

**CITY OF SURREY**

**STATEMENT OF FINANCIAL  
INFORMATION**

**Year Ended December 31, 2019**

**(In compliance with the Financial Information Act of British  
Columbia, Chapter 140)**

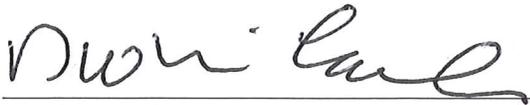
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The undersigned, as authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all the statements and schedules included in this Statement of Financial Information, produced under the *Financial Information Act*.



Doug McCallum  
Mayor, City of Surrey



Kam Grewal, CPA, CMA  
General Manager,  
Finance

July  
~~June 27, 2019~~<sup>20</sup>

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, BDO, 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



Kam Grewal, CPA, CMA  
General Manager, Finance  
July 27, 2020



**FINANCIAL STATEMENTS**  
FOR THE YEAR ENDED DECEMBER 31, 2019



Councillor Jack Hundial, Chair



Councillor Linda Annis, Member

The primary function of the Audit Committee is to represent and assist City Council in fulfilling oversight responsibilities in relation to the internal control environment in place at the City, including the review of the audited financial statements and other financial information, and liaising with the City's Internal Audit Division in relation to the annual Internal Audit Program.

# REPORT FROM THE GENERAL MANAGER, FINANCE

*MAY 25, 2020*

## **To Mayor Doug McCallum and Members of City Council**

It is my pleasure to submit the Annual Financial Report for the year ended December 31, 2019. The purpose of this report is to publish the Consolidated Financial Statements and the Independent Auditor's Report for the City of Surrey, pursuant to Section 167 of the Community Charter.

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 Public Sector Accounting Standards as prescribed by the Public Sector Accounting Board (PSAB) of the Chartered Professional Accountants of Canada (CPA Canada). Management is also responsible for ensuring that the City remains fiscally prudent and financially sustainable through the ongoing monitoring of all the City's financial affairs. The City maintains a system of internal accounting controls designed to provide reasonable assurances for the safeguarding of assets and the reliability of financial records. In addition to the City of Surrey, the reporting entity comprises all organizations, boards and enterprises financially accountable to the City of Surrey. This includes the Surrey Public Library, the Surrey Homelessness and Housing Society and the Surrey City Development Corporation.

The public accounting firm BDO Canada 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, 2019, 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.

## **FINANCIAL OVERVIEW**

### **2019 in Review**

The City proudly opened its newest recreation facility, the North Surrey Sport and Ice Complex in 2019. This facility offers three sheets of ice, indoor cycling, a yoga studio and a fitness centre. The City continues to invest in other civic facilities in 2020 with construction advancing at Clayton Community Centre. This facility combines arts and culture spaces like music studios, recording studios and a community rehearsal hall, with recreational spaces including a gymnasium and fitness centre, a branch library, and Park space. In addition, this centre is also designed to achieve Passive House certification, making it the first community centre to achieve Passive House in North America and Canada's largest Passive House facility to date. Completion of the Clayton Community Centre is estimated for late 2020. North Surrey Sport and Ice Complex and Clayton Community Centre demonstrate Council's strong desire to serve the needs of our residents for many years to come, providing families and youth with world class recreation and culture options.

2019 saw significant progress on the November 2018 motion of Council to establish an independent municipal police service. Several milestones were targeted and achieved. These include submission and public release of the Surrey Police Transition Plan to the Solicitor General which led to the City getting the "greenlight" to proceed to establishment of the Surrey Police Department. The City also participated in the Provincial Municipal Policing Transition Study Committee which finalized and submitted a comprehensive report which led to full authorization to establish a Surrey Police Board.

2019 was a record year for construction projects, enabling \$2.29 billion in value of building construction, up 52% from \$1.51 billion in 2018. In the residential development sector, although the number of permits were slightly lower as compared to 2018, the value of construction was higher by 36% due to more activity in townhouses and low-rise and high-rise apartment buildings as compared to 2018. Construction activity in the industrial, commercial and institutional sector was also strong as compared to 2018. The City continues to be an attractive and affordable destination for young families to settle.

## Financial Position

### CONSOLIDATED STATEMENT OF FINANCIAL POSITION

For the year ended December 31 (amounts in \$ millions)

	2019 Actual	2018 Actual	Change
Financial Assets	\$ 1,163.3	\$ 1,111.6	\$ 51.7
Liabilities	(1,124.5)	(1,048.8)	(75.7)
Net Financial Assets	38.8	62.8	(24.0)
Tangible Capital Assets	9,295.7	8,982.6	313.1
Inventories of Supplies	0.8	0.7	0.1
Prepaid Expenses	4.5	4.2	0.3
Non-Financial Assets	9,301.0	8,987.5	313.5
Accumulated Surplus	\$ 9,339.8	\$ 9,050.3	\$ 289.5

The financial position is calculated as financial assets less liabilities and results in either a net financial asset or a net financial debt. A net financial asset position is an indicator of the funds available for future expenditures, and a net financial debt position is an indicator of funds required to pay for past expenditures.

In 2019, the City's financial position decreased by \$24.0 million resulting in a net financial asset position of \$38.8 million.

The City's non-financial assets increased in 2019 by \$313.5 million, bringing the total to just over \$9.3 billion. The increase is the net result of capital additions of physical assets in the year, offset by disposals and amortization expense.

The result of these increases in financial position and non-financial assets was accumulated surplus increasing in 2019 to \$9.3 billion (2018 - \$9.1 billion). Overall, the City continues to maintain a strong financial position.

### CONSOLIDATED STATEMENT OF OPERATIONS

For the year ended December 31 (amounts in \$ millions)

	2019 Actual	2018 Actual	Change
Revenues	\$ 1,131.9	1,159.2	\$ (27.3)
Expenses	(842.4)	(773.0)	(69.4)
Annual Surplus	\$ 289.5	386.2	\$ (96.7)

The City's revenues in 2019 totaled \$1,131.9 million, which is a decrease in comparison to revenues of \$1,159.2 million collected in 2018. The decrease was primarily attributable to lower developer contributions, transfers from other governments, and gain on sales of assets and partnership interest for this year. This was offset by an increase in property taxes, utility fees, licenses, permits, development cost charges and investment income for the year. The additional revenue generated from increased property related fees and taxes was required to support a \$9.3 million budgeted increase in public safety along with a \$9.5 million budgeted increase in support for necessary labour and inflationary cost increases and other various corporate funding requirements, including \$3.3 million related to the new B.C employer health tax.

The City's expenses totaled \$842.4 million in 2019, which was an increase in comparison to expenses of \$773.0 million in 2018. This year-over-year change was primarily attributable to increases noted in General Government, Police and Fire services, Parks, Recreation & Culture programming, and in the cost of Water, Sewer, Drainage and Solid Waste.

## Investments

City staff diligently continue to administer our investment portfolio, generating a very important revenue stream to support City services. The administration of the portfolio adheres to the City's investment policy, which complies with Community Charter requirements. The policy outlines how City funds are to be invested in a manner which will allow for reasonable returns and security while meeting the City's cash flow requirements. The average portfolio balance related to the City's investments during 2019 was \$924.2 million (\$816.8 million in 2018). During 2019 the City earned \$28.6 million from investment income (\$22.6 million in 2018) of which \$1.8 million was earned specifically for deferred development cost charges (\$0.8 million in 2018). The average rate of return during 2019 on the City's investment portfolio was 2.66% (2.40% in 2018).

## Reserve Funds

The City's statutory reserve funds, net of internal borrowings to fund capital programs, amount to \$57.5 million at the end of 2019 compared to a balance of \$86.2 million at the end of 2018. This decrease is mainly due to increases in the use of internal borrowings to fund capital programs during 2019. The deferred development cost charge balance at the end of 2019 was \$308.5 million, which is an increase over the balance of \$277.7 million at the end of 2018. 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 (2020-2024) Financial Plan.

## **THE FUTURE**

Our City continues its journey of growth and change driven by a steady population increase, in particular, young families that choose to make this great City their home. Our current and future residents will continue to look to the City to provide investments in infrastructure, civic facilities and services while maintaining a sound and strong financial position. The City, with support and direction from Mayor and Council, has continued key capital investments that are expected to be completed in 2020. These projects include the completion of a new recreation and cultural facility in Clayton and a walking loop at Bear Creek Athletics Centre. Other key projects that are expected to be undertaken during 2021-2024 include Fieldhouse expansion and renovation at Newton Athletic Park, Nicomekl Riverfront Park (with partial grant funding from the Federal Government) and a new Kabaddi facility. In 2020, the Mayors' Council endorsed the Surrey Langley SkyTrain Project Business Case, and directed TransLink to refer the Business Case to senior governments for approval. Estimated capital cost of the proposed Surrey Langley SkyTrain – from King George SkyTrain Station to Langley City Centre is \$3.1 billion. Currently, there is approximately \$1.63 billion in approved funding, subject to business case approval by senior governments, which is enough to see the project reach Fleetwood. This project will help shape and impact our City like no other capital project before it, laying the foundation for Surrey's transportation needs for years to come.

2020 will also be an important year in the transition to our police department, with several key milestones - including the establishment of the Surrey Police Board and staff recruitment well underway by years end, as well as the finalization of a comprehensive implementation plan that will be presented to the new Police Board following their inauguration.

As I write this report, the entire world is dealing with the COVID-19 pandemic. It is an unprecedented crisis and is the greatest health and financial threat that we have seen in generations. The City, in partnership with other levels of government, is playing an important leadership role in supporting the health and financial well-being of our residents. Under the direction and guidance of City Council, the City has prepared a COVID-19 Surrey Economic Action and Recovery Plan. The objective of the plan is to help Surrey's economy move towards a faster recovery through a series of initiatives centered on encouraging and supporting residents, businesses, investments, and job creation opportunities in the City.

Despite the challenges that the City is currently facing, Surrey has been, and continues to be, in a strong financial position to deliver a high quality of service and capital infrastructure to its residents and businesses.

Respectfully submitted,



**Kam Grewal, BBA, CPA, CMA**  
General Manager, Finance

**CITY OF SURREY**

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## Independent Auditor's Report

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To the Mayor and Council of the City of Surrey

### Opinion

We have audited the consolidated financial statements of the City of Surrey and its controlled entities (the "City") which comprise the Consolidated Statement of Financial Position as at December 31, 2019 and the Consolidated Statements Operations, Changes in Net Financial Assets, and Cash Flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the City financial statements present fairly, in all material respects, the financial position of the City as at December 31, 2019 and its financial performance and cash flows for the year then ended in accordance with Canadian public sector accounting standards.

### Basis for Opinion

We conducted our audit in accordance with Canadian generally-accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the City in accordance with the ethical requirements that are relevant to our audit of the consolidated financial statements in Canada and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Other Information

Management is responsible for the other information. The other information comprises the information included in the Annual Report, but does not include the consolidated financial statements and our auditor's report thereon.

Our opinion on the consolidated financial statements does not cover the other information and we do not express any assurance conclusion thereon.

In connection with our audit of the consolidated financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the consolidated financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### Responsibilities of Management and Those Charged with Governance for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of the 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.

In preparing the consolidated financial statements, management is responsible for assessing the City's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the City, or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the City's financial reporting process.



## Auditor's Responsibilities for the Audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally-accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial statements. As part of an audit in accordance with Canadian generally-accepted auditing standards we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial statements whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 City's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the City's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However future events or conditions may cause the City to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Consolidated Entity to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision and performance of the group audit. We remain solely responsible for our audit opinion.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

### Unaudited Information

We have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the schedules 2 - 4 of the City of Surrey's consolidated financial statements.

*BDO Canada LLP*

Chartered Professional Accountants

Vancouver, British Columbia  
May 25, 2020

# CONSOLIDATED STATEMENT OF FINANCIAL POSITION CITY OF SURREY

As at December 31, 2019, with comparative figures for 2018  
[in thousands of dollars]

	2019	2018
<b>FINANCIAL ASSETS</b>		
Cash and cash equivalents	\$ 366,476	\$ 228,992
Accounts receivable (Note 2)	176,695	156,647
Investments (Note 3)	620,109	725,920
	<b>1,163,280</b>	<b>1,111,559</b>
<b>LIABILITIES</b>		
Accounts payable and accrued liabilities (Note 4)	230,144	181,128
Deposits and prepayments (Note 5)	318,243	316,662
Deferred revenue (Note 6)	45,867	44,290
Deferred development cost charges (Note 7)	308,492	277,681
Debt (Note 8)	221,777	229,024
	<b>1,124,523</b>	<b>1,048,785</b>
<b>NET FINANCIAL ASSETS</b>	<b>38,757</b>	<b>62,774</b>
<b>NON-FINANCIAL ASSETS</b>		
Tangible capital assets (Note 11)	9,295,668	8,982,600
Inventories of supplies	874	760
Prepaid expenses	4,552	4,197
	<b>9,301,094</b>	<b>8,987,557</b>
<b>ACCUMULATED SURPLUS</b> (Note 12)	<b>\$ 9,339,851</b>	<b>\$ 9,050,331</b>

Commitments and contingencies (Note 13)



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Kam Grewal, BBA, CPA, CMA  
General Manager  
Finance Department

# CONSOLIDATED STATEMENT OF CITY OF SURREY OPERATIONS

*For the year ended December 31, 2019, with comparative figures for 2018  
[in thousands of dollars]*

	2019 Budget <i>(Note 21)</i>	2019	2018
<b>REVENUES</b>			
Taxation revenue <i>(Note 16)</i>	\$ 433,968	<b>\$ 438,805</b>	\$ 420,145
Sales of goods and services	256,814	<b>266,705</b>	250,281
Development cost charges <i>(Note 7)</i>	195,310	<b>76,830</b>	68,353
Developer contributions	149,748	<b>218,080</b>	263,556
Investment income	22,130	<b>28,643</b>	22,633
Transfers from other governments <i>(Note 20)</i>	62,319	<b>28,926</b>	51,722
Other <i>(Note 17)</i>	59,236	<b>73,956</b>	82,541
<b>TOTAL REVENUES</b>	1,179,525	<b>1,131,945</b>	1,159,231
<b>EXPENSES</b>			
Police services	172,623	<b>166,653</b>	161,096
Parks, recreation and culture	121,461	<b>122,709</b>	118,159
General government	92,314	<b>119,527</b>	83,649
Roads and traffic safety	71,236	<b>72,761</b>	72,006
Water	76,919	<b>76,183</b>	72,964
Fire services	67,809	<b>68,559</b>	64,669
Sewer	72,395	<b>71,354</b>	63,274
Solid waste	35,792	<b>38,308</b>	35,147
Drainage	34,558	<b>36,337</b>	35,062
Planning and development	31,575	<b>30,401</b>	29,524
Library services	21,144	<b>20,867</b>	20,157
Engineering	13,520	<b>13,073</b>	13,561
Surrey City Energy	2,274	<b>2,695</b>	1,399
Parking	2,482	<b>2,998</b>	2,385
<b>TOTAL EXPENSES</b>	816,102	<b>842,425</b>	773,052
<b>ANNUAL SURPLUS</b>	363,423	<b>289,520</b>	386,179
Accumulated Surplus, beginning of year	9,050,331	<b>9,050,331</b>	8,664,152
Accumulated Surplus, end of year	\$ 9,413,754	<b>\$ 9,339,851</b>	\$ 9,050,331

# CONSOLIDATED STATEMENT OF CHANGES IN NET FINANCIAL ASSETS (DEBT) CITY OF SURREY

As at December 31, 2019, with comparative figures for 2018  
[in thousands of dollars]

	2019 Budget	2019	2018
	(Note 21)		
<b>ANNUAL SURPLUS</b>	\$ 363,423	\$ 289,520	\$ 386,179
Acquisition of tangible capital assets	(603,065)	(451,276)	(527,460)
Amortization of tangible capital assets	133,388	134,016	130,649
Gain on disposal of tangible capital assets	-	(4,659)	(11,014)
Proceeds on disposal of tangible capital assets	-	7,661	17,242
	(106,254)	(24,738)	(4,404)
Acquisition of inventories of supplies	-	(874)	(760)
Consumption of inventories of supplies	-	760	929
Acquisition of prepaid expenses	-	(4,552)	(4,197)
Use of prepaid expenses	-	4,197	4,375
Transfer to properties held-for-sale	-	1,190	43,792
	-	721	44,139
<b>CHANGE IN NET FINANCIAL ASSETS</b>	(106,254)	(24,017)	39,735
Net financial assets, beginning of year	62,774	62,774	23,039
<b>Net financial assets (debt), end of year</b>	\$ (43,480)	\$ 38,757	\$ 62,774

# CONSOLIDATED STATEMENT OF CITY OF SURREY CASH FLOWS

*For the year ended December 31, 2019, with comparative figures for 2018  
[in thousands of dollars]*

	2019	2018
<b>OPERATING TRANSACTIONS</b>		
Annual Surplus	\$ 289,520	\$ 386,179
Non-Cash charges to operations:		
Amortization of tangible capital assets	134,016	130,649
Gain on disposal of tangible capital assets	(4,659)	(11,014)
Developer contributions of tangible capital assets <i>(Note 11(a))</i>	(196,531)	(237,028)
Due to TransLink <i>(Note 9)</i>	38,800	-
Change in non-cash operating working capital:		
Accounts receivable	(20,048)	(14,371)
Inventories of supplies	(114)	169
Prepaid expenses	(355)	178
Accounts payable and accrued liabilities	10,216	12,004
Deposits and prepayments	1,581	39,014
Deferred revenue	1,577	7,333
Deferred development cost charges	30,811	23,387
<b>Net change in cash from operating transactions</b>	<b>284,814</b>	<b>336,500</b>
<b>CAPITAL TRANSACTIONS</b>		
Acquisition of tangible capital assets	(254,745)	(290,091)
Transfer of properties held-for-sale	1,190	43,792
Proceeds on disposal of tangible capital assets	7,661	17,242
<b>Cash used by capital transactions</b>	<b>(245,894)</b>	<b>(229,057)</b>
<b>FINANCING TRANSACTIONS</b>		
Cash used in repayment of MFA debt and loans payable	(7,247)	(38,536)
<b>Cash used by financing transactions</b>	<b>(7,247)</b>	<b>(38,536)</b>
<b>INVESTING TRANSACTIONS</b>		
Proceeds on sale of investments	105,811	82,276
<b>Cash provided by investing transactions</b>	<b>105,811</b>	<b>82,276</b>
<b>INCREASE IN CASH</b>		
	<b>137,484</b>	<b>151,183</b>
Cash and cash equivalents, beginning of year	228,992	77,809
Cash and cash equivalents, end of year	\$ 366,476	\$ 228,992
<b>NON-CASH TRANSACTIONS:</b>		
Debt related to Biofuel processing facility <i>(Note 8(iii))</i>	\$ -	\$ 341

# NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS CITY OF SURREY

For the year ended December 31, 2019  
[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, and utility services.

### 1. SIGNIFICANT ACCOUNTING POLICIES

#### a) Basis of accounting

These consolidated financial statements have been prepared in accordance with Canadian Public Sector Accounting Standards as prescribed by the Public Sector Accounting Board ("PSAB") of the Chartered Professional Accountants of Canada.

#### b) Basis of consolidation

The consolidated financial statements are comprised of the City's funds, Surrey Public Library (the "Library"), Surrey City Development Corporation ("SCDC"), Surrey Homelessness and Housing Society ("SHHS"), and Innovation Boulevard ("IBC"). The Library, SHHS, and SCDC are fully consolidated as they are controlled by virtue of their Board being appointed by the City. IBC is consolidated based on the City's 50% ownership. Inter-fund and inter-corporate transactions and balances have been eliminated. The following is a brief description of the various funds and entities:

##### i) Operating Funds

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

##### 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.

##### iv) Surrey City Development Corporation

The consolidated financial statements reflect the assets, liabilities, revenues and expenses of SCDC. SCDC has the following wholly owned subsidiaries and government partnerships, which are accounted for as follows:

##### i) Grove Limited Partnership and Grove (G.P.) Inc. - (50% owned and proportionately consolidated)

##### ii) Surrey City Investment (Industrial) Corporation ("SCIIC") - (100% owned and fully consolidated)

SCIIC has a 50% ownership in the Beedie SCDC (34A Ave) Limited Partnership ("Beedie LP"). Beedie LP meets the criteria of a government business partnership and is accounted for using the modified equity method.

SCIIC has a 50% ownership in the Beedie SCDC (34A Ave) G.P. Ltd., the General Partner of Beedie LP. Beedie GP is a corporation and is accounted for using the modified equity method.

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

**b) Basis of consolidation (continued)**

**iv) Surrey City Development Corporation (continued)**

**iii) Surrey City Investment Corporation ("SCIC") – (100% owned and fully consolidated)**

SCIC is an investment holding entity set up for mixed-use real estate development projects in the City. Prior to October 8, 2018 SCIC held a 24.4% and 50% ownership in Surrey Centre Limited Partnerships and Surrey Centre Tower Holdings. On October 9, 2018 SCIC disposed of its ownership interests in these entities, which resulted in a net gain on sale. SCIC is inactive as at December 31, 2019.

**iv) Kwantlen Park Development Corporation ("KPDC") - (100% owned and fully consolidated)**

KPDC is inactive as at December 31, 2019.

**v) Surrey Homelessness and Housing Society**

On June 22, 2007, the City of Surrey incorporated the SHHS. The purposes of the Society are to raise funds for financing programs and projects that address homelessness in Surrey. The City is considered to have control over the Society's functions; therefore, the Society's financial information is fully consolidated within the City's financial statements.

The consolidated financial statements include the assets, liabilities, revenues and expenses of SHHS. The City provided seed money to the SHHS and oversees its operations.

**vi) Innovation Boulevard Corporation**

The City of Surrey and Simon Fraser University ("SFU") incorporated the Innovation Boulevard Corporation ("IBC"), a government partnership. SFU and the City are the only shareholders of IBC with each having a 50% interest and is proportionately consolidated. The purpose of IBC is the development of an integrated innovation and technology hub in Surrey.

On January 30, 2020, IBC along with its subsidiary, Innovation Boulevard Society, closed operations and the entities were dissolved. The dissolution of these entities had no material financial impact on the City of Surrey.

**c) Cash and cash equivalents**

Cash and cash equivalents include cash and short-term investments with maturities of three months or less at the date of acquisition, are readily convertible to known amounts of cash and are subject to an insignificant risk of change in value.

**d) 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.

**e) Revenue recognition**

Revenues are recognized in the period in which the transaction or event occurs that give rise to the revenues or when the services are delivered. All revenues are recorded on an accrual basis, except when the amounts cannot be determined with a reasonable degree of certainty or when their estimation is impractical.

Revenue recognition on sales 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.

# NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS CITY OF SURREY

For the year ended December 31, 2019  
[tabular amounts in thousands of dollars]

## 1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

### f) **Taxation revenue**

Taxes are recorded at estimated amounts when they meet the definition of an asset, have been authorized and the taxable event occurs. Annual property tax levies, including parcel taxes and grants-in-lieu of taxes, are recorded as taxes for municipal services in the year they are levied. Taxes receivable are recognized net of an allowance for anticipated uncollectable amounts.

Through the British Columbia Assessments' appeal process, taxes may be adjusted by way of supplementary roll adjustments. The effects of these adjustments on taxes are recognized at the time they are awarded or can be reasonably estimated.

### g) **Transfers from other governments**

Restricted transfers from other governments are deferred and recognized as revenue in the period the stipulations in the related agreement are met.

Unrestricted transfers are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

### h) **Collection on behalf of other authorities**

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.

### i) **Development cost charges**

Development cost charges are recorded as a liability at the time they are received. When qualifying expenditures are incurred, they are recognized into revenue.

### j) **Developer contributions**

Tangible capital assets are contributed by developers as a condition of the development approval process. The timing of delivery of tangible capital assets is dependent upon the developer. Tangible capital assets received as contributions are recorded at their fair value at the date of receipt and are also recorded as revenue.

### k) **Investment income**

Investment income is reported as revenue in the period earned.

### l) **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.

### m) **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 it becomes due.

### n) **Investments**

City investments with an original maturity date of more than three months are reported as investments and consist of 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.

*For the year ended December 31, 2019  
[tabular amounts in thousands of dollars]*

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

**o) 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 over one or more future periods 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 amounts that are directly related to the acquisition, design, construction, development, improvement or betterment of the assets. Cost includes overhead charges related to construction and development that are directly attributable to the acquisition or construction of the asset.

The cost, less residual value, of the tangible capital assets, excluding land, are amortized on a straight-line basis over their estimated useful lives as follows:

ASSET	USEFUL LIFE – YEARS
Land improvements	12 – 100
Buildings and building improvements	10 – 60
Leasehold improvements	2 – 25
Infrastructure	
Roads and road structures	5 – 100
Water, Sewer and Drainage systems	10 – 100
Machinery and equipment	
Vehicles	5 – 30
Technology	4 – 25
Furniture & equipment	3 – 50

Annual amortization commences on the date the asset is acquired or available for use.

**ii) Assets under construction**

Assets under construction are comprised of costs related to projects currently under planning, development or construction that are expected to result in a tangible capital asset at a future date. These assets are not amortized until the asset is put into service and available for productive use.

**iii) Contributions of tangible capital assets**

Tangible capital assets received as contributions are recorded at their estimated fair value at the date of receipt and are recorded as revenue.

**iv) Intangible assets**

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

**v) Tangible capital assets disclosed at nominal values**

Where an estimate of fair value is not determinable, the tangible capital asset is recognized at a nominal value.

**vi) 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.

**vii) Leases**

Leases that transfer substantially all the benefits and risks incidental to ownership of the property are accounted for as capital leases and the related tangible capital 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.

# NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS CITY OF SURREY

For the year ended December 31, 2019  
[tabular amounts in thousands of dollars]

## 1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

#### viii) Inventories of supplies

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

### p) Employee future benefits

The City and its employees participate in the 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 when the event occurs. The expense is recognized in the year the event occurs.

### q) Budget data

The budget data presented in these consolidated financial statements was included in the City of Surrey 2019-2023 Consolidated Financial Plan and was adopted through By-law #19730 on December 19, 2018.

### r) 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 lives for amortization, provisions for accrued liabilities, contingencies and actuarial valuations of employee future benefits. Actual results could differ from these estimates.

### s) Segment disclosure

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

### t) Liabilities for contaminated sites

Contaminated sites are a result of contamination being introduced into air, soil, water or sediment of a chemical, organic or radioactive material or live organism that exceeds an environmental standard. A liability for remediation of contaminated sites is recognized when a site is not in productive use and all of the following criteria are met:

- An environmental standard exists;
- Contamination exceeds an environmental standard;
- The City is directly responsible or accepts responsibility;
- The City expects that future economic benefits will be given up; and,
- A reasonable estimate of the amount can be made.

The liability is measured as management's estimate of the cost of remediation and post remediation, including operations, maintenance and monitoring, which are an integral part of the remediation strategy for a contaminated site. The liability is recorded net of any expected recoveries.

# NOTES TO THE CONSOLIDATED CITY OF SURREY FINANCIAL STATEMENTS

*For the year ended December 31, 2019  
[tabular amounts in thousands of dollars]*

## 2. ACCOUNTS RECEIVABLE

	2019	2018
General and other accounts receivable	\$ 49,316	\$ 56,183
Development cost charges	78,772	56,162
Property taxes	23,590	21,731
Utility rate charges	18,025	16,016
Due from other authorities	4,327	3,967
MFA debt reserve fund receivable	2,630	2,570
Tax sale properties	35	18
	<b>\$ 176,695</b>	<b>\$ 156,647</b>

## 3. INVESTMENTS

	2019	2018
Maturing within one year	\$ 398,583	\$ 414,649
Maturing within two years	59,492	125,751
Maturing within ten years	154,610	171,720
City investments (a)	612,685	712,120
SCDC investments (b)	303	6,455
SHHS investments (c)	6,590	6,517
Government business partnership (d)	531	444
Government partnership (e)	-	384
	<b>\$ 620,109</b>	<b>\$ 725,920</b>

# NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS CITY OF SURREY

For the year ended December 31, 2019  
[tabular amounts in thousands of dollars]

## 3. INVESTMENTS (CONTINUED)

- a) City investments had an average portfolio yield of 2.66% (2018 – 2.40%). All City investments can be liquidated on demand but may have associated penalties on liquidation.
- b) SCDC investments includes term deposits that had an average portfolio yield of 2.35% (2018 – 2.07%) along with GICs with a maturity date of September 17, 2020 and a yield of 1.90% (2018 – 1.90%).
- c) SHHS investments includes a diversified portfolio of fixed income and equity securities held by SHHS with an average yield rate of 14.96% (2018 – (2.22%)), for the purpose of supporting programs and projects related to reducing homelessness and increasing access to safe and affordable housing in Surrey.
- d) SCDC’s joint-venture partnership in Beedie Limited Partnership (“Beedie LP”) meets the criteria of a government business partnership and therefore the results are accounted for under the modified equity method. This represents the City’s net investment in the joint venture. Beedie LP is a partnership in the business of real estate investment and development of a build-to-suit industrial building in the City that has been occupied by a tenant under a long-term lease. The liability of SCDC is limited to the cash and land which it contributed to Beedie LP.
- e) During 2013, SCDC invested in a 20% ownership of Bosa Properties (Bright A.1) Limited Partnership (“Bosa”). SCDC does not share control of Bosa and accordingly, this has been accounted for as a portfolio investment, carried at cost.

