


DISTRICT OF MISSION

STATEMENT OF FINANCIAL INFORMATION APPROVAL

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



Doug Stewart, CPA, CGA
Director of Finance
June 21, 2021



Paul Horn
MAYOR on behalf of Council
June 21, 2021

DISTRICT OF MISSION

MANAGEMENT REPORT

The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with generally accepted accounting principles, and the integrity and objectivity of these statements are management's responsibility. Management is responsible for all of the statements and schedules, and for ensuring that this information is consistent, where appropriate, with the information contained in the financial statements.

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

The District of Mission's external auditors, BDO Canada LLP, 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 *Act*. Their examination includes a review and evaluation of the District'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 free access to all of the records and minutes of the District of Mission.

On behalf of the District of Mission,

Doug Stewart
Director of Finance
June 21, 2021

District of Mission

Statement of Changes in Financial Position - Capital Fund

for the year ended December 31, 2020

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, 2020

Refer to Note 9 of the Financial Statements for the Schedule of Debts.

District of Mission

Schedule of Guarantee and Indemnity Agreements

for the year ended December 31, 2020

District of Mission does not have Guarantee and Indemnity Agreements.

District of Mission

Schedule of Remuneration and Expenses

for the year ended December 31, 2020

		(1) REMUNERATION	(2) EXPENSES	TOTAL
ELECTED OFFICIALS				
Alexis, P	Mayor	\$ 66,240	\$ 1,346	\$ 67,586
Crawford, C	Councillor	\$ 43,063	\$ -	\$ 43,063
Davies, M	Councillor	\$ 43,063	\$ -	\$ 43,063
Gill, J	Councillor	\$ 43,063	\$ -	\$ 43,063
Hamilton, C	Councillor	\$ 43,063	\$ -	\$ 43,063
Herar, K	Councillor	\$ 43,063	\$ 169	\$ 43,232
Plecas, D	Councillor	\$ 43,063	\$ -	\$ 43,063
SUBTOTAL - ELECTED OFFICIALS		\$ 324,618	\$ 1,515	\$ 326,133
EMPLOYEES				
Adachi, R	Fire Fighter	\$ 105,345	\$ -	\$ 105,345
Algra, P	Asset Technician	\$ 76,348	\$ 180	\$ 76,528
Anthony, J	Engineering Technologist II	\$ 96,783	\$ 792	\$ 97,575
Atwal, H	Planner	\$ 81,628	\$ 216	\$ 81,844
Azevedo, B	Manager of Environmental Services	\$ 124,313	\$ 525	\$ 124,838
Bator, C	Planning Technician	\$ 75,679	\$ 24	\$ 75,703
Battel, R	Manager, RCMP Administration	\$ 106,411	\$ 85	\$ 106,496
Bond, M	Senior Planner	\$ 95,142	\$ 1,111	\$ 96,253
Bourdeau, K	Manager of Long-Range Planning & Special Projects	\$ 75,385	\$ 344	\$ 75,729
Boutilier, J	Water/Sewer Operator	\$ 81,310	\$ -	\$ 81,310
Brettell, M	Facilities Supervisor	\$ 85,846	\$ 692	\$ 86,538
Brough, C	Executive Assistant	\$ 89,458	\$ 197	\$ 89,655
Crawford, S	Director of Economic Development	\$ 154,418	\$ 7,112	\$ 161,530
Crowell, L	Assistant Operations Manager	\$ 110,275	\$ 1,221	\$ 111,496
Dalgleish, C	Parks Supervisor	\$ 80,291	\$ 669	\$ 80,960
De Sousa, K	Administrative Assistant	\$ 75,725	\$ -	\$ 75,725
Dickinson, M	Manager of Long-Range Planning & Special Projects	\$ 98,717	\$ 1,501	\$ 100,218
Doherty, B	Mechanic	\$ 78,468	\$ 56	\$ 78,524
Dowding, S	Revenue Supervisor	\$ 92,532	\$ -	\$ 92,532
Fortier, A	Assistant Fleet Supervisor	\$ 88,982	\$ 24	\$ 89,006
Foster, I	Manager of Purchasing and Stores	\$ 96,540	\$ 733	\$ 97,273
Gherman, H	Manager of Human Resources	\$ 143,616	\$ 2,267	\$ 145,883
Gill, H.	Bylaw Enforcement Officer	\$ 96,815	\$ 593	\$ 97,408
Gill, H. H.	Manager of Inspection Services	\$ 81,387	\$ 24	\$ 81,411
Glasgow, I	Assistant Chief Fire Prevention	\$ 124,232	\$ 6,454	\$ 130,686
Goddard, M	Fire Chief	\$ 165,625	\$ 3,773	\$ 169,398
Goodrich, G	Senior Payroll Clerk	\$ 79,050	\$ 890	\$ 79,940
Greene, S	Technical Services Supervisor, Volunteer Fire Fighter	\$ 107,755	\$ 5,936	\$ 113,691
Griffith, T	Fire Captain	\$ 128,935	\$ 114	\$ 129,049
Gruenwald, C	Director of Forestry	\$ 138,449	\$ 1,050	\$ 139,499
Hahn, B	Fire Captain	\$ 130,824	\$ -	\$ 130,824
Harder, G	Engineering Technologist I	\$ 87,442	\$ 24	\$ 87,466
Hargreaves, K	Manager of Social Development	\$ 117,695	\$ 2,612	\$ 120,307
PAGE SUBTOTAL		\$ 3,371,421	\$ 39,219	\$ 3,410,640

