



Corporate Report

NO: _____

COUNCIL DATE: _____

REGULAR COUNCIL

TO:	Mayor & Council	DATE:	June 19, 2007
FROM:	General Manager, Finance & Technology	FILE:	0530-01 1830-02
SUBJECT:	Statement of Financial Information – 2006		0022-412

RECOMMENDATION

It is recommended that Council approve the 2006 Statement of Financial Information, attached as *Appendix "A"*.

BACKGROUND

The *Financial Information Act* was enacted in the fall of 1993, and requires all municipalities, to provide the Province with a Statement of Financial information that includes specific information. The *Act* also requires that this Statement be made available to the public before June 30th of each year.

DISCUSSION

The *Financial Information Act* requires that Council approve the Statement of Financial Information prior to its submission to the Province. The 2006 Statement of Financial Information has been prepared in accordance with the *Act* and is attached as *Appendix "A"* for Council's consideration. The Statement of Financial Information includes the 2006 audited financial statements, which were adopted by Council April 30th 2007.

It should be noted that the remuneration and expenses for City staff are reported in three categories as follows:

- Base Salary: This includes only the actual salary that the employee earned in 2006;
- Taxable Benefits and Other: This includes any payout of earned time related to vacations, gratuity payments, pay for performance lump sum payments, banked overtime, retirement and/or vehicle allowances, and

- Expenses: This includes any expenses paid by the City on behalf of the employee and would include annual professional association and membership fees, conferences, training and seminars and any travel related to City business.

With respect to “Taxable Benefits and Other”, please also note that some cities allow the deferral of annual vacation and some other earned time off until retirement. City of Surrey employees are required to take all vacation time in the year that it is earned.

CONCLUSION

The *Financial Information Act* requires that municipalities provide the Province with a Statement of Financial Information that has been approved by Council. This Statement must be made available to the public before June 30th of each year. On this basis, it is recommended that Council approve the 2006 Statement of Financial Information, attached as **Appendix “A”**, which has been prepared in accordance with the requirements of the *Financial Information Act*.

Vivienne Wilke, CGA
General Manager,
Finance & Technology

CITY OF SURREY

**STATEMENT OF FINANCIAL
INFORMATION**

Year Ended December 31, 2006

**(In Compliance with the Public Bodies Financial Information Act Statutes of
British Columbia, Chapter 140)**

City of Surrey
Table of Contents

Section	Section Number
Financial Statements.....	1
Schedule of Debts.....	2
Schedule of Guarantees and Indemnity Agreements.....	3
Schedule of Employee Remuneration and Expenses.....	4
Statement of Severance Agreements.....	5
Supplier Listing.....	6
Schedule of Grants.....	7

City of Surrey
Statement of Financial Information Approval

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

Dianne L. Watts
Mayor, City of Surrey

Vivienne Wilke, CGA
General Manager, Finance & Technology

June 25, 2007

FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2006



CITY OF SURREY

British Columbia, Canada

FINANCIAL STATEMENTS



CITY OF SURREY

British Columbia, Canada

REPORT *from the* General Manager, Finance & Technology

March 30, 2007

To Mayor D. L. Watts and Members of Council

In accordance with Sections 98 and 167 of the Community Charter, I am pleased to submit the City of Surrey Annual Financial Report for the year ended December 31, 2006. The report includes the consolidated financial statements and the Auditors' Report.

City management is responsible for the preparation and presentation of the financial statements and related information in the 2006 Annual Financial Report. These statements have been prepared in accordance with Canadian Generally Accepted Accounting Principles (GAAP) as prescribed by the Public Sector Accounting Board (PSAB) of the Canadian Institute of Chartered Accountants (CICA). The City maintains a comprehensive system of internal controls to safeguard City assets and to provide reliable financial information.

City Council has appointed the accounting firm of KPMG to conduct an audit and express an opinion as to whether the consolidated financial statements present fairly the financial position of the City of Surrey as at December 31, 2006 and the result of its operations for the year then ended.

FINANCIAL OVERVIEW

2006 in Review

2006 revenue increased to \$471.4 million (\$417.7 million in 2005) primarily due to growth, the 2.9% property tax rate increase, utility rate increases, and new recreation facilities along with continued increases in infrastructure works related to GVTA projects and growth funded from Development Cost Charges. However, Surrey's taxes remain among the lowest in the region. These increases in revenue, combined with sound financial management to maintain expenditures within the budget, has again resulted in not having to incur the budgeted \$2.9 million transfer from surplus.

Investments

The City's investment policy, which complies with Community Charter requirements, is to invest funds in a manner that will provide the optimal blend of investment return and security while meeting the City's daily cash flow requirements. The average portfolio balance invested during the year of \$628.0 million earned interest of \$26.9 million, of which \$6.1 million was allocated to deferred development cost charges resulting in an average rate of return of 4.29%.

Reserve Funds

The City's statutory reserve funds have increased to \$135.0 million (\$117.8 million in 2005) as a result of strong land sales and fund repayments for previous years work. Deferred development cost charges have increased to \$188.0 million (\$179.8 million in 2005). These monies will be used to fund capital projects identified in the five year financial plan.

Financial Position

The City continues to maintain a strong financial position. Cash and investments have increased to \$644.8 million (\$581.4 million in 2005) and the City has no debt.

THE FUTURE

Council's priorities continue to focus on a safe community through crime reduction. Other priorities include roads and traffic congestion, homelessness, plan for social well-being, 2010 opportunities, city beautification and the protection of the environment. The City's current Financial Plan allows for the addition of police officers, firefighters and by-law enforcement officers as well as funding for the remaining priorities. The accelerated construction of growth-related road infrastructure will continue in order to better match the collection of development cost charges with the actual development.

These priorities are part of the City's continuing commitment to provide quality services and the required infrastructure to meet the demands of a growing population while maintaining City taxes as among the lowest in the region. The City must continue to pursue new revenue sources and leverage the use of innovative technology for the provision of efficient services.


The Council-adopted Five-Year Financial Plan relies on land sale revenues and one-time funding sources, totaling \$33.4 million to help support the base capital program over the life of the Plan. Since the base capital program is an on-going requirement that should be adjusted for both inflation and increased inventory, it should be totally supported by sustainable revenue sources. The City must identify these new revenue sources in future Financial Plans.

In consideration of the upcoming PSAB changes to the accounting for capital assets by local governments, the City has commenced working towards the recognition, measurement and disclosure of all capital assets and the development of a replacement program to be incorporated in all future Financial Plans.

I again, encourage local governments and their representative organizations to continue to pursue a more equitable distribution of Federal and Provincial tax revenues.

Finally, I acknowledge and thank City Council, the City Manager, all our employees and the numerous individual volunteers and benefactor organizations for their contributions to this great City.

Respectfully submitted,



Vivienne Wilke, CGA
General Manager, Finance & Technology



KPMG LLP
Chartered Accountants
Metrotower II
Suite 2400 - 4720 Kingsway
Burnaby BC V5H 4N2

Telephone: (604) 527-3600
Fax: (604) 527-3636
Internet: www.kpmg.ca

AUDITORS' REPORT TO THE MAYOR AND COUNCILORS

We have audited the consolidated statement of financial position of the City of Surrey (the "City") as at December 31, 2006 and the consolidated statements of financial activities and changes in financial position for the year then ended. These consolidated financial statements are the responsibility of the City's management. 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 plan and perform an audit to obtain reasonable assurance whether the consolidated financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the City as at December 31, 2006 and the results of its financial activities and changes in financial position for the year then ended in accordance with Canadian generally accepted accounting principles.

Chartered Accountants

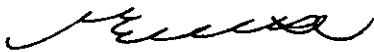
Burnaby, Canada

March 28, 2007

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

as at December 31, 2006 (in thousands of dollars)

	2006	2005
FINANCIAL ASSETS		
Cash and cash equivalents	\$ 38,804	\$ 10,063
Investments (note 2)	606,015	571,293
Accounts receivable (note 3)	91,944	96,573
	736,763	677,929
LIABILITIES		
Accounts payable and accrued liabilities (note 4)	83,224	80,407
Agreements payable	–	8,365
Deposits and prepayments	87,572	78,326
Deferred revenue (note 5)	30,991	28,056
Deferred development cost charges (note 6)	187,959	179,819
	389,746	374,973
Net Financial Assets	347,017	302,956
CAPITAL ASSETS (note 7)	2,044,818	1,906,069
	\$ 2,391,835	\$ 2,209,025
FINANCIAL EQUITY		
Committed funds (note 8)	\$ 120,518	\$ 109,108
Unappropriated surplus (note 9)	9,138	9,103
Appropriated surplus (note 10)	77,566	69,039
Reserve funds (schedule 6)	139,795	124,071
	347,017	311,321
CAPITAL EQUITY (note 11)	2,044,818	1,897,704
	\$ 2,391,835	\$ 2,209,025
Commitments and Contingencies (note 12)		



Vivienne Wilke, CGA
General Manager,
Finance & Technology Department



Dianne L. Watts
Mayor, City of Surrey

To be read in conjunction with the Notes to the Consolidated Financial Statements

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES

for the year ended December 31, 2006 (in thousands of dollars)

	2006 Budget	2006 Actuals	2005 Actuals
	<i>(note 1(d))</i>		
REVENUES <i>(schedule 9)</i>			
Taxation for City purposes	\$ 182,702	\$ 184,397	\$ 173,914
Sales of goods and services	96,695	107,219	96,173
Development cost charges <i>(note 6)</i>	83,594	67,286	44,107
Developer contributions	31,342	29,304	21,968
Investment income	26,262	20,750	19,166
Transfers from other governments	8,220	11,190	14,937
Other	39,934	51,223	47,441
	468,749	471,369	417,706
EXPENDITURES <i>(schedule 10)</i>			
Fire and police protection	113,823	110,234	101,503
Water, sewer & drainage	66,515	65,525	57,810
Parks, recreation and culture	36,058	36,097	31,320
General government	25,055	21,746	20,957
Public works	14,553	13,295	13,476
Environment and health	15,891	15,253	14,554
Planning and development	14,326	14,057	13,049
Surrey Public Library	11,162	11,271	10,789
Debt interest, fiscal services and other	681	1,081	956
Capital assets <i>(schedule 8)</i>	204,946	138,749	162,203
	503,010	427,308	426,617
Excess (deficiency) of revenues over expenditures	(34,261)	44,061	(8,911)
Change in Agreements Payable (net)	–	(8,365)	3,122
Increase (decrease) in financial equity	\$ (34,261)	35,696	(5,789)
Financial equity, beginning of year		311,321	317,110
Financial equity, end of year		\$ 347,017	\$ 311,321

To be read in conjunction with the Notes to the Consolidated Financial Statements

CONSOLIDATED STATEMENT OF CHANGES IN FINANCIAL POSITION

for the year ended December 31, 2006 (in thousands of dollars)

	2006	2005
OPERATING TRANSACTIONS		
Excess (deficiency) of revenues over expenditures	\$ 44,061	\$ (8,911)
Cash generated from (required for):		
Accounts receivable	4,629	(7,102)
Accounts payable and accrued liabilities	2,817	11,246
Agreements payable	(8,365)	3,122
Deposits and prepayments	9,246	11,408
Deferred revenue	2,935	5,553
Deferred development cost charges	8,140	17,300
Net cash generated from operations	63,463	32,616
INVESTING TRANSACTIONS		
Increase in investments	(34,722)	(31,197)
Increase in cash and cash equivalents	28,741	1,419
Cash and cash equivalents, beginning of year	10,063	8,644
Cash and cash equivalents, end of year	\$ 38,804	\$ 10,063

To be read in conjunction with the Notes to the Consolidated Financial Statements

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

for the year ended December 31, 2006 (tabular amounts in thousands of dollars)

GENERAL

The Notes to the Consolidated Financial Statements are an integral part of the financial statements. They explain the significant accounting and reporting policies and principles underlying these statements. They also provide relevant supplementary information and explanations, which cannot be conveniently expressed in the Consolidated Financial Statements.

1. SIGNIFICANT ACCOUNTING POLICIES

a) Basis of Accounting

The Consolidated Financial Statements of the City of Surrey are the representation of management prepared in accordance with Canadian Generally Accepted Accounting Principles (GAAP) as prescribed by the Public Sector Accounting Board (PSAB) of the Canadian Institute of Chartered Accountants (CICA). The Consolidated Financial Statements reflect a combination of the City's Operating, Capital and Reserve Funds consolidated with the Surrey Public Library. Inter-fund transactions, fund balances, and activities have been eliminated on consolidation.

Revenues and expenditures of the City must be in accordance with the Financial Plan adopted by City Council. Management is required to make estimates and assumptions that affect the reported amounts in the financial statements and the disclosure of contingent liabilities. Significant areas requiring the use of management estimates relate to the determination of accrued sick benefits, allowance for doubtful accounts receivable and provision for contingencies. Actual results could differ from those estimates. The Consolidated Financial Statements have, in management's opinion, been properly prepared within reasonable limits of materiality and within the framework of the significant accounting policies outlined in Note 1 for the following funds:

Operating Funds

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

Capital Funds

These funds include the General, Water, and Sewer & Drainage Capital Funds. They are used to record the acquisition costs of capital assets and any related long-term debt outstanding.

Reserve Funds

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

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. Information relating to the trust funds administered by the City is presented in note 14.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

for the year ended December 31, 2006 (tabular amounts in thousands of dollars)

b) Cash and Cash Equivalents

Cash and cash equivalents are comprised of cash on hand, demand deposits and short-term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

c) Revenue

Revenue is recorded using the accrual basis of accounting. 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 (schedule 9) are excluded from the City's taxation revenues.

d) Budget Information

Unaudited budget information, presented on a basis consistent with that used for actual results, was included in the City of Surrey 2006 – 2010 Consolidated Financial Plan and was adopted through By-law #15918 on February 13, 2006.

e) Deferred Revenue

The City defers a portion of the revenue collected from permits, licenses and other fees and recognizes this revenue in the year in which related inspections are performed or other related expenditures are incurred.

f) Expenditures

Expenditures are generally recognized as they are incurred as a result of the receipt of goods and services or the creation of an obligation to pay. Interest expense on debenture and other debt is accrued to December 31, 2006.

g) Replacement of Capital Assets

The replacement of vehicles and equipment is provided for on a straight-line basis in accordance with the estimated useful lives of the assets through equipment usage charges with corresponding transfers to the Equipment and Building Replacement Reserve (schedule 6). Computer system replacements are funded through an annual transfer from each department to the Equipment and Building Replacement Reserve. Except for the City works yard building, a capital consumption or replacement provision for buildings or infrastructure is not charged to City operating departments.

The City's annual operating budget includes a provision for the replacement of existing capital assets and the acquisition of new capital assets. Should the city incur debt related to capital, a provision for debt repayment will also be included. The City has appropriated a portion of operating surpluses for the replacement of capital assets.

A capital ranking model is used to assist City Council in setting priorities for the replacement and acquisition of capital assets.

h) Investments

Investments are recorded at cost, which approximates market value, and are comprised of money market instruments, term deposits and bonds.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

for the year ended December 31, 2006 (tabular amounts in thousands of dollars)

i) Capital Inventory

Capital Inventory is recorded at cost, which is not in excess of replacement cost.

j) Employee Future Benefits

The City and its employees make contributions to the Municipal Pension Plan. The City's contributions are expensed as paid.

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

k) Financial Equity, Committed Funds

These balances represent amounts set aside from operations for specific operating and capital projects previously approved by Council (note 8).

l) Financial Equity, Unappropriated Surplus

These balances represent operating surpluses from current and prior years, which have not yet been allocated for specific purposes (note 9). Interest revenue earned on these monies is used to fund operations. The Community Charter does not allow the City to budget for a deficit unless the deficit can be eliminated through the use of prior years' surplus.

m) Financial Equity, Appropriated Surplus

These balances represent amounts set aside by City Council for specific purposes, including contingency provisions for emergencies, revenue stabilization, self insurance claims and for the internal financing of capital projects (note 10).

n) Capital Assets and Capital Equity

Capital assets consist of capital expenditures recorded at cost (note 7). Amortization is not recorded on capital assets. Cost of capital asset dispositions are not removed from the balance of capital assets. Capital equity reflects the accumulated historical cost of assets acquired, constructed or developed by the City less total outstanding debt. The value of infrastructure constructed by developers and transferred to the City at no cost is not included in capital equity. The costs for repairs and upgrading which do not materially add to the value or the life of an asset are recorded in the financial statements as operating expenditures.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

for the year ended December 31, 2006 (tabular amounts in thousands of dollars)

2. INVESTMENTS

	2006	2005
Investments maturing within one year	\$ 142,205	\$ 286,699
Investments maturing within two years	103,767	67,469
Investments maturing from three to seven years	360,043	217,125
	\$ 606,015	\$ 571,293

Average portfolio yield 4.29% (2005 – 4.15%). All investments can be liquidated on demand.

