



City of Richmond

REVISED

Report to Council

To: Richmond City Council  
From: Andrew Nazareth  
Director of Finance  
Re: 2004 Statement of Financial Information

To Council - May 9, 2005

Date: May 1<sup>st</sup>, 2005

File: 03-1200-03 1/2005-Vol 01

Staff Recommendation

That the attached statements and schedules of Financial Information reported for the year ended December 31, 2004 from the Manager, Payroll & Accounts Payable be approved.

Andrew Nazareth  
Director of Finance  
(4365)

Att.

<b>FOR ORIGINATING DIVISION USE ONLY</b>		
<b>CONCURRENCE OF GENERAL MANAGER</b>		
<b>REVIEWED BY TAG</b>	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
<b>REVIEWED BY CAO</b>	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>

## Staff Report

### Origin

Section 2(2) and (3) of the Financial Information Act stipulate that a municipality must prepare the following "Statement of Financial Information" within six months after the end of each fiscal year. Further, Section 9(2) of the Financial Information Regulation also requires that the statement be approved by its council and by the officer assigned responsibility for financial administration under the Local Government Act.

- (1) statement of assets and liabilities;
- (2) an operational statement;
- (3) a schedule of debts;
- (4) a schedule of guarantee and indemnity agreements;
- (5) a schedule showing remuneration and expenses paid to or on behalf of each employee;
- (6) a schedule showing the payments for each supplier of goods and services.

### Analysis

The current prescribed amount for purposes of reporting as stipulated in the Financial Information Regulation for employee remuneration/expenses and payment to suppliers are \$75,000 and \$25,000 respectively.

A statement which shows employee earnings in excess of \$75,000 and related expenses for the 2004 fiscal year is attached in Schedule 2.

A statement listing payments to suppliers for goods and services in excess of \$25,000 for the 2004 fiscal year is attached in Schedule 5.

The remaining schedules referred to in the Statement of Financial Information will be included in the City's 2004 Annual Report.

### Financial Impact

None.

## Conclusion

It is recommended that Council approve the City of Richmond's Statement of Financial Information for the 2004 fiscal year prior to submission to the Province of British Columbia.



Katherine Lecy  
Manager, Payroll and Accounts Payable  
(4628)

KL:tlm

CITY OF RICHMOND  
STATEMENT OF FINANCIAL INFORMATION  
For the year ended December 31, 2004

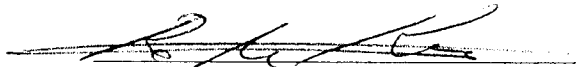
INDEX

1)	Statement of Assets and Liabilities .....	See Financial Statements
2)	Operational Statements.....	See Financial Statements
3)	Schedule of Debts.....	See Financial Statements
4)	Schedule of Guarantee and Indemnity Agreements .....	None
5)	Schedule of Remuneration and Expenses:	
	Elected Officials .....	Schedule 1
	Employees .....	Schedule 2
	Reconciliation of Remuneration to Financial Statements.....	Schedule 3
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	Reconciliation of Payments for Goods and Services to Financial Statements.....	Schedule 6

# CITY OF RICHMOND

## 2004 STATEMENT OF FINANCIAL INFORMATION APPROVAL

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

A handwritten signature in black ink, appearing to read 'Rod Kray', is written over a horizontal line.

Rod Kray,  
General Manager,  
Finance & Corporate Services.

Prepared pursuant to the Financial Information Regulation, Schedule 1, section 9

CITY OF RICHMOND  
 SCHEDULE OF REMUNERATION AND EXPENSES FOR ELECTED OFFICIALS FOR 2004

Schedule 1

NAME	POSITION	REMUNERATION	EXPENSES
Brodie, Malcolm	Mayor	80,338.83	16,151.47
Barnes, Linda	Councillor	30,837.27	3,102.97
Dang, Derek	Councillor	32,387.65	0.00
Halsey-Brandt, Evelina	Councillor	30,837.27	7,903.10
Halsey-Brandt, Sue	Councillor	30,837.27	2,321.59
Howard, Robert George	Councillor	32,122.29	12,767.01
Kumagai, Kiichi	Councillor	31,989.33	8,776.33
McNulty, William B	Councillor	30,837.27	7,090.83
Steves, Harold	Councillor	32,243.61	6,671.74
Number of Elected Officials	9	332,430.79	64,785.04

CITY OF RICHMOND  
SCHEDULE OF REMUNERATION AND EXPENSES

Schedule 2

Statement Showing Employee Earnings In Excess of \$75,000 And Related Expenses for 2004

