

CITY OF SURREY

**STATEMENT OF FINANCIAL
INFORMATION**

Year Ended December 31, 2015

**(In compliance with the Financial Information Act of British Columbia,
Chapter 140)**

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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*.



Linda Hepner
Mayor, City of Surrey



Vivienne Wilke, CPA, CGA
General Manager, Finance & Technology

June 27, 2016

The Financial Statements contained in this Statement of Financial Information have been prepared by management in accordance with Canadian generally accepted accounting principles as prescribed by the Public Sector Accounting Board (“PSAB”) of the Canadian Institute of Chartered Accountants. The integrity and objectivity of these statements are management’s responsibility. Management is also responsible for all statements and schedules and for ensuring that this information is consistent with the information contained in the audited 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.

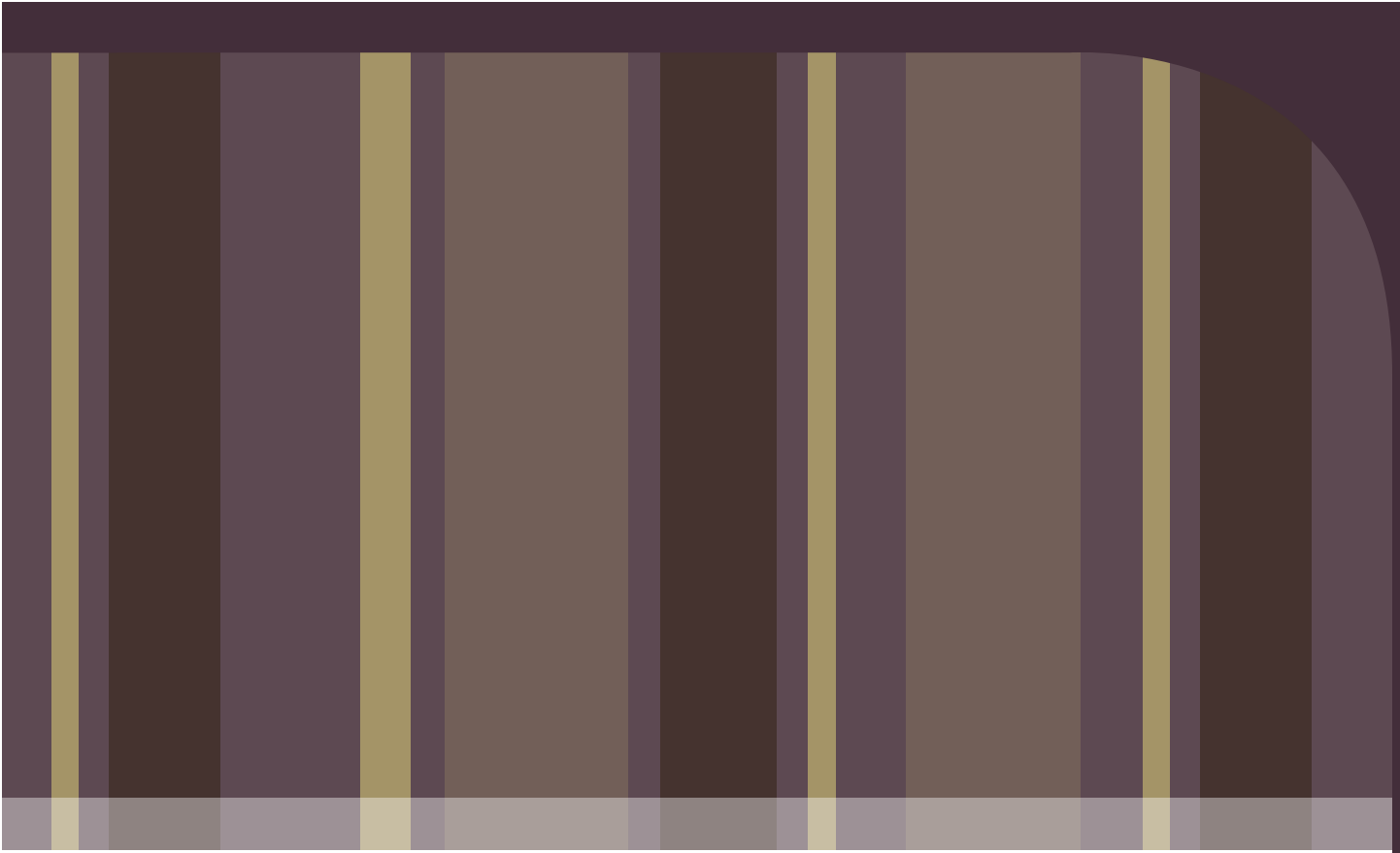
The Audit Committee is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal controls. The Audit Committee meets with management, the internal auditor and the external auditors as required.

The external auditors, KPMG, 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 Financial Information 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 fair access to the Audit Committee.

On behalf of The City of Surrey



Vivienne Wilke, CPA, CGA
General Manager, Finance & Technology
June 27, 2016



FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2015





AUDIT COMMITTEE



Councillor T.S. Gill, Chair



Councillor B. Hayne,
Member



Councillor V. LeFranc,
Member



Councillor D. Woods,
Member

The primary function of the Audit Committee is to represent and assist City Council in fulfilling oversight responsibilities in relation to the internal control environment in place at the City, including the review of the audited financial statements and other financial information, and liaising with the City's Internal Audit Division in relation to the annual Internal Audit Program.

REPORT *from the* General Manager, Finance & Technology

May 9, 2016

To Mayor Linda Hepner and Members of City Council

It is my pleasure to submit the Annual Financial Report for the year ended December 31, 2015. The purpose of this report is to publish the consolidated Financial Statements and the Auditor's Report for the City of Surrey pursuant to Section 167 of the Community Charter.

The preparation of the consolidated financial statements is the responsibility of City Council and the management of the City of Surrey. The financial statements and related information have been prepared in accordance with Canadian Public Sector Accounting Standards as prescribed by the Public Sector Accounting Board (PSAB) of the Chartered Professional Accountants of Canada (CPA). In addition to the City of Surrey, the reporting entity comprises all organizations, boards and enterprises financially accountable to the City of Surrey, including the Surrey Public Library, the Surrey Homelessness and Housing Society and the Surrey City Development Corporation.

The public accounting firm KPMG LLP, which was appointed by City Council as the external auditor, has given the City an unqualified audit opinion on the City's Consolidated Financial Statements, stating that in their professional opinion, the Consolidated Financial Statements present fairly, in all material respects, the consolidated financial position of the City of Surrey as at December 31, 2015 including its consolidated results of operations, its changes in net consolidated financial assets and its consolidated cash flows for the year then ended in accordance with Canadian Public Sector Accounting Standards. KPMG LLP has also stated that the City maintains a system of internal accounting controls designed to provide reasonable assurance for safeguarding the City's assets and the reliability of financial records and documents.

FINANCIAL OVERVIEW

2015 in Review

The construction of new facilities under the 'Build Surrey' Program continued to facilitate development activity throughout the City during 2015. Of particular significance was the opening of the Guildford Indoor Pool and the near completion of the Grandview Heights Indoor Pool, both of which will serve growing communities. In the residential development community, the shift toward the construction of multi-family dwellings has continued into 2015, although the City still continues to offer excellent value in the single family residential sector relative to the rest of the Greater Vancouver area. Another healthy sign of development was the significant activity in the commercial sector; this was particularly evident in the City Centre and in the Grandview Heights area. In addition, industrial development continues to show growth in the Campbell Heights area.

The City's revenues in 2015 totaled \$854.6 million, which is an increase in comparison to revenues of \$846.9 million collected in 2014. This increase was attributable primarily to additional property taxes, utility fees and secondary suite fees, although lower government transfers and developer contributions were recorded. The additional revenue generated from the increased property related fees and taxes was required to support a \$14.2 million budgeted increase in Public Safety along with a \$6.6 million budgeted increase in support for new Civic Facilities opening in 2015 and necessary labour and inflationary cost increases.

The City's expenses totaled \$671.7 million in 2015, which was an increase in comparison to expenses of \$656.2 million in 2014. This increase was primarily attributable to increase in the RCMP contract, reflecting the cost of new members, and increases in Parks, Recreation and Culture programming. These increases have been offset by savings in Engineering Services. While annual costs have increased, all services were able to be delivered within budget.

Investments

The City's investment policy, which complies with Community Charter requirements, outlines how City funds are to be invested to achieve reasonable returns and with investment security while meeting the City's cash flow requirements. The average portfolio balance related to the City's investments during 2015 was \$643.7 million (\$620.6 million in 2014), which earned \$16.4 million in interest in 2015; of which \$1.6 million was allocated to deferred development cost charges. The average rate of return during 2015 on the City's investment portfolio was 2.38%.

Reserve Funds

The City's statutory reserve funds amount to \$111.0 million at the end of 2015 compared to a balance of \$95.7 million at the end of 2014. This increase is mainly due to the sale of lands in Campbell Heights. The deferred development cost charge balance at the end of 2015 was \$239.6 million, which is an increase over the balance of \$229.6 million at the end of 2014. This is a reflection of the City's steady development activity. These funds will be used to fund capital projects that are listed in the City's Five-Year (2016-2020) Financial Plan.

Financial Position

The financial position is calculated as Financial Assets less Liabilities and results in either a Net Financial Asset or a Net Financial Debt. A Net Financial Asset position is an indicator of the funds available for future expenditures and a Net Financial Debt position is an indicator of funds required to pay for past expenditures.

In 2015, the City's financial position improved by \$43.0 million resulting in a Net Financial Asset position of \$33.1 million mainly due to the City's annual consolidated surplus (revenues exceeding expenses) of \$183 million offset by net capital acquisitions.

The City's non-financial assets increased in 2015 by \$140.3 million, bringing the total to \$8.1 billion. The increase is the net result of capital additions of physical assets in the year offset by disposals and amortization expense.

The result of the increase in financial position and non-financial assets was accumulated surplus increasing in 2015 to \$8.2 billion (2014 - \$8.0 billion). Overall, the City continues to maintain a strong financial position.

THE FUTURE

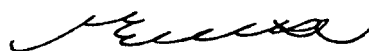
The City's future financial, social and environmental health holds promise and opportunity. The significant growth and transformation we have experienced in the last several years continues as over 1,000 new residents per month make Surrey their home. With this level of growth expected to sustain for the next two decades, the City needs to continue to expand its infrastructure and service levels to ensure that both current and future residents and business needs are adequately met. 2015 marked the official opening of the New Guildford Indoor Pool, the near completion of the Grandview Heights Indoor Pool and the City's New Worksyd facility. The City also began construction on the public/private partnership of one of the largest Organics Biofuel Facilities in Canada and an expansion on the City's District Energy System, allowing for the introduction of cost and environmentally effective energy to more residential and commercial customers. Planning has also started on some significant community projects to support our growing population, these include the relocation of the North Surrey Arenas, the addition of a Multi-use facility in Clayton and expansion of the Surrey Museum and additional ice surfaces in Cloverdale.

In light of the fiscal and operational pressures that come with such significant expansion and growth, City staff will endeavor to ensure that property owners continue to have competitive property tax rates relative to other cities of a similar size both in the local region and across Canada. The continued effective use of City resources will play a critical role in ensuring fiscal prudence, and effective and efficient utilization of resources will certainly be driven by the use of technology and the implementation of innovative solutions. The City continues to introduce technology that improves customer service as well as enhancing and expanding our online service delivery.

Staff is staying abreast with financial statement changes that are being considered by the Public Sector Accounting Board (PSAB) with a view to ensuring that the City implements changes in a timely and efficient manner. Staff are currently studying the potential impact and developing policies to implement the upcoming guidelines related to Inter-Equity Transactions; Related Party Disclosures; Asset Disclosure Contingent Assets, and Contractual Rights. These new standards will be required to be adopted by January 1, 2018. Other areas of potential change include possible changes to revenue recognition and asset retirement obligation. Staff will monitor potential impacts of these areas as they evolve.

Under the direction and guidance of City Council, the City of Surrey is well positioned to continue to deliver a high quality of services for its current and future residents and businesses in support of a continued high quality of life. The City's tag line, "The Future Lives Here", aptly characterizes the growing, exciting, youthful city that Surrey has become.

Respectfully submitted,



Vivienne Wilke, CGA
General Manager, Finance & Technology

CITY OF SURREY



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Metro Tower I
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Burnaby BC V5H 4M2
Canada
Telephone (604) 527-3600
Fax (604) 527-3636

INDEPENDENT AUDITORS' REPORT

To the Mayor and Council of the City of Surrey

We have audited the accompanying consolidated financial statements of the City of Surrey, which comprise the consolidated statement of financial position as at December 31, 2015 and the consolidated statements of operations, changes in net financial assets (debt) and cash flows for the year then ended, and notes, comprising a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of the City of Surrey as at December 31, 2015, and its consolidated results of operations, its changes in net consolidated financial assets (debt) and its consolidated cash flows for the year then ended in accordance with Canadian public sector accounting standards.

Chartered Professional Accountants
May 2, 2016
Burnaby, Canada

KPMG LLP is a Canadian limited liability partnership and a member firm of the KPMG network of independent member firms affiliated with KPMG International Cooperative ("KPMG International"), a Swiss entity. KPMG Canada provides services to KPMG LLP.

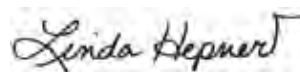
City of Surrey
CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at December 31, 2015, with comparative figures for 2014
[in thousands of dollars]

	2015	2014 (recast - note 3)
FINANCIAL ASSETS		
Cash and cash equivalents	\$ 20,129	\$ 55,135
Accounts receivable (note 4)	109,251	144,673
Properties held-for-sale (note 5)	42,506	31,115
Investments (note 6)	698,709	582,457
	870,595	813,380
LIABILITIES		
Accounts payable and accrued liabilities (note 7)	143,826	154,334
Deposits and prepayments (note 8)	194,784	170,524
Deferred revenue (note 9)	31,305	26,443
Deferred development cost charges (note 10)	239,631	229,595
Debt (note 11)	227,918	241,976
	837,464	822,872
NET FINANCIAL ASSETS (DEBT)	33,131	(9,492)
NON-FINANCIAL ASSETS		
Tangible capital assets (note 13)	8,130,440	7,989,977
Inventories of supplies	857	1,011
Prepaid expenses	3,997	3,962
	8,135,294	7,994,950
ACCUMULATED SURPLUS (note 14)	\$ 8,168,425	\$ 7,985,458
Commitments and contingencies (note 15)		



Vivienne Wilke, CGA
General Manager
Finance & Technology Department



Linda Hepner
Mayor, City of Surrey

City of Surrey
CONSOLIDATED STATEMENT OF OPERATIONS

*For the year ended December 31, 2015, with comparative figures for 2014
[in thousands of dollars]*

	2015 Budget <i>(note 24)</i>	2015	2014 <i>(recast - note 3)</i>
REVENUES			
Taxation revenue <i>(note 17)</i>	\$ 349,723	\$ 344,656	\$ 311,024
Sales of goods and services	211,280	211,925	195,356
Development cost charges <i>(note 10)</i>	147,580	58,598	56,611
Developer contributions	157,158	143,004	170,536
Investment income	20,150	16,437	18,454
Transfers from other governments <i>(note 23)</i>	46,189	22,000	46,129
Other	53,718	58,016	48,764
TOTAL REVENUES	985,798	854,636	846,874
EXPENSES			
Police services	134,026	133,003	120,938
Parks, recreation and culture	97,655	93,830	84,583
General government	80,117	65,306	69,393
Water	73,069	70,229	67,490
Fire services	59,966	58,858	61,114
Sewer	58,042	54,884	61,797
Engineering	5,599	9,717	12,061
Drainage	39,229	35,421	42,600
Solid waste	31,934	30,627	29,540
Roads and traffic safety	72,347	75,269	64,790
Planning and development	27,593	24,003	24,383
Parking	349	1,982	1,457
Surrey City Energy	590	257	310
Library services	19,008	18,283	15,780
TOTAL EXPENSES	699,524	671,669	656,236
ANNUAL SURPLUS	286,274	182,967	190,638
Accumulated Surplus, beginning of year	7,985,458	7,985,458	7,794,820
Accumulated Surplus, end of year	\$ 8,271,732	\$ 8,168,425	\$ 7,985,458

CONSOLIDATED STATEMENT OF CHANGES IN NET FINANCIAL ASSETS (DEBT)

As at December 31, 2015, with comparative figures for 2014
[in thousands of dollars]

	2015 Budget (note 24)	2015	2014 (recast - note 3)
ANNUAL SURPLUS	\$ 286,274	\$ 182,967	\$ 190,638
Acquisition of tangible capital assets	(451,745)	(338,776)	(456,855)
Amortization of tangible capital assets	127,894	116,837	108,440
Loss on disposal of tangible capital assets	-	10,134	15,265
Proceeds on disposal of tangible capital assets	-	7,506	5,887
	(37,577)	(21,332)	(136,625)
Acquisition of inventories of supplies	-	(857)	(1,011)
Consumption of inventories of supplies	-	1,011	1,010
Acquisition of prepaid expenses	-	(3,997)	(3,962)
Use of prepaid expenses	-	3,962	3,299
Transfer to properties held-for-sale	-	63,836	41,006
	-	63,955	40,342
CHANGE IN NET FINANCIAL ASSETS (DEBT)	(37,577)	42,623	(96,283)
Net financial assets (debt), beginning of year	(9,492)	(9,492)	86,791
Net financial assets (debt) , end of year	\$ (47,069)	\$33,131	\$ (9,492)

City of Surrey
CONSOLIDATED STATEMENT OF CASH FLOWS

*For the year ended December 31, 2015, with comparative figures for 2014
[in thousands of dollars]*

	2015	2014
		<i>(recast - note 3)</i>
Cash provided by (used in):		
OPERATING TRANSACTIONS		
Annual Surplus	\$ 182,967	\$ 190,638
Non-Cash charges to operations:		
Amortization expense	116,837	108,440
Loss on disposal of tangible capital assets	10,134	15,265
Developer contributions of tangible capital assets <i>(note 13(b))</i>	(129,608)	(146,796)
Change in non-cash operating working capital:		
Accounts receivable	35,422	(5,427)
Inventories of supplies	154	(1)
Prepaid expenses	(35)	(663)
Accounts payable and accrued liabilities	(10,508)	(6,260)
Deposits and prepayments	24,260	16,646
Deferred revenue	4,862	(319)
Deferred development cost charges	10,036	4,188
Net change in cash from operating transactions	244,521	175,711
FINANCING TRANSACTIONS		
Repayment of debt	(5,119)	(4,922)
Proceeds from issuance of loan payable	2,910	2,665
Repayment on loan payable	(11,849)	(1,346)
Cash provided (used) by financing transactions	(14,058)	(3,603)
CAPITAL TRANSACTIONS		
Cash used to acquire tangible capital assets	(209,168)	(310,059)
Acquisition of properties held-for-sale	(9,272)	(4,321)
Disposal of properties held-for-sale	61,717	29,449
Proceeds on disposal of tangible capital assets	7,506	5,887
Cash provided (used) by capital transactions	(149,217)	(279,044)
INVESTING TRANSACTIONS		
Decrease (increase) in investments	(116,252)	91,669
Cash provided (used) by investing transactions	(116,252)	91,669
Increase (decrease) in cash and cash equivalents	(35,006)	(15,267)
Cash and cash equivalents, beginning of year	55,135	70,402
Cash and cash equivalents, end of year	\$ 20,129	\$ 55,135

*For the year ended December 31, 2015
[tabular amounts in thousands of dollars]*

GENERAL

The City of Surrey (the "City") is incorporated under the Local Government Act of British Columbia. The City's principal activities include the provision of local government services to residents of the incorporated area. These include administrative, protective, infrastructure, environmental, recreational, water, sewer, and drainage services.

1. SIGNIFICANT ACCOUNTING POLICIES

The consolidated financial statements of the City are prepared in accordance with Canadian Public Sector Accounting Standards as prescribed by the Public Sector Accounting Board ("PSAB") of the Chartered Professional Accountants of Canada.

a) **Basis of consolidation**

The consolidated financial statements are comprised of the City's Operating, Capital and Reserve Funds plus the Surrey Public Library (the "Library"), Surrey City Development Corporation ("SCDC") and Surrey Homelessness and Housing Society ("SHHS"). The Library, SHHS and SCDC are consolidated as they are controlled by the City by virtue of their Board being appointed by the City. Inter-fund transactions, fund balances and activities are eliminated on consolidation.

i) **Operating Funds**

These funds include the General, Drainage, Parking, Roads & Traffic Safety, Sewer, Solid Waste, Surrey City Energy and Water Operating Funds as well as the Surrey Public Library. They are used to record the operating costs of the services provided by the City.

ii) **Capital Funds**

These funds include the General, Drainage, Parking, Roads & Traffic Safety, Sewer, Solid Waste, Surrey City Energy and Water Capital Funds and Surrey Public Library Capital. They are used to record the acquisition costs of tangible capital assets and any related debt outstanding.

iii) **Reserve Funds**

Under the Community Charter of British Columbia, City Council may, by by-law, establish reserve funds for specified purposes. Money in a reserve fund and interest earned thereon must be expended only for the purpose for which the fund was established. If the amount in a reserve fund is greater than required for the purposes for which it was established, City Council may transfer all or part of the amount to another reserve fund.

*For the year ended December 31, 2015
[tabular amounts in thousands of dollars]*

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

a) Basis of consolidation (continued)

iv) Surrey City Development Corporation

The consolidated financial statements reflect the assets, liabilities, revenues and expenses of Surrey City Development Corporation ("SCDC"). All inter-departmental and inter-entity accounts and transactions between SCDC and the City are eliminated upon consolidation. SCDC has the following wholly owned subsidiaries and government partnerships, which are accounted for as follows:

i) Surrey City Investment Corporation ("SCIC") - (100% owned and fully consolidated)

SCIC has a 29.9% ownership in the following entities (proportionately consolidated), referred to as the "Surrey Centre Limited Partnerships":

- Surrey Centre Office Limited Partnership
- Surrey Centre Hotel Limited Partnership
- Surrey Centre Residential Limited Partnership

SCIC has a 50% ownership in nine holding companies (proportionately consolidated) referred to as the "Surrey Centre Tower Holdings".

SCIC held a 50% ownership in the Croydon Drive Development Limited Liability Partnership ("Croydon") - (proportionately consolidated prior to date of disposition, March 27, 2015)

SCIC has a 50% ownership in 0918387 BC Ltd., the General Partner of Croydon - (proportionately consolidated prior to date of disposition, March 27, 2015)

On March 27, 2015, SCIC disposed of its ownership in Croydon and 0918387 BC Ltd. The disposition resulted in a \$2.3 million gain.

ii) Grove Limited Partnership and Grove (G.P.) Inc. - (50% owned and proportionately consolidated)

iii) Surrey City Investment (Industrial) Corporation ("SCIIC") - (100% owned and fully consolidated)

SCIIC has a 50% ownership in the Beedie SCDC (34A Ave) Limited Partnership ("Beedie LP") - (50% owned and proportionately consolidated)

SCIIC has a 50% ownership in the Beedie SCDC (34A Ave) G.P. Ltd., the General Partner of Beedie LP - (50% owned and proportionately consolidated)

*For the year ended December 31, 2015
[tabular amounts in thousands of dollars]*

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

a) **Basis of consolidation (continued)**

v) **Surrey Homelessness and Housing Society**

The consolidated financial statements include the assets, liabilities, revenues and expenses of Surrey Homelessness and Housing Society ("SHHS"). All inter-departmental and inter-entity accounts and transactions between SHHS and the City are eliminated upon consolidation.

The City provided seed money to the Surrey Homelessness and Housing Society and oversees its operations.

vi) **Trust Funds**

These funds account for assets which must be administered as directed by agreement or statute for certain beneficiaries. In accordance with PSAB recommendations on financial statement presentation for local governments, trust funds are not included in the City's consolidated financial statements. Trust funds administered by the City are presented in note 19.

b) **Revenue recognition**

Revenues are recognized in the period in which the transaction or event occurs that give rise to the revenues. All revenues are recorded on an accrual basis, except when the amounts cannot be determined with a reasonable degree of certainty or when their estimation is impractical.

The City is required to act as the agent for the collection of certain taxes and fees imposed by other authorities. Collections for other authorities are excluded from the City's taxation revenues.

Revenue recognition on sales of properties occurs when the City has transferred the significant risks and rewards of ownership. Property lease revenue includes all amounts earned from tenants, including property tax and operating cost recoveries. Lease revenues are recognized on a straight-line basis over the term of the lease. Consulting revenue is recorded at the time when services are provided.

Restricted transfers from governments are deferred and recognized as revenue in the period the stipulations in the related agreement are met. Unrestricted transfers are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

c) **Deferred revenue**

The City defers the portion of the revenue collected from permits, licenses and other fees relating to services not yet rendered. This revenue is recognized in the year in which related inspections are performed or other related services are provided.

d) **Investment income**

Investment income is reported as revenue in the period earned.

e) **Expenses**

Expenses are recognized as they are incurred and measurable as a result of receipt of goods or services and/or the creation of a legal obligation to pay. Interest expense is accrued as incurred.

f) **Properties held-for-sale**

Properties held for sale include real estate properties which are ready and available to be sold and for which there is an available market. They are valued at the lower of cost or expected net realizable value. No amortization is recorded for properties held-for-sale. Properties held-for-sale is presented in note 5.

*For the year ended December 31, 2015
[tabular amounts in thousands of dollars]*

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

g) **Cash and cash equivalents**

Cash and cash equivalents includes cash and short-term investments with maturities of three months or less at the date of acquisition, are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

h) **Investments**

Investments consist of demand deposits, short-term investments, bonds and debentures, which are recorded at amortized cost. Discounts and premiums arising on the purchase of these investments are amortized over the term of the investments on a straight line basis.

i) **Employee future benefits**

The City and its employees participate in a Municipal Pension Plan. The Municipal Pension Plan is a multi-employer contributory defined benefit pension plan. Payments in the year are expensed.

Sick leave and post-employment benefits also accrue to the City's employees. The liability relating to these benefits is actuarially determined based on length of service, best estimates of retirement ages and expected future salary and wage increases. The liabilities under these benefit plans are accrued based on projected benefits pro-rated as employees render services necessary to earn the future benefits.

Actuarial gains or losses are amortized over the expected average remaining service life of the related employee group.

The liability for event driven benefits, such as disability benefits, is calculated after the event occurs. The expense is recognized in the year the event occurs.

j) **Budget data**

The budget data presented in these consolidated financial statements was included in the City of Surrey 2015 – 2019 Consolidated Financial Plan and was adopted through By-law #18380 on February 2, 2015.

k) **Non-financial assets**

Non-financial assets are not available to discharge existing liabilities and are held for use in the provision of services. They have useful lives extending beyond the current year and are not intended for sale in the ordinary course of operations.

i) **Tangible capital assets**

Tangible capital assets are recorded at cost, which includes all amounts that are directly attributable to acquisition, construction, development or betterment of the asset. The cost, less residual value, of the tangible capital assets, excluding land, are amortized on a straight line basis over their estimated useful lives as follows:

ASSET	USEFUL LIFE - YEARS
Land improvements	12 - 60
Buildings and improvements	10 - 50
Infrastructure	10 - 100
Machinery and equipment	5 - 40

Annual amortization is charged commencing on the date the asset is acquired or available for use. Work-in-progress amounts are not amortized until the asset is put into service.

ii) **Interest capitalization**

The City does not capitalize interest costs associated with the acquisition or construction of a tangible capital asset except for development properties of SCDC.

