



City of Richmond

Report to Council

To: Richmond City Council
From: Jerry Chong, Director of Finance
Re: 2006 Statement of Financial Information

To Council - Jun 25, 2007

Date: June 14, 2007

File: 03-1200-03/2007-Vol 01

Staff Recommendation

That the attached statements and schedules of Financial Information reported for the year ended December 31, 2006 be approved.

[Handwritten signature of Jerry Chong]

Jerry Chong, Director of Finance

Att.

FOR ORIGINATING DIVISION USE ONLY
CONCURRENCE OF GENERAL MANAGER
REVIEWED BY TAG YES NO
REVIEWED BY CAO YES NO

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 three months for Schedules (1) to (4) and six months for Schedules (5) and (6) 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

Schedules (1) to (3) were previously approved by Council as part of the 2006 audited financial statements and are also included in the 2006 Annual Report. Schedule (4) is not applicable as there were no guarantee and indemnity agreements.

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 2006 fiscal year is attached in Schedule 2.

In late 2005, senior management recognized the ability to bank leave balances for an indefinite period creates a liability for the City that must be fully funded. In order to address this issue, Council instituted a policy whereby leave banks for exempt staff would be capped. The policy would assist by reducing future payroll liabilities. In 2006, leave payouts totalled \$756,771 with large amounts paid out due to the retirement of long service staff. Early retirement incentive program payouts totalled \$392,508.

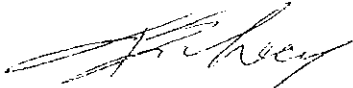
A statement listing payments to suppliers for goods and services in excess of \$25,000 for the 2006 fiscal year is attached in Schedule 5.

Financial Impact

None.

Conclusion

It is recommended that Council approve the City of Richmond's Statement of Financial Information for the 2006 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, 2006

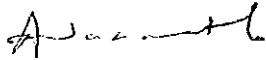
INDEX

1)	Statement of Assets and Liabilities	See Financial Statements
2)	Operational Statement.....	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
	Statement of Severance Agreements.....	Schedule 4
6)	Schedule of Payments to Suppliers for Goods and Services:	
	Statements of Payments for Good and Services in excess of \$25,000	Schedule 5
	Reconciliation of Payments for Goods and Services to Financial Statements	Schedule 6

CITY OF RICHMOND

2006 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*.



Andrew Nazareth, BEc., CGA
General Manager, Business and Financial Services

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

CITY OF RICHMOND
SCHEDULE OF REMUNERATION AND EXPENSES

Schedule 1

Elected Officials for 2006

NAME	POSITION	REMUNERATION	EXPENSES
Brodie, Malcolm	Mayor	90,108.20	12,811.95
Barnes, Linda	Councillor	36,252.69	6,329.42
Chen, Cynthia	Councillor	36,674.67	1,845.00
Dang, Derek	Councillor	37,962.81	25.00
Halsey-Brandt, Evelina	Councillor	36,252.69	2,938.19
Halsey-Brandt, Sue	Councillor	36,518.37	0.00
Howard, Robert George	Councillor	37,404.69	1,644.88
McNulty, William B	Councillor	36,252.69	4,800.29
Steves, Harold	Councillor	37,818.81	513.84
Number of Elected Officials	9	385,245.62	30,908.57

CITY OF RICHMOND
SCHEDULE OF REMUNERATION AND EXPENSES

Schedule 2

Employee Earnings In Excess of \$75,000 And Related Expenses for 2006

NAME	REMUNERATION	EXPENSES
Achiam,Cecilia	89,529.73 *	2,180.00
Alves,Luis	80,869.46 *	0.00
Anderson,David Brian	100,200.33	5,228.00
Anderson,Doug	79,500.25	2,678.23
Andersson,Tom	78,323.88	2,327.50
Arcari,Lorenzo	88,833.41	0.00
Armstrong,Robb	77,590.68	2,360.67
Attewell,Miles C	85,714.11	0.00
Barnes,Richard	93,755.80	19.99
Barstow,Gordon	88,788.75	527.30
Bartley-Smith,Brenda	77,954.99	3,770.34
Beaman,Ronald David	110,652.08	8,387.61
Beaton,Caroline	91,702.83	9,531.73
Beaupre,Thomas	79,321.48	1,359.59
Beeby,James	75,774.84	0.00
Beetstra,Jack	84,876.35 *	0.00
Brown,Terry W	82,834.45	0.00
Brownlee,David	78,541.48 *	87.57
Brunet,Mary H.	87,890.83	9,177.71
Buchanan,James G	88,561.35	0.00
Burke,Holger	94,821.27	420.00
Buss,Gregory A.	121,831.49 *	2,286.49
Butler,Daryl V	84,089.33	1,480.50
Bycraft,Suzanne J	89,083.65	1,580.46
Cameron,Alan	138,839.54 *	8,675.44
Cameron,Glenn S	80,947.13 *	0.00
Carlile,Cathryn Volkering	172,895.18 *	16,100.08
Carlyle,Phyllis	159,671.34 *	7,486.30
Carter-Huffman,Suzanne	106,710.13 *	697.00
Cerantola,Davin	75,212.57	0.00
Chan,Helen	83,189.26	1,808.73
Chin,Donald	75,607.91	400.00
Chong,Jerry	127,513.39 *	6,138.51
Clou,David	99,796.12 *	1,315.90
Cooper,Brad D	75,194.59	172.72
Cordoni,Raymond M	136,777.39 *	4,885.29
Corrigal,Stuart	101,708.77	0.00
Craig,Wayne	80,260.82	387.45
Critchley,Harry Alan	83,629.52	0.00
Crowe,Terence	148,546.06 *	456.77
Cullen,David	86,340.23	0.00
D'Altroy,Curtis Arthur	81,070.49	0.00
Day,Jeff	197,309.89 *	15,562.78
Daykin,Margot	77,435.32	3,459.17
Deane,Gregory Thomas	79,070.21	2,849.95
DeCrom,Theodore G	78,188.70 *	3,734.26
Dion,Harold K	97,037.30	283.01
Donald,James	86,986.25	0.00
Duncan,George	270,084.16 *	19,899.05
Duncan,Jeremy	76,096.39	32.78
Duncan,Scott	75,929.20	262.66

