

NO: **R109**

COUNCIL DATE: **June 17, 2013**

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## REGULAR COUNCIL

TO: **Mayor & Council**

DATE: **June 3, 2013**

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

FILE: **1880-20**

SUBJECT: **2012 Statement of Financial Information**

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## RECOMMENDATION

The Finance & Technology Department recommends that Council approve the 2012 Statement of Financial Information that is 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 Statement is to include, for the year being reported, the City's audited financial statements along with information regarding the remuneration paid to the Mayor and each Councillor, the name of and the remuneration paid to each employee who received more than \$75,000 from the City, the name of and the amount paid to each supplier of goods and/or services to whom the City paid more than \$25,000, and all grants paid by the City. The Act requires that Council approve the Statement of Financial Information prior to its submission to the Province. The Act requires that the 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.

## DISCUSSION

The 2012 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 2012 audited financial statements, which were adopted by Council on May 6, 2013.

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

- **Base Salary:** This is the salary that the employee earned in 2012;
- **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 to the Province a Statement of Financial Information for each calendar year. This Statement is to be approved by Council before it is forwarded to the Province. The *Act* stipulates that the Statement is to 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 2012 Statement of Financial Information that 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": 2012 Statement of Financial Information for the City of Surrey

**CITY OF SURREY**

**STATEMENT OF FINANCIAL  
INFORMATION**

**Year Ended December 31, 2012**

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

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



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Dianne L. Watts  
Mayor, City of Surrey



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Vivienne Wilke, CGA  
General Manager, Finance & Technology

June 17, 2013

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

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

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

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

On behalf of The City of Surrey



Vivienne Wilke, CGA  
General Manager, Finance & Technology  
June 3, 2013



# FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2012







# AUDIT COMMITTEE



Councillor Gill, Chair



Councillor Hayne, Member



Councillor Hunt, 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.

# REPORT *from the* General Manager, Finance & Technology

May 7, 2013

To Mayor Dianne Watts and Members of City Council

It is my pleasure to submit in accordance with the requirements of the Community Charter the Annual Financial Report for the City of Surrey for the year ended December 31, 2012. This Report includes the consolidated Financial Statements and the Auditor's Report.

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

The public accounting firm KPMG LLP, which was appointed by City Council as the external auditor, has given the City an unqualified audit opinion on the City's Consolidated Financial Statements, stating that in their professional opinion, the Consolidated Financial Statements present fairly, in all material respects, the consolidated financial position of the City of Surrey as at December 31, 2012 including its consolidated results of operations, its changes in net consolidated financial assets and its consolidated cash flows for the year then ended in accordance with Canadian Public Sector Accounting Standards. KPMG LLP has also stated that the City maintains a system of internal accounting controls designed to provide reasonable assurance for safeguarding the City's assets and the reliability of financial records and documents.

## FINANCIAL OVERVIEW

### 2012 in Review

The construction of new facilities under the 'Build Surrey' Program continued to bolster development throughout the City during the year. The City Centre has attracted significant development interest over 2012 and is expected to continue to be a significant location for development activity and new businesses in the coming years. The shift in construction of single family dwellings to multi-family dwellings has continued in 2012 as Surrey remains a relatively affordable market in the Region. Surrey's growth in 2012 accelerated in comparison to 2011.

The City's revenues totaled \$702.6 million in 2012, which is an increase in comparison to revenues of \$646.5 million that were collected in 2011. This increase was attributable primarily to additional property taxes, additional utility fees and increased capital contributions (i.e., transfers) from the Federal and Provincial governments for infrastructure-related projects.

The City's expenses totaled \$554.9 million in 2012, which was an increase in comparison to expenses of \$535.4 million in 2011. This increase was attributable to increases in operating costs related to the opening of new civic facilities and an increase in the amounts that were paid under the RCMP contract for police services. In addition, expenditures on infrastructure-related projects increased.

### Investments

The City's investment policy, which complies with Community Charter requirements, outlines how City funds are invested to achieve reasonable returns and with investment security while meeting the City's cash flow requirements. The average portfolio balance related to the City's investments during 2012 was \$670.8 million, which earned \$22.0 million in interest in 2012, of which \$3.0 million was allocated to deferred development cost charges. The average rate of return during 2012 on the City's investment portfolio was 3.05%.

## Reserve Funds

The City's statutory reserve funds amount to \$67.6 million at the end of 2012 compared to a balance of \$100.6 million at the end of 2011. This decrease is mainly due to the funding requirements of the projects being constructed under the Build Surrey Program. The deferred development cost charge balance at the end of 2012 was \$216.3 million, which is an increase over the balance of \$183.9 million at the end of 2011. This is a reflection of the City's steady development activity. These funds will be used to fund capital projects that are listed in the City's Five-Year (2013-2017) Financial Plan.

## Financial Position

While the balance in cash and investments has decreased to \$663.6 million at the end of 2012 from \$675.7 million at the end of 2011, the City continues to maintain a strong financial position.

## THE FUTURE

The City will continue to grow and transform the way it conducts business. The implementation of a new financial system will be completed in 2013. Many of the City's administrative functions will be moving to a New City Hall in Surrey City Centre in the fall of 2013. The City will continue to expand its infrastructure under the Build Surrey Program to accommodate the demands of growth. In this regard, two new aquatic centres are under construction and are expected to be completed in 2014. In addition, planning is underway for the construction by means of a public/private partnership of the largest Organics Biofuel Facility in Canada. These are just a few of the multitude of activities with which City staff is involved in addition to the on-going day-to-day delivery of municipal services to a City that has reached a population of 500,000 residents.

Surrey is projected to welcome an average of 10,000 residents each year over the next two decades. Staff will continue to work efficiently and effectively in delivering high quality services, continue to pursue new revenue opportunities and implement innovative ideas and solutions that will position the City for continued success. Despite the pressures of growth, Surrey continues to provide its property owners with low property tax rates in comparison to the region and larger cities across Canada.

Staff is staying abreast with financial statement changes that are being considered by the Public Sector Accounting Board (PSAB) with a view to ensuring that the City implements changes efficiently. Staff is currently studying the impact of proposed PSAB changes in relation to accounting for the liability related to Contaminated Sites, Related Party Transactions and Financial Instruments and Foreign Currency Translation. The changes related to these standards will be implemented in 2014 and 2015.

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

Respectfully submitted,



Vivienne Wilke, CGA  
General Manager, Finance & Technology





**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

## INDEPENDENT AUDITORS' REPORT

To the Mayor and Council

We have audited the accompanying consolidated financial statements of the City of Surrey, which comprise the consolidated statement of financial position as at December 31, 2012 and the consolidated statements of operations, changes in net financial assets and cash flows for the year then ended, and notes, comprising a summary of significant accounting policies and other explanatory information.

### *Management's Responsibility for the Consolidated Financial Statements*

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

### *Auditors' Responsibility*

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

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

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

### *Opinion*

In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of the City of Surrey as at December 31, 2012, and its consolidated results of operations, its changes in net consolidated financial assets and its consolidated cash flows for the year then ended in accordance with Canadian public sector accounting standards.

### *Other Matters*

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 12 is presented for purposes of additional analysis and is not a required part of the consolidated 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.

Chartered Accountants

May 6, 2013

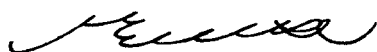
Burnaby, Canada

# City of Surrey

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at December 31, 2012, with comparative figures for 2011  
[in thousands of dollars]

	2012	2011
		<i>(recast - note 2)</i>
<b>FINANCIAL ASSETS</b>		
Cash and cash equivalents	\$ 82,051	\$ 43,612
Accounts receivable <i>(note 3)</i>	140,748	135,845
Properties available-for-sale <i>(note 4)</i>	14,788	8,711
Investments <i>(note 5)</i>	663,551	675,749
	<b>901,138</b>	<b>863,917</b>
<b>LIABILITIES</b>		
Accounts payable and accrued liabilities <i>(note 6)</i>	153,855	128,518
Deposits and prepayments <i>(note 7)</i>	154,026	141,278
Deferred revenue <i>(note 8)</i>	48,044	42,527
Deferred development cost charges <i>(note 9)</i>	216,298	183,889
Debt <i>(note 10)</i>	175,478	100,000
	<b>747,701</b>	<b>596,212</b>
NET FINANCIAL ASSETS	<b>153,437</b>	<b>267,705</b>
 <b>NON-FINANCIAL ASSETS</b>		
Tangible capital assets <i>(note 12)</i>	7,392,537	7,131,836
Inventories of supplies	1,030	1,012
Prepaid expenses	2,941	1,725
	<b>7,396,508</b>	<b>7,134,573</b>
ACCUMULATED SURPLUS <i>(note 13)</i>	<b>\$ 7,549,945</b>	<b>\$ 7,402,278</b>
Commitments and contingencies <i>(note 14)</i>		
Subsequent events <i>(note 24)</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, 2012, with comparative figures for 2011  
[in thousands of dollars]*

	2012 Budget	2012	2011
	<i>(unaudited notes 1 (i) and 23)</i>		<i>(recast - note 2)</i>
<b>REVENUES</b>			
Taxation revenue <i>(note 16)</i>	\$ 276,323	\$ <b>\$274,001</b>	\$ 259,526
Sales of goods and services	167,450	<b>171,352</b>	159,469
Development cost charges <i>(note 9)</i>	83,317	<b>36,405</b>	57,045
Developer contributions	130,557	<b>103,399</b>	81,914
Investment income	18,232	<b>19,410</b>	20,890
Transfers from other governments <i>(note 22)</i>	17,128	<b>55,424</b>	34,695
Other	34,278	<b>42,599</b>	33,002
	727,285	<b>702,590</b>	646,541
<b>EXPENSES</b>			
Police services	111,326	<b>113,211</b>	107,127
Parks, recreation and culture	70,092	<b>72,781</b>	72,198
General government	41,301	<b>52,497</b>	45,996
Water	61,617	<b>61,810</b>	60,192
Fire services	53,518	<b>52,681</b>	52,073
Sewer	50,032	<b>49,574</b>	50,625
Engineering	4,719	<b>6,182</b>	7,639
Drainage	28,130	<b>28,798</b>	30,690
Solid waste	26,514	<b>27,590</b>	25,582
Roads & traffic safety	58,601	<b>51,636</b>	47,802
Planning and development	22,788	<b>22,363</b>	20,638
Library services	16,133	<b>15,800</b>	14,874
	544,771	<b>554,923</b>	535,436
Annual Surplus	182,514	<b>147,667</b>	111,105
Accumulated Surplus, beginning of year <i>(recast - note 2)</i>	7,402,278	<b>7,402,278</b>	7,291,173
Accumulated Surplus, end of year	\$ 7,584,792	\$ <b>7,549,945</b>	\$ 7,402,278

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



## CONSOLIDATED STATEMENT OF CHANGES IN NET FINANCIAL ASSETS

As at December 31, 2012, with comparative figures for 2011  
[in thousands of dollars]

	2012 Budget	2012	2011
	<i>(unaudited notes 1 (i) and 23)</i>		
<b>ANNUAL SURPLUS</b>	\$ 182,514	\$ 147,667	\$ 111,105
Acquisition of tangible capital assets	(509,509)	(393,958)	(263,267)
Amortization of tangible capital assets	109,694	93,324	87,597
Loss (gain) on disposal of tangible capital assets	-	2,311	(3,256)
Proceeds on disposal of tangible capital assets	-	4,231	5,194
	(217,301)	(146,425)	(62,627)
Acquisition of inventories of supplies	-	(1,030)	(1,012)
Consumption of inventories of supplies	-	1,012	1,002
Acquisition of prepaid expenses	-	(2,941)	(1,725)
Use of prepaid expenses	-	1,725	1,495
Transfer to properties-available-for-sale	-	33,391	8,711
	-	32,157	8,471
Change in net financial assets	(217,301)	(114,268)	(54,156)
Net financial assets, beginning of year	267,705	267,705	321,861
Net financial assets, end of year	\$ 50,404	\$ 153,437	\$ 267,705

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, 2012, with comparative figures for 2011  
(in thousands of dollars)*

	2012	2011
Cash provided by (used in):		
<b>OPERATING TRANSACTIONS</b>		
Annual surplus	\$ 147,667	\$ 111,105
Non-cash charges to operations		
Amortization expense	93,324	87,597
Loss (gain) on disposal of tangible capital assets	5,294	(3,256)
Developer contributions of tangible capital assets <i>(note 12 (b))</i>	(70,859)	(66,524)
Change in non-cash operating working capital		
Accounts receivable	(4,903)	(1,954)
Inventories of supplies	(18)	(10)
Prepaid expenses	(1,216)	(230)
Accounts payable and accrued liabilities	26,592	21,104
Deposits and prepayments	12,748	11,881
Deferred revenue	4,262	7,747
Deferred development cost charges	32,409	(515)
Net change in cash from operating transactions	245,300	166,945
<b>FINANCING TRANSACTIONS</b>		
Proceeds from issuance of debt	42,600	100,000
Proceeds from issuance of loan payable	3,256	-
Repayment on loan payable	(59)	-
Cash provided by financing transactions	45,797	100,000
<b>CAPITAL TRANSACTIONS</b>		
Cash used to acquire tangible capital assets	(293,418)	(196,743)
Acquisition of properties available-for-sale	(80)	-
Disposal of properties available-for-sale	27,394	-
Proceeds on disposal of tangible capital assets	1,248	5,194
Net change in cash from capital transactions	(264,856)	(191,549)
<b>INVESTING TRANSACTIONS</b>		
Decrease (increase) in investments	12,198	(56,010)
Increase in cash and cash equivalents	38,439	19,386
Cash and cash equivalents, beginning of year	43,612	24,226
Cash and cash equivalents, end of year	\$ 82,051	\$ 43,612
Supplementary cash flow information:		
<b>NON-CASH TRANSACTIONS:</b>		
Transfer of lands to reduce amounts owing to joint venture partners	\$ 1,255	\$ 1,422
Exchange of land	2,983	-
Acquisition of tangible capital assets financed by external mortgages	29,681	-
	\$ 33,919	\$ 1,422

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

*For the year ended December 31, 2012  
[tabular amounts in thousands of dollars]*

## GENERAL

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

### 1. SIGNIFICANT ACCOUNTING POLICIES

The consolidated financial statements of the City are prepared in accordance with Canadian 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 plus the Surrey Public Library (the "Library"), Surrey City Development Corporation ("SCDC") and Surrey Homelessness and Housing Society ("SHHS"). The Library, SHHS and SCDC are consolidated as they are considered to be controlled by the City, by virtue of their Board being appointed by the City. Inter-fund transactions, fund balances and activities are eliminated on consolidation.

#### **i) Operating Funds**

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

#### **iii) Reserve Funds**

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

## NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended December 31, 2012  
 [tabular amounts in thousands of dollars]

## 1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

**a) Basis of consolidation (continued)****iv) Surrey City Development Corporation**

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

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

SCIC has a 50% ownership in nine holding companies that are proportionately consolidated.

SCIC has a 29.4% ownership in the following entities (proportionately consolidated) referred to as the "Surrey Centre Limited Partnerships":

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

**ii) Grove Limited Partnership and Grove (G.P.) Inc. - (50% owned and proportionately consolidated)****iii) The Croydon Drive Development Limited Liability Partnership ("Croydon") - (50% owned and proportionately consolidated)****v) Surrey Homelessness and Housing Society**

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

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

**vi) Trust Funds**

These funds account for assets which must be administered as directed by agreement or statute for certain beneficiaries. In accordance with PSAB recommendations on financial statement presentation for local governments, trust funds are not included in the City's consolidated financial statements. Trust funds administered by the City are presented in note 18.

*For the year ended December 31, 2012  
[tabular amounts in thousands of dollars]*

**1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**b) Revenue recognition**

Revenues are recognized in the period in which the transactions or events occurred that gave rise to the revenues. All revenues are recorded on an accrual basis, except when the accruals cannot be determined with a reasonable degree of certainty or when their estimation is impractical.

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

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

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.

**c) Deferred revenue**

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

**d) Investment income**

Investment income is reported as revenue in the period earned.

**e) Expenses**

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

**f) Properties available-for-sale**

Properties available for sale include real estate properties which are ready and available to be sold and for which there is a market. They are valued at the lower of cost or expected net realizable value. Properties available-for-sale are presented in note 4.

*For the year ended December 31, 2012  
[tabular amounts in thousands of dollars]*

## 1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

### **g) Investments**

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

### **h) Employee future benefits**

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

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

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

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

### **i) Budget data**

The unaudited budget data presented in these consolidated financial statements was included in the City of Surrey 2012 – 2016 Consolidated Financial Plan and was adopted through By-law #17544 on February 6, 2012.

### **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:

For the year ended December 31, 2012  
 [tabular amounts in thousands of dollars]

## 1 SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

### j) Non-financial assets (continued)

#### i) Tangible capital assets (continued)

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

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

#### ii) Interest capitalization

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

#### iii) Contributions of tangible capital assets

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

#### iv) Intangible assets

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

#### v) Leases

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

#### vi) Inventories of supplies

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

## NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended December 31, 2012  
 [tabular amounts in thousands of dollars]

## 1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

### 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, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the period. Significant estimates include assumptions used in estimating contributed tangible capital assets, developer contributions, useful life for amortization, provisions for accrued liabilities, contingencies and in performing actuarial valuations of employee future benefits.

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 (note 1(a)) as well as presented financial information in segmented format (note 21).

## 2. RECAST OF COMPARATIVE FIGURES

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

During the year, the City determined that certain tangible capital assets values were inaccurately input in the prior year's asset registers and therefore should be removed. The 2011 comparative figures have been recast for these items.

The effects of the recast on the 2011 comparative figures have been applied retroactively and are summarized below in thousands of dollars:

ACCUMULATED SURPLUS AT JANUARY 1, 2011:		
Opening accumulated surplus, as previously reported	\$	7,342,707
Land area inaccurately recorded		(47,982)
Work-in-Progress overstatement		(3,552)
Opening accumulated surplus, as recast	\$	7,291,173



For the year ended December 31, 2012  
 [tabular amounts in thousands of dollars]

## 2. RECAST OF COMPARATIVE FIGURES (CONTINUED)

### TANGIBLE CAPITAL ASSETS, DECEMBER 31, 2011:

Tangible capital assets, as previously reported	\$ 7,183,370
Land area inaccurately recorded	(47,982)
Work-in-Progress overstatement	(3,552)
Tangible capital assets, as recast	\$ 7,131,836

## 3. ACCOUNTS RECEIVABLE

	2012	2011
General accounts receivable	\$ 55,472	\$ 56,144
Development cost charges	39,092	34,998
Property taxes	20,137	19,171
Utility rates	11,330	10,042
Due from joint venture partners	8,681	9,599
Due from other authorities	3,984	4,739
Debenture debt guarantee	1,511	1,026
Tax sale properties	541	126
	<b>\$ 140,748</b>	<b>\$ 135,845</b>

## 4. PROPERTIES AVAILABLE-FOR-SALE

	2012	2011
Opening balance	\$ 8,711	\$ -
Transfer from tangible capital assets	33,391	8,711
Disposal on sale	(27,394)	-
Additions	80	-
	<b>\$ 14,788</b>	<b>\$ 8,711</b>

## 5. INVESTMENTS

	2012	2011
Investments maturing within one year	\$ 334,620	\$ 246,479
Investments maturing within two years	66,969	121,725
Investments maturing within ten years	261,962	307,545
	<b>\$ 663,551</b>	<b>\$ 675,749</b>

Average portfolio yield 3.05% (2011 – 3.39%). All investments can be liquidated on demand, but may have associated penalties on liquidation.

City of Surrey

## NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

*For the year ended December 31, 2012  
[tabular amounts in thousands of dollars]*

### 6. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	2012	2011
Trade accounts payable	\$ 71,662	\$ 52,345
Due to Federal Government	25,024	24,224
Employee future benefits (note 11)	21,968	19,839
Due to joint venture partners	4,940	9,622
Contractors' holdbacks	15,877	9,016
Due to Regional Districts	6,834	6,802
Due to Province of British Columbia	4,562	4,260
Due to other government entities	1,575	1,397
Interest on debt	1,413	1,013
	<b>\$ 153,855</b>	<b>\$ 128,518</b>

### 7. DEPOSITS AND PREPAYMENTS

	2012	2011
<b>Deposits</b>		
Future works	\$ 33,064	\$ 31,552
Planning and permits	35,255	30,832
Engineering	29,168	22,661
Capital deposits	11,443	14,174
Pavement cuts	4,504	4,121
Boulevard trees	2,689	2,699
Latecomer	928	1,563
Tenant deposits	1,146	65
Other deposits	1,906	1,292
Developer works agreement	505	1,315
Amenities	284	271
<b>Total Deposits</b>	<b>\$ 120,892</b>	<b>\$ 110,545</b>
<b>Prepays</b>		
Taxes	\$ 30,313	\$ 28,286
Utilities	1,622	1,859
Tax sale private purchase payment	1,187	586
Other prepaids	12	2
<b>Total Prepays</b>	<b>33,134</b>	<b>30,733</b>
<b>Total Deposits and Prepays</b>	<b>\$ 154,026</b>	<b>\$ 141,278</b>

For the year ended December 31, 2012  
 [tabular amounts in thousands of dollars]

## 8. DEFERRED REVENUE

	2012	2011
Neighbourhood Concept Plans	\$ 21,426	\$ 20,657
Development/Building Permits	16,006	16,205
Deferred gains on land sales to joint ventures	4,765	3
Deferred lease revenue	4,054	4,123
Other	1,793	1,539
	<b>\$ 48,044</b>	<b>\$ 42,527</b>

## 9. DEFERRED DEVELOPMENT COST CHARGES

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

	2012	2011
<b>Deferred DCC's:</b>		
Arterial roads	\$ 54,088	\$ 54,033
Parkland	49,467	44,314
Drainage/storm water detention	36,743	33,936
Sanitary sewer	22,595	18,472
Collector roads	13,904	15,247
Water	12,885	12,430
Area specific	10,237	2,733
Park development	16,379	2,724
	<b>\$ 216,298</b>	<b>\$ 183,889</b>
<b>Deferred DCC's, beginning of year</b>	<b>\$ 183,889</b>	<b>\$ 184,404</b>
DCC's levied for the year	65,808	52,828
Investment income	3,006	3,702
Total DCC's deferred	68,814	56,530
Revenue recognized for General Capital Fund	(31,482)	(49,878)
Revenue recognized for Water Capital	(2,913)	(1,922)
Revenue recognized for Sewer & Drainage Capital	(2,010)	(5,245)
Total DCC's recognized as revenue	(36,405)	(57,045)
Net increase (decrease) for the year	32,409	(515)
<b>Deferred DCC's, end of year</b>	<b>\$ 216,298</b>	<b>\$ 183,889</b>

## NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended December 31, 2012  
 [tabular amounts in thousands of dollars]

## 10. DEBT

	2012	2011
Debenture debt	\$ 142,600	\$ 100,000
Loans payable	32,878	-
	<b>\$ 175,478</b>	<b>\$ 100,000</b>

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

Gross amount of the debt less repayments and actuarial adjustments to date are as follows:

	Gross debt	Repayments and actuarial adjustments	Net debt 2012	Net debt 2011
General Capital Fund	\$ 145,000	\$ 2,400	\$ 142,600	\$ 100,000

In addition, loans payable by Surrey City Development Corporation are as follows:

	2012	2011
Line of credit, Grove Limited Partnership, through TD Canada Trust, bearing interest at prime plus 0.75% per annum	\$ 242	-
Demand loan, Grove Limited Partnership, in the form of bankers' acceptances bearing a stamping fee of 2.25% plus interest at the monthly bankers' acceptance rate, secured by the underlying property and repayable on the sale of the development	3,014	-
Boundary Park loan payable, Citizen's Bank of Canada, 10-year term maturing January 1, 2023, payable in monthly payments of \$77,625, including interest calculated at a rate of 4.05% per annum, secured by a mortgage on the commercial property	14,681	-
Cedar Hills loan payable, Citizen's Bank of Canada, 10-year term maturing November 1, 2022, payable in monthly payments of \$78,497, including interest calculated at a rate of 3.95% per annum, secured by a mortgage on the commercial property	14,941	-
	<b>\$ 32,878</b>	<b>-</b>

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended December 31, 2012  
 [tabular amounts in thousands of dollars]

10. DEBT (CONTINUED)

Current borrowing includes:

MFA Issue	Issue Date	Term (yrs.)	Maturity	Interest Rate	* Refinancing Date
116	April 4, 2011	25	April 4, 2036	4.20%	April 4, 2021
121	October 4, 2012	25	October 4, 2037	2.90%	October 4, 2022

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

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

	Repayments and actuarial adjustments	Mortgage payments	Total
2013	\$ 3,578	\$ 722	\$ 4,300
2014	3,721	750	4,471
2015	3,869	781	4,650
2016	4,025	812	4,837
2017	4,186	844	5,030
2018 and thereafter	123,221	25,713	148,934
Payable on demand	-	3,256	3,256
Total	\$ 142,600	\$ 32,878	\$ 175,478

Interest charges on debt are as follows:

	2012	2011
Cash for interest payments	\$ 3,398	\$ 2,100
Interest accrued at December 31	1,413	1,013
Less: Capitalized interest	(115)	-
Total interest expense	\$ 4,696	\$ 3,113

## NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended December 31, 2012  
[tabular amounts in thousands of dollars]

## 11. EMPLOYEE FUTURE BENEFITS

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

	2012	2011
<b>Accrued benefit liability:</b>		
Balance, beginning of year	\$ 19,839	\$ 18,680
Current service cost	1,834	1,043
Interest cost	975	1,065
Amortization of actuarial loss	633	531
Benefits paid	(1,313)	(1,480)
Balance, end of year	\$ 21,968	\$ 19,839

An actuarial valuation for these benefits was performed to determine the City's accrued benefit obligation as at December 31, 2012. The difference between the actuarially determined accrued benefit obligation of \$26.8 million and the accrued benefit liability of \$21.9 million as at December 31, 2012 is an unamortized actuarial loss of \$4.9 million. The actuarial loss is amortized over a period equal to the employees' average remaining service lifetime of 9 years.