*For the year ended December 31, 2015
[tabular amounts in thousands of dollars]*

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

k) Non-financial assets (continued)

iii) Contributions of tangible capital assets

Tangible capital assets received as contributions are recorded at their fair value at the date of receipt and are recorded as revenue. These assets include some land, road infrastructure, water and wastewater infrastructure, machinery and equipment assets.

iv) Intangible assets

Intangible assets, including works of art and historic assets are not recorded as assets in these financial statements.

v) Leases

Leases are classified as capital or operating leases. Leases that transfer substantially all the benefits and risks incidental to ownership of the property are accounted for as capital leases and the related asset and obligation are recorded on the statement of financial position. All other leases are accounted for as operating leases and the related lease payments are expensed as incurred.

vi) Inventories of supplies

Inventories of supplies held for consumption are recorded at the lower of cost and replacement cost.

l) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the period. Significant estimates include assumptions used in estimating contributed tangible capital assets, developer contributions, useful lives for amortization, provisions for accrued liabilities, contingencies and in performing actuarial valuations of employee future benefits.

Actual results could differ from these estimates.

m) Segment disclosure

A segment is defined as a distinguishable activity or group of activities of a government for which it is appropriate to separately report financial information to achieve the objectives of the standard. The City of Surrey has provided definitions of segments used by the City as well as presented financial information in segmented format (note 22).

n) Liabilities for contaminated sites

Contaminated sites are a result of contamination being introduced into air, soil, water or sediment of a chemical, organic or radioactive material or live organism that exceeds an environmental standard. A liability for remediation of contaminated sites is recognized when a site is not in productive use and all of the following criteria are met:

- An environmental standard exists;
- Contamination exceeds an environmental standard;
- The City is directly responsible or accepts responsibility;
- The City expects that future economic benefits will be given up; and,
- A reasonable estimate of the amount can be made.

The liability is measured as management's estimate of the cost of post remediation, including operations, maintenance and monitoring, which are an integral part of the remediation strategy for a contaminated site. The liability is recorded net of any expected recoveries.

*For the year ended December 31, 2015
[tabular amounts in thousands of dollars]*

2. ADOPTION OF NEW ACCOUNTING POLICY

Effective January 1, 2015 the City adopted Public Sector Accounting Handbook Standard PS 3260, Liability for Contaminated Sites. This standard was applied on a retroactive basis to January 1, 2014 and did not result in any adjustments to liabilities, tangible capital assets or accumulated surplus of the City.

3. RECAST OF COMPARATIVE FIGURES

During the year, the City determined that certain immaterial adjustments were required to be made to its comparative figures.

The City adjusted prior year balances to correct prior year amortization of Tangible Capital Assets overstated.

The effects of the adjustments on the comparative figures are summarized below in thousands of dollars:

ACCUMULATED SURPLUS AT JANUARY 1:

	2015	2014
Opening accumulated surplus, as previously reported	\$ 7,983,641	\$ 7,794,820
Amortization of TCA overstatement	1,817	-
Opening accumulated surplus, as recast	\$ 7,985,458	\$ 7,794,820

TANGIBLE CAPITAL ASSETS AT DECEMBER 31:

	2014
Tangible Capital Assets, as previously reported	\$ 7,988,160
Adjustment for Amortization	1,817
Net financial assets, as recast	\$ 7,989,977

ANNUAL SURPLUS:

	2014
As previously reported	\$ 188,821
Adjustment for Amortization	1,817
Annual surplus, as recast	\$ 190,638

4. ACCOUNTS RECEIVABLE

	2015	2014
General accounts receivable	\$ 31,819	\$ 55,797
Development Cost Charges	36,842	42,867
Property taxes	20,386	21,514
Utility rates	12,887	12,108
Due from joint venture partners	1,460	3,233
Due from other authorities	3,170	6,560
Debenture debt guarantee	2,400	2,340
Tax sale properties	287	254
	\$ 109,251	\$ 144,673

City of Surrey
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended December 31, 2015
[tabular amounts in thousands of dollars]

5. PROPERTIES HELD-FOR-SALE

	2015	2014
Opening balance	\$ 31,115	\$ 15,237
Transfer from tangible capital assets	63,836	41,006
Disposal on sale	(61,717)	(29,449)
Additions	9,272	4,321
	\$ 42,506	\$ 31,115

6. INVESTMENTS

	2015	2014
Investments maturing within one year	\$ 390,812	\$ 344,598
Investments maturing within two years	91,421	65,519
Investments maturing within ten years	216,172	172,036
Investment in partnership	304	304
	\$ 698,709	\$ 582,457

Average portfolio yield 2.38% (2014 – 2.61%). All investments can be liquidated on demand, but may have associated penalties on liquidation.

During 2013, SCDC invested \$700,000 for a 20% ownership of Bosa Properties (Bright A.1) Limited Partnership ("Bosa"). During 2014 SCDC received a \$396,502 distribution from Bosa LP. Accordingly, SCDC's investment in the partnership was reduced to \$303,498 at December 31, 2014. SCDC does not share control of Bosa and accordingly, this has been accounted for as a portfolio investment, carried at cost.

7. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	2015	2014
Trade accounts payable	\$ 55,187	\$ 62,346
Due to Federal Government	34,585	29,575
Employee future benefits (note 12)	25,655	24,520
Due to joint venture partners	1,340	3,140
Contractors' holdbacks	11,768	15,811
Due to Regional Districts	7,324	9,695
Due to Province of British Columbia	4,351	5,386
Due to other government entities	1,607	1,852
Interest on debt	2,009	2,009
	\$ 143,826	\$ 154,334

*For the year ended December 31, 2015
[tabular amounts in thousands of dollars]*

8. DEPOSITS AND PREPAYMENTS

	2015	2014
Deposits:		
Future works	\$ 39,474	\$ 37,687
Planning and permits	48,607	42,901
Engineering	42,333	33,673
Capital deposits	9,740	7,753
Pavement cuts	3,967	3,535
Boulevard trees	2,333	2,669
Latecomer	929	763
Tenant deposits	641	397
Other deposits	4,161	2,790
Developer works agreement	140	95
Amenities	315	288
Total deposits	\$ 152,640	\$ 132,551
Prepayments:		
Taxes	\$ 38,811	\$ 34,676
Utilities	2,029	1,813
Tax sale private purchase payment	1,294	1,449
Other prepayments	10	35
Total prepayments	42,144	37,973
Total deposits and prepayments	\$ 194,784	\$ 170,524

9. DEFERRED REVENUE

	2015	2014
Development/building permits	\$ 19,471	\$ 16,269
Deferred gains on land sales to joint ventures	3,958	4,764
Deferred lease revenue	5,924	3,873
Other	1,952	1,537
	\$ 31,305	\$ 26,443

City of Surrey
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended December 31, 2015
[tabular amounts in thousands of dollars]

10. DEFERRED DEVELOPMENT COST CHARGES

Development Cost Charges (DCC's) are collected to pay for 95% of the general capital costs due to development and 90% of utility capital costs on specified projects. In accordance with the Local Government Act, these funds must be recorded in a separate reserve fund. DCC's are deferred and recognized as revenue when the related costs are incurred.

	2015	2014
Deferred DCC's:		
Arterial roads	\$ 55,763	\$ 55,196
Parkland	43,324	46,200
Drainage/storm water detention	39,685	39,856
Sanitary sewer	27,273	24,308
Collector roads	15,008	12,038
Water	12,021	14,719
Area specific	43,486	34,118
Park development	3,071	3,160
	\$ 239,631	\$ 229,595
Deferred DCC's, beginning of year	\$ 229,595	\$ 225,407
DCC's levied for the year	66,798	58,543
Investment income	1,836	2,256
Total DCC's deferred	68,634	60,799
Revenue recognized for General Capital	(43,547)	(48,078)
Revenue recognized for Water Capital	(6,945)	(2,631)
Revenue recognized for Sewer & Drainage Capital	(8,106)	(5,902)
Total DCC's recognized as revenue	(58,598)	(56,611)
Net increase for the year	10,036	4,188
Deferred DCC's, end of year	\$ 239,631	\$ 229,595

*For the year ended December 31, 2015
[tabular amounts in thousands of dollars]*

11. DEBT

	2015	2014
Debenture debt (i)	\$ 196,316	\$ 201,435
Loans payable (ii)	31,602	40,541
	\$ 227,918	\$ 241,976

i) Debenture debt

Pursuant to security issuing by-laws under authority of the Community Charter, the City obtains debt instruments through the Municipal Finance Authority of British Columbia (MFA) to finance certain capital expenditures.

Gross amount of the debt less sinking fund installments and actuarial adjustments to date are as follows:

	Gross debt	Sinking fund installments and actuarial adjustments	Net debt 2015	Net debt 2014
General Capital Fund	\$ 212,335	\$ 16,019	\$ 196,316	\$ 201,435

Current borrowing includes:

MFA Issue	Issue Date	Term (yrs.)	Maturity	Interest Rate	Refinancing Date*
116	April 4, 2011	25	April 4, 2036	4.20%	April 4, 2021
121	October 4, 2012	25	October 4, 2037	2.90%	October 4, 2022
126	September 26, 2013	30	September 26, 2043	3.85%	September 26, 2023

**On the Refinancing Date, the City has the option to retire the debt early or refinance the borrowing at a new interest rate.*

City of Surrey
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended December 31, 2015
[tabular amounts in thousands of dollars]

11. DEBT (CONTINUED)

ii) **Loans payable**

Loans payable by Surrey City Development Corporation are as follows:

	2015	2014
Demand loan, Grove LP, in the form of bankers' acceptances bearing a stamping fee of 2.25% plus interest at the monthly bankers' acceptance rate, secured by the underlying property and repayable on the sale of the development	\$ -	\$ 2,998
Croydon Drive Development LLP Loan payable, RBC, bearing interest at RBP plus 0.75% per annum, secured by the underlying property and repayable on the earlier of the receipt of commercial financing and May 31, 2015	-	5,059
Murray Latta loan payable, Bank of Montreal, 7-year term maturing May 1, 2020, payable in monthly payments of \$22,942, including interest calculated at a rate of 3.86% per annum, secured by a mortgage on the commercial property	4,138	4,253
Boundary Park loan payable, Citizen's Bank of Canada, 10-year term maturing January 1, 2023, payable in monthly payments of \$77,625, including interest calculated at a rate of 4.05% per annum, secured by a mortgage on the commercial property	13,624	14,000
Cedar Hills loan payable, Citizen's Bank of Canada, 10-year term maturing November 1, 2022, payable in monthly payments of \$78,497, including interest calculated at a rate of 3.95% per annum, secured by a mortgage on the commercial property	13,840	14,231
	\$ 31,602	\$ 40,541

Sinking fund installments and mortgage payments on net outstanding debenture debt and loans payable over the next five years and thereafter are as follows:

	Sinking fund installments and actuarial adjustments	Loan payments	Total
2016	\$ 5,323	\$ 917	\$ 6,240
2017	5,536	954	6,490
2018	5,757	993	6,750
2019	5,988	1,033	7,021
2020	6,227	1,074	7,301
2021 and thereafter	167,485	26,631	194,116
Total	\$ 196,316	\$ 31,602	\$ 227,918

Interest charges on debt are as follows:

	2015	2014
Cash for interest payments	\$ 8,097	\$ 8,097
Change in interest accrued	-	(5)
Total interest expense	\$ 8,097	\$ 8,092

*For the year ended December 31, 2015
[tabular amounts in thousands of dollars]*

12. EMPLOYEE FUTURE BENEFITS

The City provides certain post-employment and sick leave benefits to its employees. These benefits include accumulated non-vested sick leave, post-employment service pay and post-retirement top-ups for dental, life insurance and accidental death, dismemberment insurance, vacation deferral, supplementary vacation and benefit continuation for disabled employees. The liability associated with these benefits is calculated based on the present value of expected future payments pro-rated for services, and is included in accounts payable and accrued liabilities.

An actuarial valuation for these benefits was performed to determine the City's accrued benefit obligation as at December 31, 2015. The difference between the actuarially determined accrued benefit obligation of \$23.7 million and the accrued benefit liability of \$25.7 million as at December 31, 2015 is an unamortized actuarial gain of \$2.0 million. The actuarial gain is amortized over a period equal to the employees' average remaining service lifetime of 11 years.

Accrued benefit obligation:	2015	2014
Balance, beginning of year	\$ 23,107	\$ 21,128
Current service cost	1,803	1,610
Interest cost	766	865
Actuarial loss (gain)	(480)	1,280
Benefits paid	(1,509)	(1,776)
Accrued benefit obligation, end of year	\$ 23,687	\$ 23,107

Reconciliation of accrued benefit obligation to accrued benefit liability:

	2015	2014
Actuarial benefit obligation, end of year	\$ 23,687	\$ 23,107
Unamortized actuarial gain	1,968	1,413
Accrued benefit liability, end of year	\$ 25,655	\$ 24,520

Actuarial assumptions used to determine the City's accrued benefit obligation are as follows:

	2015	2014
Discount rate	3.20%	3.20%
Expected future inflation rate	2.50%	2.50%
Expected wage and salary range increases	0.50%	0.50%
Employee average remaining service life (years)	11.0	11.0

City of Surrey
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended December 31, 2015
[tabular amounts in thousands of dollars]

13. TANGIBLE CAPITAL ASSETS

Cost	Balance at December 31, 2014	Additions	Disposals / WIP Allocations	Balance at December 31, 2015
Land and land improvements	\$ 1,748,642	\$ 46,070	\$ 19,166	\$ 1,775,546
Buildings	501,420	75,053	12,252	564,221
Infrastructure	4,200,253	216,562	6,450	4,410,365
Machinery and equipment	217,833	31,582	8,410	241,005
Land under road	2,628,397	95,094	-	2,723,491
Work-in-Progress	400,957	353,272	527,282	226,947
Total	\$ 9,697,502	\$ 817,633	\$ 573,560	\$ 9,941,575

Accumulated Amortization	Balance at December 31, 2014	Amortization	Accumulated Amortization on Disposals	Balance at December 31, 2015
	<i>(recast – note 3)</i>			
Land and land improvements	\$ 71,524	\$ 4,160	\$ 255	\$ 75,429
Buildings	183,880	16,713	1,208	199,385
Infrastructure	1,345,354	77,339	3,449	1,419,244
Machinery and equipment	106,767	18,625	8,315	117,077
Total	\$ 1,707,525	\$ 116,837	\$ 13,227	\$ 1,811,135

Net Book Value by category	December 31, 2014	December 31, 2015
	<i>(recast – note 3)</i>	
Land and land improvements	\$ 1,677,118	\$ 1,700,117
Buildings	317,540	364,836
Infrastructure	2,854,899	2,991,121
Machinery and equipment	111,066	123,928
Land under road	2,628,397	2,723,491
Work-in-Progress	400,957	226,947
Total	\$ 7,989,977	\$ 8,130,440

*For the year ended December 31, 2015
[tabular amounts in thousands of dollars]*

13. TANGIBLE CAPITAL ASSETS (CONTINUED)

Net Book Value by fund	December 31, 2014	December 31, 2015
	<i>(recast – note 3)</i>	
General capital	\$ 2,150,169	\$ 2,216,087
Transportation capital	3,525,417	3,603,485
Water capital	592,103	605,333
Sewer capital	541,931	540,766
Drainage capital	1,059,186	1,071,231
Library capital	5,673	5,418
Surrey City Development Corp.	115,498	88,120
Total	\$ 7,989,977	\$ 8,130,440

a) Work-in-progress

Work-in-progress is comprised of costs related to projects currently under planning, development or construction that will result in a finished asset at a future date. Such costs are capitalized until such time as the property is ready for use or sale.

Work-in-progress having a value of \$226.9 million (2014 - \$401.0 million) has not been amortized. Amortization of these assets will commence when each specific asset is put into service.

b) Contributed Tangible Capital Assets

Contributed tangible capital assets have been recognized at fair value at the date of contribution. The value of contributed assets received during the year is \$129.6 million (2014 - \$146.8 million) comprised of roads infrastructure in the amount of \$95.5 million (2014 - \$92.4 million), water and wastewater infrastructure in the amount of \$19.7 million (2014 - \$45.7 million) and land in the amount of \$14.4 million (2014 - \$8.7 million), including improvements.

c) Tangible Capital Assets Disclosed at Nominal Values

Where an estimate of fair value is not determinable, the tangible capital asset is recognized at a nominal value.

d) Works of Art and Historical Cultural Assets

The City manages and controls various works of art and non-operational historical cultural assets including buildings, artifacts, paintings and sculptures located at City sites and public display areas. These assets are not recorded as tangible capital assets and are not amortized.

e) Write-down of Tangible Capital Assets

Tangible capital assets are written down when conditions indicate that they no longer contribute to the City's ability to provide goods and services. Any impairment is accounted for as an expense in the consolidated statement of operations. No impairments were identified or recorded during the year ended December 31, 2015 and 2014.

For the year ended December 31, 2015
[tabular amounts in thousands of dollars]

14. ACCUMULATED SURPLUS

Accumulated surplus consists of individual fund surplus and reserves. Operating surplus for the City is as follows:

	2015	2014
		(recast – note 3)
Accumulated Surplus per Statement of Financial Position	\$ 8,168,425	\$ 7,985,458
Less Restricted Funds:		
Tangible capital assets	8,130,440	7,989,977
Debt funded assets	(182,656)	(171,734)
	7,947,784	7,818,243
Reserves set aside by Council		
Equipment and Building Replacement	33,670	35,888
Capital Legacy	19,486	2,854
Neighborhood Concept Plans	22,783	23,836
Local Improvement financing	15,689	15,173
Environmental Stewardship	6,536	6,448
Park Land Acquisition	9,948	8,876
Water Claims	1,328	1,315
Parking Space	1,535	1,260
Affordable Housing	23	8
	110,998	95,658
Internal borrowing	(23,213)	(25,536)
Restricted Reserves		
Infrastructure Replacement	(5,058)	6,103
Self-Insurance	15,053	15,982
Revenue Stabilization	13,989	13,250
Operating Emergencies	8,782	8,758
Environmental Emergencies	7,420	5,346
Prepaid expenses	3,997	3,962
Inventories of supplies	857	1,011
Committed funds	147,662	133,226
	192,702	187,638
Other Entities		
Surrey City Development Corporation	(74,366)	(105,265)
Surrey Homelessness and Housing Society	8,012	8,212
	(66,354)	(97,053)
Total Restricted Funds	8,161,917	7,978,950
Unappropriated Surplus	\$ 6,508	\$ 6,508

*For the year ended December 31, 2015
[tabular amounts in thousands of dollars]*

15. COMMITMENTS AND CONTINGENCIES

- a) The City has significant future contractual commitments for incomplete capital acquisitions and capital construction projects in progress. The City records the capital costs incurred to the end of the year on these projects as tangible capital assets. To provide for the completion of the projects, unexpended budget money for incomplete projects is appropriated as Committed Funds (see note 14). The Financial Plan, updated annually, provides for the financing of these and future obligations within the estimated financial resources of the City.
- b) The City has a contingent liability with respect to debentures of the Greater Vancouver Water District, Greater Vancouver Sewerage and Drainage District and Greater Vancouver Regional District, to the extent provided in their respective Enabling Acts, Acts of Incorporation and Amending Acts. Management does not consider payment under this contingency to be likely and therefore no amounts have been accrued.
- c) The City is a shareholder of the Emergency Communications for Southwest British Columbia Incorporated (E-Comm) whose services provided include: regional 9-1-1 call centre for the Greater Vancouver Regional District; Wide Area Radio network; dispatch operations; and records management. The City holds 2 Class "A" shares and 1 Class "B" share (of a total of 28 Class "A" and 23 Class "B" shares issued and outstanding as at December 31, 2015). As a Class "A" shareholder, the City shares in both funding the future operations and capital obligations of E-Comm (in accordance with a cost sharing formula), including any lease obligations committed to by E-Comm up to the shareholder's withdrawal date. As a Class "B" shareholder, the City is obligated to share in funding of the ongoing operating costs. In accordance with the members' agreement, upon withdrawal from E-Comm, class A shareholders shall be obligated to pay to the withdrawal date as requested by E-Comm their share of the class A shareholders' obligation to any long-term capital obligations, including any lease obligations. This includes any lease obligations or repayments thereof committed to by E-Comm up to the withdrawal date.
- d) The City entered into an agreement with the YMCA of Greater Vancouver for the joint development of a facility in Surrey. The City contributed \$5.5 million towards the completion of the project, which was matched by the YMCA. The City has also provided a guarantee through an \$8.0 million pledge agreement in connection with a non-recourse first collateral mortgage expiring October 15, 2017, in favour of the Royal Bank of Canada that is registered against the land and facility, which can be renewed annually. The City does not expect to make any payments on the guarantee and no amounts have been accrued in the financial statements.
- e) The City insures itself through a combination of insurance policies and self-insurance. The City has a funded self-insurance appropriation included in surplus (note 14). Based on estimates, this appropriation reasonably provides for all outstanding claims.
- f) The City is, from time to time, engaged in or party to certain legal actions, assessment appeals and other existing conditions involving uncertainty which may result in material losses. The outcome and amounts that may be payable, if any, under some of these claims, cannot be determined and accordingly only those claims in which a payment is considered likely and the amounts can be reasonably estimated have been recorded in the financial statements as a liability.

For the year ended December 31, 2015
[tabular amounts in thousands of dollars]

15. COMMITMENTS AND CONTINGENCIES (CONTINUED)

g) Debt Reserve Fund Demand Note

The City has a contingent liability with respect to the Municipal Finance Authority of BC's (MFA) Debt Reserve Fund Demand Notes. This contingent liability is a condition of the borrowings undertaken by the City through:

- i) MFA Debenture Issue No. 116 April 4, 2011;
- ii) MFA Debenture Issue No. 121 October 4, 2012; and
- iii) MFA Debenture Issue No. 126 September 26, 2013.

As a condition for each debenture issue, the City is required to execute demand notes in connection with each debenture whereby the City may be required to loan certain amounts to the MFA. The debt agreement with the MFA provides that if at any time the scheduled payments provided for in the agreement are not sufficient to meet the MFA's obligations in respect to such borrowing, the resulting deficiency becomes the joint and severed liability of the City and all other participants to the agreement through the MFA. The City is similarly liable on a contingent basis for the debt of other municipalities secured through the MFA.

Demand note amounts are as follows:

Issue	LA	SI	Rgn SI	Purpose	Term	DRF Demand Note
116	17173	R10-2022	1139	Other	25	\$ 319
116	17180	R10-2357	1141	Other	25	637
116	17231	R11-124	1142	Other	25	1,035
121	17231	R11-124	1142	Other	25	743
126	17928	R13-1059	1188	Other	30	943
126	17929	R13-1061	1188	Other	30	280
Total						\$ 3,957

h) Policing services

The City entered into a contract with the Provincial Government that provides for the Royal Canadian Mounted Police ("RCMP") to deliver policing services for the City through to March 31, 2032.

i) Surrey Organics Biofuel Processing facility

The City has entered into a 25 year agreement with Orgaworld Surrey Limited Partnership to design, build, finance, operate, and maintain the Surrey Organics Biofuel Processing facility. The City contributed the land and 25% of the construction costs up to \$16 million (received through a P3 Canada Infrastructure Grant). Under the agreement, the City has guaranteed to provide the operator with a minimum of 54,449 tonnage of City Organic Waste for processing in year 1, increasing annually over the life of the agreement to a minimum of 69,975 tonnage in year 25. In return the City will accept 100% of the Biomethane that is produced at the facility and will share surplus Industrial, Commercial and Institutional (ICI) revenue and Digestate Product revenue.

*For the year ended December 31, 2015
[tabular amounts in thousands of dollars]*

16. PENSION PLAN

The City and its employees contribute to the Municipal Pension Plan (the Plan), a jointly trustee pension plan. The Board of Trustees, representing plan members and employers, is responsible for administering the Plan, including investment of the assets and administration of benefits. The Plan is a multi-employer defined benefit pension plan. Basic pension benefits provided are based on a formula. As at December 31, 2015, the Plan has about 185,000 active members and approximately 80,000 retired members. Active members include approximately 37,000 contributors from local government.

The most recent valuation for the Plan as at December 31, 2012 indicated a \$1,370 million funding deficit for basic pension benefits on a going concern basis. The next valuation will be as at December 31, 2015 with results available in 2016.

Employers participating in the Plan record their pension expense as the amount of employer contributions made during the fiscal year (defined contribution pension plan accounting). This is because the Plan records accrued liabilities and accrued assets for the Plan in aggregate, resulting in no consistent and reliable basis for allocating the obligation, assets and cost to the individual employers participating in the Plan.

The City paid \$16.8 million (2014 - \$16.0 million) for employer contributions while employees contributed \$14.0 million (2014 - \$13.2 million) to the Plan in Fiscal 2015.

17. TAXATION REVENUE

	2015	2014
Tax collected:		
Property taxes	\$ 276,588	\$ 262,365
Collections for other authorities	281,012	276,085
Drainage Parcel taxes	50,108	31,918
Grants-in-lieu of taxes	17,440	16,266
Other	520	475
	625,668	587,109
Less transfers to other authorities:		
Province of BC - School Taxes	212,851	211,600
Greater Vancouver Regional District	6,022	6,151
BC Assessment Authority	6,764	6,792
Greater Vancouver Transportation Authority	42,055	42,765
Other	13,320	8,777
	281,012	276,085
Taxation revenue	\$ 344,656	\$ 311,024

City of Surrey
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended December 31, 2015
[tabular amounts in thousands of dollars]

18. SIGNIFICANT TAXPAYERS

The City is not reliant upon the revenue from any specific large property taxpayers or businesses. Tax revenues received from the seven largest properties amount to less than three percent of the City's annual gross taxation revenues.

