

District of Mission

Statement of Changes in Financial Position - Capital Fund

for the year ended December 31, 2019

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

District of Mission

Schedule of Debts

for the year ended December 31, 2019

Refer to Schedule 3 of the Financial Statements for the Schedule of Debts.

District of Mission

Schedule of Guarantee and Indemnity Agreements

for the year ended December 31, 2019

District of Mission does not have Guarantee and Indemnity Agreements.

District of Mission

Schedule of Remuneration and Expenses

for the year ended December 31, 2019

		(1) REMUNERATION	(2) EXPENSES	TOTAL
ELECTED OFFICIALS	POSITION			
Pam Alexis	Mayor	\$ 84,811	\$ 12,663	\$ 97,474
Carol Hamilton	Councillor	\$ 41,772	\$ 3,503	\$ 45,275
Danny Plecas	Councillor	\$ 41,772	\$ 4,441	\$ 46,213
Cal Crawford	Councillor	\$ 41,772	\$ 3,719	\$ 45,491
Mark Davies	Councillor	\$ 41,772	\$ 3,745	\$ 45,517
Jag Gill	Councillor	\$ 41,772	\$ 4,547	\$ 46,319
Ken Herar	Councillor	\$ 41,772	\$ 3,321	\$ 45,093
SUBTOTAL - ELECTED OFFICIALS		\$ 335,443.00	\$ 35,939.00	\$ 371,382.00
EMPLOYEES	POSITION			
Adachi, Robert	Fire Fighter	\$ 96,099	\$ 588	\$ 96,687
Anthony, Jason	Engineering Technologist II	\$ 106,694	\$ 3,006	\$ 109,700
Atwal, Hardeep	Planner	\$ 81,407	\$ 624	\$ 82,031
Azevedo, Barry	Manager of Environmental Services	\$ 120,710	\$ 1,306	\$ 122,016
Battel, Rogine	Manager, RCMP Administration	\$ 104,766	\$ 1,113	\$ 105,879
Bond, Marcy	Senior Planner	\$ 94,708	\$ 2,851	\$ 97,559
Boronowski, Michael	Manager of Civic Engagement & Corporate Initiatives	\$ 109,867	\$ 1,309	\$ 111,176
Bourdeau, Kenneth	Manager of Long-Range Planning & Special Projects	\$ 112,835	\$ 1,848	\$ 114,683
Boutilier, Jesse	Water/Sewer Operator	\$ 76,985	\$ 3,723	\$ 80,708
Brettell, Mark	Facilities Supervisor	\$ 86,842	\$ 1,140	\$ 87,982
Brough, Christine	Executive Assistant	\$ 88,076	\$ 1,140	\$ 89,216
Crawford, Stacey	Officer of Economic Development	\$ 127,019	\$ 10,165	\$ 137,184
Dalgleish, Caroline	Parks Supervisor	\$ 82,892	\$ 726	\$ 83,618
Dickinson, Mike	Senior Planner - Policy	\$ 89,618	\$ 1,785	\$ 91,403
Doherty, Bradley	Mechanic	\$ 81,137	\$ 1,971	\$ 83,108
Dowding, Susan	Revenue Supervisor	\$ 80,016	\$ 400	\$ 80,416
Durante, Frank	Building Inspector III	\$ 86,318	\$ 1,146	\$ 87,464
Fernie, Michele	Engineering Technologist III - Traffic and Transportatior	\$ 84,253	\$ 1,801	\$ 86,054
Fortier, Andy	Assistant Fleet Supervisor	\$ 92,064	\$ 651	\$ 92,715
Foster, Ilsa	Manager of Purchasing and Stores	\$ 96,044	\$ 1,891	\$ 97,935
Gherman, Heather	Manager of Human Resources	\$ 138,671	\$ 2,758	\$ 141,429
Gill, Harminder	Bylaw Enforcement Officer	\$ 78,764	\$ 357	\$ 79,121
Glasgow, Ian	Fire Inspector/Educator	\$ 94,846	\$ 6,086	\$ 100,932
Goddard, Mark	Assistant Chief Operations & Training	\$ 149,653	\$ 4,923	\$ 154,576
Goodrich, Gillian	Senior Payroll Clerk	\$ 78,680	\$ 677	\$ 79,357
Greene, Shaun	Technical Server Supervisor, Volunteer Fire Fighter IV	\$ 109,053	\$ 6,456	\$ 115,509
Griffith, Tara	Fire Captain	\$ 137,326	\$ 3,450	\$ 140,776
Gruenwald, Christopher	Director of Forestry	\$ 113,313	\$ 2,183	\$ 115,496
Gusdal, Guy	Manager of Inspection Service	\$ 122,922	\$ 1,199	\$ 124,121
Hahn, Brian	Fire Captain	\$ 123,545	\$ 1,898	\$ 125,443
Hargreaves, Kirsten	Manager of Social Development	\$ 115,704	\$ 2,816	\$ 118,520
Hawksby, Greg	Foreman 1 - Roads & Drainage	\$ 94,353	\$ 1,983	\$ 96,336
Hazzard, Jay	Planner	\$ 77,967	\$ 1,834	\$ 79,801
	PAGE SUBTOTAL	\$ 3,333,147	\$ 75,804	\$ 3,408,951