	2012	2011
<b>Actuarial benefit obligation:</b>		
Accrued benefit liability, end of year	\$ 21,968	\$ 19,839
Unamortized actuarial loss	4,867	5,526
Actuarial benefit obligation, end of year	\$ 26,835	\$ 25,365

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

	2012	2011
Discount rate	3.50%	3.75%
Expected future inflation rate	2.00% - 2.50%	2.00% - 2.50%
Expected wage and salary range increases	0.50%	0.50%
Employee average remaining service life (years)	9.0	9.0

## NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended December 31, 2012  
 [tabular amounts in thousands of dollars]

## 12. TANGIBLE CAPITAL ASSETS

<b>Cost</b>	Balance at December 31, 2011 <i>(recast - note 2)</i>	Additions	Disposals / WIP Allocations	<b>Balance at December 31, 2012</b>
Land and land improvements	\$ 1,617,364	\$ 55,909	\$ 6,005	<b>\$ 1,667,268</b>
Buildings	300,598	36,390	4,678	<b>332,310</b>
Infrastructure	3,852,913	93,979	2,778	<b>3,944,114</b>
Machinery and equipment	143,088	36,273	6,988	<b>172,373</b>
Land under road	2,440,174	42,799	-	<b>2,482,973</b>
Work-in-Progress	229,089	357,435	257,607	<b>328,917</b>
<b>Total</b>	<b>\$ 8,583,226</b>	<b>\$ 622,785</b>	<b>\$ 278,056</b>	<b>\$ 8,927,955</b>

<b>Accumulated Amortization</b>	Balance at December 31, 2011 <i>(recast - note 2)</i>	Amortization	Accumulated Amortization on Disposals	<b>Balance at December 31, 2012</b>
Land and land improvements	\$ 61,517	\$ 3,976	\$ 575	<b>\$ 64,918</b>
Buildings	149,200	9,580	241	<b>158,539</b>
Infrastructure	1,165,413	63,617	1,571	<b>1,227,459</b>
Machinery and equipment	75,260	16,151	6,909	<b>84,502</b>
<b>Total</b>	<b>\$ 1,451,390</b>	<b>\$ 93,324</b>	<b>\$ 9,296</b>	<b>\$ 1,535,418</b>

<b>Net Book Value by category</b>	December 31, 2011 <i>(recast - note 2)</i>	<b>December 31, 2012</b>
Land and land improvements	\$ 1,555,847	<b>\$ 1,602,350</b>
Buildings	151,398	<b>173,771</b>
Infrastructure	2,687,500	<b>2,716,655</b>
Machinery and equipment	67,828	<b>87,871</b>
Land under road	2,440,174	<b>2,482,973</b>
Work-in-Progress	229,089	<b>328,917</b>
<b>Total</b>	<b>\$ 7,131,836</b>	<b>\$ 7,392,537</b>

City of Surrey

## NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

*For the year ended December 31, 2012  
[tabular amounts in thousands of dollars]*

### 12. TANGIBLE CAPITAL ASSETS (CONTINUED)

<b>Net Book Value by fund</b>	December 31, 2011 <i>(recast - note 2)</i>	<b>December 31, 2012</b>
General capital	\$ 4,921,278	<b>\$ 5,125,399</b>
Water capital	568,500	<b>572,749</b>
Sewer capital	531,346	<b>528,415</b>
Drainage capital	1,053,900	<b>1,054,395</b>
Library capital	5,125	<b>5,940</b>
Surrey City Development Corp.	51,687	<b>105,639</b>
<b>Total</b>	<b>\$ 7,131,836</b>	<b>\$ 7,392,537</b>

#### **a) Work-in-progress**

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

Work-in-progress having a value of \$328.9 million (2011 - \$229.0 million) has not been amortized. Amortization of these assets will commence when each specific asset is put into service.

#### **b) Contributed Tangible Capital Assets**

Contributed capital assets have been recognized at fair market value at the date of contribution. The value of contributed assets received during the year is \$70.9 million (2011 - \$66.5 million) comprised of roads infrastructure in the amount of \$49.9 million (2011 - \$56 million), water and wastewater infrastructure in the amount of \$13.4 million (2011 - \$7.9 million) and land in the amount of \$7.6 million (2011 - \$2.6 million), including improvements.

#### **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) Intangible Assets**

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

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

Tangible capital assets are written down when conditions indicate that they no longer contribute to the City's ability to provide goods and services. Any impairment is accounted for as an expense in the consolidated statement of operations. No impairments were identified or recorded during the year ended December 31, 2012 and 2011.



For the year ended December 31, 2012  
 [tabular amounts in thousands of dollars]

### 13. ACCUMULATED SURPLUS

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

	2012	2011
		<i>(recast - note 2)</i>
<b>Accumulated Surplus per Statement of Financial Position</b>	<b>\$ 7,549,945</b>	<b>\$ 7,402,278</b>
Less:		
Tangible Capital Assets	7,392,537	7,131,836
Unexpended Borrowing	(86,044)	(35,721)
	<b>7,306,493</b>	<b>7,096,115</b>
<b>Reserves set aside by Council</b>		
Equipment and Building Replacement	36,653	38,157
Capital Legacy	12,757	28,417
Local Improvement Financing	14,273	14,435
Municipal Land	(8,205)	1,665
Environmental Stewardship	6,580	6,359
Park Land Acquisition	2,984	9,040
Water Claims	1,280	1,255
Parking Space	1,226	1,202
Affordable Housing	18	67
	<b>67,566</b>	<b>100,597</b>
<b>Restricted Reserves</b>		
Infrastructure Replacement	46,154	58,018
Self-Insurance	14,755	14,442
Revenue Stabilization	12,661	9,723
Operating Emergencies	7,042	7,042
Environmental Emergencies	5,928	5,771
Prepaid Expenses	2,941	1,725
Inventories of Supplies	1,030	1,012
Committed Funds	128,180	110,114
	<b>218,691</b>	<b>207,847</b>
<b>Other Entities</b>		
Surrey City Development Corporation (net of interfund borrowings)	(56,523)	(18,472)
Surrey Homelessness and Housing Society	8,692	8,720
	<b>(47,831)</b>	<b>(9,752)</b>
<b>Total Restricted Funds</b>	<b>7,544,919</b>	<b>7,394,807</b>
<b>Unappropriated Surplus</b>	<b>\$ 5,026</b>	<b>\$ 7,471</b>

## NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

*For the year ended December 31, 2012  
[tabular amounts in thousands of dollars]*

**14. COMMITMENTS AND CONTINGENCIES**

**a)** The City has significant future contractual commitments for incomplete capital acquisitions and capital construction projects in progress. The City records the capital costs incurred to the end of the year on these projects as tangible capital assets. To provide for the completion of the projects, unexpended budget money for incomplete projects is appropriated as Committed Funds (see note 13). The Financial Plan, updated annually, provides for the financing of these and future obligations within the estimated financial resources of the City.

**b)** The City has a contingent liability with respect to debentures of the Greater Vancouver Water District, Greater Vancouver Sewerage and Drainage District and Greater Vancouver Regional District, to the extent provided in their respective Enabling Acts, Acts of Incorporation and Amending Acts. Management does not consider payment under this contingency to be likely and therefore no amounts have been accrued.

**c)** The City is a shareholder of the Emergency Communications for Southwest British Columbia Incorporated (E-Comm) whose services provided include: regional 9-1-1 call centre for the Greater Vancouver Regional District; Wide Area Radio network; dispatch operations; and records management. The City holds 2 Class "A" shares and 1 Class "B" share (of a total of 27 Class "A" and 22 Class "B" shares issued and outstanding as at December 31, 2012). As a Class "A" shareholder, the City shares in both funding the future operations and capital obligations of E-Comm (in accordance with a cost sharing formula), including any lease obligations committed to by E-Comm up to the shareholder's withdrawal date. As a Class "B" shareholder, the City is obligated to share in funding of the ongoing operating costs. In accordance with the members' agreement, upon withdrawal from E-Comm, class A shareholders shall be obligated to pay to the withdrawal date as requested by E-Comm their share of the class A shareholders' obligation to any long-term capital obligations, including any lease obligations. This includes any lease obligations or repayments thereof committed to by E-Comm up to the withdrawal date.

**d)** The City entered into an agreement with the YMCA of Greater Vancouver for the joint development of a facility in Surrey. The City contributed \$5.5 million towards the completion of the project, which was matched by the YMCA. The City has also provided a guarantee through an \$8.0 million non-recourse first collateral mortgage expiring August 31, 2013, in favour of the Royal Bank of Canada that is registered against the land and facility, which can be renewed annually. The City does not expect to make any payments on the guarantee and no amounts have been accrued in the financial statements.

**e)** The City insures itself through a combination of insurance policies and self-insurance. The City has a funded self-insurance appropriation (note 13). Based on estimates, this appropriation reasonably provides for all outstanding claims.

For the year ended December 31, 2012  
 [tabular amounts in thousands of dollars]

14. COMMITMENTS AND CONTINGENCIES (CONTINUED)

f) 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 a payment is considered likely and the amounts can be estimated have been accrued based on the best estimate of management.

g) **Debt Reserve Fund Demand Note**

The City has a contingent liability with respect to the Municipal Finance Authority of BC's (MFA) Debt Reserve Fund Demand Note. As a condition of the borrowing undertaken by the City through MFA Debenture Issue No. 116 April 4, 2011 and Issue No. 121 October 4, 2012 the City was required to contribute to the MFA Debt Reserve Fund through a demand note. The demand note will only be recorded as an asset and liability if a local government, under the joint and several agreement of the regional district, defaults on their loan obligation. Upon this action of default, the MFA may call the outstanding demand notes of the deficient regional district at which point the demand notes then become an asset and a liability of the associated members. Once the defaulting local government repays in full the defaulted position, the MFA will refund all called demand notes. It is generally unlikely that the funds will be demanded by the MFA, therefore the amounts have not been recorded in the consolidated financial statements.

Demand note amounts are as follows:

Issue	LA	SI	Rgn SI	Purpose	Term	DRF Demand Note
116	17173	R10-2022	1139	Other	25	\$ 319
116	17180	R10-2357	1141	Other	25	637
116	17231	R11-124	1142	Other	25	1,035
121	17231	R11-124	1142	Other	25	743
Total						\$ 2,734

h) **Policing services**

The City has a contract with the federal government whereby the federal government provides Royal Canadian Mounted Police ("RCMP") policing services. RCMP members and the federal government are currently in legal proceedings regarding pay raises for 2009 and 2010 that were retracted for RCMP members. As the final outcome of the legal action and the potential financial impact to the City is not determinable, the City has not recorded any provision for this matter in the financial statements as at December 31, 2012.

## NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended December 31, 2012  
 [tabular amounts in thousands of dollars]

## 15. PENSION PLAN

The City and its employees contribute to the Municipal Pension Plan (the Plan), a jointly trustee pension plan. The Plan's 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 are based on a formula. The Plan has about 176,000 active members, approximately 67,000 retired members. Active members include approximately 35,000 contributors from local governments.

The latest valuation as at December 31, 2009 indicated an unfunded liability of \$1,024 million for basic pension benefits. The next valuation will be as at December 31, 2012 with results expected to be available in 2013. Defined contribution plan accounting is applied to the Plan as the Plan exposes the participating entities to actuarial risks associated with the current and former employees of other entities, with the result that there is no consistent and reliable basis for allocating the obligation, Plan assets and cost to individual entities participating in the Plan.

The City paid \$13.8 million for employer's contributions to the Plan in Fiscal 2012 (2011 - \$13.2 million) and employees contributed \$11.3 million to the Plan in Fiscal 2012 (2011 - \$10.6 million).

## 16. TAXATION REVENUE

	2012	2011
<b>Tax collected:</b>		
Property taxes	\$ 235,146	\$ 222,172
Collections for other authorities	253,144	241,149
Sewer frontage taxes	25,390	24,352
Grants-in-lieu of taxes	13,240	12,768
Other	225	234
	<b>527,145</b>	<b>500,675</b>
<b>Less transfers to other authorities:</b>		
Province of BC - School Taxes	192,665	182,591
Greater Vancouver Regional District	10,891	10,726
BC Assessment Authority	6,201	5,918
Greater Vancouver Transportation Authority	39,760	38,714
Other	3,627	3,200
	<b>253,144</b>	<b>241,149</b>
<b>Taxation revenue</b>	<b>\$ 274,001</b>	<b>\$ 259,526</b>

For the year ended December 31, 2012  
 [tabular amounts in thousands of dollars]

**17. SIGNIFICANT TAXPAYERS**

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

**18. 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:

			2012	2011
<b>Assets</b>				
Cash and short term investments			\$ 2,957	\$ 2,818
<b>Equity</b>				
	<b>Employee Benefits Fund</b>	<b>Cemetery Perpetual Care Fund</b>	<b>2012</b>	<b>2011</b>
Balance, beginning of year	\$ 648	\$ 2,170	\$ 2,818	\$ 2,683
Employment insurance rebate	90	-	90	87
Contributions	-	88	88	82
Interest revenue	13	43	56	63
Benefits purchased	(29)	-	(29)	(29)
Refunded to employees	(66)	-	(66)	(68)
Balance, end of year	\$ 656	\$ 2,301	\$ 2,957	\$ 2,818

**19. SURREY HOMELESSNESS AND HOUSING SOCIETY**

On June 22, 2007, the City of Surrey incorporated the Surrey Homelessness and Housing Society. The purposes of the Society are to raise funds for financing programs and projects that address homelessness in Surrey; conduct and provide financial assistance to homelessness housing initiatives; manage the disbursements of grants for projects and programs that address homelessness in Surrey and act to raise funds for these purposes. As the 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 within the City’s financial statements.

## NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended December 31, 2012  
 [tabular amounts in thousands of dollars]

## 20. SURREY CITY DEVELOPMENT CORPORATION

On April 24, 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 has provided financing to sustain operations and the development. The Corporation's financial information is fully consolidated within the City's financial statements.

As at December 31, 2012, the Surrey City Development Corporation ("SCDC") has entered into Government Partnerships as follows:

**a) The Grove Limited Partnership**

The Grove Limited Partnership ("Grove") is a partnership between SCDC and Townline Grove Limited Partnership ("Townline") for the development of 141 three-level townhomes located in the East Clayton area of Surrey. SCDC mutually contributed a beneficial interest in lands valued at \$2,844,000 and cash consideration of \$1,341,597, for a 50% interest in the Grove. The amounts included in the consolidated financial statements at December 31, 2012 are as follows:

Assets	\$	247
Liabilities		(3,549)
Tangible capital assets		6,728
Accumulated surplus	\$	3,426

**b) Croydon Drive Limited Partnership**

Croydon Drive Limited Partnership ("Croydon") is a partnership between SCDC and Back Lot Holdings LLP for the development of two office buildings. The SCDC is an equal partner in Croydon and has and will provide equal capital contributions to fund the operations of Croydon in the form of land, financial and intellectual capital. Croydon's financial results are proportionately consolidated with SCDC based upon the 50% share of total contributions. The amounts included in the financial statements at December 31, 2012 are as follows:

Assets	\$	73
Liabilities		(1,234)
Tangible capital assets		1,675
Accumulated surplus	\$	514

For the year ended December 31, 2012  
 [tabular amounts in thousands of dollars]

20. SURREY CITY DEVELOPMENT CORPORATION (CONTINUED)

**c) Surrey Centre Tower Partnerships**

Surrey Centre Tower Partnerships (“Surrey Centre”) are various partnerships with Century Group and Delta West Developments Inc., through SCDC’s wholly-owned subsidiary, Surrey City Investment Corporation (“SCIC”), for the development of a tower which will include retail, residential and office spaces. SCDC mutually agreed to contribute assets totalling \$13.6 million in exchange for partnership units. During fiscal 2012, SCDC contributed land with a value of \$6.6 million, resulting in a net liability to the outside partners of \$4.9 million being 70.6% of \$7.0 million (2011 - \$9.6 million). The amounts included in the financial statements at December 31, 2012 are as follows:

Assets	\$	8,711
Liabilities:		
Payable to partners		( 4,940)
Deferred gain		(3,542)
Accounts payable		(207)
		(8,689)
Tangible capital assets		1,559
Accumulated surplus	\$	1,581

21. SEGMENTED INFORMATION

The City of Surrey is a diversified municipal government institution that provides a wide range of services to the citizens of Surrey, including Fire and Police Services; Parks, Recreation and Culture Services; General Government Services; Engineering 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 Area. Service Areas were created for the purpose of recording specific activities and related objectives in accordance with legislated requirements.

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

**Fire Services**

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

*For the year ended December 31, 2012  
[tabular amounts in thousands of dollars]*

## 21. SEGMENTED INFORMATION (CONTINUED)

### **Police Services**

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

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

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

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

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

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

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

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

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

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

The Water, Sewer & Drainage Utilities operate the water system to distribute water, operate the network of sewer mains, to collect sewage and convey such sewage to treatment plants and to operate the network of storm sewers and pump stations for storm water management.

### **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, 2012, with comparative figures for 2011 [in thousands of dollars]

	Police Services	Parks, Recreation and Culture	General Government	Water	Fire Services	Sewer
<b>REVENUES</b>						
Taxation, grants-in-lieu, assessments	\$ -	\$ -	\$ 490,962	\$ 89	\$ -	\$ 6,185
Collections for other authorities	-	-	(253,144)	-	-	-
Taxation revenue	-	-	237,818	89	-	6,185
Sales of goods and services	931	20,339	11,822	59,853	1,707	37,794
Development cost charges	-	-	36,405	-	-	-
Developer contributions	-	102	15,299	18,146	-	-
Investment income	-	-	16,396	1,741	-	874
Transfers from other governments	8,704	448	4,117	2,925	-	-
Other	72	1,756	20,485	797	-	384
	9,707	22,645	342,342	83,551	1,707	45,237
<b>EXPENSES</b>						
Salaries and benefits	18,307	36,005	30,028	-	47,433	-
Consulting and professional services	91	6,124	2,749	590	175	166
RCMP contracted services	92,173	-	-	-	-	-
Telephone and communications	328	273	794	9	707	19
Regional district utility charges	-	-	-	39,805	-	29,242
Utilities	378	2,633	14	397	316	1,472
Garbage collection and disposal	13	214	-	-	28	1
Maintenance and small equipment	2	7,049	3,127	32	297	22
Insurance and claims	-	1	1,504	-	10	1
Leases and rentals	716	813	257	26	-	208
Supplies and materials	272	5,884	1,975	1,658	1,584	1,523
Advertising and media	4	597	343	2	9	-
Grants and sponsorships	-	122	1,797	-	-	-
Contract payments	-	2,364	983	2,495	19	2,440
Other	688	1,760	(2,549)	1,183	503	17
Cost recoveries, net	(951)	(3,901)	(4,563)	8,465	(181)	3,515
Interest on debt	-	-	4,696	-	-	-
Other interests and fiscal services	-	292	1,111	-	-	-
Amortization expense	1,190	12,551	10,231	7,148	1,781	10,948
	113,211	72,781	52,497	61,810	52,681	49,574
Excess (deficiency) of revenues over expenses	(103,504)	(50,136)	289,845	21,741	(50,974)	(4,337)
Transfer from (to) operating funds	-	-	(62,349)	9,976	-	9,175
Transfer from (to) reserve funds	(1,700)	353	(20,768)	3,499	(1,377)	53
Transfer from (to) capital funds	-	621	31,556	(155)	-	734
Annual surplus (deficit)	\$ (105,204)	\$ (49,162)	\$ 238,284	\$ 35,061	\$ (52,351)	\$ 5,625

City of Surrey  
**FINANCIAL ACTIVITIES - SEGMENTED**

*As at December 31, 2012, with comparative figures for 2011 [in thousands of dollars]*

						CONSOLIDATED	
Engineering	Drainage	Solid Waste Management	Road & Traffic Safety	Planning and Development	Library Services	2012	2011
\$ -	\$ 19,337	\$ -	\$ 10,572	\$ -	\$ -	<b>\$ 527,145</b>	\$ 500,675
-	-	-	-	-	-	<b>(253,144)</b>	(241,149)
-	19,337	-	10,572	-	-	<b>274,001</b>	259,526
4,348	-	31,493	379	2,513	173	<b>171,352</b>	159,469
-	-	-	-	-	-	<b>36,405</b>	57,045
69,527	51	-	248	-	26	<b>103,399</b>	81,914
-	399	-	-	-	-	<b>19,410</b>	20,890
38,177	-	-	140	-	913	<b>55,424</b>	34,695
1,787	79	105	348	16,234	552	<b>42,599</b>	33,002
113,839	19,866	31,598	11,687	18,747	1,664	<b>702,590</b>	646,541
29,395	-	-	3,972	16,610	10,949	<b>192,699</b>	186,185
822	1,953	797	4,166	800	61	<b>18,494</b>	18,211
-	-	-	-	-	-	<b>92,173</b>	86,193
116	19	4	102	48	35	<b>2,454</b>	2,676
-	-	-	-	-	-	<b>69,047</b>	63,860
385	6	-	3,265	317	316	<b>9,499</b>	9,118
9	-	19,242	2	13	13	<b>19,535</b>	18,445
365	168	-	112	1,633	127	<b>12,934</b>	14,893
-	-	-	-	-	-	<b>1,516</b>	1,992
100	318	160	691	1	38	<b>3,328</b>	2,528
4,477	440	2,295	2,088	1,655	492	<b>24,343</b>	23,419
34	7	561	16	16	836	<b>2,425</b>	1,570
-	-	-	8	488	-	<b>2,415</b>	1,651
484	1,375	1,428	7,931	49	48	<b>19,616</b>	28,611
428	34	12	72	733	2,006	<b>4,887</b>	(700)
(33,017)	5,785	3,091	3,204	(4)	(1,314)	<b>(19,871)</b>	(15,510)
-	-	-	-	-	-	<b>4,696</b>	3,113
-	-	-	-	-	6	<b>1,409</b>	1,584
2,584	18,693	-	26,007	4	2,187	<b>93,324</b>	87,597
6,182	28,798	27,590	51,636	22,363	15,800	<b>554,923</b>	535,436
107,657	(8,932)	4,008	(39,949)	(3,616)	(14,136)	<b>147,667</b>	111,105
21,326	(10,593)	(2,593)	23,350	-	11,709	-	-
17,868	478	-	1,286	(206)	513	-	-
(7,755)	(6,178)	(14,206)	(5,886)	272	997	-	-
<b>\$ 139,096</b>	<b>\$ (25,225)</b>	<b>\$ (12,791)</b>	<b>\$ (21,199)</b>	<b>\$ (3,550)</b>	<b>\$ (917)</b>	<b>\$ 147,667</b>	<b>\$ 111,105</b>

For the year ended December 31, 2012  
 [tabular amounts in thousands of dollars]

## 22. TRANSFERS FROM OTHER GOVERNMENTS

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:

	2012	2011
<b>Revenue</b>		
<b>B.C. provincial government grants:</b>		
Roads	\$ 13,122	\$ 8,699
Traffic Fine Revenue Sharing	8,323	8,034
Casino Revenue Sharing	3,052	2,841
Sewer Replacement	2,925	1,473
Library Operating	871	857
Victim Services	172	167
Child Care and Seniors	226	145
Arts	50	59
BC One Card	34	36
Union of BC Municipalities	17	14
Resource Sharing	8	5
<b>Subtotal B.C. provincial government grants</b>	<b>28,800</b>	<b>22,330</b>
<b>Federal government grants:</b>		
Roads	12,440	3,215
Parks Development	84	1,257
Keep of Prisoners	209	190
Urban Aboriginal Strategy	-	107
Summer Students	10	10
Child Care	62	4
BCSea Solar BC	-	2
Newton Gym	34	-
<b>Subtotal federal government grants</b>	<b>12,839</b>	<b>4,785</b>
<b>TransLink:</b>		
Arterial Widening & Intersection Improvements	5,125	1,032
Arterial Paving	3,508	2,863
Arterial Bridges	4,776	2,398
Traffic Signals, Signs & Markings	166	404
Bicycle Street Network & Transit Projects	210	848
Transportation Management	-	35
<b>Subtotal TransLink grants</b>	<b>13,785</b>	<b>7,580</b>
<b>Total transfers from other government revenues</b>	<b>\$ 55,424</b>	<b>\$ 34,695</b>

## NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended December 31, 2012  
 [tabular amounts in thousands of dollars]

## 23. BUDGET DATA

The unaudited budget data presented in these consolidated financial statements was included in the City of Surrey 2012 – 2016 Consolidated Financial Plan and was adopted through By-law #17544 on February 6, 2012. The following table reconciles the approved budget to the budget figures reported in these consolidated financial statements.