NAME	POSITION	REMUNERATION	EXPENSES
Allueva,Raul	Director, Development	85,990.93	1,730.81
Anderson,David Brian	Chief Training Officer	99,909.68	8,321.56
Anderson,James Doug	Manager, Sewer & Drainage	83,836.63 *	3,849.29
Attewell,Miles C	Fire Captain	79,353.21	0.00
Aujla,Parissa K.	Manager, Fire Administration	77,582.32	3,689.54
Bailey,J Leonard	Fire Captain	104,555.91 **	465.00
Barkley,Rae	Fire Captain	81,067.98	0.00
Barnes,Richard	Firefighter	77,059.18 *	0.00
Barstow,Gordon	Manager, Parks Operations	85,375.46	4,358.76
Bathgate,Kenneth	Fire Captain	78,730.02	0.00
Beaton,Caroline	Manager, Treasury & Bus. Advisory Services	90,109.90	8,136.17
Beaman,Ronald David	Deputy Fire Chief	100,962.73	1,517.18
Bie,Lloyd L.	Project Engineer - Water & Sewers	80,227.72	1,453.77
Bogdonov, Linda	Head Library Computer Services	78,575.58	700.00
Bortolussi,Americo Lorne 'Rick'	Manager, Building Approvals	98,157.42 *	4,592.95
Brown,Terry W	Fire Captain	80,486.02	125.00
Brownlee,David	Planner 2	75,202.59 *	119.62
Bruce,James W	GM, Finance & Corp. Services	421,741.44 **	2,463.17
Brunet,Mary H.	Project Manager	83,888.81	6,519.22
Buchanan,James G	Fire Captain	80,552.58	0.00
Burke,Holger	Development Coordinator	90,235.77	407.48
Buss, Gregory A.	Chief Librarian	132,094.26	4,244.87
Bycraft,Suzanne J	Manager, Emergency & Environmental Programs	81,323.40	4,567.98
Carlile,Cathryn Volkering	GM, Parks, Recreation & Cultural Svcs.	164,638.45 *	21,555.56
Carter,Donald R	Fire Captain	79,066.44	0.00
Carter-Huffman,Suzanne	Planner 3	95,453.11 *	22.86
Chan, Donna	Transportation Engineer	80,226.75 *	3,418.13
Chan,Gordon F.W.	Director, Transportation	107,993.95	3,482.83
Cheal,Adam	Senior Network Analyst	77,662.98	10,419.59
Chong,Jerry	Manager, Budgets & Accounting	88,136.18	6,342.46
Clapperton,William R	Company Officer I (Lieutenant)	76,986.27 *	0.00
Clark,Alan	Manager, Zoning	76,713.82 **	0.00
Clou,David	Fire Inspector-Fire Protection	82,635.72	2,014.08
Coey,William Allen	Fire Captain	110,933.04 **	450.00
Cordoni,Raymond M	Manager, Database Admin & Operations	105,005.36 *	5,062.66
Corrigan,Stuart	Battalion Chief	89,511.87	405.43
Critchley,Harry Alan	Fire Captain	78,668.56 *	0.00
Crowe,Terence	Manager, Land Use	105,060.11 *	631.96
Cullen,David	Fire Captain	84,366.59	0.00
Day,Jeff	GM, Engineering & Public Works	165,688.60 *	18,104.92
Dion,Harold K	Company Officer I (Lieutenant)	77,375.57	0.00
Dodd,Terry Eugene	Fire Captain	83,613.92 *	0.00
Donald,James	Fire Captain	84,070.20	405.43
Duncan,George	Chief Administrative Officer	234,753.81	45,575.21
Edinger,David G	Company Officer I (Lieutenant)	78,101.06	213.83
Ellis, J Mark	Manager, Reference & Info Services	84,442.36	1,469.75
Erceg,Joe	GM, Urban Development	147,080.28 *	14,086.23
Falls,Gordon M	Fire Captain	92,865.56 *	0.00
Fernyhough,Jane Lee	Manager, Heritage & Cultural Services	82,515.99	3,384.69
Fiessel,Wayne L	Sub-Foreman Mechanic	110,520.30 **	487.15
Fiss,Eric	Planner 2	91,384.47	3,756.47
Flett,Brian	Fire Captain	80,259.72	0.00
Forsyth,Robert	Treasury Services Accountant	75,125.01	1,023.84
Fox,Roy	Fire Captain	85,460.87	475.72
Freeman,Marcia J.	Manager, Economic Development	86,333.61	15,852.17
Fryer,Kenneth	Manager, Fleet	94,136.92	4,087.19
Furlong,Robert J	Chief Fire Prevention Officer	96,529.07 *	3,893.49
Gale, Charles M. 'Chuck'	GM, Community Safety	358,184.64 **	372.50
Gallichan,Patrick	Fire Captain	117,105.95 **	455.00
Gariepy,William J	Fire Captain	80,461.04	0.00

\* Includes payout of deferred compensation such as vacation, gratuity, and banked overtime earned in current and prior years and service pay.