3. ACCOUNTS RECEIVABLE, NET OF ALLOWANCES

	2006	2005
Property taxes	\$ 10,172	\$ 10,137
Utility rates	2,604	2,351
Accounts receivable	26,572	30,629
Due from other authorities	2,453	2,769
Development cost charges	49,922	50,336
Property acquired for taxes	221	351
	\$ 91,944	\$ 96,573

4. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	2006	2005
Trade accounts payable	\$ 44,892	\$ 25,306
Employee future benefits (note 15)	14,422	13,579
Contractors' holdbacks	7,629	8,856
Due to Federal Government	430	15,573
Due to Province of British Columbia	2,000	3,862
Due to Regional Districts	12,369	11,658
Due to other authorities	1,482	1,573
	\$ 83,224	\$ 80,407

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

for the year ended December 31, 2006 (tabular amounts in thousands of dollars)

5. DEFERRED REVENUE

	2006	2005
Neighbourhood Concept Plans	\$ 14,002	\$ 11,720
Development/Building Permits	15,082	14,193
Other	1,907	2,143
	\$ 30,991	\$ 28,056

6. 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. In accordance with the Community Charter, these funds must be deposited into a separate reserve fund. DCC's are deferred and recognized as revenue when the related costs are incurred.

	2006	2005
Deferred DCC's		
Drainage/storm water detention	\$ 22,861	\$ 23,553
Arterial roads	39,394	41,472
Collector roads	10,833	10,522
Parkland	89,207	79,013
Water	11,321	12,310
Sanitary sewer	14,343	12,949
	\$ 187,959	\$ 179,819
Deferred DCC's, beginning of year	\$ 179,819	\$ 162,519
Revenue recognized for Campbell Heights	(11,442)	(2,554)
Revenue recognized for General Capital	(40,222)	(29,810)
Revenue recognized for Water Capital	(4,850)	(2,699)
Revenue recognized for Sewer & Drainage Capital	(10,975)	(9,044)
Total DCC's recognized as revenue	(67,489)	(44,107)
DCC's levied for the year	70,273	57,022
Investment income	5,356	4,385
Net increase for the year	8,140	17,300
Deferred DCC's, end of year	\$ 187,959	\$ 179,819

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

for the year ended December 31, 2006 (tabular amounts in thousands of dollars)

7. CAPITAL ASSETS

	2006	2005
General Capital Fund		
Land	\$ 339,133	\$ 320,518
Buildings	258,965	248,486
Infrastructure	819,973	750,931
Machinery and equipment	125,198	118,679
	1,543,269	1,438,614
Water Capital Fund		
Infrastructure	192,026	179,822
Sewer & Drainage Capital Fund		
Infrastructure	294,019	272,129
Shared Water Facilities		
Whalley–Clayton Facility	2,524	2,523
Surrey–Langley Facility	12,793	12,794
Other	187	187
	15,504	15,504
	\$ 2,044,818	\$ 1,906,069

8. COMMITTED FUNDS

	2006	2005
General		
Operating	\$ 15,935	\$ 12,388
Capital	55,277	50,575
	71,212	62,963
Water		
Operating	162	162
Capital	25,092	22,170
	25,254	22,332
Sewer & Drainage		
Operating	1,184	925
Capital	22,403	22,439
	23,587	23,364
Surrey Public Library		
Operating	465	449
	\$ 120,518	\$ 109,108

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

for the year ended December 31, 2006 (tabular amounts in thousands of dollars)

9. UNAPPROPRIATED SURPLUS

	2006	2005
General Operating Fund	\$ 10,599	\$ 10,599
Post Employment Benefits	(6,998)	(6,998)
Water Operating Fund	3,000	3,000
Sewer & Drainage Operating Fund	3,000	3,000
Surrey Public Library	(463)	(498)
	\$ 9,138	\$ 9,103

10. APPROPRIATED SURPLUS

	2006	2005
General Operating Fund		
Operating contingency and emergencies	\$ 3,500	\$ 3,500
Environmental emergencies	3,083	2,801
Revenue stabilization	5,650	5,650
Self insurance	16,166	14,668
	28,399	26,619
Water Operating Fund		
Operating contingency and emergencies	1,500	1,500
Revenue stabilization	6,386	8,385
Infrastructure replacement	8,591	9,218
Capital legacy	12,236	7,269
Self insurance	4,046	3,889
	32,759	30,261
Sewer & Drainage Operating Fund		
Operating contingency and emergencies	1,500	1,500
Infrastructure replacement	1,787	980
Self insurance	5,067	4,869
Long term improvements	8,054	4,810
	16,408	12,159
	\$ 77,566	\$ 69,039

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

for the year ended December 31, 2006 (tabular amounts in thousands of dollars)

11. CAPITAL EQUITY

	2006	2005
General Capital Fund, beginning of year	\$ 1,434,394	\$ 1,315,004
Development cost charges	29,246	29,810
Reserve funds	37,653	42,360
Operating funds	14,683	27,344
Government transfers	700	3,935
Other	26,593	15,941
General Capital Fund, end of year	1,543,269	1,434,394
Water Capital Fund, beginning of year	194,431	182,605
Development cost charges	4,850	2,699
Reserve funds	—	180
Restricted capital reserves	1,715	1,983
Operating funds	4,467	4,285
Government transfers	1,099	1,778
Other	968	901
Water Capital Fund, end of year	207,530	194,431
Sewer & Drainage Capital Fund, beginning of year	268,879	241,015
Development cost charges	11,707	9,044
Reserve funds	249	—
Restricted capital reserves	84	—
Operating funds	9,572	16,081
Government transfers	—	838
Other	3,528	1,901
Sewer & Drainage Capital Fund, end of year	294,019	268,879
	\$ 2,044,818	\$ 1,897,704

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

for the year ended December 31, 2006 (tabular amounts in thousands of dollars)

12. 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 capital expenditures. In order to provide for the completion of the projects, unexpended budget money for incomplete projects is appropriated as Committed Funds. 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, as a member of the Greater Vancouver Water District, the Greater Vancouver Sewage & Drainage District, and the Greater Vancouver Regional District, is jointly and severally liable for the net capital liabilities of these Districts.
- 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 23 Class "A" and 25 Class "B" shares issued and outstanding as at December 31, 2006). 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 only obligated to share in funding of the ongoing operating costs.
- d) The City entered into an agreement with YMCA of Greater Vancouver in regard to the joint development of land and 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 entered into an \$8.0 million non-recourse first collateral mortgage for 10 years from the substantial date of completion of the project, September 3, 2002, in favour of the Royal Bank of Canada registered against the land and facility. After 10 years the mortgage may be increased to 50% of FMV of the facility for the purpose of renovating/expanding subject to approval of City.
- e) 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 overseeing the management of the Plan, including investment of the assets and administration of benefits. The Plan is a multi-employer contributory pension plan. Basic pension benefits provided are defined. The Plan has about 140,000 active members and approximately 51,000 retired members. Active members include approximately 31,000 contributors from local governments. Employee contributions to the Plan approximated \$6.9 million in 2006.

Every three years an actuarial valuation is performed to assess the financial position of the Plan and the adequacy of plan funding. The most recent valuation as at December 31, 2003 indicated an unfunded liability of \$789.0 million for basic pension benefits. The next valuation will be as at December 31, 2006 with results available in 2007. This is the most current information at the time of the financial audit. The actuary does not attribute portions of the unfunded liability to individual employers. The City paid \$8.3 million for employer's contributions to the Plan in fiscal 2006 (\$7.5 million in 2005).

- f) The City insures itself through a combination of insurance policies and self-insurance. The City has a funded self-insurance appropriation (note 10). Based on estimates, this appropriation reasonably provides for all outstanding claims.

There are several lawsuits pending in which the City is involved. The outcome and amounts that may be payable, if any, under these claims, cannot be determined and accordingly no amounts have been recorded.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

for the year ended December 31, 2006 (tabular amounts in thousands of dollars)

13. SIGNIFICANT TAXPAYERS

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

14. 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:

			2006	2005
Assets				
Cash and short term investments			\$ 2,052	\$ 1,964
Equity				
	Employee Benefits Fund	Cemetery Perpetual Care Fund		
Balance, beginning of year	\$ 522	\$ 1,442	\$ 1,964	\$ 1,985
Contributions	–	29	29	21
Interest revenue	21	61	82	77
Employment insurance rebate	61	–	61	56
Benefits purchased	(26)	–	(26)	(22)
Refunded to employees	(8)	–	(8)	(96)
Maintenance services	–	(50)	(50)	(57)
Balance, end of year	\$ 570	\$ 1,482	\$ 2,052	\$ 1,964

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

for the year ended December 31, 2006 (tabular amounts in thousands of dollars)

15. 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 and dismemberment insurance. 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.

	2006	2005
Accrued benefit liability:		
Balance, beginning of year	\$ 13,579	\$ 12,787
Current service cost	970	861
Interest cost	633	669
Amortization of actuarial loss	70	12
Past service cost	88	9
Benefits paid	(918)	(759)
Balance, end of year	\$ 14,422	\$ 13,579

An actuarial valuation for these benefits was performed to determine the City's accrued benefit obligation as at December 31, 2006. The difference between the actuarially determined accrued benefit obligation of \$14.9 million and the accrued benefit liability of \$14.4 million as at December 31, 2006 is an actuarial loss of \$0.5 million. The actuarial loss is amortized over a period equal to the employees' average remaining service lifetime.

	2006	2005
Actuarial benefit obligation:		
Liability, end of year	\$ 14,422	\$ 13,579
Unamortized actuarial loss	454	759
Balance, end of year	\$ 14,876	\$ 14,338

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

	2006	2005
Discount rate	4.50%	4.25%
Expected future inflation rate	2.00%	2.00%
Expected wage and salary inflation	2.00%	2.00%
Expected wage and salary range increases	1.00%	1.00%

SUPPLEMENTARY
FINANCIAL INFORMATION



KPMG LLP
Chartered Accountants
Metrotower II
Suite 2400 - 4720 Kingsway
Burnaby BC V5H 4N2

Telephone: (604) 527-3500
Fax: (604) 527-3536
Internet: www.kpmg.ca

AUDITORS' REPORT ON SUPPLEMENTARY INFORMATION TO THE MAYOR AND COUNCILORS

We have audited and reported separately herein on the consolidated financial statements of the City of Surrey as at and for the year ended December 31, 2006.

Our audit was conducted for the purpose of forming an opinion on the consolidated financial statements taken as a whole. The current year's supplementary information included in Schedules 1 through 10 is presented for purposes of additional analysis and is not a required part of the financial statements. Such supplementary information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and, in our opinion, is fairly stated in all material respects in relation to the consolidated financial statements taken as a whole.

A handwritten signature in black ink that reads 'KPMG LLP' in a cursive, slanted font. A horizontal line is drawn underneath the signature.

Chartered Accountants

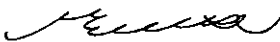
Burnaby, Canada

March 28, 2007

Schedule 1 STATEMENT OF FINANCIAL POSITION – BY FUND

as at December 31, 2006 (in thousands of dollars)

	OPERATING FUNDS			Surrey Public Library
	General	Water	Sewer & Drainage	
FINANCIAL ASSETS				
Cash and cash equivalents	\$ 38,804	\$ –	\$ –	\$ –
Investments	608,067	–	–	–
Accounts receivable	43,385	–	–	–
Due from other funds	–	62,028	43,912	652
	690,256	62,028	43,912	652
LIABILITIES				
Accounts payable and accrued liabilities	82,663	–	–	561
Agreements Payable	–	–	–	–
Deposits and prepayments	85,361	1,014	917	–
Due to other funds	402,121	–	–	–
Deferred revenue	16,900	–	–	89
Deferred development cost charges	–	–	–	–
	587,045	1,014	917	650
Net Financial Assets	103,211	61,014	42,995	2
CAPITAL ASSETS				
	\$ 103,211	\$ 61,014	\$ 42,995	\$ 2
FINANCIAL EQUITY				
Committed funds	\$ 71,211	\$ 25,255	\$ 23,587	\$ 465
Unappropriated surplus	3,601	3,000	3,000	(463)
Appropriated surplus	28,399	32,759	16,408	–
Reserve funds	–	–	–	–
	103,211	61,014	42,995	2
CAPITAL EQUITY				
	–	–	–	–
	\$ 103,211	\$ 61,014	\$ 42,995	\$ 2



Vivienne Wilke, CGA
General Manager,
Finance & Technology Department



Dianne L. Watts
Mayor, City of Surrey

CAPITAL FUNDS				CONSOLIDATED			
General	Water	Sewer & Drainage	Reserve Funds	Adjustments	2006	2005	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,804	\$ 10,063	
-	-	-	-	(2,052)	606,015	571,293	
-	-	-	48,559	-	91,944	96,573	
-	4,844	-	288,633	(400,069)	-	-	
-	4,844	-	337,192	(402,121)	736,763	677,929	
-	-	-	-	-	83,224	80,407	
-	-	-	-	-	-	8,365	
-	-	-	280	-	87,572	78,326	
-	-	-	-	(402,121)	-	-	
-	-	-	14,002	-	30,991	28,056	
-	-	-	187,959	-	187,959	179,819	
-	-	-	202,241	(402,121)	389,746	374,973	
-	4,844	-	134,951	-	347,017	302,956	
1,543,269	207,530	294,019	-	-	2,044,818	1,906,069	
\$ 1,543,269	\$ 212,374	\$ 294,019	\$ 134,951	\$ -	\$ 2,391,835	\$ 2,209,025	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,518	\$ 109,108	
-	-	-	-	-	9,138	9,103	
-	-	-	-	-	77,566	69,039	
-	4,844	-	134,951	-	139,795	124,071	
-	4,844	-	134,951	-	347,017	311,321	
1,543,269	207,530	294,019	-	-	2,044,818	1,897,704	
\$ 1,543,269	\$ 212,374	\$ 294,019	\$ 134,951	\$ -	\$ 2,391,835	\$ 2,209,025	

Schedule 2 STATEMENT OF FINANCIAL ACTIVITIES – BY FUND

for the year ended December 31, 2006 (in thousands of dollars)

	OPERATING FUNDS			Surrey Public Library
	General	Water	Sewer & Drainage	
REVENUES				
Taxation, grants-in-lieu, assessments	\$ 369,878	\$ 149	\$ 20,440	\$ –
Collections for other authorities	(206,070)	–	–	–
Taxation for City purposes	163,808	149	20,440	–
Sales of goods and services	41,874	37,127	27,949	181
Development cost charges	–	–	–	–
Developer contributions	–	–	–	–
Investment income	11,741	2,332	1,642	–
Transfers from other governments	8,390	–	–	1,001
Other	29,346	446	317	501
	255,159	40,054	50,348	1,683
EXPENDITURES				
Fire and police protection	110,234	–	–	–
Water, sewer & drainage	–	29,664	35,861	–
Parks, recreation and culture	36,097	–	–	–
General government	21,746	–	–	–
Public works	13,295	–	–	–
Environment and health	15,253	–	–	–
Planning and development	14,057	–	–	–
Surrey Public Library	–	–	–	11,271
Interest, fiscal services and other	1,077	–	–	4
Capital assets	–	–	–	–
	211,759	29,664	35,861	11,275
Excess (deficiency) of revenues over expenditures	43,400	10,390	14,487	(9,592)
Change in agreements payable (net)	–	–	–	–
Transfer from (to) operating funds	(9,476)	(151)	(16)	9,643
Transfer from (to) reserve funds	(9,214)	(351)	(426)	–
Transfer from (to) capital funds	(14,682)	(4,467)	(9,573)	–
Increase (decrease) in financial equity	10,028	5,421	4,472	51
Financial equity, beginning of year	93,183	55,593	38,523	(49)
Financial equity, end of year	\$ 103,211	\$ 61,014	\$ 42,995	\$ 2