District of Mission

Schedule of Remuneration and Expenses (continued)

for the year ended December 31, 2020

(1) REMUNERATION (2) EXPENSES TOTAL

EMPLOYEES	POSITION			
Hawksby, G	Public Works Supervisor - Roads & Drainage	\$ 96,139	\$ 24	\$ 96,163
Hazzard, J	Planner	\$ 81,358	\$ 633	\$ 81,991
Holmes, J	Asset Technician - Roads & Drainage	\$ 78,343	\$ 1,616	\$ 79,959
Hooge, M	Mechanic	\$ 84,953	\$ 180	\$ 85,133
Horton, J	Manager of Parks & Facilities	\$ 111,504	\$ 1,346	\$ 112,850
Hubbard, T	Manager of Communications and Public Engagement	\$ 75,826	\$ 2,246	\$ 78,072
Hubler, R	Works Inspector CPWI 1	\$ 76,409	\$ 848	\$ 77,257
Ibraheem, M	Electrician	\$ 84,423	\$ 72	\$ 84,495
Jackman, J	Manager of Development Engineering & Projects & Design	\$ 141,778	\$ 576	\$ 142,354
Johnson, D	Building/License Inspector II	\$ 81,285	\$ 837	\$ 82,122
Kastelein, A	Senior Infrastructure Planning Engineer	\$ 121,422	\$ -	\$ 121,422
Key, S	Deputy Director of Parks, Recreation & Culture	\$ 118,289	\$ 47	\$ 118,336
Kinch, J	Engineering Technologist III - Asset Management	\$ 95,402	\$ 1,041	\$ 96,443
Kitsch, K	Forestry Technologist	\$ 92,959	\$ 344	\$ 93,303
Klassen, C	Mechanic	\$ 79,771	\$ 510	\$ 80,280
Klassen, D	Roads & Drainage - Supervisor	\$ 94,256	\$ 467	\$ 94,723
Klassen, K	Budget Analyst	\$ 87,214	\$ 1,346	\$ 88,560
Klenk, B	Fire Fighter	\$ 148,201	\$ 23	\$ 148,224
Knowles, C	Manager of Information Services	\$ 131,286	\$ 3,705	\$ 134,991
Kyle, T	Director of Engineering & Public Works	\$ 180,684	\$ 303	\$ 180,987
Lakes, D	Human Resources Advisor	\$ 89,525	\$ 521	\$ 90,046
Laughlin, B	Forestry Operations Supervisor	\$ 89,764	\$ 995	\$ 90,759
Lissimore, A	Fire Fighter	\$ 109,447	\$ 538	\$ 109,985
Lopes, C	Mechanic RFPT	\$ 79,077	\$ 82	\$ 79,159
Low, J	Accounting Supervisor	\$ 82,304	\$ 315	\$ 82,619
Magee, C	Water/Sewer Operator	\$ 89,207	\$ 128	\$ 89,335
Maki, R	Project Manager	\$ 83,723	\$ 425	\$ 84,148
Martens, R	Pipelayer/chargehand	\$ 76,189	\$ 1,745	\$ 77,934
McColl, T	Utilities Projects Supervisor 3	\$ 117,211	\$ 158	\$ 117,369
Meier, J	Engineering Technologist III - Environmental Services	\$ 95,152	\$ 793	\$ 95,945
Mullaly, S	Network Analyst II	\$ 77,573	\$ 3,214	\$ 80,787
Naylor, T	Building Maintenance Supervisor	\$ 85,409	\$ 24	\$ 85,433
Neufeld, S	Senior Buyer	\$ 78,540	\$ 530	\$ 79,070
Onken, K	Deputy Treasurer/Collector	\$ 130,187	\$ 1,561	\$ 131,748
Pearson, J	Mechanical / Electrical Services Supervisor	\$ 108,027	\$ 133	\$ 108,160
Pichaloff, K	Planner	\$ 81,428	\$ 1,088	\$ 82,516
Pitkethly, B	Deputy Chief Administrative Officer	\$ 182,710	\$ 932	\$ 183,642
Publow, R	Manager of Planning	\$ 143,676	\$ 370	\$ 144,046
Racine, R	Engineering Technologist III - Capital Projects	\$ 102,912	\$ 524	\$ 103,436
Raman, S	Crew Supervisor - Facility Operations	\$ 82,729	\$ 224	\$ 82,953