\*\* Includes Early Retirement Incentive, vacation, gratuity, and banked overtime payouts

CITY OF RICHMOND  
SCHEDULE OF REMUNERATION AND EXPENSES

Schedule 2

Statement Showing Employee Earnings In Excess of \$75,000 And Related Expenses for 2004

NAME	POSITION	REMUNERATION	EXPENSES
Gifillan, Eric	Director, Operations	127,028.09	4,578.05
Gill, Gordon W	Public Education Officer	84,516.92	108.08
Gonzalez, Roberto	Director, Engineering	123,696.65 *	10,732.26
Graber, Alan B	Battalion Chief	157,682.52 **	455.00
Graebel, Gordon	Firefighter	75,309.51	26.10
Gronlund, Gary	Fire Captain	82,550.85	405.43
Groves, Scott	Project Engineer	80,838.54	4,322.75
Hackel, Timothy	Fire Captain	92,153.73 **	465.00
Haddow, James William	Fire Captain	81,615.91	0.00
Hancock, James	Fire Chief	157,679.46 *	9,119.31
Hedges, Bruce E	Fire Captain	80,985.68	0.00
Hemphill, Larry James	Fire Captain	133,403.30 **	450.00
Hemsted, Ron	Fire Captain	80,958.13	35.29
Hillan, Kiernan A 'Tony'	Manager, Roads & Trades	92,432.27	3,840.98
Ho, Raymond	Cost Estimator 2 - Engineering	76,648.97 *	596.01
Hocaloski, Peter M	Fire Captain	82,464.63 *	0.00
Hogg, Philip James	Manager, Facilities Operations & Maintenance	81,260.11	7,931.17
Hoglund, 'Nikki' Nicholalea	Manager, Administration - Engineering & PW	78,840.59	5,417.41
Hooker, Thomas	Mechanic - Fire Department	78,088.58	2,876.34
Huhtala, Kari	Planner 3	95,519.53 *	5,478.77
Hung, Edward H P	Manager, Advanced Research	85,720.40 *	7,565.99
Hystad, Douglas R	Assist Fire Prevention Officer	135,229.57 **	465.00
Irving, John D.	Manager, Building Approvals	88,623.45	7,785.08
Issel, Shawn	Manager, Policy Development & Corporate Services	75,030.78	17,196.77
Jacques, Vernon	Manager, Community Rec & Services	84,490.34	8,181.15
Jantzen, Edward R	Eng Technician - Inspections	78,417.80 **	0.00
Jeffrey, Beryl	Manager, Public Services	85,505.01	1,903.46
Johnson, Christian D	Fire Captain	125,182.17 **	465.00
Johnston, John	Fire Captain	81,836.42	0.00
Karsan, Nasim	Manager, Applications Development	102,096.90 *	9,837.39
Kendrick, Paul E	City Solicitor	121,636.86	2,267.35
Kirk, Michael	General Manager, Human Resources	160,398.34 *	4,681.92
Klies, Grant Allan	Company Officer I (Lieutenant)	76,698.58	0.00
Konishi, Wayne	Fire Captain	124,301.45 **	450.00
Konnert, Jonathan H	Fire Captain	111,368.34 **	435.00
Kray, Rod	General Manager, Finance & Corp. Services	104,469.28	18,889.62
Lake, Geoffrey M	Deputy Fire Chief	100,092.39	7,055.71
Laursen, John D	Fire Captain	80,218.30	405.43
Lederer, Mike	Trades Foreman II	79,971.67 *	1,315.59
Lei, Loletta	Senior Business Systems Analyst	79,842.35	8,438.46
Lencucha, Gerald F	Fire Captain	113,690.53 **	450.00
Lewis, Ken J	Fire Captain	101,064.76 **	465.00
Lindberg, John E	Director, Information Technology	143,083.99 *	3,676.03
Mack, Michael	Manager, Finance & Admin - RCMP	209,795.73 **	510.00
MacLean, Donald W	Fire Captain	109,701.44 **	455.00
Makutra, Larry M	Fire Captain	81,110.32	0.00
McBride, David E	Manager, Aquatic & Arena Services	82,335.16	7,977.24
McClurg, Stephen E.	Manager, Water Works	81,755.14	5,410.18
McCluskey, Wayne P	Battalion Chief	189,788.11 **	510.00
McDermid, Greg J	Fire Captain	82,285.22	0.00
McKenna, J Richard	City Clerk	117,712.52	508.54
McLaughlin, W Glenn	Manager, Insurance & Bus. Risk Analysis	75,714.85	7,671.69
Miller, Rodney C	Battalion Chief	87,965.10 *	1,427.10
Mitchell, William J 'John'	Fire Invest-Spec Hazards Insp	88,787.28	1,896.80
Naysmith, David A.	Manager, Facilities Planning & Construction	98,215.62	3,240.61
Nazareth, Andrew	Director, Finance	128,418.05 *	4,409.76
Neidig, Brad A	Company Officer I (Lieutenant)	76,116.77	0.00
Nelson, Roger L	Fire Captain	134,967.47 **	480.00
Nickell, Paul A	Fire Captain	81,585.27	0.00
Oliver, David John	Fire Captain	138,904.32 **	450.00

\* Includes payout of deferred compensation such as vacation, gratuity, and banked overtime earned in current and prior years and service pay.