CAPITAL FUNDS				CONSOLIDATED		
General	Water	Sewer & Drainage	Reserve Funds	Adjustments	2006	2005
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,467	\$ 366,696
-	-	-	-	-	(206,070)	(192,782)
-	-	-	-	-	184,397	173,914
-	-	-	88	-	107,219	96,173
-	-	-	67,286	-	67,286	44,107
21,877	75	278	7,074	-	29,304	21,968
-	359	3	4,673	-	20,750	19,166
700	1,099	-	-	-	11,190	14,937
616	-	-	19,997	-	51,223	47,441
23,193	1,533	281	99,118	-	471,369	417,706
-	-	-	-	-	110,234	101,503
-	-	-	-	-	65,525	57,810
-	-	-	-	-	36,097	31,320
-	-	-	-	-	21,746	20,957
-	-	-	-	-	13,295	13,476
-	-	-	-	-	15,253	14,554
-	-	-	-	-	14,057	13,049
-	-	-	-	-	11,271	10,789
-	-	-	-	-	1,081	956
104,654	12,205	21,890	-	-	138,749	162,203
104,654	12,205	21,890	-	-	427,308	426,617
(81,461)	(10,672)	(21,609)	99,118	-	44,061	(8,911)
(4,220)	(895)	(3,250)	-	-	(8,365)	3,122
14,682	4,467	9,573	9,991	(38,713)	-	-
70,999	5,744	15,206	-	(81,958)	-	-
-	-	-	(91,949)	120,671	-	-
-	(1,356)	(80)	17,160	-	35,696	(5,789)
-	6,200	80	117,791	-	311,321	317,110
\$ -	\$ 4,844	\$ -	\$ 134,951	\$ -	\$ 347,017	\$ 311,321

Schedule 3 GENERAL OPERATING FUND

for the year ended December 31, 2006 (in thousands of dollars)

	2006 Tax Levy Budget	2006 Actuals	2005 Actuals
		(schedule 2)	
REVENUES			
Taxation, grants-in-lieu, assessments	\$ 360,103	\$ 369,878	\$ 347,318
Collections for other authorities	(196,536)	(206,070)	(192,782)
Taxation for City purposes	163,567	163,808	154,536
Sales of goods and services	36,666	41,874	37,843
Investment income	11,727	11,741	10,088
Transfers from other governments	8,220	8,390	7,590
Other	22,034	29,346	26,107
	242,214	255,159	236,164
EXPENDITURES			
Fire and police protection	113,823	110,234	101,503
Parks, recreation and culture	36,058	36,097	31,320
General government	25,055	21,746	20,957
Public works	14,553	13,295	13,476
Environment and health	15,891	15,253	14,554
Planning and development	14,326	14,057	13,049
Interest, fiscal services and other	681	1,077	928
	220,387	211,759	195,787
Excess of revenues over expenditures	21,827	43,400	40,377
Transfers to other funds and reserves	(21,827)	(33,372)	(42,349)
Increase (decrease) in financial equity	\$ —	10,028	(1,972)
Financial equity, beginning of year		93,183	95,155
Financial equity, end of year		\$ 103,211	\$ 93,183

The 2006 Tax Levy Budget was used to determine 2006 taxation rates.

WATER OPERATING FUND *Schedule 4*

for the year ended December 31, 2006 (in thousands of dollars)

	2006 Utility Rates Budget	2006 Actuals	2005 Actuals
		<i>(schedule 2)</i>	
REVENUES			
Taxation, grants-in-lieu, assessments	\$ 107	\$ 149	\$ 112
Sales of goods and services	32,417	37,127	32,049
Investment income	1,929	2,332	2,044
Other	162	446	358
	<u>34,615</u>	<u>40,054</u>	<u>34,563</u>
EXPENDITURES			
Water operations	28,815	29,664	23,946
	<u>28,815</u>	<u>29,664</u>	<u>23,946</u>
Excess of revenues over expenditures	5,800	10,390	10,617
Transfers to other funds and reserves	(5,800)	(4,969)	(5,437)
Increase in financial equity	\$ —	\$ 5,421	\$ 5,180
Financial equity, beginning of year		55,593	50,413
Financial equity, end of year		<u>\$ 61,014</u>	<u>\$ 55,593</u>

The 2006 Tax Levy Budget was used to determine 2006 taxation rates.

Schedule 5 SEWER & DRAINAGE OPERATING FUND

for the year ended December 31, 2006 (in thousands of dollars)

	2006 Utility Rates Budget	2006 Actuals	2005 Actuals
		<i>(schedule 2)</i>	
REVENUES			
Taxation, grants-in-lieu, assessments	\$ 19,028	\$ 20,440	\$ 19,266
Sales of goods and services	27,517	27,949	25,987
Investment income	1,644	1,642	1,721
Other	233	317	309
	48,422	50,348	47,283
EXPENDITURES			
Sewer & drainage operations	37,700	35,861	33,864
	37,700	35,861	33,864
Excess of revenues over expenditures	10,722	14,487	13,419
Transfers to other funds and reserves	(10,722)	(10,015)	(16,986)
Increase (decrease) in financial equity	\$ —	\$ 4,472	\$ (3,567)
Financial equity, beginning of year		38,523	42,090
Financial equity, end of year		\$ 42,995	\$ 38,523

The 2006 Tax Levy Budget was used to determine 2006 taxation rates.



Schedule 6 RESERVE FUNDS

as at December 31, 2006 (in thousands of dollars)

	Equipment and building replacement	Tax sale land	***Municipal land	Parkland acquisition	*Capital Legacy	**Local improvement financing
Balance, beginning of year	\$ 27,449	\$ –	\$ 37,707	\$ 5,753	\$ 26,292	\$ 10,153
Investment income	1,111	–	1,527	233	1,065	314
Asset disposals	59	–	19,816	–	–	–
Other revenue	–	–	–	5,282	–	–
Capital expenditures	–	–	–	–	–	–
	1,170	–	21,343	5,515	1,065	314
Transfers from (to)						
Operating funds	8,070	–	8	–	1,254	456
Capital funds	(4,299)	–	(12,127)	(5,750)	(367)	–
	3,771	–	(12,119)	(5,750)	887	456
Balance, end of year	\$ 32,390	\$ –	\$ 46,931	\$ 5,518	\$ 28,244	\$ 10,923

ADDITIONAL INFORMATION:

* Capital Legacy Reserve Fund (created by By-law 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 internal borrowing	\$ 38,367
Principal repayable, Surrey Sport and Leisure Complex Ice Arena	(4,896)
Principal repayable, Roads Additional Works	(4,336)
Principal repayable, Surrey Sport and Leisure Complex Aquatic Retail Complex	(744)
Principle repayable, Port Kells Pre-Servicing	(81)
Principle repayable, South Surrey Track	(66)
Funds on hand for financing projects	\$ 28,244

**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.

Equity, December 31, 2006	\$ 10,923
Receivable from property owners	(1,979)
Funds on hand for financing projects	\$ 8,944

as at December 31, 2006 (in thousands of dollars)

						RESTRICTED CAPITAL RESERVES			
Water claims	Affordable housing	Parking space	Neighbourhood Concept Plan	Campbell Heights	Reserves Subtotal	General capital	Water capital	Sewer & drainage capital	Reserves Total
\$ 1,014	\$ 8,470	\$ 953	\$ –	\$ –	\$ 117,791	\$ –	\$ 6,200	\$ 80	\$ 124,071
41	343	39	–	–	4,673	–	359	4	5,036
–	191	19	–	–	20,085	–	–	–	20,085
–	–	–	1,792	–	7,074	–	–	–	7,074
–	–	–	–	–	–	–	(1,715)	(84)	(1,799)
41	534	58	1,792	–	31,832	–	(1,356)	(80)	30,396
–	–	–	–	203	9,991	–	–	–	9,991
–	(125)	–	(1,792)	(203)	(24,663)	–	–	–	(24,663)
–	(125)	–	(1,792)	–	(14,672)	–	–	–	(14,672)
\$ 1,055	\$ 8,879	\$ 1,011	\$ –	\$ –	\$ 134,951	\$ –	\$ 4,844	\$ –	\$ 139,795

*****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.

Equity, December 31, 2006	\$ 46,931
Receivable from Campbell Heights project	(1,272)
Funds on hand for financing projects	\$ 45,659

Schedule 7 RESERVES, CONTINGENCIES AND SURPLUS

as at December 31, 2006 (in thousands of dollars)

RESERVE FUNDS	2006	2005	2004	2003	2002
Equipment and building replacement	\$ 32,390	\$ 27,449	\$ 24,483	\$ 28,969	\$ 26,857
Tax sale land	–	–	–	136	130
Municipal land	46,931	37,707	45,523	27,458	16,345
Parkland acquisition	5,518	5,753	5,094	3,317	2,757
Capital Legacy	28,244	26,292	26,448	30,276	30,152
Local improvement financing	10,923	10,153	9,315	9,852	8,849
Water claims	1,055	1,014	976	938	899
Affordable housing	8,879	8,470	8,757	8,625	8,496
Parking space	1,011	953	1,194	1,148	1,072
Neighbourhood Concept Plan	–	–	–	–	–
Campbell Heights	–	–	–	–	–
	134,951	117,791	121,790	110,719	95,557
Restricted capital reserves	4,844	6,280	7,652	10,025	9,280
	\$ 139,795	\$ 124,071	\$ 129,442	\$ 120,744	\$ 104,837
UNAPPROPRIATED SURPLUS					
General operating fund	\$ 10,599	\$ 10,599	\$ 10,599	\$ 10,599	\$ 10,599
Employee future benefits	(6,998)	(6,998)	(6,998)	(5,606)	–
Water operating fund	3,000	3,000	3,000	3,000	3,000
Sewer & drainage operating fund	3,000	3,000	3,000	3,000	3,000
Surrey Public Library	(463)	(498)	(498)	(432)	–
	\$ 9,138	\$ 9,103	\$ 9,103	\$ 10,561	\$ 16,599
APPROPRIATED SURPLUS					
Operating contingency and emergencies	\$ 6,500	\$ 6,500	\$ 7,500	\$ 7,500	\$ 7,500
Environmental emergencies	3,083	2,801	3,089	2,590	2,000
Interest revenue stabilization	–	–	1,000	1,000	1,000
Revenue stabilization	12,036	14,036	13,136	12,074	11,483
Self insurance	25,279	23,426	22,216	20,847	19,211
Innovation fund	–	–	928	903	878
Employee future benefits	–	–	–	–	2,000
Capital Legacy fund	12,236	7,269	4,620	4,441	1,210
Sport and leisure complex	–	–	–	–	–
Infrastructure replacement	10,378	10,198	9,514	10,906	12,836
Long term improvements	8,054	4,809	4,628	4,448	1,791
Surrey Public Library	–	–	–	–	–
	\$ 77,566	\$ 69,039	\$ 66,631	\$ 64,709	\$ 59,909
COMMITTED FUNDS					
General operating and capital	\$ 71,212	\$ 62,963	\$ 63,527	\$ 52,491	\$ 46,962
			20,279		
Water operating and capital	25,254	22,332	25,100	17,075	16,253
Sewer & drainage operating and capital	23,587	23,364	27,620	25,100	21,914
Surrey Public Library	465	449	508	631	489
	\$ 120,518	\$ 109,108	\$ 111,934	\$ 95,297	\$ 85,618

CAPITAL EXPENDITURES AND FUNDING SOURCES *Schedule 8*

for the year ended December 31, 2006 (in thousands of dollars)

	CONTRIBUTIONS FROM					Total Expenditures	
	Reserves and DCC's	Restricted Capital Reserves	Government Transfers	Other	Operating Funds	2006	2005
GENERAL CAPITAL FUND							
Land	\$ 17,623	\$ –	\$ –	\$ 14	\$ 978	\$ 18,615	\$ 23,342
Buildings	4,069	–	22	1,004	5,383	10,478	29,781
Infrastructure	40,510	–	675	21,347	6,510	69,042	61,961
Machinery and equipment	4,697	–	3	8	1,811	6,519	6,461
	\$ 66,899	\$ –	\$ 700	\$ 22,373	\$ 14,682	\$ 104,654	\$ 121,545
WATER CAPITAL FUND							
Infrastructure	\$ 4,850	\$ 1,715	\$ 1,099	\$ 73	\$ 4,468	\$ 12,205	\$ 11,839
SEWER & DRAINAGE CAPITAL FUND							
Infrastructure	\$ 11,956	\$ 84	\$ –	\$ 278	\$ 9,572	\$ 21,890	\$ 28,819
SUMMARY							
General Capital	\$ 66,899	\$ –	\$ 700	\$ 22,373	\$ 14,682	\$ 104,654	\$ 121,545
Water Capital	4,850	1,715	1,099	73	4,468	12,205	11,839
Sewer & Drainage Capital	11,956	84	–	278	9,572	21,890	28,819
	\$ 83,705	\$ 1,799	\$ 1,799	\$ 22,724	\$ 28,722	\$ 138,749	\$ 162,203

Schedule 9 CONSOLIDATED REVENUES

for the year ended December 31, 2006 (in thousands of dollars)

	2006	2005	2004	2003	2002
TAXATION FOR CITY PURPOSES					
Property taxes	\$ 154,533	\$ 145,725	\$ 136,580	\$ 127,589	\$ 120,557
Sewer frontage taxes	20,331	18,995	18,622	17,268	16,719
Grants-in-lieu of taxes	9,190	8,785	8,606	8,576	8,064
Other	377	422	472	448	617
Collections for other authorities					
Province of BC - School Taxes	151,798	145,789	137,748	132,139	127,350
Greater Vancouver Regional District	12,368	11,860	11,382	10,175	8,883
BC Assessment Authority	4,687	4,648	4,372	4,398	4,337
Greater Vancouver Transportation Authority	34,053	27,403	15,423	14,664	13,779
Other	3,130	3,069	3,175	2,604	1,079
	390,467	366,696	336,380	317,861	301,385
Collections for other authorities	(206,070)	(192,782)	(172,100)	(163,905)	(155,536)
	184,397	173,914	164,280	153,956	145,849
SALES OF GOODS AND SERVICES					
Application fees	2,959	2,189	2,335	2,172	1,740
Garbage levy	17,811	17,014	16,161	15,437	15,098
Recreation and culture	10,338	9,163	8,877	8,431	8,121
Utility rates and fees	65,048	57,985	54,636	51,470	48,560
Other	11,063	9,822	10,828	9,309	11,212
	107,219	96,173	92,837	86,819	84,731
DEVELOPMENT COST CHARGES	67,286	44,107	40,170	39,148	25,302
DEVELOPER CONTRIBUTIONS	29,304	21,968	21,014	14,099	13,043
INVESTMENT INCOME	20,750	19,166	19,143	20,736	18,900
TRANSFERS FROM OTHER GOVERNMENTS					
Provincial government	10,847	14,112	8,535	3,023	1,882
Federal government	343	825	367	447	352
	11,190	14,937	8,902	3,470	2,234
OTHER					
Licenses and permits	20,449	18,004	15,721	14,072	13,456
Leases and rentals	4,784	4,277	3,818	3,449	3,056
Penalties and interest on taxes	3,067	2,877	2,847	2,929	2,772
Miscellaneous	2,926	2,824	2,008	1,906	1,210
Asset disposals	19,997	19,459	23,955	19,435	11,780
	51,223	47,441	48,349	41,791	32,274
TOTAL REVENUES	\$ 471,369	\$ 417,706	\$ 394,695	\$ 360,019	\$ 322,333

CONSOLIDATED EXPENDITURES *Schedule 10*

for the year ended December 31, 2006 (in thousands of dollars)

	2006	2005	2004	2003	2002
EXPENDITURES BY FUNCTION					
Fire and police protection	\$ 110,234	\$ 101,503	\$ 92,509	\$ 82,174	\$ 75,147
Water, sewer & drainage	65,525	57,810	54,008	48,914	46,131
Parks, recreation and culture	36,097	31,320	29,810	28,373	28,331
General government	21,746	20,957	13,772	17,815	18,629
Public works	13,295	13,476	14,010	14,617	13,759
Environment and health	15,253	14,554	14,320	13,754	14,315
Planning and development	14,057	13,049	12,476	9,281	8,664
Surrey Public Library	11,271	10,789	10,366	9,142	8,202
	287,478	263,458	241,271	224,070	213,178
Interest, fiscal services and other	1,081	956	1,204	1,304	768
Capital assets	138,749	162,203	131,664	102,093	81,585
	\$ 427,308	\$ 426,617	\$ 374,139	\$ 327,467	\$ 295,531

EXPENDITURES BY OBJECT

Salaries and benefits	\$ 129,021	\$ 118,968	\$ 112,687	\$ 106,901	\$ 100,478
Consulting and professional services	5,636	5,010	4,454	3,802	3,998
RCMP contracted services	56,772	51,752	45,572	38,171	34,510
Telephone and communications	2,776	2,646	2,490	1,874	1,805
Regional district utility charges	47,224	40,754	38,041	33,377	31,327
Utilities	7,431	6,989	6,957	6,804	6,660
Garbage collection and disposal	13,203	12,637	12,791	12,057	12,777
Maintenance	5,160	4,839	4,780	4,093	3,936
Insurance and claims	2,375	2,502	1,703	2,001	2,178
Leases and rentals	2,717	3,092	3,118	2,879	3,003
Supplies and materials	15,648	15,146	12,890	11,783	11,693
Advertising and media	2,503	2,491	2,486	2,012	2,100
Grants and sponsorships	1,030	949	682	1,017	848
Sundry	12,190	10,890	10,433	10,137	9,686
Other	1,644	1,288	1,271	1,207	1,142
Cost recoveries, net	(17,852)	(16,495)	(19,084)	(14,045)	(12,963)
	287,478	263,458	241,271	224,070	213,178
Interest, fiscal services and other	1,081	956	1,204	1,304	768
Capital assets	138,749	162,203	131,664	102,093	81,585
	\$ 427,308	\$ 426,617	\$ 374,139	\$ 327,467	\$ 295,531

A Schedule of Debts has not been prepared because the City of Surrey does not have any outstanding debt as of December 31, 2006.