District of Mission

Schedule of Remuneration and Expenses (continued)

for the year ended December 31, 2019

		(1) REMUNERATION	(2) EXPENSES	TOTAL
EMPLOYEES	POSITION			
Henry, Timothy	Operations Manager	\$ 86,934	\$ 1,441	\$ 88,375
Holmes, Julie	Asset Technician	\$ 74,542	\$ 3,696	\$ 78,238
Hooge, Marvin	Mechanic	\$ 80,738	\$ 991	\$ 81,729
Horton, Jason	Manager of Parks & Facilities	\$ 111,896	\$ 1,615	\$ 113,511
Hubler, Rodney	Works Inspector CPWI 1	\$ 76,167	\$ 449	\$ 76,616
Ibraheem, Mark	Electrician	\$ 90,245	\$ 410	\$ 90,655
Jackman, Jason	Manager of Development Engineering, Projects & Design	\$ 130,129	\$ 3,815	\$ 133,944
Johnson, Darrell	Building/License Inspector II	\$ 83,305	\$ 674	\$ 83,979
Kastelein, Arthur	Senior Infrastructure Planning Engineer	\$ 133,867	\$ -	\$ 133,867
Key, Stephanie	Deputy Director of Parks, Recreation & Culture	\$ 119,002	\$ 578	\$ 119,580
Kinch, Jason	Engineering Technologist III - Asset Management	\$ 105,351	\$ 3,728	\$ 109,079
Kitsch, Kelly	Forestry Technologist	\$ 92,671	\$ 1,607	\$ 94,278
Klassen, Chad	Mechanic	\$ 92,851	\$ 1,560	\$ 94,411
Klassen, Dennis	Foreman 2 - Roads & Drainage	\$ 90,401	\$ 1,817	\$ 92,218
Klassen, Kristi	Budget Analyst	\$ 83,997	\$ 3,419	\$ 87,416
Klenk, Brian	Fire Fighter	\$ 134,082	\$ 517	\$ 134,599
Knowles, Chris	Manager of Information Services	\$ 131,595	\$ 6,590	\$ 138,185
Kuzonski, Rick	Fleet Supervisor	\$ 90,291	\$ 1,062	\$ 91,353
Kyle, Tracy	Director of Engineering & Public Works	\$ 178,810	\$ 1,249	\$ 180,059
Lakes, Donna-Lee	Human Resources Advisor	\$ 89,056	\$ 1,136	\$ 90,192
Laughlin, Brad	Forestry Operations Supervisor	\$ 112,767	\$ 869	\$ 113,636
Lissimore, Aaron	Fire Fighter	\$ 102,631	\$ 1,997	\$ 104,628
Lopes, Cory	Mechanic RFPT	\$ 80,863	\$ 863	\$ 81,726
Lyon, Peter	Health & Safety Advisor	\$ 99,769	\$ 6,162	\$ 105,931
MacLeod, Norman	Assistant Fire Chief	\$ 147,012	\$ 7,837	\$ 154,849
Magee, Charles	Water/Sewer Operator	\$ 89,679	\$ 803	\$ 90,482
Martens, Reginald	Pipelayer/Chargehand	\$ 80,036	\$ 2,832	\$ 82,868
McColl, Terry	Utilities Projects Supervisor	\$ 111,881	\$ 5,156	\$ 117,037
McPherson, Joan	Recreation Leader - Aquatics	\$ 79,479	\$ 1,505	\$ 80,984
Meier, Jennifer	Engineering Technologist III - Environmental Services	\$ 94,425	\$ 2,885	\$ 97,310
Mullaly, Shawn	Network Analyst I	\$ 77,636	\$ 639	\$ 78,275
Naylor, Tom	Building Maintenance Supervisor	\$ 89,398	\$ 239	\$ 89,637
Neufeld, Steven	Senior Buyer	\$ 77,932	\$ 520	\$ 78,452
Northup, Pat	Senior Bylaw Enforcement Officer	\$ 78,868	\$ 239	\$ 79,107
O'Neal, Robert	Director of Forestry	\$ 157,883	\$ 98	\$ 157,981
Onken, Kerri	Deputy Treasurer/Collector	\$ 137,060	\$ 3,495	\$ 140,555
Pearson, Jason	Mechanical / Electrical Services Supervisor	\$ 94,295	\$ 2,451	\$ 96,746
Pichaloff, Kirsten	Planner	\$ 74,957	\$ 388	\$ 75,345
Pitkethly, Barclay	Deputy Chief Administrative Officer	\$ 131,354	\$ 9,132	\$ 140,486
Publow, Robert	Manager of Planning	\$ 129,214	\$ 2,343	\$ 131,557
PAGE SUBTOTAL		\$ 4,123,069	\$ 86,807	\$ 4,209,876