On August 29, 2019, SCDC disposed of its 20% ownership interest in the Bosa LP for net proceeds of \$3.0M, which resulted in a net gain on sale of \$2.6M.

## 4. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	2019	2018
Trade accounts payable	\$ 69,208	\$ 70,268
Due to Federal Government	51,526	47,991
Due to TransLink (Note 9)	38,800	-
Employee future benefits (Note 10)	28,663	28,007
Contractors’ holdbacks	11,682	17,068
Due to Regional Districts	19,876	9,373
Due to Province of British Columbia	5,576	4,076
Due to other government entities	2,804	2,336
Interest payable on debt	2,009	2,009
	<b>\$ 230,144</b>	<b>\$ 181,128</b>

# NOTES TO THE CONSOLIDATED CITY OF SURREY FINANCIAL STATEMENTS

*For the year ended December 31, 2019  
[tabular amounts in thousands of dollars]*

## 5. DEPOSITS AND PREPAYMENTS

	2019	2018
<b>Deposits:</b>		
Future works	\$ 56,383	\$ 54,043
Planning and permits	80,506	73,123
Engineering	89,594	98,149
Capital deposits	33,763	34,530
Pavement cuts	4,266	5,022
Boulevard trees	1,761	1,978
Latecomer	984	1,854
Other deposits	4,753	4,117
<b>Total deposits</b>	<b>\$ 272,010</b>	<b>\$ 272,816</b>
<b>Prepayments:</b>		
Taxes	\$ 42,400	\$ 41,177
Utilities	3,206	2,578
Other prepayments	627	91
<b>Total prepayments</b>	<b>46,233</b>	<b>43,846</b>
<b>Total deposits and prepayments</b>	<b>\$ 318,243</b>	<b>\$ 316,662</b>

## 6. DEFERRED REVENUE

	2019	2018
Development/building permits	\$ 31,021	\$ 31,074
Deferred lease revenue	6,013	6,091
Other	8,833	7,125
	<b>\$ 45,867</b>	<b>\$ 44,290</b>

# NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS CITY OF SURREY

For the year ended December 31, 2019  
[tabular amounts in thousands of dollars]

## 7. DEFERRED DEVELOPMENT COST CHARGES

Development Cost Charges (DCCs) are collected to pay for development costs on specified projects. DCCs cover between 90% to 99% of those costs based on rates as recommended by the engineering department. In accordance with the Local Government Act, these funds must be held in a separate reserve fund and accumulates interest until spent. DCCs are deferred and recognized as revenue when the related costs are incurred.

	2019	2018
Deferred DCCs:		
Arterial roads	\$ 78,530	\$ 63,430
Parkland	58,793	49,422
Drainage/storm water detention	45,937	43,637
Sanitary sewer	30,085	25,965
Collector roads	19,562	15,800
Water	18,739	15,893
Area specific	54,375	60,988
Park development	2,471	2,546
	<b>\$ 308,492</b>	<b>\$ 277,681</b>
<b>Deferred DCCs, beginning of year</b>	<b>\$ 277,681</b>	<b>\$ 254,294</b>
DCCs levied for the year	105,804	90,979
Investment income	1,837	761
Total DCCs deferred	<b>107,641</b>	91,740
Revenue recognized:		
General Capital	(62,824)	(52,233)
Water Capital	(4,326)	(5,150)
Sewer & Drainage Capital	(9,680)	(10,970)
Total DCCs recognized as revenue	<b>(76,830)</b>	<b>(68,353)</b>
Net increase for the year	<b>30,811</b>	23,387
<b>Deferred DCCs, end of year</b>	<b>\$ 308,492</b>	<b>\$ 277,681</b>

# NOTES TO THE CONSOLIDATED CITY OF SURREY FINANCIAL STATEMENTS

*For the year ended December 31, 2019  
[tabular amounts in thousands of dollars]*

## 8. DEBT

	2019	2018
MFA debt (i)	\$ 173,712	\$ 179,699
Loans payable (ii)	48,065	49,325
	<b>\$ 221,777</b>	<b>\$ 229,024</b>

### i) MFA Debt

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

Gross amount of the debt less sinking fund installments and actuarial adjustments to date are as follows:

MFA Issue	Gross debt	Sinking fund installments and actuarial adjustments	Net debt 2019	Net debt 2018
116	\$ 100,000	\$ 22,125	<b>\$ 77,875</b>	\$ 81,034
121	45,000	8,535	<b>36,465</b>	37,833
126	67,335	7,963	<b>59,372</b>	60,832
	<b>\$ 212,335</b>	<b>\$ 38,623</b>	<b>\$ 173,712</b>	<b>\$ 179,699</b>

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
126	September 26, 2013	30	September 26, 2043	3.85%	September 26, 2023

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

### ii) Loans payable

	2019	2018
<b>SCDC:</b>	<b>\$ 12,112</b>	<b>\$ 12,570</b>
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.		
<b>Biofuel Processing Facility:</b>	<b>35,953</b>	<b>36,755</b>
25-year contract with Orgaworld Canada Ltd., payable in monthly payments of \$221,516 including interest calculated at a rate of 5.10% payable.		
<b>Total Loans Payable</b>	<b>\$ 48,065</b>	<b>\$ 49,325</b>

# NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS CITY OF SURREY

For the year ended December 31, 2019  
[tabular amounts in thousands of dollars]

## 8. DEBT (CONTINUED)

MFA payments and loan payments over the next five years and thereafter are as follows:

	MFA payments (i)	Loan payments (ii)	Total
2020	\$ 6,227	\$ 1,320	\$ 7,547
2021	6,476	1,383	7,859
2022	6,735	1,406	8,141
2023	7,005	1,454	8,459
2024	7,285	1,506	8,791
2025 and thereafter	139,984	40,996	180,980
Total	\$ 173,712	\$ 48,065	\$ 221,777

Total interest expense recorded for the year ended December 31, 2019 was \$10.4 million (2018 - \$10.5 million).

## 9. DUE TO TRANS LINK

In December 2018, the Mayors' Council on Regional Transportation ("Mayors' Council") directed TransLink to proceed immediately with planning and project development for a Surrey Langley SkyTrain project. Further to this, the Mayors' Council passed a resolution on June 27, 2019 endorsing that an estimate of up to \$39 million be the amount the City of Surrey should agree to pay for the unnecessarily expended work plan costs on the cancelled Surrey Newton Guildford LRT project, pending final technical reconciliation of expenditures. As at December 31, 2019 the City of Surrey has recorded a liability due to TransLink in the amount of \$38.8 million relating to this resolution. The timing of this reimbursement is dependent upon and subject to the final approval of the business case and the project proceeding to the procurement and construction phases. It is expected that the City of Surrey and TransLink will complete a signed Reimbursement Agreement prior to this final approval. This Reimbursement Agreement will identify the means by which the City of Surrey will reimburse TransLink, which may include: financial contributions, in-kind property contributions of a permanent or temporary nature, rights of way and/or road dedications, certain commercial rights to TransLink with any future use or access by TransLink of city streets or other city lands pursuant to the Municipal Access Agreement, and reduction in costs through a transfer of scope elements.

The June 27, 2019 resolution also included an endorsed recommendation that a further payment of \$5.4 million by the City of Surrey be required if there is no decision to implement rapid transit along King George Blvd by December 31, 2021. As at December 31, 2019 discussions have not taken place relating to this recommendation therefore this further payment has not been accrued.

# NOTES TO THE CONSOLIDATED CITY OF SURREY FINANCIAL STATEMENTS

*For the year ended December 31, 2019  
[tabular amounts in thousands of dollars]*

## 10. 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.

<b>Accrued benefit liability:</b>	<b>2019</b>	2018
Balance, beginning of year	<b>\$ 28,007</b>	\$ 27,053
Current service cost	<b>1,834</b>	1,820
Interest cost	<b>814</b>	768
Amortization of net actuarial loss (gain)	<b>(494)</b>	72
Benefits paid	<b>(1,498)</b>	(1,706)
Accrued benefit liability, end of year	<b>\$ 28,663</b>	\$ 28,007

An actuarial valuation for these benefits was performed to determine the City's accrued benefit obligation as at December 31, 2019. The difference between the actuarially determined accrued benefit obligation of \$28.3 million and the accrued benefit liability of \$28.7 million as at December 31, 2019 is an unamortized actuarial gain of \$0.4 million. The actuarial gain is amortized over a period equal to the employees' average remaining service life of 12 years (2018 – 11 years).

Reconciliation of accrued benefit liability to accrued benefit obligation:

	<b>2019</b>	2018
<b>Actuarial benefit liability, end of year</b>	<b>\$ 28,663</b>	\$ 28,007
Unamortized actuarial gain	<b>(358)</b>	(3,356)
Accrued benefit obligation, end of year	<b>\$ 28,305</b>	\$ 24,651

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

	<b>2019</b>	2018
Discount rate	<b>2.70%</b>	3.20%
Expected future inflation rate	<b>1.80%</b>	1.80%
Employee average remaining service life (years)	<b>12.00</b>	11.00

# NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS CITY OF SURREY

For the year ended December 31, 2019  
[tabular amounts in thousands of dollars]

## 11. TANGIBLE CAPITAL ASSETS

<b>Net Book Value by category</b>	<b>2019</b>	<b>2018</b>
Land and land improvements	\$ 1,942,379	\$ 1,878,923
Land under road	3,228,036	3,079,917
Buildings and building improvements	478,748	434,452
Infrastructure	3,167,425	3,095,717
Machinery and equipment	149,667	133,125
Assets under construction	329,413	360,466
	<b>\$ 9,295,668</b>	<b>\$ 8,982,600</b>

<b>Net Book Value by fund</b>	<b>2019</b>	<b>2018</b>
General capital	\$ 2,627,885	\$ 2,528,916
Transportation capital	4,245,266	4,073,506
Water capital	647,071	640,316
Sewer capital	601,188	593,978
Drainage capital	1,104,033	1,094,243
Library capital	5,434	5,388
Surrey City Development Corp.	64,788	46,216
Other Entities	3	37
	<b>\$ 9,295,668</b>	<b>\$ 8,982,600</b>

For additional detailed information, see the Schedule of Tangible Capital Assets (Schedule 1).

### a) Contributed tangible capital assets

Contributed tangible capital assets have been recognized at fair value at the date of contribution. The value of contributed assets received during the year was \$196.5 million (2018 - \$237.0 million) comprised of roads infrastructure in the amount of \$160.9 million (2018 - \$179.2 million), water and wastewater infrastructure in the amount of \$18.0 million (2018 - \$38.6 million) and land in the amount of \$17.6 million (2018 - \$19.2 million), including improvements.

*For the year ended December 31, 2019  
[tabular amounts in thousands of dollars]*

**11. TANGIBLE CAPITAL ASSETS (CONTINUED)**

**b) Biofuel processing facility**

The City entered into a 25-year agreement with Orgaworld Surrey Limited Partnership (the "Operator") to design, build, finance, operate and maintain the Surrey Organics Biofuel Processing facility. The City provided the land upon which the facility was constructed. Under the agreement, the City guaranteed to deliver to the Operator a minimum tonnage of City Organic Waste (as defined in the Agreement) for processing. The City will make payments to the Operator for acceptance of City Organic Waste in accordance with a specified formula. The Operator will also have the right to earn revenue from the delivery/acceptance of organic waste from third parties.

In return the City will receive 100% of the biomethane produced at the facility and will share in certain other revenues generated at the facility. Upon expiry of the lease term the facility will become the asset of the City.

The facility was completed and commenced operation in 2018. The City recorded the facility on its financial statements as a tangible capital asset in the amount of its cost of construction being \$50.0 million. The City also recorded an offsetting liability for an equal amount representing future obligations to the Operator. The liability will be reduced over the term of the agreement as payments are made to the Operator.

**c) Write-down of tangible capital assets**

No impairments were identified or recorded during the year ended December 31, 2019 or 2018.

# NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS CITY OF SURREY

For the year ended December 31, 2019  
[tabular amounts in thousands of dollars]

## 12. ACCUMULATED SURPLUS

Accumulated surplus consists of individual fund surpluses, reserves and equity in tangible capital assets. The City's Accumulated surplus is as follows:

	2019			2018		
<b>Accumulated Surplus per Statement of Financial Position</b>	<b>\$</b>	<b>9,339,851</b>		<b>\$</b>	<b>9,050,331</b>	
Less:						
Tangible Capital Assets		<b>9,295,668</b>			8,982,600	
Debt funded assets		<b>(207,326)</b>			(214,782)	
Invested in tangible capital assets		<b>9,088,342</b>			8,767,818	
	Gross	Allocations		Gross	Allocations	
<b>Reserves set aside by Council</b>						
Capital legacy	47,847	(47,847)	-	47,329	(47,329)	-
Municipal land	53,947	(42,078)	<b>11,869</b>	39,002	(39,002)	-
Equipment and building replacement	25,714	(13,972)	<b>11,742</b>	32,611	(5,898)	26,713
Neighborhood concept plans	28,003	(15,216)	<b>12,787</b>	22,521	(4,072)	18,449
Park land acquisition	17,408	(9,459)	<b>7,949</b>	22,372	(4,045)	18,327
Local improvement financing	17,417	(9,464)	<b>7,953</b>	17,015	(3,076)	13,939
Environmental stewardship	6,809	(3,700)	<b>3,109</b>	6,749	(1,220)	5,529
Parking space	2,651	(1,440)	<b>1,211</b>	2,629	(475)	2,154
Water claims	1,362	(740)	<b>622</b>	1,351	(244)	1,107
Affordable housing	591	(321)	<b>270</b>	23	(4)	19
	201,749		<b>57,512</b>	191,602		86,237
<b>Internal borrowing to fund capital program</b>		(144,237)			(105,365)	
<b>Other appropriated funds</b>						
Infrastructure replacement	(20,546)	20,546	-	(28,318)	28,318	-
Revenue stabilization	13,490	(1,374)	<b>12,116</b>	13,490	(1,908)	11,582
Self insurance	13,253	(1,350)	<b>11,903</b>	11,732	(1,659)	10,073
Operating contingency and emergencies	8,276	(843)	<b>7,433</b>	8,276	(1,170)	7,106
Environmental emergencies	7,082	(721)	<b>6,361</b>	7,082	(1,002)	6,080
Prepaid expenses	4,577	-	<b>4,577</b>	4,197	-	4,197
Inventories of supplies	874	-	<b>874</b>	760	-	760
Committed funds	159,584	(16,258)	<b>143,326</b>	159,647	(22,579)	137,068
	186,590	-	<b>186,590</b>	176,866	-	176,866
<b>Other Entities</b>						
Surrey City Development Corporation			<b>(4,841)</b>			6,834
Surrey Homelessness and Housing Society			<b>5,748</b>			6,019
Innovation Boulevard			<b>(9)</b>			48
			<b>898</b>			12,901
<b>Total Appropriated Funds</b>			<b>9,333,342</b>			9,043,822
<b>Unappropriated Surplus</b>	<b>\$</b>	<b>6,509</b>		<b>\$</b>	<b>6,509</b>	

*For the year ended December 31, 2019  
[tabular amounts in thousands of dollars]*

### **13. 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 work in progress under tangible capital assets. To provide for the completion of the projects, unexpended budget money for incomplete projects is appropriated as Committed Funds (see Note 12). The Financial Plan, updated annually, provides for the financing of these and future obligations within the estimated financial resources of the City.
- b) The City as a member of Metro Vancouver is directly, jointly and severally liable with the other member municipalities for the net capital liabilities of those authorities.
- 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 Metro 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 32 Class "A" and 21 Class "B" shares issued and outstanding as at December 31, 2019). 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 is, from time to time, engaged in or party to certain legal actions, assessment appeals and other existing conditions involving uncertainty which may result in material losses. 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 reasonably estimated have been recorded in the financial statements as a liability.
- e) The City insures itself through a combination of insurance policies and self-insurance. The City has a funded self-insurance appropriation included in accumulated surplus (*Note 12*). Based on estimates, this appropriation reasonably provides for all outstanding claims where the outcome is not currently determinable.
- f) **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 Notes. This contingent liability is a condition of the borrowings undertaken by the City.

As a condition for each debenture issue, the City is required to execute demand notes in connection with each debenture whereby the City may be required to loan certain amounts to the MFA. The debt agreement with the MFA provides that if at any time the scheduled payments provided for in the agreement are not sufficient to meet the MFA's obligations in respect to such borrowing, the resulting deficiency becomes the joint and severed liability of the City and all other participants to the agreement through the MFA. The City is similarly liable on a contingent basis for the debt of other municipalities secured through the MFA.

# NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS CITY OF SURREY

For the year ended December 31, 2019  
[tabular amounts in thousands of dollars]

## 13. COMMITMENTS AND CONTINGENCIES (CONTINUED)

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
126	17928	R13-1059	1188	Other	30	943
126	17929	R13-1061	1188	Other	30	280
Total						\$ 3,957

Management does not consider payment under this contingency to be likely and therefore no amounts have been accrued.

### g) Policing services

The City entered into a contract with the Provincial Government that provides for the Royal Canadian Mounted Police ("RCMP") to deliver policing services for the City through to March 31, 2032.

On November 5, 2018, after taking the Oath of Office, Council unanimously approved a motion to direct staff to commence work on terminating its contract with the RCMP municipal police service and create a Surrey Police Department. On February 27, 2020, the Provincial Government granted approval to the City to create a municipal police board. It is anticipated that the transition to the Surrey Police Department will be completed by April 2021. In accordance to the contract necessary notice was provided and this will not incur additional costs for the early termination of the RCMP contract.

## 14. CONTRACTUAL RIGHTS

Contractual rights are rights to economic resources arising from contracts or agreements that will result in revenues and assets in the future. The following table summarizes the contractual rights that existed at December 31, 2019 of the City for future assets:

	2020	2021	2022	2023	Thereafter
Lease revenue (a)	\$ 7,631	\$ 6,155	\$ 5,685	\$ 5,074	\$ 33,157
Government agreements (b)	3,105	3,105	3,178	3,178	2,625
Total	\$ 10,736	\$ 9,260	\$ 8,863	\$ 8,252	\$ 35,782

*For the year ended December 31, 2019  
[tabular amounts in thousands of dollars]*

**14. CONTRACTUAL RIGHTS (CONTINUED)**

**a) Lease revenue**

The City has entered into a number of fixed term lease agreements for the use of City owned land and/or buildings that are anticipated to provide the City with future revenues. These agreements are for terms that vary from 1 to 20 years.

**b) Government agreements**

The City has entered into various government agreements with senior government and other agencies related to contractual rights expected to be realized as stipulations are met.

**c) Developer contributions**

The City has entered into a number of public works development agreements which require the developers to contribute various infrastructure assets to the City, including roads and underground utilities. The timing and extent of these future contributions vary depending on development activity and fair value of the assets received at time of contribution, which cannot be determined with certainty at this time.

**d) Other contractual rights**

The City is entitled to receive revenue from certain other agreements. The revenue from these agreements cannot be quantified and has not been included in the amounts noted above.

**15. PENSION PLAN**

The City and its employees contribute to the Municipal Pension Plan (the "Plan"), a jointly trustee pension plan. The Board of Trustees, representing plan members and employers, is responsible for administering the Plan, including investment of the assets and administration of benefits. The Plan is a multi-employer defined benefit pension plan. Basic pension benefits are based on a formula. As at December 31, 2018, the Plan has about 205,000 active members and approximately 101,000 retired members. Active members include approximately 40,000 contributors from local government.

Every three years, an actuarial valuation is performed to assess the financial position of the plan and adequacy of plan funding. The actuary determines an appropriate combined employer and member contribution rate to fund the plan. The actuary's calculated contribution rate is based on the entry-age normal cost method, which produces the long-term rate of member and employer contributions sufficient to provide benefits for average future entrants to the plan. This rate may be adjusted for the amortization of any actuarial funding surplus and will be adjusted for the amortization of any unfunded actuarial liability.

The most recent valuation for the Plan as at December 31, 2018, indicated a \$2,866 million funding surplus for basic pension benefits on a going concern basis.

The City paid \$20.6 million (2018 - \$19.6 million) for employer contributions while employees contributed \$17.2 million (2018 - \$16.4 million) to the Plan in 2019.

The next valuation will be as at December 31, 2021, with results available in 2022.

Employers participating in the Plan record their pension expense as the amount of employer contributions made during the fiscal year (defined contribution pension plan accounting). This is because the Plan records accrued liabilities and accrued assets for the Plan in aggregate, resulting in no consistent and reliable basis for allocating the obligation, assets and cost to the individual employers participating in the Plan.

# NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS CITY OF SURREY

For the year ended December 31, 2019  
[tabular amounts in thousands of dollars]

## 16. TAXATION REVENUE

	2019	2018
<b>Tax collected:</b>		
Property taxes	\$ 363,342	\$ 348,065
Collections for other authorities	357,855	317,471
Parcel taxes	56,426	55,138
Grants-in-lieu of taxes	18,539	16,626
Other	498	316
	<b>796,660</b>	<b>737,616</b>
<b>Less transfers to other authorities:</b>		
Province of BC - School Taxes	(262,525)	(241,267)
Greater Vancouver Regional District	(8,083)	(7,676)
BC Assessment Authority	(7,975)	(7,766)
Greater Vancouver Transportation Authority	(50,333)	(46,500)
Other	(28,939)	(14,262)
	<b>(357,855)</b>	<b>(317,471)</b>
<b>Taxation revenue</b>	<b>\$ 438,805</b>	<b>\$ 420,145</b>

## 17. OTHER REVENUE

	2019	2018
Licenses and permits	\$ 36,898	\$ 33,713
Leases and rentals	13,399	13,286
Penalties and interest on taxes	6,402	5,365
Miscellaneous	5,112	7,130
Gain on sale of assets	12,145	15,709
Gain on sale of partnership (Note 1(b)(iv)(iii))	-	7,338
	<b>\$ 73,956</b>	<b>\$ 82,541</b>

# NOTES TO THE CONSOLIDATED CITY OF SURREY FINANCIAL STATEMENTS

*For the year ended December 31, 2019  
[tabular amounts in thousands of dollars]*

## 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:

			2019	2018
<b>Assets</b>				
Cash and short-term investments			<b>\$ 4,703</b>	\$ 4,239
<b>Equity</b>				
	Employee Benefits Fund	Cemetery Perpetual Care Fund	2019	2018
Balance, beginning of year	\$ 733	\$ 3,506	<b>\$ 4,239</b>	\$ 3,929
Employment insurance rebate	97	-	<b>97</b>	92
Contributions	-	455	<b>455</b>	302
Interest revenue	6	-	<b>6</b>	3
Benefits purchased	(17)	-	<b>(17)</b>	(17)
Refunded to employees	(77)	-	<b>(77)</b>	(70)
Balance, end of year	\$ 742	\$ 3,961	<b>\$ 4,703</b>	\$ 4,239

# NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS CITY OF SURREY

*For the year ended December 31, 2019  
[tabular amounts in thousands of dollars]*

## 19. SEGMENTED INFORMATION

The City of Surrey is a diversified municipal government institution that provides a wide range of services to the citizens of Surrey, including Police Services; Parks, Recreation and Culture Services; General Government Services; Water Services; Fire Services; Sewer Services; Engineering Services; Drainage Services; Solid Waste Management Services; Roads & Traffic Safety Services; Planning and Development Services; Parking Services; Surrey City Energy 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:

### **Police Services**

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

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

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

### **General Government Services – Mayor & Councillor's Department, City Manager's Department, Finance Department, Corporate Services 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.

### **Roads and Traffic Safety Services**

The Roads & Traffic Safety Utility provides effective managed transportation systems that serves the mobility needs of individuals and businesses and is safe, secure and supports the economic vitality of the City, and protects and enhances the environment.

### **Water Services**

The Water Utility operates the water system and its primary responsibility, in partnership with the Operations Division and Metro Vancouver, is to supply clean, safe drinking water to the residences and businesses of Surrey.

### **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, 2019  
[tabular amounts in thousands of dollars]*

**19. SEGMENTED INFORMATION (CONTINUED)**

**Sewer Services**

The Sewer Utility operates the network of sewer mains, to collect sewage and convey such sewage to treatment plants. The utility also plans, designs, and constructs sanitary sewer infrastructure; manages inflow and infiltration controls; and undertakes initiatives in support of the region's Integrated Liquid Waste Resource Management Plan.

**Solid Waste Management Services**

The Solid Waste Utility provides weekly residential curbside organic waste collection with alternating bi-weekly garbage and recycling, and curbside collection services via a fully-automated cart-based collection system.

**Drainage Services**

The Drainage Utility operates the network of storm sewers and pump stations for storm water management. Its primary responsibility is to manage the City's storm water runoff in partnership with the Operations Division and Metro Vancouver.

**Planning and Development Services**

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.

**Surrey Public Library Services**

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

**Engineering Services**

The Engineering Department is responsible for providing timely and effective services relating to water, sewer, drainage, garbage collection, transportation systems, and corporate real estate.

**Surrey City Energy**

Surrey City Energy is the municipal energy utility of the Engineering Department. This utility provides the planning and development of community energy systems that will provide thermal energy to new and existing developments throughout the City Centre area.

**Parking**

The Parking Authority Utility is a self-funded program that involves planning, managing and enforcing the City's on and off street parking assets, employing leading edge technologies, such as license plate recognition and pay stations that provide a user friendly interface, improved theft security and efficient enforcement.

# NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS CITY OF SURREY

For the year ended December 31, 2019 [in thousands of dollars]

## 19. SEGMENTED INFORMATION (CONTINUED)

	Police Services	Parks, Recreation and Culture	General Government	Roads & Traffic Safety	Water	Fire Services	Sewer
<b>REVENUES</b>							
Taxation, grants-in-lieu, assessments	\$ -	\$ -	\$ 726,518	\$ 30,336	\$ (48)	\$ -	\$ 817
Collections for other authorities	-	-	(357,855)	-	-	-	-
Taxation revenue	-	-	368,663	30,336	(48)	-	817
Sales of goods and services	1,785	30,804	27,634	228	79,692	2,687	62,790
Development cost charges	-	-	76,830	-	-	-	-
Developer contributions	-	166	35,431	163,241	3,100	-	5,429
Investment income	-	29	27,976	-	372	-	203
Transfers from other governments	7,073	1,349	7,854	9,080	(950)	-	205
Other	41	2,266	36,234	124	1,211	22	600
	8,899	34,614	580,622	203,009	83,377	2,709	70,044
<b>EXPENSES</b>							
Salaries and benefits	28,070	66,436	41,016	6,970	-	60,505	-
RCMP contracted services	133,335	-	-	-	-	-	-
Consulting and professional services	1,131	5,647	3,883	1,718	505	266	550
Telephone and communications	379	369	925	64	58	157	26
Regional district utility charges	-	-	-	-	48,760	-	47,715
Utilities	617	4,653	42	3,582	715	377	2,074
Garbage collection and disposal	18	570	18	280	-	26	3
Maintenance and small equipment	63	8,200	6,682	223	359	1,371	129
Insurance and claims	-	35	3,174	1	-	15	-
Leases and rentals	957	1,051	343	1,773	654	1	892
Supplies and materials	352	8,739	3,329	3,208	1,287	2,517	1,434
Advertising and media	3	449	152	21	4	13	-
Grants and sponsorships	-	748	2,195	-	-	-	-
Contract payments	2	4,330	1,107	8,768	3,123	308	878
Other	1,158	2,296	41,879	1,322	921	2,240	1,115
Cost recoveries, net	(769)	(137)	(7,184)	2,090	10,072	(1,487)	4,445
Interest on debt	-	-	7,778	-	-	-	-
Other interests and fiscal services	23	384	341	-	(33)	-	-
Amortization expense	1,314	18,939	13,847	42,741	9,758	2,250	12,093
	166,653	122,709	119,527	72,761	76,183	68,559	71,354
<b>Excess (deficiency) of revenues over expenses</b>	(157,754)	(88,095)	461,095	130,248	7,194	(65,850)	(1,310)
Transfer from (to) operating funds	-	-	(61,047)	36,423	2,043	-	11,456
Transfer from (to) reserve funds	-	79	(46,377)	33,399	4,926	(1,297)	4,423
Transfer from (to) capital funds	-	(4,995)	56,327	(19,921)	(9,592)	-	(8,669)
Annual surplus (deficit)	\$ (157,754)	\$ (93,011)	\$ 409,998	\$ 180,149	\$ 4,571	\$ (67,147)	\$ 5,900

# NOTES TO THE CONSOLIDATED CITY OF SURREY FINANCIAL STATEMENTS

*For the year ended December 31, 2019 [in thousands of dollars]*

Solid Waste Management	Drainage	Planning and Development	Library Services	Engineering	Surrey City Energy	Parking	2019
\$ -	\$ 39,037	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 796,660</b>
-	-	-	-	-	-	-	<b>(357,855)</b>
-	39,037	-	-	-	-	-	<b>438,805</b>
43,069	-	4,769	288	7,136	2,546	3,277	<b>266,705</b>
-	-	-	-	-	-	-	<b>76,830</b>
-	9,828	-	-	-	885	-	<b>218,080</b>
58	5	-	-	-	-	-	<b>28,643</b>
-	3,329	-	986	-	-	-	<b>28,926</b>
173	114	28,511	534	3,056	25	1,045	<b>73,956</b>
43,300	52,313	33,280	1,808	10,192	3,456	4,322	<b>1,131,945</b>
-	-	22,928	15,022	43,862	624	762	<b>286,195</b>
-	-	-	-	-	-	-	<b>133,335</b>
1,030	2,602	985	111	780	28	74	<b>19,310</b>
17	21	103	28	260	3	61	<b>2,471</b>
-	-	-	-	-	-	-	<b>96,475</b>
13	24	557	387	1,259	867	6	<b>15,173</b>
22,453	-	13	12	402	-	-	<b>23,795</b>
66	14	2,542	235	1,190	61	128	<b>21,263</b>
161	-	-	-	56	-	-	<b>3,442</b>
402	1,446	29	48	2,609	-	77	<b>10,282</b>
2,283	603	2,081	550	5,641	23	17	<b>32,064</b>
37	1	39	1,345	14	1	-	<b>2,079</b>
-	-	3	102	-	-	-	<b>3,048</b>
1,948	2,953	44	12	2,198	76	628	<b>26,375</b>
79	952	1,264	738	60	13	16	<b>54,053</b>
4,641	7,130	(376)	283	(51,265)	(139)	6	<b>(32,690)</b>
2,658	-	-	-	-	-	-	<b>10,436</b>
-	-	154	7	1	297	129	<b>1,303</b>
2,520	20,591	35	1,987	6,006	841	1,094	<b>134,016</b>
38,308	36,337	30,401	20,867	13,073	2,695	2,998	<b>842,425</b>
4,992	15,976	2,879	(19,059)	(2,881)	761	1,324	<b>289,520</b>
(5,082)	(864)	-	19,080	(72)	(473)	(1,464)	-
(265)	7,466	(176)	100	(3,099)	821	-	-
(309)	(12,245)	447	(14)	47	(995)	(81)	-
\$ (664)	\$ 10,333	\$ 3,150	\$ 107	\$ (6,005)	\$ 114	\$ (221)	<b>\$ 289,520</b>

# NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS CITY OF SURREY

For the year ended December 31, 2018 [in thousands of dollars]

## 19. SEGMENTED INFORMATION (CONTINUED)

	Police Services	Parks, Recreation and Culture	General Government	Roads & Traffic Safety	Water	Fire Services	Sewer
<b>REVENUES</b>							
Taxation, grants-in-lieu, assessments	\$ -	\$ -	\$ 669,240	\$ 29,682	\$ 6	\$ -	\$ 1,275
Collections for other authorities	-	-	(317,471)	-	-	-	-
Taxation revenue	-	-	351,769	29,682	6	-	1,275
Sales of goods and services	1,590	31,018	23,976	274	76,708	2,260	54,494
Development cost charges	-	-	68,353	-	-	-	-
Developer contributions	-	116	41,870	181,956	6,694	-	13,848
Investment income	-	15	22,000	-	351	-	200
Transfers from other governments	6,802	725	20,052	11,873	6,830	-	-
Other	52	3,248	47,268	116	1,122	21	528
	8,444	35,122	575,288	223,901	91,711	2,281	70,345
<b>EXPENSES</b>							
Salaries and benefits	26,016	62,696	40,068	6,520	-	58,124	-
RCMP contracted services	129,972	-	-	-	-	-	-
Consulting and professional services	1,037	5,607	4,405	1,385	760	339	374
Telephone and communications	420	287	1,017	39	12	166	24
Regional district utility charges	-	-	-	-	46,722	-	40,146
Utilities	708	4,222	44	4,318	705	361	2,066
Garbage collection and disposal	18	774	16	386	-	24	-
Maintenance and small equipment	80	7,733	5,759	221	449	1,117	125
Insurance and claims	-	-	2,998	-	-	-	2
Leases and rentals	825	1,402	504	1,667	465	-	814
Supplies and materials	369	9,332	3,302	3,554	1,459	2,549	1,405
Advertising and media	2	490	295	17	-	12	-
Grants and sponsorships	-	748	3,605	-	-	-	-
Contract payments	2	3,646	1,119	8,291	2,728	141	894
Other	1,058	2,846	2,863	1,599	503	1,485	1,047
Cost recoveries, net	(828)	57	(5,470)	1,961	9,726	(1,454)	4,284
Interest on debt	-	-	7,835	-	-	-	-
Other interests and fiscal services	23	405	1,292	-	(2)	-	(2)
Amortization expense	1,394	17,914	13,997	42,048	9,437	1,805	12,095
	161,096	118,159	83,649	72,006	72,964	64,669	63,274
<b>Excess (deficiency) of revenues over expenses</b>	(152,652)	(83,037)	491,639	151,895	18,747	(62,388)	7,071
Transfer from (to) operating funds	-	-	(97,608)	56,962	3,793	-	11,495
Transfer from (to) reserve funds	-	747	(60,693)	47,239	5,422	(1,297)	7,413
Transfer from (to) capital funds	-	(2,041)	46,071	(45,996)	(10,056)	-	(7,916)
Annual surplus (deficit)	\$ (152,652)	\$ (84,331)	\$ 379,409	\$ 210,100	\$ 17,906	\$ (63,685)	\$ 18,063

# NOTES TO THE CONSOLIDATED CITY OF SURREY FINANCIAL STATEMENTS

*For the year ended December 31, 2018 [in thousands of dollars]*

Solid Waste Management	Drainage	Planning and Development	Library Services	Engineering	Surrey City Energy	Parking	2018
\$ -	\$ 37,413	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 737,616</b>
-	-	-	-	-	-	-	<b>(317,471)</b>
-	37,413	-	-	-	-	-	<b>420,145</b>
41,776	-	5,027	285	7,375	1,705	3,793	<b>250,281</b>
-	-	-	-	-	-	-	<b>68,353</b>
-	18,809	-	6	-	257	-	<b>263,556</b>
12	55	-	-	-	-	-	<b>22,633</b>
-	4,458	-	982	-	-	-	<b>51,722</b>
149	127	25,669	426	2,768	19	1,028	<b>82,541</b>
41,937	60,862	30,696	1,699	10,143	1,981	4,821	<b>1,159,231</b>
-	-	21,843	14,359	41,610	489	663	<b>272,388</b>
-	-	-	-	-	-	-	<b>129,972</b>
635	1,959	1,331	117	826	171	63	<b>19,009</b>
9	20	91	29	245	5	53	<b>2,417</b>
-	-	-	-	-	-	-	<b>86,868</b>
26	7	552	384	1,390	577	3	<b>15,363</b>
21,707	4	12	11	145	-	-	<b>23,097</b>
18	20	3,256	261	982	24	100	<b>20,145</b>
260	-	-	-	47	-	-	<b>3,307</b>
552	1,329	22	46	2,060	-	82	<b>9,768</b>
1,744	933	1,793	541	5,777	3	43	<b>32,804</b>
29	2	26	1,235	15	-	-	<b>2,123</b>
-	-	10	-	-	-	-	<b>4,363</b>
1,510	2,025	47	5	1,425	34	614	<b>22,481</b>
75	1,431	898	799	966	11	12	<b>15,593</b>
3,821	7,067	(475)	348	(48,231)	(183)	(442)	<b>(29,819)</b>
2,658	-	-	-	-	-	-	<b>10,493</b>
-	-	83	6	1	93	132	<b>2,031</b>
2,103	20,265	35	2,016	6,303	175	1,062	<b>130,649</b>
35,147	35,062	29,524	20,157	13,561	1,399	2,385	<b>773,052</b>
6,790	25,800	1,172	(18,458)	(3,418)	582	2,436	<b>386,179</b>
(4,850)	(512)	-	18,232	-	13,990	(1,502)	-
(504)	6,019	(198)	100	(2,999)	(1,249)	-	-
49,749	(15,850)	83	88	45	(14,000)	(177)	-
\$ 51,185	\$ 15,457	\$ 1,057	\$ (38)	\$ (6,372)	\$ (677)	\$ 757	<b>\$ 386,179</b>

# NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS CITY OF SURREY

For the year ended December 31, 2019  
[tabular amounts in thousands of dollars]

## 20. TRANSFERS FROM OTHER GOVERNMENTS

The Government transfers reported on the Consolidated Statement of Operations are comprised of the following:

	2019	2018
<b>Revenue</b>		
<b>BC Provincial government grants:</b>		
Roads	\$ 2,493	\$ 371
Traffic fines revenue sharing	6,621	6,419
Casino revenue sharing	4,074	4,301
Library operating	965	960
Climate Action Revenue Incentive Program	650	753
Sewer replacement	-	1,770
Child care and seniors	598	405
Victim services	189	200
Arts	186	77
BC One Card	20	22
<b>Subtotal BC Provincial government grants</b>	<b>15,796</b>	15,278
<b>Federal government grants:</b>		
Infrastructure Canada	-	13,473
Roads	7	378
Drainage	834	-
Parks development	269	175
Keep of prisoners	124	183
SAFE program	382	-
Summer students	13	11
Child care	40	57
<b>Subtotal Federal government grants</b>	<b>1,669</b>	14,277
<b>TransLink:</b>		
Arterial widening and intersection improvements	1,340	734
Arterial paving	4,745	1,793
Arterial bridges	934	15,084
Bicycle street network and other transit projects	1,312	3,030
<b>Subtotal TransLink grants</b>	<b>8,331</b>	20,641
<b>UBCM Community Works Fund:</b>	<b>3,130</b>	1,526
<b>Total transfers from other government revenues</b>	<b>\$ 28,926</b>	\$ 51,722

# NOTES TO THE CONSOLIDATED CITY OF SURREY FINANCIAL STATEMENTS

*For the year ended December 31, 2019  
[tabular amounts in thousands of dollars]*

## 21. BUDGET DATA

The budget data presented in these consolidated financial statements was included in the City of Surrey 2019-2023 Consolidated Financial Plan and was adopted through Bylaw #19730 on December 19, 2018. The following table reconciles the approved budget to the budget figures reported in these consolidated financial statements.

	Budget Amount
Approved consolidated budgeted revenues	\$ 1,179,525
<b>Total Revenues:</b>	<b>1,179,525</b>
Approved consolidated budgeted expenditures	1,424,638
Transfers between funds	(245,113)
	1,179,525
<b>Less:</b>	
Capital expenditures	(603,065)
Municipal debt principal repayments	(5,471)
<b>Add:</b>	
Transfers between funds	245,113
<b>Total Expenses:</b>	<b>816,102</b>
<b>Annual surplus per statement of operations</b>	<b>\$ 363,423</b>

## 22. COMPARATIVE FIGURES

Certain comparative information has been reclassified to conform to the financial statement presentation adopted in the current year.

## 23. SUBSEQUENT EVENT:

Subsequent to year end, the impact of COVID-19 in Canada and on the global economy increased significantly. At this time, the full potential impact of COVID-19 on the City is not known. Although the disruption from the virus is expected to be temporary, given the dynamic nature of these circumstances, the duration of disruption and the related financial impact cannot be reasonably estimated at this time. The City will continue to focus on collecting receivables, managing expenditures, and monitoring the situation to ensure it continues to provide services to its citizens.

**SCHEDULE 1 TANGIBLE  
CAPITAL ASSETS CITY OF SURREY**

For the year ended December 31, 2019  
[in thousands of dollars]

	Land and land improvements	Land under road	Buildings and building improvements	Infrastructure	Machinery and equipment	Assets under construction	Balance at December 31, 2019
<b>COST</b>							
Opening Balance	\$ 1,966,871	\$ 3,079,917	\$ 685,886	\$ 4,738,323	\$ 284,667	\$ 360,466	<b>\$ 11,116,130</b>
Additions	69,941	148,119	65,466	159,705	37,908	(29,863)	<b>451,276</b>
Disposals and Transfers	(2,266)	-	(157)	(5,140)	(8,249)	(1,190)	<b>(17,002)</b>
Ending Balance	2,034,546	3,228,036	751,195	4,892,888	314,326	329,413	<b>11,550,404</b>
<b>ACCUMULATED AMORTIZATION</b>							
Opening Balance	87,948	-	251,434	1,642,606	151,542	-	<b>2,133,530</b>
Amortization	5,084	-	21,168	86,405	21,359	-	<b>134,016</b>
Accum. Amort. on Disposals	(865)	-	(155)	(3,548)	(8,242)	-	<b>(12,810)</b>
Ending Balance	92,167	-	272,447	1,725,463	164,659	-	<b>2,254,736</b>
<b>NET BOOK VALUE</b>	<b>\$ 1,942,379</b>	<b>\$ 3,228,036</b>	<b>\$ 478,748</b>	<b>\$ 3,167,425</b>	<b>\$ 149,667</b>	<b>\$ 329,413</b>	<b>\$ 9,295,668</b>

	Land and land improvements	Land under road	Buildings and building improvements	Infrastructure	Machinery and equipment	Assets under construction	Balance at December 31, 2018
<b>COST</b>							
Opening Balance	\$ 1,902,947	\$ 2,922,967	\$ 622,931	\$ 4,578,532	\$ 272,962	\$ 355,444	\$ 10,655,783
Additions	67,273	156,950	62,955	170,233	21,235	48,814	527,460
Disposals	(3,349)	-	-	(10,442)	(9,530)	(43,792)	(67,113)
Ending Balance	1,966,871	3,079,917	685,886	4,738,323	284,667	360,466	11,116,130
<b>ACCUMULATED AMORTIZATION</b>							
Opening Balance	83,198	-	231,359	1,565,500	139,917	-	2,019,974
Amortization	4,842	-	20,075	84,682	21,050	-	130,649
Accum. Amort. on Disposals	(92)	-	-	(7,576)	(9,425)	-	(17,093)
Ending Balance	87,948	-	251,434	1,642,606	151,542	-	2,133,530
<b>NET BOOK VALUE</b>	<b>\$ 1,878,923</b>	<b>\$ 3,079,917</b>	<b>\$ 434,452</b>	<b>\$ 3,095,717</b>	<b>\$ 133,125</b>	<b>\$ 360,466</b>	<b>\$ 8,982,600</b>

CITY OF SURREY  
**SUPPLEMENTARY  
FINANCIAL INFORMATION**

**SCHEDULE 2 UNAUDITED STATEMENT OF  
FINANCIAL POSITION - BY FUND CITY OF SURREY**

As at December 31, 2019, with comparative figures for 2018  
[in thousands of dollars]

	<b>OPERATING FUNDS</b>									
	<b>General</b>	<b>Surrey City Energy</b>	<b>Parking</b>	<b>Roads and Traffic Safety</b>	<b>Solid Waste</b>	<b>Water</b>	<b>Sewer</b>	<b>Drainage</b>	<b>Library Services</b>	
<b>FINANCIAL ASSETS</b>										
Cash	\$ 364,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts receivable	114,328	-	-	-	-	-	-	-	-	-
Investments	642,435	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	7,833	76,980	44,738	13,074	2,321	
	1,121,086	-	-	-	7,833	76,980	44,738	13,074	2,321	
<b>LIABILITIES</b>										
Accounts payable and accrued liabilities	250,296	-	-	-	-	-	-	-	-	2,248
Deposits and prepayments	313,560	-	10	-	-	1,694	1,509	-	-	-
Due to other funds	402,121	34,585	6,683	4,530	-	-	-	-	-	-
Deferred revenue	39,786	-	-	-	-	-	-	-	-	75
Deferred development cost charges	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-
	1,005,763	34,585	6,693	4,530	-	1,694	1,509	-	-	2,323
<b>NET FINANCIAL ASSETS (DEBT)</b>	115,323	(34,585)	(6,693)	(4,530)	7,833	75,286	43,229	13,074		(2)
<b>NON-FINANCIAL ASSETS</b>										
Tangible capital assets	-	-	-	-	-	-	-	-	-	-
Inventories of supplies	517	-	-	-	-	320	37	-	-	-
Prepaid expenses	4,409	-	-	-	-	-	-	-	-	91
	4,926	-	-	-	-	320	37	-	-	91
Accumulated Surplus (Deficit)	\$ 120,249	\$ (34,585)	\$ (6,693)	\$ (4,530)	\$ 7,833	\$ 75,606	\$ 43,266	\$ 13,074	\$	\$ 89

CAPITAL FUNDS		OTHER ENTITIES			CONSOLIDATED		
General and Utilities	Library Services	SCDC	Other Entities	Reserve Funds	Adjustments	2019	2018
\$ -	\$ -	\$ 2,105	\$ 53	\$ -	\$ (5)	\$ 366,476	\$ 228,992
821	-	410	315	82,295	(21,474)	176,695	156,647
-	-	1,486	5,938	-	(29,750)	620,109	725,920
13,630	-	-	-	338,950	(497,526)	-	-
14,451	-	4,001	6,306	421,245	(548,755)	1,163,280	1,111,559
-	-	38,064	557	-	(61,021)	230,144	181,128
-	-	542	18	929	(19)	318,243	316,662
-	-	-	-	54,312	(502,231)	-	-
-	-	6,006	-	-	-	45,867	44,290
-	-	-	-	308,492	-	308,492	277,681
209,665	-	12,112	-	-	-	221,777	229,024
209,665	-	56,724	575	363,733	(563,271)	1,124,523	1,048,785
(195,214)	-	(52,723)	5,731	57,512	14,516	38,757	62,774
9,239,804	5,434	98,951	5	-	(48,526)	9,295,668	8,982,600
-	-	-	-	-	-	874	760
-	-	52	-	-	-	4,552	4,197
9,239,804	5,434	99,003	5	-	(48,526)	9,301,094	8,987,557
\$ 9,044,590	\$ 5,434	\$ 46,280	\$ 5,736	\$ 57,512	\$ (34,010)	\$ 9,339,851	\$ 9,050,331

## SCHEDULE 3 UNAUDITED STATEMENT OF OPERATIONS - BY FUND CITY OF SURREY

For the year ended December 31, 2019, with comparative figures for 2018  
[in thousands of dollars]

	OPERATING FUNDS								
	General	Surrey City Energy	Parking	Roads and Traffic Safety	Solid Waste	Water	Sewer	Drainage	Library Services
<b>REVENUES</b>									
Taxation revenue	\$ 368,662	\$ -	\$ -	\$ 30,336	\$ -	\$ (48)	\$ 817	\$ 39,038	\$ -
Sales of goods and services	72,663	2,545	3,277	228	43,070	79,692	62,791	-	288
Development cost charges	-	-	-	-	-	-	-	-	-
Developer contributions	166	-	-	1,520	-	-	3	200	-
Investment income	27,609	-	-	-	58	372	203	5	-
Transfers from other governments	16,276	-	-	129	-	-	-	788	986
Other	55,419	25	1,045	124	171	1,211	600	114	534
	540,795	2,570	4,322	32,337	43,299	81,227	64,414	40,145	1,808
<b>EXPENSES</b>									
Police services	165,338	-	-	-	-	-	-	-	-
Parks, recreation and culture	103,687	-	-	-	-	-	-	-	-
General government	107,279	-	-	-	-	-	-	-	-
Roads and traffic safety	-	-	-	29,081	-	-	-	-	-
Water	-	-	-	-	-	65,571	-	-	-
Fire services	66,054	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	59,136	-	-
Solid waste	-	-	-	-	35,788	-	-	-	-
Drainage	-	-	-	-	-	-	-	15,438	-
Planning and development	30,366	-	-	-	-	-	-	-	-
Library services	-	-	-	-	-	-	-	-	18,880
Engineering	7,710	-	-	-	-	-	-	-	-
Surrey city energy	-	1,853	-	-	-	-	-	-	-
Parking	-	-	1,904	-	-	-	-	-	-
	480,434	1,853	1,904	29,081	35,788	65,571	59,136	15,438	18,880
<b>Excess (Deficiency) of Revenues over Exp.</b>	60,361	717	2,418	3,256	7,511	15,656	5,278	24,707	(17,072)
Transfer from (to) operating funds	(14,345)	(180)	(1,543)	22,156	(5,082)	(7,787)	2,361	(12,709)	17,130
Transfer from (to) reserve funds	(13,507)	-	-	(836)	(265)	(221)	167	366	-
Transfer from (to) capital funds	(21,033)	337	(81)	(17,200)	(309)	(9,831)	(9,116)	(11,821)	-
<b>ANNUAL SURPLUS (DEFICIT)</b>	11,476	874	794	7,376	1,855	(2,183)	(1,310)	543	58
Accumulated Surplus (Deficit), beginning of year	108,773	(35,459)	(7,487)	(11,906)	5,978	77,789	44,576	12,531	31
Accumulated Surplus (Deficit), end of year	\$ 120,249	\$ (34,585)	\$ (6,693)	\$ (4,530)	\$ 7,833	\$ 75,606	\$ 43,266	\$ 13,074	\$ 89

CAPITAL FUNDS		OTHER ENTITIES			CONSOLIDATED		
General and Utilities	Library Services	SCDC	Other Entities	Reserve Funds	Adjustments	2019	2018
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>438,805</b>	\$ 420,145
-	-	115	(1)	2,040	(3)	<b>266,705</b>	250,281
-	-	-	-	76,830	-	<b>76,830</b>	68,353
200,853	-	-	-	15,338	-	<b>218,080</b>	263,556
1,426	-	2,774	194	815	(4,813)	<b>28,643</b>	22,633
10,747	-	-	-	-	-	<b>28,926</b>	51,722
89	-	7,073	312	13,204	(5,965)	<b>73,956</b>	82,541
213,115	-	9,962	505	108,227	(10,781)	<b>1,131,945</b>	1,159,231
1,315	-	-	-	-	-	<b>166,653</b>	161,096
19,028	-	-	-	-	(6)	<b>122,709</b>	118,159
8,136	-	7,909	948	-	(4,745)	<b>119,527</b>	83,649
43,680	-	-	-	-	-	<b>72,761</b>	72,006
10,612	-	-	-	-	-	<b>76,183</b>	72,964
2,505	-	-	-	-	-	<b>68,559</b>	64,669
12,218	-	-	-	-	-	<b>71,354</b>	63,274
2,520	-	-	-	-	-	<b>38,308</b>	35,147
20,899	-	-	-	-	-	<b>36,337</b>	35,062
35	-	-	-	-	-	<b>30,401</b>	29,524
-	1,987	-	-	-	-	<b>20,867</b>	20,157
7,058	-	-	-	-	(1,695)	<b>13,073</b>	13,561
842	-	-	-	-	-	<b>2,695</b>	1,399
1,094	-	-	-	-	-	<b>2,998</b>	2,385
129,942	1,987	7,909	948	-	(6,446)	<b>842,425</b>	773,052
83,173	(1,987)	2,053	(443)	108,227	(4,335)	<b>289,520</b>	386,179
67,108	1,947	-	-	14,296	(2)	<b>83,350</b>	122,366
151,148	100	-	-	-	-	<b>136,952</b>	124,841
14	(14)	-	-	(151,248)	-	<b>(220,302)</b>	(247,207)
301,443	46	2,053	(443)	(28,725)	(4,337)	<b>289,520</b>	386,179
8,743,147	5,388	44,227	6,179	86,237	(29,673)	<b>9,050,331</b>	8,664,152
\$ 9,044,590	\$ 5,434	\$ 46,280	\$ 5,736	\$ 57,512	\$ (34,010)	\$ <b>9,339,851</b>	\$ 9,050,331

**SCHEDULE 4 UNAUDITED  
RESERVE FUNDS CITY OF SURREY**

As at December 31, 2019, [in thousands of dollars]

	* Capital Legacy	** Municipal Land	Equipment and Building Replacement	Neighborhood Concept Plans	Park Land Acquisition
Balance, beginning of year	\$ -	\$ -	\$ 26,713	\$ 18,449	\$ 18,327
DCC's levied for the year	-	-	-	-	-
Investment income	-	16	274	189	188
Other revenue	-	14,948	296	9,958	4,812
Other Contributions/(Deductions)	-	-	-	-	-
	-	14,964	570	10,147	5,000
Transfers (to) / from					
Operating funds	(244)	2,056	12,097	43	(4)
Capital funds	(39,692)	(494)	(19,564)	(4,708)	(9,960)
Internal Borrowing	39,936	(4,657)	(8,074)	(11,144)	(5,414)
	-	(3,095)	(15,541)	(15,809)	(15,378)
Balance, end of year	\$ -	\$ 11,869	\$ 11,742	\$ 12,787	\$ 7,949

**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	\$ 47,847
Internal Borrowing (to) / from other reserves	54,312
Principal Repayable, East Clayton Hub Facility Loan	(36,304)****
Principal Repayable, North Surrey Arena Replacement Loan	(35,736)****
Principal Repayable, Surrey Museum Expansion Loan	(9,236)****
Principal Repayable, Newton Fitness Facility Loan	(7,736)****
Principal Repayable, Other Facilities, Parks and Culture Loans	(6,507)****
Principal Repayable, Grandview Heights Pool Loan	(2,161)****
Principal Repayable, Fleetwood Recreation & Library Envelope Loan	(1,889)****
Principal Repayable, Hawthorne Rotary Park Improvements Loan	(1,378)****
Principal Repayable, Cloverdale Library Renovations Loan	(1,212)****
Funds on Hand for Financing Projects	\$ -

**\*\*\* 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	\$ 7,382
Internal Borrowing (to) / from other reserves	(9,464)
Receivable From Property Owners	10,035
Equity, December 31, 2019	\$ 7,953

	<b>*** Local Improvement Financing</b>	<b>Environmental Stewardship</b>	<b>Parking Space</b>	<b>Water Claims</b>	<b>Affordable Housing</b>	<b>Reserves Subtotal</b>	<b>Deferred Development Charges</b>
\$	13,939	\$ 5,529	\$ 2,154	\$ 1,107	\$ 19	\$ 86,237	\$ 277,681
	-	-	-	-	-	-	105,804
	58	57	22	11	-	815	1,837
	-	-	-	-	568	30,582	-
	-	-	-	-	-	-	-
	58	57	22	11	568	31,397	107,641
	344	4	-	-	-	14,296	-
	-	(1)	-	-	-	(74,419)	(76,830)
	(6,388)	(2,480)	(965)	(496)	(317)	1	-
	(6,044)	(2,477)	(965)	(496)	(317)	(60,122)	(76,830)
\$	7,953	\$ 3,109	\$ 1,211	\$ 622	\$ 270	\$ 57,512	\$ 308,492

**\*\* 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	\$ 53,947
Internal Borrowing (to) / from other reserves	-
Principal Repayable, Green Timbers	(15,813) ****
Principal Repayable, City Works Yard Expansion Land Loan	(10,798) ****
Principal Repayable, Other Land Loans	(8,849) ****
Principal Repayable, City Centre Social Lands Loan	(2,854) ****
Principal Repayable, Social Housing Loan	(1,454) ****
Principal Repayable, City Parkway	(1,160) ****
Principal Repayable, University Drive	(1,096) ****
Principal Repayable, Bridgeview Ind. Land Loan	(54) ****
Funds on Hand for Financing Projects	\$ 11,869

**\*\*\*\* Total Outstanding Internal Borrowings to fund capital program:**

Capital Legacy Reserve Fund Principal Repayable Loans	(102,159)
Municipal Land Reserve Fund Principal Repayable Loans	(42,078)
Total Internal Borrowings	\$ (144,237)

Information on the City of Surrey's outstanding debt is included in Note 8 of the 2019 Notes to the Consolidated 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 13 of the 2019 Notes to the Consolidated 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 year's cost.
2. Some employees terminated their employment part way through the year and their remuneration does not reflect a full year's cost.