	Budget Amount
<b>Revenues:</b>	
Consolidated budget	\$ 727,285
<b>Expenses:</b>	
Consolidated budget	1,076,780
Annual deficit per approved budget	(349,495)
<b>Add:</b>	
Capital additions	532,009
<b>Annual surplus per statement of operations</b>	<b>\$ 182,514</b>

## 24. SUBSEQUENT EVENTS

At December 31, 2012, \$700,000 was still outstanding as a promissory note on the Brick South Property sale. In January 2013, the Surrey City Development Corporation exercised an option to purchase a 20% interest in the Bosa City Centre Office partnership for \$700,000. The purchase price was settled by extinguishing the promissory note receivable.

SUPPLEMENTARY FINANCIAL  
INFORMATION



City of Surrey  
**Schedule 1 STATEMENT OF FINANCIAL POSITION - BY FUND**

As at December 31, 2012, with comparative figures for 2011  
 [in thousands of dollars]

	OPERATING FUNDS						
	General	Solid Waste	Roads & Traffic Safety	Water	Sewer	Drainage	Library Services
<b>FINANCIAL ASSETS</b>							
Cash and cash equivalents	\$ 71,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts receivable	120,049	-	-	-	-	-	-
Investments	714,445	-	-	-	-	-	-
Properties available-for-sale	-	-	-	-	-	-	-
Due from other funds	22,858	-	26,964	90,485	60,141	13,413	1,538
	928,656	-	26,964	90,485	60,141	13,413	1,538
<b>LIABILITIES</b>							
Accounts payable and accrued liabilities	192,197	-	-	-	-	-	1,425
Deposits and prepayments	150,855	-	-	847	777	-	-
Due to other funds	519,896	13,557	-	-	-	-	-
Deferred revenue	21,710	-	-	-	-	-	187
Deferred development cost charges	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-
	884,658	13,557	-	847	777	-	1,612
Net Financial Assets (Debt)	43,998	(13,557)	26,964	89,638	59,364	13,413	(74)
<b>NON-FINANCIAL ASSETS</b>							
Tangible capital assets	-	-	-	-	-	-	-
Inventories of supplies	511	-	-	465	54	-	-
Prepaid expenses	2,420	-	-	-	-	-	60
	2,931	-	-	465	54	-	60
Accumulated Surplus (Deficit)	\$ 46,929	\$ (13,557)	\$ 26,964	\$ 90,103	\$ 59,418	\$ 13,413	\$ (14)

CAPITAL FUNDS		OTHER ENTITIES			CONSOLIDATED		
General & Utilities	Library Services	SCDC	SHHS	Reserve Funds	Adjustments	2012	2011
							<i>(recast - note 2)</i>
\$ -	\$ -	\$ 2,030	\$ 8,644	\$ -	\$ 73	\$ 82,051	\$ 43,612
71	-	11,247	-	49,194	(39,813)	140,748	135,845
-	-	-	-	-	(50,894)	663,551	675,749
-	-	14,788	-	-	-	14,788	8,711
56,485	-	-	-	266,816	(538,700)	-	-
56,556	-	28,065	8,644	316,010	(629,334)	901,138	863,917
-	-	47,993	25	-	(87,785)	153,855	128,518
-	-	1,160	-	318	69	154,026	141,278
-	-	-	-	8,205	(541,658)	-	-
-	-	4,765	-	21,439	(57)	48,044	42,527
-	-	-	-	218,482	(2,184)	216,298	183,889
142,600	-	80,815	-	-	(47,937)	175,478	100,000
142,600	-	134,733	25	248,444	(679,552)	747,701	596,212
(86,044)	-	(106,668)	8,619	67,566	50,218	153,437	267,705
7,288,703	5,940	110,656	-	-	(12,762)	7,392,537	7,131,836
-	-	-	-	-	-	1,030	1,012
-	-	324	-	-	137	2,941	1,725
7,288,703	5,940	110,980	-	-	(12,625)	7,396,508	7,134,573
\$ 7,202,659	\$ 5,940	\$ 4,312	\$ 8,619	\$ 67,566	\$ 37,593	\$ 7,549,945	\$ 7,402,278



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

As at December 31, 2012, with comparative figures for 2011  
 [in thousands of dollars]

	OPERATING FUNDS						
	General	Solid Waste	Roads & Traffic Safety	Water	Sewer	Drainage	Library Services
<b>REVENUES</b>							
Taxation, grants-in-lieu, assessments	\$ 490,962	\$ -	\$ 10,572	\$ 89	\$ 6,185	\$ 19,337	\$ -
Collections for other authorities	(253,144)	-	-	-	-	-	-
Taxation revenue	237,818	-	10,572	89	6,185	19,337	-
Sales of goods and services	41,641	31,493	379	59,853	37,793	-	173
Development cost charges	-	-	-	-	-	-	-
Developer contributions	596	-	248	40	-	51	-
Investment income	17,587	-	-	1,741	874	399	-
Transfers from other governments	12,238	-	140	-	-	-	913
Other	32,645	105	348	797	384	79	552
	342,525	31,598	11,687	62,520	45,236	19,866	1,638
<b>EXPENSES</b>							
Police services	112,016	-	-	-	-	-	-
Parks, recreation and culture	60,136	-	-	-	-	-	-
General government	45,281	-	-	-	-	-	-
Water	-	-	-	53,503	-	-	-
Fire services	50,817	-	-	-	-	-	-
Sewer	-	-	-	-	38,626	-	-
Engineering	3,547	-	-	-	-	-	-
Drainage	-	-	-	-	-	10,105	-
Solid waste	-	27,590	-	-	-	-	-
Roads & traffic safety	-	-	25,629	-	-	-	-
Planning and development	22,359	-	-	-	-	-	-
Library services	-	-	-	-	-	-	13,613
	294,156	27,590	25,629	53,503	38,626	10,105	13,613
Excess (deficiency) of revenues over expenses	48,369	4,008	(13,942)	9,017	6,610	9,761	(11,975)
Transfer from (to) operating funds	(30,694)	(2,593)	23,350	(280)	9,175	(10,593)	11,634
Transfer from (to) reserve funds	(6,677)	-	1,286	(342)	53	478	-
Transfer from (to) capital funds	(8,135)	(14,206)	(6,050)	(4,800)	734	(6,178)	-
Annual surplus (deficit)	2,863	(12,791)	4,644	3,595	16,572	(6,532)	(341)
Accumulated surplus (deficit), beginning of year	44,066	(766)	22,320	86,508	42,846	19,945	327
Accumulated surplus (deficit), end of year	\$ 46,929	\$ (13,557)	\$ 26,964	\$ 90,103	\$ 59,418	\$ 13,413	\$ (14)

CAPITAL FUNDS		OTHER ENTITIES			CONSOLIDATED		
General and Utilities	Library Services	SCDC	SHHS	Reserve Funds	Adjustments	2012	2011
							<i>(recast - note 2)</i>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,145	\$ 500,675
-	-	-	-	-	-	(253,144)	(241,149)
-	-	-	-	-	-	274,001	259,526
-	-	280	-	26	(286)	171,352	159,469
-	-	-	-	36,405	-	36,405	57,045
96,858	25	-	-	5,581	-	103,399	81,914
71	-	-	284	1,955	(3,501)	19,410	20,890
42,133	-	-	-	-	-	55,424	34,695
-	-	7,568	94	-	27	42,599	33,002
139,062	25	7,848	378	43,967	(3,760)	702,590	646,541
1,195	-	-	-	-	-	113,211	107,127
12,645	-	-	-	-	-	72,781	72,198
33,592	-	2,914	479	(14,843)	(14,926)	52,497	45,996
8,307	-	-	-	-	-	61,810	60,192
1,864	-	-	-	-	-	52,681	52,073
10,948	-	-	-	-	-	49,574	50,625
2,617	-	-	-	-	18	6,182	7,639
18,693	-	-	-	-	-	28,798	30,690
-	-	-	-	-	-	27,590	25,582
26,007	-	-	-	-	-	51,636	47,802
4	-	-	-	-	-	22,363	20,638
-	2,187	-	-	-	-	15,800	14,874
115,872	2,187	2,914	479	(14,843)	(14,908)	554,923	535,436
23,190	(2,162)	4,934	(101)	58,810	11,148	147,667	111,105
36,171	2,464	-	-	5,203	(43,838)	-	-
96,531	513	-	-	-	(91,841)	-	-
-	-	-	-	(97,044)	135,679	-	-
155,892	815	4,934	(101)	(33,031)	11,148	147,667	111,105
7,046,767	5,125	(622)	8,720	100,597	26,445	7,402,278	7,291,173
\$ 7,202,659	\$ 5,940	\$ 4,312	\$ 8,619	\$ 67,566	\$ 37,593	\$ 7,549,945	\$ 7,402,278

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

As at December 31, 2012, with comparative figures for 2011  
 [in thousands of dollars]

	2012 Budget	2012 Actuals	2011 Actuals
		<i>(schedule 2)</i>	
<b>REVENUES</b>			
Taxation, grants-in-lieu, assessments	\$ 482,500	\$ 490,962	\$ 467,968
Collections for other authorities	(241,848)	(253,144)	(241,149)
Taxation revenue	240,652	237,818	226,819
Sales of goods and services	61,330	41,641	36,683
Investment income	13,810	17,587	14,866
Transfers from other governments	10,293	12,238	11,625
Other	10,943	33,241	30,265
	337,028	342,525	320,258
<b>EXPENSES</b>			
Fire services	51,648	50,817	50,363
Police services	110,132	112,016	106,037
Parks, recreation and culture	58,561	60,136	61,769
General government	53,480	45,281	43,324
Engineering	4,566	3,547	3,561
Planning and development	22,784	22,359	20,634
	301,171	294,156	285,688
Excess of revenues over expenses	35,857	48,369	34,570
Transfers to other funds and reserves	(35,857)	(45,506)	(48,689)
Annual surplus (deficit)	\$ -	2,863	(14,119)
Accumulated surplus, beginning of year		44,066	58,185
Accumulated surplus, end of year		\$ 46,929	\$ 44,066

The 2012 Tax Levy Budget was used to determine 2012 taxation rates.

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

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

	<b>2012 Budget</b>	<b>2012 Actuals</b>	<b>2011 Actuals</b>
			<i>(schedule 2)</i>
<b>REVENUES</b>			
Sales of goods and services	\$ 31,814	<b>\$ 31,493</b>	\$ 28,743
Other	85	<b>105</b>	100
	<u>31,899</u>	<b><u>31,598</u></b>	<u>28,843</u>
<b>EXPENSES</b>			
Solid waste operating fund	26,514	<b>27,590</b>	25,582
	<u>26,514</u>	<b><u>27,590</u></b>	<u>25,582</u>
Excess of revenues over expenses	5,385	<b>4,008</b>	3,261
Transfers to other funds and reserves	(5,385)	<b>(16,799)</b>	(3,116)
Annual surplus (deficit)	<u>\$ -</u>	<b><u>(12,791)</u></b>	145
Accumulated deficit, beginning of year		<b>(766)</b>	(911)
Accumulated deficit, end of year		<b><u>\$ (13,557)</u></b>	<u>\$ (766)</u>

City of Surrey  
**Schedule 5 ROADS & TRAFFIC SAFETY OPERATING FUND**

As at December 31, 2012, with comparative figures for 2011  
 [in thousands of dollars]

	<b>2012 Budget</b>	<b>2012 Actuals</b>	<b>2011 Actuals</b>
		<i>(schedule 2)</i>	
<b>REVENUES</b>			
Taxation, grants-in-lieu, assessments	\$ 10,584	<b>\$ 10,572</b>	\$ 8,126
Sales of goods and services	458	<b>379</b>	391
Developer contributions	-	<b>248</b>	222
Transfers from other governments	-	<b>140</b>	146
Other	270	<b>348</b>	359
	<u>11,312</u>	<u><b>11,687</b></u>	<u>9,244</u>
<b>EXPENSES</b>			
Roads & traffic safety operating fund	26,258	<b>25,629</b>	24,826
	<u>26,258</u>	<u><b>25,629</b></u>	<u>24,826</u>
Deficiency of revenues over expenses	(14,946)	<b>(13,942)</b>	(15,582)
Transfers to other funds and reserves	14,946	<b>18,586</b>	21,242
Annual surplus	<u>\$ -</u>	<b>4,644</b>	5,660
Accumulated surplus, beginning of year		<u><b>22,320</b></u>	16,660
Accumulated surplus, end of year		<u><b>\$ 26,964</b></u>	<u>\$ 22,320</u>

*The 2012 Tax Levy Budget was used to determine 2012 taxation rates.*

City of Surrey  
**WATER OPERATING FUND** *Schedule 6*

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

	<b>2012 Utility Rates Budget</b>	<b>2012 Actuals</b>	<b>2011 Actuals</b>
		<i>(schedule 2)</i>	
<b>REVENUES</b>			
Taxation, grants-in-lieu, assessments	\$ 97	\$ 89	\$ 90
Sales of goods and services	57,453	<b>59,853</b>	57,257
Investment income	2,489	<b>1,741</b>	2,009
Other	568	<b>837</b>	748
	<b>60,607</b>	<b>62,520</b>	60,104
<b>EXPENSES</b>			
Water operating fund	52,472	<b>53,503</b>	51,999
	52,472	<b>53,503</b>	51,999
Excess of revenues over expenses	8,135	<b>9,017</b>	8,105
Transfers to other funds and reserves	(8,135)	<b>(5,422)</b>	(6,469)
Annual surplus	\$ -	<b>3,595</b>	1,636
Accumulated surplus, beginning of year		<b>86,508</b>	84,872
Accumulated surplus, end of year		<b>\$ 90,103</b>	\$ 86,508

*The 2012 Tax Levy Budget was used to determine 2012 taxation rates.*

City of Surrey  
**Schedule 7 SEWER OPERATING FUND**

As at December 31, 2012, with comparative figures for 2011  
 [in thousands of dollars]

	<b>2012 Budget</b>	<b>2012 Actuals</b>	<b>2011 Actuals</b>
		<i>(schedule 2)</i>	
<b>REVENUES</b>			
Taxation, grants-in-lieu, assessments	\$ 6,136	<b>\$ 6,185</b>	\$ 345
Sales of goods and services	37,246	<b>37,793</b>	35,843
Investment income	1,433	<b>874</b>	967
Other	313	<b>384</b>	384
	<u>45,128</u>	<u><b>45,236</b></u>	<u>37,539</u>
<b>EXPENSES</b>			
Sewer operating fund	38,573	<b>38,626</b>	40,533
	<u>38,573</u>	<u><b>38,626</b></u>	<u>40,533</u>
Excess (deficiency) of revenues over expenses	6,555	<b>6,610</b>	(2,994)
Transfers to other funds and reserves	<u>(6,555)</u>	<b>9,962</b>	5,645
Annual surplus	<u>\$ -</u>	<b>16,572</b>	2,651
Accumulated surplus, beginning of year		<b>42,846</b>	40,195
Accumulated surplus, end of year		<u><b>\$ 59,418</b></u>	<u>\$ 42,846</u>

*The 2012 Tax Levy Budget was used to determine 2012 taxation rates.*

City of Surrey  
**DRAINAGE OPERATING FUND** *Schedule 8*

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

	<b>2012 Utility Rates Budget</b>	<b>2012 Actuals</b>	<b>2011 Actuals</b>
		<i>(schedule 2)</i>	
<b>REVENUES</b>			
Taxation, grants-in-lieu, assessments	\$ 18,854	\$ 19,337	\$ 21,145
Investment income	-	399	520
Other	68	130	248
	18,922	19,866	21,913
<b>EXPENSES</b>			
Drainage operating fund	8,150	10,105	11,636
	8,150	10,105	11,636
Excess of revenues over expenses	10,772	9,761	10,277
Transfers to other funds and reserves	(10,772)	(16,293)	(15,448)
Annual deficit	\$ -	(6,532)	(5,171)
Accumulated surplus, beginning of year		19,945	25,116
Accumulated surplus, end of year		\$ 13,413	\$ 19,945

*The 2012 Tax Levy Budget was used to determine 2012 taxation rates.*



City of Surrey  
**Schedule 9 RESERVE FUNDS**

As at December 31, 2012, with comparative figures for 2011  
 [in thousands of dollars]

	<b>Equipment and Building Replacement</b>	<b>Tax Sale Land</b>	<b>***Municipal Land</b>	<b>Park Land Acquisition</b>	<b>*Capital Legacy</b>
Balance, beginning of year	\$ 38,157	\$ -	\$ 1,665	\$ 9,040	\$ 28,417
DCC's levied for the year	-	-	-	-	-
Investment income	767	-	32	181	568
Asset disposals	-	-	15,335	-	-
Other revenue	-	-	26	2,798	-
Other expenditures	-	-	(441)	-	-
	767	-	14,952	2,979	568
Transfers from (to)					
Operating funds	6,558	-	344	-	1,475
Capital funds	(8,829)	-	(25,166)	(9,035)	(17,703)
	(2,271)	-	(24,822)	(9,035)	(16,228)
Balance, end of year	\$ 36,653	\$ -	\$ (8,205)	\$ 2,984	\$ 12,757

**ADDITIONAL INFORMATION:**

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

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

Capital Legacy Fund Prior to Borrowing	\$ 52,433
Principal Repayable, Tom Binnie/Chuck Bailey Multi-purpose Centre Loan	(4,122)
Principal Repayable, Fraser Heights Fitness Facility Loan	(5,867)
Principal Repayable, Artificial Turf Fields - Tamanawis Loan	(3,907)
Principal Repayable, Artificial Turf Fields - Hjorth & Newton Loan	(4,744)
Principal Repayable, Chuck Bailey Addition	(1,919)
Principal Repayable, Performing Arts Centre	(300)
Principal Repayable, Art Centre - South Surrey	(474)
Principal Repayable, Guildford Pool Loan	(5,533)
Principal Repayable, Surrey Museum Phase 2	(250)
Principal Repayable, Animal Shelter Loan	(7,092)
Principal Repayable, Tom Binnie Covered Youth Park Loan	(864)
Principal Repayable, Newton Athletic Park Cricket Pitches Loan	(1,944)
Principal Repayable, Parking Meters Loan	(363)
Principal Repayable, Newton Athletic Park Master Plan Loan	(66)
Principal Repayable, Grandview Heights Pool Loan	(2,231)
Funds on Hand for Financing Projects	\$ 12,757

Environmental Stewardship	**Local Improvement Financing	Water Claims	Affordable Housing	Parking Space	Reserves Subtotal	Deferred Development Cost Charges	Future Commitments
\$ 6,359	\$ 14,435	\$ 1,255	\$ 67	\$ 1,202	\$ 100,597	\$ 183,889	\$ 47,396
-	-	-	-	-	-	65,808	-
127	230	25	1	24	1,955	3,006	-
-	-	-	23	-	15,358	-	-
-	-	-	-	-	2,824	-	-
-	-	-	(73)	-	(514)	-	-
127	230	25	(49)	24	19,623	68,814	-
94	(392)	-	-	-	8,079	-	-
-	-	-	-	-	(60,733)	(36,405)	181,442
94	(392)	-	-	-	(52,654)	(36,405)	181,442
\$ 6,580	\$ 14,273	\$ 1,280	\$ 18	\$ 1,226	\$ 67,566	\$ 216,298	\$ 228,838

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

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

Funds on Hand For Financing Projects	\$ 6,539
Receivable From Property Owners	7,734
Equity, December 31, 2012	\$ 14,273

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

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

Municipal Land Fund Prior to Borrowing	\$ 55,888
Principal Repayable, Campbell Height Land Acquisition Loan	(41,046)
Principal Repayable, City Centre Land Loan	(12,583)
Principal Repayable, City Centre Social Lands Loan	(3,645)
Principal Repayable, City Centre Development Loan	(2,285)
Principal Repayable, University Drive	(862)
Principal Repayable, City Parkway	(1,014)
Principal Repayable, Social Housing Loan	(1,341)
Principal Repayable, Heritage Railway Loan	(1,213)
Principal Repayable, Bio-Fuel Facility Loan	(104)
Funds on Hand for Financing Projects	\$ (8,205)

City of Surrey  
**Schedule 10 RESERVES, CONTINGENCIES AND SURPLUS**

As at December 31, 2012, with comparative figures for 2011 [in thousands of dollars]