District of Mission

Schedule of Remuneration and Expenses (continued)

<i>for the year ended December 31, 2019</i>		(1) REMUNERATION	(2) EXPENSES	TOTAL
Racine, Rob	Assistant Manager - Utilities	\$ 95,905	\$ 4,021	\$ 99,926
Raman, Suresh	Crew Supervisor - Facility Operations	\$ 89,360	\$ 306	\$ 89,666
Rangers, Richard	Fire Fighter	\$ 116,429	\$ 2,618	\$ 119,047
Rohde, Michael	Building Inspector Supervisor	\$ 104,514	\$ 1,458	\$ 105,972
Rohde, Karl	Building Inspector	\$ 83,374	\$ 754	\$ 84,128
Ross, Scott	Manager of Accounting Services	\$ 118,168	\$ 5,759	\$ 123,927
Roufousse, Jason	Recreation Administrative Supervisor	\$ 81,770	\$ 204	\$ 81,974
Russell, Jennifer	Corporate Officer	\$ 119,511	\$ 3,050	\$ 122,561
Rychkun, Nicholas	Assistant Chief Operations & Training	\$ 160,773	\$ 1,286	\$ 162,059
Sami, Don	Systems Analyst	\$ 76,174	\$ 2,107	\$ 78,281
Sandford, Lawrence	Fire Fighter	\$ 120,096	\$ 2,584	\$ 122,680
Schmitt, Brent	Manager of Engineering Planning, Assets, & Facilit	\$ 133,225	\$ 697	\$ 133,922
Schneeberger, Brendan	Planning & Design Engineer	\$ 101,811	\$ 1,263	\$ 103,074
Seeley, Clare	Manager of Tourism	\$ 94,463	\$ 4,302	\$ 98,765
Sinclair, Maureen	Director of Parks, Recreation & Culture	\$ 174,909	\$ 484	\$ 175,393
Skelton, Richard	GIS Technician/Draftsperson	\$ 91,548	\$ 306	\$ 91,854
Sommer, Dan	Director of Development Services	\$ 164,915	\$ 3,602	\$ 168,517
Stewart, Douglas	Director of Finance	\$ 75,693	\$ 1,420	\$ 77,113
Taylor, David	Fire Captain	\$ 132,474	\$ 1,295	\$ 133,769
Tesluck, Amanda	Program Coordinator	\$ 74,199	\$ 1,848	\$ 76,047
Todd, Michael	Fire Fighter	\$ 117,423	\$ 2,772	\$ 120,195
Unrau, Dale	Fire Chief	\$ 166,113	\$ 4,352	\$ 170,465
Vinnish, Dale	Assistant Manager of Operations	\$ 124,905	\$ 404	\$ 125,309
Watson, Brent	Utilities Supervisor	\$ 100,147	\$ 268	\$ 100,415
White, Timothy	Firefighter	\$ 82,787	\$ 3,382	\$ 86,169
Wilson, Richard	Building Inspector III	\$ 85,352	\$ 674	\$ 86,026
Woolliscroft, Shane	Works Inspector	\$ 75,854	\$ 1,274	\$ 77,128
Yasin, Amina	Planner	\$ 76,880	\$ 1,310	\$ 78,190
Young, David	Mechanic, EVT Master Certified	\$ 84,831	\$ 788	\$ 85,619
Younie, Mike	Chief Administrative Officer	\$ 232,051	\$ 6,383	\$ 238,434
Zarazun, Rio	Water Sewer Operator II	\$ 89,110	\$ 1,314	\$ 90,424
Ziefflie, Brent	Fire Captain	\$ 129,363	\$ 3,554	\$ 132,917
		<u>\$ 3,574,127</u>	<u>\$ 65,839</u>	<u>\$ 3,639,966</u>
Subtotal - employees with remuneration and expenses exceeding \$75,000		<u>\$ 11,030,343</u>	<u>\$ 228,450</u>	<u>\$ 11,258,793</u>
Consolidated Total - employees whose remuneration is \$75,000 or less		<u>\$ 11,021,782</u>	<u>\$ 34,812</u>	<u>\$ 11,056,594</u>
SUBTOTAL - EMPLOYEES		<u>\$ 22,052,125</u>	<u>\$ 263,262</u>	<u>\$ 22,315,387</u>
GRAND TOTAL - ELECTED OFFICIALS & EMPLOYEES		<u>\$ 22,387,568</u>	<u>\$ 299,201</u>	<u>\$ 22,686,769</u>

(1) Includes any form of salary, wage, gratuities and taxable benefits, including applicable vehicle allowances paid to the employee or on behalf of an employee

(2) Includes travel expenses, memberships, tuition, relocation, vehicle reimbursements, and registration fees paid directly to an employee or to a third party on behalf of an employee.

The variance between the remuneration schedule and the salaries and benefits reported in the financial statements of the District are attributable to a number of factors, including that the remuneration schedule is based on actual payments made during the year, while the financial statements are prepared on an accrual basis.

District of Mission

Statement of Severance Agreements

for the year ended December 31, 2019

There were no severance agreements under which payment commenced between the District of Mission and its non-unionized employees during 2019.