A Schedule of Guarantees and Indemnity payments has not been prepared because this organization has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.

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 years cost.
2. Some employees terminated their employment part way through the year and their remuneration does not reflect a full years cost.

City of Surrey
 Schedule of Remuneration and Expenses
 For the year ended December 31, 2006
 Elected Officials

ELECTED OFFICIAL	BASE SALARY	TAXABLE BENEFITS & OTHER	EXPENSES
Mayor Watts	\$ 98,593.94	\$ 15,507.40 ¹	\$ 27,554.00
Councillor Bose	\$ 52,625.94	\$ 107.40	\$ 4,305.00
Councillor Gill	\$ 55,093.69	\$ 107.40	\$ 4,940.00
Councillor Hepner	\$ 51,982.64	\$ 107.40	\$ 14,874.00
Councillor Higginbotham	\$ 54,297.84	\$ 107.40	\$ 16,623.00
Councillor Hunt	\$ 53,791.39	\$ 107.40	\$ 4,592.00
Councillor Martin	\$ 49,884.49	\$ 107.40	\$ 10,211.00
Councillor Steele	\$ 53,501.99	\$ 107.40	\$ 14,648.00
Councillor Villeneuve	\$ 54,153.14	\$ 107.40	\$ 9,285.00
TOTAL - ELECTED OFFICIALS	\$ 523,925.06	\$ 16,366.60	\$ 107,032.00

¹ Car Allowance

<u>Reconciliation to Council Remuneration</u>	
<u>Corporate Report</u>	
Base Salary	\$ 523,925.06
Taxable Benefits & Other	\$ 16,366.60
Expenses	\$ 107,032.00
Per Corporate Report	<u>\$ 647,323.66</u>

City of Surrey
Schedule of Remuneration and Expenses
For the year ended December 31, 2006
Employees

Name	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER	EXPENSES
Acaster,Brad A.	\$ 74,473.55	\$ 3,277.75	\$ -
Acob,Rizal A.	\$ 77,516.32	\$ 19,637.19	\$ 934.55
Allegretto,Richard N.	\$ 79,490.96	\$ 8,455.50	\$ 846.16
Allueva,Raul C.	\$ 93,013.68	\$ 8,252.30	\$ 1,038.75
Anderson,Gordon A.	\$ 103,864.70	\$ 14,935.01	\$ 1,050.65
Andrews,Doreen C.	\$ 72,167.39	\$ 9,801.92	\$ 3,457.73
Arason,Jeff R.	\$ 76,468.39	\$ 5,877.67	\$ 3,885.21
Arlt,Tim J.	\$ 76,048.81	\$ 16,722.76	\$ 21.25
Arnason,Robert F.	\$ 82,478.68	\$ 2,188.87	\$ -
Arneson,Norman E.	\$ 83,763.05	\$ 4,582.64	\$ -
Bachand,M. David	\$ 78,324.93	\$ 4,794.36	\$ -
Baillie,Timothy J.	\$ 82,189.36	\$ 2,251.24	\$ 425.00
Barber,Howard G.	\$ 82,860.40	\$ 10,514.22	\$ 151.42
Bargen,Henry	\$ 82,751.48	\$ 2,541.15	\$ -
Barker,R. Jim	\$ 80,186.79	\$ 7,059.64	\$ 3,358.82
Barnscher,Daniel A.	\$ 85,585.45	\$ 20,131.42	\$ -
Baron,Carolyn A.	\$ 88,385.62	\$ 7,105.33	\$ 1,229.62
Bateman,Brian D.	\$ 100,706.31	\$ 12,762.20	\$ 28.56
Baydala,Gregory	\$ 80,453.65	\$ 2,554.49	\$ -
Beaton,Dale A.	\$ 81,591.39	\$ 5,895.90	\$ 1,085.23
Beenham,Kevin R.	\$ 82,089.67	\$ 6,908.26	\$ -
Bell,R. Mark	\$ 83,244.60	\$ 4,121.16	\$ -
Bellefontaine,Philip J.	\$ 72,497.03	\$ 6,070.87	\$ 42.08
Bello,Hernan H.	\$ 75,032.94	\$ 6,088.52	\$ 1,462.78
Benes,John L.	\$ 79,462.61	\$ 3,185.18	\$ -
Berg,Fred N.	\$ 77,108.11	\$ 16,861.05	\$ 3,356.59
Berube,Marc	\$ 83,230.41	\$ 13,387.86	\$ 190.00
Best,Jeffrey W.	\$ 74,087.55	\$ 5,164.78	\$ -
Bhullar-Gill,Sally S	\$ 63,840.13	\$ 11,348.82	\$ 2,958.32
Blackburn,Timothy A.	\$ 78,079.47	\$ 5,621.63	\$ -
Blom,James W.	\$ 73,125.62	\$ 5,357.11	\$ -
Boan,Jaime A.	\$ 93,751.62	\$ 11,688.57	\$ 381.67
Boechler,Dave F.	\$ 71,658.27	\$ 5,889.79	\$ 1,235.03
Bolton,Lyle P.	\$ 78,941.27	\$ 4,612.75	\$ -
Bond,A. James E.	\$ 104,554.34	\$ 11,340.30	\$ 1,493.16
Bonn,Trevor A.	\$ 73,345.34	\$ 5,013.46	\$ -
Boswell,Keith C.	\$ 86,473.67	\$ 8,078.20	\$ 464.38
Brand,I. Johan	\$ 75,779.39	\$ 6,517.23	\$ 4,672.00
Bromley,Chris F.	\$ 77,128.92	\$ 3,456.29	\$ 136.65
Brown,Ross G.	\$ 81,782.85	\$ 2,471.98	\$ -
Bull,Dennis R.	\$ 72,929.88	\$ 2,726.16	\$ -
Bull,Richard W.	\$ 67,149.51	\$ 25,056.20	\$ -
Bunsko,Mark W.	\$ 74,259.26	\$ 6,489.71	\$ 147.80

"Taxable Benefits & Other" include payout of earned time for vacations, gratuity, payments, pay for performance banked overtime, and/or vehicle allowances.

City of Surrey
Schedule of Remuneration and Expenses
For the year ended December 31, 2006
Employees

Name	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER	EXPENSES
Burger, Jason A.	\$ 79,429.36	\$ 6,914.28	\$ 5,355.76
Burns, David R	\$ 72,689.51	\$ 4,001.84	\$ -
Capuccinello Iraci, Anthony	\$ 105,805.68	\$ 2,980.07	\$ 5,386.36
Carmichael, Brian K.	\$ 85,657.42	\$ 3,263.66	\$ 34.05
Carnegie, Ralston L.	\$ 74,255.69	\$ 10,421.58	\$ -
Cavan, Laurie A.	\$ 137,091.45	\$ 23,783.23	\$ 2,312.89
Caviglia, Jonathon T.	\$ 89,231.27	\$ 17,593.59	\$ 119.06
Chauhan, Satnam S	\$ 70,797.45	\$ 7,026.83	\$ 1,053.34
Chow, Daniel	\$ 75,032.94	\$ 2,890.22	\$ 1,176.60
Choy, Peter H.	\$ 83,994.79	\$ 7,478.07	\$ 344.65
Cleave, Dean B.	\$ 84,921.37	\$ 2,769.37	\$ -
Coffin, Ann	\$ 77,104.91	\$ 3,996.94	\$ 1,347.41
Cook, Karen A.	\$ 71,329.52	\$ 5,991.87	\$ -
Costanzo, Robert A.	\$ 94,648.58	\$ 24,466.35	\$ 1,265.92
Cross, Ronald R.	\$ 84,774.66	\$ 4,707.24	\$ 398.00
Crowe, Richard J.	\$ 81,712.77	\$ 7,954.98	\$ -
Croy, Owen C.	\$ 105,887.83	\$ 19,989.08	\$ 692.12
Czerny, Richard J.	\$ 71,837.65	\$ 4,302.09	\$ 3,010.00
Davey, Barbara R.	\$ 88,540.38	\$ 3,487.17	\$ 2,686.75
David, Michael S.	\$ 81,830.08	\$ 2,889.46	\$ 113.00
Davidson, Brent V.	\$ 78,534.85	\$ 4,163.55	\$ -
Davidson, Lyall A.	\$ 81,782.28	\$ 4,491.49	\$ -
Davis, Jennie-Lee R	\$ 69,539.22	\$ 6,117.43	\$ -
Deleeuw, Gord W.	\$ 71,358.14	\$ 5,257.19	\$ -
Delosada, John K.	\$ 71,831.33	\$ 3,617.68	\$ -
Deluca, Joseph A.	\$ 85,227.70	\$ 1,360.39	\$ -
Deol, Davinder S.	\$ 85,465.88	\$ 6,513.80	\$ -
Desai, Inamul H	\$ 67,089.42	\$ 16,606.92	\$ -
Didoshak, Angela M.	\$ 67,975.05	\$ 7,245.03	\$ 28.63
Dietelbach, Mark D.	\$ 72,837.80	\$ 2,713.43	\$ 1,049.77
Dinwoodie, Murray D.	\$ 191,521.33	\$ 43,104.61	\$ 8,653.94
Dirksen, Benjamin G.	\$ 70,086.43	\$ 5,985.51	\$ -
Dorward, Brock N	\$ 90,182.00	\$ 2,359.27	\$ -
Douglas, Ken B.	\$ 85,042.75	\$ 19,513.75	\$ 1,446.35
Drew, Gregory A.	\$ 82,287.28	\$ 2,178.25	\$ -
Dube, Remi	\$ 88,317.11	\$ 6,264.43	\$ 291.40
Dunks, Lawrence	\$ 61,927.04	\$ 16,834.81	\$ 216.69
Dunn, Peter S.	\$ 82,735.14	\$ 3,399.22	\$ -
Dyck, Thomas A.	\$ 71,162.73	\$ 4,428.62	\$ 3,010.00
Eaton, Wesley D.	\$ 76,873.77	\$ 10,457.61	\$ -
Ellis, Richard M.	\$ 85,544.35	\$ 4,980.37	\$ -
Ens, Carl A.	\$ 73,929.39	\$ 1,834.94	\$ -
Epp, Randall M.	\$ 67,149.48	\$ 34,801.74	\$ 1,058.11
Evanochko, John N.	\$ 80,326.53	\$ 8,978.40	\$ 1,673.18
Fillion, Suzanne	\$ 92,583.01	\$ 7,514.85	\$ 9,658.00

"Taxable Benefits & Other" include payout of earned time for vacations, gratuity, payments, pay for performance banked overtime, and/or vehicle allowances.

City of Surrey
Schedule of Remuneration and Expenses
For the year ended December 31, 2006
Employees

Name	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER	EXPENSES
Fisher, Alan C.	\$ 84,075.09	\$ 2,429.91	\$ -
Fisher, Victor J.	\$ 69,498.35	\$ 5,620.59	\$ -
Fournier, Marc G.	\$ 70,887.61	\$ 5,496.50	\$ 120.00
Friesen, Larry J.	\$ 75,747.53	\$ 4,218.54	\$ -
Fujii, George T.	\$ 93,013.66	\$ 10,673.29	\$ 370.00
Gahr, Gary A.	\$ 73,935.77	\$ 10,289.72	\$ 103.96
Gardner, Charles	\$ 81,777.26	\$ 7,791.67	\$ -
Garis, Leonard W	\$ 144,519.27	\$ 20,385.60	\$ 17,721.01
George, Andrew R.	\$ 79,597.92	\$ 9,007.57	\$ -
Gesi, Sandra R.	\$ 67,477.67	\$ 7,789.82	\$ 270.57
Glendinning, Patrick L.	\$ 86,854.29	\$ 4,540.10	\$ -
Green, Brian R.	\$ 77,980.44	\$ 6,855.38	\$ 54.57
Griffioen, Mark E.	\$ 69,027.40	\$ 7,009.65	\$ -
Guilbault, Lynn M	\$ 75,032.92	\$ 5,791.57	\$ 1,850.31
Hadden, G. Dale	\$ 22,762.66	\$ 62,318.81	\$ 300.00
Ham, Paul J.	\$ 161,689.28	\$ 31,781.53	\$ 4,161.25
Hansen, Kenneth M.	\$ 87,395.83	\$ 8,932.06	\$ -
Hardychuk, Shawn M.	\$ 71,153.19	\$ 5,026.24	\$ -
Harms, Gary E.	\$ 79,084.39	\$ 3,374.46	\$ 14.40
Harris, Shannon M	\$ 70,410.65	\$ 8,200.91	\$ 254.07
Hart, Daryl A.	\$ 81,497.65	\$ 4,885.81	\$ -
Henderson, A. Richard	\$ 77,765.20	\$ 1,792.70	\$ -
Henze, Ronald W.	\$ 85,042.72	\$ 2,574.91	\$ 120.00
Herbstreit, Henry	\$ 88,352.73	\$ 12,274.55	\$ 3,186.56
Hickson, Tim G.	\$ 80,308.56	\$ 3,531.42	\$ -
Hildebrand, Ralph G.	\$ 110,998.94	\$ 15,818.71	\$ 6,743.46
Hislop, David O	\$ 76,953.09	\$ 11,155.40	\$ 700.46
Ho, Janson	\$ 85,394.62	\$ 11,854.91	\$ 610.86
Ho, Tommy P.I.	\$ 82,502.54	\$ 13,373.73	\$ 858.87
Hobbs, Guyle B.	\$ 81,872.54	\$ 2,328.81	\$ -
Hofmann, John M.	\$ 79,162.10	\$ 7,335.08	\$ -
Holovach, Kelvin M.	\$ 62,901.09	\$ 31,140.11	\$ -
Horton, Dale S.	\$ 84,409.46	\$ 2,384.95	\$ -
Howlett, Lawrence S.	\$ 73,239.36	\$ 3,817.79	\$ -
Hunt, Terrence J.	\$ 73,265.38	\$ 3,599.04	\$ 2,779.85
Hurd, Lamont M	\$ 77,187.36	\$ 2,757.11	\$ 2,982.95
Hutchison, Kenneth W.	\$ 76,251.88	\$ 2,165.89	\$ -
Ingram, Jack W.	\$ 94,046.58	\$ 19,912.85	\$ -
Inkpen, Caren M.	\$ 78,799.63	\$ 2,306.39	\$ 28.74
Iverson, Eileen M	\$ 97,052.84	\$ 11,100.08	\$ 1,304.18
Janzen, Erwin P.	\$ 74,896.54	\$ 2,809.69	\$ -
Jerome, Reo R.	\$ 79,257.11	\$ 10,330.96	\$ 212.00
Jones, Donna L.	\$ 92,302.93	\$ 12,176.61	\$ 10,794.51
Jones, Margaret R.	\$ 99,594.01	\$ 15,779.91	\$ 1,618.57
Kendall, Robert E.	\$ 84,594.41	\$ 3,013.37	\$ 171.00

"Taxable Benefits & Other" include payout of earned time for vacations, gratuity, payments, pay for performance banked overtime, and/or vehicle allowances.