Remuneration includes taxable benefits (MSP and Group Life).

* Includes payout of deferred compensation such as vacation, gratuity, banked overtime and service pay.

**Includes Early Retirement Incentive, vacation, gratuity, and banked overtime.

CITY OF RICHMOND
SCHEDULE OF REMUNERATION AND EXPENSES

Schedule 2

Employee Earnings In Excess of \$75,000 And Related Expenses for 2006

NAME	REMUNERATION	EXPENSES
Dunn,Darrell	76,294.61	0.00
Edinger,David G	96,766.04	395.82
Elshof,Eric R	76,570.53 *	0.00
Erceg,Joe	187,340.53 *	8,127.16
Falls,Gordon M	94,981.07	0.00
Fernyhough,Jane Lee	89,943.74	2,905.60
Fiss,Eric	85,405.66	2,094.29
Fitton,Russell	80,825.99 *	0.00
Flett,Brian	99,362.51 *	0.00
Fox,Roy	101,270.52	82.88
Furlong,Robert J	103,226.93 *	2,422.05
Galbraith,Adam	75,733.28	0.00
Gariepy,William J	92,546.64	0.00
Gill,Gordon W	93,222.56 *	99.50
Gillis,David M	75,519.11 *	955.35
Gonzalez,Roberto	138,470.01 *	3,346.18
Graebel,Gordon	89,112.42	0.00
Graeme,Kirby	86,490.01	3,325.25
Griffin,Kevin	78,090.07 *	0.00
Gronlund,Gary	98,741.23	0.00
Gronlund,Todd	75,972.61 *	0.00
Grover,Roger William	84,503.04	0.00
Groves,Scott	85,610.01	6,586.45
Guzzi,Brian	79,533.82	2,922.48
Haddow,James William	96,317.47	0.00
Hancock,James	148,640.13 *	13,285.47
Hansen,Terry Donald	75,038.95	0.00
Harris,Douglas	75,899.32	144.43
Hedges,Bruce E	83,974.13	0.00
Hemsted,Ron	96,589.68	0.00
Hillan,Kiernan A 'Tony'	138,348.52 **	0.00
Hocaloski,Peter M	98,376.92 *	0.00
Hoff,Paul	79,198.77 *	0.00
Hogg,Philip James	90,210.82	17,242.80
Hoglund,'Nikki'Nicholalea	76,027.79 *	3,053.92
Hooker,Thomas	82,936.81	1,840.61
Humhej,Jerry John	79,565.14 *	0.00
Hung,Edward H P	90,655.45	2,597.37
Irving,John D.	107,918.76 *	3,567.73
Issel,Shawn	81,667.93	19,769.86
Jacques,Vernon	90,122.87	8,273.74
Jeffcoatt,Steven Paul	75,065.29	3,456.71
Jeffrey,Beryl	81,132.09	1,173.13
Johnson,Gail	84,684.21	1,247.73
Johnson,Trevor William	85,603.36	2,688.20
Johnston,David W	83,717.69	0.00
Johnston,John	88,719.10	0.00
Kelder,Randall M	78,872.00	172.73
Kelly,Michael J	77,322.30	32.79
Kiesewetter,Harold Michael	77,671.45	2,931.11
Kinsey,David P	79,509.17	502.95

Remuneration includes taxable benefits (MSP and Group Life).

* Includes payout of deferred compensation such as vacation, gratuity, banked overtime and service pay.