\*\* Includes Early Retirement Incentive, vacation, gratuity, and banked overtime payouts



CITY OF RICHMOND  
SCHEDULE OF REMUNERATION AND EXPENSES

Schedule 2

Statement Showing Employee Earnings In Excess of \$75,000 And Related Expenses for 2004

NAME	POSITION	REMUNERATION	EXPENSES
Paterson, Gary L	Fire Captain	106,504.36 **	450.00
Pavich, Powell T	Fire Captain	130,077.08 **	480.00
Pearson, Don	Manager, Community Bylaws	79,445.64	968.45
Pearson, Sandra L	Manager, Operational Support - Fire Rescue	81,260.07	4,706.63
Pellant, Mike	Snr Manager, HR, Benefits & Compensation	86,363.15	2,066.35
Pennington, George W	Fire Captain	124,509.99 **	420.00
Peppler, Reginald G	Fire Captain	81,486.16	0.00
Pitts, Dermott	Trades Foreman	77,041.37 *	185.72
Qaddoumi, Hikmat	Database/Systems Administrator	77,380.81 *	174.66
Redpath, Michael	Manager, Parks Administration & Programs	79,969.68	9,272.41
Reeves, Michael R	Assistant Training Officer	78,554.62	973.26
Roberts, Jocelyn L	Assist Fire Prevention Officer	80,862.47	2,264.39
Robertson, Jim S	Company Officer I (Lieutenant)	78,564.17	0.00
Rodgers, Dennis	Battalion Chief	232,340.61 **	510.00
Russell, Douglas C	Fire Captain	129,731.25 **	465.00
Sagar, George H	Fire Captain	119,038.35 **	465.00
Sampert, Kenneth E	Fire Captain	88,382.39 *	160.00
Schultz, Susan Leilani	Director, Corp. & Intergovernmental Relations	113,947.12	34,663.86
Scorgie, David	Deputy Fire Chief	266,123.01 **	539.97
Scott, Roger G	Fire Captain	78,914.16 *	35.29
Semple, David C	Director, Parks	134,481.39 *	3,363.68
Sherlock, Lesley	Planner 2	80,325.35	238.40
Siagris, Deane	Fire Captain	81,546.21 *	0.00
Smallwood, Walter 'Bud'	Fire Captain	83,534.66	840.26
Smith, Reginald D	Deputy Fire Chief	443,318.58 **	1,105.42
Sparrow, Katherine 'Kate'	Director, Recreation & Culture	115,717.49	8,067.66
Starchuk, Ken J H	Fire Captain	82,617.99	0.00
Stene, Richard L	Chief Fire Prevention Officer	142,115.73 **	480.00
Stenersen, Dale W	Assistant Training Officer	99,517.14 **	450.00
Stevens, Anne	Manager, Customer Service	92,210.67 *	4,666.79
Stewart, James V	Fire Captain	92,195.58 *	405.42
Talmey, J Patrick	Supervisor-Pump Station Oper.	82,939.77	481.89
Talmey, Paul Kelly	Foreman Public Works	93,607.85	129.74
Taylor, Robert D	Fire Captain	81,802.01 *	0.00
Tereposky, Douglas	Fire Captain	121,637.69 **	455.00
Thomas, Richard	Manager, People & Organization Development	82,437.96	23,797.69
Tinkley, Glenn E	Battalion Chief	96,619.70 *	490.93
Townsend, Ted	Manager, Communication & Corporate Programs	83,812.82	7,044.75
Tremeer, Gail D	Manager, Human Resources	80,245.20 *	6,674.25
Trotter, Richard H	Fire Lieutenant	115,837.19 **	405.00
Tse, Siu	Manager, Engineering Planning	91,446.26	2,591.74
Urwin, James Richard	Fire Captain	118,953.56 **	450.00
Van Den Boogaard, Leonardus	Battalion Chief	88,528.30	827.01
Van Eunen, Peter	Fire Captain	85,711.66 *	0.00
Veerman, Maarten	Manager, Technical Services	102,704.37	10,756.58
Weber, David	Manager, Legislative Services	82,427.75	2,116.79
Wei, Victor	Manager, Transportation Planning	92,270.28	3,276.98
Whyte, Gordon W	Fire Captain	81,144.43	0.00
Wiggins, Harry N	Fire Captain	148,690.14 **	566.71
Wighton, Roy Scott	Fire Captain	90,424.39	0.00
Williams, Barry T	Fire Captain	137,467.74 **	465.00
Williams, Steve J	Company Officer I (Lieutenant)	75,415.65	0.00
Williamson, Rae M.	Manager, Human Resources	83,268.43	5,393.23
Wilson, Gary	Fire Captain	80,175.34	0.00
Wong, Ivy	Manager, Property Taxes	89,712.04	8,075.62
Woo, Gavin	Building Code Engineer	82,281.39	1,587.50
Young, Jim	Manager, Engineering Design & Construction	84,269.48	9,569.41
Young, Kenneth F	Manager, Records & Information	79,495.52	1,746.61
Number of Employees	178	<u>\$18,575,293.88</u>	<u>583,747.39</u>

\* Includes payout of deferred compensation such as vacation, gratuity, and banked overtime earned in current and prior years and service pay.