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

**CITY OF SURREY**  
**STATEMENT OF FINANCIAL INFORMATION (SOFI)**  
**FOR THE YEAR ENDED DECEMBER 31, 2019**

**SCHEDULE OF REMUNERATION AND EXPENSES**  
**ELECTED OFFICIALS**

ELECTED OFFICIALS	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES	TOTAL
<b><u>Council 2018 - 2022</u></b>				
McCallum,Doug W.	147,018.50	14,675.12	10,584.18	172,277.80
Annis,Linda	81,576.35	7,522.96	11,706.70	100,806.01
Elford,Doug	81,360.10	7,522.96	11,978.73	100,861.79
Guerra,Laurie	81,576.36	7,522.96	12,488.76	101,588.08
Hundial,Jack	81,576.36	7,522.96	2,530.81	91,630.13
Locke,Brenda	78,649.26	7,522.96	7,378.37	93,550.59
Nagra,Mandeep	74,980.43	7,522.96	8,326.73	90,830.12
Patton,Allison	81,576.36	7,522.96	11,923.99	101,023.31
Pettigrew,Steven	77,899.94	7,522.96	3,932.26	89,355.16
<b>SUBTOTAL AMOUNT</b>	<b>786,213.66</b>	<b>74,858.80</b>	<b>80,850.53</b>	<b>941,922.99</b>
<b><u>Council 2014 - 2018</u></b>				
Hepner McMillan,Linda M.		32,367.08		32,367.08
Gill,Tarinder		52,611.66		52,611.66
LeFranc,Vera		13,534.07		13,534.07
Martin,Mary E		60,921.37		60,921.37
Steele,Helen B.		61,449.69		61,449.69
Villeneuve,Judy A		30,881.24		30,881.24
<b>SUBTOTAL AMOUNT</b>	<b>-</b>	<b>251,765.11</b>	<b>-</b>	<b>251,765.11</b>
<b>TOTAL AMOUNT</b>	<b>786,213.66</b>	<b>326,623.91</b>	<b>80,850.53</b>	<b>1,193,688.10</b>

**Reconciliation items of Remuneration and Expenses - Elected Officials:**

<i>Deduct: Payment of Prior Elected Officials previously accrued Separation Allowance</i>	(251,765.11)
<i>Add: Accrual for Current Elected Officials Separation Allowance</i>	78,149.63
Adjusted Total Remuneration and Expenses - Elected Officials	<u>1,020,072.62</u>
<b>Per Statement of Operations:</b>	
Elected Officials Remuneration & Expenses included in Financial Statements	<u>1,020,072.62</u>
Variance	<u><u>-</u></u>

\* Taxable Benefit & Other" includes Basic Life Insurance premiums and/or vehicle allowances, and separation allowance paid to prior elected officials.

**CITY OF SURREY**  
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**SCHEDULE OF REMUNERATION AND EXPENSES**  
**CITY EMPLOYEES**

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Aasebo,Brian J	100,930.08	3,193.00	2,667.43
Afzal,Shabnem	125,951.87	8,525.68	13,689.22
Ahmed,Haider	82,262.88	5,078.89	474.00
Akehurst,Catherine E M	69,800.18	6,778.38	-
Al Issa,Ammar	97,329.89	1,413.95	2,966.88
Albisser,Benjamin C.	99,826.77	3,212.26	263.37
Aldcorn,Robert	108,120.31	6,299.16	123.00
Aldus,Chris	100,547.91	11,073.82	-
Alexis,Joseph J	100,189.17	8,059.29	-
Alizadeh Eghyanous,Farhad	145,389.78	24,833.70	2,557.29
Allen,Ashley P	67,084.26	9,823.76	1,090.40
Aller Fernandez,Carlos Guillermo	72,959.32	5,594.03	1,883.95
Amos,Daniel C.	106,357.71	4,071.97	-
Amundson,Erin J	98,823.56	6,389.48	5.75
Andersen,Kirsten	101,266.00	4,874.77	2,495.47
Andersen,Randy B.	78,517.31	1,916.63	223.32
Andre,Victor M	78,018.08	2,892.13	103.71
Androsoff,Natalie B.	73,815.14	15,681.42	-
Aney,Kevin G.	83,308.76	1,872.64	8,136.60
Arar,Aiman A.	126,060.32	12,620.93	2,916.69
Arason,Jeff R.	177,489.17	20,538.04	307.50
Arbo,Erik D.	108,913.11	2,992.52	-
Arlt,Tim J.	145,389.81	14,247.90	361.62
Arnett,John K	84,647.32	4,656.07	140.70
Asadian,Yalda	109,282.86	8,634.63	1,024.02
Askarian,Mohammad	65,102.52	11,209.42	1,654.28
Athwal,Parwinder S.	100,483.96	11,653.45	3,304.72
Atkins,Christopher T	91,678.64	5,822.53	1,131.43
Atkinson,S Melanie	85,270.37	7,760.65	96.33
Attwal,Sarbjit S.	87,553.30	2,351.24	84.00
Aujla,Wassan Singh	95,178.27	1,661.27	3,924.84
Aulakh,Lakhveer	83,551.38	10,658.17	1,933.58
Aven,Neal W.	155,651.71	30,921.54	5,760.21
Ayach,Liana L.	75,999.70	4,225.41	2,938.80
Ayson Banico,Marc Raymond	78,513.97	7,592.92	-
Badesha,Gurpreet Singh	76,894.80	4,332.91	74.34
Badial,Harinder S	89,459.36	4,571.50	2,671.01
Bahia,Sukhjrit S.	85,624.72	1,800.61	364.21
Bains,Harvinder S.	92,796.97	2,487.21	472.50
Baird,David C.	125,790.59	5,043.29	-
Baldwin,Ryan W.	105,287.02	7,732.66	-

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**SCHEDULE OF REMUNERATION AND EXPENSES**  
**CITY EMPLOYEES**

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Balmer, Erin E	74,927.31	1,062.42	1,199.77
Balmer, Kevin AJ	100,711.26	5,248.80	-
Banford, Matthew J	78,123.24	2,326.52	833.99
Banziger, David	84,904.96	3,656.35	7,366.44
BaObaid, Wajeih	99,889.44	3,394.69	2,431.80
Baragan, Roxana	93,381.86	3,748.75	1,752.00
Barber, Duncan	105,677.80	4,446.91	-
Baron, Carolyn A.	142,646.52	6,798.65	2,904.85
Barrett, Edward	90,716.38	6,087.08	1,473.37
Bartholomew, Claude C.	106,899.33	7,515.69	-
Bartlett, Jeremy	95,418.47	6,936.26	1,255.80
Bartlett, Scott M.	110,559.52	14,112.07	150.25
Bartnik, Thomas	141,384.01	6,125.68	3,435.03
Basnayake, Koshala	97,997.13	6,662.00	-
Bates, Laurie A.	76,911.22	5,204.24	-
Baugh, Nathan Edward Thomas	78,452.87	11,401.96	1,064.40
Baumfeld, Taylor	75,213.13	1,570.93	74.26
Baysan, Gem	123,437.97	6,629.54	206.33
Beamer, Adam C	77,400.88	4,530.07	2,867.32
Beattie, Joshua Raymond	100,362.44	9,621.53	1,155.00
Becker, Edward W.	103,360.34	4,899.86	49.99
Begin, Gabriel	96,614.79	6,702.58	-
Bennest, Aaron L	83,989.56	2,877.71	8,588.70
Bennett, Cameron L	78,093.16	1,732.62	297.75
Bentley, Darin R.	109,533.07	13,308.62	-
Berar, Baldev S.	85,751.12	11,001.92	897.77
Berdusco, Kevin A	106,766.60	3,824.27	-
Berg, Douglas E.	125,620.01	9,973.48	-
Bergen, Brian D.	124,818.34	5,047.68	10.35
Berg-Iverson, Keith W.	124,937.59	12,586.79	-
Bernat, Siegfried	107,251.34	12,539.72	397.53
Berry, David	80,712.59	2,522.09	6,988.49
Bertoia, Daniel R	124,903.30	7,036.87	1,164.65
Bertoia, Farah	103,073.86	7,071.80	270.14
Bertoia, Mark A	102,827.16	2,904.92	63.00
Best, Rob M.	106,396.89	8,147.44	-
Betts, Mark E.	112,715.99	11,117.93	-
Bhullar-Gill, Sally S	137,514.11	13,860.61	1,297.51
Biantoro, Chris	116,176.92	2,356.01	2,718.42
Billings, Garrett L	86,089.38	6,749.64	459.38
Binnie, Evan Wesley James	77,454.98	3,468.78	105.00

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**SCHEDULE OF REMUNERATION AND EXPENSES**  
**CITY EMPLOYEES**

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Bird,Josh	100,032.41	4,927.03	100.80
Bizina,Margarita	87,117.81	2,714.82	442.92
Blais,Martin	99,092.84	5,218.49	2.00
Blaker,Megan M	77,162.75	1,248.02	335.13
Blakey,Cheryl D	82,944.01	4,845.13	753.61
Blandy,Cameron J	91,354.57	3,509.69	-
Boan,Jaime A.	192,650.84	27,600.00	2,646.68
Bodnark,Richard D.	104,937.60	5,447.45	565.00
Bogen,Jan E.	116,124.79	3,881.00	-
Bohun,Devyn	65,070.78	14,579.31	-
Boles,Theresa M	105,737.19	2,494.06	-
Boles,W Brian	105,258.72	3,927.65	-
Bolt,Heather L.	79,125.91	40,904.88	19.55
Bolton,Devon James	83,943.80	2,211.82	7,074.30
Bond,Shalyne	74,927.31	5,587.04	168.63
Bonnel,Alain J	73,081.88	12,062.18	729.75
Booiman,Rudy S.	101,273.92	9,801.26	37.25
Boon,Jason	103,593.42	5,844.96	263.37
Booth,Christopher	76,332.24	1,005.49	329.81
Bordignon,James	84,274.90	4,132.11	7,305.53
Boreson,Robert A.	109,181.34	4,068.76	150.00
Boros,John D.	79,930.80	4,202.05	1,926.57
Borowsky,Maria	64,095.83	11,475.25	-
Bosma,James	77,906.15	7,161.75	459.38
Boswell,Deremie	85,064.24	7,154.80	459.38
Botelho,Randy M	69,441.92	23,534.35	484.00
Botelho,Rodney John	67,343.69	12,663.60	-
Boyal,Ravinder S.	85,671.98	4,947.61	961.71
Boychuk,Ronald W.	78,978.64	14,214.81	-
Boyes,Jason	122,099.20	6,038.34	1,846.10
Brady,Shawn	78,018.08	2,582.25	-
Brand,I Johan	172,808.47	41,262.32	473.81
Brar,Equbal S	83,623.42	8,843.44	-
Brar,Joey J.	164,933.72	27,581.04	5,261.98
Brar,Kanwardeep S.	84,904.96	7,441.53	991.46
Brayfield,Ryan M.	78,018.08	4,619.50	276.90
Brenner,James A.	84,358.89	15,674.23	2,123.42
Brennert,Robert R	81,656.01	793.10	1,370.00
Bridgwater,Dominika M	94,512.87	4,339.52	68.02
Brink,Adam	69,800.31	6,442.76	307.28
Briscoe,Simon	102,628.20	4,491.25	-

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**CITY EMPLOYEES**

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Brisson, Montgomery C.	133,624.08	13,241.34	2,866.84
Britton, Tammy R.	101,421.00	2,708.78	25.37
Broad, Steven R.	69,006.91	6,780.97	347.81
Broersma, Keith	102,781.84	3,035.34	978.87
Brown, Christa Louise	92,847.11	3,765.09	1,948.70
Brown, Janiece A.	76,548.74	9,649.25	2,213.64
Brown, Matthew K	115,968.85	20,455.13	4,414.77
Brown, Scott Jeffrey	78,396.30	6,788.20	-
Browne, Natalie	91,685.02	4,576.26	825.89
Bruinink, Karen V	78,092.08	2,454.64	103.95
Buchanan, Donald F	97,293.37	2,739.49	3,037.22
Buchmann, Thomas	141,803.77	5,986.13	1,930.07
Bukowski, John T.	113,528.08	8,215.75	-
Buljevic, Ivan	81,821.24	3,703.66	7,330.95
Bulka, Michael J.	126,384.27	11,526.29	92.00
Bull, Dennis R.	126,523.23	5,882.79	-
Bunsko, Mark W.	66,743.61	59,312.65	-
Burger, Jason A.	141,383.97	7,893.49	4,432.45
Burkholder, Ross V	92,443.05	9,811.78	-
Burns, Ara Kei	100,030.21	5,988.02	100.80
Burns, David R	151,443.89	8,020.41	1,208.82
Burns, Peter R.	112,999.71	8,667.83	-
Bushnell, Jason	78,086.12	8,875.52	4,906.50
Butchart, Brandon	105,649.71	6,656.82	-
Butula, Christine M.	112,469.77	3,284.45	-
Byers, Darren	80,033.94	2,288.69	-
Caines, Andrew M	77,944.48	2,611.82	1,297.70
Cairney, Jason W.	147,809.25	30,214.12	14,255.10
Callard, Jeff	100,238.85	16,477.94	189.00
Callewaert, James R	83,473.52	3,072.32	125.25
Calvert, Kyle F	100,303.95	7,000.50	50.00
Campbell, Fraser John	75,601.66	374.14	502.01
Campbell, Gordon W.	79,930.80	12,860.97	103.95
Campbell, Hugh Macmillan	87,003.64	5,806.93	4,093.04
Canton, Stephen James	80,033.93	3,672.81	-
Carmichael, Brian K.	144,086.53	3,157.31	-
Carmichael, Kristin	57,060.19	19,134.92	-
Carnegie, Ralston L.	125,500.71	11,057.10	-
Carroll, Todd P	83,290.13	9,822.08	3,994.30
Carson, Elizabeth S	94,283.07	4,480.88	1,233.75
Castiglia, Danny V	122,164.27	5,541.40	-

**CITY OF SURREY**  
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**SCHEDULE OF REMUNERATION AND EXPENSES**  
**CITY EMPLOYEES**

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Catlin,Michael D	108,454.71	21,519.06	3,948.34
Cavan,Laurie A.	250,343.38	35,132.56	4,092.17
Cavezza,Vince	77,717.76	1,356.56	200.32
Caviglia,Christina	105,424.00	2,346.10	5.75
Cella,Stefano	86,303.49	6,291.64	-
Cerezo,Ernesto	99,889.44	14,454.92	4,108.66
Cesario,Lisa J.	76,911.20	3,802.04	-
Chalupa,Greg T	75,818.35	6,718.91	-
Chamberlayne,Curtis M	103,420.62	9,675.61	101.19
Chan,Marcus	74,531.25	6,962.81	1,616.52
Chan,Nadia P	116,150.13	8,281.58	9.00
Chand,Sherel S.	84,339.08	7,598.72	5,721.99
Chang,Charles Kai Chen	78,086.12	1,386.40	148.35
Chapman,Ricky D	72,372.90	6,536.60	-
Charron,Blair M.	75,960.19	4,184.74	-
Chattell,Carrie A.	81,254.19	10,321.08	510.94
Chauhan,Satnam S	133,310.06	11,251.06	5,640.75
Che,Manh P	84,904.98	2,184.71	-
Cherry,Jami L	74,583.79	1,892.11	-
Cheung,Yan Wai	76,516.48	3,192.53	1,313.17
Cheyne,Dwayne D.	85,624.72	2,889.20	7,417.24
Chinery,Gary B.	78,086.12	58,730.46	-
Ching,Miranda K.	81,939.27	2,220.31	-
Chohan,Debra D	83,610.70	6,586.55	-
Choi,Woojin Edward	75,532.45	3,256.77	1,071.00
Chong,Randy E.	103,031.75	8,166.34	101.19
Chow,Marion	81,525.80	8,656.30	-
Chow,Nathan	99,348.51	5,898.47	2,125.60
Christian,Anna M	78,473.89	2,477.25	2,231.99
Christian,Daniel	78,540.98	4,096.91	-
Christiansen,Matthew Ian	83,707.28	3,961.03	7,897.15
Chu,Clinton W.	123,497.37	5,208.02	1,544.55
Chu,Jeff	78,333.83	3,300.18	-
Chuback,Alyssa	76,802.94	2,205.89	362.25
Chung,Wayne	113,253.89	2,067.54	906.49
Clark,Cameron	99,092.83	6,150.39	1,742.11
Clayton,Steve J.	79,572.56	4,410.41	34.41
Codron,Matthew	99,217.83	5,033.90	189.00
Coggles,Jordan Andrew	78,594.86	9,203.28	-
Cole,Ryan Thomas	100,136.16	11,033.82	-
Connell,Kevin M	74,730.77	2,592.65	342.84

**CITY OF SURREY**  
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**CITY EMPLOYEES**

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Conti,Newton	111,871.02	2,094.90	1,798.70
Cook,Jordi D.	101,768.00	5,480.53	1,155.00
Cooper,Scott D.	124,069.37	5,479.77	349.90
Coplin,Kevin W.	102,019.92	2,713.52	101.19
Corda,Goran	92,088.57	9,026.87	2,524.11
Cormack,Justin M.	114,534.08	8,449.74	-
Corrin,Graham M.	101,838.11	10,769.71	263.37
Corrin,Keith D.	106,541.23	3,513.68	-
Corrin,Matthew J.	103,661.63	14,934.17	101.19
Cossever,Shane SC	76,626.83	1,642.74	41.50
Costanzo,Robert A.	209,354.98	36,760.59	2,790.48
Coventry,Cole	85,580.71	5,699.91	-
Cowx,Wayne A.	77,943.00	2,998.54	755.29
Cronin,Paul M.	98,934.16	2,399.12	-
Crosby,Kenneth B.	85,624.72	16,413.70	4,303.08
Cross,Graeme	128,321.70	11,012.43	435.75
Crowhurst,Cody L	71,455.55	7,799.11	-
Cugnet,Jaimie	85,288.18	2,802.95	-
Cumiford,Alan	100,349.20	9,516.04	150.80
Cunningham,Stuart J	70,028.28	9,135.73	395.62
Curley,Chris G.	78,517.28	13,222.50	-
Currie,Amber	72,760.08	14,988.88	2,065.31
Cuthbert,Andrew	77,117.12	2,133.22	-
Cyr,Aaron W	102,547.43	5,929.81	189.00
Cyr,Brian	113,176.11	6,322.49	-
Dale,Jennifer	89,904.71	8,022.74	5.75
Dallas,Ken W	94,800.49	3,855.36	2,166.03
Dance,Ryan G.	102,221.15	19,173.58	196.19
Daniwall,Harnaik S	101,266.02	5,926.63	895.76
Danyk,Shawn	77,797.22	6,340.72	205.00
Davey,Peter G.	76,441.77	2,836.63	105.00
Davidson,Louis R.	99,889.51	9,503.43	26.55
Davies,Calvin J.	125,244.12	9,480.06	-
Davis,Grant	78,714.72	2,014.16	8,486.27
Davis,Jeff Barrett	100,241.29	4,656.05	890.40
Davison,Liane J.	125,690.24	11,794.92	2,448.71
Dayal,Amit	84,904.97	9,758.11	5,910.40
de Goede,Matthys MH	91,576.68	3,545.47	2,295.02
De Romeri,Enrico A.	69,707.42	10,533.58	-
De Vera,Albert John	99,922.05	8,448.61	1,255.00
Deacon,Jeremy S	100,530.22	8,901.21	-

**CITY OF SURREY**  
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**CITY EMPLOYEES**

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Deane, Gillena	77,400.90	1,592.81	317.42
DeCaigny, Kelly	67,665.09	10,832.16	-
Deery, Nicole	70,409.84	12,737.17	683.59
Delosada, John K.	125,758.71	5,725.74	120.20
Desai, Inamul H	107,619.75	45,628.59	2,873.60
Desautels, Erin A.	79,392.04	4,062.96	2,090.59
Dhaliwal, Balwinder K.	78,872.34	8,576.86	33.12
Dhanda, Kamaljit K.	80,066.84	7,825.73	23.75
Dhanjal, Baldev S	78,018.08	1,851.78	-
Dhanju, Roohbir S	98,381.65	2,136.49	2,598.97
Dhillon, Rashpal S.	126,070.82	11,633.24	150.00
Didmon, Randy M	76,663.70	9,320.10	-
Dietelbach, Mark D.	111,278.66	4,381.72	4,703.04
Dietrich, Rick L.	124,993.09	6,408.25	496.65
Dighton, Graham T.	111,940.58	12,512.16	103.00
Ding, Liwen	121,039.53	4,246.52	1,514.10
Dinwoodie, Byron R.	107,833.50	8,194.06	-
Dinza, Brinderjeet	73,988.90	5,004.15	37.52
Dionne, Danny L	101,350.18	3,895.22	189.00
Dirksen, Benjamin G.	147,012.71	23,389.19	4,293.46
Doad, Jaime D	102,611.45	3,783.00	-
Doiron, Angela M	100,480.39	12,817.34	3,633.29
Dolphin, Morris H.	78,271.53	6,747.92	196.97
Dong, Andrew G.	89,142.37	3,143.02	-
Donohoe, Lisa J.	98,762.99	11,652.29	-
Donohoe, Sean P	68,925.47	16,089.24	-
Dornian, S Paul	110,249.36	15,306.86	130.00
Dosanjh, Balraj S.	110,765.01	4,464.59	-
Dougan, Cameron D	100,370.19	2,669.75	-
Dove, Benjamin	85,258.18	2,537.60	100.80
Drummond, Christy	68,536.52	13,683.32	-
Dube, Remi	165,210.69	15,845.55	-
Ducharme, Richard	97,510.38	5,871.29	509.39
Ducic, Slobodan	80,008.08	5,119.92	2,440.85
Dudley, Matthew	69,316.85	6,066.64	395.62
Duifhuis, Mercedes	109,440.49	5,939.81	1,137.81
Duncan, Andrew J	103,267.12	11,302.56	295.00
Duncan, Rodney Gordon Victor	77,966.42	2,696.46	7,865.67
Dyck, Thomas A.	125,561.77	5,150.04	-
Dykes, Tammy I.	114,363.82	8,313.50	-
Eason, Lisa A	101,265.98	13,334.34	1,759.29

**CITY OF SURREY**  
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**SCHEDULE OF REMUNERATION AND EXPENSES**  
**CITY EMPLOYEES**

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Eastwood, Colleen G	87,951.06	1,983.73	-
Eaton, Wesley D.	132,177.53	25,913.81	120.00
Eddy, Brent D	112,928.72	10,466.03	-
Eden, Cory Michael	77,776.26	3,707.60	-
Elder, Cody	87,681.25	1,752.87	2,509.05
Elford, Kari	76,849.35	5,944.21	-
Ellard, Allan	66,874.77	13,196.05	-
Ellard, Quinn	100,362.44	4,258.81	-
Elliott, Corrie B	82,827.11	2,009.06	4,214.68
Elson, Mark D	49,813.10	64,904.26	-
Ens, Carl A.	129,290.91	9,261.40	-
Essel, Michael	85,307.96	5,848.47	459.38
Evans, Brice A	105,313.91	7,386.42	160.00
Evans, Travis H	99,803.94	9,282.47	-
Ewert, Dean W.	125,699.11	6,401.91	-
Eyers, Richard	67,033.82	10,238.81	-
Fackler, Megan	76,002.56	531.86	5.75
Fader, Henry S.	78,894.08	3,395.06	-
Farina, Mitchell Ryan	75,939.57	1,345.05	-
Farrell, Donald Scott	99,939.70	8,329.15	-
Ficocelli, Jennifer	124,653.92	1,706.23	2,110.55
Fiddler, Michael L.	105,144.29	4,506.40	-
Fiel de Sousa, Joseph P	70,812.15	13,056.54	2,105.05
Finlayson, Richard C	72,558.04	8,238.95	1,909.25
Finnigan, Lisa Marie	75,095.35	1,368.91	1,293.34
Fioraso, Sunthalee	78,760.34	1,346.53	1,293.34
Fisher, Jeffrey	95,418.47	6,656.13	100.80
Fisher, Sheena J	85,624.72	2,490.77	9,835.55
Fisher, Victor J.	125,815.61	12,294.01	492.96
Flasch, Spencer	78,396.16	9,489.04	-
Foden, Judy K.	77,617.67	10,246.87	15.93
Foley, Duane W.	103,406.94	8,124.27	116.00
Folka, Erin K	94,887.83	1,187.95	156.71
Fontana, Tullio	80,865.54	3,233.17	3,624.26
Fortin, Eric	69,661.92	6,188.79	-
Fouche, Anja	82,980.79	10,341.06	24.20
Fournier, Marc G.	125,563.12	8,222.05	1,835.11
Francis, Shannon L	72,220.30	6,265.29	-
Frank, Janelle	89,527.84	4,068.05	472.50
Fraser, Chris E.	103,826.48	10,783.27	-
Fraser, Sandon	74,921.63	1,642.39	5,097.75

**CITY OF SURREY**  
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**CITY EMPLOYEES**

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
French,Lana G	74,919.00	1,718.29	-
Friesen,Lindsey A	77,905.46	6,820.55	502.01
Fulton,Christopher R.	102,052.90	4,621.20	-
Fung,Eric Kim	86,585.80	3,685.18	3,789.06
Gain,Chris I	126,060.35	12,511.58	1,368.99
Gallagher,Ryan M.	99,276.17	15,938.98	4,368.70
Gallant,Matthew	100,234.42	9,431.28	-
Gallelo,James D.	85,585.68	3,695.71	100.80
Gallichen,Jason F	71,661.54	9,526.37	517.50
Gallie,Kent Gregory	101,266.02	7,093.76	882.06
Ganda,Amrinder	98,239.46	8,839.07	156.09
Garcea,Reece	79,538.20	1,246.60	7,599.43
Gardiner,Doug	79,411.04	1,329.49	7,494.76
Gardiner,Norman M	106,385.67	11,348.84	-
Garis,Leonard W	238,286.40	29,792.88	8,299.80
Gatin,Dara Lynn	69,324.63	10,615.98	-
Gay,Howard C.m.	67,068.17	25,034.27	-
Geddes,John	75,451.12	8,794.55	-
Gehon,Chad Allen	100,498.21	6,910.88	-
Georgas,Gregorios E	100,620.74	11,669.86	-
George,Ryan C	74,303.64	1,839.96	-
Gibson,Timothy W	99,169.02	5,580.26	6,051.00
Gibelhaus,Geoffrey	75,786.41	1,375.07	569.78
Gill,Gina Kaur	82,915.71	7,801.10	306.65
Gill,Jagdeep S.	84,409.67	3,817.34	6,899.58
Gill,Kulwant	78,086.12	1,385.32	1,293.34
Gill,Kyle Cameron Frost	100,801.76	8,635.39	-
Gill,Manpreet K	75,783.76	1,392.12	10.25
Gill,Ronald	157,602.56	8,897.19	1,054.38
Gill-Badesha,Daljit	122,430.35	7,824.92	5,495.00
Gillespie,Colleen E	85,624.73	6,249.77	1,687.09
Gilmore,Ryan J	91,879.46	4,861.91	3,678.07
Gjesdal,Roy K	124,404.17	6,055.48	-
Godwin,Stephen B.	126,060.32	3,200.21	1,381.75
Gordon,Scott C.	111,613.36	6,343.35	-
Gosse,Sherril	123,914.12	15,927.77	2,639.05
Grafton,Steve P.	69,643.42	21,766.03	-
Granhholm,Alison	78,417.15	3,248.02	230.80
Greaves,Nick	65,300.13	16,425.56	353.30
Greenlay,Michael J.	52,106.78	32,296.97	-
Grewal,Harprit S.	84,904.97	51,968.05	5,213.73

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**CITY EMPLOYEES**

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Grewal,Kamaljeet S.	188,813.32	38,589.91	7,377.78
Grewal,Kuljeet	103,315.54	5,144.25	1,567.65
Grewal,Sukhmeet Singh	75,449.93	7,016.77	152.11
Griffioen,Mark E.	158,121.78	18,408.03	9,410.76
Grossman,Christine D	70,861.94	8,729.17	-
Grover,Julie L.	89,679.00	5,640.62	712.75
Groves,Donald S.	175,075.73	8,277.67	3,498.24
Hadfield,Mandy	85,628.16	2,374.06	2,921.98
Haglund,Lloyd Sterling	100,349.20	7,543.56	1,418.37
Haines,Kim L.	72,274.40	3,207.12	-
Haldane,Stephen E	78,018.08	1,811.43	187.01
Hall,Thomas	72,473.60	2,905.39	-
Hamilton,Emily L	80,789.94	6,783.67	1,568.59
Hamilton,Richard S.	85,624.72	3,953.76	5,967.65
Haney,Brian D	85,324.17	3,526.85	2,006.28
Hanna,Ryan	101,048.72	5,629.56	263.37
Hansen,Spenser	95,620.37	10,874.11	100.80
Hardiman,Laura C	78,816.66	6,372.72	740.47
Hargie,William	77,117.95	2,638.31	1,451.50
Harkness,David B	126,060.33	10,023.20	10,450.21
Harper,Barrie A.	85,556.86	19,762.96	25.75
Harris,Christopher Thomas	100,415.45	7,209.30	280.80
Harris,Shannon M	122,822.48	11,812.92	4,516.05
Harris,Trevor K	125,961.22	8,766.87	140.00
Harrison,Robert S	124,846.08	4,307.64	-
Harry,Sabreena K	96,274.31	1,448.09	973.35
Harvie,Jeremy T.	77,710.08	5,008.58	2,597.29
Hasebe,Chadwick D.	102,567.93	8,059.23	-
Hashtroodi,Kaveh	82,680.81	5,344.90	1,837.74
Hastings,Robin	77,657.99	1,938.39	1,299.11
Hatfield,Trent R	78,086.12	3,426.29	790.80
Hawley,Shaun	103,047.72	10,783.36	100.00
Haye,Andrew	74,921.63	32,504.97	611.34
Hayes,Niles L.	102,814.61	11,899.34	101.19
Healey,Jason D	77,981.28	3,016.75	262.50
Hebden,Paul A.	103,031.76	10,501.52	263.37
Heer,Arvinder Singh	77,349.37	3,278.62	480.73
Heer,Preet	156,595.79	5,898.82	10.50
Hendriks,Jordan P.	75,057.85	9,990.44	2,660.31
Hensbee,Chad	100,090.91	5,914.84	-
Hernandez lazo,Nelson	66,719.76	9,443.35	-

