



City of Richmond

## Report to Finance Committee

**To:** Finance Committee  
**From:** Jerry Chong  
Director of Finance  
**Re:** 2005 Statement of Financial Information

*to Finance - Jun 20, 2006.*  
**Date:** June 15, 2006  
**File:** 03-1200-03/2006-Vol 01

### Staff Recommendation

That the attached statements and schedules of Financial Information reported for the year ended December 31, 2005 be approved.

Jerry Chong  
Director of Finance

Att.

FOR ORIGINATING DIVISION USE ONLY		
CONCURRENCE OF GENERAL MANAGER		
<i>A. J. ...</i>		
REVIEWED BY TAG	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
REVIEWED BY CAO	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 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 2005 audited financial statements and are also included in the 2005 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 2005 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 2005, leave payouts totalled \$1,041,827 with large amounts paid out due to the retirement of long service staff. Early retirement incentive program payouts totalled \$617,224.

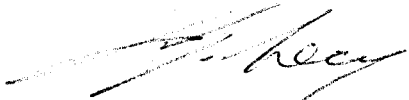
A statement listing payments to suppliers for goods and services in excess of \$25,000 for the 2005 fiscal year is attached in Schedule 5.

### Financial Impact

None.

## Conclusion

It is recommended that Council approve the City of Richmond's Statement of Financial Information for the 2005 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, 2005

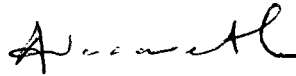
INDEX

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

## 2005 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*.



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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 2005

NAME	POSITION	REMUNERATION	EXPENSES
Brodie, Malcolm	Mayor	81,218.79	11,378.05
Barnes, Linda	Councillor	31,424.81	4,305.70
Chen, Cynthia	Councillor	1,835.98	73.00
Dang, Derek	Councillor	32,996.25	880.00
Halsey-Brandt, Evelina	Councillor	31,424.81	459.00
Halsey-Brandt, Sue	Councillor	31,424.81	1,473.00
Howard, Robert George	Councillor	32,576.87	2,560.07
Kumagai, Kiichi	Councillor	45,721.95	4,537.45
McNulty, William B	Councillor	31,424.81	375.00
Steves, Harold	Councillor	32,852.21	3,688.09
Number of Elected Officials	10	352,901.29	29,729.36

