

NO: R146

COUNCIL DATE: June 21, 2010

---

## REGULAR COUNCIL

TO: **Mayor & Council**

DATE: **June 14, 2010**

FROM: **General Manager, Finance &  
Technology**

FILE: **0530-01  
1880-20**

SUBJECT: **Statement of Financial Information – 2009**

---

## RECOMMENDATION

The Finance & Technology Department recommends that Council approve the 2009 Statement of Financial Information attached to this report as **Appendix “A”**.

## BACKGROUND

The *Financial Information Act* (the “Act”) was enacted in the fall of 1993 and requires all municipalities to provide the Province with a Statement of Financial Information on an annual basis. The Act also requires that this Statement be made available to the public before June 30<sup>th</sup> of the year following the year to which the information in the Statement applies. The Act requires that Council approve the Statement of Financial Information prior to its submission to the Province. The Statement is to include for the year being reported, the City’s audited financial statements and information regarding the remuneration paid to the Mayor and Council, the remuneration paid to every employee to which the City paid more than \$75,000, the amount paid to any supplier of goods and/or services to which the City paid more than \$25,000 and all grants paid by the City.

## DISCUSSION

The 2009 Statement of Financial Information has been prepared in accordance with the Act and is attached as **Appendix “A”** to this report. The Statement includes the 2009 audited financial statements, which were adopted by the Audit Committee on May 10, 2010.

The remuneration and expenses paid to City staff are reported in the Statement under three categories as follows:

- **Base Salary:** This includes only the actual salary that the employee earned in 2009;
- **Vacation, Overtime 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, including annual professional association and membership fees, conferences, training, seminars and travel related to City business.

## CONCLUSION

The *Act* requires that municipalities provide the Province with a Statement of Financial Information that has been approved by Council for each calendar year. This Statement must be made available to the public before June 30th of the year following the year to which the information in the Statement applies. Based on the above discussion, it is recommended that Council approve the 2009 Statement of Financial Information, which is attached as Appendix "A" to this report and which has been prepared in accordance with the requirements of the *Act*.

Vivienne Wilke, CGA  
General Manager,  
Finance & Technology

Appendix A: 2009 Statement of Financial Information for the City of Surrey

**CITY OF SURREY**

**STATEMENT OF FINANCIAL  
INFORMATION**

**Year Ended December 31, 2009**

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

**City of Surrey**  
**Table of Contents**

---

<b>Section</b>	<b>Section Number</b>
Statement of Financial Information Approval.....	1
Management Report.....	2
Financial Statements.....	3
Schedule of Debts.....	4
Schedule of Guarantee and Indemnity Agreements.....	5
Schedule of Remuneration and Expenses.....	6
Statement of Severance Agreements.....	7
Schedule of Suppliers of Goods or Services.....	8
Schedule of Grants.....	9

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 22, 2010

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

Management is also responsible for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

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

The external auditors, KPMG, conduct an independent examination, in accordance with generally accepted auditing standards, and express their opinion on the financial statements. Their examination does not relate to the other schedules and statements required by the Financial Information Act. Their examination includes a review and evaluation of the City’s system of internal controls and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly. The external auditors have full and fair access to the Audit Committee.

On behalf of The City of Surrey

Vivienne Wilke, CGA  
General Manager, Finance & Technology  
March 26, 2010





# FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2009





# AUDIT COMMITTEE



Councillor Gill, Chair



Councillor Hunt, Member



Councillor Steele, Member

The primary function of the Audit Committee is to assist the City Council in fulfilling its oversight responsibilities by reviewing the audited annual financial statements and other financial information, and the City's staff conduct within systems of internal controls and auditing processes.



requirements. The average portfolio balance invested during the year of \$712.4 million earned interest of \$37.1 million, of which \$5.4 million was allocated to deferred development cost charges resulting in an average rate of return of 4.37%.

### Reserve Funds

The City's statutory reserve funds have decreased to \$136.6 million (\$140.9 million in 2008) as a result of land acquisitions. Deferred development cost charges have decreased to \$185.2 million (\$224.5 million in 2008) due to the soft economy. 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. Although cash and investments have decreased to \$690.8 million (\$734.7 million in 2008), the City remains debt free.

## THE FUTURE

The Sustainability Charter has become the City's "living" document, placing the principles of social-cultural, environmental and economic sustainability as the foundation of all decisions made by the City. The City's Economic Investment Action Plan, focussing on City Centre and other capital initiatives through the "Build Surrey" program, will serve as a conduit for growth within the City, attracting investment, creating jobs and invigorating the economy. Crime reduction, transportation, homelessness, social well-being and city beautification continue to be priorities for Council as well.

The City's growth and expansion will pose financial challenges and opportunities in the months and years to come. The 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 at a level that is 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.

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

## FINANCIAL STATEMENTS



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

Telephone (604) 527-3600  
Fax (604) 527-3636  
Internet [www.kpmg.ca](http://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, 2009 and the consolidated statements of operations, changes in net financial assets and cash flows 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, 2009 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

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

Chartered Accountants

Burnaby, Canada

March 26, 2010

City of Surrey  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

As at December 31, 2009, with comparative figures for 2008  
 [in thousands of dollars]

	<b>2009</b>	2008 <i>(restated note 2)</i>
<b>FINANCIAL ASSETS</b>		
Cash and cash equivalents	<b>\$ 15,716</b>	\$ 57,577
Accounts receivable <i>(note 3)</i>	<b>99,914</b>	119,869
Investments <i>(note 4)</i>	<b>675,107</b>	677,106
	<b>790,737</b>	854,552
<b>FINANCIAL LIABILITIES</b>		
Accounts payable and accrued liabilities <i>(note 5)</i>	<b>93,172</b>	104,156
Deposits and prepayments <i>(note 6)</i>	<b>116,339</b>	111,757
Deferred revenue <i>(note 7)</i>	<b>35,527</b>	40,939
Deferred development cost charges <i>(note 8)</i>	<b>185,205</b>	224,469
	<b>430,243</b>	481,321
 NET FINANCIAL ASSETS	 <b>360,494</b>	 373,231
<b>NON-FINANCIAL ASSETS</b>		
Tangible capital assets <i>(note 10)</i>	<b>\$ 6,671,232</b>	\$ 6,526,400
Inventory of supplies	<b>1,123</b>	1,136
Prepaid expenses	<b>1,940</b>	611
	<b>6,674,295</b>	6,528,147
<b>ACCUMULATED SURPLUS</b> <i>(note 11)</i>	<b>\$ 7,034,789</b>	\$ 6,901,378
Commitments and Contingencies <i>(note 12)</i>		



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

# City of Surrey

## CONSOLIDATED STATEMENT OF OPERATIONS

For the year ended December 31, 2009, with comparative figures for 2008  
[in thousands of dollars]

	2009 Budget	2009 Actuals	2008 Actuals
	<i>(unaudited notes 1 and 21)</i>		<i>(restated note 2)</i>
<b>REVENUES</b>			
Taxation for City purposes <i>(note 14)</i>	\$ 230,691	\$ <b>229,461</b>	\$ 212,856
Sales of goods and services	131,718	<b>130,455</b>	124,348
Development cost charges <i>(note 8)</i>	92,418	<b>63,856</b>	49,048
Developer contributions	69,377	<b>87,568</b>	222,983
Investment income	32,816	<b>23,736</b>	26,696
Transfers from other governments <i>(note 20)</i>	11,777	<b>19,467</b>	22,758
Other	38,931	<b>38,154</b>	38,005
	<b>607,728</b>	<b>592,697</b>	696,694
<b>EXPENSES</b>			
Fire and police protection	138,515	<b>138,273</b>	129,277
Water, sewer and drainage	84,702	<b>121,360</b>	104,223
Parks, recreation and culture	50,991	<b>64,720</b>	56,451
General government	35,503	<b>35,724</b>	36,806
Public works	17,799	<b>47,252</b>	40,247
Environment and health	19,475	<b>21,020</b>	20,013
Planning and development	19,340	<b>17,567</b>	16,097
Library services	11,802	<b>13,370</b>	14,140
	<b>378,127</b>	<b>459,286</b>	417,254
Annual Surplus	229,601	<b>133,411</b>	279,440
Accumulated Surplus, beginning of year	6,901,378	<b>6,901,378</b>	6,621,938
Accumulated Surplus, end of year	\$ 7,130,979	\$ <b>7,034,789</b>	\$ 6,901,378

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

City of Surrey  
**CONSOLIDATED STATEMENT OF CHANGES IN NET FINANCIAL ASSETS**

As at December 31, 2009, with comparative figures for 2008  
 [in thousands of dollars]

	2009 Budget	2009 Actuals	2008 Actuals
	<i>(unaudited notes 1 and 21)</i>		
<b>ANNUAL SURPLUS</b>	\$ 229,601	\$ 133,411	\$ 279,440
Acquisition of tangible capital assets	(302,402)	(221,485)	(376,010)
Amortization of tangible capital assets	–	74,581	71,765
Loss on disposal of tangible capital assets	–	2,003	6,782
Proceeds on disposal of tangible capital assets	–	69	–
	(72,801)	(11,421)	(18,023)
Acquisition of inventories of supplies	–	(1,123)	(1,136)
Consumption of inventories of supplies	–	1,136	989
Acquisition of prepaid expenses	–	(1,940)	(611)
Use of prepaid expenses	–	611	595
	–	(1,316)	(163)
Change in net financial assets	(72,801)	(12,737)	(18,186)
Net financial assets, beginning of year	373,231	373,231	391,417
Net financial assets, end of year	\$ 300,430	\$ 360,494	\$ 373,231

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



City of Surrey  
**CONSOLIDATED STATEMENT OF CASH FLOWS**

*For the year ended December 31, 2009, with comparative figures for 2008  
[in thousands of dollars]*

	2009	2008
Cash provided (used in):		<i>(restated note 2)</i>
<b>OPERATING TRANSACTIONS</b>		
Annual surplus	<b>\$ 133,411</b>	\$ 279,440
Non-cash charges to operations		
Amortization expense	<b>74,581</b>	71,765
Loss on disposal of tangible capital assets	<b>2,003</b>	6,782
Developer contributions of tangible capital assets	<b>(57,792)</b>	(195,147)
Change in non-cash operating working capital		
Accounts receivable	<b>19,955</b>	5,230
Inventories of supplies	<b>13</b>	(147)
Prepaid expenses	<b>(1,329)</b>	(16)
Accounts payable and accrued liabilities	<b>(10,984)</b>	1,447
Deposits and prepayments	<b>4,582</b>	(10,070)
Deferred revenue	<b>(5,412)</b>	1,410
Deferred development cost charges	<b>(39,264)</b>	16,469
Net change in cash from operating transactions	<b>119,764</b>	177,163
<b>CAPITAL TRANSACTIONS</b>		
Cash used to acquire tangible capital assets	<b>(163,693)</b>	(180,863)
Proceeds on disposal of tangible capital assets	<b>69</b>	—
Net change in cash from capital transactions	<b>(163,624)</b>	(180,863)
<b>INVESTING TRANSACTIONS</b>		
Decrease in investments	<b>1,999</b>	48,980
Increase (decrease) in cash and cash equivalents	<b>(41,861)</b>	45,280
Cash and cash equivalents, beginning of year	<b>57,577</b>	12,297
Cash and cash equivalents, end of year	<b>\$ 15,716</b>	\$ 57,577

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

For the year ended December 31, 2009  
(tabular amounts in thousands of dollars)

## GENERAL

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

### 1. SIGNIFICANT ACCOUNTING POLICIES

The consolidated financial statements of the City are prepared in accordance with Canadian generally accepted accounting principles as prescribed by the Public Sector Accounting Board ("PSAB") of the Canadian Institute of Chartered Accountants.

#### a) Basis of consolidation

The consolidated financial statements are comprised of the City's Operating, Capital and Reserve Funds consolidated with the Surrey Public Library (the "Library"), Surrey City Development Corporation ("SCDC") and Surrey Homelessness & Housing Society ("SHHS"). The Library and SHHS are consolidated as the Library Board and SHHS are appointed by the City. SCDC is consolidated as it is a wholly owned municipal corporation. Inter-fund transactions, fund balances and activities have been eliminated on consolidation.

##### i) Operating Funds

These funds include the General, Water, and Sewer and 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.

##### ii) Capital Funds

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

##### iii) Reserve Funds

Under the Community Charter of British Columbia, City Council may, by bylaw, establish reserve funds for specified purposes. Money in a reserve fund, and interest earned thereon, must be expended by bylaw 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 bylaw, transfer all or part of the amount to another reserve fund.

##### iv) Trust Funds

These funds account for assets which must be administered as directed by agreement or statute for certain beneficiaries. In accordance with PSAB recommendations on financial statement presentation for local governments, trust funds are not included in the City's consolidated financial statements. Trust funds administered by the City are presented in Note 16.

#### b) Basis of accounting

The City follows the accrual method of accounting for revenues and expenses. Revenues are normally recognized in the year in which they are earned and measurable. The City is required to act as the agent for the collection of certain taxes and fees imposed by other authorities. Collections for other authorities are excluded from the City's taxation revenues. Expenses are recognized as they are incurred and measurable as a result of receipt of goods or services and/or the creation of a legal obligation to pay. Interest expense on debenture and other debt, if any, is accrued to December 31, 2009.

#### c) Government transfers

Restricted transfers from governments are deferred and recognized as revenue in the year in which the related expenditures are incurred. Unrestricted transfers are recognized as revenue when received.

For the year ended December 31, 2009  
[tabular amounts in thousands of dollars]

## 1. SIGNIFICANT ACCOUNTING POLICIES (continued)

### d) Deferred revenue

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

### e) Investment income

Investment income is reported as revenue in the period earned.

### f) 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.

### g) Investments

Investments consist of bonds and debentures and are recorded at amortized cost. Discounts and premiums arising on the purchase of these investments are amortized over the term of the investments. When there has been a loss in value that is other than a temporary decline in value, the respective investment is written down to recognize the loss.

### h) 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.

### i) Budget data

The unaudited budget data presented in these Consolidated Financial Statements was included in the City of Surrey 2009-2013 Consolidated Financial Plan and was adopted through By-law #16828 on January 19, 2009.

### j) Non-financial assets

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

#### i) Tangible Capital Assets

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

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

Annual amortization is charged in the year of acquisition and in the year of disposal. Assets under construction are not amortized until the asset is available for productive use.

For the year ended December 31, 2009  
[tabular amounts in thousands of dollars]

## 1. SIGNIFICANT ACCOUNTING POLICIES (continued)

### ii) Contributions of tangible capital assets

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

### iii) Works of art and historic assets

Works of art and historic assets are not recorded as assets in these financial statements.

### iv) Interest capitalization

The City does not capitalize interest costs associated with the acquisition or construction of a tangible capital asset.

### v) Leases

Leases are classified as capital or operating leases. Leases which transfer substantially all the benefits and risks incidental to ownership of the property are accounted for as capital leases. All other leases are accounted for as operating leases and the related lease payments are charged to expenses as incurred.

### vi) Inventories of supplies

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

### k) Use of estimates

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

In addition, the City's implementation of the Public Sector Accounting Handbook PS3150 has required management to make estimates of historical cost and useful lives of tangible capital assets.

Actual results could differ from these estimates.

### l) Segment Disclosure

A segment is defined as a distinguishable activity or group of activities of a government for which it is appropriate to separately report financial information to achieve the objectives of the standard. The City of Surrey has provided definitions of segments used by the City as well as presented financial information in segmented format (note 19).

City of Surrey

## NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

*For the year ended December 31, 2009  
[tabular amounts in thousands of dollars]*

### 2. CHANGE IN ACCOUNTING POLICIES

The City has implemented Public Sector Accounting Board ("PSAB") sections 1200 Financial Statement Presentation and 3150 Tangible Capital Assets. Section 1200 establishes general reporting principles and standards for the disclosure of information in government financial statements. Section 3150 requires governments to record and amortize their tangible capital assets in their financial statements. In prior years, tangible capital asset additions were expensed in the year of acquisition or construction.

#### **Methods used for determining the cost of each major category of tangible capital assets**

The financial information recorded includes the actual or estimated historical cost of the tangible capital assets. When historical cost records were not available, other methods were used to estimate the costs and accumulated amortization of the assets. The City applied a consistent method of estimating the replacement or reproduction cost of the tangible capital assets for which it did not have historical cost records, except in circumstances where it could be demonstrated that a different method would provide a more accurate estimate of the cost of a particular type of tangible capital asset. After defining replacement or reproduction cost, depending on the type of tangible capital asset, the Engineering News Record and the Consumer Price Index were used as a resource for determining appropriate indices in order to deflate the replacement or reproduction cost to an estimated historical cost at the year of acquisition.

This change has been applied retroactively and prior periods have been restated. This change in accounting policy has changed amounts reported in the prior period as follows:

<b>Accumulated surplus at January 1, 2008</b>	
Operating fund balance	\$ 224,111
Capital fund balance	6,865
Reserves and other entities	160,441
Capital equity	2,193,847
Accumulated surplus, as previously reported	2,585,264
Capital assets previously reported	(2,193,847)
Net book value of tangible capital assets recorded	6,228,937
Prepaid expenses recorded	595
Inventories of supplies recorded	989
Accumulated surplus, as restated	\$ 6,621,938
<b>Annual surplus for 2008</b>	
Net expenses, as previously reported	(18,186)
Developer contribution of tangible capital assets	195,145
Assets capitalized but previously expensed	174,083
Amortization expense not previously recorded	(71,765)
Change in non-financial assets not previously recorded as expense	
Prepays previously expensed	16
Inventories of supplies previously capitalized	147
Annual surplus, as restated	\$ 279,440

For the year ended December 31, 2009  
[tabular amounts in thousands of dollars]

### 3. ACCOUNTS RECEIVABLE

	2009	2008
Property taxes	\$ 17,100	\$ 13,659
Utility rates	4,046	3,441
Accounts receivable	52,234	44,674
Due from other authorities	2,442	2,644
Development cost charges	23,827	55,395
Property acquired for taxes	265	56
	<b>\$ 99,914</b>	<b>\$ 119,869</b>

### 4. INVESTMENTS

	2009	2008
Investments maturing within one year	\$ 190,304	\$ 294,977
Investments maturing within two years	149,799	67,213
Investments maturing from two to seven years	335,004	314,916
	<b>\$ 675,107</b>	<b>\$ 677,106</b>

Average portfolio yield 4.37% (2008 – 4.40%). All investments can be liquidated on demand.

### 5. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	2009	2008
Trade accounts payable	\$ 34,489	\$ 43,858
Employee future benefits <i>(note 9)</i>	16,813	16,055
Contractors' holdbacks	7,146	7,374
Due to Federal Government	22,251	20,738
Due to Province of British Columbia	4,391	3,144
Due to Regional Districts	6,895	11,312
Due to other authorities	1,187	1,675
	<b>\$ 93,172</b>	<b>\$ 104,156</b>

City of Surrey

## NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

*For the year ended December 31, 2009  
[tabular amounts in thousands of dollars]*

### 6. DEPOSITS AND PREPAYMENTS

	2009	2008
<b>Deposits</b>		
Future works	\$ 27,338	\$ 24,691
Planning and permits	22,270	21,512
Engineering	16,527	13,196
Capital deposits	13,801	14,542
Boulevard trees	3,098	3,168
Pavement cuts	3,084	2,583
Latecomer	407	413
Amenities	234	232
Developer works agreement	165	893
Other deposits	501	674
<b>Total Deposits</b>	<b>\$ 87,875</b>	<b>\$ 81,904</b>
<b>Prepays</b>		
Taxes	23,651	22,442
Utilities	2,525	2,873
Tax sale private purchase payment	2,076	910
Other prepaids	212	3,628
<b>Total prepaids</b>	<b>28,464</b>	<b>29,853</b>
<b>Total deposits and prepaids</b>	<b>\$ 116,339</b>	<b>\$ 111,757</b>

### 7. DEFERRED REVENUE

	2009	2008
Neighbourhood Concept Plans	\$ 21,203	\$ 25,631
Development/Building Permits	12,749	13,494
Other	1,575	1,814
	<b>\$ 35,527</b>	<b>\$ 40,939</b>

For the year ended December 31, 2009  
 [tabular amounts in thousands of dollars]

### 8. 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.

	2009	2008
<b>Deferred DCC's</b>		
Drainage/storm water detention	\$ 26,441	\$ 29,982
Arterial roads	48,548	53,078
Collector roads	12,334	12,471
Parkland	72,429	101,196
Water	8,807	11,323
Sanitary sewer	16,646	16,419
	<b>\$ 185,205</b>	<b>\$ 224,469</b>
<b>Deferred DCC's, beginning of year</b>	<b>\$ 224,469</b>	<b>\$ 208,000</b>
Revenue recognized for General Capital	(53,458)	(37,106)
Revenue recognized for Water Capital	(4,479)	(3,524)
Revenue recognized for Sewer and Drainage Capital	(5,919)	(8,418)
Total DCC's recognized as revenue	(63,856)	(49,048)
DCC's levied for the year	19,107	60,107
Investment income	5,485	5,410
Net increase (decrease) for the year	(39,264)	16,469
<b>Deferred DCC's, end of year</b>	<b>\$ 185,205</b>	<b>\$ 224,469</b>



City of Surrey

## NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

*For the year ended December 31, 2009  
[tabular amounts in thousands of dollars]*

### 9. 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.

	2009	2008
<b>Accrued benefit liability</b>		
Balance, beginning of year	\$ 16,055	\$ 15,388
Current service cost	1,009	1,087
Interest cost	830	817
Amortization of actuarial loss	—	141
Benefits paid	(1,081)	(1,378)
Balance, end of year	\$ 16,813	\$ 16,055

An actuarial valuation for these benefits was performed to determine the City's accrued benefit obligation as at December 31, 2009. The difference between the actuarially determined accrued benefit obligation of \$18.6 million and the accrued benefit liability of \$16.8 million as at December 31, 2009 is an unamortized actuarial loss of \$1.8 million. The actuarial loss is amortized over a period equal to the employees' average remaining service lifetime of 11 years.