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**CITY EMPLOYEES**

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Heron, Kimberley C	74,275.40	2,334.89	-
Higgs, Margaret N	84,315.64	1,964.68	288.04
Hillier, Sheldon D.	124,732.33	4,378.58	-
Hindle, Brad	100,869.12	5,044.76	3,710.40
Hintsche, Ronald R.	182,218.91	8,156.30	3,437.27
Ho, Cheuk Ting	87,973.01	5,813.48	1,591.34
Ho, James C.	85,231.84	12,831.98	-
Ho, Susan E.	93,063.04	4,689.31	223.82
Hoath, William D.	101,534.95	6,808.17	189.00
Hobson, Joshua S	110,348.80	5,431.31	-
Hodson, Jeffrey Alan	85,580.72	9,195.06	-
Hohmann, Peter K.	74,901.03	2,566.62	185.83
Holland, Jeffrey B.	110,503.87	15,329.58	1,817.78
Holmes, Matt	77,951.39	4,642.90	-
Holovach, Kelvin M.	92,088.57	4,950.97	54.90
Holt, Christopher	73,453.30	7,448.91	64.97
Holyome, Steven J	68,252.04	16,516.87	2,878.54
Hooker, Verdun	99,889.45	6,646.19	1,845.07
Horita, Steven D	84,904.97	3,470.08	25.15
Horn, Randy H	103,187.55	8,656.79	101.19
Howlett, Lawrence S.	35,693.69	69,638.63	-
Howling, Gordon S.	100,501.67	5,727.31	1,505.89
Hryb, Nicholas O.	105,318.04	10,154.74	-
Hua, Ning Ning	74,918.59	4,594.33	-
Hughes, Joshua P.	106,384.41	12,099.25	4,404.53
Hundal, Surinder	76,837.81	4,437.16	403.32
Hungar, Schaelen M.	110,089.19	7,160.29	268.31
Hunter, Brad J.	125,130.41	7,774.03	-
Hutfelter, Chase K	99,803.93	4,015.14	1,155.00
Huynh, Philip	178,243.88	14,431.25	1,860.87
Ibbott, Brad	137,069.23	8,540.71	1,093.62
Icasiano, Ryan	92,088.57	2,928.03	1,315.48
Innes, Nancy E.	98,874.02	64,810.10	23.37
Ireland, Jerome K.	97,371.99	2,576.18	3,853.40
Irvine, Kelly D.	93,172.63	12,598.22	219.00
Ivanov, Viatcheslav	95,497.83	7,463.76	-
Iverson, Kalum A.	101,534.00	10,104.30	270.14
Izzard, David	80,712.81	4,369.24	3,064.55
Jackson, Kim Michelle	71,450.96	8,460.57	25.83
Jackson, Tyler R	100,484.97	8,878.75	-
Jagielski, Arkadiusz R.	84,905.04	8,877.21	112.33

**CITY OF SURREY**  
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**CITY EMPLOYEES**

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Jain,Parul	95,190.14	1,266.77	-
Jamieson,Aaron G	68,151.42	14,815.66	117.31
Jamin,Francois	78,975.37	5,173.69	447.12
Janda,Harjinder S	133,638.59	27,652.96	1,771.69
Jaswal,Gopal	99,803.93	7,325.79	189.00
Jeklin,Troy W	87,099.63	5,424.04	737.75
Jensen,G Hiroshi	84,904.96	5,164.61	-
Jerome,Reo R.	143,787.31	13,965.69	30.00
Jerome,Reo Rylee	85,511.62	7,452.49	459.38
Jhingan,Waqt	117,732.17	6,078.37	31.92
Jiang,Han	74,921.63	1,774.38	405.76
Jiang,Tao	95,780.94	2,308.75	816.11
Joaquin,Shelley	78,352.35	3,092.44	2,769.73
Johal,Jevin	76,967.87	2,295.87	49.25
Johal,Snover	69,074.49	36,546.72	-
Johnson,Alicia D.	90,619.58	1,429.22	135.89
Johnson,Duane A	84,814.06	5,268.56	-
Johnson,Melissa C	88,438.91	3,500.07	1,728.88
Johnson,Scott A.	106,137.78	6,281.17	-
Johnston,Matthew D	99,489.37	3,759.33	-
Jones,Amanda L	95,220.14	3,661.29	-
Jones,David J	80,157.10	2,731.52	-
Jones,Donna L.	209,932.47	35,860.10	7,613.69
Jones,Ian G	100,098.66	5,181.27	-
Jones,Jack D.	78,018.08	1,658.31	514.50
Jones,Matthew G	77,931.01	3,750.33	-
Jones,Natalie	76,911.22	1,471.10	-
Jones,Nathan M	103,055.64	7,004.25	101.19
Jones,Stuart D.	113,019.07	2,766.51	550.51
Jonski,Stan	102,428.54	6,668.71	-
Jorgensen,Misty R.	86,374.16	6,001.09	1,166.45
Jow,Jordan	100,588.73	8,866.11	100.80
Jow,Scott D	100,226.67	10,571.88	-
Joyce,Nina A.	94,635.99	2,070.34	1,456.78
Joyce,Peter L	130,328.80	12,942.30	3,458.96
Judson,Christie	74,921.63	4,136.92	3,539.25
Jung,Derek S	99,622.91	7,829.00	-
Juulsen,Neil B	120,102.97	7,295.53	-
Juulsen,Tyler	78,390.39	3,351.25	-
Kaila,Sukhcharn S	101,266.02	3,393.75	-
Kandert,Ashley	68,570.86	12,536.75	-

**CITY OF SURREY**  
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**CITY EMPLOYEES**

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Kang, Gurinder K.	125,188.66	3,713.44	2,752.37
Kang, Hary H	69,170.80	13,393.52	562.55
Karim, Shaidah A	92,960.22	4,385.19	635.25
Karwal, Gurvinder S	81,966.28	2,449.86	2,441.39
Katzenmeier, Andreas	77,999.32	4,456.48	301.95
Kaur, Preetam	74,136.87	1,688.70	310.50
Kehler, Danny A.	126,116.57	10,025.33	-
Kemp, Thomas W	123,497.40	6,916.95	2,797.28
Kendall, Jeffrey R	106,539.43	8,312.44	-
Kenney, Jason	85,631.21	1,409.59	4,598.95
Kent, Scott	107,200.55	6,825.42	-
Kenyon, James	94,790.37	4,909.37	840.00
Keon, Chris J.	142,392.23	48,894.67	277.14
Kerr, Colleen F	123,497.36	2,963.16	890.91
Kerr, Gordon B.	122,740.81	20,937.10	3,085.17
Kerr, Nicholas D	78,206.41	2,867.25	646.36
Kerr, Raymond	164,392.39	29,958.36	3,047.15
Kesteven, Blair	78,089.48	7,518.42	102.86
Kevany, Michael	114,596.93	1,282.88	-
Khaira, Jatinder	100,559.02	3,811.10	1,240.72
Khakh, Suneil Singh	69,259.95	7,342.44	350.81
Kidd, Donald A.	99,889.44	21,472.90	20.50
Killamsetty, Praveena	98,091.99	11,747.38	1,874.25
Kim, Jae Chul	121,290.99	13,873.94	3,653.73
Kim, Youngjin	74,572.82	2,106.88	-
Kincek, Alex	74,921.63	2,402.88	816.01
King, Aliza	76,170.97	2,861.47	274.00
King, Warren	75,933.60	2,012.32	1,140.19
Kirsebom, Jan P.	125,945.96	5,725.83	-
Kischnick, Markus B.	104,072.38	4,972.80	1,126.96
Kish, Stephen L.	126,060.32	6,539.02	2,772.87
Klaassen, Jeff J.	117,054.94	4,813.86	2,250.11
Klassen, Craig S	106,540.91	4,796.09	125.00
Klassen, Curtis D.	103,381.93	6,615.90	101.19
Klassen, Patrick S.	130,129.41	6,867.33	585.89
Kling, Kevin	78,018.08	1,936.02	-
Klitz, Peter	104,072.37	6,176.15	2,131.79
Kloyber, Roland	83,812.05	3,078.52	-
Knight, Ashley A.	92,882.49	8,700.18	1,798.03
Knittel, Mark	78,086.86	3,798.62	-
Knowles, Michael Keith	77,497.40	7,651.46	10.25

**CITY OF SURREY**  
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EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Koch-Schulte,John J.	76,824.71	1,154.21	1,157.37
Koenig,Matthew	85,580.72	7,910.29	290.80
Kohan,Terry W.	146,696.17	16,117.92	1,955.95
Komzak,Robert L.	88,644.99	16,216.74	20.00
Koo,Ching Fu	79,093.80	8,654.59	-
Kooner,Gurpreet	91,066.91	1,537.10	2,491.99
Kooner,Harminder S	72,213.26	6,512.31	-
Kosa,Ileana	92,665.41	3,117.55	472.50
Kozevnikov,Ingrid	67,939.43	42,826.58	-
Krgovich,Michael John	100,362.44	8,603.29	-
Kristensen,Spencer M	74,166.56	2,074.45	1,352.20
Kubanski,Jacob David	100,206.82	7,630.43	-
Kucharczyk,Paula	80,217.62	1,263.49	1,311.87
Kullar,Harsharan	69,158.64	7,447.92	-
Kumar,Suneel	78,086.12	2,061.44	1,293.34
Kuzemski,Jenna	79,152.80	10,330.76	1,928.54
Kwan,Gertrude S.y.	113,019.06	4,643.83	798.02
Kwan,Tammi	99,889.46	4,997.35	-
Kwok,Emily	89,339.67	2,712.22	1,654.42
Labelle,Jeremy A	85,663.96	5,940.22	539.38
Labrecque,Benoit	95,214.81	4,315.92	100.80
Lachica,Mercedita S	84,149.77	1,345.40	273.88
Lachlan,Shayne E	78,454.20	1,587.43	-
Lai,Derek	85,201.32	927.67	1,260.28
Lai,Tai Hung	108,454.71	29,929.11	598.10
Lalari,Gurminder Singh	70,225.56	8,230.56	291.67
Lalli,Sarabjit S	126,173.46	7,576.28	505.00
Lalonde,Vincent A.	355,533.24	50,089.92	22,836.46
Lamontagne,Jean L.	253,661.51	18,278.87	743.46
Landucci,Robin M	110,548.34	14,544.08	2,952.59
Langman,Ronald F.	124,549.88	8,864.30	-
Laniuk,Kristina	105,750.00	999.72	-
Larijani,Artin	77,935.57	9,756.97	-
Larocque,Gilbert	137,061.02	6,574.31	3,663.59
Lascelle,Jesse	74,804.19	23,432.92	47.25
Lattanzio,Saverio E.	112,466.85	10,782.40	-
Lau,Samuel S.	186,438.03	21,295.96	2,759.79
Lau,Yui Ming	106,577.30	2,668.46	908.25
Laurita,Brent	77,797.22	6,453.23	200.00
Lawson,Bryan	75,919.10	2,349.05	460.74
Lazenby,Colin Grady	73,067.64	5,376.41	4,463.90

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**CITY EMPLOYEES**

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Lee,Benjie	143,329.31	4,231.67	3,840.76
Lee,Jung Min	92,205.62	5,881.05	1,790.45
Lee,Kyung Mee	101,265.96	5,001.48	3,963.24
Lee,Michelle	74,921.63	1,830.74	-
Lee,Robert T	142,689.92	7,487.31	1,349.81
Legroulx,Denis R.	85,624.72	4,480.58	2,431.52
Lehal,Mandeep S	84,904.97	3,206.08	123.30
Lehmann,John F.	167,215.22	36,849.78	8,444.32
LeMond,Dan D.	66,550.81	50,034.49	-
Lepik,Mark R	81,063.20	3,038.21	1,334.90
Leveille,Carolyne	75,179.11	8,581.88	1,325.66
Lewis,Howard	83,934.64	4,033.42	140.70
Li,Kok Kuen	145,389.81	13,802.15	2,268.85
Liau,Hui S	79,681.71	2,511.77	997.50
Lidder,Anoop	75,219.54	2,939.86	31.44
Liebich,Kelly J.	113,030.79	8,455.13	-
Lietz,Tyler	95,017.73	3,578.42	1,255.80
Lieuwen,Kenneth J	126,116.57	10,050.00	-
Liew,Charlene	78,914.36	2,237.98	-
Lin,Michelle	75,126.40	2,799.34	362.95
Lindgren,Pete J.	125,699.09	13,922.34	455.89
Littlejohn,Kevin J.	77,126.50	7,680.24	26.25
Liu,Hang	99,355.43	3,396.46	-
Liu,Victor W	133,310.10	28,510.73	787.90
Lo,Andrew K.	76,261.83	13,672.99	148.37
Loehrich,Sophie	110,041.69	4,018.74	2,240.44
Long,Harry	92,163.05	7,508.74	500.00
Longmuir,Kyle	67,066.13	10,974.96	19.75
Loucks,Gary	83,313.83	1,627.35	95.26
Low,Doug M.	111,757.29	11,560.55	-
Low,Shawn M.	143,803.95	6,829.56	1,390.18
Lukowska,Elzbieta	92,620.30	3,114.22	4,419.76
Lum,Oliver Wai Chow	135,131.36	14,574.34	91.53
Lum,Oscar	78,305.31	6,874.08	314.22
Lumsden,Christopher RJ	83,309.32	1,894.07	1,154.00
Lunn,James C	78,018.08	2,343.99	99.00
Lunn,Tyler	72,848.76	11,516.00	1,921.22
Luschynski,Wendy E.	89,656.63	15,302.54	-
Luymes,Donald T	84,160.37	34,362.08	748.15
Ma,Edwin M.C.	104,837.56	5,056.66	415.00
Ma,Regent	96,369.04	5,982.85	782.99

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EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Mac Gillivray,Bill J.	125,585.33	3,710.47	216.00
Mac Neil,Ryan J.	125,593.64	5,806.13	93.31
MacEwan,Adam	99,668.16	3,891.58	295.00
MacInnis,Geordie M	80,399.30	11,829.16	1,609.02
MacKenzie,Kurt A	99,958.10	6,999.56	189.00
MacLean,Meghan	94,316.80	2,894.12	1,262.16
MacLeod, Lee Justin	82,783.47	1,769.81	7,342.69
MacPherson,Jonathan R	78,001.92	1,332.83	1,320.28
Macrae,Tara	73,846.18	6,296.23	1,762.13
Maghera,Sukhwinder Singh Deepak	85,195.37	10,605.54	620.28
Magnien,Theresa	135,215.70	4,501.31	1,671.29
Magno,Andrew	79,616.70	4,593.62	20.00
Mah,Marilyn	84,584.57	1,442.65	-
Mahanger,Gurdeep	99,504.93	20,104.51	-
Mahnic,Marjan M.	91,039.00	2,262.72	-
Main,Alan G	91,939.62	28,990.23	931.26
Majhen,Mark Z.	126,099.93	8,819.50	-
Major,Darren	124,083.91	7,313.00	-
Malcolm,Iain A.	130,907.36	4,722.17	-
Maleknia,Sam	101,386.75	26,085.84	2,237.75
Manhas,Mandeep	72,767.19	3,629.77	-
Mani,Jocelyn Anne	121,810.76	4,249.97	1,409.10
Mann,Gurchan	78,700.08	2,497.58	1,182.81
Mann,Gurdeep	78,086.12	9,782.90	50.74
Mann,Harbinder K.	86,294.87	8,341.08	84.66
Maradi,Sandor Janos	93,214.23	9,835.24	622.04
March,Lauralee	94,166.60	3,859.93	5,371.56
Marcuk,Devon J	113,765.54	11,661.94	-
Marczak,Magdalena	96,933.05	4,369.83	3,397.14
Marian,Iosif E.	74,921.63	23,687.29	673.61
Marosevich,Kim B	129,222.95	8,262.54	10,859.38
Marriott,Brent W.	125,889.09	14,256.06	1,600.00
Marshall,Miriam	99,618.43	7,225.67	1,467.85
Martens,Allan D.	126,441.15	8,114.19	125.00
Martin,Leita S	74,890.19	1,860.23	580.92
Martin,Robert J	99,889.45	31,809.28	107.97
Matharu,Paul	100,415.45	11,047.35	-
Matheson,Timothy S	101,266.00	5,453.20	31.44
Matterson,Scott A	74,921.63	2,008.05	513.96
Mattoo,Anil	78,086.12	1,520.01	615.35
Mauro,Carli M.	91,407.26	3,474.47	303.59

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EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Mauro,Joseph M	100,030.21	3,441.08	1,514.39
May,Glenn Kyle	83,906.25	2,314.93	6,799.61
Mayer,Irene G	77,681.06	1,550.62	755.35
Mc Beth,Steve D.	78,517.28	7,543.03	-
Mc Carron,Darryl L	142,434.63	11,783.27	4,329.31
Mc Donald,Glenn E.	78,528.62	4,919.31	409.61
Mc Donald,Victor A	121,793.93	9,255.44	471.67
Mc Guinness,Sean	76,522.40	1,209.38	-
Mc Intosh,Dan J.	127,229.75	6,321.61	100.00
Mc Intyre,Geoff R.	109,631.78	10,685.87	-
Mc Intyre,Ryan L	106,061.58	7,824.10	-
Mc Lachlan,Craig D.	108,516.72	15,709.95	1,777.00
Mc Laren,Todd D.	124,200.71	10,250.61	-
Mc Lean,Ian	119,091.55	11,798.48	-
Mc Nabb,Barry W.	124,083.58	19,385.60	187.33
Mc Namara,Michael W.	128,254.68	22,113.72	576.03
Mc Rae,Mark B.	112,687.08	5,873.70	103.00
Mc Robbie,Greg E	108,179.90	3,472.95	-
McArthur,Brandon	85,091.93	3,808.08	-
McDougall,Thomas Allan Angus	99,894.44	5,588.52	90.00
McIntosh,Richard	92,109.04	1,969.19	1,519.32
McKay,William David	136,136.71	13,688.13	52.50
McKinnon,Keith	78,719.48	1,512.69	3,028.32
McLaughlin,Rachel A	78,086.17	7,615.22	-
McLean,Ann	120,169.68	3,053.11	1,048.95
McLean,Jennifer L.	86,968.87	2,346.08	591.95
McLeod,Doug J	137,471.52	19,334.31	540.75
McQueen,Michael	80,212.05	6,130.56	2,020.39
Medeiros,Victor	94,448.26	15,830.15	-
Meers,Scott W	66,014.09	9,860.32	-
Melquist,Lisa	80,682.07	3,678.91	739.45
Meng,Qi	123,497.34	6,569.78	712.94
Mercier,Eric	78,513.96	7,390.99	-
Merry,Douglas J	104,072.36	4,715.65	2,577.12
Michielin,Dino F.	126,854.88	17,500.70	1,307.35
Miklossy,Scott	126,060.32	6,544.42	58.50
Mikulski,Katarzyna	87,117.85	1,980.77	871.21
Miller,Cynthia M	107,987.97	7,688.83	-
Miller,Evan J.	123,618.16	8,321.34	85.00
Miller,Owen	100,165.98	10,090.45	-
Milling,Tyler W	78,018.08	2,706.45	-

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EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Milloy,Jonathan D	96,238.34	3,061.63	7,534.34
Minaker,Gordon R.	125,718.49	3,449.36	236.75
Mohamoud,Ahmed	87,424.25	3,641.74	5.75
Monk,James R	96,192.05	9,988.19	4,526.72
Monro,Craig C.	71,927.63	4,180.29	2,497.53
Moon,Robyn E	58,949.58	36,750.03	-
Moore,Brennan Michel	77,971.77	9,215.57	-
Moore,Derrick	92,088.57	8,840.19	726.28
Moore,Raymond	99,822.35	11,194.80	5,257.40
Moquin,Jeffrey A.	72,121.57	6,205.37	729.75
Morgan,Aaron	100,505.97	5,616.74	-
Morris,Shelley C	147,809.22	17,548.00	4,710.06
Morrison,Angus E	100,122.93	6,524.03	80.00
Morrison,Gwen A.	67,256.16	17,006.50	-
Mossey,Douglas V	126,060.32	7,362.79	2,878.39
Moyen,Curtis L	106,428.45	8,013.54	95.00
Muller,Keith J.	101,350.15	15,277.81	359.39
Mumm,David	78,521.28	4,909.88	729.75
Murphy,Aileen M.	113,019.06	11,587.57	13,369.96
Murphy,John D.	123,301.24	10,053.99	90.00
Murphy,Robert D.	122,357.75	12,562.35	275.00
Murray,A Relaine	75,936.22	6,347.95	-
Muzzin,Stephen P	99,889.45	2,647.69	-
Myette,Ken H	91,741.03	2,840.69	605.26
Myette,Robert P	78,018.08	1,330.62	-
Myring,Nicholas M.	101,715.00	4,271.80	81.14
Nagpal,Vinay	84,904.97	1,525.80	-
Nakazato,Tomoaki	73,516.96	1,617.57	170.00
Nam,Hyung Joo	81,348.33	42,455.46	1,846.46
Narayan,Leslie A.	72,090.85	8,077.02	-
Narayan,Shiri	133,624.10	12,604.70	1,673.16
Nasato,Linda	77,322.29	6,989.15	-
Neal,Marion H	72,765.08	14,087.36	97.94
Neilson,Layna	95,055.60	5,116.93	-
Nelson Smith,Matthew B	85,201.74	3,356.88	-
Nelson,Jody	74,205.74	13,607.82	-
Nesci,Cory	88,005.48	15,993.51	616.13
Netherton,Scott E.	120,435.82	2,150.81	1,241.00
Neufeld,Adrian	101,533.98	9,891.88	270.14
Neufeld,Joel Eric	95,486.70	7,336.31	100.80
Neufeld,Tim C	126,531.62	26,969.57	2,000.78

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EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Neuman,Scott	194,064.53	27,534.42	407.78
Neustaedter,Charles H	126,060.32	17,655.60	1,327.95
Ng,Jeffrey C.	99,889.46	10,989.12	-
Nielsen,Dan K.	128,476.99	25,606.66	937.20
Nielsen,Lynsey E	76,261.66	2,147.43	271.74
Nielsen,Mark F.	125,718.50	5,512.58	-
Nienaber,Beatrix-Ann	94,958.13	3,877.91	174.60
Nijjar,Juskar	73,329.02	8,788.20	275.94
Nijjar,Reminder S	71,054.00	18,162.32	-
Nip,Donald Dat Ming	100,011.80	1,671.18	595.02
Nolan,Andrew	81,188.55	12,034.15	903.34
Norris,Hugh F.	126,060.32	25,085.41	979.92
Nylander,James	108,454.71	3,177.88	-
Oakley,Lise	71,076.64	5,887.03	553.10
Oakley,Tina Louise	81,666.45	1,131.04	-
O'Brien,Keldon S.	123,029.05	5,068.00	-
O'Byrne,David J	69,681.92	8,123.89	15.61
Okabe,Douglas J	74,056.43	2,337.67	745.63
Olenick,Jericho	63,790.36	13,984.90	-
Oliver,Jeff A.	109,035.96	3,880.15	-
Oliver-Trygg,Steve W.	23,791.63	57,063.66	-
Olivier,Nathan	103,259.13	5,176.64	-
Olsen,Richard D.	124,789.20	2,938.24	-
Olson,Benn	95,529.13	5,159.02	560.18
Olson,George A.	125,699.04	5,121.82	-
ONeill,Eoin	83,669.19	2,119.66	1,247.83
Onusko,Nicholas A.	82,102.88	5,131.51	-
Oppelt,Richard D.	126,060.32	9,255.67	1,069.75
Orcutt,Brenda L.	91,734.10	11,882.73	1,630.37
Ordeman,Arjen A	141,155.96	7,317.75	2,879.22
Orsetti,David F.	78,086.12	27,986.45	3,566.46
Osei Appiah,Edward	83,332.50	11,949.08	57.01
Osler,Matthew F	124,144.88	10,013.01	7,148.25
Ouellette,Jourdain	71,309.89	9,529.09	1,856.90
Overland,Graham A	100,588.72	4,663.11	220.00
Owen,Jason	137,857.85	9,455.52	1,291.30
Pabani,Akber	109,205.74	5,896.05	588.00
Paduraru,Eliza	65,965.18	29,670.44	-
Pajaro,Therese Valerie	96,243.49	2,798.01	4,602.04
Palombi,Lisa A	77,333.25	6,267.22	31.44
Pandher,Karandeep S.	123,178.84	10,968.31	1,752.25

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EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Pang,Jeffrey	104,801.85	5,997.90	1,601.95
Pape,Matthew N	92,620.14	7,801.57	264.24
Pargee,Robert	103,106.79	6,038.02	-
Parkinson,Sarah F	69,461.71	20,555.69	-
Parry,Ryan W	125,561.76	13,914.83	-
Parsons,Adrienne A.	97,503.41	5,444.38	2,873.98
Pasqua,Richard M.	125,563.13	12,271.49	-
Patch,Nathan	70,608.39	6,060.27	-
Patrick,David	99,197.96	4,256.05	189.00
Patten,Kristin	86,153.00	1,524.58	2,151.76
Patterson,Arielle T	92,430.29	7,080.27	800.56
Paulrajan,Stanley P.	137,081.17	10,845.85	232.98
Pawlowski,Kimberly D	68,209.07	10,324.37	-
Peake,Scott S.	127,497.43	12,040.89	125.00
Pearson,Ryan M.	78,206.52	1,576.64	235.97
Pederson,Denis Erlo	96,063.11	6,905.33	100.80
Pegios,Spiro	144,218.67	8,203.75	140.00
Pencer,Glenn C.	126,384.24	11,253.73	-
Percival,Peter H	100,030.21	9,184.82	548.39
Pereira,Les P	106,927.70	9,901.55	-
Perka,Daniel	103,234.17	6,933.92	-
Perkins,Tyler Shane	94,757.90	13,995.09	1,099.36
Pervan,Ward A	115,006.36	9,346.08	-
Peters,Amanda Karrie	78,707.94	3,204.75	331.62
Peters,David	84,904.98	3,786.23	7,651.21
Peters,Raelyn S.	147,689.94	4,823.46	-
Peters,Shawna	121,720.11	6,898.47	681.44
Petersen,Lauren	77,490.85	3,034.12	1,168.75
Petretta,May	123,497.34	5,963.47	1,465.94
Philp,Colin	85,482.91	6,239.84	459.38
Picard,Chi Ying	84,602.82	4,623.93	190.00
Pinchin,Jay D.	125,391.18	3,046.09	-
Pitcairn,Lee-Anne	112,956.95	5,944.13	-
Pitz,Lisa	74,927.30	2,413.54	2,134.78
Placek,Andrew F	85,633.81	4,558.65	100.80
Pladson,Gord C	90,545.15	3,634.74	1,603.19
Poettcker,Alan M.	103,607.06	9,391.61	100.00
Pokorny,Harold J	83,948.46	12,749.68	-
Pollock,Eric	100,122.92	8,765.44	-
Pollock,Michael E.	125,108.18	5,725.71	100.00
Poon,Eric	97,084.44	1,973.48	1,779.52