CITY OF RICHMOND  
SCHEDULE OF REMUNERATION AND EXPENSES

Schedule 2

Employee Earnings In Excess of \$75,000 And Related Expenses for 2005

NAME	REMUNERATION	EXPENSES
Abraham,Denise	80,371.74 *	14,774.25
Achiam,Cecilia	82,983.79	2,623.48
Anderson,David Brian	96,354.32	4,648.62
Anderson,James Doug	173,474.23 **	
Arcari,Lorenzo	76,438.33	
Attewell,Miles C	84,252.10	
Barnes,Richard	81,471.02	
Barstow,Gordon	104,395.90 *	6,336.82
Bartley-Smith,Brenda	79,718.13 *	2,173.44
Bathgate,Kenneth	82,312.13	
Beaman,Ronald David	104,888.69 *	5,524.87
Beaton,Caroline	92,942.87 *	12,489.93
Boyce,Chris	78,045.25 *	3,685.55
Brown,Terry W	81,020.97	
Brunet,Mary H.	86,395.41 *	7,986.68
Buchanan,James G	83,382.04	
Burke,Holger	99,959.79 *	356.77
Buss, Greg	119,789.08	2,525.88
Bycraft,Suzanne J	90,992.03 *	2,392.72
Carlile,Cathryn Volkering	172,239.28 *	30,998.43
Carlyle,Phyllis	131,136.45 *	7,915.55
Carter-Huffman,Suzanne	114,129.86 *	1,009.87
Chan,Donna	86,089.05	2,937.50
Chong,Jerry	96,735.34 *	5,597.30
Clapperton,William R	77,387.74 *	
Clou,David	84,602.19	976.83
Cordoni,Raymond M	102,698.25 *	1,096.94
Corrigal,Stuart	98,030.38	106.03
Critchley,Harry Alan	80,730.54	
Crowe,Terence	101,613.56 *	1,517.73
Cullen,David	97,595.43 *	
Day,Jeff	169,465.04 *	19,251.96
Dion,Harold K	82,811.24	550.00
Donald,James	93,119.94 *	
Duncan,George	248,661.58 *	32,130.45
Edinger,David G	81,679.00	375.00
Ellis, J. Mark	78,480.16	553.35
Erceg,Joe	169,839.89 *	15,541.61
Falls,Gordon M	84,325.88	
Fawns,Kenneth	96,954.86 **	467.58
Fernyhough,Jane Lee	86,143.28 *	3,287.51
Fiss,Eric	84,991.88 *	1,041.14
Flett,Brian	80,559.36	
Fox,Roy	93,971.73	50.00
Furlong,Robert J	97,002.06	1,905.82
Gariepy,William J	84,237.06 *	
Gilfillan,Eric	459,637.40 **	
Gill,Gordon W	89,256.65	126.60
Gillis,David M	78,880.75 *	134.65
Gonzalez,Roberto	138,201.40 *	15,749.96
Graebel,Gordon	75,758.48	
Graeme,Kirby	83,565.50	1,573.50
Gronlund,Gary	112,653.50 *	
Groves,Scott	84,696.59 *	8,573.03
Guzzi,Brian	75,826.44	882.60
Haddow,James William	85,547.67	50.00
Hancock,James	206,417.21 *	5,509.29
Hedges,Bruce E	84,808.23	
Hemsted,Ron	83,951.99	
Hillan,Kiernan A 'Tony'	89,780.25	465.00
Ho,Raymond	89,242.65 **	

\* Includes payout of deferred compensation such as vacation, gratuity, 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

Employee Earnings In Excess of \$75,000 And Related Expenses for 2005

NAME	REMUNERATION	EXPENSES
Hocaloski, Peter M	84,467.54	
Hogg, Philip James	86,419.15 *	14,324.97
Hoglund, 'Nikii' Nicholalea	91,574.55 *	4,075.19
Hooker, Thomas	76,472.54	3,707.76
Huhtala, Kari	89,337.75 *	3,097.87
Hung, Edward H P	93,082.52 *	5,494.98
Ince, David R	75,828.63 *	2,048.76
Irving, John D.	101,757.72 *	5,866.11
Issel, Shawn	77,881.38 *	15,578.54
Jacobsen, Tom	75,787.60 *	39.11
Jacques, Vernon	87,649.31 *	4,613.33
Jeffrey, Beryl	79,076.36	516.48
Johnson, Gail	76,206.86 *	154.66
Johnson, Trevor William	82,565.09	4,393.99
Johnston, John	89,004.52 *	
Karsan, Nasim (Estate)	92,191.29 *	
Kendrick, Paul E	223,542.18 **	435.00
Kirk, Michael	165,127.59 *	2,773.53
Klassen, Bryan	85,305.71 *	1,406.29
Klies, Grant Allan	94,368.21 *	2,792.56
Klomp, Frederik J	82,898.08	
Kray, Rod	153,823.78 *	2,586.63
Lake, Geoffrey M	117,395.45 *	5,999.76
Laursen, John D	93,278.26 *	
Lecy, Katherine	81,854.43	4,503.26
Lederer, Mike	90,185.87 *	1,445.69
Lei, Loletta	78,829.95 *	5,697.31
Lin, Fred	75,556.65	1,140.72
Lindberg, John E	87,153.59 *	41.25
Makutra, Larry M	89,902.36 *	
Maxwell, Michael L.	81,274.16 *	1,697.86
Maxwell, Thomas B.	96,948.83 **	930.44
McBride, David E	84,036.41 *	434.85
McClurg, Stephen E.	87,827.81	2,246.83
McDermid, Greg J	81,182.90	
McGilvray, Christine	78,163.11 *	3,805.71
McKenna, J Richard	118,511.93 *	378.84
McLaughlin, W Glenn	80,743.48 *	3,055.22
Miller, Rodney C	98,509.07 *	117.02
Miloglav, William M	84,361.94	
Mitchell, William J 'John'	87,822.22	2,336.20
Mulder, Wilhelmus	79,760.46	
Naysmith, David A.	100,659.44 *	6,945.20
Nazareth, Andrew	131,229.10 *	4,491.56
Neidig, Brad A	78,531.77	300.00
Nickell, Paul A	87,101.91	
Pearson, Sandra L	83,339.40	929.75
Pellant, Mike	91,608.33 *	10,595.38
Peppler, Reginald G	85,657.46 *	
Petraschuk, Douglas A	79,957.92 *	
Price, Peter	80,791.17	550.00
Qaddoumi, Hikmat	78,558.09 *	4,601.48
Redpath, Michael	97,269.35 *	13,902.40
Reeves, Michael R	80,249.66	70.83
Robertson, Jim S	82,822.83 *	
Ross, Douglas J	78,728.69 *	690.00
Sampert, Kenneth E	79,923.16	
Schultz, Susan Leilani	126,252.75 *	33,984.63
Scott, Douglas V	82,856.59	
Scott, Greg	116,739.18 *	26,816.30
Semple, David C	141,937.40 *	7,894.84
Sherlock, Lesley	80,793.63 *	74.67