City of Surrey
Schedule of Remuneration and Expenses
For the year ended December 31, 2006
Employees

Name	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER	EXPENSES
Keon,Chris J.	\$ 76,003.03	\$ 2,772.84	\$ -
Kerr,Raymond	\$ 67,796.93	\$ 7,402.58	\$ 1,074.77
King,Fernando R.	\$ 82,485.49	\$ 63,042.84	\$ 3,480.11
King,W. Ross R.	\$ 72,438.96	\$ 3,657.50	\$ -
Klaassen,Jeff J.	\$ 72,952.15	\$ 4,194.70	\$ -
Kohan,Terry W.	\$ 97,052.54	\$ 11,126.53	\$ 226.54
Kopystynski,Adrian D.	\$ 73,456.90	\$ 2,849.37	\$ 449.80
Kwan,Gertrude S.y.	\$ 75,032.93	\$ 3,559.17	\$ 476.25
Lai,Nicholas O.	\$ 109,863.54	\$ 12,651.79	\$ 456.48
Lalonde,Vincent A.	\$ 114,267.05	\$ 10,562.40	\$ 2,738.29
Larsen,Laurie F.	\$ 79,084.37	\$ 2,537.96	\$ 311.39
Lau,Samuel S.	\$ 91,856.36	\$ 7,412.34	\$ 772.85
Lee,Jeannie M.I.	\$ 75,209.82	\$ 2,417.61	\$ 490.10
Lee,Jon D.	\$ 80,750.65	\$ 9,491.43	\$ -
Lee,Robert T.h.	\$ 87,559.55	\$ 12,394.54	\$ 2,132.39
Lees,Lloyd D.	\$ 77,194.18	\$ 5,934.20	\$ -
Leighton,Craig A.	\$ 72,341.10	\$ 3,960.44	\$ -
Lemond,Dan D.	\$ 73,789.50	\$ 2,055.36	\$ -
Lepchuk,Ron M.	\$ 81,719.05	\$ 3,651.50	\$ 425.00
Lewis,Thomas G.	\$ 103,851.92	\$ 66,498.32	\$ 1,424.49
Li,Kok Kuen	\$ 88,385.62	\$ 12,766.80	\$ 1,796.14
Liebich,Kelly J.	\$ 70,736.93	\$ 4,506.50	\$ 14.58
Liu,Victor W	\$ 76,179.09	\$ 17,377.15	\$ 927.85
Livesey,Grant A.	\$ 108,447.47	\$ 21,832.76	\$ 2,894.69
Loster,Kevin J.	\$ 78,129.97	\$ 2,515.75	\$ 80.25
Lyon,Ward D	\$ 77,651.21	\$ 4,009.37	\$ 2,070.94
Mac Farlane,Craig	\$ 146,432.37	\$ 19,339.88	\$ 6,786.58
Mahil,Gurpaul S.	\$ 77,443.86	\$ 31,202.61	\$ 1,356.25
Malcolm,Iain A.	\$ 79,429.34	\$ 11,184.21	\$ 23.14
Malong,Julieta D.	\$ 71,231.62	\$ 4,916.10	\$ -
Marach,W. Nicholas	\$ 115,237.40	\$ 15,246.14	\$ 873.08
Martin,Robert J J.	\$ 64,400.57	\$ 12,386.56	\$ -
Matthews,Catherine G.	\$ 71,954.44	\$ 9,417.42	\$ 2,306.23
Mc Auley,Robert E.	\$ 82,800.98	\$ 3,418.24	\$ -
Mc Carron,Darryl L	\$ 79,521.77	\$ 5,664.91	\$ 2,380.07
Mc Cullough,Debbie L.	\$ 67,880.88	\$ 8,794.69	\$ 99.99
Mc Gee,Glen A.	\$ 77,092.35	\$ 6,424.55	\$ -
Mc Gregor,Violet E.	\$ 79,537.19	\$ 9,646.86	\$ 3,004.21
Mc Harg,Gary D.	\$ 84,583.20	\$ 7,855.29	\$ -
Mc Intosh,Dan J.	\$ 72,966.65	\$ 9,492.51	\$ 2,910.00
Mc Intyre,John L.	\$ 83,320.81	\$ 4,129.22	\$ 425.00
Mc Kay,William David	\$ 70,797.44	\$ 6,792.19	\$ -
Mc Kenzie,John K.	\$ 96,413.36	\$ 12,470.55	\$ 1,585.53
Mc Kibbon,Calvin B.	\$ 81,092.18	\$ 4,701.86	\$ -
Mc Kinnon,Gerry L.	\$ 119,445.34	\$ 35,284.85	\$ 929.42

"Taxable Benefits & Other" include payout of earned time for vacations, gratuity, payments, pay for performance banked overtime, and/or vehicle allowances.

City of Surrey
Schedule of Remuneration and Expenses
For the year ended December 31, 2006
Employees

Name	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER	EXPENSES
Mc Kinnon, Sheila	\$ 98,809.70	\$ 13,733.53	\$ 4,021.62
Mc Lean, Ian	\$ 69,167.67	\$ 7,751.53	\$ -
Mc Leod, Judith L.	\$ 110,995.07	\$ 14,715.87	\$ 2,999.89
Mc Phee, Richard A.	\$ 89,169.92	\$ 4,690.21	\$ 1,490.51
Michielin, Dino F.	\$ 55,264.34	\$ 23,012.89	\$ 3,010.00
Mihalech, David J.	\$ 102,765.63	\$ 12,924.22	\$ 2,373.47
Mital, Umendra	\$ 46,281.98	\$ 67,111.70	\$ 3,851.52
Mitchell, Allan J.	\$ 80,682.26	\$ 2,690.71	\$ 425.00
Morgan, Thomas A.	\$ 86,551.77	\$ 11,497.98	\$ 120.00
Morrison, Bruce R.	\$ 81,150.59	\$ 4,635.12	\$ -
Mueller, Peter M.	\$ 80,957.28	\$ 13,626.85	\$ 4,381.00
Mundy, Jaspal S.	\$ 79,429.35	\$ 3,663.65	\$ 991.10
Munn, Doug J.	\$ 82,483.42	\$ 7,858.67	\$ -
Murphy, Rory K.	\$ 75,799.56	\$ 4,039.03	\$ -
Nagle, Robert C.	\$ 85,848.90	\$ 8,818.75	\$ -
Naylor, K. Terry	\$ 91,589.33	\$ 11,525.02	\$ 3,847.79
Nazeman, Mehran R.	\$ 96,934.50	\$ 13,395.04	\$ 521.68
Nedelak, Gary D.	\$ 85,644.25	\$ 7,067.46	\$ -
Ness, Byron S.	\$ 72,984.77	\$ 9,290.46	\$ -
Neufeld, Tim C	\$ 73,980.74	\$ 20,495.22	\$ 1,129.26
Neustaedter, Charles M.	\$ 69,797.14	\$ 6,373.58	\$ 801.52
Newbigging, Gary A.	\$ 84,589.74	\$ 2,332.79	\$ -
Oliver, L. Wayne	\$ 82,744.92	\$ 3,890.59	\$ -
Olson, George A.	\$ 71,959.18	\$ 6,661.04	\$ 3,010.00
Paine, Daniel T.	\$ 83,115.81	\$ 3,067.45	\$ -
Palmer, Susan G.	\$ 71,006.45	\$ 8,248.85	\$ 3,167.63
Parghi, Bhargav N.	\$ 75,032.92	\$ 2,981.04	\$ 888.10
Paterson, Robert A.	\$ 79,490.95	\$ 21,244.43	\$ 1,164.14
Pegios, Spiro	\$ 78,596.80	\$ 4,631.34	\$ -
Pereira, Charles M.	\$ 79,420.97	\$ 24,893.63	\$ 48.26
Perry, Scott D.	\$ 81,882.11	\$ 4,459.35	\$ -
Peters, Gerd	\$ 79,156.23	\$ 2,687.36	\$ -
Peters, Raelyn S.	\$ 78,285.85	\$ 3,400.49	\$ -
Petrovic, Mirjana	\$ 72,482.61	\$ 6,677.02	\$ 3,869.45
Petrovic, Sinisa	\$ 80,932.04	\$ 6,708.32	\$ 745.50
Pillainayagam, Jude R	\$ 73,768.91	\$ 8,502.41	\$ 718.85
Piticco, Randy T.	\$ 83,751.87	\$ 4,878.10	\$ -
Pollock, Michael E.	\$ 73,029.52	\$ 4,101.32	\$ -
Power, Wayne A.	\$ 88,300.00	\$ 17,160.34	\$ 2,992.75
Pretty, Edwin F.	\$ 76,195.87	\$ 23,131.38	\$ -
Price, Ronald W.	\$ 113,564.00	\$ 22,454.25	\$ 11,987.21
Rayter, Kelly E.	\$ 91,389.54	\$ 5,095.80	\$ 6,869.82
Rennie, Stacey A.	\$ 75,486.05	\$ 4,421.16	\$ 1,580.49
Ritchie, Ronald M.	\$ 74,759.87	\$ 3,019.72	\$ -
Rivett, David R.	\$ 97,610.06	\$ 8,841.42	\$ 446.40

"Taxable Benefits & Other" include payout of earned time for vacations, gratuity, payments, pay for performance banked overtime, and/or vehicle allowances.

City of Surrey
Schedule of Remuneration and Expenses
For the year ended December 31, 2006
Employees

Name	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER	EXPENSES
Roberts, Alan G.	\$ 85,700.29	\$ 2,220.31	\$ -
Robertson, Judith I.	\$ 105,907.47	\$ 14,361.58	\$ 627.38
Robinson, Lorne F.	\$ 57,912.16	\$ 18,231.93	\$ 191.53
Rothengatter, Fred	\$ 74,304.22	\$ 8,517.28	\$ 187.00
Rupert, Thomas H.	\$ 82,135.20	\$ 4,029.40	\$ -
Ryan, Richard M.	\$ 79,521.75	\$ 17,209.48	\$ 1,793.37
Sabberton, Michael J.	\$ 70,689.08	\$ 4,618.74	\$ -
Saini, Ravindra S	\$ 61,927.03	\$ 23,697.82	\$ -
Samson, Geoff P.	\$ 108,353.12	\$ 6,028.61	\$ 1,944.33
Sanderson, Daryl R.	\$ 78,405.34	\$ 14,104.96	\$ 20.00
Sandu, Rabinder S.	\$ 64,326.97	\$ 19,210.39	\$ -
Schaafsma, Jeffrey L.	\$ 81,772.92	\$ 2,972.03	\$ 2,600.44
Schierling, Todd D.	\$ 70,378.97	\$ 6,120.03	\$ -
Schmor, Carl V.	\$ 70,563.51	\$ 5,327.11	\$ -
Schnare, Philippe A.	\$ 70,563.50	\$ 5,805.01	\$ -
Scott, Gerry W.	\$ 78,882.53	\$ 3,136.02	\$ -
Sharp, Brad J.	\$ 85,530.36	\$ 4,771.03	\$ -
Shaw, Lowell J.d.	\$ 85,628.46	\$ 4,371.24	\$ -
Sheel, Daniel D.	\$ 74,769.87	\$ 3,679.43	\$ 40.00
Sherstone, John E	\$ 86,915.04	\$ 14,013.53	\$ 1,605.30
Shirley, Brad D.	\$ 83,839.85	\$ 7,453.07	\$ 7.50
Sim, Jeffrey P.	\$ 86,018.27	\$ 9,877.08	\$ -
Simpson, Sean T.	\$ 74,922.01	\$ 6,001.57	\$ 2,468.01
Siudut, George E.	\$ 97,052.83	\$ 11,345.79	\$ 545.67
Skytte, Steven A.	\$ 73,810.80	\$ 9,627.14	\$ -
Slamang, Hassem	\$ 71,364.68	\$ 6,065.47	\$ 2,910.00
Sloan, Richard G.	\$ 69,276.29	\$ 7,681.29	\$ -
Smith, Charles H.	\$ 83,582.82	\$ 3,338.08	\$ -
Smith, Mary Ann E.	\$ 79,255.62	\$ 8,453.11	\$ 1,770.33
Smith, Raymond J.	\$ 83,582.84	\$ 4,056.01	\$ -
Smith, Ryan G.	\$ 73,282.43	\$ 1,854.21	\$ -
Smith, Scott J.	\$ 79,994.21	\$ 2,669.10	\$ -
Sogaard, Leif B.	\$ 62,062.67	\$ 20,979.11	\$ -
Sommer, Beverly A.	\$ 93,288.36	\$ 13,724.02	\$ 2,799.00
St Cyr, Maureen L.	\$ 105,812.56	\$ 3,620.05	\$ 7,657.26
Starchuk, Michael A.	\$ 78,056.94	\$ 9,714.16	\$ 9.18
Ste-Croix, Bonnie M	\$ 72,453.90	\$ 2,820.18	\$ 1,043.85
Stiebel, Thomas A.	\$ 71,422.56	\$ 5,195.28	\$ -
Stogren, Cindy M.	\$ 70,701.49	\$ 4,864.28	\$ 583.92
Sullivan, Brian J.	\$ 69,388.40	\$ 20,223.03	\$ 17.01
Suvarna, Hariprasad B.	\$ 92,045.95	\$ 3,239.27	\$ 2,740.45
Taylor, Margot J	\$ 74,891.75	\$ 4,566.78	\$ 1,410.25
Taylor, Stephen S.	\$ 9,089.22	\$ 71,155.19	\$ 11.58
Tetrault, Bruce E.	\$ 69,341.36	\$ 6,396.27	\$ -
Tewson, Robert E.	\$ 73,062.13	\$ 8,213.68	\$ -

"Taxable Benefits & Other" include payout of earned time for vacations, gratuity, payments, pay for performance banked overtime, and/or vehicle allowances.

City of Surrey
Schedule of Remuneration and Expenses
For the year ended December 31, 2006
Employees

Name	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER	EXPENSES
Thiessen, Frank B.	\$ 84,570.51	\$ 2,358.41	\$ -
Thomas, Larry S.	\$ 73,841.13	\$ 3,103.02	\$ 7,420.07
Torrijos, Abelardo G.	\$ 79,211.46	\$ 7,472.91	\$ 2,814.67
Unwin, Anthony J.	\$ 84,468.29	\$ 2,443.24	\$ -
Van Asseldonk, Ted M.	\$ 85,490.97	\$ 3,703.43	\$ 369.14
Van Dongen, George C.	\$ 73,234.61	\$ 3,157.60	\$ 100.00
Vandenbosch, Gerhard	\$ 80,934.81	\$ 19,583.95	\$ 809.11
Vaughan, Lyle D.	\$ 82,625.78	\$ 4,813.02	\$ -
Wallace, Michael B.	\$ 70,563.49	\$ 4,840.77	\$ -
Walters, Corey D.	\$ 72,012.50	\$ 4,155.30	\$ -
Ward, Greg A.	\$ 79,490.94	\$ 19,216.80	\$ 2,752.92
Welch, Jeff A.	\$ 79,506.37	\$ 11,582.38	\$ 2,292.88
Wells, Edward J.	\$ 85,240.79	\$ 3,567.48	\$ 120.00
West, Lorne A.	\$ 85,234.23	\$ 4,139.34	\$ -
Whalley, Steven R	\$ 73,636.78	\$ 6,270.53	\$ 2,135.94
White, Lisa A.	\$ 91,932.51	\$ 12,236.29	\$ 2,849.22
Wilke, Vivienne	\$ 161,686.56	\$ 30,876.44	\$ 6,094.88
Wilson, Gerald J.	\$ 85,287.39	\$ 4,085.50	\$ -
Wilson, Gordon J.	\$ 85,254.55	\$ 13,258.27	\$ 641.57
Wilson, John M.	\$ 71,242.37	\$ 13,463.46	\$ 290.23
Wilson, Rob A.	\$ 105,928.85	\$ 13,512.10	\$ 4,035.15
Wood, Ken	\$ 84,927.91	\$ 3,051.42	\$ -
Woznikoski, Brian W	\$ 84,231.07	\$ 6,743.25	\$ 525.30
Wyatt, David S	\$ 76,992.25	\$ 2,925.06	\$ -
Zecchel, Steven M.	\$ 81,947.24	\$ 4,503.54	\$ -
Zinger, Kevin J.	\$ 75,658.50	\$ 7,663.88	\$ -
Zondervan, Ken D.	\$ 106,892.04	\$ 15,327.54	\$ 3,826.95
TOTAL - EMPLOYEES OVER \$75,000	\$ 24,171,817.27	\$ 2,837,754.91	\$ 326,204.30
TOTAL - EMPLOYEES UNDER \$75,000	\$ 67,954,454.28	\$ 5,744,461.62	\$ 706,558.00
TOTAL - OTHER	\$ 309,500.90	\$ -	\$ -
TOTAL - ALL	\$ 92,435,772.45	\$ 8,582,216.53	\$ 1,032,762.30

"Taxable Benefits & Other" include payout of earned time for vacations, gratuity, payments, pay for performance banked overtime, and/or vehicle allowances.