District of Mission

Schedule of Suppliers of Goods or Services

Excludes transfers to other taxing authorities and organizations

	AMOUNT PAID TO SUPPLIER
AGGREGATE PAYMENTS EXCEEDING \$25,000	
1143121 BC Ltd.	397,876
A-MAIS TECHNOLOGIES INC.	62,870
ADVANCED ENERGY SYSTEMS MANAGEMENT	99,032
ALARMTRON (B.C.) LTD.	53,587
ANDREW SHERET LTD	143,045
APLIN & MARTIN CONSULTANTS LTD.	37,398
AQUATECH SOLUTIONS CANADA	42,131
ARBOR PRO TREE SERVICES LTD	25,090
ARCHWAY COMMUNITY SERVICES - RECYCLING	435,942
ASSOCIATED ENGINEERING (B.C.) LTD.	83,085
BA BLACKTOP LTD	488,511
BC ASSESSMENT AUTHORITY	456,172
BC HOUSING	1,500,000
BC HYDRO	1,131,012
BC TRANSIT	1,674,491
BDO CANADA LLP	34,335
BEST WESTERN PLUS MISSION CITY LODGE	34,342
BLACK PRESS GROUP LTD	74,244
BMO - BANK OF MONTREAL	471,373
BRIDGEWATER PROPERTIES INC.	63,000
BUY RITE OFFICE FURNISHINGS LTD	196,701
C.U.P.E. LOCAL 1267	242,099
CAMBIE ROOFING AND DRAINAGE LTD.	321,300
CAMPBELL SCIENTIFIC CANADA CORP	28,369
CANADIAN LINEN AND UNIFORM SERVICE CO.	45,472
CANADIAN PACIFIC RAILWAY COMPANY	92,160
CANSEL SURVEY EQUIPMENT INC	39,753
CAPITAL HILL GROUP	29,450
CASCADIA ENERGY LTD.	242,667
CDW CANADA INC.	57,620
CEDAR CREST LANDS (B.C.) LTD.	276,658
CITY OF ABBOTSFORD	2,763,385
CLEARTECH INDUSTRIES INC.	53,034
CMAC CONCRETE	108,908
COBRA ELECTRIC LTD	53,173
COMMERCIAL TRUCK EQUIPMENT CORP	925,695
CUSTOM TANK SERVICES LTD.	35,593
CZERNA-PUT, IRENA	704,739
DACON EQUIPMENT LTD.	275,881
DAVIES SAND & GRAVEL LTD.	136,152
DOUGNESS HOLDING LTD. c/o BILL CAMERON	287,008
DRIVE PRODUCTS INC	44,429
DU, LIAN XIANG	31,190
EKISTICS TOWN PLANNING INC.	484,562
EMCO CORPORATION	187,962
ENVISION INSURANCE SERVICES LTD	186,333
ESC AUTOMATION INC	75,269
ESRI CANADA LIMITED	46,353
EUROVIA BRITISH COLUMBIA INC.	967,703
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Page Subtotal	\$ 16,247,152

District of Mission