PAGE SUBTOTAL \$ 4,046,291 \$ 30,463 \$ 4,076,755

District of Mission

Schedule of Remuneration and Expenses (continued)

<i>for the year ended December 31, 2020</i>		(1) REMUNERATION	(2) EXPENSES	TOTAL
EMPLOYEES	POSITION			
Rangers, R	Fire Fighter	\$ 129,516	\$ -	\$ 129,516
Rangers, M	Senior Payroll Clerk, Acting	\$ 81,451	\$ 1,882	\$ 83,333
Rohde, M	Building Inspector Supervisor	\$ 107,467	\$ 1,041	\$ 108,508
Rohde, K	Building Inspector	\$ 83,293	\$ 1,697	\$ 84,990
Ross, S	Manager of Accounting Services	\$ 117,454	\$ 1,387	\$ 118,841
Roufosse, J	Recreation Administrative Supervisor	\$ 80,881	\$ 703	\$ 81,584
Russell, J	Corporate Officer	\$ 125,396	\$ 1,026	\$ 126,422
Rychkun, N	Assistant Chief Operations & Training	\$ 150,390	\$ 3,522	\$ 153,912
Sami, D	Systems Analyst	\$ 77,154	\$ 3,532	\$ 80,686
Sandford, L	Fire Fighter	\$ 116,971	\$ 468	\$ 117,439
Schmitt, B	Manager of Engineering Planning, Assets, & Facilities	\$ 140,324	\$ 150	\$ 140,474
Schneeberger, B	Planning & Design Engineer	\$ 95,129	\$ 1,792	\$ 96,921
Seeley, C	Manager of Tourism & Communications	\$ 106,091	\$ 2,165	\$ 108,256
Sidhu, V	GIS Technician II	\$ 75,678	\$ 503	\$ 76,181
Sinclair, M	Director of Parks, Recreation & Culture	\$ 177,960	\$ -	\$ 177,960
Skelton, R	GIS Technician/Draftsperson	\$ 93,163	\$ 24	\$ 93,187
Sommer, D	Director of Development Services	\$ 171,379	\$ 647	\$ 172,026
Stewart, D	Director of Finance	\$ 167,272	\$ 6,141	\$ 173,413
Taylor, D	Fire Captain	\$ 132,648	\$ 997	\$ 133,645
Todd, M	Fire Fighter	\$ 129,104	\$ 868	\$ 129,972
Vinnish, D	Manager of Public Works, Acting	\$ 141,739	\$ 481	\$ 142,220
Vuong, S	Human Resources Assistant	\$ 73,841	\$ 3,498	\$ 77,339
Watson, B	Utilities Supervisor	\$ 110,294	\$ 167	\$ 110,461
White, T	Firefighter	\$ 95,638	\$ 483	\$ 96,121
Young, D	Mechanic, EVT Master Certified	\$ 85,086	\$ 307	\$ 85,393
Younie, M	Chief Administrative Officer	\$ 251,030	\$ 4,081	\$ 255,111
Zarazun, R	Water Sewer Operator II	\$ 90,026	\$ 1,371	\$ 91,397
Ziefflie, B	Fire Captain	\$ 126,298	\$ -	\$ 126,298
	PAGE SUBTOTAL	\$ 3,332,673	\$ 38,933	\$ 3,371,606
	Subtotal - employees with remuneration and expenses exceeding \$75,000	\$ 10,750,385	\$ 108,615	\$ 10,859,001
	Consolidated Total - employees whose remuneration is \$75,000 or less	\$ 11,429,066	\$ 20,747	\$ 11,449,813
	SUBTOTAL - EMPLOYEES	\$ 22,179,451	\$ 129,362	\$ 22,308,814
	GRAND TOTAL - ELECTED OFFICIALS & EMPLOYEES	\$ 22,504,069	\$ 130,877	\$ 22,634,947