**Includes Early Retirement Incentive, vacation, gratuity, and banked overtime.

CITY OF RICHMOND
SCHEDULE OF REMUNERATION AND EXPENSES

Schedule 2

Employee Earnings In Excess of \$75,000 And Related Expenses for 2006

NAME	REMUNERATION	EXPENSES
Kirichuk,Iryna	75,401.85 *	3,256.14
Kirk,Michael	172,527.42 *	6,137.45
Klies,Grant Allan	99,400.49	0.00
Klomp,Frederik J	93,817.01	402.96
Knapp,Barry	75,405.82	0.00
Lake,Geoffrey M	117,335.47 *	8,467.83
Lamontagne, Jean	118,969.62 *	1,128.85
Lane,Norman E	84,628.24	0.00
Laursen,John D	100,809.99 *	0.00
Law,Randy G	88,159.37 *	0.00
Lecy,Katherine	88,034.32	2,959.89
Lederer,Mike	102,248.43 *	2,320.11
Lei,Loletta	85,356.47 *	1,050.14
Leney,Kyle	77,943.31 *	280.07
Lewis,Arthur Michael	80,210.73	41.10
Lim,Derrick R	85,817.67 *	6,160.90
Lin,Fred	86,182.15	2,500.72
Macdonald,David	86,188.52	3,007.82
Makutra,Larry M	94,572.99	0.00
Malleau, Lee	93,704.77	22,849.42
Maxwell,Michael L.	81,794.18 *	2,433.35
McBride,David E	89,897.31	3,584.57
McCaffrey,John	78,576.30 *	2,791.69
McClurg,Stephen E.	100,047.25	642.64
McCluskey,Shawn P	77,197.17	0.00
McDermid,Greg J	87,075.34	0.00
McGilvray,Christine	77,921.86	60.00
McKenna,J Richard	239,155.20 **	0.00
McLaughlin,W Glenn	85,966.85	609.44
McMillan,Richard	77,759.06	0.00
Mercer,Wayne	84,289.69 *	4,467.67
Metcalfe,Gerald G	77,086.05 *	0.00
Miller,Rodney C	77,677.03 *	3,405.20
Miloglav,William M	95,806.41 *	425.00
Mitchell,William J 'John'	88,088.61	1,667.02
Mohan,Colin	78,522.93	0.00
Moss,Kelly	77,557.55 *	143.15
Mulder,Wilhelmus	95,713.08 *	0.00
Naysmith,David A.	102,627.63	5,228.09
Nazareth,Andrew	170,238.41 *	7,604.87
Neidig,Brad A	97,430.55	0.00
Nickell,Paul A	96,805.95	0.00
Ostafiew,Alan D	77,185.51	132.79
Patkau,Brad	75,162.96 *	0.00
Patrick,Terry	76,193.25	0.00
Pearson,Sandra L	85,471.71	680.54
Pellant,Mike	117,300.57 *	2,266.86
Peppler,Reginald G	94,896.60	0.00
Petraschuk,Douglas A	75,657.24 *	132.79
Pitts,Dermott	78,932.23 *	1,502.35
Price,Peter	77,332.48	427.78

Remuneration includes taxable benefits (MSP and Group Life).

* Includes payout of deferred compensation such as vacation, gratuity, banked overtime and service pay.

**Includes Early Retirement Incentive, vacation, gratuity, and banked overtime.

CITY OF RICHMOND
SCHEDULE OF REMUNERATION AND EXPENSES

Schedule 2

Employee Earnings In Excess of \$75,000 And Related Expenses for 2006

NAME	REMUNERATION	EXPENSES
Qaddoumi,Hikmat	80,063.78 *	4,890.74
Rattan,Amarjeet	90,130.25	412.23
Redpath,Michael	89,633.67	10,971.42
Reeves,Michael R	101,196.61 *	0.00
Renwick,Rick	76,733.83	135.20
Robertson,Jim S	95,358.71	0.00
Ross,Douglas J	81,149.89	40.00
Rush,Teresa	80,325.22	3,689.06
Sampert,Kenneth E	101,783.68 *	0.00
Schultz,Susan Leilani	127,068.56 *	11,407.94
Scott,Douglas V	100,309.42 *	567.85
Scott,Greg	127,557.84 *	6,579.93
Scott,Roger G	84,351.70	0.00
Selinger,Edward A	76,379.00	32.79
Semple,David C	172,319.26 *	2,092.89
Shapiro,David	79,971.97 *	154.81
Sherlock,Lesley	80,062.85 *	80.91
Siagris,Deane	99,956.19 *	0.00
Smallwood,Walter 'Bud'	98,109.52	0.00
Sparrow,Katherine 'Kate'	135,540.82 *	9,134.01
Starchuk,Gordon	77,430.70 *	297.98
Starchuk,Ken J H	84,808.04	0.00
Stevens,Anne	94,786.34	6,068.85
Stewardson,Kevin	75,710.46	0.00
Stewart,James V	88,041.37	0.00
Stoliker,Ronald	85,885.06	50.92
Sung,Paul	76,042.49	4,082.32
Tack,Troy	80,708.91 *	663.01
Talmey,J Patrick	82,194.66	50.00
Talmey,Paul Kelly	92,228.83	0.00
Tambellini,Denise	75,231.81	8,519.49
Taylor,Robert D	93,676.44	100.00
Thomas,Marianne	78,241.67 *	2,658.15
Thornley,Rich	75,556.21	3,300.00
Timmons,Mark	75,557.60 *	0.00
Tinkley,Glenn E	101,384.78	535.17
Townsend,Ted	94,412.76	2,009.87
Tse,Siu	103,683.77	4,157.50
Urquhart,John	99,464.62	985.53
Van Den Boogaard,Leonardus	102,516.51	5,673.51
Van Eunen,Peter	93,248.15	0.00
Veerman,Maarten	108,272.96	10,250.96
Vrooman,Rowan	78,160.16 *	0.00
Warkentin,Daryle Dean	77,242.53	12.00
Weber,David	116,860.21 *	475.95
Wei,Victor	113,906.49 *	2,646.84
Weissler,Forrest	75,068.38 *	375.00
Wellsted,Darryl	75,566.97	0.00
White,Simon J	77,408.33 *	0.00
Whyte,Gordon W	83,488.34	0.00
Wighton,Roy Scott	95,981.43	0.00

Remuneration includes taxable benefits (MSP and Group Life).