	2012	2011	2010	2009	2008
<b>RESERVE FUNDS</b>		<i>(recast - note 2)</i>	<i>(recast - note 2)</i>	<i>(recast - note 2)</i>	<i>(recast - note 2)</i>
Equipment and building replacement	\$ 36,653	\$ 38,157	\$ 40,268	\$ 42,556	\$ 41,817
Municipal land	(8,205)	1,665	7,626	36,754	31,356
Park land acquisition	2,984	9,040	5,027	2,080	3,954
Capital legacy	12,757	28,417	30,424	32,820	36,524
Environmental stewardship	6,580	6,359	6,908	6,740	6,427
Local improvement financing	14,273	14,435	13,847	13,178	12,415
Water claims	1,280	1,255	1,226	1,188	1,142
Affordable housing	18	67	5	122	654
Parking space	1,226	1,202	1,174	1,138	1,094
	<b>67,566</b>	<b>100,597</b>	<b>106,505</b>	<b>136,576</b>	<b>135,383</b>
Restricted capital reserves	-	-	-	-	1,704
	<b>\$ 67,566</b>	<b>\$ 100,597</b>	<b>\$ 106,505</b>	<b>\$ 136,576</b>	<b>\$ 137,087</b>
<b>UNAPPROPRIATED SURPLUS</b>					
General operating fund	\$ 6,348	\$ 8,793	\$ 12,519	\$ 12,479	\$ 12,320
Employee future benefits	(6,998)	(6,998)	(6,998)	(6,998)	(6,998)
Water operating fund	3,000	3,000	3,000	3,000	3,000
Sewer operating fund	3,000	3,000	3,000	3,000	3,000
Drainage operating fund	-	-	-	-	-
Library Services	(324)	(324)	(324)	(276)	(425)
	<b>5,026</b>	<b>7,471</b>	<b>11,197</b>	<b>11,205</b>	<b>10,897</b>
Other Entities					
Surrey City Development Corp	(56,523)	(18,472)	(13,229)	(11,170)	(3,619)
Surrey Homelessness and Housing Society	8,692	8,720	8,847	8,784	9,155
	<b>\$ (42,805)</b>	<b>\$ (2,281)</b>	<b>\$ 6,815</b>	<b>\$ 8,819</b>	<b>\$ 16,433</b>
<b>APPROPRIATED SURPLUS</b>					
Operating contingency and emergencies	\$ 7,042	\$ 7,042	\$ 7,042	\$ 6,762	\$ 6,535
Environmental emergencies	5,928	5,771	5,206	4,782	4,649
Revenue stabilization	12,661	9,723	9,124	11,645	14,507
Self insurance	14,755	14,442	18,554	23,096	23,139
Infrastructure replacement	46,154	58,018	53,830	38,901	38,658
	<b>\$ 86,540</b>	<b>\$ 94,996</b>	<b>\$ 93,756</b>	<b>\$ 85,186</b>	<b>\$ 87,488</b>
<b>COMMITTED FUNDS</b>					
General operating	\$ 47,921	\$ 43,784	\$ 46,575	\$ 65,727	\$ 69,987
Inventories of supplies	1,030	1,012	1,002	1,123	1,136
Library Services	250	608	532	466	487
Prepaid expenses	2,941	1,725	1,495	1,940	611
Sewer operating and capital	29,251	20,862	20,898	21,843	28,943
Drainage operating and capital	13,413	11,129	13,512	10,369	-
Water operating and capital	37,345	33,731	33,268	31,508	32,806
	<b>\$ 132,151</b>	<b>\$ 112,851</b>	<b>\$ 117,282</b>	<b>\$ 132,976</b>	<b>\$ 133,970</b>
<b>TANGIBLE CAPITAL ASSETS</b> (note 12)	<b>\$ 7,392,537</b>	<b>\$ 7,131,836</b>	<b>\$ 6,966,815</b>	<b>\$ 6,729,622</b>	<b>\$ 6,474,866</b>
Unexpended borrowing	(86,044)	(35,721)	-	-	-
Total Equity in Tangible Capital Assets	<b>\$ 7,306,493</b>	<b>\$ 7,096,115</b>	<b>\$ 6,966,815</b>	<b>\$ 6,729,622</b>	<b>\$ 6,474,866</b>
Total Accumulated Surplus	<b>\$ 7,549,945</b>	<b>\$ 7,402,278</b>	<b>\$ 7,291,173</b>	<b>\$ 7,093,179</b>	<b>\$ 6,849,844</b>

City of Surrey  
**CONSOLIDATED REVENUES** *Schedule 11*

*For the year ended December 31, 2012, with comparative figures for 2011  
(in thousands of dollars)*

	2012	2011	2010	2009	2008
		<i>(recast - note 2)</i>	<i>(recast - note 2)</i>	<i>(recast - note 2)</i>	<i>(recast - note 2)</i>
<b>TAXATION REVENUE</b>					
Property taxes	\$ 235,146	\$ 222,172	\$ 208,300	\$ 194,236	\$ 179,520
Sewer frontage taxes	25,390	24,352	23,359	22,915	21,762
Grants-in-lieu of taxes	13,240	12,768	12,583	11,996	11,271
Other	225	234	293	314	319
Collections for other authorities					
Province of BC - School taxes	192,665	182,591	177,047	173,699	169,051
Greater Vancouver Regional District	10,893	10,726	10,214	7,313	11,985
BC Assessment Authority	6,201	5,918	5,777	5,596	5,268
Greater Vancouver Transportation Authority	39,760	38,714	38,129	37,057	34,169
Other	3,625	3,200	3,049	2,018	4,070
	527,145	500,675	478,751	455,144	437,415
Collections for other authorities	(253,144)	(241,149)	(234,199)	(225,683)	(224,559)
	274,001	259,526	244,552	229,461	212,856
<b>SALES OF GOODS AND SERVICES</b>					
Application fees	2,422	2,127	2,014	1,059	1,953
Recreation and culture	18,850	17,815	16,690	16,340	15,197
Utility rates and fees	129,046	121,747	121,643	102,460	95,332
Other	21,034	17,780	12,475	10,596	11,866
	171,352	159,469	152,822	130,455	124,348
<b>DEVELOPMENT COST CHARGES</b>	36,405	57,045	56,899	63,856	49,048
<b>DEVELOPER CONTRIBUTIONS</b>	103,399	81,914	142,150	147,916	222,983
<b>INVESTMENT INCOME</b>	19,410	20,890	21,940	23,736	26,696
<b>TRANSFERS FROM OTHER GOVERNMENTS</b>					
Provincial government and other	42,585	29,910	32,015	17,933	21,505
Federal government	12,839	4,785	13,305	1,534	1,253
	55,424	34,695	45,320	19,467	22,758
<b>OTHER</b>					
Licenses and permits	22,415	19,978	20,204	19,661	21,756
Leases and rentals	6,447	4,942	5,105	4,800	5,280
Penalties and interest on taxes	4,352	4,184	3,873	3,929	3,512
Miscellaneous	3,286	3,898	3,669	6,743	3,424
Asset disposals	6,099	-	-	-	-
	42,599	33,002	32,851	35,133	33,972
<b>TOTAL REVENUES</b>	\$ 702,590	\$ 646,541	\$ 696,534	\$ 650,024	\$ 692,661

City of Surrey  
**Schedule 12 CONSOLIDATED EXPENSES**

As at December 31, 2012, with comparative figures for 2011  
 [in thousands of dollars]

	2012	2011	2010	2009	2008
		(recast - note 2)	(recast - note 2)	(recast - note 2)	(recast - note 2)
<b>BY FUNCTION</b>					
Police services	\$ 113,211	\$ 107,127	\$ 97,011	\$ 91,392	\$ 84,969
Parks, recreation and culture	72,781	72,198	81,134	64,720	56,451
General government	52,497	45,996	55,099	32,703	32,773
Water	61,810	60,192	45,005	51,518	48,239
Fire services	52,681	52,073	48,510	46,881	44,308
Sewer	49,574	50,625	46,335	48,474	56,857
Engineering	6,182	7,639	23,278	26,663	24,150
Drainage	28,798	30,690	28,314	20,837	-
Solid waste	27,590	25,582	21,821	21,020	20,013
Road & traffic safety	51,636	47,802	20,037	20,268	18,776
Planning and development	22,363	20,638	18,144	17,567	16,097
Library services	15,800	14,874	13,852	13,370	14,140
	<b>\$ 554,923</b>	<b>\$ 535,436</b>	<b>\$ 498,540</b>	<b>\$ 455,413</b>	<b>\$ 416,773</b>
<b>BY OBJECT</b>					
Salaries and benefits	\$ 192,699	\$ 186,185	\$ 172,888	\$ 159,495	\$ 150,104
Consulting and professional services	18,494	18,211	16,016	13,174	8,843
RCMP contracted services	92,173	86,193	77,869	73,552	67,872
Telephone and communications	2,454	2,676	3,052	3,115	2,928
Regional district utility charges	69,047	63,860	59,463	57,561	52,006
Utilities	9,499	9,118	8,720	8,257	8,080
Garbage collection and disposal	19,535	18,445	17,115	18,310	14,726
Maintenance and small equipment	12,934	14,893	14,016	7,616	6,622
Insurance and claims	1,516	1,992	5,349	2,286	4,633
Leases and rentals	3,328	2,528	3,503	2,935	6,535
Supplies and materials	24,343	23,419	21,801	25,293	24,971
Advertising and media	2,425	1,570	1,925	1,366	3,097
Grants and sponsorships	2,415	1,651	1,665	3,213	2,011
Contract payments	19,616	28,611	18,827	20,110	16,917
Other	4,887	(700)	19,030	269	(2,015)
Cost recoveries, net	(19,871)	(15,510)	(24,926)	(18,591)	(23,677)
Interest on debt (note 10)	4,696	3,113	-	-	-
Interest, fiscal services and other	1,409	1,584	1,130	1,025	1,355
	<b>461,599</b>	<b>447,839</b>	<b>417,443</b>	<b>378,986</b>	<b>345,008</b>
Amortization expense	93,324	87,597	81,097	76,427	71,765
	<b>\$ 554,923</b>	<b>\$ 535,436</b>	<b>\$ 498,540</b>	<b>\$ 455,413</b>	<b>\$ 416,773</b>

Information on the City of Surrey's outstanding debt is included in Note 10 to the Financial Statements.

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

Information on all guarantees and indemnities for the City of Surrey is included in Note 14 (d) to the Financial Statements.

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

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

1. Certain employees were hired part way through the year and their remuneration does not reflect a full 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, 2012**  
**Elected Officials**

<b>ELECTED OFFICIALS</b>	<b>TAXABLE BENEFITS &amp;</b>		
	<b>BASE SALARY</b>	<b>OTHER</b>	<b>EXPENSES</b>
Mayor Watts	\$ 116,717	\$ 13,816 *	\$ 28,724
Councillor Gill	61,695	76	13,854
Councillor Hayne	60,843	76	30,866
Councillor Hepner	62,377	476	11,281
Councillor Hunt	64,166	76	31,457
Councillor Martin	64,337	76	10,059
Councillor Rasode	61,610	76	12,281
Councillor Steele	64,166	76	8,491
Councillor Villeneuve	64,252	76	17,300
<b>TOTAL - ELECTED OFFICIALS</b>	<b>\$ 620,164</b>	<b>\$ 14,822</b>	<b>\$ 164,313</b>

\* Includes car allowance of \$13,740

<b><i>Reconciliation to Council Remuneration Corporate Report:</i></b>	
Base Salary	\$ 620,164
Taxable Benefits & Other	14,822
Expenses	164,313
Per SOFI	799,298
Deduct life insurance premium **	- 1,082
Per Corporate Report	<u>\$ 798,217</u>

\*\* Not recorded in mayor and councillors' expense GL in 2012; will be recorded in 2013

**City of Surrey**  
**Schedule of Remuneration and Expenses**  
**For the Year Ended December 31, 2012**  
**Employees**

<b>NAME</b>	<b>BASE SALARY REMUNERATION</b>	<b>TAXABLE BENEFIT &amp; OTHER</b>	<b>TOTAL EXPENSES</b>
Acaster,Brad A.	\$ 102,566.61	\$ 4,029.67	\$ -
Acob,Rizal A.	93,487.98	7,487.78	18.30
Adams,Laurie S	86,233.27	4,034.32	408.84
Afridi,Amer A	104,637.86	6,002.08	2,872.75
Ainscough,Thomas A.	91,567.67	1,598.22	1,532.16
Aldcorn,Robert	83,318.08	4,321.82	387.70
Alizadeh Eghyanous,Farhad	106,429.81	13,792.02	5,071.09
Allegretto,Richard N.	104,108.99	3,681.38	705.96
Ambardar,Robert R	100,463.84	23,265.06	397.60
Amos,Daniel C.	81,491.78	4,442.03	-
Aney,Kevin G.	73,080.19	2,331.55	8,221.43
Anuik,Lorne A.	88,437.00	2,684.40	5,508.71
Arar,Aiman A.	67,081.07	16,168.16	2,723.54
Arason,Jeff R.	135,408.00	14,012.89	3,036.46
Arbo,Erik D.	84,084.59	2,241.48	-
Arlt,Tim J.	106,348.01	17,751.24	279.14
Arnett,John K	72,674.37	4,451.03	-
Asadian,Yalda	74,395.80	3,506.94	1,814.16
Athwal,Parwinder S.	63,249.62	11,854.07	156.80
Aven,Neal W.	74,755.20	4,421.39	2,137.23
Bab yak, Gerard A.	73,216.00	3,894.46	-
Bachand,M David	102,196.83	8,595.58	5.60
Bahia,Sukhjit S.	74,755.20	2,838.43	526.62
Bains,Jaspreet S.	69,919.72	4,494.73	2,095.49
Baird,David C.	87,593.96	8,905.44	-
Baldwin,Ryan W.	81,974.64	6,693.07	-
Bamford,Richard	88,436.97	5,915.72	1,248.22
Bandurka,Donald P.	92,518.53	3,592.59	973.72
BaObaid,Wajeih	73,883.37	10,176.68	-
Barber,Duncan	81,677.50	5,502.66	164.00
Barber,Howard G.	100,949.98	4,942.67	67.20
Barberis,Evan	73,598.08	2,979.48	8,421.30
Barclay,Michael	74,168.62	4,299.09	802.40
Bargen,Henry	104,755.76	3,874.61	184.59
Barnscher,Daniel A.	139,932.01	18,721.21	1,780.37
Baron,Carolyn A.	126,024.01	10,165.06	2,684.40
Bartholomew,Claude C.	82,076.26	6,255.90	-
Bartlett,Scott M.	84,084.60	5,996.02	-
Bayda,Merv	78,663.85	3,010.93	-
Becker,Edward W.	81,083.23	6,220.11	-
Beenham,Kevin R.	101,873.30	5,852.41	-
Bell,R Mark	101,549.77	5,375.81	222.86
Bellefontaine,Philip J.	123,884.38	14,746.42	-
Bello,Hernan H.	89,854.70	4,836.21	689.26

City of Surrey  
Schedule of Remuneration and Expenses  
For the Year Ended December 31, 2012  
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NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER	TOTAL EXPENSES
Benes,John L.	102,659.08	4,668.64	-
Benson,Marty G.	74,755.20	3,157.03	5,225.00
Bentley,Darin R.	83,097.32	6,722.96	20.00
Berdusco,Kevin A	81,640.35	6,434.19	-
Berg,Douglas E.	89,855.63	8,642.65	-
Berg,Fred N.	99,008.64	9,242.61	2,027.50
Bergen,Brian D.	88,907.27	5,361.47	-
Berg-Iverson,Keith W.	87,523.96	7,475.12	-
Bernat,Siegfried	80,423.96	6,939.20	1,060.13
Bertoia,Daniel R	87,366.47	10,108.13	-
Bertoia,Mark A	82,271.80	5,688.97	-
Berube,Marc	100,949.97	8,201.25	67.20
Best,Jeffrey W.	101,549.72	9,732.50	-
Best,Rob M.	88,551.58	17,519.29	-
Betts,Mark E.	83,857.19	6,077.76	-
Bhullar-Gill,Sally S	95,224.51	10,791.65	4,642.52
Blackburn,Timothy A.	102,566.61	7,152.05	-
Blom,James W.	92,584.50	8,331.83	-
Boan,Jaime A.	145,168.39	18,423.28	1,235.27
Bobsien,Alex W.	91,030.79	3,999.59	-
Bodnark,Richard D.	81,640.36	5,459.71	-
Boechler,Dave F.	101,595.98	7,467.48	-
Bogen,Jan E.	83,478.29	2,826.73	-
Boles,Theresa M	82,983.64	3,740.64	-
Boles,W Brian	82,086.05	3,615.64	100.00
Bolt,Heather L.	87,910.49	18,605.61	-
Bolton,Lyle P.	102,058.19	5,196.92	-
Bonn,Reginald S.	94,009.19	7,205.54	-
Bonn,Trevor A.	101,827.07	6,519.08	-
Booiman,Rudy S.	74,755.20	4,952.67	3,371.59
Boon,Jason	81,533.02	6,117.24	-
Boreson,Robert A.	83,700.59	2,906.83	-
Bowie,Loretta L.	101,145.00	3,819.94	2,810.98
Boychuk,Ronald W.	64,541.54	11,116.42	156.80
Boyes,Jason	97,111.28	3,148.28	164.72
Brand,I Johan	123,584.72	9,633.03	1,661.54
Brar,Joey J.	102,598.59	11,249.02	9,149.46
Brenner,James A.	73,312.83	725.58	5,423.80
Brett,Ian C	79,615.37	1,548.73	-
Briscoe,Simon	82,606.06	6,770.16	-
Brisson,Montgomery C.	94,152.00	3,102.66	3,215.36
Britton,Tammy R.	87,239.89	12,274.17	21.71
Brkich,Milan I.	70,539.51	2,328.01	7,356.57
Broersma,Keith	73,770.42	2,315.20	438.40

City of Surrey  
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NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER	TOTAL EXPENSES
Bromley,Chris F.	101,559.00	9,570.92	-
Broughton,Bruce F.	71,692.95	676.45	4,691.49
Brown,Matthew K	71,134.75	8,397.64	-
Browne,Patrick S.	71,886.53	1,825.06	8,367.53
Bukowski,John T.	83,326.74	7,366.10	-
Buljevic,Ivan	71,519.77	2,446.66	6,314.06
Bulka,Michael J.	88,754.37	9,145.06	-
Bull,Dennis R.	91,628.68	5,488.62	-
Bull,Richard W.	80,886.24	10,931.13	-
Bunsko,Mark W.	102,312.10	9,861.00	-
Burger,Jason A.	115,023.47	3,728.22	4,285.49
Burkholder,Ross V	80,423.98	11,261.01	-
Burns,David R	102,289.31	8,201.23	31.05
Burns,Peter R.	84,084.60	8,400.42	-
Butchart,Brandon	82,562.05	6,586.11	-
Butula,Christine M.	65,513.94	18,100.29	-
Cairney,Jason W.	83,629.86	7,444.24	-
Cairns,Reginald T.	72,993.76	2,035.84	4,407.01
Campbell,Hugh Macmillan	84,461.86	3,619.85	2,566.97
Campbell,John F.	73,940.82	7,786.86	78.40
Capuccinello Iraci,Anthony	136,573.99	4,063.73	6,250.71
Carmichael,Brian K.	101,503.50	4,370.56	3.79
Carnegie,Ralston L.	101,171.08	11,840.79	-
Carson,Elizabeth S	68,388.40	19,519.23	987.28
Castiglia,Danny V	86,337.23	3,066.02	-
Catlin,Michael D	80,374.99	10,367.67	2,623.34
Caughlan,Glen P.	74,755.20	2,833.12	7,138.98
Cavan,Laurie A.	201,502.08	30,430.43	4,689.59
Caviglia,Jonathon T.	139,885.84	19,835.34	4,034.15
Chahal,Tina	104,108.95	7,803.65	4,589.31
Chamberlayne,Curtis M	81,566.07	7,610.13	-
Chan,Helen Gee	82,466.04	2,474.39	34.56
Chan,Nadia P	73,892.64	2,291.30	1,822.95
Chauhan,Satnam S	106,314.98	14,497.21	7,230.92
Cherry,Jami L	80,529.46	4,998.15	-
Chinery,Gary B.	61,618.20	29,777.64	-
Chong,Randy E.	82,717.48	5,614.14	-
Chow,Daniel	90,903.57	2,381.74	12.96
Chow,Marion	68,820.25	7,483.69	64.41
Choy,Peter H.	100,949.98	6,050.10	67.20
Chu,Clinton W.	84,319.21	1,894.62	4,116.55
Clare,Joseph P	84,929.26	2,767.98	1,016.57
Cleave,Dean B.	101,549.76	4,732.31	-
Conway-Brown,Russell J.	90,949.17	9,278.44	-

**City of Surrey**  
**Schedule of Remuneration and Expenses**  
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**Employees**

<b>NAME</b>	<b>BASE SALARY REMUNERATION</b>	<b>TAXABLE BENEFIT &amp; OTHER</b>	<b>TOTAL EXPENSES</b>
Cook, Karen A.	94,188.87	3,715.73	-
Cooper, Scott D.	86,972.74	5,778.98	-
Coplin, Kevin W.	81,826.03	5,079.55	-
Cormack, Justin M.	84,008.78	7,505.19	-
Corrin, Keith D.	83,886.30	5,005.18	-
Corrin, Matthew J.	82,271.80	5,113.36	-
Costanzo, Robert A.	134,515.38	21,597.10	764.88
Cronin, Paul M.	81,863.20	2,803.69	-
Cross, Ronald R.	115,861.20	12,724.02	1,253.20
Croy, Owen C.	145,529.01	19,661.93	5,014.44
Cudmore, Debbie L.	91,142.97	2,517.16	19.27
Cyr, Aaron W	82,234.62	4,650.54	-
Cyr, Brian	83,933.00	4,187.28	-
Czerny, Richard J.	81,599.75	13,730.71	-
Dance, Ryan G.	82,531.78	5,574.11	-
Daniel, Geoffrey I	75,163.53	11,147.65	174.23
Daniwall, Harnaik S	74,168.65	16,290.70	557.28
Danylchuk, Roderick C.	73,080.19	1,026.83	6,711.74
Davey, Barbara R.	119,782.00	11,533.98	3,318.20
Davidson, Brent V.	101,827.07	4,826.11	-
Davidson, Louis R.	87,239.90	11,697.37	-
Davies, Calvin J.	87,823.86	6,038.42	-
Davison, Liane J.	81,226.26	5,487.10	2,270.04
De Graaf, Katherine E.	86,667.99	2,359.76	2,723.18
De Roquefeuil Labistour, Anthony D.	130,170.43	12,206.15	437.96
Dean, John M.	79,496.01	2,904.84	2,270.64
Deleeuw, Gord W.	102,797.75	7,099.06	-
Delosada, John K.	96,637.59	6,981.44	-
Deluca, Joseph A.	126,675.33	14,577.41	1,050.78
Denney, Jeffrey M	73,377.30	2,318.75	-
Deol, Davinder S.	102,833.43	16,398.24	-
Desai, Inamul H	87,941.63	43,905.07	6,008.33
Dhillon, Harinder K.	105,840.31	1,798.01	2,035.71
Dhillon, Rashpal S.	88,703.70	4,482.52	-
Didoshak, Angela M.	94,810.04	9,167.54	19.26
Dietelbach, Mark D.	94,720.09	5,948.91	523.82
Dietrich, Rick L.	90,858.52	8,134.73	-
Dighton, Graham T.	84,084.58	5,505.59	-
Dinwoodie, Byron R.	81,192.91	6,861.59	-
Dinwoodie, Murray D.	286,071.01	43,689.81	7,341.99
Dirksen, Benjamin G.	87,366.45	6,928.82	-
Doherty, Steven J	91,234.33	8,321.68	887.16
Dolphin, Morris H.	68,577.67	8,526.48	274.40
Dombrowski, Ernie F.	81,677.50	4,837.05	-