\* Includes payout of deferred compensation such as vacation, gratuity, 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

Employee Earnings In Excess of \$75,000 And Related Expenses for 2005

NAME	REMUNERATION	EXPENSES
Siagris, Deane	81,135.31	
Smallwood, Walter 'Bud'	83,782.70	499.34
Sparrow, Katherine 'Kate'	118,014.11 *	18,768.19
Starchuk, Ken J H	84,683.35	
Stevens, Anne	87,403.22 *	7,275.12
Stewart, James V	79,836.14	
Sung, Paul	77,500.66 *	2,569.73
Talmey Jr, Patrick	77,159.30 *	490.00
Talmey, J Patrick	91,144.43 *	
Talmey, Paul Kelly	97,012.32	35.00
Taylor, Robert D	81,894.24	50.00
Thomas, Marianne	81,813.20 *	2,527.63
Thomas, Richard	83,285.81	10,898.99
Tinkley, Glenn E	96,989.94	
Townsend, Ted	95,294.68 *	5,710.50
Tremeer, Gail D	85,195.69 *	440.00
Tse, Siu	96,446.42	1,476.13
Urquhart, John	79,288.21	1,784.33
Van Den Boogaard, Leonardus	98,898.88	3,013.47
Van Eunen, Peter	88,907.44 *	159.80
Veerman, Maarten	105,267.45	10,792.18
Weber, David	106,453.67 *	3,710.64
Wei, Victor	98,051.35	6,662.64
Whyte, Gordon W	80,098.83	
Wilkinson, Timothy J G	77,116.23	2,075.00
Williams, Steve J	86,717.73 *	
Williamson, Rae M.	85,275.55 *	1,204.38
Wilson, Gary	85,788.94	
Wong, Ivy	91,819.07 *	2,975.69
Woo, Gavin	93,198.70 *	
Young, Jim	89,097.57	7,498.79
Young, Kenneth F	81,997.73 *	3,366.59
Number of Employees -155	<u>\$15,141,887.50</u>	<u>\$539,462.14</u>

\* Includes payout of deferred compensation such as vacation, gratuity, 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

Employee Earnings Less Than \$75,000 And Related Expenses for 2005

NAME	POSITION	REMUNERATION	EXPENSES
Number of Employees	1645	<u>\$58,223,799.72</u>	<u>771,209.10</u>

CITY OF RICHMOND  
SCHEDULE OF REMUNERATION AND EXPENSES

Schedule 2

Grand Total For 2005

NAME	POSITION	REMUNERATION	EXPENSES
Number of Employees	1800	<u>\$73,365,687.22</u>	<u>1,310,671.24</u>

CITY OF RICHMOND  
SCHEDULE OF REMUNERATION AND EXPENSES  
For the year ended December 31, 2005

Schedule 3

Reconciliation of Remuneration to Financial Statements

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

Employees (Schedule 2)	\$73,365,687
Elected Officials (Schedule 1)	\$352,901
	<u>\$73,718,589</u>