* Includes payout of deferred compensation such as vacation, gratuity, banked overtime and service pay.

**Includes Early Retirement Incentive, vacation, gratuity, and banked overtime.

CITY OF RICHMOND
SCHEDULE OF REMUNERATION AND EXPENSES

Schedule 2

Employee Earnings In Excess of \$75,000 And Related Expenses for 2006

NAME	REMUNERATION	EXPENSES
Wild,Danyon	82,476.75 *	0.00
Wilkinson,Timothy J G	85,655.97	846.79
Williams,Steve J	90,739.10	0.00
Williamson,Rae M.	87,727.62	1,370.00
Wilson,Gary	92,095.63	0.00
Wishlove,Jim	79,986.76 *	4,825.85
Wong,Ivy	93,731.32	934.22
Wong,Richard Kong Yew	84,465.75	1,300.52
Young,Jim	101,841.61	9,336.02
Young,Kenneth F	84,755.04	5,843.68
Zwaag,Roeland Paul	81,383.38	3,285.15
Number of Employees -215	<u>20,190,120.02</u>	<u>492,870.09</u>

Remuneration includes taxable benefits (MSP and Group Life).

* Includes payout of deferred compensation such as vacation, gratuity, banked overtime and service pay.

**Includes Early Retirement Incentive, vacation, gratuity, and banked overtime.

CITY OF RICHMOND
SCHEDULE OF REMUNERATION AND EXPENSES

Schedule 2

Employee Earnings Less Than \$75,000 And Related Expenses for 2006

NAME	POSITION	REMUNERATION	EXPENSES
Number of Employees	1635	<u>\$57,180,847.38</u>	<u>722,186.86</u>

CITY OF RICHMOND
SCHEDULE OF REMUNERATION AND EXPENSES

Schedule 2

Grand Total For 2006

NAME	POSITION	REMUNERATION	EXPENSES
Number of Employees	1850	<u>\$77,370,967.40</u>	<u>1,215,056.95</u>

CITY OF RICHMOND
 SCHEDULE OF REMUNERATION AND EXPENSES
 For the year ended December 31, 2006

Schedule 3

Reconciliation of Remuneration to Financial Statements

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

Employees (Schedule 2)	\$77,370,967
Elected Officials (Schedule 1)	\$385,246
	\$77,756,213

Total Salaries Per Financial Statements

Salaries and Benefits - Operating	\$71,779,981
Salaries and Benefits - Programs	\$22,114,151
	\$93,894,133
Less Employer share of non-taxable payroll remittances (City)	(\$12,199,579)
Less Employer share of non-taxable payroll remittances (Library)	(\$778,096)
Less 2006 payroll accrued in financial statements paid in 2007	(\$1,992,292)
Plus 2005 payroll accrued in financial statements paid in 2006	\$1,689,902
Less 2006 payroll accrued liabilities in financial statements paid in future years	(\$18,081,990)
Plus 2005 payroll accrued liabilities in financial statements paid in future years	\$15,224,136
	\$77,756,213
Difference	\$0

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
STATEMENT OF SEVERANCE AGREEMENTS FOR 2006

Schedule 4

There were four severance agreements between the City of Richmond and its employees during the 2006 year.

These agreements represent from 1 to 19 months of salaries and benefits calculated at 24% of salaries.

CITY OF RICHMOND

Schedule 5

Statement of Payments to Suppliers For Goods and Services
In Excess of \$25,000 in 2006

VENDOR	Amount
3 R Demolition Corporation	26,330
4 Culture	80,486
4 Refuel	43,007
668342 BC Ltd	29,713
Acklands - Grainger Inc	240,856
Agra Foundations Limited	1,817,207
AI Systems	35,252
Air Control Engineering Inc	25,118
Airon Heating & Air Conditioning Ltd	497,175
Andrew Sheret Ltd	318,964
Anholt, Jill	85,250
Aon Reed Stenhouse Inc	1,535,548
Arete Safety and Protection Inc	41,748
Artograph Design Group	47,610
Ashland Consulting Ltd.	29,525
Ashton Mechanical Ltd	290,746
Associated Engineering (BC) Ltd,	126,659
Atlas Power Sweeping Co Ltd	37,119
Aulakh, Gurdev Singh	93,742
Autodesk, Inc	52,175
Autogas Propane Ltd	34,691
Axidata Inc	158,201
Bakbone Software	26,156
Barski Industries Ltd	59,890
BC Assessment	3,564,147
BC Hydro	3,595,391
BC Library Association	49,089
BC Lottery Corporation	25,000
BC SPCA	196,374
BCIT	29,986
Bell Mobility Inc	310,143
Benwell Atkins - Div of Moore Wallace	30,892
Beyond Tech Solutions	38,971
BFI Canada Inc	60,212
Birmingham & Wood Architects & Planners	39,962
Black Press Group Ltd.	130,907
Blue Cross	2,248,566
Boileau Electric and Pole Line Ltd.	180,757
Bollman Roofing & Sheet Metal Ltd	219,251
Bull Housser & Tupper	131,708
Busby Perkins & Will	35,000