19. TRUST FUNDS

These funds account for assets, which must be administered as directed by agreement or statute for certain beneficiaries. In accordance with PSAB recommendations on financial statement presentation for local governments, trust funds are not included in the City's Consolidated Financial Statements. Amounts administered by the City as trust funds are as follows:

			2015	2014
Assets				
Cash and short term investments			\$ 3,321	\$ 3,171
Equity	Employee Benefits Fund	Cemetery Perpetual Care Fund	2015	2014
Balance, beginning of year	\$ 632	\$ 2,539	\$ 3,171	\$ 3,067
Employment insurance rebate	73	-	73	82
Contributions	-	164	164	122
Interest revenue	6	-	6	8
Benefits purchased	(15)	-	(15)	(29)
Refunded to employees	(78)	-	(78)	(79)
Balance, end of year	\$ 618	\$ 2,703	\$ 3,321	\$ 3,171

20. SURREY HOMELESSNESS AND HOUSING SOCIETY

On June 22, 2007, the City of Surrey incorporated the Surrey Homelessness and Housing Society. The purposes of the Society are to raise funds for financing programs and projects that address homelessness in Surrey; conduct and provide financial assistance to homelessness housing initiatives; manage the disbursements of grants for projects and programs that address homelessness in Surrey and act to raise funds for these purposes. As the City appoints the majority of members in the Society, who then appoint the Society's Board, the City is considered to have control over the Society's functions and the Society's financial information is fully consolidated within the City's financial statements.

*For the year ended December 31, 2015
[tabular amounts in thousands of dollars]*

21. SURREY CITY DEVELOPMENT CORPORATION

On April 24, 2007 the City of Surrey incorporated the Surrey City Development Corporation ("SCDC") with broad powers to advance the commercial, industrial, institutional and residential development of the City. The City is the sole shareholder of the Development Corporation and has provided financing to sustain operations and the development. As a controlled other government organization, the Corporation's financial information is fully consolidated within the City's financial statements.

As at December 31, 2015, SCDC has entered into Government Partnerships as follows:

a) **The Grove Limited Partnership**

The Grove Limited Partnership ("Grove") is a partnership for the development of 141 three-level townhomes located in the East Clayton area of Surrey. SCDC mutually contributed a beneficial interest in lands valued at \$2,844,000 and cash consideration of \$1,341,597, for a 50% interest in the Grove. The proportionate amounts included in the consolidated financial statements at December 31, 2015 are as follows:

Assets	\$	663
Liabilities		(49)
Tangible capital assets		62
Prepays		-
Accumulated surplus	\$	676

b) **Croydon Drive Limited Partnership**

Croydon Drive Limited Partnership ("Croydon") was a partnership for the development of two office buildings. SCDC was an equal partner in Croydon prior to the disposition of their interest in the partnership on March 27, 2015. Croydon's financial results were proportionately consolidated with SCDC based upon the 50% share of total contributions up to the date of disposition. No proportionate amounts were included in the financial statements at December 31, 2015.

c) **Surrey Centre Limited Partnerships**

Surrey Centre Limited Partnerships ("SCLPs") are various partnerships for the development of mixed-use real estate developments in the City. The SCLPs financial results are proportionately consolidated with those of the Corporation based upon the Corporation's partnership interest of 29.9%. The liability of SCDC is limited to the cash and land which it will contribute to the SCLP through SCIC. The proportionate amounts included in the financial statements at December 31, 2015 are as follows:

Assets	\$	303
Liabilities:		
Payable to partners		(1,267)
Deferred gain		(3,519)
Accounts payable		(1,485)
		(6,271)
Tangible capital assets		19,765
Accumulated surplus	\$	13,797

For the year ended December 31, 2015
[tabular amounts in thousands of dollars]

21. SURREY CITY DEVELOPMENT CORPORATION (CONTINUED)

d) Beedie Limited Partnership

Beedie Limited Partnership ("Beedie LP") is a partnership in the business of real estate investment and development of a build-to-suit industrial building in the City. SCDC is an equal partner and will provide contributions of cash and land to fund development. Beedie LP financial results are proportionately consolidated with SCDC based upon the 50% share of total contributions. The liability of the Corporation is limited to the cash and land which it will contribute to Beedie LP. The proportionate amounts included in the financial statements at December 31, 2015 are as follows:

Assets	\$	146
Liabilities		(1,491)
Tangible capital assets		3,117
Prepays		159
Accumulated surplus	\$	1,931

22 SEGMENTED INFORMATION

The City of Surrey is a diversified municipal government institution that provides a wide range of services to the citizens of Surrey, including Police Services; Parks, Recreation and Culture Services; General Government Services; Water Services; Fire Services; Sewer Services; Engineering Services; Drainage Services; Solid Waste Management Services; Roads & Traffic Safety Services; Planning and Development Services; Parking Services; Surrey City Energy Services; and Surrey Public Library Services. For management reporting purposes, the Government's operations and activities are organized and reported by Service Area. Service Areas were created for the purpose of recording specific activities and related objectives in accordance with legislated requirements.

City Departments and the activities for which they are responsible are reported in these Service Areas. The Departments listed in the Segmented Information, along with the services that each Department provides are listed below:

Police Services

The mandate of the Police Department includes enforcing laws, preventing crime, and maintaining peace, order and security.

Parks, Recreation and Culture Services – Parks, Recreation and Culture Department

The Parks, Recreation and Culture Department is responsible for planning, facilitating the development of, operating and maintaining high quality parks, recreation and cultural facilities and services.

General Government Services – Mayor & Councillor's Department, City Manager's Department, Finance & Technology Department, Human Resources Department, Surrey City Development Corporation, and Surrey Homelessness and Housing Society

General Government Services includes those elements of the organization with responsibility for adopting by-laws, adopting administrative policy, levying taxes, acquiring, disposing and managing City assets, ensuring effective financial management, monitoring performance and ensuring that high quality City service standards are met. The Surrey City Development Corporation, which engages in the provision of consulting services, land development activities, property acquisition/disposal and asset management and the Surrey Homelessness and Housing Society, which focuses on addressing homelessness in Surrey through raising funds and the provision of grants to worthy projects also form part of General Government Services.

*For the year ended December 31, 2015
[tabular amounts in thousands of dollars]*

22. SEGMENTED INFORMATION (CONTINUED)

Water Services – Water Department

The Water Utility operates the water system and its primary responsibility, in partnership with the Operations Division and Metro Vancouver, is to supply clean, safe drinking water to the residences and businesses of Surrey.

Fire Services

The mandate of the Fire Department is to enforce codes and maintain security by protecting life, property and the environment through the provision of emergency response services.

Sewer Services – Sewer Department

The Sewer Utility operates the network of sewer mains, to collect sewage and convey such sewage to treatment plants. The utility also plans, designs, and constructs sanitary sewer infrastructure; manages inflow and infiltration controls; and undertakes initiatives in support of the region's Integrated Liquid Waste Resource Management Plan.

Engineering Services – Engineering Department

The Engineering Department is responsible for providing timely and effective services relating to water, sewer, drainage, garbage collection, transportation systems, and corporate real estate.

Drainage Services – Drainage Department

The Drainage Utility operates the network of storm sewers and pump stations for storm water management. Its primary responsibility is to manage the City's storm water runoff in partnership with the Operations Division and Metro Vancouver.

Solid Waste Management Services

The Solid Waste Utility provides weekly residential curbside organic waste collection with alternating bi-weekly garbage and recycling, and curbside collection services via a fully-automated cart-based collection system.

Roads & Traffic Safety Services

The Roads & Traffic Safety Utility provides effective managed transportation systems that serves the mobility needs of individuals and businesses and is safe, secure and supports the economic vitality of the City, and protects and enhances the environment.

Planning and Development Services – Planning and Development Department

The Planning and Development Department is responsible for preparing land use plans, by-laws and policies for sustainable development of the City and for reviewing and approving new land and building development.

Parking

The Parking Authority Utility is a self-funded program that involves planning, managing and enforcing the City's on and off street parking assets, employing leading edge technologies, such as license plate recognition and pay stations that provide a user friendly interface, improved theft security and efficient enforcement.

Surrey City Energy

Surrey City Energy is the municipal energy utility of the Engineering Department. This utility provides the planning and development of community energy systems that will provide thermal energy to new and existing developments throughout the City Centre area.

Surrey Public Library Services

The Surrey Public Library provides access to local and global information through its nine Library branches located throughout the City.

City of Surrey
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended December 31, 2015, with comparative figures for 2014 [in thousands of dollars]

NOTE	Police Services	Parks, Recreation and Culture	General Government	Water	Fire Services	Sewer	Engineering
22 SEGMENTED INFORMATION							
REVENUES							
Taxation, grants-in-lieu, assessments	\$ -	\$ -	\$ 571,723	\$ 166	\$ -	\$ 2,533	\$ -
Collections for other authorities	-	-	(281,012)	-	-	-	-
Taxation revenue	-	-	290,711	166	-	2,533	-
Sales of goods and services	1,229	23,752	22,086	67,518	1,815	46,128	4,547
Development cost charges	-	-	58,611	-	-	-	-
Developer contributions	-	247	22,571	5,217	-	5,849	-
Investment income	-	25	14,927	801	-	496	-
Transfers from other governments	6,952	556	5,625	-	-	-	-
Other	93	2,410	32,660	901	6	451	2,417
	8,274	26,990	447,191	74,603	1,821	55,457	6,964
EXPENSES							
Salaries and benefits	21,363	48,215	32,797	-	53,027	-	34,076
Consulting and professional services	621	4,214	3,726	473	310	722	265
RCMP contracted services	107,732	-	-	-	-	-	-
Telephone and communications	398	267	878	11	166	19	148
Regional district utility charges	-	-	-	41,999	-	32,241	-
Utilities	416	3,260	36	450	336	1,528	548
Garbage collection and disposal	9	141	25	-	13	-	13
Maintenance and small equipment	64	8,029	3,846	76	864	174	1,014
Insurance and claims	-	1	2,962	-	12	1	58
Leases and rentals	866	796	331	78	7	79	244
Supplies and materials	330	8,051	2,389	915	1,944	1,398	5,153
Advertising and media	3	490	476	-	8	-	21
Grants and sponsorships	-	314	2,280	-	-	-	-
Contract payments	-	2,623	1,477	4,660	213	3,078	1,298
Other	834	2,868	2,684	929	800	753	548
Cost recoveries, net	(810)	400	(13,502)	11,783	(576)	3,921	(37,463)
Interest on debt	-	-	8,097	-	-	-	-
Other interests and fiscal services	-	334	1,587	32	-	5	-
Amortization expense	1,177	13,827	15,217	8,823	1,734	10,965	3,794
	133,003	93,830	65,306	70,229	58,858	54,884	9,717
Excess (deficiency) of revenues over expenses	(124,729)	(66,840)	381,885	4,374	(57,037)	573	(2,753)
Transfer from (to) operating funds	-	-	(43,511)	4,716	-	2,045	2,742
Transfer from (to) reserve funds	-	273	(37,264)	6,671	(2,039)	1,587	(1,616)
Transfer from (to) capital funds	-	749	34,181	(4,703)	35	(626)	2
Annual surplus (deficit)	\$ (124,729)	\$ (65,818)	\$ 335,291	\$ 11,058	\$ (59,041)	\$ 3,579	\$ (1,625)

City of Surrey
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended December 31, 2014, with comparative figures for 2013 [in thousands of dollars]

							CONSOLIDATED	
Drainage	Solid Waste Management	Roads & Traffic Safety	Planning and Development	Parking	Surrey City Energy	Library Services	2015	2014
							<i>(recast - note 3)</i>	
\$ 32,050	\$ -	\$ 19,196	\$ -	\$ -	\$ -	\$ -	\$ 625,668	\$ 587,109
-	-	-	-	-	-	-	(281,012)	(276,085)
32,050	-	19,196	-	-	-	-	344,656	311,024
-	39,011	1,130	2,973	1,315	165	256	211,925	195,356
(13)	-	-	-	-	-	-	58,598	56,611
9,813	-	99,043	-	-	151	113	143,004	170,536
188	-	-	-	-	-	-	16,437	18,454
14	-	7,882	-	-	-	971	22,000	46,129
92	147	479	17,848	-	-	512	58,016	48,764
42,144	39,158	127,730	20,821	1,315	316	1,852	854,636	846,874
-	-	5,491	18,538	150	352	12,969	226,978	216,917
2,964	1,718	2,843	937	49	-	158	19,000	20,983
-	-	-	-	-	-	-	107,732	97,766
17	15	41	64	18	1	32	2,075	2,217
-	-	-	-	-	-	-	74,240	71,955
6	-	3,942	619	-	42	391	11,574	11,551
1	18,712	5	9	-	-	6	18,934	19,205
168	-	238	2,019	158	9	199	16,858	17,768
-	274	1	-	-	-	-	3,309	2,705
849	155	820	9	-	1	77	4,312	3,574
340	2,011	4,242	1,259	24	-	491	28,547	39,962
3	12	35	12	8	-	998	2,066	2,099
-	-	-	90	-	-	-	2,684	2,341
2,205	639	16,301	120	192	17	2	32,825	23,641
1,709	2	180	1,323	3	-	619	13,252	23,591
7,897	5,424	3,659	(1,000)	268	(201)	302	(19,898)	(18,315)
-	-	-	-	-	-	-	8,097	8,092
-	145	-	-	102	36	6	2,247	1,744
19,262	1,520	37,471	4	1,010	-	2,033	116,837	108,440
35,421	30,627	75,269	24,003	1,982	257	18,283	671,669	656,236
6,723	8,531	52,461	(3,182)	(667)	59	(16,431)	182,967	190,638
5,851	(4,353)	17,799	(1)	(1,359)	-	16,071	-	-
6,388	-	26,347	199	(699)	-	153	-	-
(9,739)	(73)	(17,361)	281	-	(2,743)	(3)	-	-
\$ 9,223	\$ 4,105	\$ 79,246	\$ (2,703)	\$ (2,725)	\$ (2,684)	\$ (210)	\$ 182,967	\$ 190,638

City of Surrey
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended December 31, 2015
[tabular amounts in thousands of dollars]

23 TRANSFERS FROM OTHER GOVERNMENTS

The Government transfers reported on the Statement of Operations are comprised of the following:

	2015	2014
Revenue		
BC Provincial government grants:		
Roads	\$ 188	\$ 6,302
Traffic fine revenue sharing	6,583	4,080
Casino revenue sharing	3,072	3,055
Library operating	939	900
Welcoming communities program	-	282
Sewer replacement	14	103
Child care and seniors	273	112
Victim services	168	167
Arts	82	97
BC One Card	32	33
Subtotal BC Provincial government grants	11,351	15,131
Federal government grants:		
Roads	-	17,773
Parks development	119	83
Keep of prisoners	201	171
Summer students	13	7
Child care	59	68
Subtotal federal government grants	392	18,102
TransLink:		
Arterial widening and intersection improvements	3,162	3,049
Arterial paving	2,515	4,300
Arterial bridges	301	3,518
Traffic signals, signs and markings	469	414
Bicycle street network and other transit projects	993	1,615
Subtotal TransLink grants	7,440	12,896
UBCM Community Works Fund:	2,817	-
Total transfers from other government revenues	\$ 22,000	\$ 46,129

*For the year ended December 31, 2015
[tabular amounts in thousands of dollars]*

24. BUDGET DATA

The budget data presented in these consolidated financial statements was included in the City of Surrey 2015 – 2019 Consolidated Financial Plan and was adopted through By-law #18380 on February 2, 2015. The following table reconciles the approved budget to the budget figures reported in these consolidated financial statements.

	Budget Amount
Revenues:	
Approved Consolidated budget	\$ 996,398
Less:	
Borrowing proceeds	(10,600)
Total Revenues:	985,798
Expenses:	
Approved Consolidated budget	1,196,526
Transfers between funds	(200,128)
	996,398
Less:	
Capital expenditures	(497,002)
Add:	
Transfers between funds	200,128
Total Expenses:	699,524
Annual surplus per statement of operations	\$ 286,274

25. COMPARATIVE FIGURES

Certain comparative information has been reclassified to conform to the financial statement presentation adopted in the current year.

CITY OF SURREY
SUPPLEMENTARY FINANCIAL
INFORMATION



As at December 31, 2015, with comparative figures for 2014
[in thousands of dollars]

	OPERATING FUNDS								
	General	Surrey City Energy	Parking	Roads and Traffic Safety	Solid Waste	Water	Sewer	Drainage	Library Services
FINANCIAL ASSETS									
Cash and cash equivalents	\$ 11,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts receivable (note 4)	135,112	-	-	-	-	-	-	-	-
Properties held-for-sale (note 5)	-	-	-	-	-	-	-	-	-
Investments (note 6)	707,001	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	28,608	-	79,165	54,482	15,957	1,812
	853,661	-	-	28,608	-	79,165	54,482	15,957	1,812
LIABILITIES									
Accounts payable and accrued liabilities (note 7)	141,581	-	-	-	-	56	7	-	1,909
Deposits and prepayments (note 8)	190,815	-	-	-	-	1,067	981	-	-
Due to other funds	448,082	6,268	12,241	-	8,965	-	-	-	-
Deferred revenue (note 9)	27,311	-	-	-	-	-	-	-	46
Deferred development cost charges (note 10)	-	-	-	-	-	-	-	-	-
Debt (note 11)	-	-	-	-	-	-	-	-	-
	807,789	6,268	12,241	-	8,965	1,123	988	-	1,955
Net Financial Assets (Debt)	45,872	(6,268)	(12,241)	28,608	(8,965)	78,042	53,494	15,957	(143)
NON-FINANCIAL ASSETS									
Tangible capital assets (note 13)	-	-	-	-	-	-	-	-	-
Inventories of supplies	450	-	-	-	-	368	39	-	-
Prepaid expenses	3,177	-	-	-	-	-	330	-	95
	3,627	-	-	-	-	368	369	-	95
Accumulated Surplus (Deficit)	\$ 49,499	\$ (6,268)	\$ (12,241)	\$ 28,608	\$ (8,965)	\$ 78,410	\$ 53,863	\$ 15,957	\$ (48)

CAPITAL FUNDS			OTHER ENTITIES			CONSOLIDATED		
General and Utilities	Library Services		SCDC	SHHS	Reserve Funds	Adjustments	2015	2014
<i>(recast - note 3)</i>								
\$ -	\$ -		\$ 486	\$ 8,095	\$ -	\$ -	\$ 20,129	\$ 55,135
360	-		2,623	-	50,298	(79,142)	109,251	144,673
-	-		43,983	-	-	(1,477)	42,506	31,115
-	-		303	-	-	(8,595)	698,709	582,457
13,300	-		-	-	278,870	(472,194)	-	-
13,660	-		47,395	8,095	329,168	(561,408)	870,595	813,380
-	-		84,670	83	-	(84,480)	143,826	154,334
-	-		641	-	1,752	(472)	194,784	170,524
-	-		-	-	-	(475,556)	-	-
-	-		3,958	-	-	(10)	31,305	26,443
-	-		-	-	216,418	23,213	239,631	229,595
196,316	-		31,602	-	-	-	227,918	241,976
196,316	-		120,871	83	218,170	(537,305)	837,464	822,872
(182,656)	-		(73,476)	8,012	110,998	(24,103)	33,131	(9,492)
8,058,482	5,418		91,234	-	-	(24,694)	8,130,440	7,989,977
-	-		-	-	-	-	857	1,011
-	-		358	-	-	37	3,997	3,962
8,058,482	5,418		91,592	-	-	(24,657)	8,135,294	7,994,950
\$ 7,875,826	\$ 5,418		\$ 18,116	\$ 8,012	\$ 110,998	\$ (48,760)	\$ 8,168,425	\$ 7,985,458

For the year ended December 31, 2015, with comparative figures for 2014
[in thousands of dollars]

	OPERATING FUNDS								
	General	Surrey City Energy	Parking	Roads and Traffic Safety	Solid Waste	Water	Sewer	Drainage	Library Services
REVENUES									
Taxation revenue (note 17)	\$ 290,752	\$ -	\$ -	\$ 19,197	\$ -	\$ 166	\$ 2,533	\$ 32,050	\$ -
Sales of goods and services	56,572	166	716	1,727	39,011	67,518	46,129	-	255
Development cost charges (note 10)	-	-	-	-	-	-	-	(14)	-
Developer contributions	247	151	-	963	-	-	8	153	-
Investment income	20,037	-	-	-	-	801	496	188	-
Transfers from other governments (note 23)	13,118	-	-	565	-	-	-	-	971
Other	38,410	-	-	479	147	901	451	92	513
	419,136	317	716	22,931	39,158	69,386	49,617	32,469	1,739
EXPENSES									
Police services	131,826	-	-	-	-	-	-	-	-
Parks, recreation and culture	80,004	-	-	-	-	-	-	-	-
General government	49,984	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	60,650	-	-	-
Fire services	57,124	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	43,436	-	-
Engineering	5,923	-	-	-	-	-	-	-	-
Drainage	-	-	-	-	-	-	-	14,560	-
Solid waste	-	-	-	-	29,107	-	-	-	-
Roads and traffic safety	-	-	-	37,997	-	-	-	-	-
Planning and development	23,999	-	-	-	-	-	-	-	-
Parking	-	-	693	279	-	-	-	-	-
Surrey City Energy	-	257	-	-	-	-	-	-	-
Library services	-	-	-	-	-	-	-	-	16,250
	348,860	257	693	38,276	29,107	60,650	43,436	14,560	16,250
Excess (Deficiency) of Revenues over Exp.	70,276	60	23	(15,345)	10,051	8,736	6,181	17,909	(14,511)
Transfer from (to) operating funds	(14,912)	-	(1,359)	16,680	(4,426)	(2,977)	260	(7,821)	14,556
Transfer from (to) reserve funds	(30,374)	-	(699)	272	-	(236)	141	763	-
Transfer from (to) capital funds	(20,968)	(2,743)	-	(1,118)	(73)	(7,694)	(1,838)	(13,673)	-
ANNUAL SURPLUS (DEFICIT)	4,022	(2,683)	(2,035)	489	5,552	(2,171)	4,744	(2,822)	45
Accumulated Surplus (Deficit), beginning of year	45,477	(3,585)	(10,206)	28,119	(14,517)	80,581	49,119	18,779	(93)
Accumulated Surplus (Deficit), end of year	\$ 49,499	\$ (6,268)	\$ (12,241)	\$ 28,608	\$ (8,965)	\$ 78,410	\$ 53,863	\$ 15,957	\$ (48)

CAPITAL FUNDS		OTHER ENTITIES			CONSOLIDATED		
General and Utilities	Library Services	SCDC	SHHS	Reserve Funds	Adjustments	2015	2014
							(recast - note 3)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42)	\$ 344,656	\$ 311,024
-	-	2	-	26	(197)	211,925	195,356
-	-	-	-	56,289	2,323	58,598	56,611
134,129	113	-	-	7,535	(295)	143,004	170,536
540	-	22	262	887	(6,796)	16,437	18,454
7,346	-	-	-	-	-	22,000	46,129
66	-	16,466	131	-	360	58,016	48,764
142,081	113	16,490	393	64,737	(4,647)	854,636	846,874
1,177	-	-	-	-	-	133,003	120,938
15,427	-	-	-	-	(1,601)	93,830	84,583
8,705	-	11,300	593	(5,667)	391	65,306	69,393
9,579	-	-	-	-	-	70,229	67,490
1,779	-	-	-	-	(45)	58,858	61,114
11,448	-	-	-	-	-	54,884	61,797
6,042	-	-	-	-	(2,248)	9,717	12,061
20,861	-	-	-	-	-	35,421	42,600
1,520	-	-	-	-	-	30,627	29,540
37,272	-	-	-	-	-	75,269	64,790
4	-	-	-	-	-	24,003	24,383
1,010	-	-	-	-	-	1,982	1,457
-	-	-	-	-	-	257	310
-	2,033	-	-	-	-	18,283	15,780
114,824	2,033	11,300	593	(5,667)	(3,503)	671,669	656,236
27,257	(1,920)	5,190	(200)	70,404	(1,144)	182,967	190,638
46,514	1,515	-	-	30,134	-	78,164	76,825
85,044	153	-	-	-	-	55,064	112,325
-	(3)	80	-	(85,198)	-	(133,228)	(189,150)
158,815	(255)	5,270	(200)	15,340	(1,144)	182,967	190,638
7,717,011	5,673	12,846	8,212	95,658	(47,616)	7,985,458	7,794,820
\$ 7,875,826	\$ 5,418	\$ 18,116	\$ 8,012	\$ 110,998	\$ (48,760)	\$ 8,168,425	\$ 7,985,458

For the year ended December 31, 2015, with comparative figures for 2014
[in thousands of dollars]

	2015 Budget	2015 (Schedule 2)	2014
REVENUES			
Taxation revenue	\$ 294,514	\$ 290,752	\$ 263,512
Sales of goods and services	66,440	56,572	49,476
Developer contributions	-	247	130
Investment income	14,112	20,037	20,354
Transfers from other governments	11,030	13,118	8,121
Other	31,406	38,410	33,753
	417,502	419,136	375,346
EXPENSES			
Police services	132,490	131,826	119,765
Parks, recreation and culture	81,881	80,004	69,138
General government	55,322	49,984	50,676
Fire services	57,558	57,124	59,265
Engineering	5,599	5,923	6,198
Planning and development	27,589	23,999	24,379
	360,439	348,860	329,421
Excess of Revenues over Expenses	57,063	70,276	45,925
Transfers to other funds and reserves	(57,063)	(66,254)	(46,016)
ANNUAL SURPLUS (DEFICIT)	-	4,022	(91)
Accumulated Surplus, beginning of year	-	45,477	45,568
Accumulated Surplus, end of year	\$ -	\$ 49,499	\$ 45,477

The 2015 Tax Levy Budget was used to determine 2015 taxation rates.

City of Surrey
UNAUDITED SOLID WASTE OPERATING FUND *Schedule 4*

*For the year ended December 31, 2015, with comparative figures for 2014
[in thousands of dollars]*

	2015 Budget	2015 (Schedule 2)	2014
REVENUES			
Sales of goods and services	\$ 39,000	\$ 39,011	\$ 35,950
Other	205	147	120
	39,205	39,158	36,070
EXPENSES			
Solid waste	30,173	29,107	28,043
	30,173	29,107	28,043
Excess of Revenues over Expenses	9,032	10,051	8,027
Transfers to other funds and reserves	(9,032)	(4,499)	(10,357)
ANNUAL SURPLUS (DEFICIT)	-	5,552	(2,330)
Accumulated Surplus (Deficit), beginning of year	-	(14,517)	(12,187)
Accumulated Surplus (Deficit), end of year	\$ -	\$ (8,965)	\$ (14,517)

The 2015 Tax Levy Budget was used to determine 2015 taxation rates.

For the year ended December 31, 2015, with comparative figures for 2014
[in thousands of dollars]

	2015 Budget	2015 (Schedule 2)	2014
REVENUES			
Taxation revenue	\$ 19,236	\$ 19,197	\$ 16,224
Sales of goods and services	3,858	1,727	758
Developer contributions	-	963	24
Transfers from other governments	-	565	1,038
Other	-	479	439
	23,094	22,931	18,483
EXPENSES			
Roads and traffic safety	34,080	37,997	31,909
Parking	-	279	-
	34,080	38,276	31,909
Excess (Deficiency) of Revenues over Exp.	(10,986)	(15,345)	(13,426)
Transfers from other funds and reserves	10,986	15,834	9,299
ANNUAL SURPLUS	-	489	(4,127)
Accumulated Surplus, beginning of year	-	28,119	32,246
Accumulated Surplus, end of year	\$ -	\$ 28,608	\$ 28,119

The 2015 Tax Levy Budget was used to determine 2015 taxation rates.