Schedule of Suppliers of Goods or Services (continued)

Excludes transfers to other taxing authorities and organizations

	AMOUNT PAID TO SUPPLIER
AGGREGATE PAYMENTS EXCEEDING \$25,000	
FIELD'S TREE SERVICE INC	29,111
FIREWISE CONSULTING LTD.	34,152
FIRST CLASS WASTE SERVICES INC	29,315
FLYNN CANADA LTD	263,710
FORESEESON TECHNOLOGY INC.	58,705
FORSITE CONSULTANTS LTD.	36,343
FORTISBC - NATURAL GAS	111,304
FOUNTAIN TIRE LTD.	26,695
FRASER VALLEY BUILDING SUPPLIES	37,027
FRASER VALLEY FIRE PROTECTION LTD	50,628
FRASER VALLEY INVASIVE SPECIES SOCIETY	27,485
FRASER VALLEY REFRIGERATION LTD.	550,383
FRASER VALLEY REGIONAL DISTRICT	1,448,986
FRASER VALLEY REGIONAL HOSPITAL DISTRICT	1,472,678
FRASER VALLEY REGIONAL LIBRARY	1,449,487
FRED SURRIDGE LTD	46,813
GBF TECHNICAL FOREST SERVICES LTD.	47,373
GEOADVICE ENGINEERING INC.	52,100
GEOPACIFIC CONSULTANTS LTD.	66,713
GESCAN	78,817
GFL ENVIRONMENTAL INC	1,017,439
GHD LIMITED	101,838
GRANDVIEW BLACKTOP LTD	73,498
GREGG DISTRIBUTORS (B.C.) LTD.	61,888
GROUPHEALTH GLOBAL - TRUST	1,263,306
GUILLEVIN INTERNATIONAL INC.	73,115
HABITAT SYSTEMS INCORPORATED	313,951
HARRIS & COMPANY LLP	34,099
HEIDELBERG CONTRACTING LTD.	55,064
HUB FIRE ENGINES & EQUIPMENT LTD	518,214
IAFF LOCAL 4768	31,711
ICONIX WATERWORKS LP	61,778
IDRS - INTERNATIONAL DIRECT RESPONSE SER	25,807
INFINITE ROAD MARKINGS LTD.	36,808
INNOVATIVE MECHANICAL (1997) LTD.	53,984
ISL ENGINEERING AND LAND SERVICES	135,473
JJM CONSTRUCTION LTD	4,925,739
JUSTICE INSTITUTE OF B.C.	30,960
JW RECYCLE IT INC.	70,005
KEENAN, PATRICK	114,859
KEMANO CONSTRUCTION LTD	295,835
KENDRICK EQUIPMENT (2003) LTD.	674,314
KEY WEST ASHPHALT LTD.	1,075,770
KING HOE EXCAVATING LTD	40,302
KTI LIMITED	104,412
LAFARGE CANADA INC.	51,953
LEGENDARY GOLDEDGE DEVELOPMENT GROUP	243,020
LIT AQUATICS LTD	56,964
LONG VIEW SYSTEMS	36,303
LORDCO PARTS LTD.	106,964
Page Subtotal	<u>\$ 17,603,196</u>