	2009	2008
<b>Actuarial benefit obligation</b>		
Liability, end of year	\$ 16,813	\$ 16,055
Unamortized actuarial loss (gain)	1,815	(380)
Balance, end of year	\$ 18,628	\$ 15,675

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

	2009	2008
Discount rate	5.00%	5.25%
Expected future inflation rate	2.00%	2.00%
Expected wage and salary inflation	3.00%	3.00%
Expected wage and salary range increases	1.00%	1.00%

For the year ended December 31, 2009  
[tabular amounts in thousands of dollars]

## 10. TANGIBLE CAPITAL ASSETS

<b>Cost</b>	Balance at December 31, 2008	Additions	Disposals / Write-downs / Work-in-Progress Allocations	<b>Balance at December 31, 2009</b>
Land and land improvements	\$ 1,552,086	\$ 46,471	\$ 1,727	<b>\$ 1,596,830</b>
Buildings	218,405	13,260	1,570	<b>230,095</b>
Infrastructure	3,459,940	35,899	438	<b>3,495,401</b>
Machinery and equipment	100,284	14,133	3,781	<b>110,636</b>
Road allowance	2,297,739	53,628	147	<b>2,351,220</b>
Work-in-progress	126,080	223,100	165,006	<b>184,174</b>
<b>Total</b>	<b>\$ 7,754,534</b>	<b>\$ 386,491</b>	<b>\$ 172,669</b>	<b>\$ 7,968,356</b>

<b>Accumulated Amortization</b>	Balance at December 31, 2008	Amortization	Accumulated Amortization on Disposals	<b>Balance at December 31, 2009</b>
Land and land improvements	\$ 52,724	\$ 3,310	\$ 250	<b>\$ 55,784</b>
Buildings	130,827	7,027	1,425	<b>136,429</b>
Infrastructure	988,958	55,532	214	<b>1,044,276</b>
Machinery and equipment	55,625	8,712	3,702	<b>60,635</b>
Road allowance	—	—	—	<b>—</b>
Work-in-progress	—	—	—	<b>—</b>
<b>Total</b>	<b>\$ 1,228,134</b>	<b>\$ 74,581</b>	<b>\$ 5,591</b>	<b>\$ 1,297,124</b>

	Net Book Value December 31, 2008	<b>Net Book Value December 31, 2009</b>
Land and land improvements	\$ 1,499,362	<b>\$ 1,541,046</b>
Buildings	87,578	<b>93,666</b>
Infrastructure	2,470,982	<b>2,451,125</b>
Machinery and equipment	44,659	<b>50,001</b>
Road allowance	2,297,739	<b>2,351,220</b>
Work-in-progress	126,080	<b>184,174</b>
<b>Total</b>	<b>\$ 6,526,400</b>	<b>\$ 6,671,232</b>

City of Surrey

## NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

*For the year ended December 31, 2009  
[tabular amounts in thousands of dollars]*

### 10. TANGIBLE CAPITAL ASSETS (continued)

<b>Cost</b>	Balance at		Disposals / Write-downs /		Balance at
	December 31, 2007	Additions	Work-in-Progress	Allocations	
Land and land improvements	\$ 1,481,109	\$ 74,046	\$ 3,069		\$ 1,552,086
Buildings	208,961	9,863	419		218,405
Infrastructure	3,298,633	172,343	11,036		3,459,940
Machinery and equipment	90,067	12,971	2,754		100,284
Road allowance	2,166,182	131,585	28		2,297,739
Work-in-progress	150,878	373,940	398,738		126,080
<b>Total</b>	<b>\$ 7,395,830</b>	<b>\$ 774,748</b>	<b>\$ 416,044</b>		<b>\$ 7,754,534</b>

<b>Accumulated Amortization</b>	Balance at		Accumulated		Balance at
	December 31, 2007	Amortization	Amortization on	Disposals	
Land and land improvements	\$ 50,751	\$ 3,270	\$ 1,297		\$ 52,724
Buildings	124,462	6,784	419		130,827
Infrastructure	941,132	54,048	6,222		988,958
Machinery and equipment	50,548	7,663	2,586		55,625
Road allowance	—	—	—		—
Work-in-progress	—	—	—		—
<b>Total</b>	<b>\$ 1,166,893</b>	<b>\$ 71,765</b>	<b>\$ 10,524</b>		<b>\$ 1,228,134</b>

	Net Book Value		Net Book Value	
	December 31, 2007		December 31, 2008	
Land and land improvements	\$ 1,430,358		\$ 1,499,362	
Buildings	84,499		87,578	
Infrastructure	2,357,501		2,470,982	
Machinery and equipment	39,519		44,659	
Road allowance	2,166,182		2,297,739	
Work-in-progress	150,878		126,080	
<b>Total</b>	<b>\$ 6,228,937</b>		<b>\$ 6,526,400</b>	

#### a) Assets under construction

Assets under construction having a value of \$184.2 million (2008 - \$126.1 million) have not been amortized. Amortization of these assets will commence when the asset is put into service.

#### b) Contributed Tangible Capital Assets

Contributed capital assets have been recognized at fair market value at the date of contribution. The value of contributed assets received during the year is \$57.8 million (2008 - \$195.1 million) comprised of roads infrastructure in the amount of \$50.7 million (2008 - \$142.1 million), water and wastewater infrastructure in the amount of \$1.3 million (2008 - \$48.5 million) and land and land improvements in the amount of \$5.8 million (2008 - \$4.5 million).

#### c) Tangible Capital Assets Disclosed at Nominal Values

Where an estimate of fair value could not be made, the tangible capital asset was recognized at a nominal value.

#### d) Works of Art and Historical Treasures

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

#### e) Write-down of Tangible Capital Assets

The write-down of tangible capital assets during the year was \$nil (2008 \$nil).

For the year ended December 31, 2009  
 [tabular amounts in thousands of dollars]

### 11. ACCUMULATED SURPLUS

Accumulated surplus consists of individual fund surplus and reserve funds as follows:

	2009	2008
<b>Surplus</b>		
Capital Legacy	\$ 16,733	\$ 16,089
Environmental Emergencies	4,782	4,649
Infrastructure Replacement	15,797	14,466
Inventories of Supplies	1,123	1,136
Long Term Improvements	6,371	8,103
Operating Emergencies	6,762	6,535
Prepaid Expenses	1,940	611
Revenue Stabilization	11,645	14,507
Self Insurance	23,096	23,139
Unappropriated Surplus	11,205	10,897
Work in Progress	129,913	132,223
<b>Total Surplus</b>	<b>229,367</b>	<b>232,355</b>
<b>Invested in Tangible Capital Assets</b>	<b>6,671,232</b>	<b>6,526,400</b>
<b>Reserves set aside by Council</b>		
Environmental Stewardship	6,740	6,427
Affordable Housing	122	654
Capital Legacy	32,820	36,524
Equipment and Building Replacement	42,556	41,817
Local Improvement Financing	13,178	12,415
Municipal Land	36,754	31,356
Park Land Acquisition	2,080	3,954
Parking Space	1,138	1,094
Water Claims	1,188	1,142
<b>Total Reserves</b>	<b>136,576</b>	<b>135,383</b>
<b>Reserves funds set aside for specific purpose by Council</b>		
Water Capital	–	1,704
<b>Other Entities</b>		
Surrey City Development Corporation	(11,170)	(3,619)
Surrey Homelessness and Housing Society	8,784	9,155
	<b>(2,386)</b>	<b>5,536</b>
	<b>\$ 7,034,789</b>	<b>\$ 6,901,378</b>

For the year ended December 31, 2009  
[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 tangible capital assets. 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 has a contingent liability with respect to debentures of the Greater Vancouver Water District, Greater Vancouver Sewerage and Drainage District and Greater Vancouver Regional District, to the extent provided for in their respective Enabling Acts, Acts of Incorporation and Amending Acts. Management does not consider payment under this contingency to be likely and therefore no amounts have been accrued.
- c) The City is a shareholder of the Emergency Communications for Southwest British Columbia Incorporated (E-Comm) whose services provided include: regional 9-1-1 call centre for the Greater Vancouver Regional District, Wide Area Radio network, dispatch operations; and records management. The City holds 2 Class "A" shares and 1 Class "B" share (of a total of 24 Class "A" and 24 Class "B" shares issued and outstanding as at December 31, 2009). 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 secured 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 insures itself through a combination of insurance policies and self-insurance. The City has a funded self-insurance appropriation (note 11). 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 some of these claims, cannot be determined and accordingly only those claims in which likelihood of payment is determined to be moderate to high or high have been accrued.

For the year ended December 31, 2009  
[tabular amounts in thousands of dollars]

### 13. PENSION PLAN

The City and its employees contribute to the Municipal Pension Plan (the Plan), a jointly trustee pension plan. The Board of Trustees, representing plan members and employers, is responsible for 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 158,000 active members and approximately 57,000 retired members. Active members include approximately 33,000 contributors from local governments.

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, 2006 indicated a surplus of \$438.0 million for basic pension benefits. The next valuation will be as at December 31, 2009 with results available in 2010. The actuary does not attribute portions of the surplus to individual employers. The City paid \$11.4 million for employer's contributions to the Plan in fiscal 2009 (2008 - \$9.5 million), employees contributed \$8.9 million to the Plan in fiscal 2009 (2008 - \$8.0 million).

### 14. TAXATION REVENUE

	2009	2008
<b>Tax collected</b>		
Property taxes	\$ 194,236	\$ 179,520
Collections for other authorities	225,683	224,543
Sewer frontage taxes	22,915	21,762
Grants-in-lieu of taxes	11,996	11,271
Other	314	319
	<b>455,144</b>	437,415
Less transfers to other governments:		
Province of BC - School Taxes	173,699	169,051
Greater Vancouver Regional District	7,313	11,985
BC Assessment Authority	5,596	5,268
Greater Vancouver Transportation Authority	37,057	34,169
Other	2,018	4,086
	<b>225,683</b>	224,559
<b>Taxation revenue</b>	<b>\$ 229,461</b>	<b>\$ 212,856</b>

### 15. SIGNIFICANT TAXPAYERS

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

## NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended December 31, 2009  
[tabular amounts in thousands of dollars]

## 16. 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:

	2009	2008
<b>Assets</b>		
Cash and short term investments	\$ 2,535	\$ 2,287

Equity	Employee Benefits Fund	Cemetery Perpetual Care Fund	2009	2008
Balance, beginning of year	\$ 599	\$ 1,688	\$ 2,287	\$ 2,161
Contributions	–	154	154	93
Interest revenue	24	67	91	86
Employment insurance rebate	84	–	84	75
Benefits purchased	(27)	–	(27)	(24)
Refunded to employees	(54)	–	(54)	(104)
Balance, end of year	\$ 626	\$ 1,909	\$ 2,535	\$ 2,287

## 17. SURREY HOMELESSNESS AND HOUSING SOCIETY

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

## 18. SURREY CITY DEVELOPMENT CORPORATION

On April 24th, 2007 the City of Surrey incorporated a Development Corporation with broad powers to advance the commercial, industrial, institutional and residential development of the City. The City is the sole shareholder of the Development Corporation and the Development Corporation requires an interest-bearing loan from the City in order to sustain operations at this time. As a result, the Development Corporation's financial information is fully consolidated with the City.

For the year ended December 31, 2009  
[tabular amounts in thousands of dollars]

## 19. SEGMENTED INFORMATION

The City of Surrey is a diversified municipal government institution that provides a wide range of services to its citizens, including Protection Services; Parks, Recreation and Culture Services; General Government Services; Public Works Services; Solid Waste Management Services; Planning and Development Services; Water, Sewer and Drainage Services; and Surrey Public Library Services. For management reporting purposes the Government's operations and activities are organized and reported by Service Areas. Service Areas were created for the purpose of recording specific activities to attain certain objectives in accordance with regulations, restrictions or limitations.

City Services are provided by departments and their activities are reported in these Service Areas. Departments disclosed in the Segmented Information, along with the services they provide, are as follows:

### **Protection Services – Police Department and Fire Department**

The mandates of the Police and Fire Departments are to enforce laws, prevent crime, and maintain peace, order, and security by protecting life, property and the environment through the provision of emergency response, thus ensuring "Safe Homes and Safe Communities."

### **Parks, Recreation and Cultural Services – Parks, Recreation and Culture Department**

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

### **General Government Services – Mayor & Councillor's Department, City Manager's Department, Finance & Technology Department, and Human Resources Department**

The Departments within General Government Services are responsible for adopting by-laws, adopting administrative policy, levying taxes, acquiring, disposing and managing City assets, ensuring effective financial management, monitoring performance and ensuring that high quality City service standards are met.

### **Public Works Services and Solid Waste Management Services – Engineering Department**

The Engineering Department is responsible for delivery of municipal services (garbage collection, recycling, and transportation systems).

### **Planning and Development Services – Planning & Development Department**

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

### **Water, Sewer and Drainage Services – Water Department and Sewer & Drainage Department**

The Water, Sewer and Drainage Utilities operate and distribute water, network sewer mains, storm sewers and pump stations.

### **Surrey Public Library Services**

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





City of Surrey  
**FINANCIAL ACTIVITIES - SEGMENTED**

As at December 31, 2009, with comparative figures for 2008  
 [in thousands of dollars]

	General Government	Planning and Development	Protection Services	Parks, Recreation and Culture
<b>REVENUES</b>				
Taxation, grants-in-lieu, assessments	\$ 428,268	\$ –	\$ –	\$ 9
Collections for other authorities	(225,682)	–	–	–
Taxation for City purposes	202,586	–	–	9
Sales of goods and services	3,913	1,967	2,246	18,111
Development cost charges	63,856	–	–	–
Developer contributions	14,084	–	–	137
Investment income	18,569	–	–	–
Transfers from other governments	4,237	–	9,860	1,261
Other	18,084	14,801	75	1,493
	325,329	16,768	12,181	21,011
<b>EXPENSES</b>				
Salaries and benefits	19,758	14,437	57,178	29,912
Consulting and professional services	2,117	710	231	5,763
RCMP contracted services	–	–	73,552	–
Telephone and communications	716	49	1,624	313
Regional district utility charges	–	–	–	–
Utilities	9	252	581	2,380
Garbage collection and disposal	–	8	26	86
Maintenance and small equipment	3,038	1,540	177	5,003
Insurance and claims	2,248	25	6	1
Leases and rentals	321	9	513	588
Supplies and materials	1,822	1,134	1,761	6,462
Advertising and media	248	26	10	419
Grants and sponsorships	2,178	772	2	261
Sundry	1,173	739	731	3,529
Other	435	83	249	107
Cost recoveries, net	(5,430)	(2,217)	(503)	(153)
Interest, fiscal services and other	754	–	–	227
Amortization expense	6,337	–	2,135	9,822
	35,724	17,567	138,273	64,720
Excess (deficiency) of revenues over expenses	289,605	(799)	(126,092)	(43,709)
Transfer from (to) operating funds	(26,105)	51	–	–
Transfer from (to) reserve funds	(25,787)	(1002)	(1,377)	(199)
Transfer from (to) capital funds	18,579	–	–	–
Annual surplus (deficit)	\$ 256,292	\$ (1,750)	\$ (127,469)	\$ (43,908)

City of Surrey  
**FINANCIAL ACTIVITIES - SEGMENTED**

*For the year ended December 31, 2009, with comparative figures for 2008  
[in thousands of dollars]*

				CONSOLIDATED	
Solid Waste Management	Public Works	Water, Sewer and Drainage	Library Services	2009	2008
					<i>(restated)</i>
\$ —	\$ —	\$ 26,866	\$ —	<b>\$ 455,144</b>	\$ 437,415
—	—	—	—	<b>(225,683)</b>	(224,559)
—	—	26,866	—	<b>229,461</b>	212,856
22,037	1,495	80,534	152	<b>130,455</b>	124,348
—	—	—	—	<b>63,856</b>	49,048
—	2,386	70,961	—	<b>87,568</b>	222,983
—	—	5,167	—	<b>23,736</b>	26,696
—	—	3,074	1,035	<b>19,467</b>	22,758
80	1,921	1,143	557	<b>38,154</b>	38,005
22,117	5,802	187,745	1,744	<b>592,697</b>	696,694
—	29,035	—	9,175	<b>159,495</b>	150,104
333	1,949	2,038	33	<b>13,174</b>	8,843
—	—	—	—	<b>73,552</b>	67,872
4	310	46	53	<b>3,115</b>	2,928
—	—	57,561	—	<b>57,561</b>	52,006
2	3,029	1,753	251	<b>8,257</b>	8,080
18,110	70	2	8	<b>18,310</b>	14,726
—	253	215	88	<b>10,314</b>	6,622
—	1	5	—	<b>2,286</b>	4,633
(5)	958	431	120	<b>2,935</b>	6,535
681	8,369	4,680	384	<b>25,293</b>	21,419
139	39	8	477	<b>1,366</b>	3,097
—	—	—	—	<b>3,213</b>	2,011
369	8,720	4,378	471	<b>20,110</b>	16,917
—	1,702	678	36	<b>3,290</b>	2,018
1,387	(28,505)	16,586	244	<b>(18,591)</b>	(23,677)
—	—	39	5	<b>1,025</b>	1,355
—	21,322	32,940	2,025	<b>74,581</b>	71,765
21,020	47,252	121,360	13,370	<b>459,286</b>	417,254
1,097	(41,450)	66,385	(11,626)	<b>133,411</b>	279,440
(2,273)	—	16,979	11,348	—	—
—	(1,074)	29,439	—	—	—
—	—	(18,579)	—	—	—
<b>\$ (1,176)</b>	<b>\$ (42,524)</b>	<b>\$ 94,224</b>	<b>\$ (278)</b>	<b>\$ 133,411</b>	<b>\$ 279,440</b>

For the year ended December 31, 2009  
[tabular amounts in thousands of dollars]

## 20. GOVERNMENT TRANSFERS

The City recognizes the transfer of government funding as expenses or revenues in the period that the events giving rise to the transfer occurred. The Government transfers reported on the Statement of Operations are:

	2009	2008
<b>Revenue</b>		
<b>Provincial grants:</b>		
Traffic Fine Revenue Sharing	\$ 9,475	\$ 5,759
Casino Revenue Sharing	2,973	3,402
Roads	2,424	10,506
Parks Development	1,175	–
Library Operating	888	926
Dyke Improvements	346	–
Victim Services	170	180
Child Care Programs	164	–
BC One Card	126	126
Arts	119	84
Olympic Torch/Twinning Relationships	40	50
2010 Opportunities	25	–
Resource Sharing	8	9
Drainage	–	349
Green Cities	–	100
Planning	–	11
Tourism	–	3
<b>Subtotal provincial grants</b>	<b>17,933</b>	<b>21,505</b>
<b>Federal grants:</b>		
Cultural Capital Canada	897	–
Roads	305	–
Keep of Prisoners	212	216
Multi-Cultural	58	–
Summer Students	15	11
Child Care Programs	15	28
Torch Relay	15	–
Urban Aboriginal Strategy	14	10
Heritage Grants	3	–
Heritage Canada Funding	–	890
Museum	–	78
Drainage	–	20
<b>Subtotal federal grants</b>	<b>1,534</b>	<b>1,253</b>
<b>Total revenues</b>	<b>\$ 19,467</b>	<b>\$ 22,758</b>

## NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended December 31, 2009  
[tabular amounts in thousands of dollars]

## 21. BUDGET DATA

The unaudited budget data presented in these Consolidated Financial Statements was included in the City of Surrey 2009 – 2013 Consolidated Financial Plan and was adopted through By-law #16828 on January 19, 2009. Amortization was not contemplated on development of the budget and, as such, has not been included. The chart below reconciles the approved budget to the budget figures reported in these Consolidated Financial Statements.

	Budget Amount
<b>Revenues</b>	
Consolidated budget	\$ 607,728
<b>Expenses</b>	
Consolidated budget	680,529
Annual deficit per approved budget	(72,801)
<b>Add</b>	
Capital expenses	302,402
<b>Annual Surplus per Statement of Operations</b>	<b>\$ 229,601</b>

## 22. COMPARATIVE FIGURES

Certain comparative figures have been reclassified to conform to the presentation adopted for the current year.