\*\* Includes Early Retirement Incentive, vacation, gratuity, and banked overtime payouts

CITY OF RICHMOND  
SCHEDULE OF REMUNERATION AND EXPENSES

Schedule 2

Statement Showing Employee Earnings Less Than \$75,000 And Related Expenses for 2004

NAME	POSITION	REMUNERATION	EXPENSES
Number of Employees	1613	<u>\$57,194,184.35</u>	<u>886,784.55</u>

CITY OF RICHMOND  
SCHEDULE OF REMUNERATION AND EXPENSES

Schedule 2

Grand Total For 2004

NAME	POSITION	REMUNERATION	EXPENSES
Number of Employees	1791	<u>\$75,769,478.23</u>	<u>1,470,531.94</u>

CITY OF RICHMOND  
 SCHEDULE OF REMUNERATION AND EXPENSES  
 For the year ended December 31, 2004

Schedule 3

Reconciliation of Remuneration to Financial Statements

Total Remuneration Per Exhibit A - Schedule of Remuneration and Expenses:

Employees (Schedule 2)	\$75,769,478
Elected Officials (Schedule 1)	\$332,431
	\$76,101,909

Total Salaries Per Financial Statements

Salaries and Benefits - Operating	\$72,721,651
Salaries and Benefits - Programs	\$15,111,943
	\$87,833,594
Less Employer share of non-taxable payroll remittances (City)	(\$15,039,258)
Less Employer share of non-taxable payroll remittances (Library)	(\$634,241)
Less 2004 payroll accrued in financial statements paid in 2005	(\$1,583,037)
Plus 2003 payroll accrued in financial statements paid in 2004	\$1,316,992
Less 2004 payroll accrued liabilities in financial statements paid in future years	(\$13,858,369)
Plus 2003 payroll accrued liabilities in financial statements paid in future years	\$18,066,227
	\$76,101,909
	-

Difference

For financial statement purposes accrued employee benefits (ie. banked overtime) are included in the financial statements but are not reflected in remuneration paid to employees.

CITY OF RICHMOND  
SCHEDULE OF SEVERANCE AGREEMENTS FOR 2004

Schedule 4

There were four severance agreements between the City of Richmond and its non-unionized employees during the 2004 year

These agreements represent from 4 to 18 months of salaries and benefits calculated at 22% of salaries.

CITY OF RICHMOND  
Statement of Payments to Suppliers For Goods and Services  
In Excess of \$25,000 in 2004

Schedule 5

SUPPLIER NAME	AMOUNT
3 R Demolition Corporation	49,754
3094495 Nova Scotia Company	26,221
992747 Alberta Ltd.	65,655
A&A Anderson Tank Cleaning Service (HEQ)	28,878
Acklands - Grainger Inc	207,248
AI Systems	34,475
Airon Heating & Air Conditioning Ltd	682,714
Alexander Holburn Beaudin & Lang	25,878
Allied Ready Mix Ltd	29,393
American Interstate Marketing Inc.	61,864
Andrew Sheret Ltd	144,771
Aon Reed Stenhouse Inc	816,511
Artsy Contracting Company Ltd	103,402
Ashton Mechanical Ltd	170,467
Atlas Power Sweeping Co Ltd	67,464
Autogas Propane Ltd	34,437
Axidata Inc	116,727
Axsys System Integrators Inc	26,183
BC Assessment	3,391,981
BC Hardwood Floor Co Ltd	114,172
BC Hydro	2,779,498
BC Library Association	29,346
BC SPCA	231,367
BC Water & Waste Association	30,436
Bell Mobility Inc	202,945
BFI Canada Inc	34,847
Binford Excavation	29,083
Black Press Group Ltd.	48,629
Blue Cross	1,867,441
Bollman Roofing & Sheet Metal Ltd	215,070
Brinkman & Associates Reforestation	41,768
Brown Bros Ford	28,723
Bulls-Eye Uniforms Canada	31,488
Bury Media & Supplies	72,121
Campbell Froh May & Rice In Trust	5,997,903
Canada Post Corporation	66,277
Canadian Revenue Agency	21,653,253
Canada Safeway Limited	33,649
Canada Savings Bonds	571,902
Canadian National Railway Company	44,074
Canadian Pacific Railway Co	350,306
Cannon Johnston Architecture Inc	162,303
Cansel	36,532
Can-Tec Electrical Services Ltd	115,787
CAP Ventures Ltd.	95,433
Capital Environmental Resource Inc	159,655
Catalyst Automation Inc.	41,893
Catherine Bernis Associates Inc	146,085
CDC Construction Ltd	157,591
Chapelle Enterprises Inc	40,939
Chevron Canada Ltd	1,121,270
CHIMO - Crisis Services	40,000
Chinese InforMedia Consulting Group Inc	26,163
Churchill Armoured Car Service Inc.	30,067
Cimco Refrigeration	52,600
City Center Community Association	87,953
City of Vancouver	1,312,201
City Spaces Consulting Ltd	100,002
Clean Energy Fueling Services Corp	44,632
Cleartech	60,388
Coast Architectural Group	29,776
Cobra Electric Ltd	815,931
Columbia Bitulithic (Paving Contract)	2,287,780