CITY OF RICHMOND

Schedule 5

Statement of Payments to Suppliers For Goods and Services
In Excess of \$25,000 in 2006

VENDOR	Amount
Butler Survey Equipment Ltd	26,785
Canada Post Corporation	59,463
Canada Revenue Agency	21,428,109
Canada Savings Bonds	578,504
Canadian Dewatering Ltd	34,621
Canadian Linen Supply	35,222
Canadian National Railway Company	48,089
Canadian Pacific Railway Co	5,016,362
Canadian Red Cross Society	34,889
Canadian Springs Water	28,628
Canadian Stainless Fasteners Inc	35,050
Canem Systems Ltd	26,052
Cannon Johnston Architecture Inc	10,698,453
Can-Tec Electrical Services Ltd	93,025
CAP Ventures Ltd.	232,224
Catalyst Automation Inc.	35,514
Catherine S P Yong - In Trust	513,425
Chaston Construction Corporation	43,379
Chevron Canada Ltd	1,415,132
CHIMO - Crisis Services	40,000
Chinese InforMedia Consulting Group Inc	33,981
Churchill Armoured Car Service Inc.	31,634
Cimco Refrigeration	83,526
City Center Community Association	35,000
City of Vancouver	1,325,354
City of Vancouver Equipment Services	29,119
Cleartech	77,702
Clearwater Contracting Inc	105,862
Coast Salish Arts	139,500
Coastal Range Systems	98,685
Cobra Electric Ltd	1,114,947
Columbia Bitulithic Ltd	2,980,906
Commercial Body Builders Ltd	41,182
Commercial Electronics Ltd	25,055
Commercial Lighting Products Ltd	119,508
Concerta Consulting Incorporated	35,994
Cone Tec Investigations Ltd	51,567
Con-Force Structures Ltd	39,490
Coriolis Consulting Corp	110,355
Corix Water Products & Utilities Inc	84,576
Co-Van International Trucks	128,924

CITY OF RICHMOND

Schedule 5

Statement of Payments to Suppliers For Goods and Services

In Excess of \$25,000 in 2006

VENDOR	Amount
Creative Door Services Ltd	43,655
Crighton, El	26,710
CSDC Systems Inc	41,950
C-Tron Systems Corp	35,941
Cullen Diesel Power Ltd	36,647
CUPE 394	303,909
CUPE 718	450,695
D.L. Watts Floorings (1994) Ltd.	32,745
Dale McClanaghan Consulting Ltd.	27,392
Danka Office Imaging & Financial Services	53,353
DB Perks & Associates	71,883
Dell Canada Inc	457,647
Deloitte & Touche Inc	27,018
Delta Aggregates Ltd	43,477
Demarcation Point - Furtive Networks Inc	117,283
Dezign Dogz	55,962
Direct Energy Marketing Ltd	735,679
Directional Mining & Drilling Ltd	2,857,245
Dominion Fairmile Construction Ltd	2,485,926
Don Dickey Supplies	28,897
Dual Mechanical Ltd	69,080
Dueck Lansdowne Pontiac Buick	79,443
Duncan Kent & Associates	54,704
E Mathers Bulldozing Co Ltd	2,138,197
E S K Enterprises Ltd.	74,741
E. Lees & Associates Consulting Ltd.	29,211
Earth Source Energy Inc	26,750
Earth Tech (Canada) Inc.	186,594
East Richmond Nurseries	47,125
EBA Engineering Consultants Ltd.	68,707
Ebsco Canada Ltd	33,347
Ecomm, Emergency Communications for SWBC	2,888,571
Econolite Canada Inc	162,396
Ecowaste Industries Ltd	170,216
ECS Electrical Cable Supply Ltd	128,275
EEC Industries Ltd Architectural Signage	84,572
Eecol Electric Ltd	32,773
Entech Environmental Consutlants Ltd	67,871
Enterprise Rent-A-Car Canada Ltd	62,263
Envisioning & Storytelling Inc	84,800
Epic Metalworks Inc	25,444

CITY OF RICHMOND

Schedule 5

Statement of Payments to Suppliers For Goods and Services
In Excess of \$25,000 in 2006