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EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Poon, Kenneth M	99,889.44	4,343.57	4,042.20
Pooni, Inderpaul	66,520.16	8,804.65	673.61
Popiez, Jacob	84,167.50	7,743.27	100.80
Possey, Chad	107,310.84	4,590.16	-
Possey, Josh	76,516.48	1,780.95	-
Potter, Lance Malcolm	72,776.10	5,619.32	-
Powell, Ryan J	78,895.04	2,707.10	4,939.94
Prasad, Jai N.	71,861.17	5,010.29	403.32
Prasad, Jitendra	81,214.32	4,450.69	-
Pray, Clinton	76,826.16	2,490.09	99.00
Price, Aaron	78,086.12	4,246.79	997.50
Price, Christopher C.	108,198.23	6,956.26	-
Price, Ivan C	108,454.71	6,140.78	-
Pruden, Nicole Ashleigh	100,071.05	14,983.30	-
Prystay, Deborah	83,623.40	2,379.35	1,992.11
Quan, Adam Donald	72,439.21	7,217.39	2,175.57
Radovich, Joseph I.	125,386.97	9,088.60	-
Rai, Apinder	78,414.98	7,430.11	5,332.31
Rai, Ranjeev Randy	84,904.98	2,996.19	447.12
Rajah, Alison A	82,752.92	2,134.38	9,931.38
Ramsay, David D.	112,809.31	4,358.45	-
Randhawa, Amandeep S	78,902.98	2,237.95	1,577.03
Rankin, Donald I	124,339.11	7,929.86	150.00
Rawcliffe, Nicholas N.	175,210.63	12,204.92	1,626.50
Rayter, Kelly E.	172,601.97	12,516.99	1,301.99
Reddy, Rajesh K.	87,876.89	14,112.77	693.00
Redmond, John J.	111,940.30	7,413.86	-
Reimer, Brian	100,370.19	8,318.80	-
Relitz, Trevor K.	77,548.84	1,502.02	187.01
Rennie, Stacey A.	126,060.33	10,664.83	4,379.85
Rennie, Traci C.	77,578.63	3,256.88	381.96
Revy, Robert D	85,624.72	4,985.51	1,766.68
Restrepo, Juan J.	78,086.12	3,923.55	-
Resurreccion, Ryan R	91,264.74	7,221.97	1,396.94
Revell, Samantha	65,930.37	16,790.22	-
Rezazadeh, Forouzan	122,958.81	6,737.05	1,707.01
Rhee, Jung Hun	83,623.43	2,827.53	-
Richards, Brad William	100,641.73	13,182.85	-
Rigolo, Erika K	80,889.48	2,245.14	2,924.53
Riley, Chris G.	79,007.77	4,086.76	628.95
Rimek, Brad W.	125,775.38	14,128.15	-

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EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Ristau, Kevin W.	125,165.07	5,912.80	-
Ritchie, Ronald M.	129,953.72	6,531.47	-
Roberts, Tara M	84,602.85	6,461.61	4,642.42
Robertson, Ken	106,765.85	2,898.12	-
Robinson, Lorne F.	92,866.48	3,460.96	-
Robinson, Pierre B.	116,114.64	8,031.31	7,237.76
Robu, Constanta	100,934.80	3,779.83	-
Roeck, Aaron Matthew	99,939.71	10,877.21	1,254.75
Roman, Amanda M	92,359.90	9,263.65	1,093.53
Rossi, Adam	83,406.85	2,754.47	703.27
Rosti, Akhshid Alix	108,332.10	10,641.45	-
Rothwell, Michael L.	126,060.33	7,591.47	-
Roya, Nasrin	72,667.19	12,847.99	-
Rubuliak, Nathaniel	85,440.88	7,687.06	459.38
Rudzki, Remi	100,098.66	4,352.16	189.00
Ruediger, Isabel	125,203.91	5,298.33	4,090.00
Ruegg, Alyson S	69,459.90	6,375.48	158.12
Ruitenbeck, Gregory	101,266.00	4,910.62	2,152.08
Rukavina, Mary	126,060.36	6,935.72	1,309.80
Runte, Rachel J	76,005.15	2,380.48	-
Ryan, Richard M.	113,000.07	19,208.61	160.00
Rychly, Carey	77,642.56	1,654.69	-
Sabarre, Jessica	101,136.09	2,008.11	970.56
Sachdeva, Vipin	145,724.95	11,690.16	1,291.40
Sadafi, Asma	130,599.75	6,634.86	472.50
Sadler, David R	87,997.63	2,600.47	5.00
Sadowski, Jordan Tyler	100,892.27	6,863.44	-
Saffery, Lynn A.	103,998.90	14,418.66	7,216.58
Sahota, Parwinder K.	81,249.84	2,245.10	1,009.50
Saini, Deepika	77,538.56	8,579.83	6,396.26
Salampassis, Argiro	67,899.21	16,123.92	-
Salisbury, Derek M.	110,144.09	11,268.39	-
Sampietro, Terry P.	107,341.96	12,387.99	11.00
Samra, Parminder Kim	72,077.11	3,312.81	203.55
Samson, Geoff P.	155,602.01	10,694.19	150.05
Sanchez, Rodolfo	71,833.14	9,166.81	-
Sander, Tim W	84,904.96	7,799.14	7,572.19
Sanderson, Phillipa	134,861.07	14,042.56	977.07
Sandu, Rabinder S.	135,070.34	7,681.44	51.12
Sangha, Amrjit S.	105,223.67	15,582.02	-
Sangha, Charanpreet	77,496.72	1,381.33	289.80

**CITY OF SURREY**  
**STATEMENT OF FINANCIAL INFORMATION (SOFI)**  
FOR THE YEAR ENDED DECEMBER 31, 2019

**SCHEDULE OF REMUNERATION AND EXPENSES**  
**CITY EMPLOYEES**

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Sanghera,Harinder K	118,339.82	8,993.26	4,318.50
Santrau,Mandie L.	74,921.63	2,003.12	939.14
Sarai,Scott	100,271.94	11,691.95	189.00
Sastry,Baljit	74,921.64	1,154.21	270.10
Savage,Reginald H.	103,187.58	5,572.49	1,254.75
Sawatzky,Ryan	84,847.56	4,401.46	100.80
Saxton,Lauralene	79,244.16	9,928.62	-
Sayson,Justin R	100,030.21	4,476.06	359.39
Schaafsma,Jeffrey L.	121,930.44	11,441.43	4,704.09
Schierling,Todd D.	125,203.90	5,042.08	-
Schindel,Julie	73,044.20	2,266.09	27.14
Schmidt,Michael K.	108,483.90	8,072.61	-
Schmitz,Dominic	80,345.50	7,903.10	230.00
Schmitz,William F.	104,547.07	9,358.99	-
Schmor,Carl V.	124,787.42	14,110.06	-
Schnare,Philippe A.	125,585.33	9,223.20	105.00
Scholes,Samuel Douglas Delaney	100,181.42	7,450.15	100.80
Schulz,Alanna J	97,151.74	3,854.56	12.40
Schulze,Kevin M.	125,016.65	6,613.09	220.00
Schwartz,Andy A	116,893.25	4,701.78	80.00
Scott,Guthrie Blair	100,370.19	10,538.84	150.80
Scott,Lindsay D	112,959.55	2,586.09	825.05
Scott,Neil	74,927.30	2,025.69	664.45
Scott,Shaun	85,468.16	4,802.49	-
Scovill,Dean M	80,936.32	1,807.87	1,877.71
Searle,Jami	75,584.53	4,714.81	14.70
Sears,Rachel	70,817.97	5,055.30	11,136.13
Seehra,Gurbaksh K.	84,904.96	1,807.25	673.61
Sekhon,Hartej S	92,088.57	7,925.05	756.88
Serediuk,James M.	85,624.72	2,967.81	1,067.71
Seter,Mark H.	124,227.80	17,727.93	458.94
Shackles,Kevin	77,357.63	2,435.57	-
Shah,Javed Ali	78,086.12	3,931.87	-
Shah,Nipesh D	96,090.07	3,091.15	-
Shangari,Kishore K.	78,960.49	1,862.92	6,881.25
Sharp,Keith Gordon	137,160.13	26,793.00	6,891.05
Shauer,Jennie-Lee R	101,877.97	4,234.11	-
Sheel,Daniel D.	124,083.90	10,372.92	-
Sheeley,Patrick J	105,843.96	3,462.52	415.00
Shehadeh,Samir Anwar	99,566.35	6,212.02	25.00
Sheriff,David C	100,362.44	6,796.93	-

**CITY OF SURREY**  
**STATEMENT OF FINANCIAL INFORMATION (SOFI)**  
FOR THE YEAR ENDED DECEMBER 31, 2019

**SCHEDULE OF REMUNERATION AND EXPENSES**  
**CITY EMPLOYEES**

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Shield,Jonathan W.	114,322.00	5,400.03	-
Shirazian,Amir	77,754.12	1,558.46	1,754.55
Sidhu,Jagdeep Richie	84,904.96	29,503.31	10.50
Sidhu,Sharanjit Kaur	61,925.54	25,064.21	-
Siemens,Jonathan M	100,588.73	8,725.81	270.14
Siggs,Jerry L.	108,495.00	14,455.75	130.00
Silva,Rosemary	95,975.20	5,597.62	122.26
Silvestre,Jorge M	125,249.29	11,932.73	2,958.72
Simmons,Jennifer	78,484.27	7,156.60	-
Simoos,Fernando M.	124,069.34	4,617.16	10.35
Simonsen,Kirk K	106,706.00	5,477.74	-
Simpson,Joshua R	102,658.86	14,769.28	-
Simpson,Martin	102,534.95	5,154.93	-
Simpson,Sean T.	175,210.65	20,399.74	5,802.21
Singh,Andrew W.	78,994.48	10,170.92	61.52
Singh,Gian	101,504.23	8,682.90	2,763.86
Sirk,Albert A	76,558.76	6,687.95	-
Siudut,Rodney G	84,904.98	14,851.28	1,713.96
Sjoquist,Mickella Julie	76,115.87	786.25	1,534.80
Skowronski,Michael	81,249.84	6,424.71	51.92
Skyers,Maria CL	78,086.15	2,047.43	779.25
Skytte,Steven A.	126,183.12	8,005.38	-
Slamang,Hassem	125,545.09	4,143.48	-
Sloan,Richard G.	90,474.66	11,696.99	80.00
Sloan,Stephen G	99,668.16	7,081.55	1,155.00
Smart,Katie	84,310.74	3,374.13	-
Smith,Brad	67,310.24	9,300.37	231.09
Smith,Fraser John	116,961.13	23,657.12	4,202.60
Smith,Nigel	77,977.53	3,759.42	-
Smith,Roger	94,547.69	4,330.97	-
Snelling,Anthony I.	76,939.18	1,537.29	-
Snider,Gregory M	99,889.45	22,797.63	1,332.85
Snyder,Colin B.	125,545.11	9,948.19	-
Sodhaparmar,Nilesh	72,983.61	2,153.23	847.10
Sohn,Dongjoon	76,967.87	5,041.51	72.00
Solomon,Scott T.	123,492.91	10,745.59	-
Somerville,Janelle S	88,106.69	1,619.62	1,928.25
Sondh,Harpreet	93,295.55	1,254.33	-
Sorenson,Kris J.	104,487.55	9,527.56	1,102.78
Speechley,William	88,832.32	1,743.44	650.00
Spence,Jerrilin	74,921.63	1,847.21	1,072.35

**CITY OF SURREY**  
**STATEMENT OF FINANCIAL INFORMATION (SOFI)**  
FOR THE YEAR ENDED DECEMBER 31, 2019

**SCHEDULE OF REMUNERATION AND EXPENSES**  
**CITY EMPLOYEES**

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Spraggs, Taylor B J	82,411.18	5,340.59	-
St Cyr, Maureen L.	166,024.73	5,608.02	2,350.82
Stack, Falina D	116,360.35	5,612.59	378.90
Stapleton, Jesse	100,415.45	11,751.96	100.80
Steele, Paul S.	119,905.67	12,885.25	-
Steenge, Dirk A	77,374.08	2,180.48	187.01
Stefan, Jason	123,066.73	8,329.84	-
Stephens, Jake	94,896.28	4,483.81	100.80
Stevens, Christopher	100,030.21	10,413.85	90.00
Stevens, Mark A	83,901.14	3,308.00	5,352.23
Stewart, Carla A	111,759.04	1,944.38	1,728.96
Stewart, Christopher L	100,362.45	9,960.94	270.14
Stickley, Susan A.	97,285.75	12,231.01	569.66
Stoochnow, Michael	77,552.52	5,383.88	-
Storey, Jason C	75,317.98	12,116.40	96.25
Strauts, Blake	94,703.42	9,136.52	100.80
Stretch, Bryan P	106,441.83	13,302.55	415.00
Strom, Jordan	74,921.63	2,695.71	5,505.10
Sukenick, Freedom S.	104,908.08	2,783.44	101.19
Sull, Sarjinder	77,462.83	1,457.89	519.75
Sutherland, Derek V	102,439.47	7,185.78	606.19
Swanson, Kelsey	126,060.33	21,987.19	5,184.58
Sykes, Maxwell	88,250.04	1,880.99	804.53
Symons, Charleen M.	84,602.84	6,987.27	99.00
Sze, Robert Ging Men	95,455.02	11,802.33	1,355.55
Szostak, Chris S.	110,833.14	17,328.66	-
Tagliaferro, Domenic T	77,867.92	2,624.26	126.00
Tain, Edward	76,775.42	3,933.66	1,351.08
Takhar, Rosy K	126,060.33	5,483.09	147.94
Tallarico, Caroline G	105,560.50	3,052.95	360.46
Tanggara, Anita	121,583.02	4,774.94	2,970.65
Tarumoto, Lynne A.	76,141.47	3,725.37	-
Taylor, Calvin G	71,433.91	5,899.98	859.95
Taylor, Christopher J.	102,472.40	6,868.37	101.19
Taylor, Jonathan	81,468.48	4,460.88	260.80
Taylor, Robert	65,737.15	10,432.56	-
Terzariol, Lory	105,884.80	4,620.38	1,957.20
Tetrault, Bruce E.	125,841.87	9,645.53	-
Tewson, Robert E.	123,554.37	12,127.46	1,888.04
Thibaudeau, Jerome P	115,867.67	15,161.31	-
Thiel, Elisabeth M	74,018.83	2,441.40	1,777.43

**CITY OF SURREY**  
**STATEMENT OF FINANCIAL INFORMATION (SOFI)**  
FOR THE YEAR ENDED DECEMBER 31, 2019

**SCHEDULE OF REMUNERATION AND EXPENSES**  
**CITY EMPLOYEES**

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Thiessen,Lorene	71,362.77	5,544.55	31.44
Thiessen,Scott J	100,213.43	13,063.61	175.00
Thind,Bobby S	84,578.14	722.10	-
Thody,Derek R	98,946.30	4,944.99	1,254.75
Thomas,Larry S.	185,993.12	31,747.90	12,358.29
Thompson,Lance	77,496.72	3,724.12	1,046.26
Tiede,Kristen L	121,812.58	12,143.16	8,512.82
Timoshuk Desjarlais,Bonnie M.	72,538.92	9,271.99	-
Todd,Darren	139,977.75	6,670.69	4,150.64
Tojcic,Angela D	72,521.55	5,720.79	2,230.51
Tomio,Susanne M	74,921.63	3,549.26	947.08
Tompkins,Tara	69,350.84	6,692.37	-
Torrence,Lindsey M	75,810.50	1,740.04	645.00
Tosdevine-Tataryn,Sahra-Lea	84,618.16	4,866.20	380.85
Townsend,Charles A.	125,414.70	11,303.71	216.00
Toxopeus,Brian	99,726.66	7,897.16	-
Traa,John J	106,009.07	4,275.16	415.00
Trainor,Michael	78,426.08	8,300.94	23.75
Trotman,Robert S.	84,275.45	5,054.66	7,026.01
Trottier,Judith	97,512.24	1,627.49	1,096.19
Tulud,Nele B	78,018.08	2,413.23	20.06
Tyler,James F.	133,643.11	17,161.91	2,282.36
Uhrich,Edward L.	120,342.00	1,386.44	3,197.88
Ungless,Neil	85,897.98	4,036.66	459.38
Unsworth,James D	125,815.60	9,440.56	-
Uppal,Raveen	84,602.14	3,256.45	227.00
Vadik,David J.	110,016.03	7,288.37	-
Valdes,Ryan	85,644.53	4,801.83	-
Van Dijk,Victor H	105,528.37	3,988.97	-
Van Eaton,Kerri N	97,335.52	3,137.75	486.50
Van Houten,Alanna M.	100,107.84	7,364.05	-
Van Rooyen,Dylan	100,032.41	3,877.91	120.00
Varaitch,Terri K.	80,572.11	7,610.91	-
Varner,James W.	77,792.84	2,898.12	529.32
Velin,Chris E	101,228.69	5,882.43	4,775.80
Veras Pena,Ramon Alfredo	78,044.02	1,200.38	-
Vincent,Michael J	100,370.19	5,981.33	-
Virk,Arminder Singh	100,032.42	9,208.46	75.00
Wadhwa,Harsukhdip S.	77,944.48	2,291.27	105.00
Wainman,Jenny S	74,921.63	3,237.08	551.83
Walker,Benjamin	100,498.22	12,130.53	1,155.00

**CITY OF SURREY**  
**STATEMENT OF FINANCIAL INFORMATION (SOFI)**  
FOR THE YEAR ENDED DECEMBER 31, 2019

**SCHEDULE OF REMUNERATION AND EXPENSES**  
**CITY EMPLOYEES**

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Walker, Tracy	75,404.42	3,233.03	459.61
Wall, Jordan	95,547.98	4,225.18	100.80
Wallace, Michael B.	126,099.93	8,420.03	-
Wallace, Twyla	83,475.09	1,330.96	-
Walters, Corey D	126,287.15	9,393.82	-
Walters, Troy	103,381.94	4,863.21	172.43
Wang, Bo Chun	82,910.10	2,412.89	-
Wang, Timothy X.	124,067.88	16,746.96	714.33
Ward, Samantha	123,497.41	6,570.60	1,037.31
Warren, Kenneth C	80,210.40	3,939.67	114.45
Warren, Tracy	118,693.70	9,846.72	-
Waskito, Joseph	78,086.12	1,716.88	-
Waterhouse, Terry	192,905.44	37,501.02	4,301.83
Watson, Natalie E	92,213.92	4,142.76	163.80
Watts, Nicholas J.	124,922.38	11,866.68	1,835.11
Watts, Trevor M.	125,528.47	27,454.32	-
Wegleitner, Michael G.	126,391.13	8,049.85	-
Welch, Clayton J	84,859.21	2,373.76	5,146.39
Westman, Alison	108,281.08	10,036.46	498.16
Westman, Warren G	124,782.90	9,889.31	20.00
White, Lisa A.	175,210.65	18,554.46	1,280.00
White, Ryan	79,852.22	2,632.54	8,206.09
Whitters, Cameron	95,439.33	11,042.42	225.80
Widera, Waldemar	103,923.93	5,860.08	415.00
Wiederick, Gordon C.	78,353.56	7,938.09	23.74
Wielgasz, Bryan James	100,641.73	4,937.80	1,155.00
Wiens, Christopher J	78,086.12	3,853.38	2,239.64
Wiese, Debbie J	68,179.40	10,668.28	-
Wiggins, Cory M.	104,996.31	8,764.38	415.00
Wiggins, Ian	100,181.42	10,025.95	-
Williams, Christa	78,350.83	3,007.80	5.75
Williams, Denise M	66,676.18	10,023.99	-
Williamson, Aaron M.	85,295.12	2,651.35	340.45
Wilson, Andrew T	99,808.67	4,224.21	-
Wilson, Benjamin	123,536.37	6,875.58	23.37
Wilson, Colton F	71,971.89	5,852.90	660.66
Wilson, Michael J.	102,612.28	7,284.74	234.87
Witt, Matthew	102,880.15	8,984.02	209.00
Wolfe, Tamara M.	103,031.77	2,788.50	101.19
Wong Moon, Roger L	108,045.42	2,091.60	120.86
Wong, Anders K	84,905.01	2,677.91	110.00

**CITY OF SURREY**  
**STATEMENT OF FINANCIAL INFORMATION (SOFI)**  
FOR THE YEAR ENDED DECEMBER 31, 2019

**SCHEDULE OF REMUNERATION AND EXPENSES**  
**CITY EMPLOYEES**

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
Wong,Eldwin	80,504.07	1,680.63	-
Wong,Fay K	82,347.31	8,534.16	1,498.19
Wong,Jeremy Jie Min	87,592.68	1,630.14	-
Wong,Joe C.s.	88,362.40	1,196.55	20.70
Wong,Kai Chun	90,276.69	1,735.42	1,514.10
Wong,Kerry D.	99,889.44	6,673.85	655.26
Wong,Nga Chung	99,889.44	3,084.04	-
Woodward,Ken S.	133,624.11	8,298.73	1,662.10
Wooldridge,Collin E	84,904.98	3,809.63	-
Wootton,Michelle	78,486.79	2,389.83	4,081.93
Woronuik,Brian D	122,123.60	3,499.28	-
Woronuik,Jacob Riley	95,192.18	7,499.69	100.80
Worsley,Robert W.	78,549.28	17,522.69	1,204.22
Wright,Avril E	92,088.57	2,267.70	2,881.95
Wright,Donald G.	117,655.84	21,418.91	4,403.62
Wu,Stephen	129,281.91	16,554.99	9,122.04
Wyatt,David S	140,241.53	7,122.84	-
Xu,Chao	99,889.47	4,736.24	4,277.46
Xu,Shenglin	87,499.69	1,182.25	3,481.03
Yakemchuk,Tasha K	85,624.72	2,412.60	4,716.96
Yasinski,Steve	77,323.59	1,933.16	-
Yazdanshenas,Mohammad	73,295.40	3,279.76	289.80
Yee,David L	108,454.71	3,483.05	298.88
Yee,Sean W	81,474.96	1,728.34	-
Yeung,Alice W	83,625.11	1,404.33	-
Yih,Elizabeth	77,985.01	7,361.86	27.00
Yohannes,Yonatan	152,788.39	22,492.83	2,670.68
Young,Oliver J.	79,109.69	2,978.59	-
Zacharias,Daniel	100,498.21	6,156.87	103.00
Zanon,Egberto	93,936.58	5,154.09	101.60
Zaragoza,Felipe	85,563.06	5,321.64	459.38
Zhang,Huanming	78,018.08	4,823.34	648.00
Zhang,Jing	99,889.44	22,303.55	2,095.51
Zhang,Mei	84,904.99	2,154.57	924.85
Zhao,Shi Xi	78,777.25	535.60	-
Zia,Leah D.	84,429.92	1,417.92	-
Zinger,Kevin J.	129,194.91	9,375.27	-
Zopf,Jason Curtis	99,052.26	4,393.88	2,009.27
Zuk,Daren	76,985.75	2,863.55	1,333.24
Zustovic,Anita	91,641.15	3,584.85	-

**CITY OF SURREY**  
**STATEMENT OF FINANCIAL INFORMATION (SOFI)**  
 FOR THE YEAR ENDED DECEMBER 31, 2019

**SCHEDULE OF REMUNERATION AND EXPENSES**  
**CITY EMPLOYEES**

EMPLOYEE NAME	BASE SALARY REMUNERATION	TAXABLE BENEFIT & OTHER *	TOTAL EXPENSES
<b>Consolidated Total of Employees</b>			
<b>with Remuneration exceeding \$75,000</b>	\$ 112,356,998.16	\$ 9,413,427.90	\$ 1,285,127.36
<b>Consolidated Total of Employees</b>			
<b>with Remuneration of \$75,000 or less</b>	\$ 93,259,551.93	\$ 4,025,434.41	\$ 382,831.48
<b>Consolidated Total</b>			
	\$ 205,616,550.09	\$ 13,438,862.31	\$ 1,667,958.84

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

The variance between the Schedule of Remuneration and Expenses and the Salaries and benefits expenses reported on the consolidated financial statements of the City are due to various factors including:

- The Remuneration and Expenses schedule is based on actual cash payments made during the fiscal year (including payouts of vacation, gratuity, and overtime banks) whereas the consolidated financial statement figure is determined on an accrual basis;
- The Remuneration and Expenses schedule excludes the Surrey Public Library and Surrey City Development Corporation; and,
- The Salaries and benefits includes benefits that are recorded at full cost (including overhead allocations) on the consolidated financial statements and includes items such as employer portions of federal deductions, retirement benefits and medical benefits.

During the fiscal year ending December 31, 2019, the City of Surrey entered into 2 severance agreements ranging from 7 months to 16 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**  
**STATEMENT OF FINANCIAL INFORMATION (SOFI)**  
FOR THE YEAR ENDED DECEMBER 31, 2019

**SCHEDULE OF PAYMENTS FOR PROVISION OF GOODS & SERVICES**

<b>SUPPLIER NAME</b>	<b>AMOUNT (\$)</b>
0741266 B.C. LTD.	210,385.35
0829526 B.C. LTD.	125,577.94
0890551 BC LTD. DBA ALPINE LANDSCAPING	323,154.44
0919204 BC LTD. DBA SURREY RADIATOR & AIR CONDITIONING	34,211.35
0946235 B.C. LTD. DBA PROGRESSIVE MOVERS	141,561.00
1075027 BC LTD DBA RAYACOM PREMIUM PRINT	33,148.96
1079306 BC LTD.	134,640.33
1098828 B.C. LTD.	31,998.44
1116958 B.C. LTD. DBA FMB CONTRACTING	31,962.00
1173552 BC LTD.	82,866.00
1177948 B.C. LTD.	34,800.40
1192669 BC LTD DBA GENESIS SECURITY	410,857.58
163904 CANADA INC. O/A THE DELPHI GROUP	44,100.00
3 PHASE POWER SYSTEMS	91,467.29
360 SURVEILLANCE INC.	32,025.25
3M CANADA COMPANY COMPAGNIE 3M CANADA	261,300.99
3R DEMOLITION CORP	165,052.70
4TH UTILITY INCORPORATED	275,243.50
624270 BC LTD.	103,688.57
635913 BC LTD DBA MUSTANG CONTRACTING	154,308.40
6505589 CANADA INC. DBA WINMAR VANCOUVER	413,983.72
7218 KG FINANCIAL INC.	602,614.88
A & B SHUTTLE SERVICES LTD	27,388.51
A&G SUPPLY LTD.	680,446.66
A.R. MOWER & SUPPLY LTD.	114,588.32
A.R.M. CONTRACTING	67,752.20
ABBOT KINNEY CONSTRUCTION MANAGEMENT LTD	30,518.67
ABD TRUCK CRANE SERVICE	57,172.50
ABLE AUCTION	26,467.78
ABNEY ROOFING LTD.	58,182.12
ACCESS GAS SERVICE INC.	1,263,324.36
ACE LOCK & KEY	87,941.60
ACKLANDS-GRAINGER INC.	26,244.32
ACME VISIBLE FILING SYSTEMS LTD.	170,485.39
ACOM BUILDING MAINTENANCE LTD.	1,261,199.13
ACRODEX INC. dba PCM CANADA	397,428.07
ACTION HOLDINGS LTD. O/A CUSTOM BLACKTOP CO.	197,073.11
ACTION STAINLESS LTD.	57,517.60
ADCENTIVES	638,874.70

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<b>SUPPLIER NAME</b>	<b>AMOUNT (\$)</b>
ADS ENVIRONMENTAL SERVICES	144,222.98
AECOM CANADA LTD.	29,125.78
AGGRESSIVE TUBE BENDING INC.	61,302.95
AGRO COMMERCIAL ARTS	43,286.80
AINSWORTH INC.	29,107.05
ALARMTRON (B.C.) LTD.	33,631.50
ALDRICHPEARS ASSOCIATES LTD.	123,003.85
ALEXANDER, HOLBURN, BEAUDIN & LANG LLP BARRISTERS&SOLICITORS	192,187.47
ALL PRO SERVICES LTD.	164,142.35
ALL ROADS CONSTRUCTION LTD	4,190,679.51
ALLIANCE FIRE & SAFETY CO.	27,213.28
ALLONDALE ANIMAL HOSPITAL	158,383.97
ALPHA BRAVO CHARLIE MAINTENANCE LTD.	53,043.33
ALS CANADA LTD.	47,295.54
ALSCO CANADA CORPORATION	55,946.74
ALTASTREAM POWER SYSTEMS	129,539.85
ALTITUDE LOGIC INC.	84,528.59
AMBROS DEVELOPMENTS VI LTD.	41,418.72
AMERESCO CANADA INC.	30,450.00
ANDREW SHERET LIMITED	798,427.20
ANGEL ANIMAL HOSPITAL	44,824.59
ANIXTER CANADA INC.	28,744.33
ANNEX CONSULTING GROUP INC.	335,824.13
APEX TREE SERVICE LTD	32,488.31
APLIN & MARTIN CONSULTANTS LTD.	1,728,749.92
APOLLA DEVELOPMENT LTD.	248,960.25
APPLE CANADA INC.	56,645.77
AQUATERRA ENVIRONMENTAL LTD.	144,539.85
ARBOR PRO TREE SERVICES LTD	157,511.13
ARCTIC ARROW POWERLINE GROUP LTD.	73,392.63
ARGUS CARRIERS LTD.	213,842.33
ART CADER ARCHITECTS INC	33,030.87
ART'S NURSERY LIMITED	35,211.59
ASSA ABLOY ENTRANCE SYSTEMS CANADA INC.	217,471.57
ASSETWORKS INC	75,386.81
ASSOCIATED ENGINEERING (B.C.) LTD.	340,377.26
ASSOCIATED FIRE SAFETY EQUIPMENT INC.	290,741.96
ASTECH CONSULTANTS LTD.	25,834.61
ASTRO TURF WEST DISTRIBUTORS LTD.	740,296.20