District of Mission

Schedule of Suppliers of Goods or Services (continued)

Excludes transfers to other taxing authorities and organizations

	AMOUNT PAID TO SUPPLIER
AGGREGATE PAYMENTS EXCEEDING \$25,000	
LPI MECHANICAL (WEST) INC.	82,596
M CORONA EXCAVATING	33,141
MACK KIRK ROOFING & SHEET METAL LTD.	295,621
MAINROAD MAINTENANCE PRODUCTS	113,833
MCBRIDE DESIGNS	35,226
MCRAE'S SEPTIC TANK SERVICE(F.V.)LTD	42,185
MERTIN CHEVROLET CADILLAC BUICK GMC LTD	43,953
MERTIN NISSAN LTD.	80,250
MIKE'S BACKHOE SERVICE LTD	146,958
MINISTER OF FINANCE	12,233,531
MISSION DOWNTOWN BUSINESS ASSOCIATION	92,487
MISSION ISSHINRYU KARATE	25,256
MISSION REGIONAL CHAMBER OF COMMERCE	26,447
MISSION SKATING CLUB	50,635
MISSION VIEW FARMS LTD.	36,628
MITCHELL PRESS LIMITED	29,418
MITECH SERVICES LTD.	40,819
MONERIS	44,635
MORFCO SUPPLIES LTD.	32,097
MP TRAFFIC CONTROL LTD	125,873
MUNICIPAL INSURANCE ASSOCIATION OF B.C.	461,482
MUNICIPAL PENSION PLAN	1,826,805
NEOPOST CANADA LIMITED	28,415
NEW VALUE SOLUTIONS GROUP INC	32,858
NEW WEST GYPSUM RECYCLING (B.C.) INC.	37,326
NIXON & ASSOCIATES	55,207
NORTH SHORE PROJECT LEADERSHIP	35,841
NORTHWEST PIPE COMPANY	1,709,190
NUCOR ENVIRONMENTAL SOLUTIONS LTD.	30,496
NUTEK SIGN CREATIONS	28,554
ONSITE ENGINEERING LTD.	324,047
PARKLAND REFINING (B.C.) LTD	365,944
PD DEVELOPMENT CORPORATION	151,995
PHIL'S JANITORIAL SERVICE	70,755
PI FINANCIAL CORP	8,028,383
PILLDOLLA CREEK CONTRACTING LTD.	238,000
PINCHIN LTD	42,984
POWER EARTH ENTERPRISES INC.	34,267
PRT - COASTAL BC	38,588
RECEIVER GENERAL FOR CANADA	9,846,872
RECTEC INDUSTRIES INC	70,953
REDEKOP INVESTMENTS GROUP	32,000
REMPLE DISPOSAL LTD.	2,045,793
RICOH CANADA INC.	77,269
RIVERSIDE EQUIPMENT INC.	42,614
ROCKY MOUNTAIN PHOENIX	55,376
ROGERS WIRELESS	78,381
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Page Subtotal	\$ 39,401,987