City of Surrey
UNAUDITED WATER OPERATING FUND *Schedule 6*

*For the year ended December 31, 2015, with comparative figures for 2014
[in thousands of dollars]*

	2015 Utility Rates Budget	2015 (Schedule 2)	2014
REVENUES			
Taxation revenue	\$ 119	\$ 166	\$ 190
Sales of goods and services	66,410	67,518	64,712
Developer contributions	-	-	10
Investment income	1,006	801	1,082
Other	657	901	900
	68,192	69,386	66,894
EXPENSES			
Water	61,999	60,650	57,681
Engineering	-	-	16
	61,999	60,650	57,697
Excess of Revenues over Expenses	6,193	8,736	9,197
Transfers to other funds and reserves	(6,193)	(10,907)	(14,782)
ANNUAL SURPLUS (DEFICIT)	-	(2,171)	(5,585)
Accumulated Surplus, beginning of year	-	80,581	86,166
Accumulated Surplus, end of year	\$ -	\$ 78,410	\$ 80,581

The 2015 Tax Levy Budget was used to determine 2015 taxation rates.

For the year ended December 31, 2015, with comparative figures for 2014
[in thousands of dollars]

	2015 Utility Rates Budget	2015	2014
		(Schedule 2)	
REVENUES			
Taxation revenue	\$ 2,441	\$ 2,533	\$ 2,954
Sales of goods and services	44,947	46,129	43,515
Developer contributions	-	8	-
Investment income	652	496	788
Other	225	451	447
	48,265	49,617	47,704
EXPENSES			
Sewer	43,965	43,436	49,240
	43,965	43,436	49,240
Excess of Revenues over Expenses	4,300	6,181	(1,536)
Transfers from (to) other funds and reserves	(4,300)	(1,437)	(11,673)
ANNUAL SURPLUS	-	4,744	(13,209)
Accumulated Surplus, beginning of year	-	49,119	62,328
Accumulated Surplus, end of year	\$ -	\$ 53,863	\$ 49,119

The 2015 Tax Levy Budget was used to determine 2015 taxation rates.

City of Surrey
UNAUDITED DRAINAGE OPERATING FUND *Schedule 8*

*For the year ended December 31, 2015, with comparative figures for 2014
[in thousands of dollars]*

	2015 Utility Rates Budget	2015 (Schedule 2)	2014
REVENUES			
Taxation revenue	\$ 33,413	\$ 32,050	\$ 28,996
Development cost charges	-	(14)	-
Developer contributions	-	153	49
Investment income	-	188	184
Other	117	92	67
	33,530	32,469	29,296
EXPENSES			
Drainage	15,021	14,560	20,867
	15,021	14,560	20,867
Excess of Revenues over Expenses	18,509	17,909	8,429
Transfers to other funds and reserves	(18,509)	(20,731)	(4,280)
ANNUAL SURPLUS	-	(2,822)	4,149
Accumulated Surplus, beginning of year	-	18,779	14,630
Accumulated Surplus, end of year	\$ -	\$ 15,957	\$ 18,779

The 2015 Tax Levy Budget was used to determine 2015 taxation rates.

For the year ended December 31, 2015, with comparative figures for 2014
[in thousands of dollars]

	2015 Budget	2015	2014
		(Schedule 2)	
REVENUES			
Sales of goods and services	\$ 584	\$ 716	\$ 540
	584	716	540
EXPENSES			
Parking	349	693	594
	349	693	594
Excess (Deficiency) of Revenues over Exp.	235	23	(54)
Transfers from other funds and reserves	(235)	(2,058)	(10,060)
ANNUAL SURPLUS	-	(2,035)	(10,114)
Accumulated Surplus, beginning of year	-	(10,206)	(92)
Accumulated Surplus, end of year	\$ -	\$ (12,241)	\$ (10,206)

The 2015 Tax Levy Budget was used to determine 2015 taxation rates.

City of Surrey
UNAUDITED SURREY CITY ENERGY OPERATING FUND *Schedule 10*

*For the year ended December 31, 2015, with comparative figures for 2014
[in thousands of dollars]*

	2015 Budget	2015	2014
		(Schedule 2)	
REVENUES			
Sales of goods and services	\$ 121	\$ 166	\$ -
Developer contributions	-	151	104
	121	317	104
EXPENSES			
Surrey City Energy	590	257	310
	590	257	310
Excess (Deficiency) of Revenues over Exp.	(469)	60	(206)
Transfers from other funds and reserves	469	(2,743)	(1,757)
ANNUAL SURPLUS	-	(2,683)	(1,963)
Accumulated Surplus, beginning of year	-	(3,585)	(1,622)
Accumulated Surplus, end of year	\$ -	\$ (6,268)	\$ (3,585)

The 2015 Tax Levy Budget was used to determine 2015 taxation rates.

City of Surrey
Schedule 11 UNAUDITED RESERVE FUNDS

As at December 31, 2015, [in thousands of dollars]

	Equipment and Building Replacement	*** Municipal Land	Park Land Acquisition	*Capital Legacy	Neighborhood Concept Plans
Balance, beginning of year	\$ 35,888	\$ -	\$ 8,876	\$ 2,854	\$ 23,836
DCC's levied for the year					
Investment income	359	17	88	28	241
Other revenue	-	26	4,167	-	3,104
Other expenditures	164	5,490	-	-	-
	523	5,533	4,255	28	3,345
Transfers from (to)					
Operating funds	(12,667)	360	-	(20,677)	842
Capital funds	15,408	28,386	3,183	4,073	3,556
Internal borrowing	-	(23,213)	-	-	-
	2,741	5,533	3,183	(16,604)	4,398
Balance, end of year	\$ 33,670	\$ -	\$ 9,948	\$ 19,486	\$ 22,783

ADDITIONAL INFORMATION:

*** Capital Legacy Reserve Fund (created by Bylaw in 1999):**

The City borrows from this Fund to finance capital projects. Principal and interest repayment schedules are based upon reasonable business case plans approved by City Council. The debt costs are provided for annually within the operating budget of each capital project.

Capital Legacy Fund Prior to Borrowing	\$ 45,530
Principal Repayable, Guildford Pool Loan	(25,105)
Principal Repayable, RCMP Facility Loan	(926)
Principal Repayable, East Clayton Fitness Facility Loan	(13)
Funds on Hand for Financing Projects	\$ 19,486

**** Local Improvement Financing Reserve Fund:**

The City borrows from this Fund to finance local improvement projects. The property owners' share, repayable with interest over 10 years, is levied against the benefiting properties. The City's share, repayable with interest over 10 years, is provided for annually within General Operating Fund debt costs.

Funds on Hand For Financing Projects	\$ 7,386
Receivable From Property Owners	8,303
Equity, December 31, 2015	\$ 15,689

Environmental Stewardship	**Local Improvement Financing	Water Claims	Affordable Housing	Parking Space	Reserves Subtotal	****Deferred Development Charges	Future Commitments
\$ 6,448	\$ 15,173	\$ 1,315	\$ 8	\$ 1,260	\$ 95,658	\$ 229,595	\$ 110,343
					-	66,798	-
65	64	13	-	12	887	1,836	-
-	-	-	-	263	7,560	-	-
-	-	-	15	-	5,669	-	-
65	64	13	15	275	14,116	68,634	-
(23)	(452)	-	-	-	(32,617)	-	-
-	-	-	-	-	54,606	(58,598)	73,889
-	-	-	-	-	(23,213)	(23,213)	-
(23)	(452)	-	-	-	(1,224)	(81,811)	73,889
\$ 6,536	\$ 15,689	\$ 1,328	\$ 23	\$ 1,535	\$ 110,998	\$216,418	\$ 184,232

***** Municipal Land Reserve Fund:**

The City borrows from this Fund to finance specified projects. Principal and interest repayment schedules are based upon reasonable business case plans approved by City Council.

Municipal Land Fund Prior to Borrowing	\$ 5,665
Internal Borrowing from Reserves	22,958
Principal Repayable, City Centre Land Loan	(3,759)
Principal Repayable, City Centre Social Lands Loan	(3,454)
Principal Repayable, City Centre Development Loan	(2,442)
Principal Repayable, University Drive	(981)
Principal Repayable, City Parkway	(1,124)
Principal Repayable, Social Housing Loan	(1,433)
Principal Repayable, Bridgeview Ind. Land Loan	(54)
Principal Repayable, Green Timbers	(15,376)
Funds on Hand for Financing Projects	\$ -

****** Deferred Development Charges:**

The City borrowed from this Fund to resolve revolving fund shortfall. Principal and interest to be repaid.

Deferred Development Cost Charges per note 10	\$ 239,631
Less: Internal borrowings	(23,213)
Funds on Hand for Financing Projects	\$ 216,418

Schedule 12 UNAUDITED RESERVES, CONTINGENCIES AND SURPLUS

For the year ended December 31, 2015, with comparative figures for 2014, 2013, 2012 and 2011
[in thousands of dollars]

	2015	2014	2013	2012	2011
	(recast - note 3)				
RESERVE FUNDS					
Equipment and building replacement	\$ 33,670	\$ 35,888	\$ 34,836	\$ 36,653	\$ 38,157
Capital legacy	19,486	2,854	23,998	12,757	28,417
Neighborhood Concept Plans	22,783	23,836	23,545	21,439	20,657
Local improvement financing	15,689	15,173	14,654	14,273	14,435
Municipal land	-	-	(1,378)	(8,205)	1,665
Environmental stewardship	6,536	6,448	6,558	6,580	6,359
Park land acquisition	9,948	8,876	5,186	2,984	9,040
Water claims	1,328	1,315	1,299	1,280	1,255
Parking space	1,535	1,260	1,244	1,226	1,202
Affordable housing	23	8	33	18	67
	110,998	95,658	109,975	89,005	121,254
INTERNAL BORROWING	(23,213)	(25,536)	-	-	-
UNAPPROPRIATED SURPLUS					
General operating fund	7,831	7,831	7,831	6,348	8,793
Employee future benefits	(6,998)	(6,998)	(6,998)	(6,998)	(6,998)
Water operating fund	3,000	3,000	3,000	3,000	3,000
Sewer operating fund	3,000	3,000	3,000	3,000	3,000
Library Services	(325)	(325)	(324)	(324)	(324)
	6,508	6,508	6,509	5,026	7,471
Other Entities:					
Surrey City Development Corp	(74,366)	(105,265)	(96,505)	(58,707)	(18,472)
Surrey Homelessness and Housing Society	8,012	8,212	8,380	8,692	8,720
	(59,846)	(90,545)	(81,616)	(44,989)	(2,281)
APPROPRIATED SURPLUS					
Infrastructure replacement	(5,058)	6,103	49,376	46,154	58,018
Self insurance	15,053	15,982	16,138	14,755	14,442
Revenue stabilization	13,989	13,250	12,661	12,661	9,723
Operating contingency and emergencies	8,782	8,758	7,042	7,042	7,042
Environmental emergencies	7,420	5,346	2,852	5,928	5,771
Prepaid expenses	3,997	3,962	3,299	2,941	1,725
Inventories of supplies	857	1,011	1,010	1,030	1,012
	45,040	54,412	92,378	90,511	97,733
COMMITTED FUNDS					
General operating	64,416	51,611	50,786	47,921	43,784
Library Services	182	198	219	250	608
Sewer operating and capital	28,188	24,232	27,378	29,251	20,862
Drainage operating and capital	15,957	18,779	14,630	13,413	11,129
Water operating and capital	38,919	38,406	35,549	37,345	33,731
	147,662	133,226	128,562	128,180	110,114
TANGIBLE CAPITAL ASSETS (note 13)	8,130,440	7,989,977	7,703,720	7,402,088	7,139,203
Debt funded assets	(182,656)	(171,734)	(158,199)	(86,044)	(35,721)
Total Equity in Tangible Capital Assets	7,947,784	7,818,243	7,545,521	7,316,044	7,103,482
TOTAL ACCUMULATED SURPLUS	\$ 8,168,425	\$ 7,985,458	\$ 7,794,820	\$ 7,578,751	\$ 7,430,302

City of Surrey
UNAUDITED CONSOLIDATED REVENUES *Schedule 13*

*For the year ended December 31, 2015, with comparative figures for 2014, 2013, 2012 and 2011
[in thousands of dollars]*

	2015	2014	2013	2012	2011
	<i>(recast - note 3)</i>				
TAXATION REVENUE					
Property taxes	\$ 276,588	\$ 262,365	\$ 248,683	\$ 235,146	\$ 222,172
Drainage parcel taxes	50,108	31,918	29,116	25,390	24,352
Grants-in-lieu of taxes	17,440	16,266	15,219	13,240	12,768
Other	520	475	274	225	234
Collections for other authorities					
Province of BC - School taxes	215,134	211,600	203,664	192,665	182,591
Greater Vancouver Regional District	6,140	6,151	6,180	10,893	10,726
BC Assessment Authority	6,832	6,792	6,593	6,201	5,918
Greater Vancouver Transportation Authority	42,579	42,765	41,413	39,760	38,714
Other	10,327	8,777	10,758	3,625	3,200
	625,668	587,109	561,900	527,145	500,675
Collections for other authorities	(281,012)	(276,085)	(268,608)	(253,144)	(241,149)
	344,656	311,024	293,292	274,001	259,526
SALE OF GOODS AND SERVICES					
Application fees	2,831	1,993	2,165	2,422	2,127
Recreation and culture	21,520	20,048	19,092	18,850	17,815
Utility rates and fees	147,107	141,495	133,197	129,046	121,747
Other	40,467	31,820	25,348	21,034	17,780
	211,925	195,356	179,802	171,352	159,469
DEVELOPMENT COST CHARGES	58,598	56,611	68,383	36,405	57,045
DEVELOPER CONTRIBUTIONS	143,004	170,536	123,067	104,181	83,111
INVESTMENT INCOME	16,437	18,454	20,189	19,410	20,890
TRANSFERS FROM OTHER GOVERNMENTS					
Provincial government and other	21,608	28,027	30,580	42,585	29,910
Federal government	392	18,102	21,922	12,839	4,785
	22,000	46,129	52,502	55,424	34,695
OTHER					
Licenses and permits	24,126	21,620	21,280	22,415	19,978
Leases and rentals	11,954	11,129	9,844	6,447	4,942
Penalties and interest on taxes	4,901	5,096	4,819	4,352	4,184
Miscellaneous	5,214	3,937	3,378	3,286	3,898
Asset disposals	11,821	6,982	14,073	6,099	-
	58,016	48,764	53,394	42,599	33,002
TOTAL REVENUES	\$ 854,636	\$ 846,874	\$ 790,629	\$ 703,372	\$ 647,738

Schedule 14 UNAUDITED CONSOLIDATED EXPENSES

For the year ended December 31, 2015, with comparative figures for 2014, 2013, 2012 and 2011
[in thousands of dollars]

	2015	2014	2013	2012	2011
	<i>(recast - note 3)</i>				
BY FUNCTION					
Police services	\$ 133,003	\$ 120,938	\$ 116,146	\$ 113,211	\$ 107,127
Parks, recreation and culture	93,830	84,583	79,552	72,781	72,198
General government	65,306	69,393	59,271	52,497	45,996
Surrey City Energy	257	310	420	431	-
Parking	1,982	1,457	22	-	-
Water	70,229	67,490	63,216	61,810	60,192
Fire services	58,858	61,114	53,969	52,681	52,073
Sewer	54,884	61,797	49,638	49,574	50,625
Engineering	9,717	12,061	8,970	5,751	7,639
Drainage	35,421	42,600	28,812	28,798	30,690
Solid waste	30,627	29,540	26,727	27,590	25,582
Roads and traffic safety	75,269	64,790	50,576	51,636	47,802
Planning and development	24,003	24,383	22,651	22,363	20,638
Library services	18,283	15,780	14,590	15,800	14,874
	\$ 671,669	\$ 656,236	\$ 574,560	\$ 554,923	\$ 535,436
BY OBJECT					
Salaries and benefits	\$ 226,978	\$ 216,917	\$ 208,324	\$ 192,699	\$ 186,185
Consulting and professional services	19,000	20,983	15,259	18,494	18,211
RCMP contracted services	107,732	97,766	93,583	92,173	86,193
Telephone and communications	2,075	2,217	2,944	2,454	2,676
Regional district utility charges	74,240	71,955	70,845	69,047	63,860
Utilities	11,574	11,551	10,044	9,499	9,118
Garbage collection and disposal	18,934	19,205	18,336	19,535	18,445
Maintenance and small equipment	16,858	17,768	13,694	12,934	14,893
Insurance and claims	3,309	2,705	2,063	1,516	1,992
Leases and rentals	4,312	3,574	3,496	3,328	2,528
Supplies and materials	28,547	39,962	23,011	24,343	23,419
Advertising and media	2,066	2,099	1,853	2,425	1,570
Grants and sponsorships	2,684	2,341	1,937	2,415	1,651
Contract payments	32,825	23,641	20,355	19,616	28,611
Other	13,252	23,591	7,997	4,887	(700)
Cost recoveries, net	(19,898)	(18,315)	(21,234)	(19,871)	(15,510)
Interest on debt <i>(note 9)</i>	8,097	8,092	5,505	4,696	3,113
Interest, fiscal services and other	2,247	1,744	2,350	1,409	1,584
	554,832	547,796	480,362	461,599	447,839
Amortization expense	116,837	108,440	94,198	93,324	87,597
	\$ 671,669	\$ 656,236	\$ 574,560	\$ 554,923	\$ 535,436

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PREPARED BY THE CITY OF SURREY FINANCE & TECHNOLOGY DEPARTMENT

Information on the City of Surrey's outstanding debt is included in Note 11 of the Notes to the 2015 Financial Statements.

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

Information on all guarantees and indemnities for the City of Surrey is included in Note 15 (d) of the Notes to the 2015 Financial Statements.

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

Regulations require the City of Surrey to report the total amount of remuneration for each employee that exceeds \$75,000 in the year reported. However, certain exceptions have been noted below:

1. Certain employees were hired part way through the year and their remuneration does not reflect a full year's cost.
2. Some employees terminated their employment part way through the year and their remuneration does not reflect a full year's cost.

Prepared under the Financial Information Regulation, Schedule 1, subsection 6(2)

CITY OF SURREY
STATEMENT OF FINANCIAL INFORMATION (SOFI)
FOR THE YEAR ENDED DECEMBER 31, 2015

SCHEDULE OF REMUNERATION AND EXPENSES
ELECTED OFFICIALS

ELECTED OFFICIALS	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER	TOTAL EXPENSES
Mayor Hepner	125,144.42	14,633.55 ***	15,974.68
Councillor Gill	63,318.44	3,962.69	3,465.33
Councillor Hayne	63,318.44	5,629.56	18,369.87
Councillor LeFranc	63,318.44	53.55	8,508.15
Councillor Martin	63,318.44	5,629.56	5,763.98
Councillor Starchuk	63,318.44	1,698.93	4,992.45
Councillor Steele	63,318.44	5,720.97	8,712.16
Councillor Villeneuve	63,318.44	5,355.33	8,814.85
Councillor Woods	63,318.44	5,629.56	12,516.24
TOTAL AMOUNT	631,691.94	48,313.70	87,117.71

*** Includes car allowance of \$14,580

CITY OF SURREY
STATEMENT OF FINANCIAL INFORMATION (SOFI)
FOR THE YEAR ENDED DECEMBER 31, 2015

SCHEDULE OF REMUNERATION AND EXPENSES
CITY EMPLOYEES

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Adams,Laurie S	92,842.12	13,557.65	3,398.83
Afridi,Amer A	114,870.61	7,566.34	4,969.77
Albisser,Benjamin C.	90,929.77	9,490.73	0.00
Aldcorn,Robert	93,689.65	2,624.78	2.24
Aldus,Chris	90,559.78	7,476.86	95.50
Alexander,Craig	72,542.67	6,185.02	988.60
Alexis,Joseph J	73,878.21	5,558.87	0.00
Alizadeh Eghyanous,Farhad	119,991.41	22,099.92	1,096.25
Amos,Daniel C.	93,657.72	7,035.71	0.00
Amundson,Erin J	84,842.35	2,976.48	1,910.74
Anakotta,Jo-Ann C.	67,239.21	9,209.96	23.47
Andersen,Kirsten	86,729.38	1,453.38	4,458.79
Andersen,Randy B.	72,691.20	4,194.36	0.00
Andre,Victor M	72,797.44	5,139.29	1,473.03
Aney,Kevin G.	77,286.28	2,014.79	6,556.36
Anuik,Lorne A.	104,601.14	11,232.29	4,181.67
Arar,Aiman A.	113,639.37	11,852.33	1,696.55
Arason,Jeff R.	155,508.08	18,035.13	910.05
Arbo,Erik D.	93,276.65	2,682.60	367.47
Arlt,Tim J.	127,193.91	23,254.33	2,073.94
Arnett,John K	76,805.28	4,279.51	0.00
Asadian,Yalda	87,046.43	7,002.77	1,712.63
Athwal,Parwinder S.	73,959.83	10,610.99	1,343.87
Atkins,Christopher T	72,130.37	3,195.06	530.32
Atkinson,S Melanie	72,967.02	23,518.10	2,436.02
Attwal,Sarbjit S.	79,231.60	2,310.33	26.63
Aven,Neal W.	100,572.03	14,926.36	775.93
Ayach,Liana L.	72,315.18	5,510.00	1,992.92
Babiyak,Gerard A.	78,223.04	5,403.59	91.63
Bahia,Sukhjot S.	79,884.04	2,588.56	486.31
Bains,Harvinder S.	79,231.60	2,416.33	399.00
Bains,Jaspreet S.	79,231.61	8,453.63	0.00
Baird,David C.	107,117.52	5,806.11	13.52
Baldwin,Ryan W.	93,276.67	6,407.52	1,288.29
Balmer,Kevin AJ	74,489.92	7,745.52	0.00
Bandurka,Donald P.	104,999.47	4,246.60	109.06
BaObaid,Wajeih	79,231.60	10,067.97	0.00
Baragan,Roxana	78,950.31	2,468.78	1,278.93
Barber,Duncan	93,484.68	5,184.57	50.00
Barclay,Michael	77,707.00	6,817.15	500.00

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SCHEDULE OF REMUNERATION AND EXPENSES
CITY EMPLOYEES

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Barnscher, Daniel A.	158,498.37	24,997.02	344.26
Baron, Carolyn A.	130,713.92	18,224.16	4,875.74
Bartholomew, Claude C.	95,993.50	8,112.07	141.75
Bartlett, Scott M.	95,906.58	7,597.19	1,655.76
Bartnik, Thomas	76,153.85	719.00	0.00
Basnayake, Koshala	91,118.16	6,974.70	0.00
Bayda, Merv	78,948.79	4,838.60	6.75
Baysan, Gem	101,735.64	3,625.62	240.47
Beaton, Lisa	63,403.40	13,067.45	61.34
Beattie, Joshua Raymond	84,268.81	3,620.96	0.00
Becker, Edward W.	93,062.99	6,808.72	0.00
Beenham, Kevin R.	117,414.26	5,658.77	85.00
Begin, Gabriel	90,436.78	6,947.29	80.00
Bellefontaine, Bernice R	69,284.76	10,304.41	0.00
Bellefontaine, Philip J.	136,893.51	18,949.52	395.80
Bennest, Aaron L	77,411.32	2,377.66	8,000.92
Bentley, Darin R.	93,781.31	11,536.12	373.06
Berar, Baldev S.	77,764.80	15,700.10	500.53
Berdusco, Kevin A	93,657.72	9,229.27	125.00
Berg, Douglas E.	113,949.64	4,772.10	0.00
Berg, Fred N.	112,412.39	6,877.12	285.73
Bergen, Brian D.	100,455.81	5,827.13	0.00
Berg-Iverson, Keith W.	97,091.89	11,121.31	340.97
Bernat, Siegfried	85,942.99	3,267.79	449.47
Bertoia, Daniel R	95,829.83	5,716.92	909.25
Bertoia, Mark A	90,559.79	3,327.80	0.00
Berube, Marc	112,411.79	5,953.63	285.74
Best, Jeffrey W.	113,542.50	8,327.09	0.00
Best, Rob M.	106,478.99	9,676.49	150.00
Betts, Mark E.	94,753.92	10,475.08	288.05
Bhullar-Gill, Sally S	120,457.79	16,092.39	2,474.05
Blackburn, Timothy A.	113,941.69	6,890.93	0.00
Blandy, Cameron J	78,029.77	3,592.10	195.00
Blom, James W.	113,531.20	14,644.24	0.00
Boan, Jaime A.	170,237.20	17,899.10	8,194.87
Bobsien, Alex W.	112,412.37	2,479.14	370.93
Bodnark, Richard D.	92,986.17	5,035.19	0.00
Boechler, Dave F.	114,109.22	6,549.65	170.25
Bogen, Jan E.	96,081.48	3,320.73	0.00
Boles, Theresa M	93,446.58	4,305.41	0.00
Boles, W Brian	94,111.95	3,081.87	0.00

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EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Bolt, Heather L.	92,842.12	17,999.26	1,428.00
Bolton, Lyle P.	113,129.09	4,139.18	65.00
Bonn, Reginald S.	111,884.63	5,158.97	285.73
Bonn, Trevor A.	114,263.77	4,207.44	10.50
Booiman, Rudy S.	78,980.58	3,476.32	622.82
Boon, Jason	90,724.76	3,068.85	0.00
Boreson, Robert A.	93,394.05	4,102.42	0.00
Boros, John D.	73,552.44	4,098.30	0.00
Bowie, Loretta L.	92,209.82	26,663.04	2,700.53
Boyal, Ravinder S.	68,593.20	10,008.66	211.74
Boychuk, Ronald W.	70,196.68	11,132.93	0.00
Boyes, Jason	111,247.82	4,714.37	0.00
Braich, Sabreena K	75,688.34	2,646.04	17.66
Brand, I Johan	136,368.65	14,191.69	4,208.07
Brar, Equbal S	79,231.60	7,164.47	205.41
Brar, Joey J.	121,855.33	15,213.51	1,147.90
Brar, Kanwardeep S.	79,231.61	7,968.79	0.00
Brar, Sandeep S	75,833.35	4,008.63	225.88
Brayfield, Ryan M.	72,853.44	8,855.13	0.00
Briscoe, Simon	90,469.79	4,125.83	28.00
Brisson, Montgomery C.	102,598.08	6,097.61	2,731.53
Britton, Tammy R.	93,200.80	11,148.28	199.55
Brkich, Milan I.	76,498.66	2,794.47	6,646.75
Broersma, Keith	91,607.74	4,788.18	570.33
Bromley, Chris F.	108,453.59	4,669.44	35.00
Broughton, Bruce F.	77,115.01	301.99	5,581.39
Brown, Janiece A.	64,596.04	10,528.89	1,939.52
Brown, Matthew K	86,868.61	8,100.53	2,004.15
Bruinink, Karen V	72,864.96	8,378.44	4,620.15
Buchanan, Donald F	82,676.55	5,044.18	25.00
Buchanan, Janis E.	72,051.83	5,216.90	0.00
Buchmann, Thomas	84,711.57	2,201.20	672.00
Bukowski, John T.	96,385.68	9,068.12	0.00
Buljevic, Ivan	74,580.40	1,967.11	6,947.10
Bulka, Michael J.	106,820.64	18,157.37	10.50
Bull, Dennis R.	113,798.86	4,806.97	125.00
Bull, Richard W.	100,169.92	6,618.34	0.00
Bunsko, Mark W.	114,860.26	13,285.06	128.00
Burger, Jason A.	127,994.70	8,538.81	309.87
Burkholder, Ross V	85,942.94	8,223.56	0.00
Burns, David R	113,689.15	6,016.38	0.00