(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, 2020

There was 1 severance agreement under which payment commenced between the District of Mission and its non-unionized employee during the fiscal year 2020. The agreement represents 4 months of compensation.*

*Compensation is based on a combination of salary and benefits.

District of Mission

Schedule of Suppliers of Goods or Services

Excludes transfers to other taxing authorities and organizations

for the year ended December 31, 2020

AMOUNT PAID TO
SUPPLIER

AGGREGATE PAYMENTS EXCEEDING \$25,000

1143121 BC Ltd.	102,046
ALARMTRON (BC) LTD	36,474
ANDREW SHERET LTD	178,329
APLIN & MARTIN CONSULTANTS LTD	150,035
AQUA SILVA RESOURCE MANAGEMENT LTD	25,270
ARCHWAY COMMUNITY SERVICES - RECYCLING	377,327
ARMTEC INC	80,010
ARNOLD'S RENTALS LTD	30,694
ARSENAULT TREE SERVICE	36,278
ASSOCIATED ENGINEERING (B.C.) LTD.	28,824
B.A. BLACKWELL & ASSOCIATES LTD	25,986
BC ASSESSMENT AUTHORITY	478,457
BC HOUSING	2,500,640
BC HYDRO - MASTER BILLING	873,009
BC TRANSIT	1,634,654
BDO CANADA LLP	31,500
BLACK PRESS GROUP LTD	71,033
BMO - BANK OF MONTREAL	324,093
BRIDGEWATER PROPERTIES INC.	33,600
C.U.P.E. LOCAL 1267	219,623
CANADA MINIBINS.COM LTD	25,845
CANADIAN LINEN AND UNIFORM SERVICE CO	40,503
CANADIAN PACIFIC RAILWAY COMPANY	54,036
CANADIAN RECREATION SOLUTIONS INC	50,726
CENTERLINE TRAFFIC MANAGEMENT LTD	25,154
CITY OF ABBOTSFORD	3,130,357
CMAC CONCRETE	166,614
COBRA ELECTRIC SERVICES LTD	56,852
COMMERCIAL TRUCK EQUIPMENT CORP	505,919
COMPUGEN INC	88,280
COOLSTUFF STUDIOS INC	47,250
CULLEN WESTERN STAR TRUCKS LTD	33,933
CUSTOM TANK SERVICES LTD.	33,807
DACON EQUIPMENT LTD	315,482
DAMS FORD LINCOLN SALES LTD	289,464
DAVIES SAND & GRAVEL LTD	102,159
DIRECT EQUIPMENT WEST LTD	29,577
DOBNEY FOUNDRY LTD	32,333
DOUGNESS HOLDING LTD c/o BILL CAMERON	263,884
DTM SYSTEMS CORPORATION	31,403
DU, LIAN XIANG	26,392
ECOTAINER SALES INC.	30,348
EKISTICS TOWN PLANNING INC.	52,302
EMCO CORPORATION	237,496
EMERALD GREEN MECHANICAL	143,283
ESC AUTOMATION INC	109,504
ESRI CANADA LIMITED	42,900
FENC-IT INSTALLATIONS	30,322