VENDOR	Amount
ESRI Canada Ltd	144,380
Evergro Canada Inc.	182,722
Expertech Network Installation Inc.	75,219
Extreme Networks	36,638
Family Services of Greater Vancouver	45,000
Fasken Martineau DeMoulin LLP	67,138
Feature Millwork Incorporated	283,727
FieldTurf Inc.	1,242,125
Finning Canada & International Inc	310,749
First Choice Auto Parts Ltd.	117,135
Flynn Canada Ltd	219,137
Frances Andrew Site Furnishings Ltd	34,688
Fraser River Port Authority	40,931
Fred Surridge Ltd	782,883
G B Bobcat Service	83,197
GDI Communications LLC	64,643
GE Capital Fleet Services	1,657,677
General Paint Corp	93,007
George Bubas Motors Ltd	34,691
George Third & Son	80,553
Georgia Mechanical Systems Ltd.	253,764
Global Consulting	47,595
Grand & Toy	27,845
Greater Vancouver Regional District	24,750,093
Greater Vancouver Water District	11,894,204
Green, Stacey	95,097
Greenline Equipment Ltd	42,516
Griffiths Pile Driving Inc	1,195,196
Guest Excavating Ltd	36,696
Guillevin International Inc	215,866
Habitat Systems Inc	100,480
Hansen Information Technologies	183,642
Harris & Company	172,919
Hazco Environmental Services Ltd	51,033
H-Cube Storage Products	65,369
Heritage Office Furnishings Ltd	173,118
Hewlett Packard Canada Ltd	101,563
Holland Imports Inc	27,173
Home Depot	26,443
Hooker Craig Lum Garnet	32,617
Horseshoe Press Inc.	44,408

CITY OF RICHMOND

Schedule 5

Statement of Payments to Suppliers For Goods and Services
In Excess of \$25,000 in 2006

VENDOR	Amount
Hummingbird Ltd.	147,840
Hyphen Communications	40,193
IBI Group	499,479
ICT Consult	29,170
Ikon Office Solutions Inc	57,284
Industrial Alliance Pacific Life Ins Co	70,651
Insights Vancouver & World Training Ltd	68,477
Interlock	60,915
International Paper Ind Ltd	4,243,089
IOS Financial Services	46,149
Ironwood Developments	180,212
Irwin Air Ltd.	71,500
ISL Engineering and Land Services Ltd.	25,376
Island Key Computer Ltd	357,247
ITT Flygt Canada	242,481
J & J Gradall Services Ltd	71,065
James Hoggan & Assoc Inc	131,354
Jims Trucking Co Ltd	74,854
Johnston Davidson	224,696
Johnston Ross & Cheng Ltd	31,681
Justice Institute of B C	106,574
Kal Tire	137,266
Kanaka Creek Forest Prod Ltd	27,142
Kazmer, Karen	37,600
Kerr Wood Leidal Associates Limited	125,745
Knight Safety Ltd	37,133
Kokanee Enterprises Ltd (HEQ)	64,012
KPMG LLP	170,844
Kutny's Richmond Soils	31,418
Kwan, Tommy	40,947
L. Parker Consulting Services Inc	39,366
Lafarge Concrete Ltd	868,861
Lancaster House	25,409
Lang Michener LLP	31,736
Langley Concrete And Tile	36,306
Layfield Plastics	73,278
Lees, James W	32,485
Lehigh Northwest Materials Ltd	189,975
Levelrite Concrete Designs Ltd	88,091
Levelton Consultants Ltd.	58,871
Library Bound Inc	1,204,182

CITY OF RICHMOND

Schedule 5

Statement of Payments to Suppliers For Goods and Services
In Excess of \$25,000 in 2006

VENDOR	Amount
Lidstone Young Anderson	49,774
Lidstone, Young, Anderson In Trust	542,404
LIT Aquatics Ltd	104,294
London Drugs (Horseshoe Place)	45,078
London Lane Development Corp	49,471
Long View Systems	32,657
Luxton, Donald and Associates	35,361
MacAulay Trucking Ltd	168,599
Mail Channels Corporation	34,178
Mainland Sand & Gravel Ltd	234,415
Mainland Welding Supplies Ltd.	29,471
Mainroad Contracting Ltd	27,147
Mainroad Shouldering Ltd	53,137
Mapcon Mapping Ltd	96,189
Maple Leaf Tree Movers	43,029
Master Care	27,797
Matson Peck & Topliss Engineering Co Ltd	30,496
Maxwell Floors	29,980
MCM Interiors Ltd	49,111
McRaes Septic Tank & Environmental Services L	442,701
MDT Technical Services Inc.	32,131
Medical Services Plan	989,772
Medical Services Plan - Library	41,850
Mercedes-Benz Canada Inc	135,239
Metafore Corporation	33,364
Metro Motors Ltd	123,084
MHPM Project Managers Inc.	795,270
Mi-Dan Construction Ltd	4,040,086
Midland's Workwear Plus	26,061
Milestone Property Services Ltd	58,082
Mills Printing & Stationery Co Ltd	124,848
Min of Finance of BC	34,260
Minister of Finance	37,748
Min of Fin (SST - Victoria)	104,857
Minoru Seniors Society	55,855
Mitchell James Inc	25,356
MM Building Service	39,444
Mondrian - Hall	54,684
Mostad Print & Design Group	59,244
Mud Bay Drilling Ltd.	58,994
Mueller Flow Control	42,703

CITY OF RICHMOND

Schedule 5

Statement of Payments to Suppliers For Goods and Services
In Excess of \$25,000 in 2006