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CITY EMPLOYEES

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Burns, Peter R.	95,863.12	7,833.74	0.00
Bushnell, Jason	66,238.76	13,236.04	2,406.24
Butchart, Brandon	93,395.10	9,325.31	75.99
Butula, Christine M.	94,777.71	4,986.10	142.25
Caines, Andrew M	72,196.67	3,563.68	608.99
Cairney, Jason W.	93,273.56	12,703.23	0.00
Callard, Jeff	90,838.79	11,911.91	0.00
Callewaert, James R	77,470.40	5,643.63	131.09
Calvert, Kyle F	90,437.77	10,365.57	0.00
Campbell, Alan K.	74,149.40	3,888.49	0.00
Campbell, Gordon W.	75,228.48	6,521.53	0.00
Campbell, Hugh Macmillan	101,016.15	5,356.74	4,453.94
Canton, Stephen James	73,747.84	6,888.08	1,452.39
Capuccinello Iraci, Anthony	145,937.94	9,185.46	3,173.22
Carmichael, Brian K.	120,117.34	2,339.86	160.00
Carnegie, Ralston L.	112,980.81	5,365.86	10.50
Carson, Elizabeth S	79,231.60	5,529.63	1,069.85
Castiglia, Danny V	96,419.62	4,718.47	459.94
Catlin, Michael D	93,200.80	9,454.84	0.00
Caughlan, Glen P.	79,867.62	4,089.41	7,226.87
Cavan, Laurie A.	215,318.08	37,909.83	3,433.02
Cerezo, Ernesto	91,646.52	12,569.42	0.00
Chaif, Derek	76,059.27	6,647.69	0.00
Chamberlayne, Curtis M	91,133.78	9,934.46	100.00
Chan, Helen Gee	86,632.20	2,973.83	802.08
Chan, Nadia P	79,896.98	5,319.01	6,110.25
Chand, Sherel S.	69,768.73	5,425.53	735.00
Chapman, Ricky D	69,900.60	12,461.58	29.08
Chauhan, Satnam S	113,638.35	19,120.05	1,342.80
Che, Manh P	77,377.72	3,993.46	0.00
Cherry, Jami L	90,082.97	4,451.04	491.38
Cheyne, Dwayne D.	72,643.18	3,514.70	355.14
Chinery, Gary B.	67,117.68	53,078.06	0.00
Ching, Miranda K.	72,864.98	2,380.55	20.16
Chong, Randy E.	90,838.79	8,335.47	0.00
Chow, Marion	77,985.32	7,646.10	193.23
Christian, Anna M	79,880.41	4,911.95	6,447.70
Chu, Clinton W.	103,695.06	3,795.63	0.00
Chun, Nora	93,200.80	2,004.85	1,184.22
Clark, Cameron	73,772.16	2,748.97	2,383.50
Clayton, Steve J.	74,543.60	6,122.32	1,218.94

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EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Cleave,Dean B.	113,080.07	4,526.09	120.00
Clifford,Kevin J	94,500.01	12,353.18	4,784.46
Codron,Matthew	89,102.21	5,563.32	0.00
Cole,Ryan Thomas	74,344.94	9,172.48	0.00
Conway-Brown,Russell J.	114,251.21	7,732.06	115.00
Cook,Jordi D.	90,559.78	7,290.68	10.50
Cook,Karen A.	99,107.64	7,446.08	7.85
Cooper,Scott D.	101,363.96	4,926.45	225.00
Coplin,Kevin W.	91,255.40	5,636.01	150.00
Corda,Goran	79,231.60	2,427.59	803.25
Cormack,Justin M.	96,548.93	7,645.93	362.27
Corrigan,Preston	89,575.92	13,200.87	1,870.62
Corrin,Graham M.	90,354.78	7,195.79	0.00
Corrin,Keith D.	93,648.48	6,774.03	0.00
Corrin,Matthew J.	90,682.77	7,105.50	0.00
Costanzo,Robert A.	154,478.02	22,630.83	1,384.56
Cronin,Paul M.	92,643.20	2,249.65	0.00
Crosby,Kenneth B.	72,176.70	3,954.15	508.21
Croy,Owen C.	161,728.46	26,475.62	3,400.24
Currie,Amber	67,891.84	14,432.33	898.24
Cuthbert,Andrew	72,797.44	3,490.72	0.00
Cyr,Aaron W	90,723.77	10,183.44	0.00
Cyr,Brian	96,679.30	6,100.08	362.27
Czerny,Richard J.	103,681.48	6,235.48	25.00
Dallas,Ken W	79,231.60	7,751.42	699.93
Dance,Ryan G.	91,054.25	8,956.41	49.84
Daniel,Geoffrey I	90,739.29	8,130.79	1,680.83
Daniwall,Harnaik S	79,231.60	14,649.84	991.34
Danylchuk,Roderick C.	77,115.01	2,156.37	5,907.37
Davidson,Louis R.	93,200.80	20,760.02	5,483.62
Daviduk,Jason WA	91,219.28	3,307.48	259.64
Davies,Calvin J.	102,261.02	11,903.95	0.00
Davis,Jeff Barrett	81,613.57	2,121.01	351.75
Davison,Liane J.	94,499.98	9,452.71	7,623.11
de Goede,Matthys MH	75,186.18	7,148.46	411.65
De Graaf,Katherine E.	94,499.99	3,801.73	1,671.42
Deacon,Jeremy S	90,724.76	10,277.06	0.00
Dean,John M.	86,366.07	2,869.21	2,300.27
Deleeuw,Gord W.	113,747.33	6,634.37	28.00
Delosada,John K.	113,695.81	4,616.34	85.20
Denney,Jeffrey M	89,476.80	3,608.89	0.00

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CITY EMPLOYEES

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Desai, Inamul H	93,938.80	35,546.30	0.00
Dhaliwal, Balwinder K.	71,390.32	5,361.72	0.00
Dhanda, Kamaljit K.	73,858.44	5,543.50	120.75
Dhanju, Roohbir S	86,504.28	2,305.71	3,640.01
Dhillon, Harinder K.	114,084.93	4,258.50	2,999.40
Dhillon, Rashpal S.	105,359.87	8,408.30	0.00
Didoshak, Angela M.	97,746.77	3,454.39	0.00
Dietelbach, Mark D.	101,203.76	2,888.36	0.00
Dietrich, Rick L.	110,501.18	9,190.28	0.00
Dighton, Graham T.	95,715.69	5,294.91	362.23
Dinwoodie, Byron R.	93,437.33	7,191.50	359.87
Dionne, Danny L	90,346.80	7,242.18	10.50
Dirksen, Benjamin G.	99,645.84	8,000.05	0.00
Dolphin, Morris H.	73,255.04	7,308.43	157.50
Dong, Andrew G.	79,231.60	2,582.77	1,735.49
Donohoe, Lisa J.	75,987.76	7,821.18	0.00
Dornian, S Paul	93,521.79	8,362.12	130.00
Dosanjh, Balraj S.	92,348.64	3,477.57	288.06
Dougan, Cameron D	73,997.12	2,988.83	0.00
Dube, Remi	127,994.70	15,701.29	425.25
Ducharme, Richard	90,510.79	11,958.22	0.00
Dunbar, Mark R	73,198.44	2,949.82	90.84
Duncan, Andrew J	90,560.78	5,767.55	10.50
Dyck, Thomas A.	114,048.91	4,717.45	0.00
Dykeman, Tim	89,662.99	3,098.73	580.34
Dykes, Tammy I.	96,554.22	8,035.41	131.25
Eason, Lisa A	85,969.69	8,027.58	15.00
Eastwood, Colleen G	70,594.66	5,650.07	0.00
Eaton, Wesley D.	114,463.29	14,242.21	0.00
Eddy, Brent D	95,023.24	8,001.26	362.27
Ellard, Allan	70,731.10	9,921.61	0.00
Ellard, Quinn	84,010.51	6,963.98	0.00
Ellis, Richard M.	123,995.21	7,782.67	2.98
Elson, Mark D	80,311.04	4,698.66	656.83
Elving, Donald A.	93,200.80	4,108.86	2,398.13
Enns, Eleanor C.	88,990.23	2,853.60	613.50
Enns, Geertruida	76,851.32	7,852.16	420.00
Ens, Carl A.	113,547.53	5,243.33	107.90
Evans, Brice A	93,606.25	8,470.47	253.00
Evans, Travis H	83,687.50	8,821.66	100.00
Ewert, Dean W.	96,879.76	8,610.68	340.97

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CITY EMPLOYEES

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Fader, Henry S.	73,587.84	3,671.47	92.97
Fandrey, John A	65,955.44	10,002.98	90.84
Farrell, Donald Scott	74,146.52	7,188.06	150.00
Fiddler, Michael L.	93,150.97	3,113.65	0.00
Fillion, Suzanne	164,838.64	10,707.91	4,863.55
Fisher, Victor J.	97,093.19	11,448.24	300.00
Fitzgerald, Megan Kristen	82,581.72	11,532.73	615.68
Foden, Judy K.	70,588.20	5,162.66	0.00
Foley, Duane W.	90,929.76	9,129.16	0.00
Folka, Erin K	78,640.64	656.34	3,365.00
Ford, Micheal S	86,639.50	3,957.27	0.00
Fournier, Marc G.	111,294.44	10,656.31	475.00
Fracasso Moraes, Luciana	79,231.60	3,802.97	530.32
Fraser, Chris E.	90,724.76	11,198.18	110.50
Friesen, Larry J.	107,102.50	8,277.84	0.00
Fry, Karen L.	148,424.49	15,759.82	5,238.08
Fulop, Perry	102,300.32	7,183.68	910.70
Fulton, Christopher R.	90,099.80	4,703.20	0.00
Fung, Aliza	68,938.31	15,479.81	1,177.73
Fung, Edward	93,200.80	4,778.35	981.78
Furber, D Paul	92,677.19	2,921.85	0.00
Gagnaux, David A	71,410.93	7,358.27	0.00
Gain, Chris I	113,639.39	6,243.29	958.16
Gallagher, Ryan M.	70,571.93	5,273.89	1,197.11
Gallant, Matthew	71,675.53	8,777.84	0.00
Gallie, Kent Gregory	85,258.19	4,764.79	1,946.80
Ganda, Amrinder	78,435.28	9,143.80	23.32
Gardiner, Norman M	93,228.23	8,489.14	100.00
Garis, Leonard W	205,414.28	27,854.04	17,747.94
Gelowitz, Aaron M	90,714.77	5,247.64	0.00
Georgas, Gregorios E	83,633.62	10,956.00	0.00
George, Andrew R.	117,744.71	8,182.61	28.00
Gibson, Gillian	85,672.28	2,298.43	0.00
Gibson, Timothy W	69,608.29	11,475.30	0.00
Gilbert, Raymond J.	73,255.04	10,462.60	0.00
Gill, Hardip	92,830.81	1,227.72	915.97
Gill, Hartej	82,748.05	2,289.00	2,513.96
Gill, Jagdeep S.	79,079.14	1,566.94	6,877.45
Gill, Kulwant	72,864.96	2,220.04	0.00
Gill, Ronald	114,976.53	2,604.11	3,066.21
Gill-Badesha, Daljit	92,070.53	3,470.76	2,009.11

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EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Gillespie, Colleen E	78,863.12	3,088.86	3,843.99
Giratalla, Waleed Mahmoud	94,499.99	3,851.36	1,308.28
Gjesdal, Roy K	96,071.96	6,433.25	2,697.04
Glass, Robert J	94,479.64	3,546.47	2,163.25
Godwin, Stephen B.	108,478.49	4,113.68	388.54
Gordon, Scott C.	95,803.23	4,119.98	362.27
Gosse, Sherri L	95,001.05	2,965.21	1,804.09
Graham, Jeffrey F.	80,005.09	3,571.73	478.99
Green, Brian R.	113,227.05	3,840.07	0.00
Grewal, Harprit S.	79,231.60	22,104.76	7,176.54
Grewal, Kamaljeet S.	136,895.51	15,955.24	2,340.38
Grewal, Kuljeet	81,603.33	2,382.27	2,078.67
Grewal, Sandeep	67,306.51	10,405.54	5.00
Grewal, Sukhmeet Singh	75,398.82	2,658.20	726.56
Griffioen, Mark E.	99,272.35	5,870.27	3,473.54
Grover, Julie L.	78,950.35	9,245.28	3,075.57
Groves, Donald S.	155,508.10	6,442.25	3,048.14
Hadley, Carla M	99,275.48	5,608.40	2,667.28
Haglund, Lloyd Sterling	90,674.79	7,532.55	150.00
Haidon, Kathleen	72,864.98	19,868.06	1,050.59
Hakesley, Robert H.	112,412.40	5,284.96	950.73
Haldane, Stephen E	72,797.44	2,481.16	561.38
Hamilton, Richard S.	76,683.03	5,607.96	2,302.11
Hammerer, Ryan E.	95,117.51	4,771.96	387.94
Hanlon, Daniel P	78,029.77	3,220.34	500.00
Hanna, Ryan	89,945.78	3,993.26	0.00
Hansen, David	70,412.16	5,326.40	6,031.00
Hardiman, Laura C	94,590.91	10,168.34	3,076.77
Hardychuk, Shawn M.	113,173.07	2,646.69	0.00
Harkness, David B	111,496.07	11,747.35	4,994.19
Harper, Barrie A.	79,512.02	19,921.94	0.00
Harrap, Samuel J.	93,446.57	1,755.26	0.00
Harris, Cindy L	86,495.63	6,720.78	1,853.26
Harris, Shannon M	98,670.91	6,257.08	4.17
Harris, Trevor K	97,108.74	10,939.86	919.75
Harrison, Robert S	113,645.54	4,914.86	0.00
Hart, Ashley	65,318.44	9,992.91	61.34
Hart, Daryl A.	116,817.34	8,554.98	85.00
Hasebe, Chadwick D.	90,232.78	11,656.65	10.50
Hatfield, Trent R	72,864.96	4,193.99	3,759.73
Hawley, Shaun	91,370.76	11,155.42	0.00

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CITY EMPLOYEES

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Hayes,Niles L.	91,691.73	12,737.86	0.00
Healey,Jason D	71,679.08	4,076.05	0.00
Hebden,Paul A.	91,250.76	8,003.96	170.00
Heer,Preet	95,503.13	2,827.25	26.48
Henderson,A Richard	78,318.49	4,604.00	0.00
Henderson,W David	93,149.95	7,234.29	367.47
Hensbee,Chad	72,107.71	6,902.04	0.00
Herbstreit, Henry	119,030.07	15,308.22	732.73
Heska,Grant M.	83,584.02	12,098.24	1,898.29
Hickson,Tim G.	114,109.22	5,190.91	85.20
Higgs,Margaret N	79,893.94	2,489.49	612.79
Hillier,Sheldon D.	101,420.47	4,379.46	0.00
Hintsche,Ronald R.	138,362.74	15,118.77	530.32
Hislop,David O	114,268.32	12,783.71	1,574.25
Ho,James C.	79,231.60	7,914.79	323.60
Ho,Susan E.	77,530.04	6,240.80	297.63
Hoath,William D.	90,559.78	5,117.78	0.00
Hobson,Joshua S	93,988.35	3,569.42	0.00
Hoeller,Charles	91,069.72	2,306.89	735.00
Holland,Jeffrey B.	85,492.83	4,646.83	2,810.39
Holovach,Kelvin M.	85,942.92	4,435.23	0.00
Horn,Randy H	90,601.77	10,868.93	1,446.79
Howlett,Lawrence S.	113,879.89	6,480.55	0.00
Howling,Gordon S.	94,499.97	4,734.94	4,669.21
Hryb,Nicholas O.	93,943.04	4,162.32	0.00
Hua,Ning Ning	69,896.86	6,751.86	0.00
Hughan,Sarah	97,282.72	10,109.47	494.66
Hughes,Joshua P.	75,811.68	3,994.80	570.31
Hungar,Schaelen M.	93,481.62	4,621.54	0.00
Hunt, Terrence J.	113,386.69	5,847.65	100.00
Hunter,Brad J.	96,719.82	10,681.69	0.00
Huynh,Philip	145,937.91	11,859.92	3,998.13
Innes,Nancy E.	112,662.11	3,303.44	0.00
Ireland,Jerome K.	72,973.13	2,994.25	0.00
Irvine,Kelly D.	79,208.38	7,501.65	35.28
Iverson,Eileen M	127,994.68	16,623.75	935.88
Iverson,Kalum A.	91,124.76	5,853.31	0.00
Jagielski,Arkadiusz R.	79,231.60	5,450.67	828.01
Jamieson,Aaron G	96,503.25	11,540.13	351.47
Janda,Harjinder S	103,371.94	12,157.10	813.39
Janzen,Erwin P.	114,817.93	2,653.62	90.00

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EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Jaswal, Gopal	89,679.47	8,404.22	0.00
Jensen, Joshua	78,513.28	10,163.77	1,014.32
Jerome, Reo R.	117,446.82	10,627.27	0.00
Jesson, Claudia	99,599.99	2,687.18	297.63
Jhingan, Waqt	85,942.94	3,215.07	1,237.68
Johal, Snover	68,711.90	17,354.06	61.33
Johnson, Alicia D.	77,668.59	2,697.61	464.42
Johnson, Duane A	75,753.92	5,042.24	0.00
Johnson, Melissa C	74,357.12	1,940.89	2,020.61
Johnson, Scott A.	93,276.64	7,197.95	146.00
Johnston, Matthew D	83,744.33	8,034.95	1,178.44
Jones, David J	74,736.80	4,590.64	472.24
Jones, Donna L.	139,431.77	18,373.64	7,038.45
Jones, Ian G	83,247.81	6,407.83	10.50
Jones, Jack D.	72,797.44	2,541.75	857.00
Jones, Nathan M	90,748.41	6,154.95	0.00
Jones, Stuart D.	97,129.20	3,103.62	590.88
Jonski, Stan	92,818.40	3,966.48	125.00
Jow, Scott D	84,268.81	7,379.69	0.00
Joyce, Nina A.	74,818.66	1,527.93	2,682.63
Joyce, Peter L	119,621.76	11,989.03	2,793.60
Jung, Derek S	91,002.79	10,102.00	0.00
Juulsen, Neil B	96,168.40	7,037.01	131.25
Kaila, Sukhcharn S	78,452.81	2,246.44	0.00
Kang, Gurinder K.	99,192.40	5,218.39	1,838.34
Karim, Shaidah A	79,231.60	5,198.39	81.82
Katzenmeier, Andreas	72,499.77	3,244.38	599.16
Kehler, Danny A.	103,301.23	6,613.33	125.00
Kemp, Thomas W	111,247.81	8,102.66	9.28
Kendall, Jeffrey R	93,150.97	7,831.99	0.00
Kent, Scott	92,938.80	8,413.57	367.49
Kenyon, James	88,465.80	8,146.12	0.00
Keon, Chris J.	122,069.01	10,113.15	404.75
Kerr, Colleen F	104,823.96	4,052.66	4,464.86
Kerr, Gordon B.	84,944.36	7,597.87	1,807.40
Kerr, Nicholas D	71,221.54	4,093.23	190.72
Kerr, Raymond	124,896.61	22,408.18	2,145.06
Khan, Hasan	91,054.87	2,263.24	19.51
Kidd, Donald A.	91,389.48	24,705.52	192.96
King, W Ross R	113,953.42	4,554.77	0.00
Kirsebom, Jan P.	114,062.72	4,625.09	0.00

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EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Kischnick,Markus B.	86,111.12	4,661.38	530.32
Kish,Stephen L.	108,156.72	5,227.09	1,182.44
Klaassen,Jeff J.	114,108.08	5,557.64	0.00
Klassen,Craig S	93,492.93	6,777.10	0.00
Klassen,Curtis D.	90,468.77	8,200.73	0.00
Klassen,Patrick S.	89,282.14	5,473.46	901.05
Klassen,Randal J.	79,559.81	4,186.66	2,321.30
Knezevic,Nenad	74,497.92	3,152.23	0.00
Knight,Ashley A.	88,384.51	9,051.48	102.87
Knowles,Michael Keith	87,772.03	17,507.18	344.16
Koch-Schulte,John J.	86,844.42	3,085.24	898.26
Kohan,Terry W.	136,368.67	10,924.64	2,287.43
Komzak,Robert L.	96,154.53	6,271.43	949.25
Kooistra,Timothy D	71,759.87	4,721.03	1,685.89
Kooner,Harminder S	73,182.56	8,018.61	1,293.38
Kooner,Kiranjyot K	74,626.13	6,169.82	3,671.80
Kosa,Ileana	79,231.60	4,185.52	399.00
Kozevnikov,Ingrid	62,859.45	19,756.45	61.33
Krgovich,Michael John	75,002.65	5,077.10	180.00
Krueger,Jurgen H.	79,594.48	2,944.31	8,766.49
Kumar,Suneel	72,864.96	2,704.20	91.63
Kwan,Gertrude S.y.	97,129.20	5,423.07	1,171.53
Kwan,Tammi	80,568.46	4,492.01	2,250.82
Lachica,Mercedita S	78,334.69	2,518.28	400.36
Lai,Nicholas O.	164,838.58	15,600.70	968.71
Lai,Tai Hung	92,483.44	8,010.74	1,028.01
Lalli,Sarabjit S	89,965.22	9,591.58	909.25
Lalonde,Vincent A.	294,070.03	41,481.86	15,915.42
Lamontagne,Jean L.	228,237.00	30,992.53	1,234.56
Landucci,Robin M	72,076.02	4,418.14	1,101.78
Langman,Ronald F.	101,647.59	4,457.74	0.00
Lattanzio,Saverio E.	96,028.49	12,666.30	370.43
Lau,Patricia	95,268.32	2,113.75	2,041.79
Lau,Samuel S.	155,508.09	7,061.66	546.21
Laudon,Mark N	93,200.80	5,663.81	2,441.09
Lavia,Greg J.	78,621.76	1,756.54	7,364.00
Lee,Benjie	114,791.20	3,577.15	3,613.18
Lee,Jeannie M.I.	107,736.10	1,101.25	1,371.20
Lee,Jung Min	74,736.06	5,775.03	1,065.21
Lee,Ken S	85,281.49	3,364.95	958.83
Lee,Paul C	136,368.66	13,115.60	1,218.41

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CITY EMPLOYEES

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Lee,Robert T	126,799.05	9,143.95	1,538.32
Lees,Lloyd D.	113,749.83	11,027.47	0.00
LeForte,Warren E.	104,077.55	7,173.38	458.07
Legroulx,Denis R.	79,948.15	4,151.79	3,157.88
Lehmann,John F.	124,073.59	19,603.74	2,445.48
Leighton,Craig A.	114,732.10	9,775.73	752.67
LeMond,Dan D.	113,382.91	11,184.29	103.00
Lepik,Mark R	72,048.69	3,478.60	209.63
Leung,Jason Hok Sham	72,681.41	4,593.24	2,692.04
Lewis,Howard	77,750.86	6,192.01	0.00
Li,Kok Kuen	135,674.51	17,181.51	3,100.40
Liebich,Kelly J.	102,150.64	5,380.19	131.84
Lieuwen,Kenneth J	96,459.78	5,215.68	909.25
Lindgren,Pete J.	101,271.72	13,464.65	0.00
Littlejohn,Kevin J.	72,281.60	7,302.76	199.54
Liu,Victor W	113,639.47	25,349.37	8.00
Lo,Andrew K.	72,568.92	15,922.52	633.62
Loehrich,Sophie	95,113.50	3,288.78	3,015.45
Long,Harry	86,370.87	9,269.18	360.97
Long,Stephanie A.	90,440.64	2,529.62	724.36
Loster,Kevin J.	112,412.39	3,018.83	0.00
Low,Doug M.	95,326.85	13,280.11	298.56
Low,Shawn M.	111,819.79	2,901.83	2,045.48
Lukowska,Elzbieta	82,801.64	2,268.44	2,167.88
Lum,Oliver Wai Chow	112,941.77	9,118.71	687.48
Lum,Oscar	65,014.72	11,020.54	0.00
Luschynski,Wendy E.	78,946.73	11,129.95	61.34
Luymes,Donald T	153,473.31	21,198.84	310.74
Ma,Edwin M.C.	93,065.51	4,102.42	0.00
Mac Farlane,Craig	195,904.32	33,661.04	4,593.25
Mac Gillivray,Bill J.	96,682.47	12,180.26	909.25
Mac Neil,Ryan J.	96,921.16	13,618.49	131.25
MacEwan,Adam	74,179.33	6,807.22	0.00
MacKenzie,Kurt A	91,165.76	7,325.07	1,288.29
Magnien,Theresa	98,405.01	4,271.45	80.52
Magno,Andrew	72,797.44	3,321.61	0.00
Mahanger,Gurdeep	104,952.15	38,654.11	32.48
Mahnic,Marjan M.	85,942.94	8,977.07	138.44
Main,Alan G	77,667.24	4,188.85	1,972.36
Majhen,Mark Z.	96,847.73	9,530.19	440.97
Malcolm,Iain A.	117,922.68	14,286.20	0.00