Total Salaries Per Financial Statements

Salaries and Benefits - Operating	\$70,611,407
Salaries and Benefits - Programs	<u>\$16,133,060</u>
	\$86,744,467
Less Employer share of non-taxable payroll remittances (City)	(\$12,290,103)
Less Employer share of non-taxable payroll remittances (Library)	(\$743,193)
Less 2005 payroll accrued in financial statements paid in 2006	(\$1,689,902)
Plus 2004 payroll accrued in financial statements paid in 2005	\$1,583,037
Less 2005 payroll accrued liabilities in financial statements paid in future years	(\$14,722,136)
Plus 2004 payroll accrued liabilities in financial statements paid in future years	\$14,836,419
	<u>\$73,718,589</u>
	<u>\$0</u>

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 2005

Schedule 4

There were seven severance agreements between the City of Richmond and its employees during the 2005 year.

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

CITY OF RICHMOND  
Statement of Payments to Suppliers For Goods and Services  
In Excess of \$25,000 in 2005

Schedule 5

VENDOR	Amount
696134 BC Ltd	37,450
Aberdane Construction Ltd	375,982
Acklands - Grainger Inc	125,800
Agra Foundations Limited	1,136,340
AI Systems	28,611
Airon Heating & Air Conditioning Ltd	544,026
AMEC Americas Limited	59,116
Andrew Sheret Ltd	180,420
Anthony Jones & Associates Inc	46,224
Aon Reed Stenhouse Inc	1,077,966
Apex Tent & Event Rentals	38,129
Ashton Mechanical Ltd	281,421
Associated Engineering (BC) Ltd	31,220
Atlas Power Sweeping Co Ltd	72,611
Autodesk Canada Inc	28,942
Autogas Propane Ltd	35,645
Axidata Inc	142,796
BC Assessment	3,399,894
BC Buildings Corporation	185,110
BC Hydro	3,048,443
BC SPCA	137,540
Beer, Julie	60,171
Bell Mobility Inc	234,552
Benwell Atkins - Div of Moore Wallace	26,298
Beyond Tech Solutions	33,733
BFI Canada Inc	47,348
Binford Excavation	43,374
Black Press Group Ltd	100,155
Blue Cross	2,157,229
Bollman Roofing & Sheet Metal	354,965
Brite-Lite Vancouver Inc	27,181
Brookwood Interior Contractors Ltd	114,311
Budget Rent-A-Car	86,171
Bull Housser & Tupper	56,691
Bumen Architecture & Code Consulting	28,183
Canada Post Corporation	99,229
Canada Savings Bonds	543,715
Canadian Dewatering Ltd	34,823
Canadian National Railway Company	58,527
Canadian Red Cross	35,553
Canadian Revenue Agency	17,510,322
Canadian Springs Water	26,022
Canadian Wireless Technologies Inc	32,164
Cannon Johnston Architecture Inc	1,974,758
Can-Tec Electrical Services Ltd	29,906
CAP Ventures Ltd.	1,450,786
Capital Environmental Resource Inc	31,139

CITY OF RICHMOND  
Statement of Payments to Suppliers For Goods and Services  
In Excess of \$25,000 in 2005