Page Subtotal

\$ 13,234,007

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	
FINNING (CANADA) - CREDIT DEPARTMENT	50,077
FIRST TRUCK CENTRE VANCOUVER INC	46,875
FORTISBC	36,095
FORTISBC - NATURAL GAS	200,051
FRASER VALLEY BUILDING SUPPLIES	49,502
FRASER VALLEY FIRE PROTECTION LTD	35,439
FRASER VALLEY INVASIVE SPECIES SOCIETY	26,250
FRASER VALLEY REFRIGERATION LTD	36,629
FRED SURRIDGE LTD	65,198
G.P. ROLLO & ASSOCIATES LTD	36,202
GBF TECHNICAL FORESTRY INC	47,871
GEOADVICE ENGINEERING INC.	41,939
GEOPACIFIC CONSULTANTS LTD.	74,456
GESCAN	68,807
GFL ENVIRONMENTAL INC	1,331,062
GHD LIMITED	64,906
GRANDVIEW BLACKTOP LTD	44,300
GUILLEVIN INTERNATIONAL INC.	130,557
HEMSON CONSULTING LTD	28,426
HUB FIRE ENGINES & EQUIPMENT LTD	1,042,753
IAFF LOCAL 4768	33,731
INFINITE ROAD MARKINGS LTD.	101,322
IT BLUEPRINT SOLUTIONS INC	488,234
JJM CONSTRUCTION LTD	485,009
JW RECYCLE IT INC	89,296
KEMANO CONSTRUCTION LTD	140,218
KEY-WEST ASPHALT (333) LTD	1,332,482
KTI LIMITED	174,045
LAFARGE ASPHALT TECH.aDIVISIONofLAFARGE	42,191
LIT AQUATICS LTD	29,454
LONG VIEW SYSTEMS	51,871
LORDCO PARTS LTD	101,781
MAINROAD MAINTENANCE PRODUCTS	103,544
MCBRIDE DESIGNS	29,458
MCRAE'S SEPTIC TANK SERVICE (FV) LTD	94,034
MERTIN CHEVROLET CADILLAC BUICK GMC LTD	45,368
MICHELIN NORTH AMERICA (CANADA) INC.	41,810
MIKE'S BACKHOE SERVICE LTD	33,758
MINISTER OF FINANCE & CORPORATE RELATION	474,962
MINISTER OF FINANCE - MIN OF FOREST/LAND	97,093
MINISTER OF FINANCE - PUBLIC SAFETY	493,906
MINISTER OF FINANCE - STUMPAGE	636,394
MISSION CONTRACTORS LTD.	72,186
MISSION DOWNTOWN BUSINESS ASSOCIATION	97,111
MISSION REGIONAL CHAMBER OF COMMERCE	25,240
MISSION SKATING CLUB	25,353
MONERIS	33,226
MP TRAFFIC CONTROL LTD	185,315
MUNICIPAL INSURANCE ASSOCIATION OF BC	529,048
MUNICIPAL PENSION PLAN	3,696,828
Page Subtotal	<u>\$ 13,241,663</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	
NEOPOST CANADA LIMITED	25,495
NEW WEST GYPSUM RECYCLING (B.C.) INC.	34,933
NIXON & ASSOCIATES	61,844
NORTHWEST HYDRAULIC CONSULTANTS LTD	42,374
NUTEK SIGN CREATIONS	28,470
ONSITE ENGINEERING LTD.	209,333
PACIFIC FLOW CONTROL LTD	25,263
PD DEVELOPMENT CORPORATION	171,203