SUPPLEMENTARY  
FINANCIAL INFORMATION



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

Telephone (604) 527-3600  
Fax (604) 527-3636  
Internet [www.kpmg.ca](http://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, 2009.

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 9 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'. The signature is written in a cursive, slightly slanted style. Below the signature is a horizontal line that starts under the 'K' and ends under the 'P'.

Chartered Accountants

Burnaby, Canada

March 26, 2010

As at December 31, 2009, with comparative figures for 2008  
[in thousands of dollars]

	OPERATING FUNDS			
	General	Water	Sewer and Drainage	Library Services
<b>FINANCIAL ASSETS</b>				
Cash and cash equivalents	\$ 6,880	\$ –	\$ –	\$ –
Accounts receivable	81,836	–	–	–
Investments	677,642	–	–	–
Due from other funds	11,502	74,713	59,434	1,200
	777,860	74,713	59,434	1,200
<b>LIABILITIES</b>				
Accounts payable and accrued liabilities	92,198	–	–	834
Deposits and prepayments	113,629	1,336	1,189	–
Due to other funds	463,463	–	–	–
Deferred revenue	14,148	–	–	176
Deferred development cost charges	–	–	–	–
	683,438	1,336	1,189	1,010
Net Financial Assets	94,422	73,377	58,245	190
<b>NON-FINANCIAL ASSETS</b>				
Tangible capital assets	–	–	–	–
Inventories of supplies	625	448	50	–
Prepaid Expenses	1,881	–	–	43
	2,506	448	50	43
Accumulated Surplus	\$ 96,928	\$ 73,825	\$ 58,295	\$ 233



CAPITAL FUNDS						CONSOLIDATED			
General	Water	Sewer and Drainage	Library Services	Other Entities	Reserve Funds	Adjustments	2009	2008	
								<i>(restated)</i>	
\$ -	\$ -	\$ -	\$ -	\$ 8,836	\$ -	\$ -	\$ 15,716	\$ 57,577	
-	-	-	-	19	25,768	(7,709)	99,914	119,869	
-	-	-	-	-	-	(2,535)	675,107	677,106	
70	-	-	-	-	317,376	(464,295)	-	-	
70	-	-	-	8,855	343,144	(474,539)	790,737	854,552	
-	-	-	-	11,216	-	(11,076)	93,172	104,156	
-	-	-	-	25	160	-	116,339	111,757	
-	-	-	-	-	-	(463,463)	-	-	
-	-	-	-	-	21,203	-	35,527	40,939	
-	-	-	-	-	185,205	-	185,205	224,469	
-	-	-	-	11,241	206,568	(474,539)	430,243	481,321	
70	-	-	-	(2,386)	136,576	-	360,494	373,231	
4,627,434	540,385	1,497,296	5,295	8,990	-	(8,168)	6,671,232	6,526,400	
-	-	-	-	-	-	-	1,123	1,136	
-	-	-	-	16	-	-	1,940	611	
4,627,434	540,385	1,497,296	5,295	9,006	-	(8,168)	6,674,295	6,528,147	
\$ 4,627,504	\$ 540,385	\$ 1,497,296	\$ 5,295	\$ 6,620	\$ 136,576	\$ (8,168)	\$ 7,034,789	\$ 6,901,378	

City of Surrey  
**Schedule 2 STATEMENT OF OPERATIONS – BY FUND**

*For the year ended December 31, 2009, with comparative figures for 2008  
 [in thousands of dollars]*

	OPERATING FUNDS			
	General	Water	Sewer and Drainage	Library Services
<b>REVENUES</b>				
Taxation, grants-in-lieu, assessments	\$ 431,928	\$ 130	\$ 23,085	\$ –
Collections for other authorities	(225,682)	–	–	–
Taxation for City purposes	206,246	130	23,085	–
Sales of goods and services	49,742	49,301	31,233	152
Development cost charges	–	–	–	–
Developer contributions	2,523	–	197	–
Investment income	13,178	2,961	2,144	–
Transfers from other governments	14,182	–	8	1,035
Other	29,564	719	424	557
	315,435	53,111	57,091	1,744
<b>EXPENSES</b>				
Fire and police protection	136,094	–	–	–
Water, sewer & drainage	–	44,595	43,172	–
Parks, recreation and culture	54,872	–	–	–
General government	27,773	–	–	–
Public works	24,356	–	–	–
Environment and health	21,020	–	–	–
Planning and development	17,566	–	–	–
Library services	–	–	–	11,345
	281,681	44,595	43,172	11,345
Excess (deficiency) of revenues over expenses	33,754	8,516	13,919	(9,601)
Transfer from (to) operating funds	(8,122)	(298)	(1,302)	9,722
Transfer from (to) reserve funds	(7,617)	(279)	439	–
Transfer from (to) capital funds	(23,638)	(8,795)	(9,783)	–
Annual surplus (deficit)	(5,623)	(856)	3,273	121
Accumulated surplus, beginning of year	102,551	74,681	55,022	112
Accumulated surplus, end of year	\$ 96,928	\$ 73,825	\$ 58,295	\$ 233

CAPITAL FUNDS						CONSOLIDATED		
General	Water	Sewer and Drainage	Library Services	Other Entities	Reserve Funds	Adjustments	2009	2008
								<i>(restated)</i>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,143	\$ 437,415
-	-	-	-	-	-	-	(225,682)	(224,559)
-	-	-	-	-	-	-	229,461	212,856
-	-	-	-	-	27	-	130,455	124,348
-	-	-	-	-	63,856	-	63,856	49,048
69,368	565	6,213	-	-	8,702	-	87,568	222,983
-	61	-	-	285	5,282	(175)	23,736	26,696
3,905	-	337	-	-	-	-	19,467	22,758
3,771	-	-	-	594	3,021	(496)	38,154	38,005
77,044	626	6,550	-	879	80,888	(671)	592,697	696,694
2,179	-	-	-	-	-	-	138,273	129,277
-	7,454	26,139	-	-	-	-	121,360	104,223
9,848	-	-	-	-	-	-	64,720	56,451
(2,447)	-	-	-	2,230	671	7,497	35,724	36,806
22,896	-	-	-	-	-	-	47,252	40,247
-	-	-	-	-	-	-	21,020	20,013
1	-	-	-	-	-	-	17,567	16,097
-	-	-	2,025	-	-	-	13,370	14,140
32,477	7,454	26,139	2,025	2,230	671	7,497	459,286	417,254
44,567	(6,828)	(19,589)	(2,025)	(1,351)	80,217	(8,168)	133,411	279,440
22,012	8,795	9,783	1,626	-	7,457	(49,673)	-	-
73,048	4,283	9,150	-	-	-	(79,024)	-	-
-	-	-	-	-	(86,481)	128,697	-	-
139,627	6,250	(656)	(399)	(1,351)	1,193	(8,168)	133,411	279,440
4,487,877	534,135	1,497,952	5,694	7,971	135,383	-	6,901,378	6,621,938
\$ 4,627,504	\$ 540,385	\$ 1,497,296	\$ 5,295	\$ 6,620	\$ 136,576	\$ (8,168)	\$ 7,034,789	\$ 6,901,378

City of Surrey  
**Schedule 3 GENERAL OPERATING FUND**

For the year ended December 31, 2009, with comparative figures for 2008  
 [in thousands of dollars]

	2009 Tax Levy Budget	2009 Actuals <i>(schedule 2)</i>	2008 Actuals <i>(restated)</i>
<b>REVENUES</b>			
Taxation, grants-in-lieu, assessments	\$ 424,153	\$ 431,928	\$ 415,404
Collections for other authorities	(221,297)	(225,682)	(224,559)
Taxation for City purposes	202,856	206,246	190,845
Sales of goods and services	73,108	49,742	48,604
Investment income	14,157	13,178	15,477
Transfers from other governments	11,005	14,182	10,735
Other	6,653	32,087	31,511
	307,779	315,435	297,172
<b>EXPENSES</b>			
Fire and police protection	138,515	136,094	127,281
Parks, recreation and culture	50,991	54,872	46,801
General government	35,503	27,773	29,366
Public works	15,564	24,356	19,651
Environment and health	19,475	21,020	20,013
Planning and development	19,340	17,566	16,097
Library Services	11,802	—	—
	291,190	281,681	259,209
Excess of revenues over expenditures	16,589	33,754	37,963
Transfers to other funds and reserves	(16,589)	(39,377)	(45,324)
Annual deficit	\$ —	(5,623)	(7,361)
Accumulated surplus, beginning of year		102,551	109,912
Accumulated surplus, end of year		\$ 96,928	\$ 102,551

The 2009 Tax Levy Budget was used to determine 2009 taxation rates.

City of Surrey  
**WATER OPERATING FUND** *Schedule 4*

*For the year ended December 31, 2009, with comparative figures for 2008  
 [in thousands of dollars]*

	2009 Utility Rates Budget	<b>2009 Actuals</b>	2008 Actuals
		<i>(schedule 2)</i>	
<b>REVENUES</b>			
Taxation, grants-in-lieu, assessments	\$ 106	<b>\$ 130</b>	\$ 145
Sales of goods and services	49,391	<b>49,301</b>	44,847
Investment income	2,530	<b>2,961</b>	2,722
Other	296	<b>719</b>	610
	52,323	<b>53,111</b>	48,324
<b>EXPENSES</b>			
Water operations	43,171	<b>44,595</b>	34,780
Public Works	—	—	—
	43,171	<b>44,595</b>	34,780
Excess of revenues over expenditures	9,152	<b>8,516</b>	13,544
Transfers to other funds and reserves	(9,152)	<b>(9,372)</b>	(5,537)
Annual surplus (deficit)	\$ —	<b>(856)</b>	8,007
Accumulated surplus, beginning of year		<b>74,681</b>	66,674
Accumulated surplus, end of year		<b>\$ 73,825</b>	\$ 74,681

*The 2009 Tax Levy Budget was used to determine 2009 taxation rates.*

City of Surrey  
**Schedule 5 SEWER & DRAINAGE OPERATING FUND**

For the year ended December 31, 2009, with comparative figures for 2008  
 [in thousands of dollars]

	2009 Utility Rates Budget	<b>2009 Actuals</b>	2008 Actuals
		(schedule 2)	
<b>REVENUES</b>			
Taxation, grants-in-lieu, assessments	\$ 23,774	<b>\$ 23,085</b>	\$ 21,866
Sales of goods and services	31,696	<b>31,233</b>	30,634
Developer contributions	–	<b>197</b>	–
Investment income	1,960	<b>2,144</b>	1,961
Transfers from other government	–	<b>8</b>	–
Other	277	<b>424</b>	400
	57,707	<b>57,091</b>	54,861
<b>EXPENSES</b>			
Sewer & drainage operations	41,531	<b>43,172</b>	36,889
Public Works	–	<b>–</b>	–
	41,531	<b>43,172</b>	36,889
Excess of revenues over expenditures	16,176	<b>13,919</b>	17,972
Transfers to other funds and reserves	(16,176)	<b>(10,646)</b>	(10,768)
Annual surplus	\$ –	<b>3,273</b>	7,204
Accumulated surplus, beginning of year		<b>55,022</b>	47,818
Accumulated surplus, end of year		<b>\$ 58,295</b>	\$ 55,022

The 2009 Tax Levy Budget was used to determine 2009 taxation rates.



City of Surrey  
Schedule 6 RESERVE FUNDS

As at December 31, 2009, with comparative figures for 2008  
[in thousands of dollars]

	Equipment And Building Replacement	***Municipal Land	Park Land Acquisition	*Capital Legacy	Environmental Stewardship	**Local Improvement Financing
Balance, beginning of year	\$ 41,817	\$ 31,356	\$ 3,954	\$ 36,524	\$ 6,427	\$ 12,415
Investment income	1,673	1,254	158	1,461	257	382
Asset disposals	43	2,860	–	–	–	–
Other revenue	6	20	1,756	–	–	–
Other expenditures	–	–	–	–	–	–
Capital funding	–	–	–	–	–	–
	1,722	4,134	1,914	1,461	257	382
Transfers from (to)						
Operating funds	7,147	8,304	–	2,874	145	381
Capital funds	(8,130)	(7,040)	(3,788)	(8,039)	(89)	–
	(983)	1,264	(3,788)	(5,165)	56	381
Balance, end of year	\$ 42,556	\$ 36,754	\$ 2,080	\$ 32,820	\$ 6,740	\$ 13,178

**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	\$ 37,525
Principal Repayable, Surrey Sport and Leisure Complex Ice Arena Loan	(3,946)
Principal Repayable, Roads Additional Works	(245)
Principal Repayable, Surrey Sport and Leisure Complex Aquatic Retail Complex Loan	(448)
Principal Repayable, South Surrey Track	(66)
Funds on Hand for Financing Projects	\$ 32,820

**\*\*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, 2009	\$ 13,178
Receivable From Property Owners	(3,279)
Funds on Hand For Financing Projects	\$ 9,899



					RESTRICTED CAPITAL RESERVES				
Water Claims	Affordable Housing	Parking Space	Neighbourhood Concept Plan	Reserves Subtotal	General Capital	Water Capital	Sewer And Drainage Capital	Reserves Total	
\$ 1,142	\$ 654	\$ 1,094	\$ –	\$ 135,383	\$ –	\$ 1,704	\$ –	\$ 137,087	
46	7	44	–	5,282	–	61	–	5,343	
–	–	–	–	2,903	–	–	–	2,903	
–	132	–	6,932	8,846	–	–	–	8,846	
–	(671)	–	–	(671)	–	–	–	(671)	
–	–	–	–	–	–	(1,765)	–	(1,765)	
46	(532)	44	6,932	16,360	–	(1,704)	–	14,656	
–	–	–	–	18,851	–	–	–	18,851	
–	–	–	(6,932)	(34,018)	–	–	–	(34,018)	
–	–	–	(6,932)	(15,167)	–	–	–	(15,167)	
\$ 1,188	\$ 122	\$ 1,138	\$ –	\$ 136,576	\$ –	\$ –	\$ –	\$ 136,576	

**\*\*\*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, 2009	\$ 36,754
Receivable From Campbell Heights Project	1,272
Funds on Hand For Financing Projects	\$ 38,026

City of Surrey  
**Schedule 7 RESERVES, CONTINGENCIES AND SURPLUS**

For the year ended December 31, 2009, with comparative figures for 2008  
 [in thousands of dollars]

RESERVE FUNDS	2009	2008	2007	2006	2005
		<i>(restated)</i>	<i>(restated)</i>		
Equipment and Building Replacement	\$ 42,556	\$ 41,817	\$ 38,432	\$ 32,390	\$ 27,449
Municipal Land	36,754	31,356	43,835	46,931	37,707
Park Land Acquisition	2,080	3,954	17,241	5,518	5,753
Capital Legacy	32,820	36,524	32,199	28,244	26,292
Environmental Stewardship	6,740	6,427	6,257	—	—
Local Improvement Financing	13,178	12,415	11,597	10,923	10,153
Water Claims	1,188	1,142	1,098	1,055	1,014
Affordable Housing	122	654	373	8,879	8,470
Parking Space	1,138	1,094	1,053	1,011	953
	<b>136,576</b>	135,383	152,085	134,951	117,791
Restricted capital reserves	—	1,704	6,865	4,844	6,280
	<b>\$ 136,576</b>	\$ 137,087	\$ 158,950	\$ 139,795	\$ 124,071
<b>UNAPPROPRIATED SURPLUS</b>					
General operating fund	\$ 12,479	\$ 12,320	\$ 10,599	\$ 10,599	\$ 10,599
Employee future benefits	(6,998)	(6,998)	(6,998)	(6,998)	(6,998)
Water operating fund	3,000	3,000	3,000	3,000	3,000
Sewer & Drainage operating fund	3,000	3,000	3,000	3,000	3,000
Library Services	(276)	(425)	(436)	(463)	(498)
Surrey City Development Corporation	(11,170)	(3,619)	(644)	—	—
Surrey Homelessness & Housing Society	8,784	9,155	9,000	—	—
	<b>\$ 8,819</b>	\$ 16,433	\$ 17,521	\$ 9,138	\$ 9,103
<b>APPROPRIATED SURPLUS</b>					
Operating contingency and emergencies	\$ 6,762	\$ 6,535	\$ 6,535	\$ 6,500	\$ 6,500
Environmental emergencies	4,782	4,649	4,177	3,083	2,801
Revenue stabilization	11,645	14,507	13,384	12,036	14,036
Self insurance	23,096	23,139	24,971	25,279	23,426
Infrastructure replacement	32,530	30,555	27,989	22,614	17,467
Long term improvements	6,371	8,103	8,384	8,054	4,809
	<b>\$ 85,186</b>	\$ 87,488	\$ 85,440	\$ 77,566	\$ 69,039
<b>COMMITTED FUNDS</b>					
General operating and capital	\$ 65,727	\$ 69,987	\$ 78,308	\$ 71,212	\$ 62,963
Inventory of supplies	1,123	1,136	—	—	—
Library Services	466	487	401	465	449
Prepaid expenses	1,940	611	—	—	—
Sewer & Drainage operating and capital	32,212	28,943	25,191	23,587	23,364
Water operating and capital	31,508	32,806	25,606	25,254	22,332
	<b>\$ 132,976</b>	\$ 133,970	\$ 129,506	\$ 120,518	\$ 109,108
<b>CAPITAL ASSETS</b>					
General operating and capital	\$ 4,619,266	\$ 4,492,203	\$ 4,227,474	\$ 1,543,269	\$ 1,434,394
Water operating and capital	540,385	531,188	517,686	207,530	194,431
Sewer & Drainage operating and capital	1,497,296	1,494,871	1,476,252	294,019	268,879
Library Services	5,295	5,694	7,151	—	—
Surrey City Development Corp	8,990	2,444	374	—	—
	<b>\$ 6,671,232</b>	\$ 6,526,400	\$ 6,228,937	\$ 2,044,818	\$ 1,897,704

City of Surrey  
**CONSOLIDATED REVENUES** *Schedule 8*

*For the year ended December 31, 2009, with comparative figures for 2008  
[in thousands of dollars]*

	2009	2008	2007	2006	2005
<b>TAXATION FOR CITY PURPOSES</b>		<i>(restated)</i>			
Property taxes	\$ 194,236	\$ 179,520	\$ 165,691	\$ 154,533	\$ 145,725
Sewer frontage taxes	22,915	21,762	20,331	20,331	18,995
Grants-in-lieu of taxes	11,996	11,271	10,017	9,190	8,785
Other	314	319	284	377	422
Collections for other authorities					
Province of BC - School Taxes	173,699	169,051	161,514	151,798	145,789
Greater Vancouver Regional District	7,313	11,985	18,194	12,368	11,860
BC Assessment Authority	5,596	5,268	4,983	4,687	4,648
Greater Vancouver Transportation Authority	37,057	34,169	35,689	34,053	27,403
Other	2,018	4,070	5,536	3,130	3,069
	<b>455,144</b>	437,415	422,239	390,467	366,696
Collections for other authorities	<b>(225,683)</b>	(224,559)	(225,915)	(206,070)	(192,782)
	<b>229,461</b>	212,856	196,324	184,397	173,914
<b>SALES OF GOODS AND SERVICES</b>					
Application fees	1,059	1,953	2,298	2,959	2,189
Garbage levy	60	19,860	18,464	17,811	17,014
Recreation and culture	16,340	15,197	12,257	10,338	9,163
Utility rates and fees	102,400	75,472	71,128	65,048	57,985
Other	10,596	11,866	15,654	11,063	9,822
	<b>130,455</b>	124,348	119,801	107,219	96,173
<b>DEVELOPMENT COST CHARGES</b>	<b>63,856</b>	49,048	79,730	67,286	44,107
<b>DEVELOPER CONTRIBUTIONS</b>	<b>87,568</b>	222,983	31,102	29,304	21,968
<b>INVESTMENT INCOME</b>	<b>23,736</b>	26,696	26,798	20,750	19,166
<b>TRANSFERS FROM OTHER GOVERNMENTS</b>					
Provincial government	17,933	21,505	12,355	10,847	14,112
Federal government	1,534	1,253	359	343	825
	<b>19,467</b>	22,758	12,714	11,190	14,937
<b>OTHER</b>					
Licenses and permits	19,661	21,756	20,907	20,449	18,004
Leases and rentals	4,800	5,280	5,257	4,784	4,277
Penalties and interest on taxes	3,929	3,512	3,231	3,067	2,877
Miscellaneous	6,743	3,424	2,964	2,926	2,824
Asset disposals	3,021	4,033	10,467	19,997	19,459
	<b>38,154</b>	38,005	42,826	51,223	47,441
<b>TOTAL REVENUES</b>	<b>\$ 592,697</b>	\$ 696,694	\$ 509,295	\$ 471,369	\$ 417,706

City of Surrey  
**Schedule 9 CONSOLIDATED EXPENSES**

For the year ended December 31, 2009, with comparative figures for 2008  
 [in thousands of dollars]

	2009	2008	2007	2006	2005
<b>BY FUNCTION</b>		<i>(restated)</i>	<i>(restated)</i>	<i>(restated)</i>	<i>(restated)</i>
Fire and police protection	\$ 138,273	\$ 129,277	\$ 120,890	\$ 112,017	\$ 103,334
Water, sewer and drainage	121,360	104,223	101,578	95,690	87,342
Parks, recreation and culture	64,720	56,451	48,613	45,326	40,931
General government	35,724	36,806	31,697	26,949	25,763
Public works	47,252	40,247	37,702	33,087	32,764
Environment and health	21,020	20,013	15,984	15,253	14,554
Planning and development	17,567	16,097	14,594	14,057	13,049
Library Services	13,370	14,140	13,163	12,068	11,202
	<b>\$ 459,286</b>	<b>\$ 417,254</b>	<b>\$ 384,221</b>	<b>\$ 354,447</b>	<b>\$ 328,939</b>
<b>BY OBJECT</b>					
Salaries and benefits	\$ 159,495	\$ 150,104	\$ 139,332	\$ 129,021	\$ 118,968
Consulting and professional services	13,174	8,843	7,101	5,636	5,010
RCMP contracted services	73,552	67,872	61,757	56,772	51,752
Telephone and communications	3,115	2,928	2,951	2,776	2,646
Regional District utility charges	57,561	52,006	49,709	47,224	40,754
Utilities	8,257	8,080	7,690	7,431	6,989
Garbage collection and disposal	18,310	14,726	13,943	13,203	12,637
Maintenance & small equipment	10,314	6,622	5,436	5,160	4,839
Insurance and claims	2,286	4,633	5,221	2,375	2,502
Leases and rentals	2,935	6,535	2,991	2,717	3,092
Supplies and materials	25,293	21,419	18,126	15,648	15,146
Advertising and media	1,366	3,097	2,695	2,503	2,491
Grants and sponsorships	3,213	2,011	1,323	1,030	949
Sundry	20,110	16,917	15,220	12,190	10,890
Other	3,290	2,018	1,722	1,644	1,288
Cost recoveries, net	(18,591)	(23,677)	(20,634)	(17,852)	(16,495)
Interest, fiscal services and other	1,025	1,355	1,283	1,081	956
	<b>384,705</b>	<b>345,489</b>	<b>315,866</b>	<b>288,559</b>	<b>264,414</b>
Amortization expense	74,581	71,765	68,355	65,888	64,525
	<b>\$ 459,286</b>	<b>\$ 417,254</b>	<b>\$ 384,221</b>	<b>\$ 354,447</b>	<b>\$ 328,939</b>

A Schedule of Debts has not been prepared because the City of Surrey does not have any outstanding debt as of December 31, 2009.