Schedule 5

VENDOR	Amount
Carmichael Wilson Property Consultants	25,359
Cascadia Sport Systems Inc	69,974
Catalyst Automation Inc.	62,612
Chandler Developments Inc	33,600
Chapelle Enterprises Inc	41,123
Chevron Canada Ltd	1,285,061
CHIMO - Crisis Services	40,000
Chinese InforMedia Consulting Group Inc	45,894
Churchill Armoured Car Service Inc	31,257
Cimco Refrigeration	162,670
City Center Community Association	85,000
City of Vancouver	1,268,157
City Spaces Consulting Ltd	38,998
Claymore Clothes (1982) Ltd	45,111
Clean Energy Fueling Services Corp	40,923
Cleartech	96,245
Coastal Range Systems	65,297
Cobra Electric Ltd	888,800
Columbia Bitulithic Ltd	2,732,311
Combined Painting (1985) Ltd	119,866
Commercial Lighting Products Ltd	113,310
Compugen Inc	46,927
Concerta Consulting Inc	28,200
Coriolis Consulting Corp	30,049
Co-Van International Trucks	274,998
Creative Door Services Ltd	48,402
CSDC Systems Inc	80,394
C-Tron Systems Corp	49,349
CUPE 394	281,156
CUPE 718	446,487
Custom Air Conditioning Ltd	120,816
Danka Office Imaging B9226	28,843
Danka	36,795
DB Perks & Associates	42,760
Del Equipment Ltd	181,674
Dell Canada Inc	335,391
Delta Aggregates Ltd	296,639
Detroit Diesel-Allison British Columbia	52,758
Dezign Dogz	49,595
Direct Energy Marketing Ltd	709,842
Directional Mining & Drilling Ltd	1,212,675
Dominion Fairmile Construction Ltd	772,598
DTM Systems Corporation	31,019
Dual Mechanical Ltd	80,128
E Mathers Bulldozing Co Ltd	278,462
E S K Enterprises Ltd	86,417
E. Lees & Associates Consulting Ltd	41,744

CITY OF RICHMOND  
Statement of Payments to Suppliers For Goods and Services  
In Excess of \$25,000 in 2005

Schedule 5

VENDOR	Amount
Earth Tech (Canada) Inc.	158,542
East Richmond Community Assoc	32,703
EBA Engineering Consultants Ltd	39,034
Ebsco Canada Ltd	41,443
ECOMM	2,673,437
Econolite Canada Inc	419,290
Ecowaste Industries Ltd	162,472
EEC Industries Ltd Architectural Signage	32,229
Emco Ltd	30,524
English Bay Construction Inc	366,456
ESRI Canada Ltd	68,202
Evergro Canada Inc	81,347
Family Services of Greater Vancouver	45,715
FDM Software Ltd	64,840
Feature Millwork Incorporated	429,930
Finning International Inc	50,215
First Choice Auto Parts Ltd	119,964
Fleming, Heather	46,869
Flying Colours International	33,122
Fred Surridge Ltd	584,060
Fred Thompson Contractors Ltd	861,846
G B Bobcat Service	40,661
G D Hamilton Associates Consulting Ltd	26,642
GAS Analytical System	32,940
GE Capital Fleet Services	1,658,735
Gemco Construction Ltd	116,990
General Paint & Wallcoverings	115,516
George Bubas Motors Ltd	35,108
Ginter Bros	76,760
Global Medical Services	39,323
Gold Key Pontiac	42,963
Golder Associates Ltd	204,485
Grand & Toy	27,069
Grand Construction	97,252
Grant Thornton	76,460
Greater Vancouver Regional District	34,060,809
Green, Stacey	94,761
Greenwood Ford Sales Ltd	48,209
Group B Services Ltd	34,669
Guest Excavating Ltd	50,932
Guillevin International Inc	221,805
Hansen Information Technologies	131,003
Harris & Company	92,586
Hayco Industries	30,594
Hazco Enviornmental Services Ltd	64,325
Hemmera Envirochem	45,283
Heritage Office Furnishings Ltd	74,443



CITY OF RICHMOND  
Statement of Payments to Suppliers For Goods and Services  
In Excess of \$25,000 in 2005