VENDOR	Amount
Mundie Trucking	58,372
Municipal Finance Authority of BC	4,393,608
Municipal Insurance Association of B.C.	786,982
Municipal Pension Fund 122	11,578,968
Murdy & McAllister Barrister & Solicitor	263,382
Musco Lighting Canada Ltd.	178,876
NAPA Auto Parts	60,337
Nas Recruitment Communications	90,298
ND Graphics Products Ltd.	60,842
Nedco (Division of Westburne)	105,069
Neptune Technology Group (Canada) Ltd	1,585,570
Ness Environmental Sciences	41,107
Network Paper and Packaging Ltd	59,844
New Vision Enterprises	25,000
Nexient Learning Ltd	25,246
Nickel Bros House Moving Ltd	56,338
North American Pipe & Steel Ltd	90,762
Oakcreek Golf & Turf Inc	28,169
Ocean Construction Supplies Ltd (inv)	73,004
Omni Engineering Inc.	29,764
Oracle Corporation Canada Inc.	453,211
P D Trucking	84,014
Pacific Cutting and Coring Ltd	124,235
Pacific Flow Control Ltd	84,440
Pacific Press Ltd	33,540
Pacific Safety Centre	27,865
Pagliari Construction Ltd	150,306
Parkwood Construction Ltd	1,156,187
Pedre Contractors Ltd	1,377,826
Perennial Services	37,642
Phillips Farevaag Smallemberg	79,064
Pickering Safety	34,422
Pinton Forrest & Madden Group Inc	31,188
Pitney Bowes Global Credit Services & Leasing	71,418
PLC Tech Services	26,565
PNG Construction Ltd	265,714
Polar Bear Corporate Education Solutions	28,912
Polo Security Services Ltd	147,440
Pomegranate Center	49,106
Porteau Management Corp.	31,531
Postage By Phone	99,799

CITY OF RICHMOND
Statement of Payments to Suppliers For Goods and Services
In Excess of \$25,000 in 2006

Schedule 5

VENDOR	Amount
Pottinger Gaherty Environ Consult Ltd	94,497
Precise Parklink Inc	57,611
Process Four Design Ltd	75,095
Profile Business Systems	53,806
Profire Emergency Equipment Inc	49,594
Progressive Construction Ltd	70,150
Progressive Contracting (Delta) Ltd	1,877,474
Progressive Contracting Ltd	491,529
Progressive Fence Installation Ltd	195,156
Pryke Lambert Leathley Russell IN TRUST	400,000
Public Library Interlink	49,196
PW Trenchless Construction Inc	167,930
PWL Partnership Landscape Architects Inc	61,728
PYX Financial Group Inc (Emergent)	46,838
Qualichem Industrial Products	87,449
R F Binnie and Associates Ltd	103,507
Rec Gen for Canada (RCMP-ONT)	23,765,552
Rectec Industries Inc	105,321
Richmond Addiction Services	171,950
Richmond Chamber of Commerce	41,533
Richmond Chrysler Dodge Jeep	59,391
Richmond Committee on Disability	110,496
Richmond Elevator Maintenance Ltd	28,950
Richmond Firefighter Association	274,276
Richmond Fitness & Wellness Association	116,396
Richmond Gateway Theatre Society	847,949
Richmond Honda	87,888
Richmond Imports Ltd	57,716
Richmond News	25,280
Richmond Public Library CUPE 3699	154,824
Richmond Therapeutic Equestrian Society	47,220
Richvan Holdings Ltd	104,805
Riverport Business Park Portfolio Inc	3,544,514
RNP Engineering Ltd	29,427
Rod's Building Supplies Ltd	202,352
Rogers Wireless Inc	45,319
Rollins Machinery Ltd	41,081
Ron's Backhoe Service	309,043
Roy Dennis Roofing Ltd	71,148
Royal City Fire Supplies Ltd	43,464
RSL Joint Venture	792,499

CITY OF RICHMOND

Schedule 5

Statement of Payments to Suppliers For Goods and Services
In Excess of \$25,000 in 2006

VENDOR	Amount
RST Instruments Ltd	25,203
Ruskin Construction Ltd	741,528
S K Sanitary Specialties Mfg Ltd	32,802
Safe & Sound Security Systems Ltd	92,550
Safetek Emergency Vehicles	712,173
Sandpiper Contracting Ltd	292,764
Sasco Systems Ltd	129,256
Savage Creek Golf Course Ltd.	30,190
School District 38 Richmond	87,791,670
SCL Plastics Inc	42,874
Scotia Bank	130,071
Scotia Cassels Investment Counsel Ltd	134,874
Sea Island Community Assoc	27,000
Seven Group Inc	124,119
Shanahan's Ltd	27,592
Shandro Dixon Edgson In Trust	3,506,524
Sherine Industries Ltd	42,589
Sidhoo, Art	76,493
Sierra Systems Consultants Inc	31,933
Sino United Publishing (Canada) Ltd	69,103
SoftChoice Corporation	149,563
South Arm Contracting Ltd	210,992
South Arm Excavating	146,442
Spandrel Construction Corp	72,681
Spectrum Painting Ltd	167,326
Spring, Kristina	28,206
Standard Life	36,868
Stantec Consulting Ltd.	60,656
Steveston Community Society	65,480
Stikeman Elliott LLP	261,399
Structure Craft Builders	816,052
Sun Life Assurance Company of Canada	525,281
Sun Life Financial	52,180
Super Save Disposal Inc	112,072
Swingtime Distributors Ltd.	73,248
Syncor	43,539
T M Johnston Gradall Ltd	81,329
Tacel Ltd	37,535
Targa Contracting Ltd	95,564
Target Products Ltd	56,635
Team Glass Co Ltd	75,164