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

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

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

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

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

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

**City of Surrey**  
**Schedule of Remuneration and Expenses**  
**For the year ending December 31, 2009**  
**Elected Officials**

<b>ELECTED OFFICIALS</b>	<b>BASE SALARY</b>	<b>TAXABLE BENEFITS &amp; OTHER</b>	<b>EXPENSES</b>
Mayor Watts	\$ 109,564.29	\$ 12,681.75 *	\$ 9,988.00
Councillor Bose	\$ 55,436.22	\$ 86.75	\$ 853.00
Councillor Gill	\$ 60,319.18	\$ 86.75	\$ 8,265.20
Councillor Hepner	\$ 60,319.18	\$ 86.75	\$ 11,826.58
Councillor Hunt	\$ 57,277.29	\$ 86.75	\$ 12,538.15
Councillor Martin	\$ 60,319.18	\$ 86.75	\$ 8,174.62
Councillor Rasode	\$ 60,325.85	\$ 86.75	\$ 13,321.87
Councillor Steele	\$ 60,319.18	\$ 86.75	\$ 10,433.84
Councillor Villeneuve	\$ 58,304.38	\$ 86.75	\$ 8,963.73
<b>TOTAL - ELECTED OFFICIALS</b>	<b>\$ 582,184.75</b>	<b>\$ 13,375.75</b>	<b>\$ 84,364.99</b>

\* Car Allowance

<b><u>Reconciliation to Council Remuneration</u></b>	
Base Salary	\$ 582,184.75
Taxable Benefits & Other	\$ 13,375.75
Expenses	\$ 84,364.99
Per Corporate Report	<u>\$ 679,925.49</u>



**City of Surrey**  
**Schedule of Remuneration and Expenses**  
**For the year ended December 31, 2009**  
**Employees**

Name	Base Salary Remuneration	Taxable Benefit & Other	Total Expenses
Acaster,Brad A.	\$ 97,006.27	\$ 3,184.04	\$ -
Acob,Rizal A.	89,935.65	13,364.57	432.64
Adams,Laurie S	79,068.76	2,348.25	3,556.79
Afridi,Amer A	89,657.22	7,472.79	2,764.41
Akolo,Akonyu G.	83,622.73	3,014.67	846.15
Aldcorn,Robert	79,238.19	3,812.29	-
Alizadeh Eghyanous,Farhad	100,623.46	9,161.68	8,848.94
Allegretto,Richard N.	97,615.61	6,772.42	1,547.10
Allison,Mark B.	87,136.18	3,406.04	1,712.81
Allueva,Raul C.	118,741.99	6,404.35	2,984.72
Amos,Daniel C.	79,253.46	2,800.76	-
Anderson,Gordon A.	107,993.98	79,280.86	2,759.89
Aney,Kevin G.	69,012.29	1,936.01	6,281.40
Anuik,Lorne A.	82,057.45	7,176.17	5,544.06
Arason,Jeff R.	101,012.35	12,575.81	1,633.80
Arbo,Erik D.	79,276.85	1,393.14	-
Arlt,Tim J.	97,896.98	18,138.99	-
Arnason,Robert F.	98,144.61	7,440.89	-
Arneson,Norman E.	97,333.36	4,809.10	-
Atkins,Christopher T	71,083.19	3,014.26	1,061.15
Babiyak,Gerard A.	70,180.53	6,209.96	-
Bachand,M. David	98,316.80	7,697.03	630.86
Bahia,Sukhjot S.	71,669.90	3,946.73	990.39
Baillie,Timothy J.	95,860.80	5,431.14	300.00
Baird,David C.	83,984.22	4,756.33	183.75
Balatti,Christa J	83,502.40	2,027.37	1,467.59
Baldwin,Ryan W.	79,356.39	3,951.87	516.92
Bamford,Richard	75,826.50	1,803.23	2,418.48
Barber,Duncan	79,356.39	2,817.23	-
Barber,Howard G.	98,491.22	8,431.93	183.75
Barberis,Evan	70,840.67	2,319.62	7,485.03
Bargen,Henry	97,190.19	5,570.96	2,415.00
Barnscher,Daniel A.	121,841.57	27,085.70	1,797.72
Baron,Carolyn A.	110,197.84	12,372.93	6,242.36
Barth,Angela F	74,345.36	3,801.87	1,003.96
Bartholomew,Claude C.	80,979.99	4,953.09	-
Bartlett,Scott M.	79,793.67	4,983.33	-
Bayda,Merv	70,207.12	5,537.62	-
Becker,Edward W.	77,170.63	3,656.54	516.92
Beenham,Kevin R.	98,440.54	5,027.62	167.60
Bell,R. Mark	97,847.83	6,174.44	-
Bellefontaine,Philip J.	98,748.83	12,794.81	1,303.31
Bello,Hernan H.	87,136.16	4,534.72	312.50
Benes,John L.	98,344.58	5,060.50	-
Benson,Marty G.	71,724.60	3,064.26	6,893.54
Bentley,Darin R.	79,356.39	5,843.44	-
Berdusco,Kevin A	79,356.39	4,410.89	-
Berg,Douglas E.	84,458.53	5,386.32	2,598.75
Berg,Fred N.	97,114.94	11,540.72	3,202.58
Bergen,Brian D.	83,769.58	2,495.63	-
Berg-Iverson,Keith W.	79,833.27	6,779.27	-
Bernat,Siegfried	77,090.32	2,371.39	354.00
Bertoia,Daniel R	80,570.18	3,756.76	-
Berube,Marc	97,114.94	10,851.09	78.00
Best,Jeffrey W.	93,287.77	8,162.48	-
Best,Rob M.	84,151.82	8,236.76	2,037.50
Betts,Mark E.	79,937.46	5,122.09	-
Bhullar-Gill,Sally S	85,361.88	11,441.82	3,146.41
Blackburn,Timothy A.	97,375.79	7,250.95	-
Blom,James W.	85,871.18	6,495.17	-
Boan,Jaime A.	130,011.81	18,608.74	3,546.83
Bobsien,Alex W.	79,498.68	3,750.61	-
Bodnark,Richard D.	78,832.32	3,254.09	555.17
Boechler,Dave F.	96,323.95	6,324.94	-
Bogen,Jan E.	80,956.97	2,873.18	-
Boles,W. Brian	79,234.85	2,790.78	-
Bolt,Heather L.	80,131.72	9,647.53	189.75
Bolton,Lyle P.	97,096.04	4,965.03	-
Bolton,Tove D.	74,364.93	7,760.22	171.94
Bond,A. James E.	128,371.18	8,498.94	773.82
Bonn,Reginald S.	83,330.30	4,122.87	2,337.50
Bonn,Trevor A.	85,732.97	6,365.33	-
Bonneville,Carmela M.	82,616.32	5,304.24	3,455.85
Booiman,Rudy S.	70,752.34	2,442.69	3,743.39
Boreson,Robert A.	79,130.28	3,450.69	-
Boswell,Keith C.	114,155.07	19,262.60	5,524.38

"Taxable Benefit Other" includes 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, 2009**  
**Employees**

Name	Base Salary Remuneration	Taxable Benefit & Other	Total Expenses
Bottrill, Daniel J	185,742.83	27,071.75	5,605.03
Bowie, Loretta L.	72,609.43	5,039.13	771.95
Brand, I. Johan	97,497.58	8,317.49	62.82
Brenner, James A.	70,030.86	1,041.14	8,345.79
Brisson, Montgomery C.	82,908.81	5,900.28	2,065.63
Britton, Tammy R.	76,650.83	18,506.31	-
Broersma, Keith	74,585.03	2,915.64	2,641.19
Bromley, Chris F.	98,835.39	8,534.76	-
Broudy, Victor B.	71,095.52	1,946.78	7,874.58
Broughton, Bruce F.	68,757.46	624.30	6,735.65
Brown, Ross G.	97,401.30	14,355.83	-
Browne, Patrick S.	69,276.02	1,244.50	6,001.03
Bukowski, John T.	80,314.92	3,387.16	-
Buljevic, Ivan	65,353.68	2,181.30	7,569.83
Bulka, Michael J.	83,669.33	5,581.82	2,337.50
Bull, Dennis R.	84,010.38	4,504.04	-
Bull, Richard W.	77,090.31	7,848.55	-
Bunsko, Mark W.	90,557.05	11,839.39	273.90
Burger, Jason A.	97,259.08	6,218.39	5,854.72
Burkholder, Ross V	77,090.27	4,355.40	-
Burns, David R	88,014.59	9,694.58	-
Burns, Peter R.	80,327.45	3,586.42	-
Butchart, Brandon	79,378.93	4,388.30	-
Butula, Christine M.	80,304.40	2,044.60	-
Cairney, Jason W.	79,008.20	7,978.80	20.29
Cairns, Reginald T.	67,461.07	2,957.42	7,335.61
Calder, Garry J.	77,793.21	3,828.28	-
Campbell, John F.	70,172.00	7,408.49	57.58
Capuccinello Iraci, Anthony	129,865.13	5,647.12	4,335.61
Carmichael, Brian K.	97,920.82	4,832.76	-
Carnegie, Ralston L.	87,951.22	6,517.61	-
Castiglia, Danny V	80,726.28	3,601.44	-
Catlin, Michael D	61,015.21	17,638.69	1,297.84
Caughlan, Glen P.	71,660.32	2,713.54	7,978.77
Cavan, Laurie A.	183,693.54	34,933.47	979.72
Caviglia, Jonathon T.	125,833.70	23,489.15	3,826.08
Chahal, Tina	97,463.46	5,661.84	1,382.84
Chan, Helen Gee	72,252.98	2,433.68	796.78
Chauhan, Satnam S	92,384.18	9,682.65	1,070.47
Cherry, Jami L	77,600.32	1,595.52	-
Chow, Daniel	87,136.15	5,753.33	1,610.89
Choy, Peter H.	97,114.94	11,926.84	50.00
Cleave, Dean B.	97,743.14	6,060.13	-
Conlin, L. Jack	75,485.03	14,467.57	2,034.71
Conway-Brown, Russell J.	81,918.46	2,241.89	-
Cook, Karen A.	89,943.42	4,964.73	-
Cooper, Scott D.	80,549.43	2,635.68	-
Coplin, Kevin W.	72,403.46	4,343.20	-
Cormack, Justin M.	80,972.99	4,562.52	-
Corrin, Keith D.	78,924.42	4,162.23	-
Costanzo, Robert A.	121,297.78	18,205.04	240.85
Coutts, William W.	71,003.11	2,198.19	6,726.64
Cronin, Paul M.	78,781.17	1,385.52	-
Cross, Ronald R.	104,287.27	10,376.93	1,279.11
Croy, Owen C.	137,596.62	26,689.55	2,257.01
Cudmore, Debbie L.	90,078.19	5,010.82	692.29
Cyr, Brian	80,203.31	3,305.17	-
Czerny, Richard J.	86,592.16	4,942.76	-
Dance, Ryan G.	72,273.79	4,418.30	-
Danylchuk, Roderick C.	70,636.06	1,098.01	8,509.26
Davey, Barbara R.	108,766.04	10,329.47	2,080.14
David, Michael S.	88,020.98	9,158.88	-
Davidson, Brent V.	98,170.50	3,768.74	-
Davidson, Louis R.	80,136.80	16,332.29	4,548.94
Davidson, Lyall A.	97,928.01	5,270.34	-
Davies, Calvin J.	83,708.29	4,491.33	-
Davison, Liane J.	71,810.79	7,216.65	1,804.27
De Graaf, Katherine E.	82,195.49	2,538.31	2,068.93
De Roquefeuil Labistour, Anthony D.	119,341.88	6,630.48	2,621.54
Dean, John M.	71,569.90	2,420.80	2,095.85
Deleeuw, Gord W.	87,714.98	4,116.98	-
Delosada, John K.	87,157.40	6,096.59	-
Deluca, Joseph A.	112,752.36	14,443.97	833.01
Deol, Davinder S.	98,611.32	8,744.41	2,415.00
Desai, Inamul H	84,879.52	25,005.81	-
Dhillon, Harinder K.	84,038.48	2,600.05	1,764.30
Dhillon, Rashpal S.	83,319.39	4,330.90	2,184.82
Didoshak, Angela M.	89,765.65	8,811.90	113.92

\*Taxable Benefit Other\* includes 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, 2009**  
**Employees**

Name	Base Salary Remuneration	Taxable Benefit & Other	Total Expenses
Dietelbach, Mark D.	90,609.11	6,541.58	698.50
Dietrich, Rick L.	83,453.70	5,764.27	3,547.50
Dighton, Graham T.	78,346.09	4,579.98	-
Dinwoodie, Byron R.	79,200.53	6,394.00	-
Dinwoodie, Murray D.	265,962.42	46,473.53	3,613.15
Dirksen, Benjamin G.	80,832.96	3,813.48	-
Dolphin, Morris H.	65,729.68	8,892.30	858.84
Dombrowski, Ernie F.	72,550.44	4,273.26	-
Dornian, S. Paul	78,884.10	3,914.92	-
Dosanjh, Balraj S.	78,542.96	2,033.52	-
Dougan, Cameron D	71,197.63	5,782.23	-
Drew, Gregory A.	97,847.79	2,418.12	-
Dube, Remi	101,088.51	9,088.85	424.20
Dunks, Lawrence	71,095.51	5,978.14	2,368.48
Dunn, Peter S.	98,144.60	5,336.00	-
Dyck, Thomas A.	86,389.71	6,217.26	-
Dykes, Tammy I.	58,083.59	18,272.13	-
Easton, Jay R.	80,979.95	4,477.24	50.00
Eaton, Wesley D.	92,578.54	10,691.38	-
Eddy, Brent D	77,539.86	3,794.68	-
Ellis, Richard M.	97,755.08	5,695.25	-
Elving, Donald A.	81,360.82	5,626.65	3,024.76
Enns, Eleanor C.	75,403.44	1,221.98	507.75
Enns, Lois M	92,665.91	3,105.29	9,436.80
Ens, Carl A.	89,422.94	4,014.57	-
Epp, Randall M.	77,090.28	5,921.46	1,162.23
Evans, Brice A	78,962.91	4,303.88	-
Ewert, Dean W.	80,536.93	3,513.89	-
Fillion, Suzanne	121,481.80	15,013.08	4,508.15
Fisher, Alan C.	83,461.27	23,100.77	-
Fisher, Victor J.	80,174.77	5,910.56	-
Fournier, Marc G.	83,893.60	10,960.63	2,032.50
Friesen, Larry J.	98,497.95	3,877.95	-
Fry, Karen L.	125,569.43	21,300.59	8,924.12
Fujii, George T.	118,826.58	15,613.45	3,097.87
Fung, Edward	80,110.43	3,328.31	733.32
Furber, D. Paul	77,090.39	4,860.24	555.17
Gahr, Gary A.	87,136.20	12,962.73	80.03
Gain, Chris I	93,804.12	4,365.88	1,215.41
Gallagher, Randy A.	77,129.06	2,912.31	-
Gardiner, Norman M	79,000.53	3,169.08	-
Gardner, Charles	109,451.56	11,682.07	13.16
Garis, Leonard W	172,813.03	27,662.79	12,719.10
George, Andrew R.	97,290.95	10,841.60	-
Gilbert, Raymond J.	66,217.36	11,860.33	-
Gill, Ronald	80,556.66	2,526.30	846.15
Gillespie, Colleen E	70,874.03	3,000.61	1,414.25
Gjesdal, Roy K	82,877.52	3,231.50	-
Godwin, Stephen B.	83,582.64	4,179.61	3,414.18
Gordon, Scott C.	79,028.97	3,496.88	-
Green, Brian R.	98,560.13	6,506.11	-
Grewal, Harprit S.	71,095.51	15,208.08	8,658.45
Grewal, Kamaljeet S.	88,458.52	2,688.31	5,143.95
Griffioen, Mark E.	80,112.54	3,570.99	-
Grover, Julie L.	70,256.27	6,685.63	5,683.10
Hakesley, Robert H.	83,262.91	2,248.78	300.00
Hammerer, Ryan E.	78,203.87	4,394.95	-
Hancock, Warren J.	71,095.53	3,473.77	4,736.81
Hanna, Seth J.	79,268.95	3,192.21	-
Hansen, David	71,095.52	3,102.04	7,283.60
Hansen, Kenneth M.	111,375.70	6,281.16	-
Hardychuk, Shawn M.	84,312.24	5,409.92	-
Harms, Gary E.	90,793.14	2,691.58	-
Harper, Barrie A.	67,178.21	9,903.76	-
Harrap, Samuel J.	79,180.54	3,875.60	-
Harris, Shannon M	78,598.75	3,445.00	-
Harris, Trevor K	80,972.98	8,197.34	-
Harrison, Robert S	84,622.09	2,676.25	-
Hart, Daryl A.	99,132.19	7,925.15	183.75
Hayes, Niles L.	74,626.14	3,186.93	-
Heer, Preet	83,258.80	3,175.89	533.81
Hegarty, Kevin D.	82,165.80	10,693.96	2,013.85
Henderson, A. Richard	98,368.98	9,063.10	-
Henderson, W. David	79,372.09	4,594.69	-
Henze, Ronald W.	96,797.59	4,581.10	20.21
Herbstreit, Henry	103,847.63	15,119.03	2,033.33
Hickson, Tim G.	98,241.76	7,012.79	-
Hillier, Sheldon D.	83,175.50	3,534.72	-

\*Taxable Benefit Other\* includes 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, 2009**  
**Employees**