City of Surrey  
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NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER	TOTAL EXPENSES
Dong,Andrew G.	74,168.59	2,196.53	268.80
Dornian,S Paul	84,274.04	5,977.59	-
Dosanjh,Balraj S.	83,478.32	3,764.81	-
Dougan,Cameron D	81,677.51	2,927.92	-
Drew,Gregory A.	102,104.39	7,134.19	-
Dube,Remi	118,214.71	5,953.63	425.60
Ducharme,Richard	69,664.94	5,530.63	-
Duncan,Andrew J	81,566.04	5,687.27	-
Dunn,Peter S.	101,503.51	6,639.52	-
Durig,Bruno N	73,104.81	5,401.98	-
Dyck,Thomas A.	96,103.90	8,827.50	-
Dykeman,Tim	81,120.00	3,501.47	193.66
Dykes,Tammy I.	84,084.60	4,639.99	-
Easton,Jay R.	87,599.54	11,588.35	-
Eaton,Wesley D.	100,948.85	10,859.76	39.87
Eddy,Brent D	82,455.20	6,620.46	-
Ellard,Allan	68,329.98	7,332.36	-
Ellis,Richard M.	102,436.34	8,587.32	4.50
Elving,Donald A.	86,904.37	5,976.40	3,122.36
Endersby,Beverly K	124,134.63	2,109.02	1,349.60
Enns,Eleanor C.	79,186.69	2,414.66	535.98
Enns,Lois M	88,771.92	916.71	3,516.60
Ens,Carl A.	102,104.40	7,674.35	-
Epp,Randall M.	80,423.96	2,018.39	2,160.70
Esmail,Tazmin A.	63,713.40	14,288.99	172.02
Evans,Brice A	82,606.06	5,751.15	-
Ewert,Dean W.	86,736.50	8,169.93	-
Fahimi,Farah	82,271.80	5,937.17	20.00
Fiddler,Michael L.	81,826.07	4,296.56	-
Fillion,Suzanne	140,035.57	6,624.89	4,930.00
Fisher,Victor J.	86,778.36	7,177.09	337.22
Foley,Duane W.	80,719.56	6,299.68	-
Fournier,Marc G.	90,748.50	12,952.69	-
Fracasso Moraes,Luciana	67,394.12	7,005.48	1,625.62
Fraser,Chris E.	81,863.22	6,422.19	-
Friesen,Larry J.	101,642.20	5,942.67	39.87
Fry,Karen L.	139,889.72	19,515.34	5,032.16
Fujii,George T.	134,318.83	14,310.89	2,872.17
Fulop,Perry	73,544.06	2,473.46	358.90
Fulton,Christopher R.	81,432.70	3,511.87	-
Fung,Edward	87,239.87	3,586.04	-
Furber,D Paul	82,763.31	5,879.47	-
Gahr,Gary A.	102,516.16	3,525.14	2,463.97
Gain,Chris I	104,611.42	5,370.37	775.30

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NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER	TOTAL EXPENSES
Gandhi,Hiren	76,792.50	5,196.12	2,901.21
Gardiner,Norman M	82,271.78	4,957.92	-
Garis, Leonard W	181,351.97	25,327.45	5,746.64
George,Andrew R.	101,549.73	11,779.36	-
Gerllays,Leagh	76,904.14	2,468.31	-
Gilbert,Raymond J.	69,632.64	15,125.81	-
Gill,Jagdeep S.	67,468.69	1,802.16	7,105.71
Gill,Ronald	89,953.06	3,816.14	2,091.74
Gill-Badesha,Daljit	76,117.53	1,920.88	1,664.13
Gillespie,Colleen E	73,892.64	3,722.83	1,221.43
Gjesdal,Roy K	87,248.34	5,756.56	-
Glass,Robert J	83,316.97	3,030.37	3,654.47
Godwin,Stephen B.	93,466.59	4,090.35	1,644.04
Gordon,Scott C.	83,667.77	5,308.39	-
Gosse,Sherri L	77,129.24	2,126.29	691.25
Graham,George A.	68,383.59	7,890.46	7,520.01
Graham,Jeffrey F.	74,755.20	9,029.78	249.65
Green,Brian R.	102,011.96	3,703.40	-
Greenfield,Mark A	106,469.06	7,425.09	79.32
Greffard,Shaun	122,350.81	29,278.81	3,036.32
Grewal,Harprit S.	72,742.30	39,410.40	8,509.82
Grewal,Kamaljeet S.	114,499.29	7,803.91	1,030.40
Griffioen,Mark E.	86,945.61	4,748.46	91.72
Grover,Julie L.	73,883.97	8,742.28	1,749.54
Groves,Donald S.	135,362.03	5,885.81	3,168.11
Hadley,Carla M	87,272.04	3,425.48	1,643.06
Hakesley,Robert H.	89,498.96	6,155.89	-
Hammerer,Ryan E.	84,274.04	4,657.12	-
Hanlon,Daniel P	73,312.80	2,729.37	767.00
Hanna,Seth J.	86,303.43	8,334.87	-
Hansen,David	74,168.59	2,717.67	7,289.22
Hansen,Kenneth M.	116,869.15	9,120.04	-
Hardiman,Laura C	84,064.64	5,738.82	686.20
Hardychuk,Shawn M.	92,116.21	5,329.26	-
Harms,Gary E.	94,720.08	4,136.65	-
Harper,Barrie A.	73,150.39	10,455.85	199.96
Harrap,Samuel J.	81,826.06	2,759.03	-
Harris,Cindy L	82,457.48	4,340.48	-
Harris,Shannon M	94,858.45	5,047.75	19.58
Harris,Trevor K	87,484.60	6,308.09	-
Harrison,Robert S	89,227.16	3,757.17	-
Hart,Daryl A.	102,705.31	7,276.06	-
Hasebe,Chadwick D.	81,714.65	5,190.39	-
Hatfield,Trent R	68,180.84	10,278.87	751.65

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NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER	TOTAL EXPENSES
Hawley,Shaun	82,346.05	6,528.89	111.88
Hayes,Niles L.	82,383.20	4,999.55	-
Hebden,Paul A.	81,544.16	6,256.96	-
Heer,Preet	90,903.59	1,466.23	39.00
Hegarty,Kevin D.	87,543.55	7,089.93	-
Henderson,A Richard	102,705.29	9,811.71	-
Henderson,W David	83,731.73	4,332.82	-
Herbstreit,Henry	109,263.00	12,214.82	1,340.81
Hickson,Tim G.	101,827.06	8,165.81	-
Hill,Michael J	72,599.70	3,158.26	-
Hillier,Sheldon D.	86,549.45	5,054.14	-
Hintsche,Ronald R.	127,617.99	13,449.91	85.04
Hislop,David O	103,661.91	5,204.01	561.49
Ho,James C.	74,168.62	3,016.95	52.04
Ho,Tommy P.I.	106,191.13	11,226.68	-
Hobson,Joshua S	83,667.77	3,291.06	-
Hoeller,Charles	87,239.87	2,990.90	2,139.06
Holland,Jeffrey B.	75,284.86	4,189.87	4,452.36
Holovach,Kelvin M.	80,423.98	50,759.43	-
Holwill,Jeannine M	83,704.30	5,136.56	263.60
Horn,Randy H	81,213.20	8,297.73	-
Hornung,David	81,488.71	6,304.48	7.15
Horton,Dale S.	95,355.98	16,089.64	24.43
Howlett,Lawrence S.	102,566.61	4,975.89	-
Howling,Gordon S.	88,436.93	2,944.44	549.97
Hryb,Nicholas O.	82,271.77	8,263.75	-
Hughes,Joshua P.	70,950.89	6,424.87	252.49
Hungar,Schaelen M.	84,198.27	5,226.71	-
Hunt,Terrence J.	96,280.67	5,376.75	7,000.00
Hunter,Brad J.	86,657.75	6,302.41	-
Huynh,Philip	136,573.99	10,574.77	3,901.29
Innes,Nancy E.	89,541.43	9,334.36	-
Iverson,Eileen M	119,781.99	11,466.49	1,412.09
Jagielski,Arkadiusz R.	73,550.43	8,234.28	32.40
Jamieson,Aaron G	87,169.63	5,107.63	-
Janda,Harjinder S	74,625.05	28,143.88	-
Jantzi,Daniel G.	78,901.67	2,805.70	2,627.73
Janzen,Erwin P.	102,011.96	3,351.08	-
Jerome,Reo R.	102,011.97	12,388.72	-
Jesson,Claudia	98,181.38	7,122.51	576.67
Jhingan,Waqt	74,168.62	5,927.25	120.09
Johnson,Scott A.	81,974.63	5,605.68	-
Jones,Donna L.	119,782.01	12,980.12	14,021.35
Jones,Nathan M	82,457.48	4,947.94	-



City of Surrey  
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NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER	TOTAL EXPENSES
Jones,Stuart D.	90,903.57	3,870.82	301.80
Jonski,Stan	82,467.38	4,472.32	937.32
Jorgensen,Misty R.	68,448.89	6,970.27	-
Judson,Jeff T.	90,004.33	17,691.67	-
Juulsen,Neil B	83,933.01	5,563.72	-
Kang,Gurinder K.	90,802.96	2,916.60	1,276.00
Kassam,Noreen	115,924.30	8,919.83	4,103.51
Kehler,Danny A.	88,119.28	12,647.28	1,649.04
Kemp,Thomas W	100,076.93	3,030.16	-
Kendall,Jeffrey R	82,271.78	4,631.99	-
Kent,Scott	83,021.09	8,592.68	-
Keon,Chris J.	102,566.62	5,332.07	20.63
Kerr,Colleen F	89,261.08	4,888.71	1,809.36
Kerr,Gordon B.	72,555.84	5,149.31	21.85
Kerr,Raymond	106,348.00	19,315.17	12,358.52
Khan,Hasan	79,752.19	1,435.03	169.50
Kidd,Donald A.	67,824.09	9,171.78	-
Kilby,Jean	84,866.44	1,081.29	-
King,W Ross R	93,405.31	7,107.76	-
Kirsebom,Jan P.	101,595.97	4,953.41	-
Kish,Stephen L.	85,306.58	3,538.60	517.08
Klaassen,Jeff J.	89,139.47	8,436.84	-
Klassen,Craig S	81,677.50	4,072.64	-
Klassen,Curtis D.	82,011.78	5,302.40	-
Klassen,Patrick S.	76,904.21	4,332.93	2,912.52
Klassen,Randal J.	69,363.18	5,089.31	1,003.20
Knight,Ashley A.	84,138.60	8,096.18	63.74
Koch-Schulte,John J.	72,484.87	2,546.94	105.34
Kohan,Terry W.	127,617.96	8,209.03	1,885.70
Komzak,Robert L.	86,815.26	3,614.74	-
Kosa,Ileana	74,168.63	2,994.11	1,798.19
Kreklau,Curtis J	82,234.64	4,165.38	-
Krueger,Jurgen H.	74,489.57	2,924.27	5,929.40
Kwan,Gertrude S.y.	90,903.56	3,758.27	312.66
Labrecque,Diane L.	76,852.50	2,546.39	136.48
Lai,Bill K.	87,051.52	3,480.96	-
Lai,Nicholas O.	145,528.96	12,010.82	2,107.17
Lai,Tai Hung	80,669.14	4,102.12	5,020.10
Lalli,Sarabjit S	87,366.46	17,280.25	-
Lalonde,Vincent A.	201,502.04	28,389.49	10,354.35
Lamontagne,Jean L.	201,502.05	13,060.40	4,786.81
Langman,Ronald F.	87,883.97	4,603.83	2,110.50
Laramie,Catherine	70,804.43	4,897.52	2,070.56
Lattanzio,Saverio E.	83,364.61	10,174.43	-

City of Surrey  
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NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER	TOTAL EXPENSES
Lau,Patricia	87,177.39	4,581.06	8.64
Lau,Samuel S.	141,837.52	9,168.11	698.53
Laudon,Mark N	87,239.87	5,811.32	1,767.52
Lavia,Greg J.	74,168.63	2,104.97	7,356.18
Lee,Benjie	101,054.66	3,028.37	3,570.59
Lee,Jeannie M.I.	101,165.91	1,686.89	931.64
Lee,Ken S	80,423.94	2,448.83	335.72
Lee,Paul C	126,108.38	10,048.39	481.59
Lee,Robert T	111,946.05	5,454.60	872.84
Lees,Lloyd D.	102,422.38	13,643.25	-
LeForte,Warren E.	92,992.89	7,880.30	1,039.24
Legroulx,Denis R.	74,755.20	3,731.80	2,981.87
Lehmann,John F.	89,609.24	14,339.35	-
Leighton,Craig A.	91,630.19	13,386.12	-
LeMond,Dan D.	102,566.63	7,081.22	-
Leslie,Cory A.	82,173.81	2,924.05	1,597.57
Li,Kok Kuen	115,190.34	12,208.38	756.34
Liebich,Kelly J.	92,628.60	5,484.20	2,212.91
Lieuwen,Kenneth J	86,579.01	2,827.08	-
Lindgren,Pete J.	87,627.15	11,822.35	2,279.75
Lisiak,Catherina	84,124.17	2,579.81	849.61
Liu,Victor W	106,334.03	19,934.59	110.51
Lo,Andrew K.	69,083.60	14,919.92	15.66
Long,Harry	80,423.95	5,997.54	356.18
Long,Stephanie A.	73,071.62	2,169.60	1,200.64
Loster,Kevin J.	101,411.07	3,293.49	-
Low,Doug M.	81,773.09	10,623.67	-
Low,Shawn M.	86,568.80	3,104.15	2,558.41
Lukowska,Elzbieta	75,827.88	8,200.07	3,146.94
Luschynski,Wendy E.	69,590.15	6,211.36	-
Luymes,Donald T	143,447.27	14,480.75	852.32
Ma,Edwin M.C.	82,606.05	4,896.72	-
Mac Farlane,Craig	172,955.92	34,321.38	9,364.65
Mac Gillivray,Bill J.	87,445.24	5,023.44	-
Mac Neil,Ryan J.	87,208.98	6,002.05	-
MacKenzie,Kurt A	69,044.62	6,069.24	-
Magnien,Theresa	73,949.98	3,132.72	585.72
Mahanger,Gurdeep	89,949.59	11,232.67	-
Mahil,Gurpaul S.	100,949.98	7,628.85	151.33
Mahnic,Marjan M.	80,423.98	22,350.41	-
Majhen,Mark Z.	86,933.36	7,123.59	-
Makowsky,Veronica J	81,900.36	2,062.29	-
Malcolm,Iain A.	104,106.06	5,671.93	-
Mann,Harbinder K.	75,552.59	4,340.39	333.00

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NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER	TOTAL EXPENSES
Mann,Jagjit K	81,213.39	8,934.04	9,742.90
Marcuk,Devon J	83,819.32	8,016.32	246.42
Marriott,Brent W.	86,775.90	9,533.73	317.22
Martens,Allan D.	87,130.24	6,792.97	2,172.10
Martin,Robert J	83,518.53	22,649.86	-
Matheson,Timothy S	80,629.30	2,988.23	48.60
Mathewson,Anna	85,894.03	2,220.64	4,125.27
Matthews,Catherine G.	98,847.92	10,199.70	1,177.78
Matula,Kyung Hi	73,312.83	3,197.53	767.00
Mc Auley,Robert E.	101,642.16	7,520.96	163.17
Mc Beth,Steve D.	61,824.52	13,045.54	156.80
Mc Carron,Darryl L	106,348.01	8,571.15	2,488.53
Mc Donald,Victor A	83,629.86	6,701.09	-
Mc Gee,Glen A.	102,705.29	7,723.16	-
Mc Grath,Kelly M.	73,883.96	4,746.53	-
Mc Harg,Gary D.	101,608.90	14,227.93	-
Mc Intosh,Dan J.	96,024.75	9,845.90	-
Mc Intyre,Geoff R.	83,478.30	5,384.54	-
Mc Intyre,John L.	104,765.28	9,426.54	-
Mc Intyre,Ryan L	82,420.36	6,698.33	-
Mc Kay,Lana J	97,212.77	3,086.49	964.26
Mc Kinlay,Scott A.	92,029.20	7,075.90	-
Mc Kinnon,Gerry L.	160,373.85	27,789.53	2,152.14
Mc Kinnon,Sheila	116,225.99	14,101.96	1,461.47
Mc Lachlan,Craig D.	83,702.86	6,969.43	-
Mc Laren,Todd D.	86,854.65	6,440.07	2,560.80
Mc Lean,Ian	83,970.88	6,772.23	-
Mc Nabb,Barry W.	83,992.12	9,768.65	-
Mc Namara,Michael W.	87,169.62	6,274.18	2,316.32
Mc Phee,Richard A.	71,246.15	47,662.10	7.32
Mc Rae,Mark B.	84,122.48	6,281.17	31.05
Mc Robbie,Greg E	82,606.07	5,552.82	52.74
McCullough,Robert J.	75,808.29	6,370.75	1,072.77
McGreer,Michael	74,168.63	3,524.04	1,820.70
McGuire,Daniel B	82,420.33	3,403.24	-
McIntosh,Richard	78,433.41	2,075.57	15.00
McKay,William David	97,291.70	3,648.46	99.00
McLeod,Doug J	79,499.15	7,728.97	1,542.96
Medeiros,Victor	71,629.08	6,779.64	-
Meneely,Jason A.	74,168.64	2,871.29	1,621.86
Meng,Qi	104,108.98	3,352.73	1,067.39
Merry,Douglas J	68,848.04	5,022.16	2,581.51
Michielin,Dino F.	100,949.96	18,188.76	1,101.48
Miller,Cynthia M	81,008.93	2,010.36	-

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NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER	TOTAL EXPENSES
Miller,Evan J.	86,933.38	3,783.83	628.00
Miller,Nicholas J	72,231.28	7,318.67	199.96
Minaker,Gordon R.	89,295.42	7,728.32	-
Mitchell,Allan J.	101,780.85	5,737.20	-
Moisey,Robert W.	73,312.84	3,100.04	6,567.66
Mol,Edward A.	80,423.98	2,510.20	581.56
Moquin,Jeffrey A.	60,763.61	18,574.81	-
Morgan,Thomas A.	116,710.00	19,898.59	29.40
Morrell,Joel D.	73,069.66	2,839.18	7,344.08
Morris,Shelley C	86,618.39	8,086.91	-
Morrison,Bruce R.	102,884.63	7,211.76	-
Morrison,Gwen A.	74,168.62	1,606.30	-
Mossey,Douglas V	86,327.27	7,509.62	3,652.97
Moyen,Curtis L	82,761.56	4,006.42	-
Mueller,Peter M.	106,348.01	3,421.12	2,688.32
Mulldoon,Rosalinda J.	72,730.07	7,695.17	942.12
Muller,Keith J.	69,988.09	6,798.25	-
Munn,Doug J.	111,423.09	7,623.30	4.50
Murphy,Aileen M.	90,903.58	7,654.01	436.64
Murphy,John D.	85,535.59	6,009.53	-
Murphy,Robert D.	87,903.56	8,660.77	-
Murphy,Rory K.	101,642.16	12,300.05	-
Muzzin,Stephen P	87,239.89	3,084.98	2,501.00
Myette,Ken H	75,301.36	2,870.50	1,529.26
Nagle,Robert C.	101,595.97	6,350.92	-
Nagpal,Vinay	74,168.61	6,867.72	-
Nagy,Robert J.	70,714.50	2,177.20	6,106.69
Narayan,Shiri	94,889.97	11,444.42	1,362.80
Nazeman,Mehran R.	126,631.31	16,508.86	2,722.91
Nedelak,Gary D.	102,566.63	7,330.33	-
Ness,Byron S.	92,073.13	5,603.23	-
Netherton,Scott E.	88,752.39	3,313.72	3,426.61
Neufeld,Tim C	109,964.89	20,369.40	2,442.24
Neustaedter,Charles H	104,110.04	10,286.17	300.54
Newall,Michael N	77,311.91	4,433.08	-
Ng,Jeffrey C.	87,239.92	11,504.77	3,242.06
Nielsen,Dan K.	87,657.25	14,670.95	1,839.98
Nielsen,Mark F.	87,563.34	8,925.08	-
Nip,Donald Dat Ming	82,326.97	2,037.16	1,140.58
Norris,Hugh F.	97,669.04	12,325.89	1,104.92
O'Brien,Keldon S.	88,149.29	6,328.63	-
O'Donnell,Jacqueline P	100,413.24	8,455.92	1,917.81
Oliver,Jeff A.	83,895.14	6,046.33	-
Oliver-Trygg,Steve W.	90,246.93	6,378.71	68.45

City of Surrey  
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NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER	TOTAL EXPENSES
Olivier,Nathan	82,606.06	3,354.01	-
Olsen,Richard D.	86,815.25	5,609.27	2,142.51
Olson,George A.	94,406.23	13,494.84	-
Oppelt,Richard D.	83,372.92	4,008.30	119.88
Ordeman,Arjen A	111,465.31	3,094.75	649.60
Orsetti,David F.	68,180.85	9,024.43	3,256.16
Osler,Matthew F	85,502.57	3,775.49	846.48
Owen,Jason	85,494.71	2,062.88	9,846.56
Paine,Daniel T.	56,021.08	20,537.25	-
Pandher,Karandeep S.	73,856.84	3,511.38	3,456.69
Pargee,Robert	81,209.83	5,824.78	-
Parghi,Bhargav N.	90,903.55	3,495.78	110.86
Parry,Ryan W	88,232.56	9,307.38	-
Pasqua,Richard M.	87,169.59	7,237.77	-
Paterson,Robert A.	106,100.98	14,770.14	2,385.72
Paulrajan,Stanley P.	91,972.94	5,136.30	4.36
Peake,Scott S.	101,873.29	6,795.09	-
Pegios,Spiro	102,196.85	5,932.78	-
Pencer,Glenn C.	89,312.31	7,843.01	-
Penner,Rick	75,489.02	5,789.26	1,358.72
Pereira,Charles M.	111,039.93	19,555.19	2,271.93
Pereira,Les P	82,317.65	7,625.64	-
Perka,Daniel	81,209.85	6,772.97	-
Perry,Scott D.	101,642.18	3,951.19	-
Pervan,Ward A	83,061.47	4,498.98	-
Peters,David	74,168.64	2,813.83	6,229.60
Peters,Gerd	106,167.61	5,004.99	-
Peters,Raelyn S.	111,946.03	10,849.87	2,671.95
Peters,Shawna	74,168.63	5,312.30	3,657.64
Peterson,Cory W.	69,196.89	2,252.18	5,287.38
Petretta,May	90,069.18	2,703.34	2,188.78
Petrovic,Mirjana	111,725.80	7,717.53	2,244.78
Petrovic,Sinisa	119,782.00	12,433.55	637.60
Pillainayagam,Jude R	98,189.44	13,165.28	2,539.18
Pinchin,Jay D.	86,709.44	8,724.25	2,421.50
Pitcairn,Lee-Anne	87,239.91	4,400.45	520.50
Pocock,Randall J.	86,579.03	4,594.59	-
Poettcker,Alan M.	82,531.78	5,591.10	-
Pokorny,Harold J	77,009.95	5,840.76	-
Pollock,Michael E.	92,661.26	9,934.48	-
Popple,Helen E.	87,239.91	2,047.13	1,616.94
Possey,Chad	82,078.06	4,243.07	-
Preston,Michael T.	100,856.43	4,610.31	-
Price,Christopher C.	83,819.86	5,238.82	-