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<b>SUPPLIER NAME</b>	<b>AMOUNT (\$)</b>
ASTROGRAPHIC INDUSTRIES LTD.	44,910.33
ATHELITE SPORTS ACADEMY INC.	203,902.84
ATLAS PEST & WILDLIFE CONTROL LTD	33,964.68
ATLAS POWER SWEEPING LTD.	189,102.40
ATS TRAFFIC BRITISH COLUMBIA LTD	109,718.93
AUGUSTINE SOIL & MULCH LTD.	30,797.65
AVENUE MACHINERY CORP.	327,499.10
AVI-SPL CANADA LTD	242,778.23
B C HYDRO & POWER AUTHORITY	11,963,311.02
B&B BEARING AND ELECTRIC MOTOR LTD.	33,616.45
B&B CONTRACTING (2012) LTD.	10,884,833.65
B&B CONTRACTING LTD.	45,774.92
B&R METALWORKS 1998 INC.	204,855.00
B.A. BLACKTOP LTD.	265,403.49
B.C. HARDWOOD FLOOR CO. LTD.	34,830.60
BADGER DAYLIGHTING LP	130,845.82
BAG TO EARTH INC.	108,108.00
BAILLIE & ASSOCIATES CONSULTING LTD.	26,683.15
BARCLAY RESTORATIONS	45,654.76
BARNES WHEATON PONTIAC BUICK GMC LTD.	46,521.44
BARR PLASTICS INC.	69,355.42
BASH MASTERS CATERERS LTD.	55,867.87
BC AIR FILTER LTD.	26,764.13
BC HYDRO & POWER AUTHORITY	377,939.30
BC PLANT HEALTH CARE INC.	2,105,254.86
BDI A DIVISION OF BELL MOBILITY INC.	40,063.19
BDO CANADA LLP	52,485.00
BEL CONTRACTING, A DIVISION OF BELPACIFIC EXCAVATING & SHORING LIMITED	1,047,437.21
BELFOR CANADA INC	192,829.22
BELL CANADA	52,661.40
BELL MOBILITY INC.	846,163.05
BENTON & OVERBURY 2017 LTD.	25,165.97
BGC ENGINEERING INC	179,366.45
BIG BELLY SOLAR INC.	67,875.25
BIG N BOUNCY INFLATABLES INC	36,645.00
BILL MATHERS CONTRACTING	280,086.99
BLACK & MCDONALD LIMITED	301,780.50
BLACK MAMBA TREE SERVICE INC	178,442.35
BLACK PRESS GROUP LTD.	342,360.53

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<b>SUPPLIER NAME</b>	<b>AMOUNT (\$)</b>
BLACKALL INDUSTRIES INC D.B.A. HIGHLAND LOWBED SERVICE	55,146.00
BLACKBIRD RESEARCH & CONSULTING, INC.	31,500.00
BLACKRETE PAVING LTD.	415,740.46
BLUE PINE ENTERPRISES LTD.	74,353.04
BLUEBEAM, INC.	37,081.64
BOB ROLLS & ASSOCIATES CONSULTING	58,800.00
BOSA PROPERTIES (105) INC.	142,991.91
BOSA PROPERTIES (BRIGHT A.2) INC	79,065.88
BOYDEN VANCOUVER	46,509.40
BRADLEY REFRIGERATION CONSULTANTS LIMITED	32,202.87
BRANDT TRACTOR LTD.	96,137.19
BRAY ENTERPRISES LTD.	88,996.96
BRIERE PRODUCTION GROUP INC.	279,177.27
BRINKMAN & ASSOCIATES LTD.	58,771.86
BRITISH COLUMBIA INSTITUTE OF TECHNOLOGY	112,820.89
BRITISH COLUMBIA MUNICIPAL SAFETY ASSOCIATION	99,268.92
BUDGET BRAKE & MUFFLER AUTO CENTRE DBA MASON & JULIA HOLDINGS LTD.	66,639.43
BUDGET BRAKE & MUFFLER AUTO CENTRES	157,895.40
BUSY BEE CLEANERS	26,547.11
BUSY BEE SANITARY SUPPLIES INC.	39,639.93
BYTE CAMP EDUCATION SOCIETY	57,184.62
C.E.S. ENGINEERING LTD.	29,925.00
C.P. DISTRIBUTORS LTD.	64,206.72
CADENCE SOLUTIONS	35,437.50
CALIAN LTD.	487,849.89
CAMCENTRAL SYSTEMS INC.	99,207.36
CAN AM BUILDING SUPPLY LTD.	39,454.22
CAN RIDGE INDUSTRIES LTD.	30,474.48
CANADA POST CORPORATION	600,981.85
CANADA REVENUE AGENCY	11,219,807.00
CANADA'S BIG TRUCK RENTAL	76,736.80
CANADIAN AMATEUR SPORT SOCIETY	30,000.00
CANADIAN CONSTRUCTION MATERIALS ENGINEERING & TESTING INC.	45,242.56
CANADIAN DEWATERING LP	25,424.41
CANADIAN ENGINEERED PRODUCTS AND SALES LTD.	37,537.95
CANADIAN HORIZONS (ABBAY RIDGE) DEVELOPMENT CORP.	98,078.40
CANADIAN LINEN AND UNIFORM SERVICE	34,131.85
CANADIAN MATTRESS RECYCLING INC.	205,331.70
CANADIAN TURNER CONSTRUCTION COMPANY LTD.	131,500.94

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<b>SUPPLIER NAME</b>	<b>AMOUNT (\$)</b>
CANADIAN UNION OF PUBLIC EMPLOYEES, SURREY LOCAL 402	3,262,302.00
CANEM SYSTEMS LTD.	40,201.33
CANLAVA MINING CORPORATION	46,707.70
CANNOR NURSERIES LTD.	200,317.60
CANSEL SURVEY EQUIPMENT INC.	31,632.34
CANSTAR RESTORATIONS	835,566.63
CANWEST CONCRETE CUTTING BC CORP	268,514.90
CARTER DODGE CHRYSLER JEEP LTD	27,855.52
CASCADE WEAR BC LTD.	50,413.81
CASCADIA SPORT SYSTEMS INC.	26,503.79
CASEWARE INTERNATIONAL INC	29,289.75
CATALYS LUBRICANTS INC.	57,099.37
CATAPULT ERP ESRVICES INC	47,915.16
CATERING VISIONS	166,151.26
CCEM STRATEGIES LTD.	38,734.50
CEDAR RIM NURSERY LTD.	80,316.88
CENTURY 21 COASTAL REALTY LTD.	31,164.00
CGI INFORMATION SYSTEMS & MGMT CONSULTANTS INC.	1,610,387.65
CH2M HILL CANADA LIMITED	136,299.36
CHAPARRAL INDUSTRIES (86) INC.	202,072.50
CHARTIS INSURANCE COMPANY OF CANADA	85,857.61
CHEMAQUA	35,000.47
CHERNOFF THOMPSON ARCHITECTS	42,020.52
CHRISTIE LITES SALES LTD.	532,371.37
CIMCO REFRIGERATION VANCOUVER BRANCH	173,605.94
CINTAS CANADA LIMITED	65,022.04
CITRIX SYSTEMS INC.	62,439.32
CITY OF VANCOUVER	576,808.09
CIVIC HOTEL, AUTOGRAPH COLLECTION	71,399.26
CLASSIS CUSTOM SITE FURNISHINGS LTD.	110,570.82
CLEAN ENERGY FUELING SERVICES CORP.	1,959,647.48
CLEAN FOR YOU CLEANING SERVICES LTD.	53,178.73
CLEARTECH INDUSTRIES INC.	490,058.72
CLEMAS CONTRACTING LTD.	163,118.17
CLOVER TOWING (2015) LTD.	411,149.20
CLOVERDALE BUSINESS IMPROVEMENT ASSOC.	198,500.00
CLOVERDALE PAINT INC.	68,418.11
COASTAL FC	551,020.61
COASTAL TRAINING CONSULTANTS LTD.	81,292.56

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<b>SUPPLIER NAME</b>	<b>AMOUNT (\$)</b>
COASTLAND ENGINEERING & SURVEYING LTD.	28,541.37
COASTLINE CLEANING SERVICES LIMITED	29,593.50
COBRA ELECTRIC LTD.	4,681,011.51
COLLIERS MACAULAY NICOLLS INC.	89,250.00
COMBINED PAINTING	115,697.03
COMMERCIAL LIGHTING PRODUCTS LTD.	80,462.94
COMMERCIAL TRUCK EQUIPMENT CORP.	82,728.48
COMMON THEORY CREATIVE INC.	95,130.00
COMPASS GROUP CANADA LTD	44,650.82
COMPLETE POWER SYSTEMS LTD.	118,272.00
COMPLETE UTILITY CONTRACTORS	110,168.02
COMPUGEN INC.	33,253.40
COMPUTRONIX (CANADA) LTD.	45,194.00
CONCORD PARKING LTD	1,188,308.25
CONNECT ROCKET COMMUNICATIONS INC.	41,547.12
CONTAINERWEST SALES LTD.	55,557.25
CONTOUR CONCRETE LTD.	652,337.64
COOPER EQUIPMENT RENTALS LTD	40,050.17
COREPM SERVICES LTD. DBA CORE PROJECT MANAGEMENT	76,741.79
COROLIS CONSULTING CORP.	92,123.86
CORIX UTILITIES INC.	343,150.45
CORNERSTONE ADJUSTERS INC.	58,447.28
COSSETTE COMMUNICATION INC.	413,683.97
CREATIVE CHILDREN FURNITURE AND ART SUPPLIES LTD.	33,450.48
CRESCENT BEACH LIFE GUARDING CORPORATION	104,371.48
CROCKER EQUIPMENT CO. LTD.	411,902.18
CROSTOWN METAL INDUSTRIES INC	210,956.55
CROWN CONTRACTING LIMITED	3,254,056.52
CSDC SYSTEMS INC.	181,155.78
CUMMINS CANADA ULC DBA CUMMINS WESTERN CANADA	166,308.78
CURT T. GRIFFITHS LTD. CONSULTANT	39,637.50
CWB CONSTRUCTION & LANDSCAPING	508,723.80
CWPC PROPERTY CONSULTANTS LTD.	64,743.79
DAFCO FILTRATION GROUP CORPORATION	42,406.26
DALIBAR SANDHU & NARINDER SIDHU, LESSOR	136,732.43
DAMS FORD LINCOLN SALES LTD.	917,072.80
DARNU MANAGEMENT LTD.	158,363.35
DARYL-EVANS MECHANICAL SERVICES LTD.	34,500.12
DAVEY TREE EXPERT CO. OF CANADA LIMITED	57,264.01

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<b>SUPPLIER NAME</b>	<b>AMOUNT (\$)</b>
DB PERKS & ASSOCIATES LTD.	194,135.43
DC TREE SERVICES LTD	241,702.71
DCH EXCAVATING LTD.	77,714.70
DECCAN INTERNATIONAL	34,879.38
DELANEY DISTRIBUTING INC.	36,538.96
DELL CANADA INC.	1,522,703.52
DELOITTE LLP	72,240.00
DENBOW TRANSPORT LTD.	161,014.25
DENTONS CANADA LLP	266,407.37
DEVIN FITNESS GROUP INC.	27,293.73
DEVINE ARBORCULTURAL SOLUTIONS	143,826.50
DIAMOND HEAD CONSULTING LTD.	749,173.22
DILIGENT CANADA INC.	39,513.51
DILLON CONSULTING LIMITED	886,781.43
DINESEN NURSERIES LTD.	357,658.06
DIRECT EQUIPMENT WEST LTD.	65,537.76
DIVERSECITY COMMUNITY RESOURCES SOCIETY	136,736.94
DL SAFETY CONSULTING LTD.	2,756,290.76
DOCKER, INC.	27,388.00
DOMAIN7 SOLUTIONS INC.	555,474.98
DOMINION SELF-PARK SYSTEMS LTD.	52,934.01
DREAM CASTLE HOMES LTD.	282,413.78
DS TACTICAL	73,441.41
DUCKWORTH MANAGEMENT GROUP	52,336.35
DUNBAR MASONRY & CONSTRUCTION	100,089.75
DYE & DURHAM CORPORATION	174,217.86
DYNAMIC OWL CONSULTING INC.	29,259.96
E.B. HORSMAN & SON	88,715.01
E.P. ENGINEERED PUMP SYSTEMS LTD.	34,893.12
EAST RICHMOND NURSERIES INC.	153,913.76
E-CARD ID PRODUCTS LTD.	33,177.06
ECO PAVING	29,715.00
ECO-HAZMAT LTD.	26,604.18
E-COMM,EMERGENCY COMMUNICATION FOR BRITISH COLUMBIA INC.	1,349,922.82
ECONOLITE CANADA, INC.	263,379.20
ECOPLAN INTERNATIONAL INC	32,046.95
ECOSAFE ZERO WASTE INC.	35,600.01
ECOSCAPE ENVIRONMENTAL CONSULTANTS LTD	54,267.73
ECOWORKS LANDSCAPE SERVICES	717,824.15

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<b>SUPPLIER NAME</b>	<b>AMOUNT (\$)</b>
EECOL ELECTRIC CORP	100,613.13
ELK FITNESS REPAIR	210,610.38
ELLISDON CORPORATION	24,573,462.77
EMCO CORPORATION	729,856.93
ENCOM WIRELESS DATA SOLUTIONS	45,424.60
ENGLISH LAWNS LTD.	60,364.50
ENKON ENVIRONMENTAL LTD.	292,575.78
ENVIRO CAN CLEAN LTD.	488,008.31
EPOKE NORTH AMERICA INC.	39,043.20
ERICSSON MFG. LTD.	42,318.35
ERM FOCUS SERVICES INC.	85,273.13
ERNST & YOUNG LLP CHARTERED ACCOUNTANTS	155,573.24
EROSION CONTROL CONTRACTORS INC.	72,031.50
ESC AUTOMATION INC.	297,364.37
ESRI CANADA LIMITED	775,231.20
EST ENVIRONMENTAL TECHNOLOGIES LTD.	30,632.00
EUROVIA BRITISH COLUMBIA INC.	6,118,030.56
EVENTPOWER	59,741.50
EVOQUA WATER TECHNOLOGIES LTD.	37,131.78
EX SERVICEMEN SECURITY SERVICE LTD.	148,078.35
EXOTEK SYSTEMS	94,947.30
EXTREME GLASS LTD.	133,622.25
EYFORD MACAULAY SHAW & PADMANABHAN LLP	179,344.18
FABCO PLASTICS WESTERN (BC)	47,209.45
FAMILY SERVICES OF GREATER VANCOUVER	205,781.82
FARM-TEK SERVICES INC.	257,765.42
FDM SOFTWARE LTD.	149,409.62
FEDERATION OF CANADIAN MUNICIPALITIES	83,260.78
FERENCE & COMPANY CONSULTING LTD.	25,462.50
FESTILIGHT	32,130.01
FESTIVAL OF AFRICAN HERITAGE MUSIC & DANCE SOCIETY OF BRITISH COLUMBIA	26,220.00
FETTERLY OHS SERVICES LTD.	37,676.48
FINAL DRIVE INVESTMENTS LTD	84,111.30
FINNING INTERNATIONAL INC.	31,990.22
FIRST TRUCK CENTRE VANCOUVER INC.	1,373,963.27
FITNESS TOWN COMMERCIAL BC INC.	47,377.12
FLOW CONSULTING GROUP INC.	27,494.17
FLYNN CANADA LTD.	153,564.69
FOCUSEDIN SOLUTIONS INC.	58,199.98

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<b>SUPPLIER NAME</b>	<b>AMOUNT (\$)</b>
FORESEESON TECHNOLOGY INC	36,102.08
FORRESTER RESEARCH LTD.	64,900.00
FORTISBC - NATURAL GAS	1,367,091.79
FORTISBC ENERGY INC.	273,349.81
FRASER CITY INSTALLATIONS (1989) LTD.	180,104.34
FRASER HEIGHTS ANIMAL HOSPITAL	32,444.15
FRASER VALLEY AGGREGATES [2014] LTD.	128,679.89
FRASER VALLEY AGGREGATES LTD.	349,793.38
FRASER VALLEY EQUIPMENT LTD.	142,304.65
FRASER VALLEY REFRIGERATION LTD.	507,599.88
FRED SURRIDGE LTD.	83,142.41
FRESHTEC INNOVATIONS INC.	39,356.00
FRICIA CONSTRUCTION INC.	254,866.03
FVB ENERGY INC.	201,804.69
G & R SINGH & SON TRUCKING LTD.	1,158,626.08
GARDAWORLD CASH SERVICES CANADA CORPORATION	44,248.32
GARNETT WILSON REALTY ADVISORS LTD.	93,394.35
GARY WILLIS DBA ARC & SPARK ELECTRICAL	42,080.66
GB PAVING LTD.	400,110.80
GBS CONSTRUCTION MANAGERS INC	100,170.24
GCL CONTRACTING AND ENGINEERING INC.	2,910,166.71
GENESIS SECURITY INC.	258,980.78
GESCAN, DIVISION OF SONEPAR CANADA INC.	46,756.98
GG UTILITIES LTD.	464,721.76
GHAG LUMBER LIMITED	48,804.00
GIBRALTAR HOLDINGS LTD.	426,159.59
GINQO CONSULTING LTD	68,982.63
GIS INNOVATIONS LTD.	36,750.00
GL ENTERPRISES	33,736.50
GLE GREEN LANDSCAPE EXPERTS LTD.	73,623.38
GLENYTH CARAGATA, CONSULTANT	27,552.99
GOLD KEY SALES AND LEASE LTD.	147,244.84
GOLDER ASSOCIATES LTD.	67,579.87
GORANSON CONSTRUCTION LTD.	228,471.28
GORDON FOOD SERVICE CANADA LTD.	174,496.96
GR8 DEMOLITION & EXCAVATION LTD	55,580.44
GRADEX CONSTRUCTION LTD	232,183.33
GRAFFITI GUYS REMOVAL SERVICES LTD.	39,467.29
GRAINGER ENTERPRISES	48,493.20

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<b>SUPPLIER NAME</b>	<b>AMOUNT (\$)</b>
GRANDVIEW BLACKTOP LTD.	1,593,183.77
GRAVITY UNION SOLUTIONS LTD	28,940.63
GREATER VANCOUVER SEWERAGE AND DRAINAGE DISTRICT	47,715,015.06
GREATER VANCOUVER WATER DISTRICT	51,001,718.70
GREEN CHAIR RECYCLING	75,216.75
GREEN CITY CLEANUP INC.	196,953.85
GREEN FOR LIFE ENVIRONMENTAL INC.	301,906.44
GREEN OVER GREY LIVING WALLS AND DESIGN INC.	31,668.13
GREEN TIMBERS HERITAGE SOCIETY	210,000.00
GREGG DISTRIBUTORS (B.C.) LTD.	67,123.55
GTECHNA, A DIVISION OF ACCEO SOLUTIONS INC.	216,630.78
GUILLEVIN INTERNATIONAL CIE/CO.	93,691.99
HABITAT SYSTEMS INC.	29,050.42
HANLEY AGENCIES LTD.	488,330.76
HARBOUR WEST CONSULTING INC.	51,099.05
HARMONY EXPRESSIVE ARTS	42,564.25
HAZMASTERS INC.	61,468.18
HCMA ARCHITECTURE + DESIGN	173,873.58
HCMA ARCHITECTURE + DESIGN	642,230.14
HEATHERBRAE BUILDERS CO. LTD.	2,226,413.69
HERITAGE OFFICE FURNISHINGS LTD.	404,727.61
HI-LITE TRUCK ACCESSORIES LTD.	254,043.56
HI-PRO SPORTING GOODS LTD.	34,246.69
HITACHI ID SYSTEMS, INC	68,942.74
HITEX NORTH AMERICA LTD.	323,623.16
HOLIDAYLIGHTS.COM INC. DBA STAR ILLUMINATIONS	103,111.52
HOLMAN EXHIBITS LIMITED	85,924.23
HOMELIFE GLENAYRE REALTY CO. LTD.	193,000.50
HORIZON LANDSCAPE CONTRACTORS INC.	2,724,796.16
HORSESHOE PRESS INC.	34,127.53
HOULE ELECTRIC LIMITED	154,616.83
HSL AUTOMATION LTD.	25,356.95
HUB CYCLING	145,565.00
HUB ENGINEERING INC.	169,820.51
HUB FIRE ENGINES & EQUIPMENT LTD.	47,572.06
HUGH & MCKINNON REALTY LTD.	35,148.97
HYLAND EXCAVATING LTD.	603,871.12
HYTEK MECHANICAL INC.	48,186.71
I & J METAL FABRICATIONS LTD	66,253.95

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<b>SUPPLIER NAME</b>	<b>AMOUNT (\$)</b>
IBM CANADA LTD.	252,431.13
ICE DEVELOPMENT LTD	404,524.44
ICONIX WATERWORKS LP	1,946,477.32
IDEASPACE CONSULTING INC.	59,802.38
IMPERIAL PARKING CANADA CORPORATION	32,530.40
IMPEX MANAGEMENT LTD.	125,944.30
INFRASTRUCTURE BRIDGE ADVISORY LIMITED	110,036.85
INLAND KENWORTH LTD.	1,142,798.57
INLINE SALES AND SERVICE LTD.	99,023.92
INNOVATIVE TRAFFIC SOLUTIONS INC.	279,169.80
INSIGHTS LEARNING & DEVELOPMENT (CANADA) LTD.	66,968.28
INTER-MTN. TESTING LTD.	73,920.00
INTERNATIONAL DIRECT RESPONSE SERVICES LTD	86,656.42
INTERNATIONAL WEB EXPRESS INC	69,099.31
INTERPROVINCIAL TRAFFIC SERVICES LTD.	73,068.80
ION DESIGN INC.	54,951.75
IRC BUILDING SCIENCES GROUP BC INC	51,043.67
IRIDIA MEDICAL INC.	29,764.27
IRON MOUNTAIN CANADA CORPORATION ULC	176,624.86
IRWIN AIR LTD.	62,806.51
ISL ENGINEERING AND LAND SERVICES LTD.	1,729,578.88
J. COTE & SON EXCAVATING LTD.	2,500,978.27
J.E. BINDING ENTERPRISES LTD. DBA NAT'S REPAIRS	67,231.05
J.R. INDUSTRIAL SUPPLIES LTD.	791,257.97
JACK CEWE CONSTRUCTION LTD.	3,266,528.23
JACOB BROS. CONSTRUCTION INC.	80,930.01
JENNIFER BASU, CONSULTANT	28,220.13
JIM PATTISON LEASE	172,316.97
JMP LANDSCAPING AND CITYSCAPE SOLUTIONS INC	61,380.95
JOHLIN MEASUREMENT LTD.	42,105.11
JOHN DONNELLY & ASSOCIATES EVENT MARKETING INC.	395,904.53
JONATHAN WOODS, CONSULTANT	70,087.51
JUBRAJ S. BHINDER, DBA J. BHINDER TRUCKING	101,070.27
K.D.S. CONSTRUCTION LTD.	1,424,372.97
KAL TIRE	245,135.12
KAMBO ENERGY GROUP INC	26,250.00
KASIAN ARCHITECTURE INTERIOR DESIGN & PLANNING LIMITED	170,295.70
KATZIE DEVELOPMENT PARTNERSHIP LIMITED	30,805.45
KCS HEATING LTD.	53,959.50

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<b>SUPPLIER NAME</b>	<b>AMOUNT (\$)</b>
KERR WOOD LEIDAL ASSOCIATES LTD.	153,018.46
KEY-BENCH ADVERTISING LTD.	26,081.44
KING HOE EXCAVATING LTD	844,002.81
KING SERVICES CONSTRUCTION GROUP & DEVELOPMENTS INC.	39,443.25
KLM CONTRACTING LTD.	162,393.86
KLOHN CRIPPEN BERGER LTD	113,151.40
KMS TOOLS AND EQUIPMENT LTD.	39,151.22
KONE INC.	147,467.30
KONICA MINOLTA BUSINESS SOLUTIONS (CANADA) LTD.	61,027.36
KRONOS CANADIAN SYSTEMS INC.	25,035.82
KTI LIMITED	87,835.94
KWANTLEN POLYTECHNIC UNIVERSITY	230,822.59
K'WY'I'Y'E SPRING SALMON STUDIO	51,300.00
L & J GRAPHICS CORPORATION	25,054.75
LA CONTRACTING LTD.	198,222.72
LAFARGE ASPHALT TECHNOLOGIES A DIV. OF LAFARGE CANADA INC.	869,968.33
LAFARGE CANADA INC.	11,694,697.33
LAND TITLE AND SURVEY AUTHORITY OF BC	90,000.00
LANGLEY CONCRETE & TILE LTD.	70,129.08
LARK PROJECTS LTD.	19,939,764.93
LAWSON LUNDELL LLP	28,442.01
LEADERS INTERNATIONAL EXECUTIVE SEARCH	31,237.50
LEE DUNCAN HOLDINGS LTD.	114,410.29
LEE'S TREES LTD.	417,480.54
LEHIGH MATERIALS, A DIV. OF LEHIGH HANSON MATERIALS LTD.	411,120.37
LEKO PRECAST LTD.	70,837.20
LIDSTONE & COMPANY BARRISTERS & SOLICITORS	187,189.34
LIFE FITNESS	66,044.95
LIFESAVING SOCIETY B.C. & YUKON BRANCH	82,187.88
LIFESTYLE MAINTENANCE INC.	104,544.24
LINKEDIN IRELAND UNLIMITED COMPANY	47,965.00
LM GARDENING INC.	138,161.92
LOCKREY COMMUNICATIONS	50,665.93
LOGINRADIUS INC.	86,800.00
LONG VIEW SYSTEMS CORPORATION	421,076.24
LORDCO PARTS LTD.	62,557.61
LORNE ANUIK, CONSULTANT	38,796.75
LOUIS HUGO FRANCESCUTTI PROFESSIONAL CORPORATION	94,040.10
LPI MECHANICAL (WEST) INC.	26,617.50

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<b>SUPPLIER NAME</b>	<b>AMOUNT (\$)</b>
LUCENT QUAY CONSULTING INC.	27,835.06
LUMCA	201,429.90
LUXTON CONSTRUCTION INC.	1,307,717.29
M&M EXCAVATING SERVICES LTD	45,648.75
M.D. CHARLTON CO. LTD.	56,811.38
MACK KIRK ROOFING & SHEET METAL LTD.	191,028.18
MADRONE ENVIRONMENTAL SERVICES LTD.	81,458.72
MAHIL HOLDINGS LTD	113,600.00
MAINLAND CIVIL SITE SERVICES INC.	1,819,948.54
MAINLAND CONSTRUCTION MATERIALS ULC	814,276.83
MANITOU INCORPORATED	89,322.93
MANUFACTURERS LIFE INSURANCE COMPANY (MANULIFE FINANCIAL)	16,237,843.57
MAPLE LEAF DISPOSAL LTD.	151,406.50
MARATHON SURFACES INC.	150,607.28
MARINE ROOFING (1996) LTD.	60,048.45
MAR-TECH UNDERGROUND SERVICES LTD.	1,162,146.95
MATHERS CUSTOM SOLUTIONS	233,135.51
MATTHEW THOMSON DESIGN LTD.	62,904.99
MAXWELL FLOORS LTD.	28,468.50
MCASPHALT INDUSTRIES LTD.	48,402.82
MCCRANN CYRUS MFG.	25,215.90
MCELHANNEY LTD.	1,685,550.99
MCGINN ENGINEERING & PRESERVATION LTD.	66,419.90
MCRAE'S ENVIRONMENTAL SERVICES LTD.	734,678.52
MCRAE'S POWER SWEEPING LTD.	1,035,250.43
MCRAE'S SEPTIC TANK SERVICE (FRASER VALLEY) LTD.	1,970,082.73
MCTAVISH RESOURCE & MANAGEMENT CONSULTANTS LTD.	69,770.85
METRO BLACKTOP CO. LTD.	66,149.53
METRO MOBILE RADIO SALES LTD	26,213.33
METRO MOTORS LTD.	2,163,006.96
METRO ROOFING AND SHEET METAL LTD	35,351.40
METRO TESTING & ENGINEERING LTD.	27,909.00
METRO TESTING LABORATORIES (SURREY) DIVISION OF CCMET INC.	57,891.75
METROPOLITAN FINE PRINTERS INC	37,331.91
MICHELIN NORTH AMERICA (CANADA) INC.	57,293.24
MICRO COM SYSTEMS LTD.	110,726.04
MICROSOFT CANADA INC.	60,026.88
MICROSOFT CORPORATION	2,034,627.56
MICROSOFT STORE	183,726.37