Name	Base Salary Remuneration	Taxable Benefit & Other	Total Expenses
Hislop, David O	95,720.73	5,897.40	506.70
Ho, Tommy P.I.	99,190.03	13,682.22	-
Hobson, Joshua S	78,431.10	2,715.54	-
Hoeller, Charles	78,344.03	2,261.21	3,775.16
Holovach, Kelvin M.	77,090.31	6,014.53	-
Horton, Dale S.	98,024.00	5,127.40	-
Howlett, Lawrence S.	89,341.12	5,186.51	-
Howling, Gordon S.	83,543.10	4,652.01	2,337.89
Hryb, Nicholas O.	79,356.38	4,231.06	516.92
Hungar, Schaelen M.	78,740.37	4,559.13	20.29
Hunt, Terrence J.	87,036.90	3,484.03	-
Hurd, Lamont M	100,054.47	6,674.67	2,663.52
Hutchison, Kenneth W.	98,754.12	4,460.66	57.58
Huynh, Philip	116,333.25	5,483.86	33,031.48
Inkpen, Caren M.	74,677.10	15,137.52	538.52
Innes, Nancy E.	83,660.90	6,372.92	2,370.00
Iverson, Eileen M	111,917.76	16,280.61	1,888.70
Jagielski, Arkadiusz R.	69,869.50	42,432.58	229.92
Jamieson, Aaron G	80,979.98	4,197.98	-
Jantzi, Daniel G.	66,330.53	4,975.88	7,640.65
Janzen, Erwin P.	88,994.85	4,325.40	201.48
Jerome, Reo R.	98,437.47	13,913.47	3.67
Johnson, Patti J	80,864.42	2,198.73	-
Johnson, Scott A.	79,378.93	4,813.44	-
Jones, Donna L.	112,993.42	14,320.09	9,074.14
Jones, Nathan M	73,627.92	3,708.01	555.16
Jones, Stuart D.	87,136.15	5,495.27	1,434.63
Jonski, Stan	79,256.70	5,616.56	-
Judson, Jeff T.	80,851.94	5,070.79	-
Juulsen, Neil B	80,979.95	4,945.62	-
Kang, Gurinder K.	77,841.31	4,457.85	551.29
Kehler, Danny A.	83,223.52	7,234.95	-
Kendall, Jeffrey R	79,200.53	3,826.81	-
Kent, Scott	79,029.82	3,559.68	-
Keon, Chris J.	95,287.79	3,204.56	20.29
Kerr, Raymond	96,465.06	19,809.20	5,445.04
King, W. Ross R.	85,018.83	3,997.28	-
Kirsebom, Jan P.	88,550.51	4,939.66	-
Klaassen, Jeff J.	82,971.59	5,725.61	-
Klassen, Craig S	78,853.11	3,437.63	-
Klefstad, John E.	70,566.34	9,464.43	91.16
Knight, Ashley A.	78,202.73	8,148.76	119.17
Kohan, Terry W.	119,874.17	12,285.88	1,513.86
Komzak, Robert L.	80,586.27	2,149.61	-
Krueger, Jurgen H.	70,873.35	2,700.24	7,193.50
Kwan, Gertrude S.y.	87,136.17	5,173.29	983.59
Lai, Bill K.	83,012.17	2,100.13	430.00
Lai, Nicholas O.	135,797.11	14,468.44	1,169.79
Lalli, Sarabjit S	80,553.78	9,826.33	-
Lalonde, Vincent A.	175,385.27	32,699.00	3,938.20
Lamontagne, Jean L.	183,693.57	15,870.77	2,595.84
Langman, Ronald F.	82,877.52	2,429.06	-
Larsen, Laurie F.	90,456.29	3,931.15	223.40
Lattanzio, Saverio E.	80,014.57	6,393.42	-
Lau, Patricia	81,927.86	3,504.10	726.78
Lau, Samuel S.	119,096.63	12,522.93	670.62
Laudon, Mark N	77,090.29	2,901.44	1,910.31
Lavia, Greg J.	71,095.50	2,440.50	6,443.45
Lee, Benjie	90,606.24	7,518.20	3,051.67
Lee, Ken S	76,332.37	2,302.88	2,880.62
Lee, Robert T.h.	95,035.25	19,644.41	941.43
Lees, Lloyd D.	97,114.96	10,750.67	1,016.25
LeForte, Warren E.	83,537.73	2,839.86	1,037.79
Legroulx, Denis R.	71,680.50	2,988.87	2,387.00
Lehmann, John F.	97,121.51	10,203.33	100.72
Leighton, Craig A.	85,897.05	11,488.19	2,803.20
LeMond, Dan D.	89,460.71	4,161.20	-
Lepchuk, Ron M.	74,609.07	22,161.29	82.89
Li, Kok Kuen	110,978.04	13,956.72	632.27
Liebich, Kelly J.	88,789.48	5,033.66	-
Lieuwen, Kenneth J	80,382.95	3,790.55	-
Lindgren, Pete J.	83,170.40	3,269.12	-
Lisiak, Catherina	78,279.79	2,339.74	2,279.57
Liu, Victor W	97,241.85	21,721.62	311.71
Livesey, Grant A.	128,632.76	25,131.01	3,801.47
Lo, Andrew K.	66,459.12	17,734.03	106.96
Long, Harry	74,567.55	3,414.38	20.00
Loster, Kevin J.	96,046.20	2,878.58	-

\*Taxable Benefit Other\* includes 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, 2009**  
**Employees**

Name	Base Salary Remuneration	Taxable Benefit & Other	Total Expenses
Low, Doug M.	79,356.39	4,644.43	-
Low, Shawn M.	73,713.05	1,865.96	151.44
Ma, Edwin M.C.	78,825.67	2,211.07	555.16
Mac Farlane, Craig	164,865.70	26,848.41	7,055.80
Mac Gillivray, Bill J.	80,484.69	6,989.39	-
Mac Neil, Ryan J.	80,973.01	5,612.39	-
Mack, Tiina K.	89,622.16	3,796.29	4,113.74
Mahanger, Gurdeep	84,897.59	12,848.49	-
Mahil, Gurpaul S.	97,114.93	9,922.77	50.00
Majhen, Mark Z.	80,095.93	4,258.81	-
Malcolm, Iain A.	98,990.02	7,365.94	161.60
Marach, W. Nicholas	136,388.18	5,169.56	1,722.35
Marcuk, Devon J	80,695.54	3,495.74	-
Marriott, Brent W.	82,864.45	6,964.80	-
Martens, Allan D.	82,329.00	6,440.69	-
Martin, Robert J J.	79,937.37	12,615.39	-
Matheson, Brad A.	79,035.42	2,281.12	-
Mathewson, Anna	61,343.05	1,179.45	15,478.46
Matthews, Catherine G.	90,827.67	10,886.22	2,690.99
Mc Auley, Robert E.	98,081.74	7,961.61	-
Mc Beth, Steve D.	60,949.61	17,386.58	57.58
Mc Carron, Darryl L	100,884.94	8,139.25	2,176.32
Mc Donald, Victor A	80,832.95	3,698.42	-
Mc Gee, Glen A.	98,045.81	10,651.47	-
Mc Gregor, Violet E.	99,778.83	15,826.89	6,080.46
Mc Harg, Gary D.	98,370.60	9,867.42	-
Mc Intosh, Dan J.	85,525.94	4,435.97	78.53
Mc Intyre, Geoff R.	79,356.39	3,059.35	-
Mc Intyre, John L.	98,455.24	9,327.62	2,415.00
Mc Intyre, Ryan L	79,203.08	5,373.79	-
Mc Kay, Lana J	85,151.75	5,958.75	1,209.82
Mc Kay, William David	88,032.60	8,808.08	174.50
Mc Kenzie, John K.	121,342.23	10,034.91	1,459.10
Mc Kibbon, Calvin B.	95,624.37	5,933.26	42.01
Mc Kinlay, Scott A.	83,063.74	4,368.25	-
Mc Kinnon, Gerry L.	139,360.39	30,823.81	329.45
Mc Kinnon, Sheila	110,594.15	14,554.91	1,774.28
Mc Lachlan, Craig D.	79,378.93	8,609.98	-
Mc Laren, Todd D.	82,737.52	2,080.34	-
Mc Lean, Ian	80,450.53	5,195.52	-
Mc Leod, Judith L.	132,880.50	15,343.21	2,013.83
Mc Nabb, Barry W.	68,726.28	11,603.52	100.00
Mc Namara, Michael W.	82,552.29	4,126.42	-
Mc Phee, Richard A.	112,871.14	6,088.00	24.18
Mc Rae, Mark B.	79,937.44	5,734.31	-
Mc Robbie, Greg E	78,962.91	3,554.54	-
McLean, Jennifer L.	76,105.68	1,269.94	556.00
Meng, Qi	94,734.89	5,457.82	2,413.33
Michielin, Dino F.	88,888.09	11,930.71	-
Mihalech, David J.	121,592.44	11,690.50	1,846.92
Miller, Evan J.	81,824.09	6,986.04	3.67
Milloy, Jonathan D	70,183.95	1,194.78	9,902.85
Minaker, Gordon R.	84,142.24	3,821.16	2,337.50
Mitchell, Allan J.	98,654.00	2,715.43	-
Mitchell, Gregory D.	71,800.72	2,715.92	1,353.32
Moisey, Robert W.	71,095.53	2,577.29	5,967.67
Mol, Edward A.	76,695.54	2,235.92	2,622.33
Morgan, Thomas A.	100,082.61	8,320.71	-
Morrell, Joel D.	68,806.72	2,477.09	8,018.78
Morris, Shelley C	80,536.92	2,164.22	-
Morrison, Bruce R.	98,575.23	8,578.40	183.75
Mossey, Douglas V	70,342.38	5,289.47	2,713.93
Moyen, Curtis L	79,519.61	3,424.97	-
Mueller, Peter M.	100,554.02	5,327.73	1,818.85
Mullen, Patricia M.	72,700.54	9,478.43	384.27
Munn, Doug J.	100,901.78	7,924.23	-
Murphy, Aileen M.	86,299.81	4,795.81	314.85
Murphy, John D.	80,711.95	4,725.10	-
Murphy, Robert D.	83,262.11	6,313.31	-
Murphy, Rory K.	85,642.55	9,387.06	183.75
Muzzin, Stephen P	80,110.45	3,826.64	601.70
Nagle, Robert C.	98,773.61	5,472.15	-
Narayan, Shiri	84,312.57	6,715.96	1,269.24
Nazeman, Mehran R.	121,342.25	17,171.14	3,263.53
Nedelak, Gary D.	98,773.59	5,972.99	-
Ness, Byron S.	84,453.67	8,358.98	125.00
Netherton, Scott E.	84,056.73	3,022.93	1,588.69
Neufeld, Tim C	97,113.07	21,380.68	2,960.62

\*Taxable Benefit Other\* includes 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, 2009**  
**Employees**

Name	Base Salary Remuneration	Taxable Benefit & Other	Total Expenses
Neustaedter, Charles H	83,622.77	9,705.71	2,195.27
Newbigging, Gary A.	73,647.93	33,471.32	-
Ng, Jeffrey C.	80,110.42	21,990.92	1,561.53
Nielsen, Dan K.	79,620.70	6,060.13	1,676.56
Nielsen, Mark F.	80,956.99	6,211.67	2,299.50
Niez, Melissa P.	74,972.76	2,441.61	3,023.58
Norris, Hugh F.	82,691.32	16,299.39	867.34
O'Brien, Keldon S.	83,537.36	5,165.01	-
O'Donnell, Jacqueline P	89,219.43	11,461.83	1,010.09
Oliver, Jeff A.	78,884.09	5,460.64	-
Oliver-Trygg, Steve W.	83,787.40	3,926.83	3,468.75
Olivier, Nathan	76,508.14	945.74	555.16
Olsen, Richard D.	82,844.53	3,490.04	-
Olson, George A.	85,689.75	8,076.10	-
O'mara, Shaun J.	78,575.56	2,350.99	-
Oppelt, Richard D.	60,221.28	17,799.96	-
Ordeman, Arjen A	89,431.39	5,220.35	3,270.54
Osler, Matthew F	70,001.09	4,822.83	382.57
Paine, Daniel T.	98,515.27	4,663.55	-
Parghi, Bhargav N.	87,136.15	3,610.01	40.28
Parry, Ryan W	83,624.80	3,317.00	-
Pasqua, Richard M.	83,144.67	5,680.46	81.84
Paterson, Robert A.	99,643.34	21,751.10	3,133.58
Peake, Scott S.	86,915.36	8,212.12	183.75
Pegios, Spiro	97,656.52	6,508.25	50.00
Pencer, Glenn C.	76,771.62	10,432.19	-
Pereira, Charles M.	100,472.59	19,622.69	-
Pereira, Les P	79,253.45	1,896.47	-
Perry, Scott D.	98,022.89	2,656.33	2,299.50
Pervan, Ward A	80,956.95	3,729.79	-
Peters, David	69,276.03	2,542.40	8,133.75
Peters, Gerd	98,419.90	3,104.56	-
Peters, Raelyn S.	104,442.79	22,686.07	4,137.64
Petrovic, Mirjana	99,267.83	8,190.28	1,972.44
Petrovic, Sinisa	110,044.72	7,574.62	1,549.57
Pillainayagam, Jude R	90,987.85	10,884.22	1,817.50
Pinchin, Jay D.	82,086.00	5,578.06	-
Pitcairn, Lee-Anne	83,622.75	5,093.12	430.00
Pitocco, Randy T.	73,605.18	41,169.96	-
Pocock, Randall J.	83,621.26	3,753.82	-
Poettcker, Alan M.	77,867.51	4,391.70	555.17
Pollock, Michael E.	84,291.33	6,614.49	-
Possey, Chad	79,253.46	4,122.34	-
Power, Wayne A.	100,565.47	14,269.80	4,872.18
Preston, Michael T.	86,370.71	2,295.30	-
Price, Christopher C.	79,029.82	4,319.20	51.24
Radovich, Joseph I.	82,962.81	6,618.38	400.00
Ramsay, David D.	79,490.29	7,847.36	-
Rankin, Donald I	76,670.17	6,097.56	-
Rayter, Kelly E.	129,865.13	6,696.53	4,997.89
Reddy, Rajesh K.	68,892.20	5,378.07	2,218.36
Redmond, John J.	79,559.06	5,948.34	-
Rennie, Stacey A.	48,672.99	25,758.26	1,196.83
Reny, Robert D	71,669.29	4,150.84	1,194.10
Rhodes, Curtis R	104,304.10	20,947.55	3,309.13
Rice, Wayne E.	70,840.67	2,222.68	6,679.96
Richardson, Trent D.	79,696.87	3,073.21	-
Rimek, Brad W.	80,972.99	8,479.43	-
Rines, William A.	82,950.40	3,473.69	-
Ristau, Kevin W.	81,202.59	6,811.65	2,374.50
Ritchie, Ronald M.	91,481.50	5,464.98	-
Rivett, David R.	112,867.34	6,741.34	30.04
Roberts, Alan G.	33,938.77	41,963.81	-
Robertson, Judith I.	135,507.70	17,575.01	908.95
Robertson, Ken	78,890.11	2,645.11	-
Robinson, Steve E.	83,331.21	9,912.71	3,090.00
Rolleston, Ron D.	70,613.32	1,300.58	4,581.69
Rondeau, Mary-Beth S.	90,528.32	6,563.91	86.75
Rothengatter, Fred	89,409.86	7,187.55	-
Rupert, Thomas H.	98,059.15	5,970.64	-
Sabberton, Michael J.	84,221.35	5,302.10	-
Sadafi, Asma	84,090.99	6,916.37	1,413.85
Salisbury, Derek M.	77,638.49	5,170.65	-
Samson, Geoff P.	138,371.75	16,155.69	1,502.07
Sander, Tim W	70,695.05	1,892.79	7,692.30
Sanderson, Daryl R.	98,472.67	5,659.48	-
Sandu, Rabinder S.	74,857.73	40,939.45	591.86
Sangha, Amrjit S.	79,416.68	4,285.99	-

\*Taxable Benefit Other\* includes 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, 2009**  
**Employees**

Name	Base Salary		Total Expenses
	Remuneration	Taxable Benefit & Other	
Schaafsma, Jeffrey L.	98,993.09	9,201.41	3,102.95
Schierling, Todd D.	80,034.87	5,440.24	20.29
Schmidt, Michael K.	78,296.50	2,196.75	-
Schmitz, William F.	78,306.81	4,489.53	-
Schmor, Carl V.	80,384.81	5,341.32	-
Schnare, Philippe A.	83,814.73	8,366.22	1,237.50
Schulze, Kevin M.	80,874.96	4,568.65	-
Schwartz, Andy A.	78,140.62	2,682.45	-
Scott, Eric D.	85,674.30	2,389.23	-
Scott, Gerry W.	98,003.88	6,983.42	-
Serediuk, James M.	71,660.33	2,724.01	1,031.36
Seter, Mark H.	83,144.66	2,342.21	25.00
Sharp, Brad J.	98,170.51	3,053.36	17.00
Shaw, Lowell J.d.	98,782.10	7,757.48	-
Sheel, Daniel D.	83,376.42	5,095.51	-
Sheeley, Patrick J	77,760.30	4,621.00	-
Sherstone, John E	96,859.44	20,555.08	94.92
Shirley, Brad D.	98,472.67	5,795.45	-
Siggs, Jerry L.	78,944.65	6,090.22	-
Sim, Jeffrey P.	97,925.79	5,012.62	-
Simmonds, Gordon W.	77,090.29	2,092.86	-
Simoës, Fernando M.	79,968.86	2,218.80	-
Simonsen, Kirk K	78,708.25	3,864.70	-
Simpson, Sean T.	99,943.14	13,155.86	477.56
Singh, Gian	73,308.14	2,390.11	2,007.47
Siudut, George E.	121,484.96	17,554.57	2,967.05
Siudut, Rodney G	60,386.76	25,529.82	825.21
Skytte, Steven A.	87,731.04	9,534.60	-
Slamang, Hassem	87,018.51	5,889.79	20.00
Sloan, Richard G.	83,061.38	11,034.79	-
Smith, Charles H.	58,229.79	20,664.34	24.61
Smith, Mary Ann E.	90,385.06	8,970.31	1,601.27
Smith, Murray G.	84,589.32	2,444.80	-
Smith, Raymond J.	98,014.45	3,678.04	-
Smith, Ron R.	77,090.30	1,832.08	42.93
Smith, Ryan G.	94,859.47	3,094.51	-
Smith, Scott J.	97,973.82	2,805.53	-
Snider, Gregory M	83,622.74	2,126.14	5,081.58
Snyder, Colin B.	82,598.26	4,096.00	157.91
Sogaard, Leif B.	98,056.09	5,426.27	-
Solomon, Scott T.	79,299.82	7,147.88	-
Sproule, Deborah M.	71,658.08	9,740.40	9,608.85
St Cyr, Maureen L.	129,870.99	4,788.64	4,118.12
Stacy, Jeff E.	72,791.99	9,044.30	4,145.00
Starchuk, Michael A.	97,921.56	10,962.12	1,615.00
Steele, Paul S.	65,838.08	4,690.34	9,108.14
Stiebel, Thomas A.	88,028.84	8,952.83	183.75
Stretch, Bryan P	78,706.93	3,973.91	-
Strobel, Richard D.	79,140.51	14,165.37	635.10
Sullivan, Jane L	102,700.68	6,491.84	573.70
Swanson, David J	101,123.10	19,236.75	1,779.22
Swanson, Kelsey	84,756.64	4,718.78	3,436.04
Szostak, Chris S.	79,200.53	5,637.56	-
Taank, Manoj A.	81,647.69	5,639.42	2,052.77
Taylor, Margot J	91,656.02	3,752.89	2,680.30
Teeple, Michael N.	66,705.04	14,186.88	-
Tetrault, Bruce E.	83,755.74	6,145.63	-
Tewson, Robert E.	97,118.14	10,168.73	337.54
Thibaudeau, Jerome P	73,551.66	4,388.49	-
Thiessen, Frank B.	98,144.62	2,700.38	-
Thomas, Larry S.	87,274.58	3,976.05	211.03
Thomson, Jeff D.	67,880.08	10,911.96	57.58
Townsend, Charles A.	97,120.50	9,538.70	1,606.30
Traa, John J	78,293.39	3,633.74	20.29
Trill, Dallas J.	82,910.01	4,070.76	3,390.00
Turner, Carol L.	69,483.07	8,200.03	-
Tyler, James F.	96,526.63	7,268.88	1,580.64
Uhrich, Edward L.	75,068.23	6,475.90	3,499.26
Umpleby, Jane L.	82,653.09	5,907.98	668.04
Unsworth, James D	80,653.59	5,330.62	-
Unwin, Anthony J.	98,481.00	7,911.71	-
Upshon, Simon B.	78,247.67	5,672.18	-
Vadik, David J.	78,971.63	4,142.86	-
Vallis, James B	80,979.95	748.60	-
Van Asseldonk, Ted M.	99,689.76	6,505.26	-
Van Dijk, Victor H	79,130.28	3,200.39	-
Van Dongen, George C.	85,461.31	3,935.82	-
Van Houten, Iris A.	81,775.77	3,153.53	684.53

\*Taxable Benefit Other\* includes 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, 2009**  
**Employees**