City of Surrey
 Schedule of Remuneration and Expenses
 For the year ended December 31, 2006
 Reconciliation of Remuneration to Financial Statements

RECONCILIATION: (in '000s)	2006
Base Salary Remuneration	\$92,436
Taxable Benefit & Other	\$8,582
Total Remuneration - All Employees	<u>\$101,018</u>
Reconciling Items:	
Add: Benefit Overhead	\$20,417
Less: Prior Year Accrual	-\$5,399
Add: Current Year Accrual	\$5,873
Less: Instructors included under Consulting	-\$998
	<u>\$120,911</u>
Total Consolidated Statement of Revenue and Expenditure	\$129,021
Less: Library per Statement of Revenue and Expenditure	\$8,110
Total City per Statement of Revenue and Expenditure	<u>\$120,911</u>

During the fiscal year ending December 31, 2006, the City of Surrey entered into 9 severance agreements ranging from 1 week to 24 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.

City of Surrey
 Schedule of Payments to Suppliers for Goods and Services
 For the year ended December 31, 2006
 Supplier Information

SUPPLIER NAME		AGGREGATE AMOUNT PAID TO SUPPLIER
0720809BCLTD	\$	44,576.99
3M CANADA COMPANY	\$	86,468.60
4REFUEL CANADA LTD.	\$	69,921.24
4TH UTILITY INCORPORATED	\$	409,797.09
597738 BC LTD. DBA WESTERN	\$	25,520.00
601826 B.C. LTD.	\$	254,179.57
635913 B.C. LTD. DBA	\$	140,138.53
648744 BC LTD.	\$	32,356.80
657738 BC LTD &	\$	236,658.76
665068 B.C. LTD AND	\$	34,451.31
679803 B.C. LTD.	\$	105,423.64
685303 BC LTD &	\$	47,775.59
692611 BC LTD.	\$	28,714.92
7218 KG FINANCIAL INC.	\$	336,297.05
A & T EQUESTRIAN	\$	54,318.88
A.A. ADVERTISING LTD.	\$	43,535.95
A.M. P.M. LANDCLEARING &	\$	26,354.20
A.R. THOMSON GROUP	\$	41,200.19
A.W. FRASER & ASSOCIATES	\$	43,207.16
ACE LOCK & KEY	\$	28,614.62
ACKLANDS-GRAINGER INC.	\$	145,903.96
ACOM BUILDING MAINTENANCE	\$	432,304.13
ADCENTIVES	\$	158,534.83
AGGRESSIVE ROADBUILDERS LTD.	\$	11,995,064.16
AIRVAC, INC.	\$	40,079.81
ALEXANDER, HOLBURN, BEAUDIN &	\$	95,000.00
ALISTAIR L. MCANDREW"IN TRUST"	\$	329,000.00
ALLIANCE TELECOM SERVICES	\$	108,020.00
ALLIED CONTROLS LTD.	\$	60,196.88
ALLIED SWEEPING LTD.	\$	29,905.49
ALSCO CANADA CORPORATION	\$	80,448.23
ALTASTREAM POWER SYSTEMS	\$	528,074.37
ALTIRIS, INC.	\$	26,425.83
AM BUILDING MAINTENANCE LTD.	\$	156,774.70
AMERICAN POOLS LTD.	\$	38,520.00
ANDREW SHERET LIMITED	\$	29,791.87
ANGUS PROPERTIES LTD.	\$	298,953.77
ANNEX CONSULTING GROUP INC.	\$	102,940.18
ANTHONY JONES & ASSOCIATES INC	\$	37,705.00
ANTON ELECTRICAL SERVICES INC.	\$	210,466.86
ANTONIO CATOIRA BELLO &	\$	36,582.00
APLIN & MARTIN CONSULTANTS	\$	383,826.07
ARCON ROCK & WATERSCAPES INC.	\$	74,283.28
ARGUS CARRIERS LTD.	\$	235,277.94
ARIF MAWANI &	\$	42,644.00
ARTS CLUB THEATRE	\$	243,132.33
ASSOCIATED ENGINEERING (B.C.)	\$	579,296.65
ATLAS POWER SWEEPING LTD.	\$	44,097.30
AVENUE MACHINERY CORP.	\$	35,382.26
AVONDALE SHOPPING CENTRES INC.	\$	191,402.80
AXIDATA INC.	\$	178,944.07
AXS-ONE INC.	\$	252,905.21

City of Surrey
 Schedule of Payments to Suppliers for Goods and Services
 For the year ended December 31, 2006
 Supplier Information

SUPPLIER NAME		AGGREGATE AMOUNT PAID TO SUPPLIER
B & B BEARING AND ELECTRIC	\$	73,555.77
B & B CONTRACTING LTD.	\$	6,305,847.95
B & R METALWORKS 1998 INC.	\$	62,887.52
B C HYDRO & POWER AUTHORITY	\$	6,098,126.98
B.C. HARDWOOD FLOOR CO. LTD.	\$	31,220.71
BALDEV SINGH DHALIWAL &	\$	68,873.00
BANK OF MONTREAL	\$	69,645.59
BARNES DISTRIBUTION CANADA	\$	84,306.27
BARRY HALL & CO	\$	26,809.81
BARTLE & GIBSON	\$	119,667.00
BASIC BUSINESS SYSTEMS LTD.	\$	184,524.53
BC ONLINE	\$	34,248.00
BC PLANT HEALTH CARE INC.	\$	717,003.74
BE GARDENING & LANDSCAPING	\$	56,757.16
BEERU MANNAN &	\$	34,154.40
BELL MOBILITY INC.	\$	74,187.58
BENNETT, PARKES "IN TRUST"	\$	400,525.87
BERGE HORN "IN TRUST"	\$	1,541,334.63
BERNARD PERRETEEN	\$	451,526.22
BFW DEVELOPMENTS LTD.	\$	823,822.47
BIG A SANDBLASTING & PAINTING	\$	34,035.17
BILL MATHERS CONTRACTING	\$	532,752.83
BINAKA AUTO REPAIR	\$	46,812.11
BINPAL & ASSOCIATES "IN TRUST"	\$	647,930.36
BLACK & MCDONALD LIMITED	\$	188,715.02
BLACK PRESS GROUP LTD.	\$	390,410.03
BLUE MAX LIGHTING &	\$	26,660.71
BLUE PINE ENTERPRISES LTD.	\$	84,979.40
BMO NESBITT BURNS	\$	44,088.77
BOLLMAN ROOFING & SHEET METAL	\$	60,208.00
BONDTECH CONCRETE RESTORATION	\$	31,470.05
BRANDT TRACTOR LTD.	\$	65,236.30
BRAWN, KARRAS & SANDERSON "IN	\$	35,000.00
BRIAN HANNA &	\$	62,738.50
BRITISH COLUMBIA SOCIETY FOR	\$	762,862.30
BRITISH COLUMBIA TRANSMISSION	\$	109,051.69
BRO DART LTD., CANADIAN	\$	28,683.12
BROADWAY ROOFING CO. LTD.	\$	154,490.76
BROOKS-CORNING COMPANY LTD.	\$	35,521.59
BUCKLEY HOGAN, "IN TRUST"	\$	415,223.79
BUFO INCORPORATED	\$	29,264.50
BULL HOUSSER & TUPPER "IN	\$	201,000.00
BUNT & ASSOCIATES ENGINEERING	\$	61,852.48
BUSBY PERKINS & WILL	\$	113,938.01
C.A. HOWARD-WATER SYSTEMS LTD.	\$	30,345.09
CADEL	\$	46,070.57
CAMBIE ROOFING CONTRACTORS	\$	103,554.01
CAMPBELL FROH MAY & RICE "IN	\$	44,292.80
CAMPBELL HEIGHTS GROUP	\$	80,500.00
CANADA SECURITY SERVICES LTD.	\$	99,725.01
CANADIAN LINEN AND UNIFORM	\$	40,306.41
CANADIAN LOCKER COMPANY	\$	31,156.20

City of Surrey
 Schedule of Payments to Suppliers for Goods and Services
 For the year ended December 31, 2006
 Supplier Information

SUPPLIER NAME		AGGREGATE AMOUNT PAID TO SUPPLIER
CANADIAN UNION OF PUBLIC	\$	1,224,405.25
CANNOR NURSERIES LTD.	\$	147,144.13
CANUEL CATERERS	\$	61,439.03
CANWEST CUTTING & CORING	\$	109,686.65
CARMICHAEL WILSON PROPERTY	\$	104,965.63
CARSWELL, A DIVISION OF	\$	28,219.51
CARTER DODGE CHRYSLER JEEP LTD	\$	285,263.99
CASCADES RESOURCES	\$	74,003.48
CATHERINE BERRIS ASSOCIATES	\$	37,220.60
CENTAUR PRODUCTS INC.	\$	50,073.07
CENTRAL CITY U-LOCK LTD.	\$	60,039.84
CF PROJECTS INC.	\$	483,144.07
CH2M HILL CANADA LIMITED	\$	124,122.44
CHAMCO INDUSTRIES LTD.	\$	28,148.29
CHARLENE HOOD "IN TRUST"	\$	613,322.34
CHEN & LEUNG "IN TRUST"	\$	288,673.22
CHET CONSTRUCTION LTD.	\$	30,159.52
CHEVRON CANADA LIMITED	\$	1,978,754.09
CHEVRON TEXACO GLOBAL	\$	62,324.24
CHRISTIE LITES (VANCOUVER) INC	\$	44,262.75
CHRISTOPHER BOZYK ARCHITECTS	\$	61,600.43
CINTAS	\$	67,736.29
CITIWEST CONSULTING LTD.	\$	86,372.00
CLARK DRILLING SERVICES	\$	25,090.97
CLASSIC IMPRESSIONS INC.	\$	93,140.71
CLAYTON CROSSING SHOPPING	\$	39,269.00
CLAYTON TOWNHOMES LIMITED	\$	27,880.01
CLEAN FOR YOU CLEANING	\$	360,373.47
CLEARTECH INDUSTRIES INC.	\$	54,072.27
CLEMAS CONTRACTING LTD.	\$	98,333.00
CLOVERDALE BUSINESS	\$	125,000.00
CMJ PROJECT SOLUTIONS INC.	\$	30,090.75
COAST MARINE CONTRACTING LTD.	\$	53,821.00
COAST PAPER	\$	29,699.26
COBRA ELECTRIC LTD.	\$	2,894,430.45
COGNOS INCORPORATED	\$	28,059.15
COHOS EVAMY INTERPLAN-PARTNERS	\$	162,440.47
COLLIERS INTERNATIONAL	\$	43,862.62
COLPAC DEVELOPMENT LTD.	\$	50,984.00
COLUMBIA BITULITHIC - DIVISION	\$	183,605.87
COLUMBIA BITULITHIC LTD.	\$	386,208.55
COMMERCIAL ELECTRONICS LTD.	\$	79,979.85
COMMERCIAL SOLUTIONS INC.	\$	63,311.95
COMMISSIONAIRES	\$	477,382.68
COMPASS GROUP CANADA	\$	42,359.40
COMPUGEN INC.	\$	231,209.23
CONCEPT ALUMINUM PRODUCTS INC.	\$	48,628.29
CONCORD PAINTING &	\$	48,540.35
CONCORD SECURITY CORPORATION	\$	40,133.60
CONSOLIDATED PRINTING &	\$	339,074.64
CORAL ENGINEERING LIMITED	\$	184,525.78
CORIX UTILITIES INC.	\$	730,774.09

City of Surrey
 Schedule of Payments to Suppliers for Goods and Services
 For the year ended December 31, 2006
 Supplier Information

SUPPLIER NAME		AGGREGATE AMOUNT PAID TO SUPPLIER
CORIX WATER PRODUCTS INC.	\$	41,549.72
CORPORATE EXPRESS CANADA INC.	\$	170,720.76
C-PRINT SOLUTIONS INC.	\$	111,579.04
CREATIVE CHILDREN FURNITURE	\$	53,538.58
CRESCENT BEACH LIFE GUARDING	\$	67,575.00
CROWN CONTRACTING LIMITED	\$	83,360.58
CSDC SYSTEMS INC.	\$	52,258.80
CSM-LINK 11 DEVELOPMENT	\$	53,822.28
CULINARY CAPERS CATERING INC.	\$	129,251.36
CUSTOM AIR CONDITIONING LTD.	\$	194,893.04
CUSTOM LOADING LTD.	\$	95,337.00
CYNOSURE CONSULTING INC.	\$	165,407.25
D & C REFRIGERATION LTD.	\$	89,839.91
D. LITCHFIELD & COMPANY LTD.	\$	321,624.47
D.L. WATTS FLOORINGS	\$	160,360.19
DALAL ASSOCIATES ENGINEERING	\$	27,019.22
DAMS FORD LINCOLN SALES LTD.	\$	33,144.61
DAS TECHNICAL INC.	\$	33,812.65
DATA ACCENT	\$	29,116.75
DAYTON & KNIGHT LTD.	\$	25,447.03
DB PERKS & ASSOCIATES LTD.	\$	54,576.86
DC TRAFFIC CONTROL	\$	523,107.02
DECCAN INTERNATIONAL	\$	35,988.00
DEL EQUIPMENT, A DIVISION OF	\$	95,857.57
DELCAN CORPORATION	\$	497,388.08
DELL COMPUTER CORPORATION	\$	902,569.33
DELTA AGGREGATES LTD.	\$	1,940,797.87
DENNISON CHEVROLET LTD.	\$	52,311.38
DETROIT DIESEL-ALLISON	\$	33,061.42
DHAMA SAHOTA "IN TRUST"	\$	504,027.33
DIAMOND HEAD CONSULTING LTD.	\$	33,520.08
DILLON CONSULTING LIMITED	\$	805,665.94
DINESEN NURSERIES LTD.	\$	451,572.85
DISCOVERY PRODUCTS LTD.	\$	62,495.31
DMD & ASSOCIATES LTD.	\$	49,791.18
DOMINION FAIRMILE CONSTRUCTION	\$	1,802,565.34
DOMINION PIPE & PILING	\$	119,532.77
DONNA VAN BEEK "IN TRUST"	\$	324,826.61
DONNELLY & ASSOCIATES	\$	67,025.83
DOUBLE M EXCAVATING LTD.	\$	3,174,126.95
DOUBLE V CONSTRUCTION LTD.	\$	892,200.26
DOWNNS/ARCHAMBAULT &	\$	44,520.00
DUECK CHEVROLET CADILLAC	\$	77,420.30
DUMOULIN & BOSKOVICH "IN TRUST"	\$	70,000.00
DURHAM COMMUNICATIONS INC.	\$	43,480.98
DYE & DURHAM CORPORATION	\$	97,535.80
DYNAVAR CORPORATION	\$	36,818.79
DYNIX	\$	38,893.21
E.B. HORSMAN & SON	\$	72,572.96
EAGLE WEST TRUCK & CRANE INC.	\$	27,629.59
EAGLEQUEST COYOTE CREEK	\$	39,322.92
EARTH TECH INC.	\$	26,566.65

City of Surrey
 Schedule of Payments to Suppliers for Goods and Services
 For the year ended December 31, 2006
 Supplier Information