CITY OF RICHMOND  
Statement of Payments to Suppliers For Goods and Services  
In Excess of \$25,000 in 2004

Schedule 5

SUPPLIER NAME	AMOUNT
Columbia Sound & Communications Ltd	62,009
Concerta Consulting Incorporated	78,285
Co-Van International Trucks	251,675
Creative Door Services Ltd	51,403
CSDC Systems Inc	71,785
C-Tron Systems Corp	58,166
Cullen Construction Ltd	31,582
CUPE 718	433,085
CUPE 394	291,991
D L. Watts Floorings (1994) Ltd	30,780
Dams Ford Lincoln Sales Ltd	77,467
Danka	66,217
DB Perks & Associates	57,828
Delcan Corporation	106,851
Dell Computer Corporation	83,533
Deloitte & Touche Inc	39,279
Dillon Consulting	34,770
Direct Energy Marketing Ltd	628,963
Direct Equipment West Ltd	25,749
Downtown Revitalization Program	62,029
Dynamic Specialty Vehicles Ltd	244,046
E Mathers Bulldozing Co Ltd (contracts)	103,285
E S K Enterprises Ltd.	71,235
Earth Tech (Canada) Inc.	361,471
East Richmond Nurseries	42,852
Ebsco Canada Ltd	68,053
Ecomm. Emergency Communications for SWBC	2,312,849
Econolite Canada Inc	188,838
Ecowaste Industries Ltd	225,228
EEC Industries Ltd Architectural Signage	38,362
Eecol Electric Ltd	26,633
Enviro-Vac	67,840
E-One Canada Ltd	2,530,962
ESRI Canada Ltd	118,030
Evergro Canada Inc.	119,742
Evin Industries Ltd.	34,516
Extrud-A-Rail Inc.	54,368
Fairfax Recovery Consultants	91,789
Family Services of Greater Vancouver	45,000
First Choice Auto Parts Ltd.	61,429
Fleming, Robert S	108,181
Flying Colours International	50,226
Fraser River Pile and Dredge Ltd	75,542
Fraser Valley Refrigeration Ltd	61,911
Fred Surridge Ltd	806,815
Fred Thompson Contractors Ltd	246,726
Garden City Homes Ltd	47,089
GE Capital Fleet Services	1,547,104
Geac Canada Ltd (Cdn funds)	84,010
General Paint & Wallcoverings	115,450
Ginter Bros	99,899
Global Medical Services	65,591
Glory Ewen, IN TRUST	192,500
Golden Crown Book Store	36,873
Gomberoff Bell Lyon	28,506
Grand Construction	220,991
Graphically Speaking Services Inc	25,380
Greater Vancouver Regional District	31,328,466
Greater Vancouver Translink Authority	13,432,969
Green, Stacey	84,361
Grootendorst's Flowerland Nursery Ltd	29,542
Guest Excavating Ltd	85,771

CITY OF RICHMOND  
Statement of Payments to Suppliers For Goods and Services  
In Excess of \$25,000 in 2004

Schedule 5

SUPPLIER NAME	AMOUNT
Guild Yule & Company	32,173
Guillevin International Inc	246,641
Habitat Systems Inc	52,710
Hansen Information Technologies	318,070
Harris & Company	55,706
Henderson Livingston Stewart - In Trust	1,468,592
Heritage Office Furnishings Ltd	155,660
Herrera, William Lim	276,639
Hewlett Packard Canada Ltd	115,494
HGL Investments Inc	31,575
Hitachi Data Systems Inc	43,293
Home Depot	28,451
Hotson Bakker Architects	31,994
Hummingbird Ltd.	139,753
Hunt Personnel Temporarily Yours	25,159
Hunter Laird Engineering Ltd	91,143
Hyphen Communicatiosn	59,642
ICT Consult	58,116
Ikon Office Solutions Inc	84,179
Imperial Electric Ltd	97,401
Imperial Paving Ltd	134,252
Industrial Alliance Pacific Life Ins Co	63,212
Information Builders (Canada) Inc.	28,454
Inprotect Systems Inc	32,930
Insights Vancouver	62,503
Intercontinental Truck Body (BC) Ltd	203,870
Interlock	65,679
International Paper Ind. Ltd	4,139,591
Ironwood Developments	173,741
Island Carpet Sales Ltd	41,566
Island Key Computer Ltd	755,244
ITT Flygt Canada	220,462
J & J Gradall Services Ltd	25,815
J J M Construction Ltd	1,177,143
J.A.B. Enterprises	150,000
Jims Trucking Co Ltd	88,127
Johnston Davidson	154,885
Justice Institute of B C	39,049
Kal Tire	112,169
Kent and Alison Craig	498,981
Kerr Wood Leidal Associates Limited	196,663
Knight Safety Ltd	38,261
KPMG LLP	153,694
Lafarge Concrete Ltd	234,978
Lanarc Consulting Ltd	68,094
Langley Roofing Co Ltd	215,472
Lansdowne Pontiac Buick Cadillac GMC	64,139
Lehigh Northwest Materials Ltd	75,393
Levelton Consultants Ltd.	49,238
Library Bound Inc	938,215
Lidstone Young Anderson	164,088
Light Resource	34,125
London Drugs (Horseshoe Place)	42,250
Lumec	58,922
MacAulay Trucking Ltd	143,849
MacDonald Realtors	33,705
Mainland Sand & Gravel Ltd	234,749
Maple Leaf Tree Movers	25,776
Mark Suttle Agencies Ltd	42,269
MarketPULSE Strategic Direction Inc.	28,374
Master Care	27,541
McGregor & Thompson Hardware Ltd	39,821