Name	Base Salary		Total Expenses
	Remuneration	Taxable Benefit & Other	
Vandenbosch, Gerhard	99,156.76	15,353.07	1,471.35
Vaughan, K. David	87,970.20	2,912.57	-
Vaughan, Lyle D.	97,925.88	12,867.47	-
Velin, Chris E	68,340.35	3,499.51	5,112.02
Vidal, Michie P	90,221.85	4,335.09	455.73
Wallace, Michael B.	82,737.52	5,109.69	-
Wallace, Tamara	72,488.56	2,710.76	670.00
Walters, Corey D	85,671.23	8,382.62	-
Wang, Timothy X.	80,641.18	5,035.44	2,214.64
Ward, Greg A.	100,029.89	22,025.09	3,009.94
Warner, William P.	76,295.65	3,915.51	-
Warren, Tracy	80,421.45	4,165.45	-
Warzel, Edward B	89,579.34	11,505.89	67.39
Watson, Myles E.	79,976.27	4,023.15	-
Watts, Nicholas J.	83,769.82	11,337.93	4,637.00
Watts, Trevor M.	84,213.22	5,313.34	2,332.50
Webb, Nicola J	164,812.86	33,746.37	934.62
Wegleitner, Michael G.	80,726.30	2,635.40	-
Welch, Jeff A.	99,874.27	29,299.18	231.45
Wells, Edward J.	97,114.50	4,697.32	62.22
West, Lorne A.	100,810.40	5,379.56	-
Westman, Warren G	80,832.94	3,949.39	-
Whalley, Steven R	88,372.20	7,857.42	1,238.92
White, Lisa A.	126,358.42	18,549.96	3,263.76
Whittingham, Nicholas	71,659.82	3,315.66	4,555.17
Whitton, Stephen P	74,929.31	1,871.70	5,022.73
Widera, Waldemar	79,378.93	4,700.23	555.16
Wiggins, Cory M.	77,225.57	3,231.34	555.17
Wilke, Vivienne	189,195.89	33,618.51	6,515.83
Wilson, Andrew T	71,148.26	28,106.75	218.83
Wilson, Gerald J.	111,851.40	5,521.67	23.10
Wilson, Gordon J.	97,768.20	12,319.76	927.69
Wilson, John M.	87,703.00	8,763.69	736.75
Wilson, Michael J.	72,010.53	4,076.03	-
Wilson, Rob A.	125,663.60	18,458.61	568.76
Witt, Matthew	78,993.04	7,107.07	573.83
Wong, Joe C.s.	72,835.16	9,264.35	113.40
Wood, Ken	98,455.24	2,845.36	-
Woodward, Ken S.	85,799.23	12,392.12	2,437.13
Woronuik, Brian D	79,586.52	2,399.58	-
Worsley, Robert W.	59,841.10	25,747.61	-
Woznikoski, Brian W	97,796.73	4,710.61	-
Wyatt, David S	97,953.25	3,331.99	-
Yee, David L	80,110.42	3,331.89	-
Zecchel, Steven M.	99,313.63	4,479.00	24.61
Zinger, Kevin J.	88,476.12	6,978.79	-
Ziraldo, Jeannie C	76,718.20	2,438.83	543.07
Zoerb, Patrick D.	77,090.34	2,213.15	-
Zondervan, Ken D.	130,158.38	16,273.66	4,382.37
<b>TOTAL OVER \$75,000 REMUNERATION</b>	<b>52,279,138.53</b>	<b>4,603,114.50</b>	<b>776,986.67</b>
<b>TOTAL UNDER \$75,000 REMUNERATION</b>	<b>69,657,766.43</b>	<b>5,986,025.78</b>	<b>518,461.21</b>
<b>TOTAL OTHER</b>	<b>318,576.50</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL</b>	<b>122,255,481.46</b>	<b>10,589,140.28</b>	<b>1,295,447.88</b>

\*Taxable Benefit Other\* includes 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, 2009 (in thousands of dollars)**  
**Reconciliation of Remuneration to Financial Statements**

Base Salary Remuneration	\$ 122,255
Taxable Benefit and Other	10,589
Total Remuneration - All Employees	<u>132,844</u>

Reconciling items:

Add: Benefit Overhead	18,879
Less: Prior Year Accrual	- 7,496
Add: Current Year Accrual	7,841
Less: Instructors included under consulting	- 2,435
Add: Surrey City Development Corporation remuneration	687
<b>Total City Salary and Benefits</b>	<b><u>\$ 150,320</u></b>

Total per Consolidated Statement of Expenses, Schedule 9	\$ 159,495
--	------------

Less: Library Salaries and Benefits per Statement of Operations	- 9,175
---	---------

<b>Total City Salary and Benefits</b>	<b><u>\$ 150,320</u></b>
---------------------------------------	--------------------------

During the fiscal year ending December 31, 2009, the City of Surrey entered into 6 severance agreements ranging from 1 month to 12 months in duration.

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

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

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

**City of Surrey**  
**Schedule of Payments to Suppliers for**  
**Goods and Services**  
**For the year ended December 31, 2009**

<b>SUPPLIER NAME</b>	<b>AGGREGATE AMOUNT PAID TO SUPPLIERS</b>
0707593 BC LTD.	\$ 342,003.28
0711653 BC LTD.	38,023.32
0720809 BC LTD DBA BURKE & ASSOCIATES	184,687.14
0758528 BC LTD.	94,744.55
0790331 BC LTD.	51,303.00
0792357 B.C. LTD.	100,960.01
0795416 BC LTD.	88,183.53
152 DEVELOPMENTS INC.	28,338.20
365 PRODUCTIONS INC.	42,000.00
3M CANADA COMPANY COMPAGNIE 3M CANADA	177,781.20
4REFUEL CANADA LTD.	96,692.71
4TH UTILITY INCORPORATED	169,587.54
601826 B.C. LTD.	361,889.14
624091 ALBERTA LTD. O/A R & N MAINTENACE WESTERN DIV	186,685.95
635913 B.C. LTD. DBA MUSTANG CONTRACTING	87,646.43
7218 KG FINANCIAL INC. C/O VALUE PROPERTY CENTRE INC	397,184.37
72ND AVENUE DEVELOPMENT CORP	41,712.30
A & T EQUESTRIAN	32,200.15
A.A. ADVERTISING LTD.	53,856.27
A.C. INDUSTRIAL INSTRUMENT SERVICES LTD.	25,890.59
A.R. THOMSON GROUP	69,206.28
A.R.M. CONTRACTING	29,964.48
A.W. FRASER & ASSOCIATES	71,698.31
A-1 RENTALLS LTD.	323,745.49
AAA FIRST AID SERVICES PERSONNEL	53,636.71
ABC PIPE CLEANING SERVICES LTD.	43,376.58
ABNEY ROOFING LTD.	25,275.41
ACCURACIA SECURITY PATROL LTD	45,584.23
ACE LOCK & KEY	54,289.28
ACKLANDS-GRAINGER INC.	167,141.65
ACME VISIBLE FILING SYSTEMS LTD.	40,272.34
ACOM BUILDING MAINTENANCE LTD.	739,349.11
ACTES ENVIRONMENTAL LTD	134,526.00
ACTIVE FITNESS EQUIPMENT SERVICES LTD.	28,723.40
ADCENTIVES	303,571.39
ADG PROJECTS	28,943.14
AECOM CANADA LTD.	774,203.82
AGGRESSIVE TUBE BENDING INC.	38,514.59
ALAN GRAVES DESIGN	42,463.24
ALARMTRON (B.C.) LTD.	47,991.30
ALEXANDER, HOLBURN, BEAUDIN & LANG LLP BARRISTERS & SOLICITORS	177,120.75
ALL WEST CLEANING SERVICES LTD.	62,476.31
ALLEN AUBERT ARCHITECT INC.	90,059.85
ALNOR EXCAVATING LTD.	108,993.70
ALPHA NEON LTD.	62,200.26
ALSCO CANADA CORPORATION	62,854.94
ALTASTREAM POWER SYSTEMS	195,243.87
AM PM LANDCLEARING & DEMOLITION LTD.	159,915.00
AMERICAN HOME ASSURANCE COMPANY	65,972.20

**City of Surrey**  
**Schedule of Payments to Suppliers for**  
**Goods and Services**  
**For the year ended December 31, 2009**

<b>SUPPLIER NAME</b>	<b>AGGREGATE AMOUNT PAID TO SUPPLIERS</b>
ANDREW SHERET LIMITED	218,275.50
ANNEX CONSULTING GROUP INC.	748,053.49
APLIN & MARTIN CONSULTANTS LTD.	141,349.83
APNA DRYWALL & CONSTRUCTION LTD.	39,732.42
AQUADYNE INDUSTRIES INC.	137,799.76
ARGUS CARRIERS LTD.	200,177.91
ARTCRAFT DISPLAY GRAPHICS INC.	58,352.70
ARTISS AMINCO	191,632.00
ARTS CLUB THEATRE	192,927.99
ASIAN PUBLICATIONS	33,713.35
ASSETWORKS INC	34,542.26
ASSOCIATED ENGINEERING (B.C.) LTD.	508,118.04
ASTECH CONSULTANTS LTD.	39,213.35
ASTROGRAPHIC INDUSTRIES LTD.	36,527.94
ATLAS POWER SWEEPING LTD.	170,148.42
AVENUE MACHINERY CORP.	65,764.15
B & B BEARING AND ELECTRIC MOTOR LTD.	80,518.82
B & B CONTRACTING LTD.	6,344,127.08
B & R METALWORKS 1998 INC.	91,511.06
B C HYDRO & POWER AUTHORITY	6,478,903.80
B.A. BLACKTOP LTD.	6,832,114.98
B.C. HARDWOOD FLOOR CO. LTD.	44,566.20
BAG TO EARTH INC.	72,975.00
BALDEV SINGH KALER	26,000.00
BALJINDER KALER	131,227.68
BARBARA M. SMITH	43,474.52
BARKER MANUFACTURING INC.	30,643.20
BARNES DISTRIBUTION CANADA	85,840.52
BAR-NONE REINFORCING A DIV. OF HARRIS STEEL LIMITED	187,520.22
BARR PLASTICS INC.	81,600.46
BARTLE & GIBSON COMPANY LTD.	166,132.42
BASIC BUSINESS SYSTEMS LTD.	119,426.10
BC EVENT MANAGEMENT	26,407.50
BC ONLINE	25,947.65
BC PLANT HEALTH CARE INC.	1,203,556.39
BE GARDENING & LANDSCAPING	62,960.69
BEAVER LANDSCAPE LTD.	29,485.09
BELL CANADA	310,794.84
BELL MOBILITY INC.	380,323.50
BENEFIT FLOORS LTD.	33,217.80
BENTON & OVERBURY LTD.	93,798.04
BERNARD PERRETEN ARCHITECTURE INC.	187,947.09
BEYONDTECH SOLUTIONS INC.	155,405.25
BFC PROJECTS PARTNERSHIP	195,435.91
BG CONTROLS	37,345.48
BIG B PRODUCTIONS	68,400.00
BILL MATHERS CONTRACTING	689,310.29
BING THOM ARCHITECTS INC.	409,997.34
BLACK PRESS GROUP LTD.	196,072.81
BLACK TOWER SECURITY SERVICES LTD.	30,594.90

**City of Surrey**  
**Schedule of Payments to Suppliers for**  
**Goods and Services**  
**For the year ended December 31, 2009**

<b>SUPPLIER NAME</b>	<b>AGGREGATE AMOUNT PAID TO SUPPLIERS</b>
BLJC WORKPLACE SOLUTIONS INC	29,149.29
BLUE MAX LIGHTING & EMERGENCY EQPT. LTD.	28,291.72
BMS INTEGRATED SERVICES INC	74,678.65
BOBCAT COUNTRY SALES INC.	74,163.46
BOLLMAN ROOFING & SHEET METAL LTD.	37,570.05
BOULEVARD TRANSPORTATION GROUP	31,984.17
BRANDT TRACTOR LTD.	581,591.46
BRIERE PRODUCTION GROUP INC.	78,881.39
BRITCO STRUCTURES LLP	47,738.25
BRITISH COLUMBIA AUTOMOBILE ASSOCIATION	65,795.44
BRITISH COLUMBIA SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	738,278.42
BRITISH COLUMBIA TRANSMISSION CORPORATION	56,700.00
BRO DART LTD., CANADIAN DIVISION	26,464.71
BROADWAY ROOFING CO. LTD.	306,201.27
BROWN BEAR DEVELOPMENTS LTD.	31,848.43
BULL, HOUSSER & TUPPER LLP BARRISTERS & SOLICITORS	27,924.16
BUNT & ASSOCIATES ENGINEERING (BC) LTD.	63,524.62
BUSY BEE SANITARY SUPPLIES INC.	64,273.33
BUTLER SURVEY EQUIPMENT LTD.	35,006.56
C & J BACKHOE SERVICES	50,027.28
C.A. HOWARD-WATER SYSTEMS LTD.	62,717.86
CAMCENTRAL SYSTEMS INC.	49,742.56
CANADA SAFEWAY	29,857.74
CANADIAN IMPERIAL BANK OF COMMERCE (CIBC)	40,457.73
CANADIAN NATIONAL RAILWAY COMPANY	32,376.13
CANADIAN TIRE #678	28,509.97
CANADIAN UNION OF PUBLIC EMPLOYEES, SURREY LOCAL 402	1,719,988.93
CANNOR NURSERIES LTD.	200,019.41
CANUEL CATERERS	75,820.61
CANWEST CUTTING & CORING LTD.	158,918.86
CARMICHAEL WILSON PROPERTY CONSULTANTS LTD.	90,988.92
CARR MCLEAN	43,468.12
CARSWELL, A DIVISION OF THOMSON CANADA LIMITED	40,083.09
CARTER DODGE CHRYSLER JEEP LTD.	59,920.00
CASCADE WEAR LTD.	32,425.31
CATHERINE BERRIS ASSOCIATES INC.	33,744.95
CEDAR RIM NURSERY LTD.	33,239.56
CEI ARCHITECTURE PLANNING INTERIORS	1,624,166.37
CENTAUR PRODUCTS INC.	202,081.60
CF PROJECTS INC.	25,780.02
CHAPMAN BURNER AND HEATING SERVICE LTD.	38,968.58
CHECKER WIRELESS INC.	26,890.93
CHEMPOSITE INC.	37,553.60
CHERNOFF THOMPSON ARCHITECTS	220,013.36
CHET CONSTRUCTION LTD.	2,958,065.20
CHEVRON CANADA LIMITED	2,142,231.96
CHEVRON LUBRICANTS CANADA INC.	33,457.33
CHEVRON TEXACO GLOBAL LUBRICANTS	40,094.74
CHIA JOINT VENTURE	993,378.89
CHRISTIE LITES (VANCOUVER) INC	52,868.89

**City of Surrey**  
**Schedule of Payments to Suppliers for**  
**Goods and Services**  
**For the year ended December 31, 2009**

<b>SUPPLIER NAME</b>	<b>AGGREGATE AMOUNT PAID TO SUPPLIERS</b>
CHRISTOPHER BOZYK ARCHITECTS LTD.	721,931.25
CHURCHILL ARMOURED CAR SERVICE	34,670.99
CINTAS	29,832.56
CITIWEST CONSULTING LTD.	62,899.14
CLASSIC IMPRESSIONS INC.	62,746.64
CLAYMORE CLOTHES (1982) LTD.	30,564.25
CLAYTON CROSSING SHOPPING CENTRE LTD.	173,690.24
CLEAN FOR YOU CLEANING SERVICES LTD.	285,112.56
CLEARTECH INDUSTRIES INC.	84,863.41
CLOVERDALE BUSINESS IMPROVEMENT ASSOCIATION	140,000.00
CMJ PROJECT SOLUTIONS INC.	35,280.53
COASTAL TRAINING CONSULTANTS LTD.	70,688.00
COASTPRO CONTRACTING LTD.	179,700.96
COBRA ELECTRIC LTD.	4,288,949.64
COLLIERS INTERNATIONAL REALTY ADVISORS INC.	43,977.13
COLLINGWOOD APPRAISALS LTD.	39,184.15
COLUMBIA BITULITHIC - DIVISION OF LAFARGE CANADA INC.	338,151.45
COMMERCIAL SOLUTIONS INC.	260,117.35
COMMISSIONAIRES BRITISH COLUMBIA	409,168.51
COMPASS GROUP CANADA (BEAVER) LTD.	53,219.17
COMPASS RESOURCE MANAGEMENT LTD.	98,069.42
COMPUGEN INC.	256,197.40
COMPUTRON SOFTWARE, LLC.	185,005.09
COMPUTRONIX (CANADA) LTD.	28,246.05
COMTEX MICRO SYSTEM INC.	121,330.04
CONCEPT ALUMINUM PRODUCTS INC.	685,926.36
CONCORD PAINTING & WALLCOVERING LTD.	42,051.45
CONFORM CONSTRUCTION LIMITED	1,175,508.36
CONSOLIDATED ENVIROWASTE INDUSTRIES INC.	32,026.05
CONSOLIDATED PRINTING & GRAPHICS INC.	174,833.12
CONTEXT RESEARCH	32,684.48
COQUITLAM RIDGE CONSTRUCTION LTD.	200,488.46
COQUITLAM RIDGE CONSTRUCTORS LTD.	991,045.18
CORIX UTILITIES INC.	1,918,863.58
CORIX WATER PRODUCTS INC.	85,959.77
CORPORATE EXPRESS CANADA INC.	57,961.44
CPL SYSTEMS CANADA INC.	32,349.52
CREATIVE CHILDREN FURNITURE AND ART SUPPLIES LTD.	65,064.38
CREATIVE TRANSPORTATION SOLUTIONS LTD.	49,140.00
CRESCENT BEACH LIFE GUARDING CORPORATION	66,780.00
CRESSEY (DOUGLAS) DEVELOPMENT LP	28,448.95
CRIFFEL MANAGEMENT LTD. DBA JAN-PRO VANCOUVER	34,327.12
CROCKER EQUIPMENT CO. LTD.	123,164.87
CSDC SYSTEMS INC.	136,979.71
CSM LINK III DEVELOPMENTS LTD.	29,716.05
CULINARY CAPERS CATERING INC.	155,090.58
CURTIS PAVING (2003) ENTERPRISES INC.	31,500.00
CUSTOM AIR CONDITIONING LTD.	105,914.58
CUSTOM LOADING LTD.	106,215.71
D & C REFRIGERATION LTD.	148,258.61

**City of Surrey**  
**Schedule of Payments to Suppliers for**  
**Goods and Services**  
**For the year ended December 31, 2009**

<b>SUPPLIER NAME</b>	<b>AGGREGATE AMOUNT PAID TO SUPPLIERS</b>
D. LITCHFIELD & COMPANY LTD.	132,303.68
D.C. DEAN ASSOCIATES INC.	36,093.00
D.L. WATTS FLOORINGS (1994) LTD.	83,027.70
DAMS FORD LINCOLN SALES LTD.	404,141.14
DANCO EQUIPMENT INC.	363,338.02
DATAMEX TECHNOLOGIES INC.	35,358.68
DAWN INSTALLATIONS LTD.	160,309.77
DB PERKS & ASSOCIATES LTD.	121,096.65
DC TRAFFIC CONTROL (1996) LTD.	313,225.53
DC TRAFFIC CONTROL (DIV./ INPROTECT SYSTEMS INC.)	422,568.88
DECCAN INTERNATIONAL	56,001.84
DEKRA-LITE	153,865.43
DEL EQUIPMENT, A DIVISION OF DIESEL EQUIPMENT LIMITED	27,524.96
DELCAN CORPORATION	890,523.04
DELL CANADA INC.	2,029,786.12
DELTA AGGREGATES LTD.	1,779,154.08
DENNISON CHEVROLET LTD.	90,752.20
DEVINDER S. BALA & BALWANT K. BALA	60,160.00
DH DESIGN WORKS LTD. DBA LETTERBOX DESIGN	39,033.13
DIAMOND HEAD CONSULTING LTD.	289,370.20
DIANNE & DONS BUILDING MTCE	40,193.50
DILLON CONSULTING LIMITED	610,217.85
DINESEN NURSERIES LTD.	360,824.64
DISCOVERY PRODUCTS LTD.	61,876.12
DIVERSIFIED MARKETING SERVICES LTD.	61,401.40
DMD & ASSOCIATES LTD.	79,842.07
DOMINION FAIRMILE CONSTRUCTION LTD.	2,526,320.39
DONALD FLOORING CONTRACT SALES LTD.	63,749.70
DONALD M. HENDERSON TRANSPORTATION ENGINEER INC.	55,434.27
DONNELLY & ASSOCIATES EVENT MARKETING INC.	336,179.25
DOUBLE M EXCAVATING LTD.	4,830,339.58
DOUBLE R RENTALS 1987 LIMITED	50,631.07
DOWNTOWN SURREY BUSINESS IMPROVEMENT ASSOCIATION	600,125.00
DWIGHT ECKLUND	32,105.07
DYE & DURHAM CORPORATION	79,224.14
E.B. HORSMAN & SON	102,622.66
E.C.L. FIBERGLASS MANUFACTURING INC.	45,802.05
EAGLE WEST TRUCK & CRANE INC.	40,559.50
EARTH TECH CANADA INC.	29,126.62
EAST RICHMOND NURSERIES INC.	99,614.31
EAST-WEST BUILDING MAINTENANCE LTD.	86,537.28
EBA ENGINEERING CONSULTANTS LTD.	182,785.61
ECL ENVIROWEST CONSULTANTS LIMITED	48,825.51
E-COMM,EMERGENCY COMMUNICATION FOR SOUTHWEST B.C. INC.	1,149,418.75
ECO-SOIL RECYCLING CORP.	73,151.78
EECOL ELECTRIC CORP	39,084.70
ELECTION SYSTEMS & SOFTWARE, INC	26,740.52
ELGAR ELECTRIC LTD.	482,269.24
EMCO CORPORATION	145,137.98
ENCOM WIRELESS DATA SOLUTIONS	51,361.97