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<b>SUPPLIER NAME</b>	<b>AMOUNT (\$)</b>
MILANI PLUMBING DRAINAGE & HEATING LTD.	29,374.85
MINISTER OF FINANCE	1,740,929.82
MIOVISION TECHNOLOGIES INC.	96,725.86
MISSION CONTRACTORS LTD.	208,945.45
MIZA ARCHITECTS INC.	85,221.25
MK ILLUMINATION CANADA WEST INC	133,596.29
MODERN GROUNDS MAINTENANCE LTD.	829,795.58
MODO CO-OPERATIVE	47,417.40
MODU-LOC FENCE RENTALS LP	177,678.47
MODUS PLANNING, DESIGN & ENGAGEMENT INC.	42,085.98
MONGODB, INC	110,422.48
MONTALCINO HOMES LTD.	83,790.00
MORFCO SUPPLIES LTD.	44,248.83
MORRISON HERSHFIELD LIMITED	38,894.29
MORTISE CONSTRUCTION LTD.	47,034.75
MSC INDUSTRIAL SUPPLY ULC	112,571.63
MUD BAY DYKING DISTRICT	58,649.89
MULLIN MERCHANT CORP.	168,820.60
MUNICIPAL PENSION PLAN	20,648,262.97
MWL DEMOLITION LTD.	254,384.94
N. WALLACE & COMPANY LTD.	94,875.16
N.A.T.S. NURSERY LTD.	280,436.73
NAPA SURREY - MAG AUTO & INDUSTRIAL SUPPLIES	63,550.67
NATATORIUM CONSULTING SERVICES	43,680.00
NEC CANADA, INC.	350,564.67
NEDERMAN CANADA LTD.	69,766.06
NEIL SMITH CONSTRUCTION LTD	888,173.80
NEPTUNE SECURITY SERVICES INC	92,659.37
NEW LINE PRODUCTS LTD.	67,866.40
NEW PLANET COLLISION LTD.	56,496.36
NGU CONSULTANTS INC	53,161.50
NOMADIC PICTURES ENTERTAINMENT INC.	48,209.00
NORELCO INDUSTRIES LTD	27,507.98
NORTHCOAST BUILDING PRODUCTS LTD.	198,747.72
NORTHERN BUILDING SUPPLY LTD.	25,259.13
NORTHWEST GARDENING SERVICES LTD.	115,353.27
NORTHWEST HYDRAULIC CONSULTANTS LTD.	495,312.63
NOVA POLE INTERNATIONAL INC.	125,544.16
NOVACOM BUILDING PARTNERS LTD.	2,625,413.05

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<b>SUPPLIER NAME</b>	<b>AMOUNT (\$)</b>
NRP JUSTICE CONSULTING INC.	37,222.50
NUTECH FACILITY SERVICES LTD	256,383.20
NUTRIEN AG SOLUTIONS (CANADA)	75,029.97
OCEAN WEST PROJECTS LTD.	137,636.00
OMEGA & ASSOCIATES ENGINEERING LTD.	31,774.32
OMNI ENGINEERING INC.	103,972.28
ON THE SPOT SERVICES INC.	88,077.78
OPEN DOOR SOLUTIONS	97,618.35
OPEN TEXT CORPORATION	221,209.87
OPTIONS COMMUNITY SERVICES	211,772.10
OPUS INTERNATIONAL CONSULTANTS (CANADA) LTD.	71,620.79
OPVIZOR INC.	29,626.38
ORACLE CANADA ULC	739,738.31
ORGANIZED CRIME AGENCY OF BC	330,858.79
ORGAWORLD SURREY LP	7,696,512.86
ORION FIRE DISTRIBUTION LTD.	87,050.63
OUR LADY PEACE TOURING INC	41,250.00
PACE CHEMICALS LTD.	74,404.14
PACHENA PROPERTIES LTD.	119,700.00
PACIFIC ACE SPORTS SURFACES & EQUIPMENT LTD.	43,059.45
PACIFIC BARK BLOWERS INC.	27,666.45
PACIFIC COAST HEAVY TRUCK GROUP	133,513.72
PACIFIC COMMUNITY RESOURCES SOCIETY	46,835.85
PACIFIC FLOW CONTROL LTD.	184,392.74
PACIFIC LAND RESOURCE GROUP INC.	86,468.72
PACIFIC RIM ENGINEERED PRODUCTS	27,474.56
PACIFIC SIGN GROUP INC DBA KNIGHT SIGNS	103,733.61
PACIFIC SURREY CONSTRUCTION LTD.	420,125.19
PACIFIC WESTERN TRANSPORTATION LTD	63,000.00
PALADIN SECURITY GROUP LTD.	1,376,324.28
PARA SPACE LANDSCAPING INC.	54,913.16
PARK RIDGE HOMES (FRASER HEIGHTS) LP.	653,625.00
PARKLAND REFINING (B.C.) LTD.	123,714.39
PARSONS INC.	990,755.58
PAUL MAXIM,CONSULTANT	41,150.00
PBX ENGINEERING LTD.	55,262.16
PCM PROPERTY SERVICES INC.	25,032.27
PEDRE CONTRACTORS LTD.	4,826,926.07
PEEL'S NURSERIES LTD.	53,640.67

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<b>SUPPLIER NAME</b>	<b>AMOUNT (\$)</b>
PEN-WEST DEVELOPMENTS INC.	30,452.85
PERFECTMIND INC.	498,815.84
PERFORMANCE ELECTRIC LTD.	64,377.12
PETER CLAIR, INSTRUCTOR	35,207.41
PFS STUDIO	96,825.33
PH5 ARCHITECTURE INC	102,393.64
PHIL'S BATTERIES & MORE INC.	26,807.96
PHOENIX ENTERPRISES LTD	611,760.34
PHOENIX TENT AND EVENT RENTALS	166,281.17
PIC CONTRACTING INC	229,710.86
PIEDMONT SHEET METAL (1997) LTD.	29,568.13
PINTON FORREST & MADDEN GROUP INC.	40,989.49
PIONEER PAVING LTD.	178,335.15
PIT STOP PORTABLE TOILET SERVICES LTD. BC	79,857.96
PITNEY BOWES	33,457.42
PITNEY BOWES POSTAGE BY PHONE	250,001.02
PITNEYWORKS	200,000.02
PLATINUM PROFESSIONAL CLAIMS SERVICES LTD.	53,794.40
PML PROFESSIONAL MECHANICAL LTD.	42,686.01
POPULAR LANDSCAPING & GARDENING LTD.	37,331.59
POWER FLAGGING & TRAFFIC CONTROL	35,491.68
PRAIRIECOAST EQUIPMENT	43,302.07
PRECISION SERVICE & PUMPS INC.	132,834.80
PREMIUM SOILS LTD.	47,425.87
PRIME WEST DEVELOPMENT CORP	477,681.38
PRINTHINK SOLUTIONS INC	250,436.62
PRISM ENGINEERING LTD	57,057.00
PRO QUALITY LOCKSMITH CO.	30,215.04
PROACTIVE CONSTRUCTION LTD.	434,998.45
PROFESSIONAL QUALITY ASSURANCE LTD DBA PQA TESTING	31,762.50
PROFIRE EMERGENCY EQUIPMENT INC.	145,587.07
PROGRESSIVE INTERCULTURAL COMMUNITY SERVICES SOCIETY	47,625.73
PROPER LANDSCAPING INC.	353,090.99
PROTEC PRODUCTION GROUP INC.	43,007.02
PROVINCE OF BRITISH COLUMBIA	3,277,220.94
PT HEALTHCARE SOLUTIONS CORP.	75,000.00
PW TRENCHLESS CONSTRUCTION INC.	262,986.18
PWL PARTNERSHIP LANDSCAPE ARCHITECT INC.	114,391.25
QM LP DBA QM ENVIRONMENTAL	62,348.68

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<b>SUPPLIER NAME</b>	<b>AMOUNT (\$)</b>
Q-STAR TECHNOLOGY	45,343.57
QUALICO DEVELOPMENTS (VANCOUVER) INC.	97,272.50
R KIM PERRY & ASSOCIATES INC	64,271.29
R M DELANEY AND ASSOCIATES INC. (DBA DELANEY & ASSOCIATES)	33,937.11
R.F. BINNIE & ASSOCIATES LTD.	1,211,017.28
RADIUS INDUSTRIAL WORKS INC.	117,180.00
RAM PARTAP SINGH & SUDESHNA DEVI SINGH, LESSOR	70,980.00
RAPID PIPE SITE SERVICES LTD	169,145.05
RAPID SEWER DATA CORP.	445,499.11
RAVEN ROOFING LTD.	93,545.54
RAYBERN ERECTORS LTD.	69,760.95
RAZOR MANUFACTURING LTD.	32,227.97
RCM ENTERPRISES INC.	138,653.12
RE/MAX 2000 REALTY	36,487.50
READ JONES CHRISTOFFERSEN LTD.	29,951.74
RECEIVER GENERAL FOR CANADA	163,085,019.04
RECIPROCAL CONSULTING	34,650.00
RECTEC INDUSTRIES INC.	84,929.40
REVA SOLUTIONS (CANADA) LTD.	50,277.33
REVOLUTION ENVIRONMENTAL SOLUTIONS LP	65,165.34
RICHCO CONTRACTING LTD.	4,482,861.81
RICOH CANADA INC	205,359.72
RJS CONSTRUCTION LTD.	425,262.10
RJS PAINTING & WALLCOVERING LIMITED	42,094.50
RNF INDUSTRIES CORPORATION	54,167.54
ROADWAY TRAFFIC PRODUCTS LTD.	126,061.82
ROCK ADVERTISING INC.	53,904.34
ROCK MECHANICAL INC.	42,283.44
ROCKDOC CONSULTING INC.	28,493.56
ROCKY MOUNTAIN PHOENIX	1,682,656.00
ROLLINS MACHINERY LIMITED	360,980.16
RONA INC.	57,316.21
ROOF TECH 2000 CONSULTANTS LTD	32,373.63
ROPER GREYELL LLP	61,422.14
ROWE EVENT & SHOW SERVICES LTD	25,364.11
ROYAL CITY FIRE SUPPLIES LTD.	27,384.71
ROYAL ROADS UNIVERSITY	32,936.20
RTB SAFE TRAFFIC INC.	174,840.76
RYDER CREEK	30,424.80

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<b>SUPPLIER NAME</b>	<b>AMOUNT (\$)</b>
SAFE GUARD CONTRACTING LTD.	53,655.00
SAFE GUARD FENCE LTD.	84,677.25
SAFE SOFTWARE INC.	25,544.51
SAFELIGHT COMMUNICATIONS LTD.	31,777.22
SAFESIDEWALKS CANADA INC.	95,519.31
SAFETEK EMERGENCY VEHICLES LTD	4,441,637.25
SALMON'S RENTALS LTD. DBA APEX EVENT RENTALS INC.	50,249.92
SANDERSON CONCRETE INC.	533,505.97
SANDPIPER CONTRACTING LLP	3,475,717.32
SATISTAR CORPORATION	63,483.00
SBC INSURANCE AGENCIES LTD.	29,121.50
SCALAR DECISIONS INC.	987,102.83
SCARFF FENCING AND WELDING LTD.	36,424.51
SCHNEIDER ELECTRIC CANADA INC.	55,670.17
SCHOOL DISTRICT (NO. 36)	227,672.71
SCOTT CONSTRUCTION MANAGEMENT LTD.	3,692,268.97
SCOTT VEGETATION MANAGEMENT	331,421.84
SEA TO SKY CONTRACTING DBA SEA TO SKY TRANSFER	172,999.02
SEATTLE BUSINESS SOFTWARE INC. DBA ORBUS SOFTWARE	34,312.90
SECURIGUARD SERVICES LIMITED	575,507.92
SELECT PROJECT MANAGEMENT LTD.	130,305.00
SEMIAMMOO ARTS, COMMUNITY ARTS	166,093.62
SEMIAMMOO BULLDOZING & TRUCKING LTD.	28,132.26
SEMIAMMOO STABLES	32,281.20
SENTINEL SECURITY SOLUTIONS INC.	156,192.16
SERVANTAGE SERVICES CORP.	367,104.17
SERVICEMASTER FOR BURNABY S FRASER	29,052.19
SERVICENOW, INC.	446,187.90
SEYEM' QWANTLEN RESOURCES LTD	204,633.54
SHANAHANS LTD. PARTNERSHIP	28,162.59
SHAW BUSINESS, A DIVISION OF SHAW TELECOM G.P	187,783.28
SHELDON TETREAUULT CONSULTING INC.	83,024.27
SHERINE INDUSTRIES LTD.	126,180.71
SHOW TECH AVL	28,432.90
SIGMA SAFETY	158,452.18
SIMON FRASER UNIVERSITY	77,315.04
SINGH TRUCKING LTD.	29,650.95
SIRSIDYNIX (CANADA) INC.	86,487.59
SKYE CONSULTING (B.C.) LTD.	300,494.72

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<b>SUPPLIER NAME</b>	<b>AMOUNT (\$)</b>
SMITH-CAMERON PUMP SOLUTIONS	79,210.88
SMS EQUIPMENT INC.	93,367.42
SNC LAVALIN INC.	184,811.97
SOFTCHOICE LP	197,728.03
SOLARWINDS, INC.	73,565.45
SOLID STATE COMMUNITY SOCIETY	27,072.00
SOPER'S SUPPLY LTD.	32,428.27
SOUND SOLUTIONS (2002) INC.	62,052.83
SOUNDBAR AUDIO VISUAL	95,939.44
SOURCE OFFICE FURNISHINGS & SYSTEMS LTD.	147,742.72
SOUTH FRASER SEARCH AND RESCUE SOCIETY	29,023.00
SOUTHERN RAILWAY OF BC LTD.	755,794.31
SPEARHEAD EXECUTIVE COACHING	42,796.90
SPECIMEN TREES WHOLESALE NURSERIES LTD.	172,179.49
SPECTRUM PIPE GROUP INC	32,129.04
SPICERS CANADA ULC	176,110.13
ST. MATTHEW'S R.C. PARISH	253,421.28
STACEY HOLLOWAY & ASSOCIATES LTD.	49,741.88
STANTEC CONSULTING LTD.	459,891.45
STAPLES BUSINESS ADVANTAGE	269,504.30
STEFAN, FRASER & ASSOCIATES INC.	73,906.00
STERLING FLEET OUTFITTERS	28,993.52
STERLING WHALLEY TOWERS LTD.	122,993.10
STEVE MURRAY TRUCKING	117,076.05
STILLWOOD CAMP & CONFERENCE CENTRE	29,033.76
STONEWATER VENTURES (NO 182) LTD	76,754.11
SULLY'S LAWN CARE & LANDSCAPING LTD	490,169.42
SUNBELT RENTALS OF CANADA INC.	55,230.97
SUNCOR ENERGY PRODUCTS PARTNERSHIP	39,665.56
SUNCORP VALUATIONS LTD.	44,362.50
SUNSET MEMORIAL & STONE LTD.	44,007.04
SUPER SAVE FENCE RENTALS INC.	33,681.34
SUPER SAVE HYDRO VAC INC.	334,008.32
SURREY ASSOCIATION FOR COMMUNITY LIVING	67,280.64
SURREY CRIME PREVENTION SOCIETY	30,000.00
SURREY FIRE FIGHTERS' HISTORICAL SOCIETY	68,754.84
SURREY FOOD BANK SOCIETY	31,125.00
SUTTON 1ST WEST REALTY	41,055.00
SUTTON ROAD MARKING LTD.	1,183,762.00

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SWAN COMMUNITY SERVICES LTD.	48,691.42
SWR DRAIN SERVICE LTD	63,731.40
T 'N' T ENERGY SYSTEMS SERVICES INC.	29,847.36
T.M. CREST HOMES (2007) LTD	137,020.95
TAG CONSTRUCTION LTD.	3,568,123.39
TALBOT MARKETING	109,059.76
TAURUS COMMERCIAL REAL ESTATE SERVICES LTD.	30,187.50
TAYLOR KURTZ ARCHITECTURE & DESIGN INC.	238,805.10
TEAM AQUATIC SUPPLIES LTD, A DIV OF DB PERKS & ASSOCIATES	48,526.43
TECHNICAL SAFETY BC	56,917.63
TECHNOGYM USA CORP.	66,970.09
TELUS COMMUNICATIONS INC.	1,071,852.01
TERRA EQUIPMENT LTD.	85,763.27
TERRALINK HORTICULTURE INC.	62,076.49
TETRA TECH CANADA INC.	226,685.14
THE ACTIVE NETWORK, LTD.	175,000.06
THE CANADIAN RED CROSS SOCIETY	93,671.73
THE CENTRE FOR CHILD DEVELOPMENT OF THE L.MAINLAND	168,816.03
THE DELTA GLASS & MIRROR CO. (1979) LTD.	30,126.87
THE DRIVING FORCE INC.	171,131.81
THE F.A.BARTLETT TREE EXPERT CO CANADA	50,672.48
THE FELDMAN AGENCY	51,750.00
THE FINDOLOGIST	62,615.70
THE GOURMET LUNCH LADIES	51,222.34
THE HERJAVEC GROUP INC.	106,318.73
THE LOGIC GROUP	81,735.43
THE PEPSI BOTTLING GROUP (CANADA) ULC	34,493.85
THE TEMPEST DEVELOPMENT GROUP INC.	247,419.85
THE W GROUP	420,703.66
THINKSPACE ARCHITECTURE PLANNING INTERIOR DESIGN	49,916.94
THURBER ENGINEERING LTD.	87,465.09
TIDALSHIFT INC.	31,178.55
TIDE'S OUT SERVICES LTD.	858,526.80
TIENSHER MANAGEMENT GROUP	39,060.00
TINBOX ENGERY SOFTWARE INC.	25,457.60
TITANIA HOLDINGS INC	34,292.16
TK GRAPHICS	272,185.44
TMF TEXTILE SERVICES	33,095.08
TODAY'S TILE LTD	122,002.65

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<b>SUPPLIER NAME</b>	<b>AMOUNT (\$)</b>
TOMKO SPORTS SYSTEMS INC.	47,603.09
TOPPING ELECTRONICS - DIV. OF INSPECTECH ANALYGAS GROUP INC.	40,867.45
TOTER, LLC C/O WASTEQUIP, LLC	750,235.38
TOWER FITNESS EQUIPMENT SERVICES INC.	52,955.84
TRANE CANADA ULC	262,200.05
TRANSWEST ROOFING LTD.	424,374.00
TRICO EXCAVATING INC.	1,568,012.48
TRIGATE DEVELOPMENT CORP.	25,549.95
TRITON ENVIRONMENTAL CONSULTANTS	108,301.15
TRUSTY OX SYSTEMS LTD.	44,938.60
TS SNOW REMOVAL	69,329.30
TURNBULL CONSTRUCTION PROJECT MANAGERS LTD.	159,252.81
TVL	25,971.73
TWISTLOCK, INC.	27,480.84
TYBO CONTRACTING LTD.	6,770,741.37
UBCM	136,130.00
UBS INDUSTRIES	64,091.81
ULINE CANADA CORPORATION	60,700.38
ULMER CONTRACTING LTD.	50,085.00
UNION OF BRITISH COLUMBIA MUNICIPALITIES	50,751.47
UNITED RENTALS OF CANADA, INC.	26,543.62
UNIVERSAL FLAGGING INC.	245,799.54
UNIVERSITY OF BRITISH COLUMBIA	32,519.00
UNIWELD SERVICES (2007) LTD.	169,898.19
UPAKNEE INC.	128,673.53
URBAN SYSTEMS LTD.	523,214.17
VAANDRAGER NURSERIES	26,050.34
VAL MART DOOR SALES LTD.	230,265.08
VALARD CONSTRUCTION LP	73,050.76
VALLEY MOBILE POWERWASH (AVON-LEAH ENTERPRISES LTD.)	42,182.40
VANCOUVER AXLE & FRAME LTD.	44,526.15
VANCOUVER ISLAND TREE SERVICE LTD	225,528.68
VANE LAWN & GARDEN SERVICES (1981) LTD.	525,159.28
VERITIV CANADA, INC.	30,718.64
VIDCOM COMMUNICATIONS LTD	29,006.88
VIKING FIRE PROTECTION INC.	42,092.57
VIMAR EQUIPMENT LTD.	53,117.32
VISION CRITICAL COMMUNICATIONS INC.	28,217.56
VIVO VENTURES	112,426.78

**CITY OF SURREY**  
**STATEMENT OF FINANCIAL INFORMATION (SOFI)**  
FOR THE YEAR ENDED DECEMBER 31, 2019

**SCHEDULE OF PAYMENTS FOR PROVISION OF GOODS & SERVICES**

<b>SUPPLIER NAME</b>	<b>AMOUNT (\$)</b>
VP DEVELOPMENTS INC.	172,446.75
W. MADER EXCAVATING & TRUCKING LTD.	60,816.02
WAJAX EQUIPMENT	38,731.39
WASTE CONNECTIONS OF CANADA INC.	12,825,002.25
WASTE MANAGEMENT OF CANADA CORPORATION	111,225.18
WATERMARK SOLUTIONS LTD	99,709.21
WEB ENGINEERING LTD.	847,521.21
WEDDINGS VANCOUVER DIRECTORY	34,650.00
WEDLER ENGINEERING LLP	48,705.28
WESCO DISTRIBUTION CANADA LP	128,005.46
WEST COAST BARK PRODUCTS INC	35,441.45
WESTBURNE WEST DIVISION OF REXEL CANADA ELECTRICAL INC.	27,518.47
WESTERN PACIFIC ENTERPRISES LTD.	75,424.71
WESTERN WATERSHED DESIGNS INC.	1,702,096.92
WESTKEY GRAPHICS LTD.	30,176.44
WESTPORT CONSTRUCTION GROUP INC.	1,462,829.30
WESTPRO A DIVISION OF POMERLEAU INC	1,465,905.53
WESTVAC INDUSTRIAL LTD.	28,932.39
WESTVIEW SALES LTD.	33,582.50
WF ARCHITECTURE INC. & AEPLI ARCHITECTURE INC. DBA FRANCL ARCHITECTURE	105,067.10
WHITEHOTS INC.	50,751.53
WHITESTAR PROPERTY SERVICES LTD	636,515.38
WHOLESALE FIRE & RESCUE LTD.	35,477.71
WICKE HERFST MAVER CONSULTING INC.	38,782.00
WICKENHEISER INTERNATIONAL WOMEN'S HOCKEY FESTIVAL LTD.	85,000.00
WILD WEST GARDENS LTD.	271,433.25
WILLIS CANADA INC.	2,464,293.00
WINVAN PAVING LTD.	51,490.36
WISEWORTH CANADA INDUSTRIES (1996) LTD.	29,054.73
WMW PUBLIC: ARCHITECTURE + COMMUNICATION INC.	93,884.22
WOLSELEY CANADA INC.	451,036.61
WOOD PROJECTS LTD	1,412,165.65
WORK AUTHORITY, A DIVISION OF KODIAK GROUP HOLDINGS CO.	44,161.34
WORK TRUCK WEST A DIV OF WEST COAST MACHINERY	165,661.09
WORKSAFE BC WORKERS COMPENSATION BOARD/BC	2,954,303.37
WSP CANADA GROUP LIMITED	240,055.73
WSP CANADA INC.	35,164.47
WYNKER ELECTRIC & CONTROLS LTD	49,196.62
XEROX CANADA LTD.	480,313.86

**CITY OF SURREY**  
**STATEMENT OF FINANCIAL INFORMATION (SOFI)**  
FOR THE YEAR ENDED DECEMBER 31, 2019

**SCHEDULE OF PAYMENTS FOR PROVISION OF GOODS & SERVICES**

<b>SUPPLIER NAME</b>	<b>AMOUNT (\$)</b>
XYLEM CANADA COMPANY	202,294.31
YARD-AT-A-TIME CONCRETE (1988) LTD.	325,246.17
YELLOW PENCIL INC.	279,348.80
YOUNG ARTIST WARRIORS	53,019.40
YOUNG, ANDERSON BARRISTERS & SOLICITORS	58,225.38
YOUTESTME	67,271.16
ZAPPONE TRUCKING LTD.	67,567.50
ZEEMAC VEHICLE LEASE LTD.	87,461.43
ZENTERRA DOUGLAS DEVELOPMENTS LTD.	63,000.00
ZIBIT DESIGN & DISPLAY	31,108.10
<b>Consolidated Total Paid to Suppliers Who Received Aggregate Payment Exceeding \$25,000</b>	<b>\$ 662,227,426.63</b>
<b>Consolidated Total Paid to Suppliers Who Received Aggregate Payment of \$25,000 or less</b>	<b>\$ 9,278,800.17</b>
<b>Total Amount Paid to Suppliers</b>	<b>\$ 671,506,226.80</b>

**CITY OF SURREY**  
**STATEMENT OF FINANCIAL INFORMATION (SOFI)**  
FOR THE YEAR ENDED DECEMBER 31, 2019

**SCHEDULE OF PAYMENTS FOR PROVISION OF GOODS & SERVICES**

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<b>SUPPLIER NAME</b>	<b>AMOUNT (\$)</b>
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The City prepares the Schedule of Suppliers of Goods or Services based on actual disbursements processed through its Financial System. This provides assurance on completeness as the reported amounts are reconciled to the financial system payment register and electronic funds transfer records. The Schedule of Suppliers of Goods or Services is prepared on a "cash basis". This total figure will vary significantly from the expenditures shown on the consolidated financial statements that are prepared on a consolidated basis using the accrual method of accounting due to various factors including:

- Timing differences between the cash basis and accrual method;
- There are payments that are not considered expenditures including payments for assets, other taxing authorities, and debt principal repayments;
- There are expenditures which do not involve an actual cash disbursement (in addition to accruals), for example some grants and lease-in-kind as these are offset by related revenues;
- The Schedule of Suppliers of Goods or Services excludes the Surrey Public Library, Surrey City Development Corporation, Surrey Homelessness & Housing Society and employee expenses included in the Schedule of Remuneration and Expenses; and
- There are expenditures which are externally recovered, these recoveries are recorded against expenditures on the consolidated financial statements.

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

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

**CITY OF SURREY**  
**STATEMENT OF FINANCIAL INFORMATION (SOFI)**  
 FOR THE YEAR ENDED DECEMBER 31, 2019

**SCHEDULE OF GRANTS AND CONTRIBUTIONS**

<b>ORGANIZATION</b>	<b>AMOUNT (\$)</b>
CANADIAN AMATEUR SPORT SOCIETY	104,283.75
CLOVERDALE CURLING CLUB	69,668.50
GURDWARA SAHIB DASMESH DARBAR	55,000.00
INNOVATION BOULEVARD CORPORATION	50,000.00
LOOKOUT HOUSING AND HEALTH SOCIETY	25,000.00
LOWER FRASER VALLEY EXHIBITION ASSOCIATION	624,622.44
METRO VANCOUVER CRIME STOPPERS	45,000.00
SIMON FRASER UNIVERSITY	100,000.00
SURREY CRIME PREVENTION SOCIETY	260,000.00
SURREY FIREFIGHTERS CHARITABLE SOCIETY	138,681.26
VANCOUVER FOUNDATION	101,950.00
YO BRO YOUTH INITIATIVE SOCIETY	50,000.00
<b>Consolidated Total of Grants and Contributions Exceeding \$25,000</b>	<b>\$ 1,624,205.95</b>
<b>Consolidated Total of All Grants and Contributions of \$25,000 or less</b>	<b>\$ 743,046.19</b>
<b>Total of All Grants and Contributions</b>	<b>\$ 2,367,252.14</b>

**CITY OF SURREY**  
**STATEMENT OF FINANCIAL INFORMATION (SOFI)**  
FOR THE YEAR ENDED DECEMBER 31,2019

**SCHEDULE OF LEASE IN-KIND**

<b>ORGANIZATION</b>	<b>AMOUNT (\$)</b>
Fraser Valley Heritage Railway Society	112,000.00
Surrey Heritage Society	57,000.00
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<b>Consolidated Total of Lease-In-Kind exceeding \$25,000</b>	<b>\$ 169,000.00</b>
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<b>Consolidated Total of Lease-In-Kind of \$25,000 or Less</b>	<b>\$ 65,125.00</b>
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<b>Total Lease-In-Kind</b>	<b>\$ 234,125.00</b>