CITY OF RICHMOND  
Statement of Payments to Suppliers For Goods and Services  
In Excess of \$25,000 in 2004

Schedule 5

SUPPLIER NAME	AMOUNT
MCM Interiors Ltd	68,388
McQuay International	25,047
McRaes Septic Tank Services (Vancouver)	375,595
McTar Petroleum Ltd (Both Taxes)	78,009
MDE Electrical Mechanical Contractors Lt	83,091
Medical Services Plan	1,037,020
Metro Motors Ltd	346,389
Metro Valley Newspaper Group	28,784
Micro Com Systems Ltd	96,803
Microink Technologies	48,882
Mills Printing & Stationery Co Ltd	144,707
Min of Fin (SST - Victoria)	29,879
Min of Finance & Corp Relation (HOG)	31,510
Minister of Finance	79,034
Minoru Seniors Society	61,456
MM Building Service	35,114
Mostad Print & Design Group	63,436
Mueller Flow Control	53,187
Mundie Trucking	36,497
Municipal Finance Authority of BC	1,065,565
Municipal Insurance Association of B.C.	704,702
Municipal Pension Fund	9,865,261
Municipality Services Inc	25,500
Musco Lighting Canada Ltd.	144,271
MX Square Holdings Ltd	29,949
NAPA Auto Parts	68,797
National Concrete Accessories	30,816
Nationwide Advertising Service Inc	98,859
Nedco (Division of Westburne)	105,921
Neptune Technology Group (Canada) Ltd	1,475,480
Netpak Pacific Ltd.	91,570
Network Paper and Packaging Ltd	158,398
Novax Industries Corp	36,824
Oakcreek Golf & Turf Inc	38,011
Ocean Construction Supplies Ltd (inv)	53,691
Omni Engineering Inc.	60,256
P D Trucking	68,182
Pace Group	43,233
Pacific Cutting and Coring Ltd	121,184
Pagliari Construction Ltd	249,231
Park Smart	26,363
Parkwood Construction Ltd	206,733
Pedre Contractors Ltd	2,109,505
PeopleSoft Canada Co	272,054
Perennial Services	54,329
Pickering Safety	28,840
Piroche Plants Inc	37,460
Pitney Bowes of Canada(PO Box 5309)	46,693
PJ Trailers Canada Inc.	26,117
Polo Security Services Ltd	98,012
Postage By Phone	96,300
Precise Parklink Inc	36,108
Pre-Con Products Co Ltd	46,671
Profile Business Systems	38,068
Profire Emergency Equipment Inc	217,138
Progressive Contracting (Delta) Ltd	107,884
Progressive Contracting (Valley) Ltd.	91,724
Progressive Services Ltd	32,028
Public Library Interlink	86,151
PWL Partnership Landscape Architects Inc	140,435
PYX Financial Group Inc.	59,572
Qualichem Industrial Products	85,465

CITY OF RICHMOND  
Statement of Payments to Suppliers For Goods and Services  
In Excess of \$25,000 in 2004