**City of Surrey**  
**Schedule of Remuneration and Expenses**  
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<b>NAME</b>	<b>BASE SALARY REMUNERATION</b>	<b>TAXABLE BENEFIT &amp; OTHER</b>	<b>TOTAL EXPENSES</b>
Radovich, Joseph I.	86,682.42	14,701.78	3,010.50
Ramsay, David D.	83,478.31	7,095.85	-
Rankin, Donald I	87,090.89	10,774.47	-
Rawcliffe, Nicholas N.	130,100.00	12,590.15	3,127.04
Rayter, Kelly E.	136,573.94	2,217.63	5,638.82
Reddy, Rajesh K.	74,168.59	12,001.52	887.77
Redmond, John J.	83,554.05	4,610.51	-
Rennie, Stacey A.	106,348.00	8,000.94	3,251.55
Re ny, Robert D	74,755.20	4,314.23	4,647.29
Reston, Joanne M.	74,054.08	980.08	848.53
Rezazadeh, Forouzan	74,168.64	3,993.70	162.91
Rice, Wayne E.	73,312.84	2,265.51	6,997.88
Rimek, Brad W.	86,775.89	10,232.77	-
Rines, William A.	91,255.79	3,853.17	-
Ristau, Kevin W.	87,366.45	8,277.63	-
Ritchie, Ronald M.	102,243.08	5,333.43	-
Robertson, Judith I.	145,529.04	15,977.74	3,884.66
Robertson, Ken	82,767.59	3,865.50	-
Robinson, Lorne F.	74,168.61	10,641.59	-
Robinson, Pierre B.	74,264.75	7,550.00	3,082.62
Robinson, Steve E.	120,227.05	15,182.48	5,179.82
Rolleston, Ron D.	74,046.38	2,055.80	7,552.94
Roman, Amanda M	78,571.55	4,609.37	-
Rondeau, Mary Beth S.	94,126.82	18,735.04	-
Rothengatter, Fred	103,054.71	10,029.16	-
Rothwell, Michael L.	103,794.54	6,762.45	2,780.12
Ruediger, Isabel	88,567.53	4,911.80	-
Rukavina, Mary	82,855.43	13,445.79	1,590.19
Rupert, Thomas H.	100,948.81	5,194.14	39.88
Russell, Neil	67,748.13	6,240.54	2,022.82
Ryan, Richard M.	91,336.85	14,866.96	2,807.90
Rychly, Carey	70,106.34	7,388.95	21.85
Sabberton, Michael J.	87,482.25	7,091.26	-
Sachdeva, Vipin	79,321.12	2,400.34	1,216.44
Sadafi, Asma	92,943.36	3,267.50	1,264.83
Saha, Manoj	99,423.06	461.44	-
Salisbury, Derek M.	83,099.37	5,317.88	-
Sampietro, Terry P.	76,534.45	2,452.43	142.50
Samson, Geoff P.	145,529.00	24,857.72	2,654.05
Sander, Tim W	74,168.64	2,635.28	6,767.72
Sanderson, Daryl R.	102,104.43	10,428.45	-
Sandu, Rabinder S.	104,108.96	10,630.41	111.08
Sangha, Amrjit S.	82,420.36	6,358.66	-
Savage, Reginald H.	81,533.01	5,157.08	-

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NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER	TOTAL EXPENSES
Schaafsma,Jeffrey L.	104,108.94	4,885.03	4,299.11
Schierling,Todd D.	87,012.12	4,758.46	31.05
Schmidt,Michael K.	83,120.86	8,466.18	-
Schmitz,William F.	82,606.03	5,801.75	-
Schmor,Carl V.	86,972.77	8,257.97	-
Schnare,Philippe A.	89,380.89	8,483.84	-
Schouten,Martin J	65,742.22	10,636.96	20.00
Schulze,Kevin M.	87,090.86	6,505.53	317.22
Schwartz,Andy A	84,198.25	2,876.80	-
Scott,Eric D.	100,532.86	3,351.90	-
Scott,Gerry W.	100,717.74	4,864.74	-
Seehra,Gurbaksh K.	73,312.84	2,554.53	767.00
Sekhon,Hartej S	73,017.63	3,495.87	-
Serediuk,James M.	74,755.20	4,061.11	680.54
Seter,Mark H.	87,135.16	7,190.76	-
Sharma,Brennan K	73,103.98	3,010.97	8,565.12
Shauer,Jennie-Lee R	92,467.83	3,521.71	-
Sheel,Daniel D.	100,819.79	6,866.00	67.20
Sheeley,Patrick J	82,011.76	3,755.67	44.93
Shield,Jonathan W.	80,218.44	3,196.04	201.41
Shirley,Brad D.	102,427.99	10,628.21	-
Siggs,Jerry L.	83,361.81	7,112.11	311.00
Simmonds,Gordon W.	80,423.99	9,056.65	2,504.95
Simoos,Fernando M.	87,287.70	4,598.27	317.22
Simonsen,Kirk K	82,420.33	5,154.44	-
Simpson,Joshua R	82,123.19	3,726.92	-
Simpson,Martin	82,643.19	5,272.73	-
Simpson,Sean T.	112,516.90	10,113.12	2,806.11
Singh,Gian	82,133.81	2,096.80	2,331.82
Siudut,George E.	122,037.35	10,234.93	177.76
Siudut,Rodney G	68,780.21	15,320.15	-
Skytte,Steven A.	102,797.75	12,569.47	-
Slamang,Hassem	96,691.48	6,843.84	-
Sloan,Richard G.	87,885.77	7,471.08	-
Smeenk,Andrea L	75,384.54	1,761.02	1,222.36
Smith,Murray G.	101,688.41	5,816.49	-
Smith,Raymond J.	70,673.46	16,984.32	-
Smith,Roger	68,180.81	5,078.46	2,452.00
Smith,Ryan G.	101,041.31	3,117.30	-
Smith,Scott J.	101,457.30	3,625.51	-
Snider,Gregory M	87,096.08	2,084.73	4,764.67
Snyder,Colin B.	87,169.62	5,191.26	2,142.51
Solomon,Scott T.	86,160.90	4,515.78	-
St Cyr,Maureen L.	136,574.01	7,746.66	7,076.03

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NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER	TOTAL EXPENSES
Standfield, Shira B	73,761.73	1,693.72	2,819.71
Starchuk, Michael A.	100,953.24	12,346.88	23.67
Steele, Paul S.	72,844.19	2,896.24	8,035.22
Stevens, Mark A	67,317.27	2,568.32	5,797.88
Stewart, Carla A	86,400.98	5,082.47	1,110.40
Stiebel, Thomas A.	102,664.66	10,829.60	50.53
Strathdee, Audrey J.	73,883.97	6,713.51	-
Stretch, Bryan P	82,234.64	5,264.70	-
Strobel, Richard D.	85,153.54	15,584.58	413.56
Sukenick, Freedom S.	81,603.21	8,930.35	320.00
Sullivan, Jane L	121,173.34	8,541.81	4,519.15
Sutherland, Derek V	82,606.05	3,420.54	-
Swanson, David J	110,478.22	18,215.06	369.24
Swanson, Kelsey	98,727.92	9,232.59	2,397.61
Symons, Charleen M.	73,883.99	3,417.62	75.00
Szostak, Chris S.	83,857.21	9,234.75	-
Taank, Manoj A.	75,511.51	6,449.21	1,021.52
Tasaka, Bryan T.	76,672.79	5,450.39	1,041.43
Taylor, Christopher J.	82,234.64	6,333.23	-
Taylor, Stephen S.	96,072.81	16,028.85	2,253.65
Teeple, Michael N.	69,632.72	22,117.75	-
Tetrault, Bruce E.	87,218.77	5,383.25	-
Tewson, Robert E.	100,949.66	22,254.34	159.99
Thibaudeau, Jerome P	82,461.47	4,978.59	15.00
Thiel, Elisabeth M	67,170.27	1,387.86	7,149.23
Thiessen, Frank B.	97,158.64	6,552.15	-
Thomas, Larry S.	130,744.50	11,387.50	5,628.83
Tiede, Kristen L	78,667.45	6,844.69	1,616.00
Tighe, Tanya R	72,691.02	4,933.58	682.88
Townsend, Charles A.	87,111.21	9,156.85	-
Traa, John J	82,086.07	5,549.94	-
Trill, Dallas J.	90,156.73	4,123.13	-
Trotman, Robert S.	73,801.87	2,772.56	7,210.34
Turner, Carol L.	69,365.66	11,549.73	-
Tyler, James F.	100,194.43	9,415.33	2,090.09
Uhrich, Edward L.	99,791.67	5,987.16	3,443.66
Umpleby, Jane L.	88,436.93	8,829.22	1,107.49
Unsworth, James D	86,657.79	6,329.13	-
Unwin, Anthony J.	61,290.36	18,394.12	-
Upshon, Simon B.	81,711.17	6,069.46	18.30
Vadik, David J.	83,591.96	5,151.34	-
Vallis, James B	83,895.13	5,417.82	-
Van Dijk, Victor H	82,160.33	4,822.32	-
Van Dongen, George C.	94,122.12	4,406.42	-



City of Surrey  
Schedule of Remuneration and Expenses  
For the Year Ended December 31, 2012  
Employees

NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER	TOTAL EXPENSES
Van Houten,Alanna M.	82,234.64	3,948.04	19.58
Van Houten,Iris A.	73,833.50	20,540.52	136.04
Vandenbosch,Gerhard	76,019.76	67,932.76	-
Vaughan,K David	102,150.62	4,464.24	-
Vaughan,Lyle D.	102,196.86	10,754.96	-
Velin,Chris E	73,820.76	2,820.73	4,787.71
Waddington,Lisa M.	82,346.10	6,214.74	19.59
Wade,Lisa	55,202.31	23,014.44	2,735.63
Wallace,Michael B.	86,539.67	10,081.45	2,459.73
Walters,Corey D	92,576.20	8,065.97	-
Walters,Troy	81,640.32	3,372.99	92.40
Wang,Timothy X.	89,795.26	9,886.48	1,561.30
Ward,Greg A.	106,101.00	20,012.83	303.63
Warner,William P.	94,026.20	3,228.58	-
Warren,Tracy	83,478.31	5,412.75	-
Watson,Myles E.	83,478.31	8,531.06	-
Watts,Nicholas J.	101,003.22	10,953.87	159.99
Watts,Trevor M.	90,248.67	6,691.21	-
Webb,Nicola J	172,955.93	30,684.05	1,054.82
Wegleitner,Michael G.	87,169.60	4,610.03	-
Welch,Jeff A.	106,348.00	20,054.30	2,129.68
Wells,Edward J.	104,105.00	8,369.67	-
West,Lorne A.	70,927.85	56,260.89	17.67
Westman,Alison	81,677.48	5,240.55	19.27
Westman,Warren G	87,405.83	9,181.68	-
White,Lisa A.	145,526.02	20,132.99	1,575.67
Whittingham,Nicholas	74,755.20	5,651.02	4,611.45
Whitton,Stephen P	85,531.35	3,124.49	1,529.88
Widera,Waldemar	82,234.63	5,490.34	-
Wiebe,Robert Tom	73,265.70	5,113.88	599.37
Wiggins,Cory M.	82,531.77	7,341.40	-
Wilke,Vivienne	201,502.00	31,322.07	4,173.85
Wilson,Andrew T	78,233.18	9,140.57	530.93
Wilson,Gordon J.	103,949.01	8,659.72	620.31
Wilson,John M.	26,549.30	61,388.35	-
Wilson,Michael J.	82,346.07	6,104.02	-
Wilson,Susan A.	77,578.27	3,332.27	1,780.45
Witt,Matthew	82,606.06	9,348.97	-
Wolfe,Tamara M.	82,160.32	3,563.14	-
Wong,Joe C.s.	77,016.17	3,729.59	-
Wong,Robert S	68,180.81	11,726.11	20.00
Wood,Ken	101,827.10	7,545.49	107.80
Woodward,Ken S.	99,274.51	11,169.72	1,534.48
Woronuik,Brian D	86,270.33	2,990.32	-

City of Surrey  
Schedule of Remuneration and Expenses  
For the Year Ended December 31, 2012  
Employees

NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER	TOTAL EXPENSES
Woznikoski,Brian W	120,167.75	17,420.13	1,328.55
Wright,Avril E	75,995.84	2,315.22	1,004.80
Wyatt,David S	101,595.96	5,738.68	-
Xu,Chao	79,057.66	1,931.20	664.44
Yee,David L	90,128.55	3,800.10	83.45
Zazzara,Kelly	77,158.70	3,604.97	951.29
Zecchel,Steven M.	109,039.54	8,516.41	24.07
Zhang,Jing	83,112.25	14,858.84	2,313.10
Zhang,Mei	73,883.36	2,823.00	62.64
Zinger,Kevin J.	101,873.29	7,726.07	-
Zoerb,Patrick D.	80,424.01	2,700.69	-
Zondervan,Ken D.	140,379.89	11,446.81	590.90
<b>TOTAL OVER \$75,000 REMUNERATION</b>	<b>\$ 64,765,928.56</b>	<b>\$ 5,664,755.28</b>	<b>\$ 826,760.99</b>
<b>TOTAL UNDER \$75,000 REMUNERATION</b>	<b>\$ 75,749,554.28</b>	<b>\$ 5,773,914.02</b>	<b>\$ 379,639.10</b>
<b>TOTAL OTHER</b>	<b>\$ 468,385.62</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ALL</b>	<b>\$ 140,983,868.46</b>	<b>\$ 11,438,669.30</b>	<b>\$ 1,206,400.09</b>

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

**City of Surrey**  
**Schedule of Remuneration and Expenses**  
**For the year ended December 31, 2012 (in thousands of dollars)**  
**Reconciliation of Remuneration to Financial Statements**

Base salary remuneration	\$ 140,984
Taxable benefit and other	11,439
Total remuneration - all employees	<u>152,423</u>
Reconciling items:	
Add: Other Benefit overhead	30,783
Less: Prior-Year Accrual	- 3,518
Add: Current-year accrual	4,221
Less: Instructors included under consulting	- 3,187
<b>Total City Salary and Benefits</b>	<b><u><u>\$ 180,722</u></u></b>
Total per Consolidated Statement of Expenses, Schedule 12	\$ 192,699
Less: Library Salaries and Benefits per Statement of Operations	- 10,949
Less: SCDC Salaries and Benefits	- 1,028
<b>Total City Salary and Benefits</b>	<b><u><u>\$ 180,722</u></u></b>

During the fiscal year ending December 31, 2012, the City of Surrey entered into seven severance agreements ranging from 2 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, 2012

SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIERS
0798440 BC LTD	\$ 167,797.90
0896509 B.C. LTD.	40,854.16
0931701 B.C. LTD. DBA KAY GUMSLEY	36,338.40
1341699 HOLDINGS CORPORATION	46,121.44
192 HOLDING CO. LTD.	37,627.48
3439 INVESTMENTS LTD.	490,721.60
372912 B.C. LTD.	66,039.60
3M CANADA COMPANY COMPAGNIE 3M CANADA	105,294.03
3SI RISK STRATEGIES INC.	54,038.88
426968 B.C. LTD.	275,185.23
498198 BC LTD.	55,342.81
4REFUEL CANADA LP	91,370.34
4TH UTILITY INCORPORATED	42,103.98
540742 BC LTD.	69,688.75
581947 B.C. LTD.	79,978.84
622013 BC, LTD.	29,836.80
624091 ALBERTA LTD. O/A R & N MAINTENACE WESTERN DIV	34,746.13
635913 BC LTD DBA MUSTANG CONTRACTING	268,581.97
651432 B.C. LTD.	72,925.80
685634 BC LTD.	33,784.13
7218 KG FINANCIAL INC. C/O VALUE PROPERTY CENTRE INC	581,912.63
A & T EQUESTRIAN	25,944.06
A&G EXCAVATING LTD.	38,976.00
A&G SUPPLY LTD.	36,037.11
A.A. ADVERTISING LTD.	30,209.17
A.C. PAVING CO. LTD.	42,826.73
A.R. THOMSON GROUP	42,338.13
A.R.M. CONTRACTING	67,110.39
A.W. FRASER & ASSOCIATES	80,061.64
ABD TRUCK CRANE SERVICE LTD.	36,522.64
ABSOLUTE DEMOS & RENOS BY SALEX LTD.	122,864.00
ACCESS POINT INFORMATION CANADA LTD.	34,576.01
ACCURACIA SECURITY PATROL LTD	301,134.44
ACE LOCK & KEY	51,894.10
ACKLANDS-GRAINER INC.	101,969.46
ACM ENVIRONMENTAL CORPORATION	51,568.28
ACOM BUILDING MAINTENANCE LTD.	876,722.45
ACRODEX INC.	142,359.06
ACTION DATA COMMUNICATION LTD.	33,224.58
ACTIVE FIRE & SAFETY SERVICES LTD.	72,573.83
ACTIVE FITNESS EQUIPMENT SERVICES LTD.	67,624.97
ADCENTIVES	158,164.81
ADG PROJECTS	36,692.87
AECOM CANADA LTD.	933,586.10
AGGRESSIVE TUBE BENDING INC.	33,549.60
AGRIUM ADVANCED TECHNOLOGIES	49,527.70
AIR CANADA	42,301.41
ALSCO CANADA CORPORATION	56,034.40

City of Surrey  
 Schedule of Payments to Suppliers for Goods and Services  
 For the year ended December 31, 2012

SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIERS
ALTASTREAM POWER SYSTEMS	180,207.71
ALTIVON L.P.	70,560.00
AMERESCO CANADA LTD.	284,628.96
ANDREW SHERET LIMITED	601,572.57
ANNEX CONSULTING GROUP INC.	207,239.31
ANTHEM CLOVERDALE RETAIL LP	48,588.55
APARC SYSTEMS LTD.	132,952.94
APEX TENT & EVENT RENTALS	32,483.36
APLIN & MARTIN CONSULTANTS LTD.	639,634.58
APPLE CANADA INC.	26,092.36
AQUIFORM DISTRIBUTORS LTD.	39,420.35
ARGUS CARRIERS LTD.	215,597.16
ART OF THE PARTY DESIGN INC.	76,329.34
ARTS CLUB THEATRE	137,509.90
ART'S NURSERY LIMITED	59,412.59
ARTS UMBRELLA SURREY	75,000.00
ASSETWORKS INC	66,782.33
ASSOCIATED ENGINEERING (B.C.) LTD.	571,298.22
ASTRO TURF WEST DISTRIBUTORS LTD.	63,236.32
ATHELITE SPORTS ACADEMY INC.	50,652.19
ATLAS POWER SWEEPING LTD.	66,010.96
AVENUE MACHINERY CORP.	222,136.47
AXYON CONSULTING LLC	410,696.00
B & B BEARING AND ELECTRIC MOTOR LTD.	101,594.88
B & B CONTRACTING LTD.	4,605,439.28
B & R METALWORKS 1998 INC.	161,552.16
B C HYDRO & POWER AUTHORITY	8,349,507.61
B.A. BLACKTOP LTD.	20,150,712.78
BAG TO EARTH INC.	133,117.60
BARBARA M. SMITH	61,242.26
BARNES DISTRIBUTION CANADA	70,630.46
BARR PLASTICS INC.	47,502.80
BASH MASTERS CATERERS LTD.	63,731.36
BASIC IT SOLUTIONS LTD.	40,450.46
BC COMFORT AIR CONDITIONING LTD.	444,577.20
BC EVENT MANAGEMENT INC.	55,075.65
BC HEALTHY COMMUNITIES	32,788.00
BC PLANT HEALTH CARE INC.	970,602.46
BD HALL CONSTRUCTORS CORPORATION	1,139,058.46
BE GARDENING & LANDSCAPING	42,163.41
BEECH DEVELOPMENTS LTD.	149,845.92
BEEDIE 132ND STREET SURREY LP	86,198.93
BELL CANADA	397,130.18
BELL DISTRIBUTION	36,907.48
BELL MOBILITY INC.	491,009.80
BELLES RESTAURANT C/O LESLEE KERFOOT	29,076.25
BENTLEY APPRAISALS LTD.	27,384.00
BERGER BOYZ EXCAVATING	47,023.20

City of Surrey  
 Schedule of Payments to Suppliers for Goods and Services  
 For the year ended December 31, 2012

SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIERS
BEST FACILITIES SERVICES LTD.	54,383.65
BFI CANADA INC. VANCOUVER DISTRICT	252,126.01
BIGBELLY SOLAR	221,893.32
BILL MATHERS CONTRACTING	624,909.02
BING THOM ARCHITECTS INC.	2,898,658.68
BLACK PRESS GROUP LTD.	321,086.77
BLUE PINE ENTERPRISES LTD.	47,944.96
BLUEFISH COMMUNICATIONS	74,435.20
BOLLMAN ROOFING & SHEET METAL LTD.	38,707.20
BORDEN LADNER GERVAIS LLP	231,712.32
BRANDT TRACTOR LTD.	131,891.59
BRIERE PRODUCTION GROUP INC.	120,454.76
BRITISH COLUMBIA SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	200,364.64
BROOKFIELD INFRASTRUCTURE PARTNERSHIPS SURREY	31,188.64
BTY GROUP	51,014.88
BTY MANAGEMENT	100,397.92
BUILDING OFFICIALS' ASSOCIATION OF B.C.	27,552.00
BUNT & ASSOCIATES ENGINEERING (BC) LTD.	40,306.89
BUSY BEE SANITARY SUPPLIES INC.	122,177.24
C.E.S. ENGINEERING LTD.	33,040.00
C.H. JOHNSON CONSULTING INC.	49,408.51
CAMCENTRAL SYSTEMS INC.	225,880.27
CANADA POST CORPORATION	328,886.89
CANADA SAFEWAY LIMITED	36,997.62
CANADIAN FUEL OIL POLISHING (1995) LTD.	25,560.08
CANADIAN LAWN CARE SERVICES LTD.	118,802.67
CANADIAN MATTRESS RECYCLING INC.	145,148.01
CANADIAN NATIONAL RAILWAY COMPANY	41,377.91
CANADIAN UNION OF PUBLIC EMPLOYEES, SURREY LOCAL 402	2,161,581.29
CANNOR NURSERIES LTD.	142,894.08
CANUEL CATERERS	85,550.97
CANWEST CUTTING & CORING LTD.	225,191.52
CAPITAL TECHNOLOGY PARTNERS	57,148.00
CARMEN ENTERPRISES LTD.	37,187.20
CARMICHAEL WILSON PROPERTY CONSULTANTS LTD.	77,898.24
CARPELL SURFACES INC	402,823.01
CARSWELL, A DIVISION OF THOMSON CANADA LIMITED	40,290.30
CARTER CHEVROLET BUICK GMC CADILLAC LTD.	27,235.04
CASCADIA ENERGY LTD.	112,198.11
CB RICHARD ELLIS LIMITED	30,243.43
CEDAR CREST LANDS (B.C.) LTD.	383,861.94
CEDAR RIM NURSERY LTD.	36,232.24
CENTAUR PRODUCTS INC.	46,749.92
CF PROJECTS INC.	452,659.89
CHARTIS INSURANCE COMPANY OF CANADA	76,821.82
CHEMAQUA	27,333.49
CHERNOFF THOMPSON ARCHITECTS	259,045.80
CHEVRON CANADA LIMITED	2,981,451.53



City of Surrey  
 Schedule of Payments to Suppliers for Goods and Services  
 For the year ended December 31, 2012

SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIERS
CHURCHILL ARMoured CAR SERVICE	74,637.61
CINTAS	46,109.05
CITIWEST CONSULTING LTD.	179,154.94
CITYSPACES CONSULTING LTD.	29,486.31
CLEAN FOR YOU CLEANING SERVICES LTD.	320,623.88
CLEARTECH INDUSTRIES INC.	89,999.88
CLOVERDALE BUSINESS IMPROVEMENT ASSOCIATION	155,000.00
CLOVERDALE FUEL LTD.	32,200.00
COAST PAPER, A DIVISION OF PAPERLINX CANADA LIMITED	52,829.41
COAST SPAS LIFESTYLES INC.	49,649.60
COASTLAND ENGINEERING & SURVEYING LTD.	50,797.50
COBRA ELECTRIC LTD.	7,307,801.68
COLLINGWOOD APPRAISALS LTD.	36,212.54
COLUMBIA BITULITHIC - DIVISION OF LAFARGE CANADA INC.	366,726.79
COMMERCIAL SOLUTIONS INC.	162,099.87
COMMERCIAL TRUCK EQUIPMENT CO.	76,221.79
COMMISSIONAIRES BC	814,300.87
COMPANION CONSTRUCTION LIMITED	188,826.75
COMPASS GROUP CANADA (BEAVER) LTD.	30,464.76
COMPUGEN INC.	48,760.14
COMPUTRONIX (CANADA) LTD.	190,982.38
COMTEX MICRO SYSTEM INC.	128,419.86
COQUITLAM RIDGE CONSTRUCTORS LTD.	244,697.53
COQUITLAM SAND & GRAVEL DIV OF LAFARGE CANADA INC.	25,164.78
CORIX UTILITIES INC.	1,814,647.58
CORIX WATER PRODUCTS LP	105,474.55
CORY DERPAK	38,080.00
COSSETTE COMMUNICATION INC.	293,069.20
COURTESY WINDOW CLEANERS LTD.	32,827.20
CREATIVE CHILDREN FURNITURE AND ART SUPPLIES LTD.	38,179.82
CREATIVE EMBROIDERY WEST	26,449.81
CRESCENT BEACH LIFE GUARDING CORPORATION	90,720.00
CRESSEY (DOUGLAS) DEVELOPMENT LP	2,959,719.04
CROCKER EQUIPMENT CO. LTD.	282,562.68
CROWN CONTRACTING LIMITED	327,082.63
CRYSTAL ELECTRIC LTD.	42,968.40
CSDC SYSTEMS INC.	437,352.37
CTH SYSTEMS INC.	52,421.60
CULINARY CAPERS CATERING INC.	134,240.55
CURB KING BORDERLINE EDGING INC.	30,289.28
CUSTOM LOADING LTD.	86,581.43
CWPC PROPERTY CONSULTANTS LTD.	105,378.56
D.A. ABERDEEN & ASSOCIATES LTD.	217,305.38
DALIP HOLDINGS LTD.	74,017.26
DAMS FORD LINCOLN SALES LTD.	181,390.78
DANCO INTERIORS LTD.	25,200.00
DATA CORE RESOURCE GROUP INC.	144,394.88
DAVEY TREE EXPERT CO. OF CANADA LIMITED	166,074.97

City of Surrey  
 Schedule of Payments to Suppliers for Goods and Services  
 For the year ended December 31, 2012

SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIERS
DAVID MITCHELL CO. LTD	38,443.41
DB PERKS & ASSOCIATES LTD.	160,985.57
DEKRA-LITE	270,527.99
DEL EQUIPMENT, A DIVISION OF DIESEL EQUIPMENT LIMITED	49,004.99
DELCAN CORPORATION	983,173.41
DELL CANADA INC.	618,437.84
DELTA AGGREGATES LTD.	2,420,915.37
DENBOW TRANSPORT LTD.	67,027.52
DELT HOLDINGS LTD.	1,445,711.20
DESIGNER PRINTING	70,235.59
DEWAR PACIFIC PROJECTS DEMOLITION SERVICES	41,440.00
DIALOG BC ARCHITECTURE ENGINEERING INTERIOR DESIGN	41,616.76
DIAMOND HEAD CONSULTING LTD.	429,323.68
DILIGENT BOARD MEMBER SERVICES INC.	33,160.29
DILLON CONSULTING LIMITED	1,125,790.26
DINESEN NURSERIES LTD.	443,711.63
DIRECT EQUIPMENT WEST LTD.	27,801.21
DIXON HEATING & SHEET METAL LTD.	62,840.40
DL SAFETY CONSULTING LTD.	1,070,127.56
DL WATTS FLOORINGS (1994) LTD.	46,250.40
DM FOURCHALK PROPERTY CONSULTANTS INC.	47,554.62
DMD & ASSOCIATES LTD.	75,905.20
DOMINION FAIRMILE CONSTRUCTION LTD.	261,505.69
DOUBLE M EXCAVATING LTD.	940,866.35
DOUBLE R RENTALS 1987 LIMITED	52,708.30
DOUBLE V CONSTRUCTION LTD.	4,677,701.11
DOW WEST PROPERTY SYSTEMS LTD.	37,475.20
DOWNTOWN SURREY BUSINESS IMPROVEMENT ASSOCIATION	686,698.70
DYE & DURHAM CORPORATION	208,175.13
E.B. HORSMAN & SON	87,493.73
EAST RICHMOND NURSERIES INC.	53,509.12
EAST-WEST BUILDING MAINTENANCE LTD.	94,651.93
EBA ENGINEERING CONSULTANTS LTD.	106,277.15
ECI MANUFACTURING INC.	27,865.60
ECL ENVIROWEST CONSULTANTS LIMITED	36,865.41
E-COMM,EMERGENCY COMMUNICATION FOR SOUTHWEST B.C. INC.	850,667.24
ECO-SOIL RECYCLING CORP.	36,058.40
ECOWORKS LANDSCAPE SERVICES LTD.	97,668.48
EDWARD JAMES BLAIR	32,972.00
EDWARD JONES	37,073.37
EECOL ELECTRIC CORP	41,374.62
EMCO CORPORATION	506,086.71
ENCOM WIRELESS DATA SOLUTIONS	268,733.31
ENGINEERED PUMP SYSTEMS LTD.	107,309.96
ENJOY - THE LIFE EXPERIENCES CO.	31,397.95
ENKON ENVIRONMENTAL	65,505.07
ENVOY CONSTRUCTION SERVICES LTD.	1,237,499.37
EPIC PRODUCTION TECHNOLOGIES (CANADA SALES) INC.	30,212.00

City of Surrey  
 Schedule of Payments to Suppliers for Goods and Services  
 For the year ended December 31, 2012

SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIERS
EPIC PRODUCTION TECHNOLOGIES CANADA INC.	35,637.57
ERNST & YOUNG LLP CHARTERED ACCOUNTANTS	30,833.08
ERNST & YOUNG ORENDA CORPORATE FINANCE INC.	77,904.40
ESC AUTOMATION INC.	95,348.26
ESRI CANADA LIMITED	557,463.82
EURO CLASS MOTORS INC.	59,182.92
EURO MAINTENANCE LTD.	28,401.07
EVENTPOWER	51,855.68
EXCLUSIVE FLOORS LIMITED	34,155.69
EXTREME GLASS LTD.	71,149.26
FAIRBORNE SEQUOIA HOMES LTD.	103,013.12
FAIRWAYS LANDSCAPE CONTRACTING LIMITED	148,967.07
FAMILY SERVICES OF GREATER VANCOUVER	88,293.42
FARM-TEK SERVICES INC.	209,995.52
FDM SOFTWARE LTD.	114,343.28
FEDERATION OF CANADIAN MUNICIPALITIES	60,254.34
FERNGROVE GARDEN CARE	48,276.53
FICTORIE CONSTRUCTION MANAGEMENT LTD.	104,817.48
FITNESS TOWN COMMERCIAL (FTC)	92,156.77
FLAMAN FITNESS B.C. LTD.	74,072.48
FLEETCOR COMMERCIAL CARD MANAGEMENT (CANADA) LTD.	56,594.23
FLOOR-TECH SYSTEMS INC.	107,767.45
FLYNN CANADA LTD.	50,981.28
FORRESTER RESEARCH, INC.	31,838.81
FORTISBC - NATURAL GAS	1,213,426.71
FORTISBC ENERGY INC.	47,581.77
FORUM PROJECTS LTD.	25,844.60
FRASER MILNER CASGRAIN LLP	132,867.87
FRASER RICHMOND SOIL & FIBRE LTD.	1,484,348.71
FRASER VALLEY AGGREGATES LTD.	33,305.29
FRASER VALLEY EQUIPMENT LTD.	73,319.37
FRASER VALLEY HERITAGE RAILWAY SOCIETY	1,717,451.72
FRASER VALLEY REFRIGERATION LTD.	69,937.97
FRASER VALLEY SNOW REMOVAL INC.	52,101.85
FVB ENERGY INC.	120,498.52
G & R SINGH & SON TRUCKING LTD.	125,929.55
G&E CONTRACTING LP	43,490.10
GARNETT REALTY ADVISORS LTD.	27,976.00
GARTNER CANADA, CO.	40,096.00
GCL CONTRACTING AND ENGINEERING INC.	1,308,329.17
GENERAL PAINT AFFILIATE OF WILLIAMS HLDG INC	50,886.42
GEOPACIFIC CONSULTANTS LTD.	83,289.16
GERRY ENNS CONTRACTING LTD.	604,216.64
GESCAN, DIVISION OF SONEPAR CANADA INC.	45,895.83
GFS BRITISH COLUMBIA INC.	98,337.46
GIBRALTAR HOLDINGS LTD.	161,862.29
GIBSON ECONOMICS, INC.	31,535.00
GLACIER MEDIA INC.	258,422.22

City of Surrey  
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SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIERS
GLE GREEN LANDSCAPE EXPERTS LTD.	80,007.77
GLEN CHUA MEDIA	26,342.40
GLEN VALLEY LUMBER LTD.	103,300.16
GOLDER ASSOCIATES LTD.	261,149.11
GOODBYE GRAFFITI SURREY	26,611.20
GORANSON CONSTRUCTION LTD.	435,068.14
GRAFFITI BE GONE INC.	30,388.45
GRAHAM DESIGN BUILDERS, A JV	249,658.27
GRAHAM INFRASTRUCTURE A JV	231,076.45
GRANDVIEW BLACKTOP LTD.	592,880.23
GREAT WEST EQUIPMENT, DIVISION OF MARCEL EQUIPMENT (VAN) LTD.	30,141.08
GREATER VANCOUVER SEWERAGE AND DRAINAGE DISTRICT	29,242,134.00
GREATER VANCOUVER WATER DISTRICT	42,164,679.77
GREEN OVER GREY LIVING WALLS AND DESIGN INC.	27,428.80
GREEN TIMBERS HERITAGE SOCIETY	160,000.00
GREGG DISTRIBUTORS (B.C.) LTD.	30,009.90
GUILD YULE LLP	280,704.68
H.Y. ENGINEERING LTD.	67,964.72
H.Y. LOUIE CASH AND CARRY	26,324.86
HABITAT SYSTEMS INC.	94,215.85
HALCROW CONSULTING INC.	34,772.64
HALTON RECYCLING LTD, DBA EMTERRA GROUP & EMTERRA ENVIRO	12,361,922.34
HANLEY AGENCIES LTD.	486,334.36
HARBOUR WEST CONSULTING INC.	29,596.00
HATFIELD CONSULTANTS	103,944.15
HAZCO WASTE MANAGEMENT, A DIV. OF CCS CORPORATION	42,953.04
HAZICO HOLDINGS	26,107.07
HB LANARC CONSULTANTS LTD.	156,385.61
HEATHERBRAE BUILDERS CO. LTD.	30,800.00
HEMLOCK PRINTERS LTD	78,818.88
HEMMERA ENVIROCHEM INC.	94,567.93
HI-PRO SPORTING GOODS LTD.	29,307.93
HOOKER CRAIG LUM GARNETT REAL ESTATE ADVISORS LTD.	63,152.85
HORIZON LANDSCAPE CONTRACTORS INC.	1,058,975.52
HP LAND ENTERPRISES LTD.	44,344.16
HRC CONSTRUCTION INC.	283,647.05
HSBC BANK CANADA	225,661.46
HUB FIRE ENGINES & EQUIPMENT LTD.	25,957.63
HUGH & MCKINNON REALTY LTD.	71,565.51
HUGHES CONDON MARLER ARCHITECTS	1,784,789.64
HUSKY OIL MARKETING COMPANY A DIVISION OF HUSKY OIL LTD	100,780.10
HYTEK MECHANICAL INC.	743,852.30
IBI GROUP	32,781.08
IBM CANADA LTD.	76,476.87
IE CREATIVE ARTWORKS	32,326.40
IMPERIAL PAVING LIMITED	5,550,326.86
IMPEX MANAGEMENT LTD.	114,191.62
INFINITE IDEAS	129,234.00

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SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIERS
INLINE SALES AND SERVICE LTD.	75,946.42
INSTANT LAWN TURF FARM(1994)	63,637.84
INTEGRATED DIRECT RESPONSE SERVICES	294,014.17
INTERCONTINENTAL TRUCK BODY (BC) INC.	562,358.74
INTERNATIONAL CROWD MANAGEMENT INC.	79,816.23
INTERNATIONAL WEB EXPRESS INC	182,762.72
INTERPAVE PRECAST SYSTEMS LTD.	68,036.95
INTERPROVINCIAL TRAFFIC SERVICES LTD.	342,736.38
IPSOS-REID LP	29,120.00
IRON MOUNTAIN CANADA CORPORATION	102,117.14
ISL ENGINEERING AND LAND SERVICES LTD.	736,604.42
J. COTE & SON EXCAVATING LTD.	44,947.60
J.R. INDUSTRIAL SUPPLIES LTD.	237,243.65
JACK RABBIT ENTERPRISES LTD.	44,891.72
JB MARKO DEVELOPMENT CORP.	79,560.30
JEEM HOLDINGS INC.	469,550.01
JL LAWN & TREE CARE INC.	69,303.92
JOHN DONNELLY & ASSOCIATES EVENT MARKETING INC.	296,752.47
JOHN HUNTER CO. LTD.	32,032.00
JOHNROSE HOSPITALITY(LANGLEY) INC.	180,266.04
JUSTICE INSTITUTE OF BRITISH COLUMBIA	57,580.05
K.D.S. CONSTRUCTION LTD.	47,850.54
KAL TIRE	139,701.63
KARINE ELIZABETH BLAIR	35,781.00
KASIAN ARCHITECTURE INTERIOR DESIGN & PLANNING LIMITED	2,310,226.06
KATO'S NURSERY LTD.	31,538.19
KENT'S BACKHOE SERVICES	70,226.80
KERR WOOD LEIDAL ASSOCIATES LTD.	407,106.47
KEY INNOVATIONS INC.	26,724.04
KEYWEST ASPHALT LTD.	2,647,849.82
KIEWIT/FLATIRON GENERAL PARTNERSHIP	36,265.51
KINDER MORGAN CANADA INC.	192,494.05
KLM CONTRACTING LTD.	49,541.65
KM CIVIL CONSULTANTS LTD.	77,910.51
KORTECH CALCIUM SERVICES LTD.	115,734.70
KPMG LLP	105,901.60
KWANTLEN POLYTECHNIC UNIVERSITY	54,775.78
L.I.T. AQUATICS LTD.	555,220.65
LAFARGE CANADA INC. C.O.B. COLUMBIA BITULITHIC	6,301,963.53
LAKEWOOD FUSION DEVELOPMENTS LTD.	340,035.00
LAMAR COMPANIES	56,868.00
LANDO & COMPANY LLP	875,315.99
LANGLEY CONCRETE LIMITED PARTNERSHIP	121,062.69
LANGLEY ROOFING CO. LTD.	31,160.64
LARRY VISCO	166,028.43
LEE DUNCAN HOLDINGS LTD.	232,353.24
LEE'S TREES & EXCAVATING SERVICES	63,557.76
LEGENDARY DEVELOPMENTS (CLAYTON) LTD.	37,367.32

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SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIERS
LEHIGH MATERIALS, A DIV. OF LEHIGH HANSON MATERIALS LTD.	243,325.79
LEVELTON CONSULTANTS LTD.	356,899.99
LH LAND SERVICES	117,322.73
LIFE FITNESS	278,311.37
LIFESTYLE MAINTENANCE INC.	405,661.73
LINETECH EQUIPMENT MFG LTD.	28,642.43
LITCO SYSTEMS INC.	60,547.20
LM GARDENING INC.	249,012.70
LONDON MACHINERY INC.	28,869.89
LONDON SPEAKERS BUREAU	419,767.13
LONG VIEW SYSTEMS CORPORATION	416,087.96
LORDCO PARTS LTD.	36,490.54
LOUBAC INC.	1,158,929.31
LOWER FRASER VALLEY EXHIBITION ASSOCIATION	60,000.00
LTS PRO SOUND & LIGHTING	32,164.11
LWA CONCEPTS INC.	101,483.20
MACLAREN MCCANN CANADA INC.	30,180.08
MAINLAND CIVIL WORKS INC.	1,567,321.97
MAINLAND INFORMATION SYSTEMS LTD	192,399.76
MAINLAND SAND & GRAVEL LTD.	933,045.32
MAINROAD PAVEMENT MARKING LP	26,120.16
MALKIT ATHWAL & JASWINDER ATHWAL	29,908.50
MARATHON SURFACES INC.	28,439.75
MARCOL HOLDINGS LTD.	61,971.44
MARINE ROOFING (1996) LTD.	156,184.23
MARLIN KEHLER & STEPHANIE KEHLER	26,700.00
MARSHALL SURVEYS LTD.	70,248.41
MAR-TECH UNDERGROUND SERVICES LTD.	1,225,543.75
MATTHEW WOODRUFF ARCHITECTURE INC.	30,534.68
MAXWELL FLOORS LTD.	34,193.60
MAXXAM ANALYTICS	29,764.70
MCELHANNEY ASSOCIATES LAND SURVEYING LTD.	27,529.60
MCELHANNEY CONSULTING SERVICES LTD.	213,830.74
MCEWAN ELECTRIC LTD.	75,673.75
MCRAE'S ENVIRONMENTAL SERVICES LTD.	297,371.29
MCRAE'S POWER SWEEPING LTD.	279,015.03
MCRAE'S SEPTIC TANK SERVICE (FRASER VALLEY LTD.)	1,495,442.33
MCTAR, DIV OF LAFARGE CANADA INC.	590,471.51
MEADOWLANDS HORTICULTURAL INC.	30,545.93
METRO MOTORS LTD.	145,954.89
METRO TESTING LABORATORIES (SURREY) LTD.	115,345.16
METROPOLITAN FINE PRINTERS INC	242,836.16
MHPM PROJECT MANAGERS INC.	97,107.55
MICHELIN NORTH AMERICA (CANADA) INC.	100,404.63
MICRO COM SYSTEMS LTD.	278,389.60
MICROSERVE BUSINESS COMPUTER SERVICES	40,432.00
MICROSOFT CANADA CO.	87,259.20
MICROSOFT CANADA INC.	145,432.00

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SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIERS
MICROSOFT LICENSING, GP	964,335.44
MIDWAY TIRECRAFT	44,361.15
MILLER DESIGN	65,577.36
MILLER, THOMSON, LLP BARRISTERS & SOLICITORS	42,870.75
MILLS BASICS	315,486.49
MINISTER OF FINANCE AND CORPORATE RELATIONS	2,371,444.17
MISSION CONTRACTORS LTD.	270,807.20
MITACS INC. UNIVERSITY OF BRITISH COLUMBIA	30,575.88
MODERN GROUNDS MAINTENANCE LTD.	728,679.12
MODU-LOC FENCE RENTALS LTD.	31,183.57
MORGAN CROSSING PROPERTIES LTD.	363,248.36
MORGAN HEIGHTS CONSTRUCTION CORPORATION	283,249.44
MORRISON HERSHFIELD LIMITED	75,209.22
MOSAIC TRANSLATION SERVICES	49,983.31
MULTIVISTA CONSTRUCTION DOCUMENTATION	32,054.01
MUNICIPAL PENSION PLAN	13,777,982.99
MWL DEMOLITION LTD.	131,614.65
N.A.T.S. NURSERY LTD.	99,740.50
NAPA NEWTON - MAG AUTO & INDUSTRIAL SUPPLIES	57,782.08
NASHCO CONSULTING LTD.	30,458.40
NEC CANADA, INC.	109,865.16
NEEL-CO BUILDERS LTD.	108,003.84
NERO GLOBAL TRACKING	68,603.21
NEULION, INC.	34,590.08
NEW LINE SKATEPARKS INC.	25,641.32
NEW PLANET COLLISION LTD.	52,207.55
NEW WORLD SCREEN PRINTING LTD.	201,078.44
NEWALTA CORPORATION	33,968.68
NORTHCOAST BUILDING PRODUCTS LTD.	30,410.90
NORTHERN BUILDING SUPPLY LTD.	41,577.33
NORTHWEST GARDENING SERVICES LTD.	193,724.83
NORTHWEST HYDRAULIC CONSULTANTS	267,316.04
NORTHWEST HYDRAULIC CONSULTANTS LTD.	30,376.64
NOVACOM CONSTRUCTION LTD.	443,510.61
OCEAN MARKER SPORT SURFACES LTD.	225,241.21
OFFICE ESSENTIALS	40,238.57
OMEGA & ASSOCIATES ENGINEERING LTD.	224,895.47
OMNI ENGINEERING INC.	622,816.57
OMNI FACILITY SERVICES CANADA LIMITED	57,800.39
ON THE SPOT SERVICES INC.	53,053.57
ONDERWATER LAND SURVEYING LTD.	70,235.20
OPEN TEXT CORPORATION	180,633.06
ORACLE CANADA ULC	516,100.31
ORBIS CANADA LIMITED B9128	75,936.00
OVERHEAD DOOR COMPANY DIV. OF STORDOR INVESTMENTS LT	56,409.84
OWNERS, STRATA PLAN BCS809	27,856.00
OXFORD PAINTING LTD.	100,814.60
PACHENA PROPERTIES LTD.	71,766.52

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SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIERS
PACIFIC AIR FILTER	29,693.35
PACIFIC COAST HEAVY TRUCK GROUP	122,700.55
PACIFIC FLOW CONTROL LTD.	119,421.12
PACIFIC LAND RESOURCE GROUP INC.	66,397.91
PACIFIC NEWSPAPER GROUP, A DIV OF POSTMEDIA NETWORK INC.	30,580.48
PACIFIC NORTHWEST FIRE PROTECTION INC.	76,210.85
PACIFIC SURREY CONSTRUCTION LTD.	317,106.33
PALADIN SECURITY GROUP LTD.	283,791.54
PALMIERI BROS. PAVING LTD.	63,839.44
PAN AMERICAN HOLDINGS LTD.	183,977.44
PANARAMA TECHNOLOGIES LTD.	62,038.44
PARAGON ENGINEERING LTD.	398,989.90
PARKLAND INDUSTRIES LP	237,619.29
PARTNERSHIPS BRITISH COLUMBIA	314,651.96
PATTISON OUTDOOR ADVERTISING L.P.	190,684.48
PAVILION BUSINESS SERVICES	53,200.00
PAX CONSTRUCTION LTD.	1,603,100.99
PCL CONSTRUCTORS WESTCOAST INC	48,209,102.36
PEACE INITIATIVES LTD.	67,200.00
PEACE PARK HOLDINGS LTD.	46,236.96
PEACE PORTAL HOLDINGS LTD.	1,267,920.29
PEDRE CONTRACTORS LTD.	2,804,507.87
PEEL'S NURSERIES LTD.	47,522.44
PERFORMANCE ELECTRIC LTD.	63,231.86
PERFORMANCE VISUAL WORKS INC	37,323.44
PETER CLAIR	40,584.46
PETER MCLEOD	84,505.06
PHILIP JOHN DAVIES & KATHY GAIL DAVIES	33,206.18
PHOENIX ENTERPRISES LTD	64,402.24
PHOENIX STAR ENTERPRISES LTD.	46,440.40
PHOENIX TENT & EVENT SOLUTION	92,317.68
PIEDMONT SHEET METAL (1997) LTD.	33,007.02
PINELAND PEAT FARMS LTD.	231,483.84
PIROCHE PLANTS INC.	49,409.13
PIT STOP PORTABLE TOILET SERVICES LTD. BC	30,877.19
PITNEYWORKS	410,000.00
PIVOTAL PROJECTS INCORPORATED	437,825.77
PJS SYSTEMS INC.	30,806.17
PLASTICS SOLUTIONS CANADA INC.	368,720.60
PONTE BROS. CONTRACTING LTD.	53,716.88
PORTAL VILLAGE MANAGEMENT LTD.	228,550.87
POWERTECH LABS INC.	88,932.48
PRAXAIR DISTRIBUTION, DIV OF PRAXAIR CANADA INC.	32,503.83
PREMIER PACIFIC SEEDS LTD.	47,070.93
PRICEWATERHOUSE COOPERS LLP CHARTERED ACCOUNTANTS	44,342.48
PRINTHINK SOLUTIONS INC	104,592.46
PRO QUALITY LOCKSMITH CO.	50,419.60
PROFIRE EMERGENCY EQUIPMENT INC.	73,464.32