CITY OF RICHMOND

Schedule 5

Statement of Payments to Suppliers For Goods and Services

In Excess of \$25,000 in 2006

VENDOR	Amount
Tele-Rilevamento Europa s.r.l.	51,600
Telus Communications & Mobility	500,322
Telus Services Inc	223,079
Terasen Gas & Utility Services Inc	695,209
Terasen Waterworks (Supply) Inc.	84,065
Texcan Cables Ltd	27,659
The Sheltair Group	28,217
Thomas Trucking	51,797
Thompson Community Association	68,373
Three M Canada Inc	36,422
Toby Russell Buckwell & Partners	129,654
Tomko Sports Systems Inc	29,885
Torbram Electric Supply	43,039
Toshiba of Canada Limited	164,324
Tourism Richmond	2,391,760
Translink	27,303,700
Transwest Roofing (1994) Ltd	58,610
Trites Road Limited Partnership	33,470
Twin Maple Marketing	27,223
Twining & Short Barristers	30,325
UBC Properties Trust	101,358
UBCM	61,594
Ulmer Contracting Ltd	475,839
UMA Engineering Ltd	320,024
Unisource Canada Inc	307,171
United Library Services Inc	205,630
United Parcel Service	85,991
United Way of The Lower Mainland	49,244
Univar Canada Ltd	27,734
Urban Systems Ltd	261,582
Valid Manufacturing Ltd	49,020
Vancouver Coastal Health Authority	60,585
VANOC	49,649
VFA	121,128
Vimar Equipment Ltd	400,626
Visual Defence	78,722
Volunteer Richmond	32,465
Volunteer Richmond Information Services	41,385
VTLS, Inc (CDN Funds)	25,356
Walker's Gradall Services Ltd	157,169
Waste Services (Ca) Inc	75,022

CITY OF RICHMOND

Schedule 5

Statement of Payments to Suppliers For Goods and Services
In Excess of \$25,000 in 2006

VENDOR	Amount
Wesclean Sales Ltd	35,685
Wesco Distribution Canada Inc	29,262
West Coast Electric Ltd	66,160
West Coast Engineering Group	130,805
Westburne Supply (BC)	33,581
Westcan Painting & Decoration Ltd	50,641
Westcoast Drainage & Contracting	43,808
Western Indoor Tennis Club	209,136
Western Pacific Paper Ltd	36,136
Westview Sales Ltd	125,658
Westwind Greenhouses	28,962
Westwood Rentals Ltd	68,718
WFR Wholesale Fire & Rescue Ltd	39,618
Wong's Greenhouse	26,417
Wood Projects Ltd.	50,939
Wood Wyant Inc	39,890
Work, Family & Life Consulting	40,056
Zero One Design	42,813
Payments > \$25,000	<u>334,697,204</u>
Consolidated Payments <\$25,000	8,349,366
Payments Grand Total	<u><u>343,046,570</u></u>

CITY OF RICHMOND
 SCHEDULE OF PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES
 For the year ended December 31, 2006

Schedule 6

Reconciliation of Payments for Goods and Services to Financial Statements

Total payments to Canadian & US Suppliers (Schedule 5)	\$343,046,570
Total expenditures per Financial Statements (Statement of Revenue and Expenditures)	\$272,081,000
Repayment of Debt and Capital Lease Obligations	\$8,594,000
Items included in financial statements but not in Schedule 5:	
Salaries and benefits per Schedule 3	(\$93,894,133)
Employee Expense Reimbursements	(\$358,488)
2006 Accounts payable and accrued liabilities	(\$60,678,000)
Items in Schedule 5 but not included in expenditures in the financial statements:	
2005 Accounts payable and accrued liabilities	\$57,105,000
Municipal GST rebate and ITCs	\$5,953,403
GST remittances related to revenues collected	\$899,233
PST remittances relating to revenues collected	\$26,317
Payroll Related Remittances	\$29,167,908
Items in Schedule 5 - 3rd party remittances and transfers not included in expenditures in the financial statements	
Tourism Richmond	\$2,391,760
School District 38 Richmond	\$456,878
Items in Schedule 5 - tax transfers not included in expenditures in the financial statements:	
School District 38 Richmond	\$87,334,791
GVRD	\$3,053,976
GVTA	\$27,303,700
BC Assessment Authority	\$3,564,147
Minister of Finance - Home Owner Grant Refunds - Invalid Claim	\$37,748
Municipal Finance Authority	\$7,330
	\$343,046,570

Difference	\$0
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