**City of Surrey**  
**Schedule of Payments to Suppliers for**  
**Goods and Services**  
**For the year ended December 31, 2009**

<b>SUPPLIER NAME</b>	<b>AGGREGATE AMOUNT PAID TO SUPPLIERS</b>
ENJOY - THE LIFE EXPERIENCES CO.	52,609.77
EPTA PROPERTIES HOLDINGS LTD.	84,642.04
ERIC ROBERTSON	59,587.50
ERICSSON MFG. LTD.	26,198.13
ESC AUTOMATION INC.	232,666.90
ESRI CANADA LIMITED	335,378.27
EURO MAINTENANCE LTD.	53,310.50
EVENTSTAR SERVICES	41,206.62
EVERGRO CANADA INC.	83,356.65
EXTREME GLASS LTD.	28,045.52
FAMILY SERVICES OF GREATER VANCOUVER	54,230.66
FARM-TEK SERVICES INC.	228,077.85
FDM SOFTWARE LTD.	136,971.43
FEDERATION OF CANADIAN MUNICIPALITIES	55,787.07
FIELDTURF INC.	641,586.11
FINNING INTERNATIONAL INC.	97,003.49
FIRST RATE MECHANICAL SERVICES LTD.	49,998.64
FIRST TRUCK CENTRE VANCOUVER INC.	725,177.08
FITNESS DEPOT COMMERCIAL INC.	135,314.01
FITNESS TOWN INC.	142,364.54
FLEETCOR COMMERCIAL CARD MANAGEMENT (CANADA) LTD.	64,071.79
FLYNN CANADA LTD.	64,135.05
FORMA ARTS & MEDIA LIMITED	25,099.30
FRANCES ANDREW SITE FURNISHINGS LTD.	68,851.15
FRASER BASIN COUNCIL	27,086.00
FRASER RICHMOND SOIL & FIBRE LTD.	1,122,473.24
FRASER VALLEY AGGREGATES LTD.	44,563.66
FRASER VALLEY EQUIPMENT LTD.	55,409.57
FRASER VALLEY GILBERT & SULLIVAN SOCIETY	35,047.40
FRASER VALLEY REFRIGERATION LTD.	75,336.45
FULL LINE SPECIALTIES INC.	34,207.61
G & R SINGH & SON TRUCKING LTD.	83,292.93
GABRIELLA ANGELA CALENDINO	53,340.50
GALAXIE SIGNS LTD.	79,766.26
GARTNER CANADA, CO.	35,175.00
GASTALDO CONCRETE LTD.	25,478.46
GENERAL PAINT AFFILIATE OF WILLIAMS HLDG INC	295,552.63
GEOADVICE ENGINEERING INC.	87,715.43
GEOPACIFIC CONSULTANTS LTD.	37,419.82
GESCAN, DIVISION OF SONEPAR CANADA INC.	30,902.88
GIBRALTAR HOLDINGS LTD.	305,991.49
GLATTING JACKSON KERCHER ANGLIN, INC.	124,556.20
GLENCO ELECTRIC LTD.	51,384.38
GLOBAL UPHOLSTERY CO. INC.	49,053.87
GOBIND SINGH	27,475.35
GOLDER ASSOCIATES LTD.	149,335.01
GOLDFARB INTELLIGENCE MARKETING	47,390.49
GOODBYE GRAFFITI SURREY	178,120.01
GORANSON CONSTRUCTION LTD.	501,700.67
GOULD PAPER (CANADA) LTD.	49,987.45

**City of Surrey**  
**Schedule of Payments to Suppliers for**  
**Goods and Services**  
**For the year ended December 31, 2009**

<b>SUPPLIER NAME</b>	<b>AGGREGATE AMOUNT PAID TO SUPPLIERS</b>
GRAFFITI BE GONE INC.	101,732.18
GRAHAM COOPER	25,050.00
GRANDVIEW BLACKTOP LTD.	207,723.64
GREATER VANCOUVER REGIONAL DISTRICT	119,072.47
GREATER VANCOUVER SEWERAGE AND DRAINAGE DISTRICT	31,509,210.03
GREATER VANCOUVER WATER DISTRICT	32,945,062.97
GREEN TIMBERS HERITAGE SOCIETY	115,000.00
GREENWAY LANDSCAPE ARCHITECTURE	81,050.72
GREGG DISTRIBUTORS (B.C.) LTD.	33,443.53
GUILLEVIN INTERNATIONAL CO.	31,201.84
GUTZ EMS INC.	28,649.88
H.Y. ENGINEERING LTD.	121,196.78
HABITAT SYSTEMS INC.	249,964.88
HALTON RECYCLING LTD DBA: INTERNATIONAL PAPER INDUSTRIES	10,777,881.11
HANLEY AGENCIES LTD.	384,516.73
HARLAN FAIRBANKS CO. LTD.	26,561.05
HARRIS & COMPANY BARRISTERS & SOLICITORS	25,693.92
HARRIS STRATEX NETWORKS OPERATING CORPORATION	70,780.41
HAWK SECURITY LTD.	45,758.33
HAZMASTERS ENVIRONMENTAL CONTROLS INC.	39,305.34
HB LANARC CONSULTANTS LTD.	175,393.08
HERTZ EQUIPMENT RENTAL	67,003.74
HEWLETT PACKARD (CANADA) LTD.	25,200.00
HOME DEPOT CANADA	40,606.70
HOOTS INC.	47,643.75
HORIZON LANDSCAPE CONTRACTORS INC.	1,187,158.24
HOW TO" VIDEO INC.	53,163.27
HUB ENGINEERING INC.	63,065.98
HUB FIRE ENGINES & EQUIPMENT LTD.	32,872.75
HUGH & MCKINNON REALTY LTD.	65,673.71
HUSKY OIL MARKETING COMPANY A DIVISION OF HUSKY OIL LTD	60,909.16
HUTCHINSON NURSERY SALES LTD.	29,631.93
HYLAND EXCAVATING LTD.	2,276,275.61
HYTEK MECHANICAL INC.	727,588.90
IBI GROUP	58,955.70
IBM CANADA LTD.	98,640.24
IK BUILDERS LTD.	25,515.00
IKON OFFICE SOLUTIONS, INC.	143,434.80
IMPACT CANOPIES CANADA INC.	32,942.31
IMPERIAL HOBBIES	32,602.91
IMPERIAL OIL LIMITED PRODUCTS & CHEMICALS DIV	39,397.53
IMPERIAL PAVING LIMITED	3,593,709.25
IMPEX MANAGEMENT LTD.	99,549.78
IMW INDUSTRIES LTD.	57,153.64
INCARTA	48,736.38
INFORM SOLUTIONS INC.	58,443.01
INLINE SALES AND SERVICE LTD.	51,504.88
INPROTECT SYSTEMS INC. D.C. TRAFFIC CONTROL(1996LTD)	100,877.93
INTEGRATED DIRECT RESPONSE SERVICES	159,430.37
INTERCONTINENTAL TRUCK BODY (BC) INC.	73,050.42

**City of Surrey**  
**Schedule of Payments to Suppliers for**  
**Goods and Services**  
**For the year ended December 31, 2009**

<b>SUPPLIER NAME</b>	<b>AGGREGATE AMOUNT PAID TO SUPPLIERS</b>
INTERNATIONAL DIRECT RESPONSE SERVICES LTD.	60,669.00
INTERNATIONAL WEB EXPRESS INC.	74,060.07
INTERPROVINCIAL TRAFFIC SERVICES LTD.	115,496.47
IPEX INC.	61,959.07
IPSOS-REID LP	26,250.00
IRON MOUNTAIN CANADA CORPORATION	80,016.94
IRWIN AIR LTD.	37,438.79
ISL ENGINEERING AND LAND SERVICES LTD.	519,363.73
ITT WATER & WASTEWATER DIV OF ITT INDUSTRIES OF CANADA	25,167.14
J. SCHWARZ TRUCKING LTD.	33,838.35
J.R. INDUSTRIAL SUPPLIES LTD.	88,353.42
J.S. FERGUSON CONSTRUCTION INC.	1,965,467.93
JEREMY THORP	26,799.51
JL LAWN & TREE CARE INC.	137,218.01
JOHN VERNON GRADING LTD.	28,224.16
JUSTICE INSTITUTE OF BRITISH COLUMBIA	85,936.41
K.D.S. CONSTRUCTION LTD.	186,326.59
KAL TIRE	184,159.90
KAREN KAZMER	124,684.46
KASIAN ARCHITECTURE INTERIOR DESIGN & PLANNING LIMITED	318,210.37
KATO'S NURSERY LTD.	34,440.12
KENT'S BACKHOE SERVICES	29,838.38
KERKOFF CONSTRUCTION LTD.	131,983.53
KERR WOOD LEIDAL ASSOCIATES LTD.	481,139.01
KEY INNOVATIONS, DIVISION OF PACIFIC LASER MARKETING INC.	36,600.92
KEY-BENCH ADVERTISING LTD.	92,637.30
KIAN CONCERT SOUND SERVICES LTD.	34,070.40
KINDER MORGAN CANADA INC.	1,767,682.59
KLM CONTRACTING LTD.	105,999.63
KLR CONSULTING INC.	41,737.50
KOMATSU RENTS	42,264.61
KORTECH CALCIUM SERVICES LTD.	58,682.17
KPMG LLP	282,744.93
L.I.T. AQUATICS LTD.	459,261.62
LAFARGE CANADA INC. C.O.B. COLUMBIA BITULITHIC	6,333,250.04
LAFARGE CANADA INC. LAFARGE V.R.M.	36,054.20
LAKEWOOD ENTERPRISES LTD.	95,984.05
LAKEWOOD MADRONA DEVELOPMENT LTD.	137,265.40
LANGLEY CONCRETE LIMITED PARTNERSHIP	317,450.33
LANGLEY ROOFING CO. LTD.	128,408.70
LATITUDE GEOGRAPHICS GROUP LTD.	26,803.79
LATOPLAST LTD.	27,169.89
LCP SIGNAL MANAGEMENT INC.	60,595.03
LEE DUNCAN HOLDINGS LTD.	110,951.33
LEHIGH MATERIALS, A DIV. OF LEHIGH HANSON MATERIALS LTD.	139,598.39
LEHIGH NORTHWEST MATERIALS LTD	155,774.45
LEONARD WELLS	27,000.00
LESLIE & RENNEY CONSTRUCTION LTD.	73,983.65
LEVELTON CONSULTANTS LTD.	115,334.55
LGS GROUP INC.	76,616.80

**City of Surrey**  
**Schedule of Payments to Suppliers for**  
**Goods and Services**  
**For the year ended December 31, 2009**

<b>SUPPLIER NAME</b>	<b>AGGREGATE AMOUNT PAID TO SUPPLIERS</b>
LIBRARY BOUND INC.	32,630.21
LIFE FITNESS	47,200.22
LIFESTYLE MAINTENANCE INC.	295,635.65
LINETECH DESIGN & MFG. LTD.	357,088.13
LINGUA AQUA INC.	85,500.00
LIZA HOOD	86,927.95
LONESTAR INDUSTRIES LTD.	35,416.66
LONG VIEW SYSTEMS CORPORATION	771,068.43
LORDCO PARTS LTD.	40,953.75
LOWER FRASER VALLEY EXHIBITION ASSOCIATION	340,650.00
M. SIMON LEVIN	28,816.02
MAC MANAGEMENT LTD.	72,477.00
MACFORM CONSTRUCTION GROUP LTD.	27,246.43
MADRONE ENVIRONMENTAL SERVICES LTD.	46,144.27
MAINLAND CIVIL WORKS INC.	1,198,356.01
MAINLAND SAND & GRAVEL LTD.	321,883.28
MAN-MAC TRANSMISSIONS LTD.	28,806.26
MARATHON ATHLETIC SURFACES INC.	46,110.46
MARDINA CONSTRUCTION LTD.	294,970.41
MARINE ROOFING (1996) LTD.	936,690.12
MARK SUTTLE AGENCIES LTD.	52,644.76
MARLIM ECOLOGICAL CONSULTING LTD.	65,659.14
MARSHALL SURVEYS LTD.	83,808.28
MAR-TECH UNDERGROUND SERVICES LTD.	232,519.49
MATCON CIVIL CONSTRUCTORS INC.	4,677,124.50
MAXWELL FLOORS LTD.	249,668.72
MAXXAM ANALYTICS	25,930.97
MAYFAIR INDUSTRIAL PAINTING LTD.	46,009.94
MCCORDICK GLOVE & SAFETY INC.	25,616.86
MCELHANNEY ASSOCIATES LAND SURVEYING LTD.	42,000.00
MCELHANNEY CONSULTING SERVICES LTD.	532,251.82
MCRAE'S ENVIRONMENTAL SERVICES LTD.	259,527.55
MCRAE'S POWER SWEEPING LTD.	611,204.21
MCRAE'S SEPTIC TANK SERVICE (FRASER VALLEY LTD.)	1,057,168.56
MCTAR, DIV OF LAFARGE CANADA INC.	1,954,891.12
MDA GEOSPATIAL SERVICES INC.	106,005.76
MEADOWLANDS HORTICULTURAL INC.	27,150.65
MEDICAL SERVICES PLAN OF BC	1,675,191.60
MERCHANT'S EXPRESS LTD.	29,726.55
MERLETTI CONSTRUCTION (1999) LTD.	810,928.84
MESSAGELABS, INC.	35,984.69
METRO MOBILE RADIO SALES INC.	36,198.62
METRO MOTORS LTD.	222,493.34
METRO TESTING LABORATORIES LTD.	28,736.94
MGM CONSTRUCTION LTD.	297,349.49
MICHELIN NORTH AMERICA (CANADA) INC.	68,020.61
MICRO COM SYSTEMS LTD.	109,568.06
MICROSOFT CANADA CO.	45,076.50
MICROSOFT LICENSING, GP	536,370.07
MILL CREEK PRODUCTIONS	44,885.82

**City of Surrey**  
**Schedule of Payments to Suppliers for**  
**Goods and Services**  
**For the year ended December 31, 2009**

<b>SUPPLIER NAME</b>	<b>AGGREGATE AMOUNT PAID TO SUPPLIERS</b>
MILLER DESIGN	67,698.40
MILLS BASICS	287,719.72
MINISTER OF FINANCE AND CORPORATE RELATIONS	1,455,355.53
MISSION CONTRACTORS LTD.	251,675.24
MITCHELL INSTALLATIONS LTD.	576,883.63
MODERN GROUNDS MAINTENANCE LTD.	634,822.73
MODU-LOC FENCE RENTALS LTD.	35,260.39
MORFCO SUPPLIES LTD.	37,238.69
MORGAN CROSSING PROPERTIES LTD.	481,787.96
MORGAN HEIGHTS CONSTRUCTION CORPORATION	3,195,874.50
MOSAIC CLAYTON WEST DEVELOPMENTS LTD.	133,184.69
MOVING PRODUCTS INC.	29,223.12
MR. AMARJIT HAYRE	41,568.24
MUELLER FLOW CONTROL	37,501.85
MUNICIPAL MEDIA INC.	54,636.75
MUNICIPAL PENSION PLAN	10,217,191.42
MUSCO SPORTS LIGHTING CANADA CO.	58,240.00
MW LAW OFFICES	44,099.71
N.A.T.S. NURSERY LTD.	158,262.14
NAPA AUTO PARTS	90,560.22
NASHCO CONSULTING LTD.	76,650.60
NEC CANADA, INC. DBA NEC UNIFIED SOLUTIONS	158,005.44
NEPTUNE FOOD SERVICES	32,691.15
NEW EAST CONSULTING SERVICES LTD.	103,689.37
NEW LINE SKATEPARKS INC.	185,324.99
NEW PLANET COLLISION LTD.	66,133.10
NEW WORLD PRINT	25,294.98
NEW WORLD SCREEN PRINTING LTD.	51,904.00
NEWALTA CORPORATION	43,639.38
NEWCO PRODUCTS, A DIV. OF NEWCO GLASS TINTING LIMITED	27,068.70
NEXIENT LEARNING INC.	64,518.40
NO. 221 SEABRIGHT HOLDINGS LTD.	243,513.83
NORSEMAN PLASTICS LTD.	333,319.21
NORTH AMERICAN K9 LTD.	70,471.80
NORTHCOAST BUILDING PRODUCTS LTD.	82,861.28
NOVACOS BUILDING SERVICES GROUP	31,367.13
NOW	374,675.12
NU TRENDS	41,261.41
OFFICE DEPOT CANADA INC. BUSINESS SOLUTIONS DIVISION	181,856.71
OFFICE ESSENTIALS	29,677.76
OMEGA & ASSOCIATES ENGINEERING LTD.	91,111.15
OMNI ENGINEERING INC.	256,104.44
ONSIDE RESTORATION SERVICES LTD.	35,165.24
OPEN TEXT CORPORATION	1,298,432.40
ORACLE CANADA ULC	193,888.98
ORACLE CORPORATION CANADA INC.	531,445.14
OVERHEAD DOOR COMPANY DIV. OF STORDOR INVESTMENTS LTD	89,988.90
OXFORD PAINTING CONTRACTORS LIMITED	76,571.25
PACE GROUP	35,187.31
PACIFIC COAST HEAVY TRUCK GROUP	61,563.41

**City of Surrey**  
**Schedule of Payments to Suppliers for**  
**Goods and Services**  
**For the year ended December 31, 2009**

<b>SUPPLIER NAME</b>	<b>AGGREGATE AMOUNT PAID TO SUPPLIERS</b>
PACIFIC FLOW CONTROL LTD.	107,051.35
PACIFIC LINK INDUSTRIAL PARK LTD.	340,248.20
PACIFIC NEWSPAPER GROUP INC.	79,100.26
PACIFIC NORTHWEST FIRE PROTECTION INC.	157,681.64
PACIFIC SURREY CONSTRUCTION LTD.	414,846.88
PALADIN SECURITY GROUP LTD.	254,264.48
PANORAMA PARK INVESTMENTS LTD.	150,456.79
PAQUIN ENTERTAINMENT GROUP INC.	34,902.50
PARA SPACE LANDSCAPING INC.	347,684.23
PARAGON ENGINEERING LTD.	380,159.48
PARAMJIT KAUR KALER	26,000.00
PARKLAND INDUSTRIES LP	143,912.13
PARKLANE VENTURES (PROVINCETON) LTD.	253,000.00
PARKLANE VENTURES LTD.	1,118,600.84
PAUL SLIPPER	43,304.00
PBK ARCHITECTS INC.	117,737.50
PEDRE CONTRACTORS LTD.	7,453,893.49
PEEL'S NURSERIES LTD.	68,608.13
PERFORMANCE ELECTRIC LTD.	40,278.85
PERFORMANCE VISUAL WORKS	145,322.00
PETER CLAIR	28,073.18
PETRO-CANADA INC.	37,139.00
PHILLIPS FAREVAAG SMALLENBERG	63,912.65
PHOENIX TENT AND EVENT RENTALS	197,752.80
PJS SYSTEMS INC.	61,585.96
PMC BUILDERS	289,422.33
POLO SECURITY SERVICES LTD.	31,800.30
PORTAL VILLAGE MANAGEMENT LTD.	184,515.63
POSTAGE BY PHONE	401,250.00
PREMIER PACIFIC SEEDS LTD.	33,852.64
PRINTHINK SOLUTIONS INC.	123,004.76
PRITPAL DHALIWAL	55,672.05
PRL CONSTRUCTION LTD.	27,634.50
PRO QUALITY LOCKSMITH CO.	33,013.21
PROCON ENGINEERING	115,993.50
PROFIRE EMERGENCY EQUIPMENT INC.	42,757.94
PROJECT FOR PUBLIC SPACES	57,663.04
PROPER LANDSCAPING	26,113.50
PROSCENIUM ARCHITECTURE & INTERIORS INC.	179,452.70
PROTOCOL ENVIRONMENTAL SOLUTIONS INC.	26,283.21
PW TRENCHLESS CONSTRUCTION INC.	319,149.25
R. AND L. BIO-PEST CONTROL LTD.	25,950.75
R.F. BINNIE & ASSOCIATES LTD.	2,095,916.24
RAINBOW PAVING LTD.	512,439.90
RAINCOAST APPLIED ECOLOGY	43,727.39
RALPH ANTHONY CALENDINO	53,340.50
RAMENDRA KAPOOR	33,112.00
RAY & BERNDTSON/TANTON MITCHELL, INC.	54,657.78
RAYBERN ERECTORS LTD.	411,777.55
RAZOR MANUFACTURING LTD.	44,887.93

**City of Surrey**  
**Schedule of Payments to Suppliers for**  
**Goods and Services**  
**For the year ended December 31, 2009**