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EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Mann,Gurdeep	72,584.54	3,413.27	2,586.50
Mann,Harbinder K.	78,950.36	7,905.73	348.72
Mann,Jagjit K	88,605.27	10,726.62	16,106.97
Marcuk,Devon J	95,946.87	11,094.42	0.00
Marczak,Magdalena	96,841.46	3,814.12	3,665.80
Margarit,Kristin Lynn	83,876.10	4,948.71	189.00
Marian,Iosif E.	69,900.60	5,147.99	858.53
Marosevich,Kim B	93,465.08	10,554.76	4,675.83
Marriott,Brent W.	98,916.80	9,475.21	0.00
Martens,Allan D.	103,271.01	9,105.32	0.00
Martin,Robert J	91,560.84	33,277.61	120.89
Massey,Glenn D.	74,149.40	5,952.53	0.00
Matharu,Paul	83,014.11	5,596.95	10.50
Matheson,Timothy S	91,467.47	4,309.97	67.20
Mathewson,Anna	89,730.32	7,332.12	7,246.35
Matthews,Catherine G.	113,639.41	7,862.79	283.25
Mauro,Joseph M	91,165.76	5,584.19	0.00
Maynard,Lori	93,200.80	7,290.70	197.38
Mc Beth,Steve D.	66,073.20	26,392.54	0.00
Mc Carron,Darryl L	113,202.03	9,983.49	5,186.95
Mc Donald,Glenn E.	73,003.84	7,709.11	845.25
Mc Donald,Victor A	96,725.94	9,437.15	43.71
Mc Gee,Glen A.	114,314.05	4,021.93	144.00
Mc Harg,Gary D.	130,827.58	6,402.52	0.00
Mc Intosh,Dan J.	113,644.30	6,170.69	0.00
Mc Intyre,Geoff R.	93,657.72	8,524.12	288.06
Mc Intyre,Ryan L	93,276.64	7,546.44	300.00
Mc Kay,Lana J	99,196.28	4,306.64	1,184.51
Mc Kinlay,Scott A.	113,700.09	7,885.54	0.00
Mc Kinnon,Sheila	126,678.93	16,766.75	2,087.84
Mc Lachlan,Craig D.	92,775.03	8,864.80	290.39
Mc Laren,Todd D.	100,523.15	7,914.18	0.00
Mc Lean,Ian	95,428.54	10,844.30	387.94
Mc Nabb,Barry W.	96,166.51	7,431.75	0.00
Mc Namara,Michael W.	100,282.57	5,311.40	134.45
Mc Rae,Mark B.	96,552.10	7,174.35	0.00
Mc Robbie,Greg E	93,437.33	5,849.67	0.00
McDonald,Paul William Francis	71,770.77	3,622.14	10.50
McDougall,Thomas Allan Angus	71,792.72	7,762.99	10.50
McDowell,Carleen	76,413.49	1,411.24	1,013.16
McGreer,Michael	74,960.50	3,201.93	21,227.49

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EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
McGuire, Daniel B	87,082.35	2,431.62	0.00
McIntosh, Richard	85,956.17	2,162.80	183.75
McKay, William David	115,588.16	4,975.16	533.88
McLeod, Doug J	99,010.38	11,024.09	1,869.84
Medeiros, Victor	83,403.45	12,566.11	600.18
Melnyk, Jenel	79,685.14	3,478.90	1,535.11
Meneely, Jason A.	78,761.79	2,712.26	410.28
Meng, Qi	111,247.80	6,333.59	316.92
Mernett, Greg C.	72,656.77	4,978.53	0.00
Merry, Douglas J	80,958.52	3,404.51	667.13
Michielin, Dino F.	113,747.33	10,204.42	140.00
Miklossy, Scott	108,184.60	4,975.90	0.00
Mikulski, Katarzyna	77,741.95	4,680.17	2,055.34
Miller, Cynthia M	86,606.50	2,691.86	1,854.06
Miller, Evan J.	91,121.82	5,722.79	0.00
Miller, Owen	74,260.32	5,961.11	0.00
Milloy, Jonathan D	78,267.91	1,604.09	7,210.40
Minaker, Gordon R.	107,435.64	12,325.16	0.00
Moisey, Robert W.	78,621.76	2,433.28	7,033.89
Moore, Derrick	79,231.61	957.43	1,364.36
Moore, Raymond	79,886.40	9,635.64	3,870.73
Moquin, Jeffrey A.	71,583.80	12,263.13	0.00
Morgan, Aaron	73,911.81	6,607.36	0.00
Morgan, Thomas A.	90,385.93	5,920.54	0.00
Morris, Shelley C	97,256.21	13,608.45	2,707.54
Morrison, Angus E	83,150.32	9,516.96	0.00
Morrison, Bruce R.	113,805.13	4,613.88	0.00
Morrison, Gwen A.	79,231.60	1,899.18	0.00
Mossey, Douglas V	104,131.22	6,997.02	2,607.99
Moyen, Curtis L	93,276.66	6,050.27	100.00
Mueller, Peter M.	120,457.79	7,152.28	4,172.03
Mulldoon, Rosalinda J.	79,482.61	9,594.69	184.50
Muller, Keith J.	91,002.79	18,337.43	10.50
Murphy, Aileen M.	97,129.20	7,988.45	1,425.41
Murphy, John D.	96,216.08	11,412.82	2,697.04
Murphy, Robert D.	101,952.56	11,304.51	0.00
Murphy, Rory K.	114,109.22	7,250.84	10.50
Muzzin, Stephen P	93,200.80	2,924.69	2,633.13
Myette, Ken H	85,264.13	2,793.78	771.75
Myring, Nicholas M.	91,083.77	7,998.22	0.00
Nagpal, Vinay	79,188.04	2,203.43	138.75

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EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Nagy,Robert J.	78,110.33	2,538.16	5,720.59
Narayan,Leslie A.	79,833.90	4,863.39	0.00
Narayan,Shiri	109,911.66	12,931.72	1,181.69
Nazeman,Mehran R.	153,841.52	24,349.91	2,067.72
Neal,Marion H	66,093.54	19,334.49	103.50
Neary,Brian Richard	76,826.11	3,369.06	0.00
Nedelak,Gary D.	114,817.93	5,081.33	0.00
Nelson Smith,Matthew B	75,708.16	4,712.31	1,680.00
Nesci,Cory	74,088.96	2,645.89	756.48
Ness,Byron S.	114,500.93	6,221.23	0.00
Netherton,Scott E.	108,754.00	10,332.34	2,421.28
Neufeld,Adrian	90,724.77	10,883.33	85.50
Neufeld,Tim C	113,639.41	25,193.61	5,368.34
Neuman,Scott	153,448.87	7,629.43	1,254.73
Neustaedter,Charles H	113,396.34	15,030.82	1,889.31
Ng,Jeffrey C.	93,200.80	17,527.71	11,930.72
Ng,Polly	69,232.21	9,768.52	604.70
Nielsen,Dan K.	104,899.72	21,247.23	4,027.57
Nielsen,Mark F.	101,163.76	5,410.70	0.00
Nip,Donald Dat Ming	91,787.08	2,144.90	530.32
Norris,Hugh F.	110,783.58	19,819.27	1,616.03
Nylander,James	89,561.64	5,128.58	1,039.19
Oakley,Tina Louise	79,146.18	2,183.27	0.00
O'Brien,Keldon S.	104,675.55	9,448.73	229.48
O'Donnell,Jacqueline P	78,856.40	12,408.41	735.28
Oliver,Jeff A.	95,233.94	4,408.11	367.47
Oliver-Trygg,Steve W.	112,826.29	7,718.29	0.00
Olivier,Nathan	92,598.19	5,536.69	0.00
Olsen,Richard D.	99,139.34	3,965.55	0.00
Olson,George A.	113,693.63	5,641.80	0.00
ONeill,Eoin	78,322.79	1,848.63	3,700.24
Oppelt,Richard D.	107,435.43	6,488.26	0.00
Orcutt,Brenda L.	83,496.36	2,237.58	2,241.73
Ordeman,Arjen A	111,247.80	6,729.20	233.94
Orsetti,David F.	72,864.96	19,270.15	815.10
Osler,Matthew F	97,740.95	3,611.98	3,122.02
Overland,Graham A	83,846.51	5,110.45	0.00
Owen,Jason	105,097.68	4,793.89	1,779.81
Padilla,Sarah	78,822.45	3,847.52	534.02
Pandher,Karandeep S.	89,153.35	3,044.18	1,834.35
Pang,Jeffrey	84,061.95	7,002.57	694.10

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EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Pape,Matthew N	74,619.33	7,523.98	1,991.11
Pargee,Robert	90,395.78	7,614.14	10.50
Park,Donald Craig	72,797.44	3,281.13	0.00
Parkinson,Sarah F	63,412.37	12,137.52	61.34
Parry,Ryan W	112,940.35	11,278.46	423.31
Pasqua,Richard M.	98,486.86	9,004.88	1,288.29
Patrick,David	83,346.21	7,472.66	10.50
Paulrajan,Stanley P.	112,201.83	5,778.44	2,016.61
Peake,Scott S.	114,746.23	2,817.23	0.00
Pearson,Ryan M.	73,186.02	4,164.22	101.01
Pegios,Spiro	114,053.65	6,212.94	0.00
Pencer,Glenn C.	104,090.46	11,807.85	0.00
Percival,Peter H	90,838.79	10,295.26	85.00
Pereira,Les P	93,024.29	7,871.20	10.50
Perka,Daniel	90,810.78	4,946.73	0.00
Perkins,Tyler Shane	73,321.64	3,022.32	5,133.14
Pervan,Ward A	95,733.80	10,272.22	239.99
Peters,David	79,231.60	2,667.84	7,080.99
Peters,Raelyn S.	119,621.79	7,380.78	6,436.68
Peters,Shawna	89,548.70	4,433.59	0.00
Petersen,Lauren	72,504.42	3,624.26	2,094.77
Peterson,Cory W.	78,011.92	2,309.13	7,700.91
Petretta,May	98,662.42	3,696.99	1,628.91
Petrovic,Mirjana	119,621.79	4,513.28	1,161.45
Petrovic,Sinisa	127,994.71	10,569.44	276.38
Pinchin,Jay D.	101,747.93	3,449.66	0.00
Pitcairn,Lee-Anne	95,517.52	6,006.04	157.50
Pladson,Gord C	73,953.60	3,014.68	2,693.75
Poettcker,Alan M.	93,678.26	6,855.09	0.00
Pokorny,Harold J	78,963.73	9,796.13	61.33
Pollock,Eric	89,057.19	9,902.52	0.00
Pollock,Michael E.	113,233.37	8,213.06	0.00
Poon,Kenneth M	79,231.60	3,406.08	3,469.48
Popple,Helen E.	89,511.52	3,216.02	530.32
Possey,Chad	87,046.81	3,981.34	0.00
Prasad,Jitendra	78,372.27	5,419.66	0.00
Price,Christopher C.	93,988.37	8,209.76	0.00
Price,Ivan C	99,256.36	20,850.28	0.00
Pruden,Nicole Ashleigh	83,427.81	7,798.59	0.00
Psefteas,George	107,376.90	2,377.05	12,314.59
Pyne,Matthew A.	71,676.80	4,356.98	239.52

CITY OF SURREY
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FOR THE YEAR ENDED DECEMBER 31, 2015

SCHEDULE OF REMUNERATION AND EXPENSES
CITY EMPLOYEES

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Radovich, Joseph I.	101,595.36	14,442.20	0.00
Rai, Ranjeev Randy	72,864.96	2,645.44	0.00
Ramsay, David D.	94,804.92	10,181.48	0.00
Rankin, Donald I	96,740.70	8,716.10	351.47
Rawcliffe, Nicholas N.	149,117.82	10,454.84	1,346.07
Rayter, Kelly E.	145,937.96	7,505.06	3,238.25
Reddy, Rajesh K.	78,621.76	10,593.89	2,590.90
Redmond, John J.	95,985.03	8,517.39	0.00
Rehal, Jaspreet	126,321.92	8,939.07	4,838.62
Reimer, Brian	89,679.47	4,530.53	0.00
Relitz, Trevor K.	72,797.44	2,529.47	90.00
Rennie, Stacey A.	121,593.59	10,351.39	2,582.68
Reny, Robert D	79,963.21	4,331.35	5,875.75
Restrepo, Juan J.	72,864.96	5,545.07	387.96
Reynolds, Guy Q.j.	73,255.04	4,093.97	10.00
Rezazadah, Akhshid Ali	79,231.60	2,890.81	2,398.61
Rezazadeh, Forouzan	89,336.09	3,276.85	1,508.93
Riley, Chris G.	73,621.54	4,537.24	1,961.17
Rimek, Brad W.	98,084.49	11,904.58	340.97
Rines, William A.	113,032.32	6,569.08	0.00
Ristau, Kevin W.	99,776.36	5,347.04	0.00
Ritchie, Ronald M.	114,746.56	4,877.07	50.00
Roberts, Stephen C	72,657.36	2,966.35	2,065.60
Robertson, Judith I.	155,508.09	20,309.77	788.80
Robertson, Ken	94,070.76	4,609.17	0.00
Robinson, Lorne F.	79,231.60	12,394.88	175.88
Robinson, Pierre B.	99,350.29	12,387.79	3,035.05
Robinson, Steve E.	137,563.90	20,673.79	7,774.61
Roeck, Aaron Matthew	71,497.51	6,159.95	0.00
Rondeau, Mary Beth S.	98,960.82	18,390.13	977.55
Rothengatter, Fred	114,154.33	7,089.16	0.00
Rothwell, Michael L.	111,698.77	9,718.21	0.00
Rudzki, Remi	90,441.78	5,797.29	0.00
Ruediger, Isabel	107,498.15	4,937.08	0.00
Ruitenbeck, Gregory	74,680.99	2,367.79	1,266.81
Rukavina, Mary	112,185.50	10,465.62	1,631.51
Rupert, Thomas H.	112,412.39	4,699.04	0.00
Russell, Neil	73,180.42	8,784.73	1,683.97
Ryan, Richard M.	113,639.38	21,498.95	871.61
Rychly, Carey	74,251.99	4,296.64	0.00
Sabberton, Michael J.	98,442.58	16,274.25	0.00

CITY OF SURREY
STATEMENT OF FINANCIAL INFORMATION (SOFI)
FOR THE YEAR ENDED DECEMBER 31, 2015

SCHEDULE OF REMUNERATION AND EXPENSES
CITY EMPLOYEES

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Sachdeva,Vipin	102,584.95	4,667.64	1,815.17
Sadafi,Asma	111,247.76	3,888.30	41.20
Sadowski,Jordan Tyler	73,878.21	5,582.86	189.00
Saffery,Lynn A.	83,281.77	3,224.67	896.91
Sagastizado,Juan F	72,837.68	2,558.77	0.00
Sahota,Parwinder K.	75,811.68	4,201.77	1,052.89
Salisbury,Derek M.	93,190.56	4,869.37	0.00
Sampietro,Terry P.	97,455.64	9,497.50	496.91
Samson,Geoff P.	155,508.13	17,568.70	1,367.58
Sander,Tim W	78,029.77	2,578.16	5,781.62
Sanderson,Daryl R.	113,547.53	7,013.33	0.00
Sandu,Rabinder S.	113,639.36	12,678.01	64.57
Sangha,Amrjit S.	94,111.95	11,919.94	10.50
Sangha,Mandeep	75,871.06	4,346.97	1,838.79
Sanghera,Harinder K	84,624.05	4,374.94	2,265.65
Sarai,Scott	88,588.80	6,707.35	38.50
Savage,Reginald H.	90,838.79	6,629.14	38.50
Saxton,Lauralene	70,929.81	8,811.79	0.00
Sayson,Justin R	91,370.76	7,163.07	0.00
Schaafsma,Jeffrey L.	111,247.85	11,504.44	3,764.99
Schaffrick,Steven	85,999.96	1,211.14	2,326.89
Schiebler,Katherine	74,546.18	6,246.89	4.17
Schierling,Todd D.	96,637.61	5,438.24	0.00
Schmidt,Michael K.	92,930.59	2,616.43	359.94
Schmitz,William F.	93,437.33	11,691.30	0.00
Schmor,Carl V.	97,124.99	17,290.99	83.00
Schnare,Philippe A.	105,331.88	12,478.88	0.00
Schulz,Mark S	73,182.57	7,536.65	0.00
Schulze,Kevin M.	99,147.12	9,842.63	0.00
Schwartz,Andy A	95,288.61	3,148.10	390.27
Scott,Eric D.	112,770.95	3,330.59	0.00
Scott,Lindsay D	74,945.69	2,197.21	1,376.61
Scovill,Dean M	70,995.17	4,579.94	1,212.95
Seehra,Gurbaksh K.	78,505.53	2,932.24	500.00
Sekhon,Hartej S	79,231.60	3,740.12	257.25
Senft,David W	71,530.03	6,025.49	0.00
Serediuk,James M.	79,886.42	4,217.70	678.32
Seter,Mark H.	98,693.62	6,908.87	10.00
Shah,Javed Ali	72,315.19	4,444.18	888.28
Shamshuddin,Alazhar	83,485.22	8,136.22	883.78
Shangari,Kishore K.	62,079.09	20,953.35	771.75

CITY OF SURREY
STATEMENT OF FINANCIAL INFORMATION (SOFI)
FOR THE YEAR ENDED DECEMBER 31, 2015

SCHEDULE OF REMUNERATION AND EXPENSES
CITY EMPLOYEES

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Sharp,Keith Gordon	127,994.74	24,028.97	3,733.63
Sheel,Daniel D.	112,412.38	6,914.60	360.73
Sheeley,Patrick J	93,481.60	5,163.51	60.00
Sheriff,David C	74,461.44	5,492.14	0.00
Shield,Jonathan W.	93,200.80	4,640.26	99.10
Sidhu,Jagdeep Richie	74,896.44	6,263.56	710.66
Siemens,Jonathan M	90,682.78	6,421.69	1,288.29
Siggs,Jerry L.	93,234.40	8,552.21	0.00
Silvestre,Jorge M	85,944.28	6,468.87	1,536.80
Simoes,Fernando M.	98,353.43	4,182.13	142.25
Simonsen,Kirk K	93,523.83	5,447.06	120.00
Simpson,Joshua R	90,433.79	6,739.52	0.00
Simpson,Martin	90,638.77	5,755.54	138.50
Simpson,Sean T.	141,802.13	15,621.38	3,820.12
Singh,Andrew W.	73,671.18	9,046.84	0.00
Singh,Gian	97,777.16	7,847.75	3,871.93
Sirk,Albert A	72,662.88	2,847.15	559.38
Siudut,George E.	138,229.03	13,687.08	107.36
Siudut,Rodney G	72,864.96	11,797.42	0.00
Skowronski,Michael	72,864.96	10,979.99	89.04
Skytte,Steven A.	114,579.02	7,015.73	0.00
Slamang,Hassem	113,748.58	4,381.47	0.00
Sloan,Richard G.	104,171.72	14,051.22	0.00
Sloan,Stephen G	89,218.90	10,518.50	10.50
Smeenk,Andrea L	89,007.79	2,696.53	2,049.33
Smid,Yme	70,707.24	6,250.94	77.54
Smith,Donald V.	72,878.95	9,006.75	92.97
Smith,Fraser John	212,417.73	33,702.55	8,452.10
Smith,Murray G.	113,541.26	4,287.59	190.00
Smith,Roger	82,873.28	4,553.91	0.00
Smith,Ryan G.	112,980.81	2,653.62	28.00
Smith,Scott J.	87,117.76	7,331.56	0.00
Snelling,Anthony I.	72,864.83	2,695.89	675.83
Snider,Gregory M	91,787.08	3,429.00	6,189.31
Snyder,Colin B.	100,859.44	6,910.89	0.00
Solomon,Scott T.	96,210.94	6,875.85	2,273.56
Sorenson,Kris J.	74,668.80	6,902.37	1,094.71
St Cyr,Maureen L.	145,940.71	16,842.14	3,828.40
Standfield,Shira B	87,788.40	2,480.63	4,637.09
Steele,Paul S.	84,003.84	2,625.55	195.75
Stevens,Christopher	83,687.50	6,310.86	0.00

CITY OF SURREY
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SCHEDULE OF REMUNERATION AND EXPENSES
CITY EMPLOYEES

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Stevens, Mark A	79,332.82	2,545.77	5,466.30
Stewart, Carla A	95,485.88	3,097.15	644.92
Stewart, Christopher L	90,929.76	10,989.50	0.00
Stickley, Susan A.	70,573.42	7,793.04	0.00
Stiebel, Thomas A.	114,841.07	9,326.58	0.00
Strating, Jeff	73,255.04	2,949.78	1,680.00
Stretch, Bryan P	93,149.96	7,135.98	28.00
Strobel, Richard D.	77,307.19	24,506.23	840.00
Sukenick, Freedom S.	90,929.76	6,647.28	160.00
Sullivan, Jane L	136,368.66	8,431.32	1,004.08
Sutherland, Derek V	90,674.81	6,117.80	0.00
Swanson, Kelsey	111,936.55	13,415.97	4,791.75
Symons, Charleen M.	78,950.32	4,226.00	56.56
Szostak, Chris S.	93,112.86	8,446.87	0.00
Tagliafierro, Domenic T	72,797.44	2,388.27	0.00
Taha, Ehab	69,478.93	5,850.56	911.90
Takhar, Rosy K	107,261.65	3,345.32	728.06
Tanggara, Anita	96,298.94	596.99	3,701.74
Taylor, Christopher J.	90,386.79	7,812.99	0.00
Teeple, Michael N.	72,691.20	2,553.87	0.00
Temperton, Ross G	74,668.80	4,688.04	117.71
Terzariol, Lory	85,336.58	4,560.16	142.26
Tetrault, Bruce E.	102,378.60	8,637.66	150.00
Tewson, Robert E.	114,991.69	11,371.61	0.00
Thibaudeau, Jerome P	93,824.47	10,486.69	440.73
Thiessen, Scott J	71,800.76	9,751.92	0.00
Thind, Bobby S	79,231.60	3,095.22	253.86
Thomas, Larry S.	149,526.73	24,354.81	2,760.95
Tiede, Kristen L	94,389.47	5,040.22	1,046.97
Tong, Norman CM	77,587.79	1,355.64	2,309.57
Tooke, Thoreau Benjamin Rowe	79,076.86	2,567.14	81.50
Tosdevine-Tataryn, Sahra-Lea	69,439.45	12,877.41	174.40
Townsend, Charles A.	110,621.54	9,155.47	0.00
Toxopeus, Brian	71,642.73	8,275.62	0.00
Traa, John J	92,901.71	5,471.97	310.50
Trainor, Michael	73,760.12	8,963.60	0.00
Trill, Dallas J.	113,531.20	3,319.11	0.00
Trotman, Robert S.	77,386.25	2,576.95	7,728.07
Tulud, Nele B	72,797.45	2,750.48	748.14
Tyakoff, Alexander	102,203.99	7,735.57	0.00
Tyler, James F.	116,512.06	14,528.75	1,459.39

CITY OF SURREY
STATEMENT OF FINANCIAL INFORMATION (SOFI)
FOR THE YEAR ENDED DECEMBER 31, 2015

SCHEDULE OF REMUNERATION AND EXPENSES
CITY EMPLOYEES

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Uhrich,Edward L.	108,550.18	3,165.58	24.91
Umpleby,Jane L.	73,006.43	6,548.32	0.00
Underhill,Candy L	73,056.17	4,267.09	5.50
Unsworth,James D	96,264.03	8,213.50	1,019.75
Upshon,Simon B.	100,131.84	11,376.46	4,429.89
Uy,Manuel	75,811.68	3,850.70	1,052.89
Vadik,David J.	95,950.06	10,562.18	0.00
Vallis,James B	95,260.01	3,155.11	36.96
Van Dijk,Victor H	93,564.04	3,838.57	10.50
Van Dongen,George C.	114,407.04	4,463.09	0.00
Van Drimmelen,Burke	72,650.67	3,404.60	2,482.61
Van Houten,Alanna M.	87,407.68	6,726.68	1,931.51
Van Rooyen,Dylan	90,723.77	6,860.22	0.00
Varaitch,Terri K.	70,858.90	9,091.10	0.00
Vaughan,K David	114,100.43	4,008.59	10.50
Vaughan,Lyle D.	113,496.01	7,703.93	0.00
Velin,Chris E	85,409.53	6,748.33	2,726.67
Vincent,Michael J	90,929.76	9,380.68	0.00
Virk,Arminder Singh	83,150.32	9,668.13	0.00
Wadhwa,Harsukhdip S.	72,212.12	2,986.77	0.00
Walker,Benjamin	83,798.20	9,355.06	0.00
Wallace,Michael B.	100,837.92	8,398.68	20.00
Walters,Corey D	113,077.58	9,970.39	75.93
Walters,Troy	90,072.79	2,587.58	47.50
Wang,Timothy X.	105,732.58	11,737.79	1,061.42
Ward,Samantha	101,632.39	2,361.64	2,025.31
Warren,Tracy	94,878.89	4,291.62	131.25
Watson,Myles E.	94,825.39	2,566.18	50.00
Watt,Jason Allan	123,175.44	2,557.83	778.77
Watts,Nicholas J.	112,412.81	9,863.21	1,107.51
Watts,Trevor M.	112,267.42	9,635.10	30.00
Webb,Nicola J	197,185.30	36,412.69	820.25
Wegleitner,Michael G.	98,711.40	10,037.83	0.00
Welch,Clayton J	74,639.60	2,134.56	8,143.11
Welch,Jeff A.	127,048.71	19,559.38	3,391.54
Wells,Edward J.	69,695.03	15,611.37	17.50
Westman,Alison	88,259.70	3,906.50	1,763.46
Westman,Warren G	95,635.49	10,997.75	2,067.81
White,Lisa A.	155,388.41	20,600.86	479.83
Whitton,Stephen P	103,329.09	4,224.95	1,509.96
Widera,Waldemar	93,276.64	6,921.21	0.00

CITY OF SURREY
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SCHEDULE OF REMUNERATION AND EXPENSES
CITY EMPLOYEES

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Wiederick, Gordon C.	73,732.61	7,096.65	0.00
Wielgasz, Bryan James	72,107.70	5,161.52	0.00
Wiggins, Cory M.	93,403.32	7,563.44	0.00
Wilke, Vivienne	228,237.01	37,978.58	1,761.73
Williamson, Aaron M.	72,754.57	2,984.84	131.25
Wilson, Andrew T	93,200.80	4,343.53	30.94
Wilson, Michael J.	90,824.46	9,031.11	0.00
Wilson, Susan A.	86,845.63	5,512.28	0.00
Witt, Matthew	93,564.03	9,882.37	1,288.29
Wolfe, Tamara M.	89,949.81	4,153.58	149.05
Wong Moon, Roger L	95,242.00	3,631.17	630.00
Wong, Anders K	72,864.97	4,789.29	2,621.88
Wong, Fay K	69,900.63	6,277.32	754.41
Wong, Joe C.s.	82,706.49	3,892.91	0.00
Wong, Kai Chun	75,466.58	3,701.59	2,584.47
Woodward, Ken S.	111,265.93	13,315.19	518.50
Wooldridge, Collin E	79,231.60	13,281.81	0.00
Woronuik, Brian D	96,159.82	4,108.44	130.00
Worsley, Robert W.	65,996.32	12,699.13	0.00
Woznikoski, Brian W	145,817.84	16,417.29	2,096.56
Wright, Avril E	84,970.20	2,700.16	1,723.24
Wright, Donald G.	73,029.51	4,074.32	0.00
Wu, Stephen	76,057.68	3,837.73	65.21
Wuensche, Melissa J	86,202.77	7,480.23	3.76
Wyatt, David S	112,823.69	6,326.10	28.00
Xu, Chao	93,200.80	3,436.47	0.00
Xu, Shenglin	79,231.60	1,366.42	4,102.97
Yadav, Amritprit K.	80,115.46	9,987.78	571.90
Yakemchuk, Tasha K	79,887.91	2,731.77	2,751.02
Yee, David L	101,203.76	9,552.65	0.00
Young, Oliver J.	73,160.75	4,600.37	92.72
Zacharias, Daniel	72,169.22	6,504.38	0.00
Zazzara, Kelly	99,346.00	3,081.52	115.20
Zecchel, Steven M.	130,702.13	7,631.96	0.00
Zhang, Huanming	72,797.44	6,783.43	917.72
Zhang, Jing	93,200.80	17,943.16	598.39
Zhang, Mei	75,578.51	2,787.39	44.42
Zinger, Kevin J.	113,526.41	8,721.10	0.00
Zoerb, Patrick D.	85,942.92	2,627.12	0.00
Zopf, Jason Curtis	89,792.78	5,531.95	1,582.56

CITY OF SURREY
STATEMENT OF FINANCIAL INFORMATION (SOFI)
 FOR THE YEAR ENDED DECEMBER 31, 2015

SCHEDULE OF REMUNERATION AND EXPENSES
CITY EMPLOYEES

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Consolidated Total of Employees with Remuneration exceeding \$75,000	\$ 84,806,507.45	\$ 7,013,525.86	\$ 969,134.25
Consolidated Total of Employees with Remuneration of \$75,000 or less	\$ 77,694,370.98	\$ 5,396,293.10	\$ 435,689.49
Consolidated Total	\$ 162,500,878.43	\$ 12,409,818.96	\$ 1,404,823.74

** Taxable Benefit & Other" includes payout of earned time for vacation, gratuity payments, pay for performance, banked time, and/or vehicle allowances.*

The variance between the Schedule of Remuneration and Expenses and the Salaries and benefits expenses reported on the consolidated financial statements of the City are due to various factors including:

- The Remuneration and Expenses schedule is based on actual cash payments made during the fiscal year (including payouts of vacation, gratuity, and overtime banks) whereas the consolidated financial statement figure is determined on an accrual basis;*
- The Remuneration and Expenses schedule excludes the Surrey Public Library and Surrey City Development Corporation; and,*
- The Salaries and benefits includes benefits that are recorded at full cost (including overhead allocations) on the consolidated financial statements and includes items such as employer portions of federal deductions, retirement benefits and medical benefits.*

During the fiscal year ending December 31, 2015, the City of Surrey entered into 2 severance agreements ranging from 4 months to 5 months in duration.