SUPPLIER NAME		AGGREGATE AMOUNT PAID TO SUPPLIER
EARTH TECH CANADA INC.	\$	300,371.11
EAST RICHMOND NURSERIES INC.	\$	65,368.24
EAST-WEST BUILDING MAINTENANCE	\$	57,144.31
ECL ENVIROWEST CONSULTANTS	\$	98,318.85
E-COMM,EMERGENCY COMMUNICATION	\$	1,155,942.84
ECONO-WISE OFFICE FURNITURE	\$	27,884.50
EECOL ELECTRIC (SASK.) INC.	\$	47,369.90
EECOL ELECTRIC CORP	\$	49,091.80
ELECTION SYSTEMS & SOFTWARE,	\$	29,143.43
EMCO CORPORATION	\$	117,396.27
EMCO LIMITED WATERWORKS	\$	58,972.21
ENGINEERED PUMP SYSTEMS LTD.	\$	50,226.29
ENKON ENVIRONMENTAL	\$	25,230.78
ENVER CREEK HOMES LTD.	\$	146,519.64
EPIC DATA, INC.	\$	28,510.49
ERICSSON MFG. LTD.	\$	32,933.61
ESC AUTOMATION INC.	\$	261,040.39
ESRI CANADA LIMITED	\$	436,614.24
ESTATE OF ALICE JOSEPHINE	\$	35,000.00
EVERGREEN	\$	26,231.20
EVERGRO CANADA INC.	\$	57,352.41
EXACT METALS LTD.	\$	25,703.36
FAMILY SERVICES OF	\$	47,280.00
FARM-TEK SERVICES INC.	\$	239,625.45
FARRIS, VAUGHAN, WILLS &	\$	35,000.00
FASKEN MARTINEAU DUMOULIN LLP	\$	111,589.27
FDM SOFTWARE LTD.	\$	153,945.34
FEDERATION OF CANADIAN	\$	39,404.23
FIELDTURF INC.	\$	1,166,394.91
FLYNN ROOFING MAINTENANCE LTD.	\$	85,301.32
FORT GARRY INDUSTRIES LTD.	\$	57,880.61
FORUM PROJECTS LTD.	\$	47,301.15
FRANCES ANDREW SITE	\$	66,634.90
FRASER MILNER CASGRAIN	\$	140,000.00
FRASER PRINTERS (1972) LTD.	\$	38,540.80
FRASER VALLEY AGGREGATES LTD.	\$	64,347.47
FRASER VALLEY EQUIPMENT LTD.	\$	61,283.68
FRASER VALLEY GILBERT &	\$	52,265.24
FRIESEN EQUIPMENT LTD.	\$	67,736.21
FUTURE SYSTEMS	\$	38,424.52
G & R SINGH & SON TRUCKING	\$	108,409.37
G. DAUNCEY TRUCKING	\$	63,720.43
GCL CONTRACTING AND	\$	3,129,193.96
GDG ENVIRONMENT	\$	50,060.06
GDI ASSOCIATES	\$	29,526.73
GENERAL PAINT	\$	135,970.07
GEOTIVITY LIMITED	\$	37,271.50
GESCAN, DIVISION OF SONEPAR	\$	38,600.24
GLOBAL UPHOLSTERY CO. INC.	\$	72,405.52
GOLDER ASSOCIATES LTD.	\$	83,387.29
GOODBYE GRAFFITI SURREY	\$	163,204.00
GORANSON CONSTRUCTION LTD.	\$	368,544.21

City of Surrey
 Schedule of Payments to Suppliers for Goods and Services
 For the year ended December 31, 2006
 Supplier Information

SUPPLIER NAME		AGGREGATE AMOUNT PAID TO SUPPLIER
GRAFFITI BE GONE INC.	\$	148,722.28
GRAHAM LAINE	\$	35,613.41
GRAND & TOY LIMITED	\$	38,625.08
GRANT JAMES ROSS &	\$	46,760.00
GRANT KOVACS NORELL "IN	\$	500,000.00
GREATER VANCOUVER REGIONAL	\$	213,486.10
GREATER VANCOUVER SEWERAGE	\$	4,286,821.31
GREATER VANCOUVER WATER	\$	21,930,499.00
GROSVENOR REMPEL	\$	39,590.00
GUILLEVIN INTERNATIONAL CO.	\$	62,425.69
GURJEET SINGH DHINDSA &	\$	63,837.72
HABITAT SYSTEMS INC.	\$	91,125.97
HALCROW CONSULTING INC.	\$	39,320.60
HANLEY AGENCIES LTD.	\$	253,213.18
HARDIP SANGHA	\$	102,189.49
HARRIS & COMPANY	\$	38,311.66
HARWOOD INFORMATION ASSOCIATES	\$	33,207.45
HAYER HOMES LTD.	\$	400,968.18
HAZELMERE GOLF & TENNIS	\$	32,866.50
HB/DIRECT PROTECT GROUP	\$	54,188.44
HELEN KOWALENKO &	\$	55,632.00
HELMUT'S METAL FABRICATION LTD	\$	54,926.40
HERBERT & HAZEL COOPER	\$	26,266.40
HIGHMARK HOMES (SURREY)	\$	48,843.50
HOME DEPOT	\$	31,557.00
HORIZON LANDSCAPE CONTRACTORS	\$	581,984.23
HOTSON BAKKER BONIFACE	\$	104,831.38
HUB ENGINEERING INC.	\$	30,104.99
HUB FIRE ENGINES & EQUIPMENT	\$	31,532.28
HUGH & MCKINNON REALTY LTD.	\$	48,925.62
HUSKY OIL MARKETING COMPANY	\$	53,697.71
HUTCHINSON NURSERY SALES	\$	55,463.48
HYLAND EXCAVATING LTD.	\$	40,883.08
HYTEK MECHANICAL INC.	\$	419,425.61
I A F F SEC. TREAS LOCAL 1271	\$	357,185.00
IAFF LOCAL 1271 BENEVOLENT	\$	31,457.50
IKON OFFICE SOLUTIONS, INC.	\$	65,085.63
IMPERIAL PAVING LIMITED	\$	9,332,960.94
IMPEX MANAGEMENT LTD.	\$	87,958.45
INFRASTRUCTURE SYSTEMS LTD.	\$	283,596.22
INNOVATIVE TRAFFIC SOLUTIONS	\$	27,197.48
INPROTECT SYSTEMS INC.	\$	79,921.00
INTERNATIONAL TENTNOLOGY CO.	\$	36,539.48
INTERPROVINCIAL TRAFFIC	\$	104,047.14
IRON MOUNTAIN CANADA	\$	58,840.19
J & R MCCONCHIE LAW	\$	41,744.40
J. SCHWARZ TRUCKING LTD.	\$	66,912.30
J.R. INDUSTRIAL SUPPLIES LTD.	\$	34,855.08
JENKINS MARZBAN LOGAN "IN	\$	275,000.00
JJM CONSTRUCTION LTD.	\$	703,038.94
JL LAWN & TREE CARE INC.	\$	144,202.33
JOHN EDWARD DADSON &	\$	33,204.00

City of Surrey
 Schedule of Payments to Suppliers for Goods and Services
 For the year ended December 31, 2006
 Supplier Information

SUPPLIER NAME		AGGREGATE AMOUNT PAID TO SUPPLIER
JOSEPH KUBUS &	\$	30,081.81
JUSTICE INSTITUTE OF BRITISH	\$	46,342.95
KAL TIRE	\$	148,327.21
KANE, SHANNON & WEILER "IN	\$	1,232,264.17
KATO'S NURSERY LTD.	\$	102,373.47
KEATON SERVICES LTD.	\$	25,568.51
KEN MYETTE	\$	80,353.50
KENT'S BACKHOE SERVICES	\$	40,956.65
KERR WOOD LEIDAL ASSOCIATES	\$	419,323.68
KESMAC INC	\$	36,704.62
KING DESIGN	\$	26,442.57
KINGSTON CONSTRUCTION LTD.	\$	169,674.06
KLM CONTRACTING LTD.	\$	67,843.21
KOMATSU RENTS	\$	50,706.16
KPMG LLP	\$	74,097.20
L.I.T. AQUATICS LTD.	\$	208,595.27
LANDS WEST PROPERTY SERVICES	\$	29,565.29
LANGLEY CONCRETE & TILE LTD.	\$	258,254.45
LANGLEY ROOFING CO. LTD.	\$	177,285.00
LASERFICHE SOLUTIONS GROUP	\$	38,243.59
LEDCOR CONSTRUCTION LTD. &	\$	4,748,447.91
LEE DUNCAN HOLDINGS LTD.	\$	63,815.80
LEHIGH NORTHWEST MATERIALS LTD	\$	248,385.95
LEISURE AQUATICS (1999) INC.	\$	601,252.00
LEVELTON CONSULTANTS LTD.	\$	107,327.98
LGS GROUP INC.	\$	88,591.95
LINDA ELIZABETH KIRTON	\$	66,000.00
LINLEY, DUIGNAN & COMPANY	\$	393,977.69
LIVINGSTON INTERNATIONAL INC.	\$	50,168.64
LIZA HOOD	\$	71,224.51
LM GARDENING INC.	\$	50,267.47
LONDON DRUGS	\$	30,361.00
LOWER FRASER VALLEY EXHIBITION	\$	280,000.00
LUPS CONTRACTORS LTD.	\$	70,543.66
M. MCDONALD INC.	\$	101,025.84
M/A-COM PRIVATE RADIO SYSTEMS	\$	25,356.77
MACDONALD COMMERCIAL	\$	33,390.00
MACKENZIE FUJISAWA "IN	\$	411,000.00
MAINLAND SAND & GRAVEL LTD.	\$	347,636.14
MAINROAD CONTRACTING LTD.	\$	305,601.01
MAJOR SINGH KHAKH &	\$	49,561.50
MALKIT SINGH BAINS &	\$	115,404.39
MAN-MAC TRANSMISSIONS LTD.	\$	31,647.26
MARLIM ECOLOGICAL CONSULTING	\$	27,407.39
MARSHALL SURVEYS LTD.	\$	46,455.09
MAR-TECH UNDERGROUND SERVICES	\$	384,690.07
MATCON CIVIL CONSTRUCTORS INC	\$	3,674,015.40
MAXWELL FLOORS LTD.	\$	227,267.23
MCELHANNEY CONSULTING SERVICES	\$	841,978.06
MCGREGOR HARDWARE DISTRIBUTION	\$	39,558.29
MCQUARRIE HUNTER "IN TRUST"	\$	466,330.44
MCRAE'S ENVIRONMENTAL	\$	214,407.95

City of Surrey
 Schedule of Payments to Suppliers for Goods and Services
 For the year ended December 31, 2006
 Supplier Information

SUPPLIER NAME		AGGREGATE AMOUNT PAID TO SUPPLIER
MCRAE'S POWER SWEEPING LTD.	\$	259,336.25
MCRAE'S SEPTIC TANK SERVICE	\$	394,066.79
MCTAR PETROLEUM CO. LTD.	\$	161,082.93
MCTAR PETROLEUM COMPANY	\$	57,483.89
MDM CONSTRUCTION CO. LTD.	\$	163,467.16
MEDICAL SERVICES PLAN OF BC	\$	1,505,023.20
MERLETTI CONSTRUCTION (1999)	\$	181,622.77
METAFORE LIMITED PARTNERSHIP	\$	27,978.80
MGN ENTERPRISES INC.	\$	39,625.80
MICRO COM SYSTEMS LTD.	\$	161,785.14
MICROSOFT CANADA CO.	\$	54,667.40
MILLS BASICS	\$	180,747.62
MINISTER OF FINANCE AND	\$	2,019,286.19
MISSION CONTRACTORS LTD.	\$	254,593.62
MODERN GROUNDS MAINTENANCE	\$	802,540.45
MONDRIAN CANADA INC.	\$	50,613.34
MORGAN CREEK HOLDINGS INC.	\$	347,107.60
MORROW BIOSCIENCE LTD.	\$	75,991.40
MRO SOFTWARE, INC.	\$	70,564.89
MUELLER FLOW CONTROL	\$	33,758.04
MUNICIPAL MEDIA INC.	\$	39,816.84
N.A.T.S. NURSERY LTD.	\$	44,784.72
N.D. LEA CONSULTANTS LTD.	\$	30,481.32
NAPA AUTO PARTS	\$	57,196.45
NASHCO CONSULTING LTD.	\$	43,209.49
ND GRAPHICS, A DIV. OF GERBER	\$	34,547.35
NEC CANADA, INC. DBA NEC	\$	204,078.66
NEPTUNE FOOD SERVICES	\$	48,581.63
NETEX CANADA NETTING INC.	\$	65,578.72
NEW EAST CONSULTING SERVICES	\$	288,018.09
NEW LINE SKATEPARKS INC.	\$	122,981.50
NEWALTA CORPORATION	\$	32,324.99
NEXINNOVATIONS	\$	101,905.10
NORSON CONSTRUCTION LTD.	\$	30,535.12
NORTHCOAST BUILDING PRODUCTS	\$	65,194.66
NORTHERN ATHLETIC INCORPORATED	\$	37,525.71
NORTHVIEW GOLF & COUNTRY	\$	104,988.32
NOW	\$	52,366.21
NUSTADIA RECREATION INC.	\$	32,479.42
OCEAN CONSTRUCTION SUPPLIES	\$	43,758.15
OMEGA & ASSOCIATES	\$	64,907.95
OMICRON CONSTRUCTION MGT LTD	\$	919,317.20
OMNI ENGINEERING INC.	\$	349,902.74
OMNI SECURITY SYSTEMS LTD.	\$	38,343.16
OPD VENTURES LTD.	\$	183,982.22
ORACLE CORPORATION CANADA INC.	\$	180,308.39
OTTER CO-OP	\$	84,355.30
OVERHEAD DOOR COMPANY	\$	53,362.85
PACIFIC BLUE CROSS	\$	213,475.17
PACIFIC COAST HEAVY TRUCK	\$	117,126.24
PACIFIC FLOW CONTROL LTD.	\$	134,225.79
PACIFIC LAND RESOURCE GROUP	\$	31,091.57

City of Surrey
 Schedule of Payments to Suppliers for Goods and Services
 For the year ended December 31, 2006
 Supplier Information

SUPPLIER NAME		AGGREGATE AMOUNT PAID TO SUPPLIER
PACIFIC NEWSPAPER GROUP INC.	\$	46,966.44
PACIFIC NORTHWEST FIRE	\$	162,580.63
PACIFIC PRO PAINTING	\$	54,669.82
PACIFIC SURREY CONSTRUCTION	\$	390,589.44
PACIFIC TECHNOLOGIES INC.	\$	64,335.75
PALADIN SECURITY GROUP LTD.	\$	111,501.79
PALLADIUM CLOVERDALE	\$	157,236.04
PARA SPACE LANDSCAPING INC.	\$	41,143.79
PARAGON ENGINEERING LTD.	\$	44,683.59
PARKLANE VENTURES	\$	423,376.00
PARKLANE VENTURES LTD.	\$	204,727.84
PAUMA PACIFIC (2004) INC.	\$	52,937.68
PAX CONSTRUCTION LTD.	\$	527,817.24
PEDRE CONTRACTORS LTD.	\$	123,060.35
PEEL'S NURSERIES LTD.	\$	36,411.02
PERFORMANCE ELECTRIC LTD.	\$	150,175.69
PETER BADER TRUCKING	\$	32,022.88
PETRO-CANADA INC.	\$	40,967.33
PHOENIX ENTERPRISES	\$	31,548.10
PINTON FORREST & MADDEN	\$	95,584.60
PLANET CANADA DEVELOPMENTS	\$	28,331.34
POLYCRETE RESTORATIONS LTD.	\$	94,225.06
PORRITT & CO. "IN TRUST"	\$	5,980,206.25
POSTAGE BY PHONE	\$	481,000.00
PREMIER PACIFIC SEEDS LTD.	\$	34,755.67
PRINCIPAL DECISION SYSTEMS	\$	29,615.17
PROFILE BUSINESS SYSTEMS	\$	48,412.96
PROGRESSIVE CONTRACTING-DELTA	\$	692,349.42
PROGRESSIVE EXCAVATING LTD.	\$	326,367.48
PROGRESSIVE FENCE	\$	127,207.89
PROTOCOL ENVIRONMENTAL	\$	144,577.11
PRYKE LAMBERT LEATHLEY	\$	971,488.00
PW TRENCHLESS CONSTRUCTION	\$	80,998.74
QUALICHEM INDUSTRIAL PRODUCTS	\$	29,677.02
QUALICO DEVELOPMENTS (VAN.)	\$	54,674.49
QUANTUM HAZMAT INC.	\$	121,145.40
QUANTUM LIGHTING INC.	\$	145,478.79
R&B COLORMASTER FLOORING LTD.	\$	29,751.02
R.F. BINNIE & ASSOCIATES LTD.	\$	1,973,622.72
RAINBOW PAVING LTD.	\$	212,654.78
RAYBERN ERECTORS LTD.	\$	162,970.69
RECEIVER GENERAL FOR CANADA	\$	55,315,342.80
RECTEC INDUSTRIES INC.	\$	138,960.76
RHONDA ROLLAND	\$	49,821.88
RICHARD E. RHODES "IN TRUST"	\$	620,785.80
ROBINS FLOTECH LTD.	\$	41,250.85
ROCKY MOUNTAIN PHOENIX	\$	197,723.93
ROGERS WIRELESS INC.	\$	54,596.73
ROLLINS MACHINERY LIMITED	\$	72,182.17
RONA REVY INC.	\$	58,335.36
RONALD ALBERT HOFMANN	\$	45,000.00
ROYAL BANK OF CANADA	\$	31,316.02