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SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIERS
PROPER LANDSCAPING INC.	279,777.19
PW TRENCHLESS CONSTRUCTION INC.	875,316.44
QUADRI PROPERTIES LTD.	363,547.24
R. AND L. BIO-PEST CONTROL LTD.	39,793.60
R.F. BINNIE & ASSOCIATES LTD.	2,389,390.32
RAINBOW PAVING LTD.	254,559.20
RAINCOAST APPLIED ECOLOGY	44,825.86
RAINTREE LUMBER SPECIALITIES LTD.	85,965.60
RAMCO'S CARPET WAREHOUSE LTD.	25,082.55
RANDSTAD TECHNOLOGIES, A DIV OF RANDSTAD INTERIM INC	124,185.60
RAYBERN ERECTORS LTD.	158,812.10
RAZOR MANUFACTURING LTD.	28,289.88
REAL CANADIAN SUPERSTORE	25,736.53
RECEIVER GENERAL FOR CANADA	91,154,044.20
RECTEC INDUSTRIES INC.	69,285.89
RESOLUTION REPROGRAPHICS LTD.	33,959.45
RETHINK COMMUNICATIONS INC.	74,550.00
RICHARDSON SPORT INC.	39,050.84
RICOH CANADA INC	91,135.62
RISKWIDE CONSULTING INC	87,101.28
RJS PAINTING & WALLCOVERING LIMITED	58,219.02
ROADWAY TRAFFIC PRODUCTS LTD.	157,430.56
ROCKSTONE HOMES LTD & HILLTON HOMES LTD.	66,665.27
ROCKY MOUNTAIN PHOENIX	243,193.99
ROLLINS MACHINERY LIMITED	53,199.77
RONA REVY INC.	71,749.16
ROPER GREYELL LLP	183,066.44
ROYAL CITY YOUTH BALLET	45,540.15
S.I. SYSTEMS LTD.	68,975.20
SACRE-DAVEY INNOVATIONS INC.	25,200.00
SAFE GUARD FENCE LTD.	76,251.84
SAFELIGHT COMMUNICATIONS LTD.	82,866.68
SAFETEK EMERGENCY VEHICLES LTD	25,440.00
SATINDER TOOR	38,667.00
SATNAM EDUCATION SOCIETY OF BRITISH COLUMBIA	117,212.06
SBC INSURANCE AGENCIES LTD.	35,524.53
SCHINDLER ELEVATOR CORPORATION	250,142.46
SCHOOL DISTRICT (NO. 36)	147,526.74
SCIQUEST INC.	69,149.20
SCOTIA MORTGAGE CORPORATION	77,527.00
SCOTT BOULEVARD HOMES LTD.	37,894.08
SEA TO SKY TRANSFER	65,741.06
SECRET WEAPON TOURING INC.	35,650.00
SEISMIC 2000 CONSTRUCTION LTD.	64,542.15
SELECT PROJECT MANAGEMENT LTD.	199,033.48
SEMIAMMOO BULLDOZING & TRUCKING LTD.	100,767.96
SENTINEL SECURITY SOLUTIONS INC.	98,486.45
SERVICE-NOW.COM	117,046.80

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SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIERS
SHANAHAN'S BUILDING PRODUCTS DIV OF SHANAHANS LTD PARTNERSHIP	45,292.39
SHAPE ARCHITECTURE INC.	79,142.11
SHAW BUSINESS, A DIVISION OF SHAW TELECOM G.P	64,462.06
SHAW CABLESYSTEMS G.P.	115,462.67
SHELL CANADA PRODUCTS LIMITED	37,294.13
SHERINE INDUSTRIES LTD.	114,583.58
SIERRA SYSTEMS GROUP INC.	86,917.60
SIGNS NOW	94,679.19
SILKROAD TECHNOLOGY INC.	45,167.98
SIRSI CORP DBA: SIRSIDYNIX	62,555.51
SKYE CONSULTING	73,479.48
SMAK MEDIA AND PROMOTIONS INC	29,540.00
SMEAL FIRE APPARATUS CO.	508,800.00
SMS EQUIPMENT INC.	33,988.00
SNC LAVALIN CONSTRUCTORS (PACIFIC) INC.	150,000.00
SOFTCHOICE CORPORATION	146,648.61
SOURCE OFFICE FURNISHINGS & SYSTEMS LTD.	46,538.85
SOUTHERN RAILWAY OF BC LTD.	124,685.38
SOUTHWESTERN FLOWTECH & ENVIRONMENTAL LTD.	133,443.10
SPACE2PLACE DESIGN INC.	28,772.80
SPANDREL CONSTRUCTION CORPORATION	111,524.02
SPECIMEN TREES WHOLESAL NURSERIES LTD.	47,951.12
SPECTRATEC SERVICES GROUP INC.	40,219.20
SPICERS CANADA LTD.	76,596.29
SPORT MEDICINE COUNCIL OF B.C.	33,384.50
SPOTLESS JANITORIAL SERVICES	28,382.49
SPRINGMAN & SPRINGMAN LTD.	36,467.16
STANTEC CONSULTING LTD.	1,139,769.00
STAR RENTALS LTD.	27,697.47
STEELE'S GARAGE	27,162.81
STEVE MURRAY TRUCKING	26,773.32
STILLWOOD CAMP & CONFERENCE CENTRE	33,742.50
STRONGHOLD CAPITAL INC. & QUALICO DEV. (VANCOUVER)INC.	452,206.00
STUDIO ROSO LIMITED	38,000.00
SULLY'S LANDSCAPING & LAWNCARE	43,751.29
SUMAS REMEDIATION SERVICES INC	27,097.56
SUNCOR ENERGY PRODUCTS PARTNERSHIP	43,497.61
SUNLIFE OF BC	6,674,651.09
SUNRISE LANDSCAPING LTD.	102,003.80
SUPER SAVE DISPOSAL INC.	142,189.32
SUPER SAVE FENCE RENTALS INC.	27,933.86
SUPER SAVE TOILET RENTALS INC.	26,677.14
SUPERIOR CITY SERVICES LTD.	162,020.89
SUPERIOR PROPANE INC.	43,065.18
SURERICH HOLDINGS LTD.	267,084.76
SURREY ASSOCIATION FOR COMMUNITY LIVING	44,974.90
SURREY CRIME PREVENTION SOCIETY	71,725.00
SURREY DYKING DISTRICT	112,933.17

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SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIERS
SURREY FIREFIGHTERS CHARITABLE SOCIETY	45,968.29
SURREY FOOD BANK SOCIETY	38,502.36
SURREY INTERNATIONAL WORLD MUSIC MARATHON	240,800.00
SURREY RADIATOR & AIR CONDITIONING	31,610.92
SURREY TOURISM AND CONVENTION ASSOCIATION	490,443.94
SUTTLE RECREATION INC.	89,813.92
SUTTON GROUP - WEST COAST REALTY(LANGLEY)	40,320.00
SUTTON GROUP-WEST COAST REALTY (SURREY)	26,778.00
SUTTON ROAD MARKING LTD.	590,320.18
SUTTON WEST COAST REALTY - WHITE ROCK	61,397.69
SWAN COMMUNITY SERVICES LTD.	41,876.70
SWR DRAIN SERVICE LTD	131,598.03
SYMANTEC CORPORATION	32,880.00
SYSCO FOOD SERVICES OF CANADA, INC.	76,297.78
T.S. RANDHAWA TRUCKING	30,545.41
TARGA CONTRACTING LTD.	487,383.81
TARGET LAND SURVEYING	91,016.80
TASK CONSTRUCTION MANAGEMENT	48,275.61
TAYLOR KURTZ ARCHITECTURE & DESIGN INC.	1,038,565.30
TDH CONTRACTING	166,202.49
TEAM ROCHON INC (GTR TURF INC)	39,146.80
TEK SYSTEMS CANADA INC.	350,919.80
TELUS	227,681.10
TELUS COMMUNICATIONS COMPANY	877,364.62
TELUS SERVICES INC. PAYMENT PROCESSING	321,843.20
TERRA EQUIPMENT LTD.	31,363.24
TERRA REMOTE SENSING INC.	27,776.00
TERRALINK HORTICULTURE INC.	33,170.40
THE ACTIVE NETWORK, LTD.	95,171.21
THE AGENCY GROUP, LTD.	74,000.00
THE AME CONSULTING GROUP LTD.	109,229.11
THE BERRANT GROUP, A DIVISION OF BERRANT INTERNATIONAL	27,798.40
THE CENTRE FOR CHILD DEVELOPMENT OF THE L.MAINLAND	33,170.89
THE CO-OPERATORS	49,320.66
THE CORPORATION OF DELTA	92,707.20
THE FINDOLOGIST	34,159.12
THE GROVE LIMITED PARTNERSHIP	41,158.04
THE HOCKEY SHOP	32,512.20
THE HOME DEPOT	56,121.71
THE PEPSI BOTTLING GROUP (CANADA) CO.	30,410.11
THE TEMPEST DEVELOPMENT GROUP INC.	117,280.25
THORNLEY ADVERTISING SERVICES LTD DBA THORNLEY HAYNE	31,837.86
THURBER ENGINEERING LTD.	46,726.77
TIDE'S OUT SERVICES LTD.	804,694.13
TMF TEXTILE SERVICES	26,164.60
TODAY'S TILE LTD	112,185.08
TOPPING ELECTRONICS - DIV. OF INSPECTECH ANALYGAS GROUP INC.	36,654.54
TOTER INCORPORATED	9,874,934.11

City of Surrey  
Schedule of Payments to Suppliers for Goods and Services  
For the year ended December 31, 2012

SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIERS
TOURISM SURREY	30,408.80
TOWNSHIP OF LANGLEY	88,031.39
TRAFCO (CANADA)	65,062.87
TRANE CANADA T42324C	61,218.64
TRANS WESTERN ELECTRIC LTD.	33,313.10
TRANSAFE CONSULTING LTD.	52,108.71
TRANSLINK	41,877.69
TRE CANADA INC	44,800.00
TRICO EXCAVATING INC.	647,890.54
TRILLIUM INFRASTRUCTURE SOLUTIONS INC.	802,712.08
TRITECH GROUP LTD.	579,635.71
TRUE TEMP INDUSTRIAL REFRIGERATION LTD.	65,272.26
TURNBULL CONSTRUCTION SERVICES LTD.	269,006.15
TYBO CONTRACTING LTD.	4,868,468.11
ULMER CONTRACTING LTD.	30,240.00
UNION OF BRITISH COLUMBIA MUNICIPALITIES	195,070.02
UNISOURCE CANADA INC.	117,356.26
UNIT4 BUSINESS SOFTWARE CORP	1,056,067.81
UNITED WAY OF THE LOWER MAINLAND	215,198.71
UNITOW SERVICES (1978) LTD.	34,686.43
UNIVERSAL APPRAISAL CO. LTD.	46,816.00
UNIVERSITY OF BRITISH COLUMBIA	127,089.86
UNIWELD SERVICES (2007) LTD.	143,468.61
URBAN GREENSCAPES	32,730.88
URBAN SYSTEMS LTD.	684,497.06
URS CANADA INC.	53,652.19
VALLEY MOBILE POWERWASH (AVON-LEAH ENTERPRISES LTD.)	40,679.43
VALLEY TRAFFIC SYSTEMS INC	42,201.27
VAN DER ZALM & ASSOCIATES INC.	177,202.08
VANBROS INVESTMENTS (BC) INC.	516,515.70
VANCOUVER CASKET LTD.	73,248.00
VANE LAWN & GARDEN SERVICES LTD.	878,251.09
VAN-KEL IRRIGATION DIV. OF EMCO CORPORATION	41,502.54
VIKING-ALEXANDER METAL PRODUCTS LTD.	29,675.52
VIMAR EQUIPMENT LTD.	54,483.04
VISTA LANDSCAPE SERVICES LTD.	49,253.98
VOVO PRODUCTIONS INC.	58,616.00
W.K. WILLIAMS CONSULTING SERVICES	69,655.60
WALES MCLELLAND CONSTRUCTION COMPANY (1988) LTD.	298,327.49
WAL-MART	35,503.98
WASHINGTON SPEAKERS BUREAU	89,547.15
WASTE MANAGEMENT OF CANADA CORPORATION	51,332.97
WAVE INNOVATIONS LTD.	44,756.88
WEB ENGINEERING LTD.	1,206,538.35
WEDLER ENGINEERING GROUP	32,752.21
WEDLER ENGINEERING LLP	90,447.45
WESCO DISTRIBUTION CANADA LP	40,585.54
WEST COAST BARK PRODUCTS INC	37,386.16

City of Surrey  
 Schedule of Payments to Suppliers for Goods and Services  
 For the year ended December 31, 2012

<b>SUPPLIER NAME</b>	<b>AGGREGATE AMOUNT PAID TO SUPPLIERS</b>
WEST PACIFIC CONSULTING GROUP MANAGED SERVICES INC.	609,352.24
WESTCHEM MFG. LTD.	27,895.08
WESTERN CANADA TUBE PRODUCTS LTD.	52,214.40
WESTERN INDUSTRIAL DRILLING LTD.	38,718.40
WESTERN OIL SERVICES LTD.	52,372.28
WESTERN PRO SHOW RENTALS LIMITED	46,256.00
WESTERN SAFETY PRODUCTS LTD.	51,052.55
WESTPORT CONSTRUCTION GROUP INC.	2,002,647.83
WESTPRO INFRASTRUCTURE LTD.	5,608,468.89
WESTVIEW SALES LTD.	190,004.76
WHAT KEY AUTO SALES LTD.	219,523.24
WHITE PAPER CO. LTD.	99,484.99
WICKE HERFST MAVERCONSULTING INC.	25,066.36
WILCO CIVIL INC.	7,185,723.71
WILLIS CANADA INC.	1,781,487.23
WINDSOR SECURITY LIMITED	26,343.64
WINGOLD CONSTRUCTION LTD.	599,768.00
WINVAN PAVING LTD.	5,153,611.77
WOLSELEY CANADA INC.	381,023.22
WOOD WYANT INC.	66,885.36
WORK AUTHORITY, A DIVISION OF KODIAK GROUP HOLDINGS CO.	47,057.40
WORKSAFE BC WORKERS COMPENSATION BOARD/BC	1,718,918.63
WPCG	31,699.58
XEROX CANADA LTD.	225,132.80
XYLEM CANADA COMPANY	103,120.35
YARD-AT-A-TIME CONCRETE (1988) LTD.	142,513.56
YELLOW PENCIL INC.	248,696.03
YONG-NAM KIM & MYUNG-KYOON KIM	44,202.56
YOUNG, ANDERSON BARRISTERS & SOLICITORS	89,121.29
YUK LAN KWUN	141,600.23
ZEEMAC VEHICLE LEASE LTD.	272,747.02
ZONE WEST ENTERPRISES LTD.	82,951.57
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<b>PAYMENTS TO SUPPLIERS WHO RECEIVED AGGREGATE PAYMENTS EXCEEDING \$25,000</b>	<b>\$ 494,189,054.42</b>
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<b>CONSOLIDATED TOTAL PAID TO SUPPLIERS WHO RECEIVED AGGREGATE PAYMENTS OF \$25,000 OR LESS</b>	<b>\$ 12,100,311.49</b>

**City of Surrey**  
**Schedule of Payments to Suppliers for Goods and Services**  
**For the year ended December 31, 2012 (in thousands of dollars)**  
**Reconciliation to Financial Statements**

<b>RECONCILIATION:</b>	<b>2012</b>
Total of aggregate payments exceeding \$25,000 paid to suppliers	494,189
Consolidated total of payments of \$25,000 or less paid to suppliers	12,100
Employee expenses on remuneration schedule	1,208
Council remuneration and expenses	799
Grants and subsidies	1,277
Less: Sales tax rebate	-6,315
Less: Non-taxable employee benefits	-6,675
Add: Payments made for lawsuit settlements and land purchases	33,757
<b>Total City Payments to Vendors</b>	<b><u>530,342</u></b>
Total Consolidated Statement of Operations	554,923
Less: In-kind donations	-1,735
Less: Interest on debt	-4,515
Cost recoveries	
Add: Consolidated City	19,871
Less: Library	-1,314
	<u>18,557</u>
City Salary and Benefits per Statement of Operations	
Less: Consolidated City	-192,699
Add: Library	10,949
	<u>-181,750</u>
Amortization expense	
Less: Consolidated City	-93,324
Add: Library	2,187
Add: Surrey City Development Corporation (SCDC)	296
	<u>-90,841</u>
Cash used to acquire capital assets	
Add: Consolidated City	293,418
Less: Capital adjustments *	3,009
Less: Library	-3,002
Less: SCDC	-14,608
	<u>278,817</u>
Capitalized wages:	
Less: City	-5,958
Add: SCDC	436
	<u>-5,522</u>
Add: Prior-year accruals	61,491
Less: Current-year accruals	-82,665
Add: Consolidated City increase in prepaid expenses	1,216
Add: Consolidated City increase in inventory of supplies	18
Less: Library expenditures	-15,802
Less: SCDC expenditures	-1,374
Less: Surrey Homelessness & Housing Society expenditures	-477
<b>Total City Payments to Vendors</b>	<b><u>530,342</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 cash basis. The supplier payment schedule includes expenditures on both assets and operations. 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)

**2012 FINANCIAL PLAN  
APPROVED CITY GRANTS**

<b>Non-profit Organization</b>		<b>2012 Approved Amount</b>
1.	1st Semiahmoo Sea Scouts	500
2.	Alexandra Neighbourhood House	1,500
3.	BC Softball	500
4.	Bethany-Newton United Church	500
5.	Big Brothers of Greater Vancouver	1,000
6.	Big Sisters of BC Lower Mainland	1,500
7.	Boys and Girls Club of South Coast BC	1,500
8.	Catching the Spirit Youth Society	1,000
9.	Clothes on Wheels Incorporated	500
10.	Cloverdale Business Improvement Association	1,000
11.	Community Arts Council of White Rock and District	500
12.	Community Justice Initiatives Assoc.	1,000
13.	Critter Care Wildlife Society	500
14.	Delta Arts Council	500
15.	DiverseCity Community Resources Society	1,500
16.	Down Syndrome Research Foundation	500
17.	Downtown Surrey Business Improvement Association	2,000
18.	Greater Vancouver Law Students Legal Advice Society	500
19.	Immigrant Services Society of BC	1,000
20.	Jamaican Canadian Cultural Association of BC	500
21.	Kinsmen Place Lodge	1,750
22.	Luke 15 House	500
23.	Newton Community Festival Committee	1,000
24.	NU-Tunes Choir	500
25.	Ocean Park Business Association	1,000
26.	Pacific Post Partum Support Society	500
27.	Pacific Post Partum Support Society	500
28.	PLEA Community Services Society of BC	1,000
29.	Polonia, Polish-Canadian Sport & Rec	500



**2012 FINANCIAL PLAN  
APPROVED CITY GRANTS**

		<b>2012 Approved Amount</b>
<b>Non-profit Organization</b>		
30.	Popular-Theatre Canadian-Polish Society Pro Arte	500
31.	Progressive Intercultural Community Services	275
32.	Rec for Kids Society	1,000
33.	Seniors Come Share Society	1,500
34.	South Asian Family Association	1,000
35.	South Asian Family Association	500
36.	Special Olympics BC Surrey	500
37.	Stepping Stones Greater Vancouver Youth for Christ	1,000
38.	SuperChefs Cookery for Kids Society	500
39.	Surrey Amateur Radio Club	500
40.	Surrey Canadian Baseball Association	5,000
41.	Surrey Christmas Bureau	1,500
42.	Surrey Festival of Dance Society	1,000
43.	Surrey International Folk Dancing Society	500
44.	Surrey International Writers' Conference Society	500
45.	Surrey Philippines Independence Day Society (SPIDS)	500
46.	Surrey Sea Lions Summer Swim Club	500
47.	Surrey Search and Rescue Society	1,000
48.	Surrey Symphony Society	1,250
49.	Surrey Urban Farmers Market Association	1,000
50.	Surrey Women's Centre	500
51.	Whalley Community Association	1,000
52.	Youth Arts Council of Surrey	1,250
53.	YWCA Metro Vancouver	1,500
54.	Sunnyside Saddle Club	38,400
55.	Cloverdale Curling Club	30,000
56.	Surrey Sailing Club	24,000
57.	Panorama Ridge Riding Club	22,500
58.	Fraser Valley Heritage Railway Society	20,400

**2012 FINANCIAL PLAN  
APPROVED CITY GRANTS**

		<b>2012 Approved Amount</b>
<b>Non-profit Organization</b>		
59.	Lower Mainland German Shepherd Dog Club	6,000
60.	Action BMX Association	4,000
61.	Crescent Beach Swimming Club	625
62.	Kinsmen Place Lodge	22,400
63.	Cloverdale District Chamber of Commerce	10,000
64.	Surrey Board of Trade	10,000
65.	South Surrey / White Rock Chamber of Commerce	10,000
66.	Tourism Surrey	10,000
67.	Lower Fraser Valley Exhibition Association	350,000
68.	Lower Fraser Valley Exhibition Association	200,000
69.	Lower Fraser Valley Exhibition Association	225,000
70.	Honey Hooser Scholarship	1,000
71.	Arts Council of Surrey	4,000
72.	Surrey Foundation	5,000
73.	South Fraser Community Services Society	24,000
74.	Community Enhancement Partnership Program	25,000
75.	Cloverdale Curling Club	60,000
76.	Metro Vancouver Crime Stoppers	25,000
77.	Surrey Crime Prevention Society	84,500
78.	Earl Marriott Secondary School	100
79.	Ecole Kwantlen Park Secondary	100
80.	Lord Tweedsmuir Secondary	100
81.	Queen Elizabeth Secondary	100
82.	Sullivan Heights Secondary	100
83.	Elgin Park Secondary	100
84.	Panorama Ridge Secondary School	100
85.	Special Recognition	2,500
	Unallocated - Dry Grad	1,100
	Unallocated - One-time	6,250



## 2012 FINANCIAL PLAN APPROVED CITY GRANTS

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	2012 Approved Amount
<b>Non-profit Organization</b>	
Unallocated - Property Taxes	2,600
Unallocated - Special Recognition	2,500
<b>Total</b>	<b><u>\$ 1,277,000</u></b>