Schedule 5

SUPPLIER NAME	AMOUNT
Realit Management Inc	43,391
Rec Gen for Canada (RCMP - Ont)	21,900,850
Rectec Industries Inc	87,200
RFFA	258,666
Richmond Air Sweep Enterprises 1986 Inc	26,714
Richmond Airport Ent. Ltd	67,271
Richmond Chamber of Commerce	68,738
Richmond Chrysler Dodge Jeep	121,905
Richmond Committee on Disability	79,600
Richmond Elevator Maintenance Ltd	28,435
Richmond Fitness & Wellness Association	117,751
Richmond Gateway Theatre Society	728,233
Richmond Review	37,967
Richvan Holdings Ltd	52,197
River Road Investments Ltd	31,582
Riverport Business Park Inc	3,289,930
Robertson Drywall	46,578
Rocky Mountain Fire & Safety Inc	30,288
Rod's Building Supplies Ltd	107,112
Ronningen, Petter	30,155
Ron's Backhoe Service	48,237
Roy Dennis Roofing Ltd	98,166
Royal City Fire Supplies Ltd	30,257
RPL 3699	144,879
Safe & Sound Security Systems Ltd	49,274
Salish Disposal	100,733
School District #38 (Richmond)	82,239,674
SCL Plastics Inc	25,842
Scotia Bank	294,250
Seven Group Inc	156,723
Sharp and Diamond Landscape Architecture	27,124
Shaw Cable	27,238
Sherine Industries Ltd	57,779
Sidhoo, Art	62,401
Simson-Maxwell	68,236
Sino United Publishing (Canada) Ltd	96,170
SoftChoice Corporation	159,186
Solution Painting & Decorating Ltd	26,868
South Arm Contracting Ltd	149,714
South Arm Excavating	107,821
Specialty Bolt and Stud Inc	26,297
Stacey Holloway & Associates Ltd	30,977
Standard Life	32,754
Steveston Historical Society	30,000
Stikeman Elliott	134,754
Sun Life Assurance Company of Canada	359,453
Synertech Systems Corporation	30,174
Tacoma Tent & Awning	25,277
Telus Communications	639,983
Telus Enterprise Solns. Partnership	25,680
Telus Services Inc	338,644
Telus Services Partnership	25,255
Terasen Gas Inc	677,796
Terasen Waterworks (Supply) Inc.	126,551
Thomas Trucking	31,210
Thos W MacKay & Sons Ltd	77,532
Three M Canada Inc	179,028
Times Square Travel	118,959
Torbram Electric Supply	26,314
Toshiba of Canada Limited	85,027
Tourism Richmond	1,668,576
Trow Associates Inc	27,329

CITY OF RICHMOND  
Statement of Payments to Suppliers For Goods and Services  
In Excess of \$25,000 in 2004

Schedule 5

SUPPLIER NAME	AMOUNT
UBCM	54,769
Ulmer Contracting Ltd	333,486
UMA Engineering Ltd	212,716
Unisource Canada Inc	208,356
United Library Services Inc	238,330
United Way of The Lower Mainland	44,987
University of British Columbia	60,027
Urban Systems Ltd	143,239
Valid Manufacturing Ltd	29,520
Vancouver Axle & Frame Ltd	38,238
Vancouver Coastal Health Authority	185,550
Vancouver Public Library	33,307
Vann Struth Consulting	26,637
VFA (US Funds)	37,394
Via Architecture	36,282
Vimar Equipment Ltd	32,231
Volunteer Richmond Informations	35,000
Walker's Gradall Services Ltd	161,831
WCB	1,216,486
Wes Friesen & Associates	36,058
Wesco Distribution Canada Inc	64,976
West Coast Engineering Group	146,898
West Coast Lighting Products Ltd	92,839
West Coast Machinery Ltd	37,587
Westburne Supply (BC)	66,300
WestCoast Drainage & Contracting	73,795
Western Indoor Tennis Club	136,803
Westview Sales Ltd	109,742
Westwood Rentals Ltd	38,819
Woodward Walker in Trust	1,023,000
Vendors > \$25,000	<u>262,136,962</u>
Consolidated Vendors <\$25,000	9,668,962
<b>TOTAL VENDORS</b>	<u><u>271,805,924</u></u>

CITY OF RICHMOND  
 SCHEDULE OF PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES  
 For the year ended December 31, 2004

Schedule 6

Reconciliation of Payments for Goods and Services to Financial Statements

Total payments to Canadian & US Suppliers (Schedule 5)	\$271,805,923
Total expenditures per Financial Statements (Statement of Revenue and Expenditures)	\$203,664,000
Debt Repayment - Principal Portion	\$2,725,365
Items included in financial statements but not in Schedule 5:	
Salaries and benefits per Schedule 3	-\$87,833,594
Employee Expense Reimbursements	-\$251,843
2004 Accounts payable and accrued liabilities	-\$48,031,755
Items in Schedule 5 but not included in expenditures in the financial statements:	
2003 Accounts payable and accrued liabilities	\$56,035,640
Municipal GST rebate and ITCs	\$4,103,053
GST remittances related to revenues collected	\$940,746
PST remittances relating to revenues collected	\$29,879
Payroll Related Remittances	\$24,799,185
Items in Schedule 5 - 3rd party remittances and transfers not included in expenditures in the financial statements	
Tourism Richmond	\$1,668,576
School District 38 Richmond	\$286,599
Items in Schedule 5 - tax transfers not included in expenditures in the financial statements:	
School District 38 Richmond	\$81,776,842
GVRD	\$15,031,109
GVTA	\$13,432,969
BC Assessment Authority	\$3,391,981
Minister of Finance - Home Owner Grant	\$31,510
Municipal Finance Authority	\$5,662
	\$271,805,923
Difference	\$0