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

Regulations require the City of Surrey to report the total amount paid to each supplier for goods and services that exceeds \$25,000 in the year reported.

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

CITY OF SURREY
STATEMENT OF FINANCIAL INFORMATION (SOFI)
FOR THE YEAR ENDED DECEMBER 31, 2015

SCHEDULE OF PAYMENTS FOR PROVISION OF GOODS & SERVICES

SUPPLIER NAME	AMOUNT (\$)
0793916 BC LTD	144,864.71
0890551 BC LTD. DBA ALPINE LANDSCAPING	230,296.04
0919816 B.C. LTD.	116,872.35
0939827 BC LTD.	25,543.56
0946235 B.C. LTD.	26,649.00
0946314 B.C. LTD.	89,325.60
0974484 BC LTD.	70,737.68
0994960 B.C. LTD. dba J F BUTLER & SONS LTD.	73,679.13
341234 BC LTD. DBA MICROSERVE	85,720.16
365 PRODUCTIONS INC	270,438.00
3M CANADA COMPANY COMPAGNIE 3M CANADA	143,104.21
4TH UTILITY INCORPORATED	65,601.63
57TH AVENUE DEVELOPMENTS LTD.	101,154.33
624270 BC LTD.	53,986.49
635913 BC LTD DBA MUSTANG CONTRACTING	230,066.67
662347 BC LTD.	413,795.08
7218 KG FINANCIAL INC. C/O VALUE PROPERTY CENTRE INC	566,003.35
A&G SUPPLY LTD.	102,791.66
A.A. ADVERTISING LTD.	72,904.93
A.C. PAVING COMPANY LTD.	1,350,702.76
A.R.M. CONTRACTING	103,026.00
ABBOTSFORD COMMUNITY SERVICES	63,014.39
ABC TRANSMISSIONS LTD.	34,316.09
ABD TRUCK CRANE SERVICE LTD.	26,688.48
ABNEY ROOFING LTD.	34,801.22
ACE LOCK & KEY	62,747.60
ACKLANDS-GRAINGER INC.	74,596.11
ACME VISIBLE FILING SYSTEMS LTD.	49,237.29
ACOM BUILDING MAINTENANCE LTD.	1,108,035.52
ACRODEX INC.	202,863.40
ACTIVE FITNESS EQUIPMENT SERVICES LTD.	65,185.79
ADCENTIVES	345,225.85
ADS ENVIRONMENTAL SERVICES	482,726.91
ADVANCE WIRE PRODUCTS LTD.	30,979.24
AECOM CANADA LTD.	365,486.17
AGGRESSIVE TUBE BENDING INC.	30,390.44
ALARMTRON (B.C.) LTD.	48,937.91
ALBERTA TRAFFIC SUPPLY	553,554.54
ALISON BLEDSOE, CONSULTANT	36,421.89

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SUPPLIER NAME	AMOUNT (\$)
ALL PRO SERVICES LTD.	648,644.65
ALLIANCE FIRE & SAFETY CO.	36,509.03
ALLONDALE ANIMAL HOSPITAL	49,997.43
ALSCO CANADA CORPORATION	36,791.26
ALTASTREAM POWER SYSTEMS	163,797.16
AMAZON *MARKETPLCE CA	29,494.42
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE	34,090.78
AMERESCO CANADA LTD.	30,450.00
ANDREW SHERET LIMITED	463,249.88
ANGEL ANIMAL HOSPITAL	92,691.65
APEX GRANITE AND TILE INC	76,048.15
APLIN & MARTIN CONSULTANTS LTD.	1,090,123.07
APPLE CANADA INC.	87,616.69
ARCHER PLASTICS, INC.	38,805.76
ARGUS CARRIERS LTD.	216,969.79
ARMTEC LIMITED PARTNERSHIP	82,938.60
ARPAC STORAGE SYSTEMS CORPORATION	372,812.76
ARTS CLUB THEATRE	262,025.05
ART'S NURSERY LIMITED	29,810.80
ASSA ABLOY ENTRANCE SYSTEMS CANADA INC.	26,880.53
ASSOCIATED ENGINEERING (B.C.) LTD.	648,284.57
ASSOCIATED FIRE SAFETY EQUIPMENT INC.	224,535.82
ASTECH CONSULTANTS LTD.	48,091.00
ASTRO TURF WEST DISTRIBUTORS LTD.	487,045.71
ASTROGRAPHIC INDUSTRIES LTD.	34,455.68
ATHELITE SPORTS ACADEMY INC.	180,091.87
ATLAS POWER SWEEPING LTD.	117,318.58
AVENUE MACHINERY CORP.	43,230.00
B & B HEAVY CIVIL CONSTRUCTION LTD.	841,329.73
B&B BEARING AND ELECTRIC MOTOR LTD.	52,514.66
B&B CONTRACTING (2012) LTD.	6,467,817.10
B&R METALWORKS 1998 INC.	167,198.60
B.A. BLACKTOP LTD.	3,566,041.52
BADGER DAYLIGHTING LP	1,281,049.20
BAG TO EARTH INC.	88,431.00
BASH MASTERS CATERERS LTD.	39,616.50
BC BOILER SERVICES LTD.	45,632.58
BC COMFORT AIR CONDITIONING LTD.	25,714.50
BC EVENT MANAGEMENT INC.	85,396.54

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SUPPLIER NAME	AMOUNT (\$)
BC HYDRO & POWER AUTHORITY	10,189,426.84
BC ONE CALL LIMITED	26,727.50
BC PLANT HEALTH CARE INC.	2,280,521.34
BCRS ROAD SAFE INC.	673,425.64
BD HALL CONSTRUCTORS CORPORATION	2,401,667.69
BE GARDENING & LANDSCAPING	70,209.60
BEEDIE CH PROPERTY(LOT 7-15)LTD.	25,303.70
BELAIR FABRICATION LTD	53,661.66
BELL CANADA	546,072.50
BELL MOBILITY INC.	679,568.00
BELVEDERE CARE CORPORATION	97,860.55
BEST BUY	26,094.55
BFI CANADA INC. VANCOUVER DISTRICT	2,223,611.31
BIGBELLY SOLAR	65,739.76
BILL MATHERS CONTRACTING	559,460.91
BING THOM ARCHITECTS INC.	136,793.21
BLACHERE ILLUMINATION CANADA	34,844.25
BLACK PRESS GROUP LTD.	303,725.21
BLACKALL INDUSTRIES INC D.B.A. HIGHLAND LOWBED SERVICE	36,684.46
BLACKRETE PAVING LTD.	946,354.84
BLUE PINE ENTERPRISES LTD.	187,519.98
BLUE RODEO PRODUCTIONS	35,750.00
BMS INTEGRATED SERVICES INC	529,275.86
BOB JAMES CONTRACTING	42,943.34
BOFFO DEVELOPMENTS (WR) LTD.	163,850.00
BORDEN LADNER GERVAIS LLP	35,320.45
BOTTOMLINE TECHNOLOGIES [CANADA] INC.	63,242.87
BRANDT TRACTOR LTD.	244,897.56
BRAY ENTERPRISES LTD.	61,624.00
BRIERE PRODUCTION GROUP INC.	120,244.32
BRITISH COLUMBIA INSTITUTE OF TECHNOLOGY	27,882.28
BRITISH COLUMBIA SAFETY AUTHORITY	42,024.34
BRYCO PROJECTS INC	142,654.65
BUDGET BRAKE & MUFFLER AUTO CENTRES	200,532.04
BUNT & ASSOCIATES ENGINEERING (BC) LTD.	43,423.48
BUSCH SYSTEMS INTERNATIONAL	31,211.30
BUSY BEE SANITARY SUPPLIES INC.	181,471.13
C.E.S. ENGINEERING LTD.	181,093.46
CAMCENTRAL SYSTEMS INC.	204,944.65

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SUPPLIER NAME	AMOUNT (\$)
CAN RIDGE INDUSTRIES LTD.	29,567.27
CANADA POST CORPORATION	94,804.11
CANADA REVENUE AGENCY	9,325,262.26
CANADIAN ENGINEERED PRODUCTS AND SALES LTD.	156,487.73
CANADIAN LAWN CARE SERVICES LTD.	128,386.22
CANADIAN MATTRESS RECYCLING INC.	160,134.45
CANADIAN PACIFIC RAILWAY COMPANY	81,860.47
CANADIAN UNION OF PUBLIC EMPLOYEES, SURREY LOCAL 402	2,458,978.31
CAN-DIVE CONSTRUCTION LTD.	30,371.92
CANEM SYSTEMS LTD.	26,057.16
CANNOR NURSERIES LTD.	147,084.00
CANSEL SURVEY EQUIPMENT LTD.	74,688.81
CANSTAR RESTORATIONS	45,662.25
CANWEST CUTTING & CORING LTD.	79,684.33
CAPILANO HIGHWAY SERVICES COMPANY	146,338.50
CARSCADDEN STOKES MCDONALD ARCHITECTS INC.	50,471.29
CARSWELL, A DIVISION OF THOMSON CANADA LIMITED	52,854.94
CARTEL COMMUNICATION SYSTEMS INC.	35,500.00
CASCADIA ENERGY LTD.	660,590.83
CATALYS LUBRICANTS INC.	26,185.80
CATERING VISIONS	25,384.48
CDN TIRE STORE	30,983.95
CEDAR CREST LANDS (B.C.) LTD.	206,880.92
CEDAR RIM NURSERY LTD.	51,934.41
CH2M HILL CANADA LIMITED	57,751.32
CHARTIS INSURANCE COMPANY OF CANADA	68,280.98
CHEMAQUA	30,068.43
CHERNOFF THOMPSON ARCHITECTS	110,286.98
CHEVRON CANADA LIMITED	108,219.96
CHURCHILL ARMoured CAR SERVICE	32,746.21
CINTAS	63,916.70
CITRIX SYSTEMS INC.	50,980.37
CITY OF LANGLEY	34,450.63
CITY OF NEW WESTMINSTER	34,600.65
CITY OF RICHMOND	25,398.85
CITY OF VANCOUVER	36,109.75
CITYSPACES CONSULTING LTD.	42,532.15
CJB RESTORATION SERVICES LTD.	31,227.53
CLEAN FOR YOU CLEANING SERVICES LTD.	189,947.96

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SUPPLIER NAME	AMOUNT (\$)
CLEARTECH INDUSTRIES INC.	260,654.66
CLOVER TOWING LTD.	103,676.52
CLOVERDALE BUSINESS IMPROVEMENT ASSOC.	178,000.00
COAST WHOLESALE APPLIANCES LTD.	51,338.86
COASTAL TRAINING CONSULTANTS LTD.	41,580.90
COASTLAND ENGINEERING & SURVEYING LTD.	70,092.68
COBRA ELECTRIC LTD.	5,854,348.39
COLLINGS JOHNSTON INC	50,354.86
COLLINGWOOD APPRAISALS LTD.	65,777.23
COLUMBIA BITULITHIC - DIVISION OF LAFARGE CANADA INC.	435,710.84
COMMANDER WAREHOUSE EQUIPMENT LTD.	65,051.01
COMMERCIAL LIGHTING PRODUCTS LTD.	113,690.44
COMMERCIAL TRUCK EQUIPMENT CO.	188,894.05
COMMISSIONAIRES BC	997,000.99
COMPASS GROUP CANADA LTD	55,031.43
COMPUGEN INC.	145,188.75
COMPUTRONIX (CANADA) LTD.	49,443.45
COMTEX MICRO SYSTEM INC.	25,108.16
CONCORD SECURITY CORPORATION	1,745,694.54
COOKE-SASSEVILLE SENC	95,430.30
CORIOLIS CONSULTING CORP.	43,300.56
CORIX UTILITIES INC.	3,373,093.13
CORIX WATER PRODUCTS LP	116,478.83
CPS (CANADA) INC.	70,093.53
CREATIVE CHILDREN FURNITURE AND ART SUPPLIES LTD.	30,709.39
CRESCENT BEACH LIFE GUARDING CORPORATION	91,350.00
CROCKER EQUIPMENT CO. LTD.	107,714.57
CROWN CONTRACTING LIMITED	3,715,218.36
CSDC SYSTEMS INC.	290,749.55
CTH SYSTEMS INC.	110,426.40
CULINARY CAPERS CATERING INC.	164,167.13
CUMMINS WESTERN CANADA VANCOUVER BRANCH	56,956.66
CUSTOM LOADING LTD.	77,782.95
CWPC PROPERTY CONSULTANTS LTD.	32,433.45
DAFCO FILTRATION GROUP CORPORATION	28,336.35
DAMS FORD LINCOLN SALES LTD.	415,407.57
DAN BELLAN DESIGN	28,280.00
DAVEY TREE EXPERT CO. OF CANADA LIMITED	149,541.91
DAWSON & SAWYER DEVELOPMENTS(FLEETWOOD)LTD.	268,520.70

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SUPPLIER NAME	AMOUNT (\$)
DB PERKS & ASSOCIATES LTD.	311,113.10
DECCAN INTERNATIONAL	26,987.11
DEI FILMS LTD.	30,000.00
DELL CANADA INC.	817,802.08
DELTA AGGREGATES LTD.	701,573.43
DENBOW TRANSPORT LTD.	131,819.46
DENTONS CANADA LLP	717,315.03
DETAIL PRESSURE WASHING	61,960.50
DIAMOND HEAD CONSULTING LTD.	586,988.28
DIAMOND INDUSTRIES LTD.	101,766.00
DILLON CONSULTING LIMITED	1,255,883.03
DINESEN NURSERIES LTD.	527,213.29
DIRECT EQUIPMENT WEST LTD.	82,004.00
DISTRICT OF MISSION	28,794.03
DIVISION 15 MECHANICAL LTD.	716,143.17
DL SAFETY CONSULTING LTD.	401,959.52
DL WATTS FLOORINGS (1994) LTD.	146,683.97
DMD & ASSOCIATES LTD.	29,684.06
DOUBLE M EXCAVATING LTD.	566,948.67
DOUBLE R RENTALS 1987 LIMITED	68,411.46
DOWNTOWN SURREY BUSINESS IMPROVEMENT ASSOCIATION	882,272.75
DR. JOSEPH CLARE, CONSULTANT	28,868.78
DYE & DURHAM CORPORATION	188,148.89
DYNAMIC OWL CONSULTING INC.	222,807.94
E. LEES & ASSOCIATES CONSULTING LTD.	41,208.24
E.B. HORSMAN & SON	66,195.25
EAST RICHMOND NURSERIES INC.	26,701.15
EBBWATER CONSULTING	37,633.63
E-COMM, EMERGENCY COMMUNICATION FOR BRITISH COLUMBIA INC.	1,008,063.20
ECONOLITE CANADA, INC.	249,417.58
ECOWASTE INDUSTRIES LTD.	81,813.21
ECOWORKS LANDSCAPE SERVICES LTD.	185,398.34
EDGECEPTIONAL CATERING	39,508.41
EDIFICE CONSTRUCTION INC.	767,599.41
EECOL ELECTRIC CORP	52,413.85
ELECTION SYSTEMS & SOFTWARE CANADA, ULC	53,068.33
ELLA VENTURES LTD. DBA BC UPFITTERS AND LINE-X	70,268.41
ELLISDON CORPORATION	19,567,197.13
EMCO CORPORATION	169,815.85

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SUPPLIER NAME	AMOUNT (\$)
ENCOM WIRELESS DATA SOLUTIONS	323,370.91
ENGLISH LAWNS LTD.	47,381.25
ENJOY - THE LIFE EXPERIENCES CO.	37,964.94
ENKON ENVIRONMENTAL	120,975.01
ENTERPRISE RENT-A-CAR CANADA LIMITED	29,750.68
ENVIRO CAN CLEAN	68,282.30
ENVIRONMENTAL EDUCATION ACTION PROGRAM SOCIETY (EEAP)	43,741.69
ENVIRO-VAC (A DIVISION OF PARAGON REMEDIATION GROUP LTD.)	32,539.50
ENVISION FINANCIAL	34,000.00
ERICSSON MFG. LTD.	42,122.80
ESC AUTOMATION INC.	173,457.53
ESRI CANADA LIMITED	701,120.00
EUROVIA BRITISH COLUMBIA INC.	3,089,289.14
EVENTPOWER	61,245.68
EXOTEK SYSTEMS	56,348.52
EXTREME BARCODE	32,579.10
EXTREME GLASS LTD.	77,072.25
FABCO PLASTICS	58,437.64
FAIRTAX RECOVERY CONSULTANTS	325,292.72
FAMILY SERVICES OF GREATER VANCOUVER	94,268.78
FARM-TEK SERVICES INC.	221,413.13
FDM SOFTWARE LTD.	144,567.28
FEDERATION OF CANADIAN MUNICIPALITIES	70,544.66
FERNGROVE GARDEN CARE	61,003.39
FINAL DRIVE INVESTMENTS LTD	68,851.02
FINNING INTERNATIONAL INC.	206,997.33
FIRST CANADIAN LOGISTICS LTD.	35,203.62
FIRST TRUCK CENTRE VANCOUVER INC.	1,385,332.16
FIRSTONSITE RESTORATION L.P.	167,365.12
FITNESS TOWN COMMERCIAL (FTC)	195,389.71
FLAMAN FITNESS B.C. LTD.	73,690.07
FLOCOR INC.	147,499.20
FLYNN CANADA LTD.	55,803.11
FONTANA LANDSCAPES LTD.	54,601.50
FORRESTER SWITZERLAND GMBH	38,000.00
FORTISBC - NATURAL GAS	415,098.47
FORTISBC ENERGY INC.	106,063.74
FORTTRAN TRAFFIC SYSTEMS LTD	57,609.33
FOUNDRY SPATIAL LTD.	31,752.00

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SUPPLIER NAME	AMOUNT (\$)
FRASER RICHMOND SOIL & FIBRE LTD.	3,007,515.53
FRASER VALLEY EQUIPMENT LTD.	38,414.38
FRASER VALLEY FIRE PROTECTION	29,088.24
FRASER VALLEY REFRIGERATION LTD.	278,612.06
FRICIA CONSTRUCTION INC.	843,367.55
G & R SINGH & SON TRUCKING LTD.	692,787.24
G.R.P. CONSTRUCTION LTD.	114,481.51
GARTNER CANADA, CO.	42,105.00
GATEWAY CASINOS ENTERTAINMENT LIMITED	327,595.84
GCL CONTRACTING AND ENGINEERING INC.	3,306,081.26
GENESIS INTEGRATION INC.	262,778.77
GEOADVICE ENGINEERING INC.	25,731.09
GEOPACIFIC CONSULTANTS LTD.	44,690.64
GEORGIA MECHANICAL SYSTEMS (2008) LTD.	36,278.55
GFS BRITISH COLUMBIA INC.	82,433.16
GIBRALTAR HOLDINGS LTD.	618,260.41
GIFFELS WESTPRO CONSTRUCTORS INC.	221,211.10
GLACIER MEDIA INC.	50,198.31
GLOBAL UPHOLSTERY CO. INC.	36,012.02
GOLD KEY SALES AND LEASE LTD.	46,236.38
GOLDER ASSOCIATES LTD.	41,075.10
GOODBYE GRAFFITI SURREY	25,642.25
GOODYEAR CANADA INC.	35,608.75
GORANSON CONSTRUCTION LTD.	386,925.10
GORDON POIRIER VENTURES LTD.	3,250,000.00
GRAHAM CONSTRUCTION & ENGINEERING LP	18,728,901.37
GRANDVIEW BLACKTOP LTD.	717,000.51
GREAT CANADIAN GAMING CORPORATION	99,791.25
GREATER VANCOUVER POWERSPORTS INC.	38,186.37
GREATER VANCOUVER REGIONAL DISTRICT	622,477.39
GREATER VANCOUVER SEWERAGE AND DRAINAGE DISTRICT	32,241,145.00
GREATER VANCOUVER WATER DISTRICT	41,712,444.81
GREEN OVER GREY LIVING WALLS AND DESIGN INC.	28,662.72
GREEN TIMBERS HERITAGE SOCIETY	130,000.00
GREGG DISTRIBUTORS (B.C.) LTD.	49,177.52
GUERIN TETREAUULT GOVERNANCE CONSULTING INC.	27,323.90
H & T INVESTMENTS, DBA CAFE CENTRAL	26,956.65
H.Y. ENGINEERING LTD.	88,035.98
HABITAT SYSTEMS INC.	263,515.08

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SUPPLIER NAME	AMOUNT (\$)
HALLWOOD MILHAM TECHNOLOGIES INC.	42,274.45
HALTON RECYCLING LTD, DBA EMTERRA GROUP & EMTERRA ENVIRO	33,148.76
HANLEY AGENCIES LTD.	449,850.99
HARBOUR WEST CONSULTING INC.	67,962.70
HARRIS CANADA SYSTEMS, INC.	43,682.88
HAZELMERE ROOFING LTD	27,000.75
HAZICO HOLDINGS	33,537.25
HCMA ARCHITECTURE + DESIGN	800,774.75
HDR CORPORATION	40,095.15
HEATHERBRAE BUILDERS CO. LTD.	6,758,975.95
HERITAGE OFFICE FURNISHINGS LTD.	613,661.06
HESLOP ENTERPRISES LTD.	151,302.38
HI-LITE TRUCK ACCESSORIES LTD.	40,783.87
HILTI (CANADA) CORPORATION	45,222.56
HI-PRO SPORTING GOODS LTD.	30,980.55
HOOTSUITE MEDIA INC.	51,254.01
HORIZON LANDSCAPE CONTRACTORS INC.	1,552,247.44
HOULE ELECTRIC LIMITED	36,052.72
HRC CONSTRUCTION INC.	263,345.40
HUB YOUR CYCLING CONNECTION	56,926.00
HUGH & MCKINNON REALTY LTD.	67,543.02
HUGHES CONDON MARLER ARCHITECTS	192,220.86
HUMAN CAPITAL STRATEGIES	29,185.25
HYLAND EXCAVATING LTD.	1,902,585.46
HYTEK MECHANICAL INC.	133,976.13
IBM CANADA LTD.	35,471.52
ICOM BC PRODUCTIONS INC.	33,127.50
IMPERIAL PARKING CANADA CORPORATION	239,049.53
IMPERIAL PAVING LIMITED	2,678,410.75
IMPEX MANAGEMENT LTD.	110,681.71
INFINITY PROPERTIES (MURRAYVILLE) LTD.	122,035.58
INLINE SALES AND SERVICE LTD.	64,701.50
INSIGHTS LEARNING & DEVELOPMENT VANCOUVER LTD.	32,809.77
INSTANT LAWN TURF FARM(1994)	68,333.16
INTEGRATED DIRECT RESPONSE SERVICES	333,321.46
INTEGRITY-PAAHI SOLUTIONS INC. DBA IPS	52,283.97
INTERNATIONAL CROWD MANAGEMENT INC.	113,280.11
INTERNATIONAL MULCH COMPANY INC.	35,902.15
INTERNATIONAL WEB EXPRESS INC	197,383.25

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INTERPROVINCIAL TRAFFIC SERVICES LTD.	288,330.82
ION DESIGN INC.	29,652.00
IRON MOUNTAIN CANADA CORPORATION	129,229.80
ISL ENGINEERING AND LAND SERVICES LTD.	1,010,276.37
ISLAND KEY COMPUTER LTD	285,187.07
J E BINDING ENTERPRISES LTD. DBA SURREY AUTO TEC	81,997.38
J.R. INDUSTRIAL SUPPLIES LTD.	473,205.02
JACK CEWE LTD.	855,973.06
JB MARKO DEVELOPMENT CORP.	63,252.84
JL LAWN & TREE CARE INC.	57,100.06
JMP LANDSCAPING AND CITYSCAPE SOLUTIONS INC	69,276.90
JOHN DONNELLY & ASSOCIATES EVENT MARKETING INC.	328,754.92
JRS ENGINEERING	30,706.37
K.D.S. CONSTRUCTION LTD.	259,795.87
KAL TIRE	191,139.48
KASIAN ARCHITECTURE INTERIOR DESIGN & PLANNING LIMITED	76,154.41
KATZIE DEVELOPMENT CORPORATION LTD.	110,775.96
KEBET HOLDINGS LTD.	50,084.35
KERR WOOD LEIDAL ASSOCIATES LTD.	844,001.74
KEYWEST ASPHALT LTD.	118,981.48
KING HOE EXCAVATING LTD	128,130.17
KK GROUND SUPPORT INC.	137,802.58
KLM CONTRACTING LTD.	154,659.35
KLOHN CRIPPEN BERGER LTD	35,989.09
KOCO REAL ESTATE DEVELOPMENT LTD.	31,700.54
KORTECH CALCIUM SERVICES LTD.	101,634.60
KPMG LLP	104,370.00
L.I.T. AQUATICS LTD.	556,880.74
L-290 HOLDINGS LTD.	28,218.75
LA CONTRACTING LTD.	68,033.70
LAFARGE ASPHALT TECHNOLOGIES A DIV. OF LAFARGE CANADA INC.	249,415.78
LAFARGE CANADA INC. C.O.B. AS COLUMBIA BITULITHIC	6,531,721.01
LAND TITLE AND SURVEY AUTHORITY OF BC	114,542.32
LANG-FAB FABRICATORS LTD.	45,730.09
LANGLEY CONCRETE LIMITED PARTNERSHIP	185,259.11
LARK GROUP	212,525.01
LASERFICHE STRATEGIC SERVICES CANADA	57,022.24
LAWSON LUNDELL LLP	53,527.72
LEDCOR CONSTRUCTION LTD.	261,787.27