PERFECTMIND INC.	36,681
PHIL'S JANITORIAL SERVICE	79,777
PINCHIN LTD	85,434
PRT - COASTAL BC	32,965
RECEIVER GENERAL FOR CANADA	14,681,801
REMPLE DISPOSAL LTD.	1,350,508
RICOH CANADA INC.	88,077
ROCKY MOUNTAIN PHOENIX	70,238
ROGERS WIRELESS	70,099
ROYAL LEPAGE WHEELER CHEAM IN TRUST	50,000
SANSCORP PRODUCTS LTD.	62,655
SCADA CONTROLS CENTRAL LTD	27,651
SCHOOL DISTRICT #75 - MISSION	234,536
SCOTIABANK - STRATFORD	29,565
SEYEM QWANTLEN DEVELOPMENT LTD.	54,568
SIMPSON, RUSS AND CHERYL	31,740
SNC-LAVALIN INC	38,533
SOFTCHOICE LP	89,019
SOURCE FLOOR & SPECIALTIES INC	27,787
SOURCE OFFICE FURNISHINGS & SYSTEMS LTD	35,156
SOUTH COAST BC TRANSPORTATION AUTHORITY	794,910
STAPLES BUSINESS ADVANTAGE	58,959
STEWART MCDANNOLD STUART	228,492
STEWART MCDANNOLD STUART IN-TRUST	860,406
SUMMIT EARTHWORKS	356,962
SUNCOR ENERGY PRODUCTS PARTNERSHIP	593,124
SUTTON ROAD MARKING LTD.	78,538
SYMONS TIRE SERVICE LTD	30,417
TAYLOR, TAIT, RULEY & CO. IN TRUST	3,734,906
TELUS COMMUNICATIONS (BC) INC	35,470
TELUS SERVICES INC	36,582
TLD COMPUTERS INC.	54,871
TOOR, GARY & KIMBERLY	37,533
TOWER FITNESS EQUIPMENT SERVICES INC.	75,387
TRANSWOOD TIMBER LTD	63,008
UNICORN PRODUCTS LTD	132,553
UNITED DEFENSE SECURITY LTD	123,493
UNITED RENTALS CANADA, INC	48,278
VALLEY TRAFFIC SYSTEMS INC	29,192
WADE & ASSOCIATES LAND SURVEYING LTD	26,109
WAJAX INDUSTRIAL COMPONENTS LP	30,842
WEDLER ENGINEERING LLP	83,087
Page Subtotal	<u>\$ 25,288,824</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	
WESTLAND INSURANCE GROUP LTD	166,467
WESTLINE ELECTRICAL SERVICES	41,802
WOLSELEY WATERWORKS GROUP	51,481
WOOD WYANT INC	64,924
WORKERS' COMPENSATION BOARD OF BC	352,464
WSP CANADA GROUP LIMITED (OIC)	97,507
XYLEM CANADA COMPANY	33,094
ZDUNICH, SANDRA	32,973
	<u>840,712</u>
Grand Total - Aggregate Payments exceeding \$25,000	\$ 52,605,206
Consolidated Total - Suppliers who received aggregate payments of \$25,000 or less	\$ 3,328,683
Subtotal	\$ 3,328,683
CONSOLIDATED TOTAL PAID TO SUPPLIERS FOR GRANTS & CONTRIBUTIONS	\$ 592,135
TOTAL PAYMENTS MADE FOR THE PROVISION OF GOODS AND SERVICES	\$ 56,526,024

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.