City of Surrey
 Schedule of Payments to Suppliers for Goods and Services
 For the year ended December 31, 2006
 Supplier Information

SUPPLIER NAME		AGGREGATE AMOUNT PAID TO SUPPLIER
ROYAL LEPAGE NORTHSTAR	\$	38,616.00
S.L. FELDMAN & ASSOC.	\$	60,100.00
SAFETY SOURCE PRODUCTS LTD.	\$	202,782.12
SALMON'S TRANSFER LTD	\$	38,558.18
SAMRA HOLDINGS LTD.	\$	146,981.66
SCHINDLER ELEVATOR CORPORATION	\$	35,724.49
SCHOOL DISTRICT (NO. 36)	\$	146,227.89
SCHOOLHOUSE PRODUCTS INC.	\$	28,910.40
SEA PORT VENTURES INC.	\$	45,073.96
SECURITY RESOURCE GROUP INC.	\$	74,261.75
SEISMIC 2000 CONSTRUCTION LTD.	\$	1,860,255.94
SEMAHMOO BULLDOZING &	\$	76,598.49
SENTINEL SECURITY SOLUTIONS	\$	281,557.30
SENTRACK CONSULTING INC.	\$	58,122.40
SHANAHAN'S LTD.	\$	61,920.20
SHAW CABLE	\$	51,957.55
SHERINE INDUSTRIES LTD.	\$	89,667.16
SIEBENGA & KING LAW OFFICE	\$	1,032,216.78
SIERRA SYSTEMS CONSULTING	\$	32,089.30
SKYE CONSULTING	\$	35,395.57
SLIMAN, STANDER & CO.	\$	74,521.53
SMEAL FIRE APPARATUS CO.	\$	550,852.24
SMITH-CAMERON PUMP SOLUTIONS	\$	53,790.82
SOCIAL PLANNING AND RESEARCH	\$	30,105.50
SOFTCHOICE CORPORATION	\$	41,647.43
SOUTHERN GREEN INC.	\$	34,237.30
SOUTHERN RAILWAY OF BC LTD.	\$	172,669.95
SOUTHWESTERN FLOWTECH &	\$	94,470.41
SPAANS BABCOCK INC.	\$	612,929.56
SPECIMEN TREES WHOLESALE	\$	224,760.93
SPECTRUM NETWORKS INC.	\$	34,063.93
SPEEDY AUTO GLASS A DIVISION	\$	34,347.51
SPEEDY AUTO GLASS, DIVISION OF	\$	30,253.33
STANTEC CONSULTING LTD.	\$	852,012.22
STATOR SALES & SERVICE LTD.	\$	50,033.51
STEVE MURRAY TRUCKING	\$	29,369.66
STEVENS ENGINEERING LTD.	\$	55,299.17
STEWART, AULINGER &	\$	226,096.36
STREAM ORGANICS MANAGEMENT LTD	\$	122,282.25
SULLY'S LANDSCAPING & LAWNCARE	\$	52,927.94
SUN LIFE OF CANADA	\$	5,900,415.33
SUNRISE LANDSCAPING LTD.	\$	52,110.45
SUNSET MEMORIAL & STONE	\$	100,668.98
SUPERIOR CITY SERVICES LTD.	\$	38,918.83
SURESPAN CONSTRUCTION LTD.	\$	197,882.23
SURREY ASSOCIATION FOR	\$	40,080.00
SURREY DYKING DISTRICT	\$	388,134.19
SURREY FIREFIGHTERS CHARITABLE	\$	139,202.72
SURREY GOLF COURSE LTD.	\$	202,077.70
SURREY SOUTH S.C. DV	\$	145,525.00
SURREY TOURISM AND CONVENTION	\$	346,900.52
SURRINDER VARPAUL &	\$	46,144.00

City of Surrey
 Schedule of Payments to Suppliers for Goods and Services
 For the year ended December 31, 2006
 Supplier Information

SUPPLIER NAME		AGGREGATE AMOUNT PAID TO SUPPLIER
SUTTON ROAD MARKING LTD.	\$	245,887.86
SYNCOR BUSINESS ENVIRONMENTS	\$	142,109.67
SYSCO FOOD SERVICES OF	\$	90,262.30
SYSTEK ENGINEERING LTD.	\$	38,055.32
TAG CONSTRUCTION LTD.	\$	5,812,008.06
TANGENT TECHNOLOGIES LTD.	\$	40,866.30
TCM REALTY CORP.	\$	222,075.20
TD WATERHOUSE	\$	33,213.67
TDH CONTRACTING	\$	123,084.19
TELUS COMMUNICATIONS INC.	\$	1,169,129.64
TELUS MOBILITY	\$	312,604.43
TELUS SERVICES INC.	\$	224,523.81
TERASEN GAS INC.	\$	1,673,743.81
TERASEN UTILITY SERVICES INC.	\$	1,644,653.24
TERASEN WATERWORKS	\$	71,910.81
TERASPAN NETWORKS INC.	\$	46,772.00
TERRY SARGENT	\$	46,082.02
TGK IRRIGATION LTD.	\$	35,972.33
THACH VAN DUONG &	\$	36,235.00
THE ACTIVE NETWORK, LTD.	\$	87,041.36
THE CANADIAN RED CROSS SOCIETY	\$	35,137.18
THE CAT RENTAL STORE	\$	55,881.49
THE FOCUS CORPORATION LTD.	\$	37,199.82
THE GREEN TIMBERS HERITAGE	\$	104,136.46
THE TEMPEST DEVELOPMENT GROUP	\$	67,031.24
TIDE'S OUT SERVICES LTD.	\$	692,240.00
TMF TEXTILE SERVICES	\$	31,135.13
TMP WORLDWIDE	\$	133,804.38
TODAY'S TILE LTD	\$	38,846.49
TRANS WESTERN ELECTRIC LTD.	\$	47,351.35
TRANSWAY MOTORS LTD.	\$	144,203.18
TREVOR WOODWARD'S CONCRETE LTD	\$	31,361.00
TRIAHN ENTERPRISES LTD.	\$	6,175,895.29
TRICO EXCAVATING INC.	\$	411,864.02
TRILLIUM BUSINESS STRATEGIES	\$	170,280.64
TRIPLE WEST TRANSPORT INC.	\$	42,451.30
TRU-LINE CONTRACTING LTD.	\$	28,565.79
TURNING LEAF ENTERPRISES	\$	27,919.78
TYAM CONSTRUCTION LTD.	\$	1,022,468.98
UCC GROUP INC.	\$	859,369.92
UMA ENGINEERING LTD.	\$	250,063.17
UNION OF BRITISH COLUMBIA	\$	155,796.89
UNISOURCE CANADA, INC.	\$	62,845.97
UNITED LIBRARY SERVICES INC.	\$	98,345.66
UNITED RENTALS OF CANADA, INC.	\$	45,641.66
UNITED WAY OF THE LOWER	\$	180,244.35
UNITOW SERVICES (1978) LTD.	\$	26,018.53
URBAN SYSTEMS LTD.	\$	809,076.52
URBAN-GENESIS LANDS LTD.	\$	106,367.98
VALLEY MOBILE POWERWASH	\$	35,630.09
VALLEY PACIFIC REALTY LTD.	\$	25,970.00
VALLEY TRAFFIC SYSTEMS INC	\$	38,208.82

City of Surrey
 Schedule of Payments to Suppliers for Goods and Services
 For the year ended December 31, 2006
 Supplier Information

SUPPLIER NAME		AGGREGATE AMOUNT PAID TO SUPPLIER
VAN DER ZALM & ASSOCIATES INC.	\$	32,924.99
VANCOUVER CITY SAVINGS	\$	42,246.00
VANCOUVER KIDSBOOKS	\$	66,690.89
VANE LAWN & GARDEN SERVICES	\$	662,351.68
VARITEK SYSTEMS LTD.	\$	52,862.66
VERANDA ADERA PROJECTS LTD.	\$	509,111.35
VERDANT GROUP	\$	56,828.89
VIMAR EQUIPMENT LTD.	\$	603,099.47
WALNUT GROVE CONSTRUCTION	\$	36,500.74
WALTER REID CHAPMAN &	\$	32,713.00
WASTE MANAGEMENT OF CANADA	\$	9,184,077.04
WASTE SERVICES (CA) INC	\$	251,674.85
WATSON GOEPEL MALEDY LLP	\$	39,000.00
WEB ENGINEERING LTD.	\$	812,641.36
WEBTECH WIRELESS	\$	25,844.46
WESCO	\$	61,263.00
WESTERN BAY PROPERTIES INC.	\$	197,181.84
WESTERN CANADA TUBE PRODUCTS	\$	42,123.32
WESTERN MAILTECH LTD.	\$	186,601.99
WESTERN PRO SHOW RENTALS	\$	26,061.13
WESTERN WEED CONTROL (1980)	\$	173,475.89
WESTPORT CONSTRUCTION GROUP	\$	1,159,669.82
WESTSHORE CONSTRUCTORS LTD.	\$	187,408.89
WESTVIEW SALES LTD.	\$	213,793.97
WHALLEY BUSINESS	\$	500,000.00
WHALLEY LITTLE LEAGUE	\$	155,278.35
WHOLESALE FIRE & RESCUE LTD.	\$	113,000.84
WILCO LANDSCAPE CONTRACTORS	\$	1,196,478.18
WILLETTS CONTRACTING (2004)LTD	\$	323,305.07
WILLIS CANADA INC.	\$	1,019,585.00
WINDSOR SQUARE PROJECT	\$	136,659.13
WINVAN PAVING LTD.	\$	3,391,279.64
WOLSELEY CANADA INC.	\$	1,051,431.95
WOOD WYANT INC.	\$	70,866.28
WORKERS' COMPENSATION BOARD	\$	1,050,554.46
XEROX CANADA LTD.	\$	196,744.68
Y VAN NGUYEN &	\$	36,214.05
YARD-AT-A-TIME CONCRETE	\$	129,757.98
ZAPPONE TRUCKING LTD.	\$	32,329.39
ZEEMAC VEHICLE LEASE LTD.	\$	714,403.60
<hr/>		
PAYMENTS TO SUPPLIERS WHO RECEIVED AGGREGATE PAYMENTS EXCEEDING \$25,000	\$	284,424,017.67
<hr/>		
CONSOLIDATED TOTAL PAID TO SUPPLIERS WHO RECEIVED AGGREGATE PAYMENTS OF \$25,000 OR LESS	\$	12,022,019.37

Regulations require the City of Surrey to report a statement of payments for the purposes of grants or contributions.

City of Surrey
 Schedule of Grant Payments
 For the year ended December 31, 2006
 Payments to Organizations

Organization Name	Amount
1st Central Surrey Scouting	500
A Community that Cares	1,000
Action BMX Association	4,000
Arts Council of Surrey	1,200
Best (Better Environmentally Sound Transportation)	1,000
Canada World Youth	1,000
"Caring Hearts" for Underprivileged Children Society	500
Cedar Hills Caledonian Pipe Band	500
Clayton Heights	100
Clover Valley Soapbox Derby	500
Cloverdale Business Improvement Association	1,500
Cloverdale Chamber of Commerce	10,000
Colebrook Dyking District	10,000
Community Futures Development (CFDC) of North Fraser	500
Crescent Beach Community Services (Association of Neighbourhood Houses of Greater Vancouver)	1,000
Crescent Beach Swim Club	600
Crime Stoppers of Greater Vancouver	12,500
Cwenegitel Aboriginal Society - Homelessness Awareness Week	500
Directorate of Agencies for School Health (DASH)	1,500
Ecole Kwantlen Park	100
Elgin Park	100
Enver Creek	100
Fleetwood Park Secondary	100
Fraser Valley Heritage Railway Society	20,400
Fraser Valley Visually Impaired	500
Full Figure Theatre Company Society	500
Greater Vancouver Youth for Christ	1,000
LFVEA - Operating	280,000
Lower Mainland German Shepherd Dog Club	6,000
Mud Bay Dyking District	10,000
Newton Advocacy Group	1,500
Newton Community Festival	1,500
North Surrey Secondary	100
Oak Avenue Neighbourhood Hub	1,500
Options: Services to Communities Society-Newton Family Resource Program	1,000
Panorama Ridge Riding Club	22,500
Parents Sponsoring Committee Society - Royal Canadian Army Cadet Corps	500
Servants Anonymous Society Surrey	500
South Fraser Community Services	24,000
Special Recognition	2,500
Special Recognition	2,500
Sullivan Heights	100

City of Surrey
Schedule of Grant Payments
For the year ended December 31, 2006
Payments to Organizations

Organization Name	Amount
Sunnyside Saddle Club	38,400
Surrey Beavers Athletic Association	900
Surrey Centre Volunteer Society	500
Surrey Chamber of Commerce	10,000
Surrey Come Share Adult Day Prog	400
Surrey Community Crime Prevention Society	43,500
Surrey Delta Immigrant Services Society	1,000
Surrey Dyking District	160,000
Surrey Festival of Dance Society	500
Surrey International Folk Dancing Society	500
Surrey International Writers' Conference	1,000
Surrey Knights Swim Club	2,000
Surrey Off Road Cycling Enthusiasts (SORCE)	500
Surrey Sailing Club	24,000
Surrey Search & Rescue	1,000
Surrey Stroke Recovery Group	500
Surrey Symphony Society	500
Surrey Women's Centre Society (SWC)	500
Surrey-Delta Immigrant Services Society	2,000
Tamanawis	100
UBC Elite Conference 2006	1,000
Umoja Operation Compassion Society	1,000
Unallocated - Dry Grads	0
Unallocated - One-time	1,100
Unallocated - Taxes	2,000
Valley Curling Club	60,000
Vancouver Chinese Zion Church	100
Westcoast Harmony Chorus	500
Whalley Community Festival	1,500
White Rock & S. Surrey Stroke Recovery Club	500
White Rock & South Surrey Chamber of Commerce	10,000
White Rock Come Share, Senior Support Services	500
White Rock SeaStars Parent Auxiliary	500
	\$ 791,900

City of Surrey
 Schedule of Payments to Suppliers for Goods and Services
 For the year ended December 31, 2006
 Reconciliation of Payments for Goods and Services to Financial Statements

RECONCILIATION: (in '000s)	2006
Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ 284,424
Consolidated total of payments of \$25,000 or less paid to suppliers	\$ 12,022
Employee remuneration expenses	\$ (1,033)
Consolidated total of all grants and contributions	\$ 792
<u>Reconciling Items*</u>	\$ (476)
Less: Prior Year Accruals	\$ (14,568)
Add: Current Year Accruals	\$ 31,681
Cost Recoveries, net	\$ (17,852)
 Total per Statement of Revenue and Expenditure	 <u>\$ 294,990</u>
 Total Consolidated Statement of Revenue and Expenditure	 \$ 427,308
 Less: Library per Statement of Revenue and Expenditure	 \$ 3,297
 Less: Consolidated Salary and Benefits per Statement of Revenue and Expenditure	 \$ 129,021
 Total City per Statement of Revenue and Expenditure	 <u>\$ 294,990</u>

* The Financial Statements are prepared on a consolidated basis using the accrual method of accounting, whereas the supplier payments schedule is prepared on a calendar basis. The supplier payment schedule includes expenditures for both Assets and Operations. The Library payments are reported separately.