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SUPPLIER NAME	AMOUNT (\$)
LEE DUNCAN HOLDINGS LTD.	315,204.09
LEE'S TREES LTD.	116,386.10
LEHIGH MATERIALS, A DIV. OF LEHIGH HANSON MATERIALS LTD.	167,579.14
LEVELTON CONSULTANTS LTD.	62,164.29
LIFE FITNESS	421,465.53
LIFECYCLE CONSULTANTS INC.	44,987.13
LIFESTYLE MAINTENANCE INC.	352,734.12
LILA A. GUIRGUIS, CONSULTANT	28,440.25
LM GARDENING INC.	122,875.19
LORDCO PARTS LTD.	37,047.66
M.VAN NOORT & SONS BULB CO.LTD	29,698.82
MACK KIRK ROOFING & SHEET METAL LTD.	26,250.00
MADRONE ENVIRONMENTAL SERVICES LTD.	60,852.00
MAINLAND CIVIL WORKS INC.	2,348,030.70
MAINLAND FORD LTD.	41,647.03
MAINLAND SAND & GRAVEL ULC	768,328.28
MANORLANE HOMES INC.	201,142.94
MANUFACTURERS LIFE INSURANCE COMPANY (MANULIFE FINANCIAL)	2,543,761.50
MAPLE LEAF DISPOSAL LTD.	101,244.50
MARATHON SURFACES INC.	164,664.24
MARSHALL SURVEYS LTD.	79,895.86
MAR-TECH UNDERGROUND SERVICES LTD.	735,272.37
MATCON CIVIL CONSTRUCTORS INC	36,225.00
MATCON DEMOLITION LTD.	59,428.95
MAXWELL FLOORS LTD.	94,182.20
MAXXAM ANALYTICS	48,650.54
MCELHANNEY CONSULTING SERVICES LTD.	612,131.67
MCEWAN ELECTRIC LTD.	32,686.00
MCRAE'S ENVIRONMENTAL SERVICES LTD.	315,207.52
MCRAE'S POWER SWEEPING LTD.	750,712.97
MCRAE'S SEPTIC TANK SERVICE (FRASER VALLEY LTD.)	1,433,757.04
MCW PROPERTY SERVICES LTD.	42,386.18
MD SIGNS LTD.	54,309.77
MEADOWLANDS HORTICULTURAL INC.	43,052.01
MERLETTI CONSTRUCTION (1999) LTD.	99,294.53
METRO BLACKTOP CO. LTD.	90,153.75
METRO MOBILE RADIO SALES INC.	32,415.61
METRO MOTORS LTD.	1,118,580.12
METRO TESTING LABORATORIES (SURREY) LTD.	158,824.60

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SCHEDULE OF PAYMENTS FOR PROVISION OF GOODS & SERVICES

SUPPLIER NAME	AMOUNT (\$)
MICHAEL A. KRONDL, ARTIST	36,735.26
MICHELIN NORTH AMERICA (CANADA) INC.	25,001.13
MICRO COM SYSTEMS LTD.	347,101.62
MICROSOFT CANADA CO.	88,305.00
MICROSOFT CORPORATION	964,982.75
MID VALLEY FENCING	43,753.50
MILLS BASICS	225,981.11
MINISTRY OF TRANSPORTATION AND INFRASTRUCTURE	2,491,529.81
MINISTER OF FINANCE AND CORPORATE RELATIONS	2,711,283.14
MISSION CONTRACTORS LTD.	133,436.86
MK ILLUMINATION CANADA WEST INC	33,339.10
MMM GROUP LIMITED	189,516.50
MODERN GROUNDS MAINTENANCE LTD.	571,665.69
MODO THE CAR CO-OP	47,984.84
MODU-LOC FENCE RENTALS LTD.	53,127.17
MORGAN HEIGHTS CONSTRUCTION CORPORATION	555,711.30
MORRISON HERSHFIELD LIMITED	203,943.85
MORTISE CONSTRUCTION LTD.	106,759.80
MSC INDUSTRIAL SUPPLY ULC	94,351.81
MTS MAINTENANCE TRACKING SYSTEMS INC.	38,375.72
MUD BAY DYKING DISTRICT	37,563.00
MULTIGUIDE TECHNOLOGIES INC.	69,271.05
MUNICIPAL PENSION PLAN	16,154,732.81
MURRAY GM ABBOTSFORD	47,382.55
MURRAY LATTA PROGRESSIVE MACHINE INC.	70,257.60
MWL DEMOLITION LTD.	254,669.08
N.A.T.S. NURSERY LTD.	199,934.19
NAPA SURREY - MAG AUTO & INDUSTRIAL SUPPLIES	47,501.73
NATIONAL PUBLIC RELATIONS INC.	46,654.38
NEC CANADA, INC.	38,008.76
NERO GLOBAL TRACKING	102,238.31
NEW LINE PRODUCTS LTD.	25,816.07
NEW LINE SKATEPARKS INC.	311,875.20
NEW PLANET COLLISION LTD.	40,772.29
NEWTON BUSINESS IMPROVEMENT ASSOCIATION	400,000.00
NICE SYSTEMS CANADA LTD.	25,513.22
NOR IMAGES ENTERPRISES LTD.	53,878.21
NORTH SKY TELECOM	508,496.21
NORTHCOAST BUILDING PRODUCTS LTD.	41,357.29

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SUPPLIER NAME	AMOUNT (\$)
NORTHWEST GARDENING SERVICES LTD.	229,153.74
NORTHWEST HYDRAULIC CONSULTANTS LTD.	246,923.56
NUTECH FACILITY SERVICES LTD	81,697.12
OFFICE ESSENTIALS	37,617.80
OGAWA LANDSCAPE DESIGN	70,230.84
OLAMETER INC.	132,576.70
OMNI ENGINEERING INC.	203,022.17
OPEN TEXT CORPORATION	195,574.12
OPUS DAYTONKNIGHT CONSULTANTS LTD.	47,257.36
ORACLE CANADA ULC	680,612.56
ORION FIRE DISTRIBUTION LTD.	36,163.35
OVERHEAD DOOR COMPANY	67,089.94
PACHENA PROPERTIES LTD.	107,100.00
PACIFIC BARK BLOWERS INC.	46,667.25
PACIFIC BLASTING & DEMOLITION LTD.	50,694.00
PACIFIC COAST HEAVY TRUCK GROUP	124,289.76
PACIFIC FLOW CONTROL LTD.	129,174.43
PACIFIC SURREY CONSTRUCTION LTD.	381,207.81
PALADIN SECURITY GROUP LTD.	184,880.83
PARA SPACE LANDSCAPING INC.	93,318.17
PARAGON ENGINEERING LTD.	214,237.56
PARKTORIA TECHNOLOGIES LTD.	35,214.40
PARSONS INC.	269,596.70
PARTNERSHIPS BRITISH COLUMBIA	174,579.43
PATTISON OUTDOOR ADVERTISING L.P.	33,445.30
PAUL MAXIM, CONSULTANT	58,137.14
PCI KING GEORGE DEVELOPMENTS INC.	121,112.46
PCL CONSTRUCTORS WESTCOAST INC	790,937.36
PCM PROPERTY SERVICES INC.	51,536.62
PEDRE CONTRACTORS LTD.	4,165,784.31
PEEL'S NURSERIES LTD.	57,676.86
PEERS EMPLOYMENT & EDUCATION RESOURCES INC	64,499.40
PENCILNECK SOFTWARE CORP.	33,075.00
PENNY COATES, CONSULTANT	88,871.36
PEN-WEST DEVELOPMENTS INC.	118,698.33
PERFORMANCE ELECTRIC LTD.	82,354.02
PETER CLAIR, INSTRUCTOR	36,885.73
PHOENIX ENVIRONMENTAL SERVICES LTD.	37,881.70
PHOENIX TENT AND EVENT RENTALS	94,082.43

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SCHEDULE OF PAYMENTS FOR PROVISION OF GOODS & SERVICES

SUPPLIER NAME	AMOUNT (\$)
PIONEER PAVING LTD.	101,105.55
PIT STOP PORTABLE TOILET SERVICES LTD. BC	25,880.14
PITNEY BOWES	48,503.81
PITNEYWORKS	505,000.05
PIVOTAL PROJECTS INCORPORATED	41,723.50
PLANET CLEAN CANADA INC.	28,851.71
PLASTICS SOLUTIONS CANADA INC.	121,656.27
PNR RAILWORKS INC.	256,718.26
POLYCRETE RESTORATIONS LTD.	252,993.05
POLYGON HARVARD GARDENS LTD	462,486.70
POPCORN MEDIA	25,255.88
POSABILITIES ASSOCIATION OF BRITISH COLUMBIA	38,270.94
POSITRONICS ENTERPRISES LTD.	209,348.66
PRAIRIECOAST EQUIPMENT	68,531.55
PRECISION SERVICE & PUMPS INC.	147,736.33
PREMIER PACIFIC SEEDS LTD.	47,512.43
PRICEWATERHOUSE COOPERS LLP CHARTERED ACCOUNTANTS	54,862.50
PRINTHINK SOLUTIONS INC	218,205.61
PRO QUALITY LOCKSMITH CO.	41,276.14
PROFIRE EMERGENCY EQUIPMENT INC.	62,545.85
PROGRESSIVE WASTE SOLUTIONS CANADA INC.	9,045,808.00
PROPER LANDSCAPING INC.	280,320.02
PROSHOW AUDIOVISUAL BROADCAST	52,844.41
PUREWORLD SOLUTIONS INC.	41,803.62
PW TRENCHLESS CONSTRUCTION INC.	276,965.47
QUALICO DEVELOPMENTS (VANCOUVER) INC.	401,655.45
QUALITY CLASSROOMS	53,722.33
QUANTUM MURRAY LP	25,190.91
R. AND L. BIO-PEST CONTROL LTD.	58,186.10
R.F. BINNIE & ASSOCIATES LTD.	1,191,986.46
RAINBOW PAVING LTD.	176,197.88
RAINCOAST APPLIED ECOLOGY	57,789.15
RAYBERN ERECTORS LTD.	306,824.27
RAZOR MANUFACTURING LTD.	75,933.51
RE/MAX 2000 REALTY GUILDFORD LANDMARK BUILDING	26,460.00
RE/MAX PERFORMANCE REALTY	25,725.00
REACHMASTER, INC	27,826.28
RECEIVER GENERAL FOR CANADA	102,960,036.61
RECTEC INDUSTRIES INC.	156,737.83

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SUPPLIER NAME	AMOUNT (\$)
REPUBLIC OF QUALITY	126,559.13
RESHAPE INFRASTRUCTURE STRATEGIES LTD.	29,741.25
REVOLUTION ENVIRONMENTAL SOLUTIONS LP	74,002.85
RICHCO CONTRACTING LTD.	1,601,446.78
RISKWIDE CONSULTING INC	63,525.02
RJS PAINTING & WALLCOVERING LIMITED	140,138.25
ROADWAY TRAFFIC PRODUCTS LTD.	56,962.72
ROARON CONSTRUCTION LIMITED	27,284.25
ROCK MECHANICAL INC.	61,226.94
ROCKY MOUNTAIN PHOENIX	176,896.30
ROLLINS MACHINERY LIMITED	69,331.08
RONA HOME CENTRE	27,500.20
RONA REVY INC.	33,930.96
RONCO PRODUCTS INC.	32,820.07
ROSE SECURITY SERVICES INC.	26,229.00
ROYAL CITY FIRE SUPPLIES LTD.	31,980.99
ROYAL CITY YOUTH BALLET	42,270.40
SACRE-DAVEY ENGINEERING INC.	194,030.41
SAFE GUARD FENCE LTD.	190,451.94
SAFELIGHT COMMUNICATIONS LTD.	45,316.11
SAFETEK EMERGENCY VEHICLES LTD	801,990.46
SAFEWAY	35,289.40
SALMON'S RENTALS LTD.	43,496.38
SANDPIPER CONTRACTING LLP	2,347,139.32
SAVE ON FOODS	26,813.61
SBC INSURANCE AGENCIES LTD.	39,779.89
SCALAR DECISIONS INC.	310,101.64
SCHINDLER ELEVATOR CORPORATION	93,281.11
SCHOOL DISTRICT (NO. 36)	396,221.05
SEA TO SKY TRANSFER	124,494.49
SEAGATE PROPERTIES (GATEWAY)LTD.	61,658.25
SELECT PROJECT MANAGEMENT LTD.	222,957.63
SEMHAMMOO ARTS SOCIETY	89,249.19
SEMHAMMOO BULLDOZING & TRUCKING LTD.	172,583.30
SENSUS COMMUNICATION SOLUTIONS INC	54,121.94
SENTINEL SECURITY SOLUTIONS INC.	112,787.11
SERVANTAGE SERVICES GROUP	189,485.45
SERVICENOW, INC.	76,297.38
SHADES TANKERS (1976) LTD.	232,317.75

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SUPPLIER NAME	AMOUNT (\$)
SHANAHAN'S BUILDING PRODUCTS DIV OF SHANAHANS LTD PARTNERSH	113,186.85
SHAPE ARCHITECTURE INC.	193,974.36
SHAW BUSINESS, A DIVISION OF SHAW TELECOM G.P	39,254.88
SHAW CABLESYSTEMS G.P.	64,450.30
SHELTER MODULAR INC	44,605.64
SHERATON VANCOUVER GUILDFORD HOTEL	54,888.36
SHERINE INDUSTRIES LTD.	55,796.68
SHERWIN-WILLIAMS	40,044.01
SHOWMAX EVENT PRODUCTION SERVICES	31,821.55
SIERRA SYSTEMS GROUP INC.	136,269.00
SIGMA SAFETY	54,909.16
SIMON FRASER UNIVERSITY	96,072.31
SINGH TRUCKING LTD.	81,621.70
SIRSIDYNIX (CANADA) INC.	148,497.52
SKYE CONSULTING (B.C.) LTD.	91,230.60
SMEAL FIRE APPARATUS CO.	2,608,914.00
SMITH-CAMERON PUMP SOLUTIONS	64,831.92
SMS EQUIPMENT INC.	88,783.27
SNC-LAVALIN INC., ENVIRONMENT DIVISION	85,510.72
SOFTCHOICE CORPORATION	132,768.17
SOLARWINDS, INC.	102,746.88
SOTHEBY'S INTERNATIONAL REALTY CANADA	42,648.38
SOURCE OFFICE FURNISHINGS & SYSTEMS LTD.	80,268.75
SOUTHERN RAILWAY OF BC LTD.	103,934.01
SPATIAL TECHNOLOGIES INC	66,650.88
SPECIMEN TREES WHOLESALE NURSERIES LTD.	201,966.72
SPICERS CANADA ULC	146,570.50
STACEY HOLLOWAY & ASSOCIATES LTD.	29,735.21
STAK FITNESS	84,458.75
STANTEC CONSULTING LTD.	808,657.88
STAR RENTALS LTD.	43,484.20
STEELE SECURITY INC.	164,595.40
STEELE'S GARAGE	61,039.03
STEFAN, FRASER & ASSOCIATES INC.	152,008.50
STEVE MURRAY TRUCKING	81,789.17
STEWART BROTHERS NURSERIES LTD.	34,249.08
STILLWOOD CAMP & CONFERENCE CENTRE	30,404.00
SULLY'S LAWN CARE & LANDSCAPING	99,135.22
SUNCORP VALUATIONS LTD.	47,775.00

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SUPPLIER NAME	AMOUNT (\$)
SUNRISE LANDSCAPING LTD.	109,831.27
SUPER SAVE DISPOSAL INC.	31,559.90
SUPERIOR CITY SERVICES LTD.	282,374.83
SURREY ASSOCIATION FOR COMMUNITY LIVING	58,570.80
SURREY CITY DEVELOPMENT CORPORATION	410,927.31
SURREY CRIME PREVENTION SOCIETY	32,300.00
SURREY FIREFIGHTERS ASSOC LOCAL 1271	32,744.81
SURREY FOOD BANK SOCIETY	27,648.00
SURREY RADIATOR & AIR CONDITIONING	58,925.43
SURREY TOURISM AND CONVENTION ASSOCIATION	618,258.01
SUSAN A. POINT, ARTIST	52,000.00
SUTTLE RECREATION INC.	136,233.16
SUTTON ROAD MARKING LTD.	786,347.84
SWAN COMMUNITY SERVICES LTD.	45,760.00
SWITZER MILLWORK INC.	25,841.56
SWR DRAIN SERVICE LTD	118,762.57
SYBERTECH WASTE REDUCTION LTD.	27,560.23
SYSCO FOOD SERVICES OF CANADA, INC.	96,714.60
TAG CONSTRUCTION LTD.	491,338.58
TARMAC GRINDING LTD.	47,445.70
TAYLOR KURTZ ARCHITECTURE & DESIGN INC.	379,373.79
TECHART WOODWORKS LTD.	43,151.86
TELUS COMMUNICATIONS COMPANY	588,272.92
TELUS SERVICES INC. PAYMENT PROCESSING	349,223.78
TENNANT SALES & SERVICE COMPANY	41,341.72
TERRA EQUIPMENT LTD.	103,495.60
TERRA REMOTE SENSING INC.	33,166.87
TERVITA CORPORATION	44,159.51
TETRA TECH EBA INC.	442,772.60
THE ACTIVE NETWORK, LTD.	155,489.68
THE AME CONSULTING GROUP LTD.	50,918.54
THE BERRANT GROUP, A DIVISION OF BERRANT INTERNATIONAL	28,337.75
THE CANADIAN RED CROSS SOCIETY	33,044.65
THE CENTRE FOR CHILD DEVELOPMENT OF THE L.MAINLAND	87,210.00
THE CO-OPERATORS	40,346.30
THE CORPORATION OF DELTA	26,884.80
THE DRIVING FORCE INC.	184,119.36
THE FINDOLOGIST	53,106.46
THE HERJAVEC GROUP INC.	138,412.57

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SUPPLIER NAME	AMOUNT (\$)
THE HOCKEY SHOP	36,323.19
THE HOME DEPOT	55,622.50
THE LOGIC GROUP	70,026.99
THE STEWART GROUP	363,315.49
THE TEMPEST SOFTWARE DEVELOPMENT GROUP INC.	106,392.73
THE W GROUP	169,975.76
THINKSPACE ARCHITECTURE PLANNING INTERIOR DESIGN	70,869.02
THURBER ENGINEERING LTD.	197,888.40
TIDE'S OUT SERVICES LTD.	807,691.42
TK GRAPHICS	245,528.73
TMF TEXTILE SERVICES	28,553.01
TODAY'S TILE LTD	42,822.68
TOMKO SPORTS SYSTEMS INC.	58,109.28
TOTER INCORPORATED	433,786.56
TOURISM SURREY	35,777.49
TRANE CANADA T42324C	292,635.38
TRE CANADA INC	29,400.00
TRI ENVIRONMENTAL CONSULTING INC.	55,823.25
TRICK OR TREAT ENTERTAINMENT	32,500.00
TRICO EXCAVATING INC.	1,091,853.92
TURNBULL CONSTRUCTION PROJECT MANAGERS LTD.	283,226.60
TYBO CONTRACTING LTD.	4,917,534.84
TYCO INTEGRATED FIRE & SECURITY	43,881.24
ULINE CANADA CORPORATION	85,663.69
ULMER CONTRACTING LTD.	47,250.00
UNION OF BRITISH COLUMBIA MUNICIPALITIES	201,517.33
UNISOURCE CANADA INC.	75,135.35
UNIT4 BUSINESS SOFTWARE CORP	215,216.68
UNIVERSITY OF THE FRASER VALLEY	32,602.50
UNIWELD SERVICES (2007) LTD.	34,839.26
URBAN SYSTEMS LTD.	706,329.92
URS CANADA INC.	178,604.33
VALLEY MOBILE POWERWASH (AVON-LEAH ENTERPRISES LTD.)	43,113.11
VALLEY TRAFFIC SYSTEMS INC	69,942.23
VANCOUVER AXLE & FRAME LTD.	31,316.99
VANCOUVER CASKET LTD.	88,886.00
VANE LAWN & GARDEN SERVICES LTD.	435,932.35
VAN-KEL IRRIGATION DIV. OF EMCO CORPORATION	36,543.80
VERATEC ENGINEERED PRODUCTS INC.	101,351.67

CITY OF SURREY
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SUPPLIER NAME	AMOUNT (\$)
VERGE CONTRACTING SERVICES LTD.	99,121.73
VIMAR EQUIPMENT LTD.	395,236.24
VISION CRITICAL COMMUNICATIONS INC.	95,810.18
W.K. WILLIAMS CONSULTING SERVICES	40,215.00
WAL-MART SUPERCENTER	45,333.14
WALNUT GROVE CONSTRUCTION	50,424.68
WARREN H. BRUBACHER, CONSULTANT	36,750.00
WASTE MANAGEMENT OF CANADA CORPORATION	329,491.72
WATERMARK SOLUTIONS LTD	30,922.50
WEB ENGINEERING LTD.	461,506.67
WEDLER ENGINEERING LLP	186,715.68
WEST COAST BARK PRODUCTS INC	38,092.41
WEST PACIFIC CONSULTING GROUP MANAGED SERVICES INC.	184,752.77
WESTBURNE WEST DIVISION OF REXEL CANADA ELECTRICAL INC.	43,301.98
WESTCHEM MFG. LTD.	50,656.72
WESTERN SAFETY PRODUCTS LTD.	65,218.22
WESTERRA EQUIPMENT LP	76,284.33
WESTKEY GRAPHICS LTD.	32,739.42
WESTPRO INFRASTRUCTURE LTD.	742,429.25
WESTVAC INDUSTRIAL LTD.	441,936.65
WESTVIEW SALES LTD.	125,941.92
WF ARCHITECTURE INC. & AEPLI ARCHITECTURE INC.	126,911.93
WHITE PAPER CO. LTD.	66,838.86
WHITEWATER WEST INDUSTRIES LTD	57,496.52
WILCO CIVIL INC.	2,069,479.48
WILLIS CANADA INC.	2,304,652.14
WINVAN PAVING LTD.	4,489,304.63
WOLSELEY CANADA INC.	319,667.18
WOOD WYANT INC.	74,665.41
WOODWORKING MACHINE SERVICES LTD.	25,211.03
WORK AUTHORITY, A DIVISION OF KODIAK GROUP HOLDINGS CO.	47,350.44
WORK TRUCK WEST A DIV OF WEST COAST MACHINERY	106,242.39
WORKSAFE BC WORKERS COMPENSATION BOARD/BC	2,341,246.99
XEROX CANADA LTD.	547,747.88
XYLEM CANADA COMPANY	56,164.63
YARD-AT-A-TIME CONCRETE (1988) LTD.	255,868.59
YELLOW PENCIL INC.	375,978.78
ZAPPONE TRUCKING LTD.	64,032.67
ZEEMAC VEHICLE LEASE LTD.	56,462.28

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SCHEDULE OF PAYMENTS FOR PROVISION OF GOODS & SERVICES

SUPPLIER NAME	AMOUNT (\$)
ZGF COTTER ARCHITECTS INC.	28,140.83
ZIBIT DESIGN & DISPLAY	46,085.51
Consolidated Total Paid to Suppliers Who Received Aggregate Payment Exceeding \$25,000	\$ 484,831,667.84
Consolidated Total Paid to Suppliers Who Received Aggregate Payment of \$25,000 or less	\$ 13,047,584.97
Total Amount Paid to Suppliers	\$ 497,879,252.81

The City prepares the Schedule of Suppliers of Goods or Services based on actual disbursements processed through its Financial System. This provides assurance on completeness as the reported amounts are reconciled to the financial system payment register and electronic funds transfer records. The Schedule of Suppliers of Goods or Services is prepared on a "cash basis". This total figure will vary significantly from the expenditures shown on the consolidated financial statements that are prepared on a consolidated basis using the accrual method of accounting due to various factors including:

- Timing differences between the cash basis and accrual method;
- There are payments that are not considered expenditures including payments for assets, other taxing authorities, and debt principal repayments;
- There are expenditures which do not involve an actual cash disbursement (in addition to accruals), for example some grants and lease-in-kind as these are offset by related revenues;
- The Schedule of Suppliers of Goods or Services excludes the Surrey Public Library, Surrey City Development Corporation, Surrey Homelessness & Housing Society and employee expenses included in the Schedule of Remuneration and Expenses; and,
- There are expenditures which are externally recovered, these recoveries are recorded against expenditures on the consolidated financial statements.

Regulations require the City of Surrey to report the total amount paid for grants and contributions that exceeds \$25,000 in the year reported.

Prepared under the Financial Information Regulation, Schedule 1, subsection 7(2)(b)

CITY OF SURREY
STATEMENT OF FINANCIAL INFORMATION (SOFI)
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SCHEDULE OF GRANTS AND CONTRIBUTIONS

ORGANIZATION	AMOUNT (\$)
CLOVERDALE CURLING CLUB	60,000.00
FLEETWOOD BUSINESS IMPROVEMENT ASSOCIATION	33,500.00
LOWER FRASER VALLEY EXHIBITION ASSOCIATION	593,004.00
PHOENIX DRUG & ALCOHOL RECOVERY AND EDUCATION SOCIETY	500,000.00
SARAH MCLACHLAN SCHOOL OF MUSIC	30,000.00
SURREY CRIME PREVENTION SOCIETY	222,250.00
SURREY FIREFIGHTERS CHARITABLE SOCIETY	87,288.05
UNIVERSITY OF BRITISH COLUMBIA	80,000.00
Consolidated Total of Grants and Contributions Exceeding \$25,000	\$ 1,606,042.05
Consolidated Total of All Grants and Contributions of \$25,000 or less	\$ 479,195.27
Total of All Grants and Contributions	\$ 2,085,237.32

CITY OF SURREY
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SCHEDULE OF LEASE IN-KIND

ORGANIZATION	AMOUNT (\$)	
Fraser Valley Heritage Railway Society		112,000.00
Sunnyside Saddle Club		38,400.00
Consolidated Total of Lease-In-Kind exceeding \$25,000	\$	150,400.00
Consolidated Total of Lease-In-Kind of \$25,000 or Less	\$	81,125.00
Total Lease-In-Kind	\$	231,525.00