District of Mission

Schedule of Suppliers of Goods or Services (continued)

Excludes transfers to other taxing authorities and organizations

	AMOUNT PAID TO SUPPLIER
for the year ended December 31, 2019	
AGGREGATE PAYMENTS EXCEEDING \$25,000	
ROLLINS MACHINERY LTD	288,319
ROYAL LEPAGE WHEELER CHEAM IN TRUST	25,000
SANSCORP PRODUCTS LTD.	110,292
SCHOOL DISTRICT #75 - MISSION	265,532
SEXAUER LTD, LTEE.	321,871
SEYEM QWANTLEN DEVELOPMENT LTD.	35,388
SNC-LAVALIN INC.	57,262
SOFTCHOICE LP	53,263
SOURCE OFFICE FURNISHINGS & SYSTEMS LTD.	44,643
SOUTH COAST BC TRANSPORTATION AUTHORITY	950,299
SPECTRUM PIPE GROUP INC	42,099
STAPLES BUSINESS ADVANTAGE	58,307
STEWART MCDANNOLD STUART	125,874
SUMMIT EARTHWORKS	447,614
SUNCOR ENERGY PRODUCTS PARTNERSHIP	443,623
SUTTLE RECREATION INC.	78,608
SUTTON ROAD MARKING LTD.	83,205
SYMONS TIRE SERVICE LTD	34,148
TALBOT, DENNIS	863,749
TASEKO TIMBER LTD.	168,513
TELUS COMMUNICATIONS (B.C.) INC.	37,383
TELUS SERVICES INC.	31,608
TERVITA CORPORATION	26,592
TIKAL CONSTRUCTION LTD.	401,146
TLD COMPUTERS INC.	32,204
TOMKO SPORTS SYSTEMS	31,655
TOWER FITNESS EQUIPMENT SERVICES INC.	57,889
TRANSWOOD TIMBER LTD	98,813
TRIUMPH TRAFFIC INDUSTRIES INC	25,444
UNICORN PRODUCTS LTD	68,443
UNITED DEFENSE SECURITY LTD.	77,072
VALLEY TRAFFIC SYSTEMS INC	52,908
WADE & ASSOCIATES LAND SURVEYING LTD.	27,464
WEST COAST GROUTING LTD.	25,005
WESTERN SCALE CO. LTD.	53,763
WESTVAC INDUSTRIAL LTD.	102,350
WISHBONE INDUSTRIES LIMITED	29,687
WOLSELEY WATERWORKS GROUP	32,860
WOOD WYANT INC.	64,452
WORKERS' COMPENSATION BOARD OF BC	412,721
ZANZIBAR HOLDINGS LTD	29,544
ZDUNICH, SANDRA	29,742
	<u>6,246,355</u>
Grand Total - Aggregate Payments exceeding \$25,000	<u>\$ 79,498,690</u>
Consolidated Total - Suppliers who received aggregate payments of \$25,000 or less	<u>\$ 3,637,416</u>
Subtotal	<u>\$ 3,637,416</u>
CONSOLIDATED TOTAL PAID TO SUPPLIERS FOR GRANTS & CONTRIBUTIONS	<u>\$ 475,244</u>
TOTAL PAYMENTS MADE FOR THE PROVISION OF GOODS AND SERVICES	<u>\$ 83,611,350</u>

The District prepares the Schedule of Suppliers of Goods or Services based on actual disbursements through the accounts payable system, which is on a cash basis. Therefore, this figure will differ significantly from the expenses reported on an accrual basis in the consolidated financial statements. There are also a number of disbursements that are not considered expenses, including payments for the acquisition of tangible capital assets.