<b>SUPPLIER NAME</b>	<b>AGGREGATE AMOUNT PAID TO SUPPLIERS</b>
RECEIVER GENERAL FOR CANADA	78,106,256.78
RECORDED BOOKS,LLC	65,474.44
RECTEC INDUSTRIES INC.	298,531.59
RICHMOND ELEVATOR MAINTENANCE LTD.	71,740.57
RIGHT TO PLAY	50,000.00
RITE-WAY FENCING (1999) INC.	41,334.62
RMC READY-MIX LTD.	353,122.34
ROCKSTONE HOMES & HILTON HOMES	359,450.70
ROCKY MOUNTAIN PHOENIX	177,389.04
ROGAD CONSTRUCTION(2006) LTD.	95,904.33
ROGERS WIRELESS INC.	57,617.31
ROLLINS MACHINERY LIMITED	342,297.82
RONA REVY INC.	83,859.84
ROOF TECH 2000 CONSULTANTS LTD	40,994.97
ROPER GREYELL LLP	73,929.45
ROYAL CITY YOUTH BALLE	54,872.90
RUSKIN CONSTRUCTION LTD.	177,975.00
S S MANN ENTERPRISES	42,128.64
S.I. SYSTEMS LTD.	287,616.72
S.L. FELDMAN & ASSOC.	40,125.00
S.T.L. CONTRACTING LTD.	39,871.14
SAFE GUARD FENCE LTD.	46,370.10
SAFELIGHT COMMUNICATIONS LTD.	28,793.32
SAFETEK EMERGENCY VEHICLES LTD	49,006.00
SALMON'S RENTALS LTD.	29,510.93
SANDPIPER CONTRACTING LTD.	37,275.00
SANDWELL ENGINEERING INC.	33,877.11
SBC INSURANCE AGENCIES LTD.	36,380.53
SCHINDLER ELEVATOR CORPORATION	156,581.12
SCHOOL DISTRICT (NO. 36)	186,076.62
SCOTT M. KEMP ARCHITECT	30,471.25
SEA TO SKY TRANSFER	45,389.68
SEALTEC INDUSTRIES LTD.	278,034.04
SECCURIS INC.	32,251.78
SECURITY RESOURCE GROUP INC.	51,292.50
SELECT PROJECT MANAGEMENT LTD.	629,599.28
SEMIAHMOO BULLDOZING & TRUCKING LTD.	102,640.09
SENTINEL SECURITY SOLUTIONS INC.	143,403.40
SEPTRA PROJECTS LTD.	325,080.77
SERVICE-NOW.COM	72,979.70
SEVENTY1 MARKETING	25,105.00
SHANAHAN'S BUILDING PRODUCTS	80,700.25
SHANAHAN'S BUILDING PRODUCTS DIV OF SHANAHANS LTD PARTNERSHIP	35,715.82
SHAW BUSINESS SOLUTIONS INC.	63,656.22
SHAW CABLE	61,962.26
SHELTER INDUSTRIES INC.	45,832.50
SHERINE INDUSTRIES LTD.	144,632.83
SHOU PING YIP CHUI	27,626.95
SIDDOO KASHMIR HOLDINGS LTD.	145,219.54
SIERRA SYSTEMS GROUP INC.	48,588.75

**City of Surrey**  
**Schedule of Payments to Suppliers for**  
**Goods and Services**  
**For the year ended December 31, 2009**

<b>SUPPLIER NAME</b>	<b>AGGREGATE AMOUNT PAID TO SUPPLIERS</b>
SIGNS NOW	51,583.12
SIMON MAXWELL SHACKLETON & TERRY MAY WRIGHT	29,084.76
SIRSI CORP DBA: SIRSIDYNIX	61,526.57
SKYE CONSULTING	70,289.04
SMEAL FIRE APPARATUS CO.	1,133,120.00
SMITH-CAMERON PUMP SOLUTIONS	73,183.19
SMITHRITE DISPOSAL LTD.	364,518.65
SNC-LAVALIN INC., ENVIRONMENT DIVISION	53,629.26
SOCIETY OF COMPOSERS, AUTHORS AND MUSIC PUBLISHERS OF CANADA	25,942.54
SOUTH SURREY SHOPPING CENTRES LTD.	509,244.76
SOUTHERN RAILWAY OF BC LTD.	156,675.17
SOUTH-WEST ROOF RESTORATION INC.	33,325.75
SOUTHWESTERN FLOWTECH & ENVIRONMENTAL LTD.	77,344.58
SPACE2PLACE DESIGN INC.	203,155.87
SPANDREL CONSTRUCTION CORPORATION	929,208.91
SPECIMEN TREES WHOLESALE NURSERIES LTD.	92,442.83
SPECTRUM NETWORKS INC.	25,589.37
SPORT MEDICINE COUNCIL OF B.C.	31,291.75
SPORTBALL RICHARDSON SPORT	74,723.07
SPOTLESS JANITORIAL SERVICES	43,452.62
STANTEC CONSULTING LTD.	790,713.78
STAR RENTALS LTD.	78,759.42
STATOR SALES & SERVICE LTD.	57,593.54
STATUS ELECTRICAL CORPORATION	584,605.57
STILLWOOD CAMP & CONFERENCE CENTRE	27,318.00
STONEMARKS ENGRAVING	37,892.40
STRICKER BOOKS	54,049.94
SULLY'S LANDSCAPING & LAWN CARE	209,154.60
SUN LIFE OF CANADA HEALTH INS. CLAIMS OFFICE	5,718,357.23
SUNRISE LANDSCAPING LTD.	69,420.51
SUPER SAVE DISPOSAL INC.	127,013.22
SUPERIOR PROPANE INC.	36,171.20
SURREY ASSOCIATION FOR COMMUNITY LIVING	31,831.27
SURREY CITY DEVELOPMENT CORPORATION	300,000.00
SURREY CRIME PREVENTION SOCIETY	44,456.86
SURREY DYKING DISTRICT	435,070.59
SURREY FIREFIGHTERS CHARITABLE SOCIETY	88,414.66
SURREY FOOD BANK SOCIETY	27,760.00
SURREY TOURISM AND CONVENTION ASSOCIATION	477,631.34
SUTTON ROAD MARKING LTD.	399,321.24
SWAN COMMUNITY SERVICES LTD.	29,166.76
SWING TIME DISTRIBUTORS LTD.	75,073.32
SWR DRAIN SERVICE LTD.	30,324.83
SYBERTECH WASTE REDUCTION LTD.	27,622.11
SYNCOR BUSINESS ENVIRONMENTS LIMITED	302,595.61
SYSCO FOOD SERVICES OF CANADA, INC.	97,666.71
SYSTEK ENGINEERING LTD.	58,375.69
T & T AUTO PARTS LTD. AUTOMOTIVE & INDUSTRIAL SUPPLIES	27,324.54
TAG CONSTRUCTION LTD.	3,118,023.09
TAYLOR KURTZ ARCHITECTURE INC.	45,848.76



**City of Surrey**  
**Schedule of Payments to Suppliers for**  
**Goods and Services**  
**For the year ended December 31, 2009**

<b>SUPPLIER NAME</b>	<b>AGGREGATE AMOUNT PAID TO SUPPLIERS</b>
TDH CONTRACTING	92,567.90
TEK SYSTEMS CANADA INC.	80,604.95
TELUS COMMUNICATIONS COMPANY	1,196,178.04
TELUS MOBILITY	61,593.06
TELUS SERVICES INC. PAYMENT PROCESSING	279,644.02
TERASEN GAS INC.	1,767,637.93
TERRALINK HORTICULTURE INC.	48,838.09
TFG LANDSCAPING & MAINTENANCE	127,485.74
TGK IRRIGATION LTD.	90,344.36
THE ACTIVE NETWORK, LTD.	98,405.33
THE AGENCY GROUP	63,775.00
THE CAT RENTAL STORE	29,074.24
THE CO-OPERATORS	51,171.41
THE CORPORATION OF DELTA	79,419.00
THE PEPSI BOTTLING GROUP (CANADA) CO.	36,514.46
THE TEMPEST DEVELOPMENT GROUP INC.	96,964.71
THORNLEY HAYNE CREATIVE COMMUNICATIONS	59,659.60
THUNDERBIRD PLASTICS LTD.	31,216.50
TIDE'S OUT SERVICES LTD.	716,876.61
TIMBRO CONTRACTING LTD.	1,357,237.33
TMF TEXTILE SERVICES	30,132.67
TMP WORLDWIDE	31,933.28
TODAY'S TILE LTD	166,438.65
TOPPING ELECTRONICS A DIVISION OF INSPECTECH	28,681.85
TRAFCO (CANADA)	56,647.35
TRANE CANADA DIV. WABCO STANDARD TRANE CO.	34,684.31
TRANS WESTERN ELECTRIC LTD.	649,841.91
TRANSLINK	300,721.51
TRANSWEST ROOFING (1994) LTD	44,658.82
TREVOR BODDY - TREVOR BODDY CONSULTING URBAN DESIGNER	36,458.82
TREVOR WOODWARD'S CONCRETE LTD BOBCAT SERVICE	29,137.50
TRICO EXCAVATING INC.	475,330.30
TRI-FORCE SECURITY SERVICES LTD.	28,511.18
TRILLIUM BUSINESS STRATEGIES INC.	56,301.79
TRITECH GROUP LTD.	241,711.33
TROTTER & MORTON BUILDING TECHNOLOGIES INC.	487,453.98
TURNBULL CONSTRUCTION SERVICES LTD.	496,056.16
TYAM CONSTRUCTION LTD.	4,363,807.12
TYBO CONTRACTING LTD.	610,839.31
UNION OF BRITISH COLUMBIA MUNICIPALITIES	183,562.49
UNISOURCE CANADA INC.	94,363.08
UNITECH CONSTRUCTION MANAGEMENT LTD.	378,183.50
UNITED LIBRARY SERVICES INC.	560,615.19
UNITED RENTALS OF CANADA, INC.	27,139.30
UNITED WAY OF THE LOWER MAINLAND	163,338.62
UNITOW SERVICES (1978) LTD.	35,733.99
UNIVERSAL CONCRETE ACCESSORIES LTD.	26,294.37
UNIWELD SERVICES (2007) LTD.	30,357.50
URBAN SYSTEMS LTD.	693,329.29
URBAN-GENESIS LANDS LTD.	116,915.93

**City of Surrey**  
**Schedule of Payments to Suppliers for**  
**Goods and Services**  
**For the year ended December 31, 2009**

<b>SUPPLIER NAME</b>	<b>AGGREGATE AMOUNT PAID TO SUPPLIERS</b>
URS CANADA INC.	118,932.70
V & V REFRIGERATION & AIR CONDITIONING LTD.	33,855.43
VALLEY MOBILE POWERWASH (AVON-LEAH ENTERPRISES LTD.)	43,080.21
VALLEY TRAFFIC SYSTEMS INC	68,479.33
VALUE SPECIALTY PRODUCTS	40,087.56
VAN DER ZALM & ASSOCIATES INC.	148,655.66
VANCOUVER KIDSBOKS	463,586.11
VANE LAWN & GARDEN SERVICES LTD.	590,305.48
VANOC	30,252.60
VILLHOLTH JENSEN & ASSOCIATES LTD.	29,785.67
VIMAR EQUIPMENT LTD.	26,982.86
VISIONTEC (2008) LTD.	51,660.00
W.K. WILLIAMS CONSULTING SERVICES	41,456.68
WALES MCLELLAND CONSTRUCTION COMPANY (1988) LTD.	369,141.91
WALL SIXTY DEVELOPMENTS LTD.	37,142.00
WASHINGTON SPEAKERS BUREAU	207,799.67
WASTE MANAGEMENT OF CANADA CORPORATION	86,862.56
WASTE SERVICES (CA) INC	190,858.52
WATERFORD PARTNERS INC.	170,088.68
WATSON GARNET R/OATT LORNA M	290,250.53
WATSON GLOVES JOHN WATSON LTD.	33,549.39
WEB ENGINEERING LTD.	1,154,270.76
WEBTECH WIRELESS	34,427.71
WESCO DISTRIBUTION CANADA LP	37,918.16
WESCO DISTRIBUTION-CANADA, INC	54,332.37
WEST COAST FITNESS FIXATIONS, INC.	40,065.76
WEST COAST MACHINERY LTD.	158,591.82
WEST PACIFIC CONSULTING GROUP MANAGED SERVICES INC.	539,183.93
WESTERN CANADA TUBE PRODUCTS LTD.	50,708.69
WESTERN PRINCIPLES CONSULTING INC.	44,415.00
WESTERN PRO SHOW RENTALS LIMITED	35,830.73
WESTERN SAFETY PRODUCTS LTD.	30,813.17
WESTKEY GRAPHICS LTD.	28,315.71
WESTPORT CONSTRUCTION GROUP INC.	2,641,850.41
WESTSHORE CONSTRUCTORS LTD.	1,137,863.56
WESTVIEW SALES LTD.	227,346.01
WHATCOM COUNCIL OF GOVERNMENTS	25,723.48
WHITE PAPER CO. LTD.	37,717.09
WHOLESALE FIRE & RESCUE LTD.	80,124.83
WICKE HERFST MAVER CONSULTING INC.	96,467.37
WILCO LANDSCAPE WESTCOAST INC.	270,220.07
WILLIAM & ELAINE MERRELL	31,431.36
WILLIS CANADA INC.	1,391,841.00
WINDSOR SECURITY LIMITED	32,537.53
WINVAN PAVING LTD.	337,063.12
WOLSELEY CANADA INC.	402,680.42
WOOD WYANT INC.	93,487.26
WOODTEK INDUSTRIES INC.	28,350.00
WORKSAFE BC WORKERS COMPENSATION BOARD/BC	1,396,469.37
WS MACHINING & FABRICATION INC	48,279.00

**City of Surrey**  
**Schedule of Payments to Suppliers for**  
**Goods and Services**  
**For the year ended December 31, 2009**

<b>SUPPLIER NAME</b>	<b>AGGREGATE AMOUNT PAID TO SUPPLIERS</b>
XEROX CANADA LTD.	149,052.82
YARD-AT-A-TIME CONCRETE (1988) LTD.	161,348.23
YARDWORKS SUPPLY LTD.	212,139.28
YOUNG, ANDERSON BARRISTERS & SOLICITORS	63,340.50
YUET-CHANG CHUI	64,462.89
ZEEMAC VEHICLE LEASE LTD.	518,173.58
ZELCO PAINTING & COATINGS LTD.	61,897.41
<hr/>	
<b>PAYMENTS TO SUPPLIERS WHO RECEIVED AGGREGATE PAYMENTS EXCEEDING \$25,000</b>	<b>383,711,668.65</b>
<hr/>	
<b>CONSOLIDATED TOTAL PAID TO SUPPLIERS WHO RECEIVED AGGREGATE PAYMENTS OF \$25,000 OR LESS</b>	<b>12,854,495.87</b>

**City of Surrey**  
**Schedule of Payments to Suppliers for Goods and Services**  
**For the year ended December 31, 2009 (in thousands of dollars)**  
**Reconciliation to Financial Statements**

**RECONCILIATION:**

Total of aggregate payments exceeding \$25,000 paid to suppliers	\$	383,712
Consolidated total of payments of \$25,000 or less paid to suppliers		12,854
Employee remuneration expenses		1,295
Council remuneration expenses		84
Less: Prior year accruals	-	53,176
Add: Current year accruals		54,535
<b>Total City per Statement of Operations</b>	<b>\$</b>	<b><u>399,304</u></b>

Total Consolidated Statement of Operations	\$	459,286
Cost recoveries (net)		18,591
Less: Surrey City Development Corporation expenditures not included in City SOFI	-	341
Less: Surrey Homelessness & Housing Society expenditures not included in City SOFI	-	1,150
Less: Amortization expense	-	74,581
Add: Inventory		1,124
Add: Prepaid Expenses		1,940
Add: Net Capital Acquisitions		142,297
Less: Library per Statement of Operations	-	4,303
Less: Consolidated Salary and Benefits per Statement of Operations	-	159,495
Plus: Non-taxable Benefits		15,936
<b>Total City per Statement of Operations</b>	<b>\$</b>	<b><u>399,304</u></b>

\* 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.

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

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



**2009 FINANCIAL PLAN  
APPROVED CITY GRANTS**

---

<b>Non-Profit Organization</b>	<b>APPROVED</b>
1. 1st Central Surrey Scouting	\$ 500
2. 1st Cloverdale Cetrnury Scouts	500
3. Action BMX Association	4,000
4. Arts Council of Surrey	4,000
5. BC Coalition of People with Disabilities (BCCPD)	1,000
6. BC Crime Prevention Society	5,000
7. BC High School Bhangra Society	1,500
8. Boys & Girls Clubs of Greater Vancouver (BGC GV)	1,000
9. Bridgeview Community Association	2,000
10. Canada West Chamber Orchestra	34,500
11. Caring Hearts for Underprivileged Children Society	1,000
12. Cloverdale District Chamber of Commerce	10,000
13. Cloverdale Tritons Summer Swim Club	500
14. CPGA City of Surrey Invitational Golf Tournament	38,500
15. Crescent Beach Community Services	1,000
16. Crescent Beach Swim Club	625
17. Crime Stoppers	12,500
18. Critter Care Wildlife Society	2,000
19. Downtown Surrey Business Improvement Association	2,000
20. Elgin Park Secondary	100
21. Flavours of Surrey Event	15,000
22. Fraser Region Community Justice Initiatives Association	1,000
23. Fraser Valley Heritage Railway Society	20,400
24. Fraser Valley Visually Impaired Society	500
25. Greater Vancouver Youth for Christ	1,000
26. Hargobind International Wrestling Event	10,000
27. Honey Hooser Scholarship Funds	1,000
28. Jamaican/Canadian Cultural Association of BC	1,000
29. Kwantlen Park Secondary School	100
30. Learning Disabilities Association of BC - Fraser South Chapter	500
31. Lower Fraser Valley Exhibition	500,000
32. Lower Fraser Valley Exhibition Cloverdale Rodeo	225,000
33. Lower Mainland German Shepherd Dog Club	6,000
34. Luke 15 House Society	4,275
35. Ma'am Natul Islam Association of BC	575
36. National Women's Under-18 Hockey Championships	15,000
37. Newton Community Festival Society	2,000



## 2009 FINANCIAL PLAN APPROVED CITY GRANTS

---

<b>Non-Profit Organization</b>	<b>APPROVED</b>
38. North Surrey Secondary School	100
39. Oak Avenue Neighborhood Hub Society	1,000
40. Ocean Park Community Association (OPCA)	500
41. OPTIONS: Services to Communities Society	2,000
42. OPTIONS: Services to Communities Society	750
43. Pacific Community Resource Society	1,000
44. Panorama Ridge Riding Club	22,500
45. Peace Arch Community Services	500
46. Peace Arch Hospital Foundation Gala	1,800
47. Polish Independence Day Event on Oct 31, 2009	1,500
48. Red FM 3rd Annual Run	2,500
49. Royal Canadian Army Cadet Corps Seaforth Highlanders of Canada	500
50. Royal Canadian Theatre Company	1,000
51. Semiahmoo Secondary School	100
52. Serpentine Enhancement Society	1,000
53. Servants Anonymous Society Surrey (SAS Surrey)	2,000
54. SFU Diwali Dinner and Sponsorship	3,000
55. SFU Surrey Gala Sponsorship	3,000
56. South Asian Family Association	2,000
57. South Fraser Women's Services Society	500
58. South Surrey/White Rock Chamber of Commerce	10,000
59. SPCA	650
60. Special Olympics BC - Surrey	500
61. Special Recognition	2,500
62. SPURS	1,600
63. Sullivan Heights Secondary School	100
64. Sunnyside Saddle Club	38,400
65. Surrey Crime Prevention Society	53,500
66. Surrey Association of Sustainable Communities (Surrey ASC)	500
67. Surrey Board of Trade	10,000
68. Surrey Children's Choir (London and Wales)	5,000
69. Surrey Christmas Bureau Society	1,000
70. Surrey Crime Prevention Society	30,000
71. Surrey Delta Indo-Canadian Seniors Society	500
72. Surrey Festival of Dance Society	2,000
73. Surrey International Folk Dancing Society	500
74. Surrey Knights Swim Club (SKSC)	500



**2009 FINANCIAL PLAN  
APPROVED CITY GRANTS**

---

<b>Non-Profit Organization</b>	<b>APPROVED</b>
75. Surrey Memorial Hospital Foundation	771,800
76. Surrey Orcas Water Polo	500
77. Surrey Regional Economic Summit	6,300
78. Surrey Sailing Club	24,000
79. Surrey Sea Lions Summer Swim Club	500
80. Surrey Stroke Recovery Association	500
81. Surrey Tourism & Convention Association (STCA)	10,000
82. Surrey Urban Farms Market Association	2,000
83. Umoja Operation Compassion Society	600
84. Valley Curling Club	60,000
85. Vancouver International Bhangra Celebration Society	500
86. Vishwa Nirmala Dharma Educational Society	500
87. Whalley Community Association	3,000
88. White Rock South Surrey Skating Club (WRSSSC)	500
89. White Rock/Surrey Come Share Society	3,000
90. Young People's Opera Society of BC	500
<b>Total</b>	<b>\$ 2,014,275</b>

---

---