Schedule 5

VENDOR	Amount
Hewlett Packard Canada Ltd	116,568
Home Depot	25,435
Horseshoe Press Inc	31,337
HR Online Inc	31,458
Hummingbird Ltd	131,289
Hunter Laird Engineering Ltd	96,229
HVAC Systems & Solutions	54,720
IBI Group	149,121
Ikon Office Solutions Inc	52,224
Industrial Life Insurance	67,527
Insight Canada Inc	25,156
Insights Vancouver	31,781
Interlock	54,400
International Paper Ind. Ltd	3,389,861
IOS Financial Services	47,746
Ironwood Developments	190,714
Island Carpet Sales Ltd	26,863
Island Key Computer Ltd	376,831
ITT Flygt Canada	231,228
James Hoggan & Assoc Inc	42,324
Jims Trucking Co Ltd	88,653
Johnston Davidson	235,445
Justice Institute of B C	99,490
Kal Tire	164,712
Kendrick Equipment (2003) Ltd	199,462
Kerr Wood Leidal Associates Ltd	320,773
Knight Safety Ltd	45,729
Kokanee Enterprises Ltd	31,146
KPMG LLP	279,906
Kutny's Richmond Soils	28,062
Lafarge Concrete Ltd	481,217
Lang Michener (in trust)	5,042,254
Lang Michener LLP	57,363
Layfield Plastics	45,886
Lees, James W	25,573
Lehigh Northwest Materials Ltd	84,756
Levelton Consultants Ltd	46,891
Libramation	31,044
Library Bound Inc	777,329
Lidstone Young Anderson	202,879
Life Fitness	35,942
LIT Aquatics Ltd	48,853
Litchfield & Co Ltd	67,089
London Drugs Ltd	40,997
M G M Construction Ltd	159,570
M Van Noort & Sons - Bulb Co Ltd	30,094
MacAulay Trucking Ltd	145,342

CITY OF RICHMOND  
Statement of Payments to Suppliers For Goods and Services  
In Excess of \$25,000 in 2005

Schedule 5

VENDOR	Amount
Mainland Sand & Gravel Ltd	205,519
Mainroad Contracting Ltd	71,770
Maple Leaf Tree Movers	27,445
Master Care	35,898
Maxwell Floors	275,815
MCM Interiors Ltd	182,670
McRaes Environmental Services Ltd	41,567
McRaes Septic Tank Services	265,680
Medical Service Plan	1,033,296
Megatech Engineering Ltd	61,778
Metro Motors Ltd	590,699
Metrovalley Newspaper	28,246
MGM Construction Ltd	43,571
MHPM Project Managers Inc	665,340
Microlink Technologies	28,887
Mi-Dan Construction Ltd	2,486,859
Mills Printing & Stationery Co Ltd	140,047
Minister of Finance	162,651
Minoru Seniors Society	36,905
MM Building Service	45,713
Mostad Print & Design Group	66,557
Mueller Flow Control	52,085
Mundie Trucking	35,856
Municipal Finance Authority	561,979
Municipal Insurance Association of BC	841,039
Municipal Pension Fund	9,925,524
Murdy & McAllister Barrister & Solicitor	42,242
Nanaksar Gurdwara Gursikh Temple	37,450
NAPA Auto Parts	68,219
NAS Recruitment Communications	135,081
Nationwide Advertising Service Inc	37,105
ND Graphics Products Ltd	61,388
Nedco (Division of Westburne)	173,400
Neptune Technology Group (Canada) Ltd	1,383,316
Netpak Pacific Ltd	40,579
Network Paper and Packaging Ltd	101,679
Noble Contracting Inc	64,886
Oak Creek Golf & Turf Inc	33,980
Omni Engineering Inc	39,875
Open Road Toyota Richmond	31,965
Oracle Corporation Canada Inc	66,459
P D Trucking	65,870
Pacific Cutting and Coring Ltd	109,100
Pacific Flow Control Ltd	25,925
Pagliari Construction Ltd	61,215
Parkwood Construction Ltd	617,762
Pedre Contractors Ltd	491,529

CITY OF RICHMOND  
Statement of Payments to Suppliers For Goods and Services  
In Excess of \$25,000 in 2005

Schedule 5

VENDOR	Amount
PeopleSoft Canada Co	246,511
Perennial Services	29,575
Pickering Safety	35,776
Pinton Forrest & Madden Group Inc	50,831
Pitney Bowes Global Credit Services	26,844
PLC Tech Services	34,361
PNG Construction Ltd	51,046
Point Four Systems Inc	38,765
Polo Security Services Ltd	118,595
Postage By Phone	106,300
Precise Parklink Inc	28,496
Pre-Con Products Co Ltd	34,052
Prostar Painting and Restoration Ltd	69,736
Public Library Interlink	87,010
PWL Partnership Landscape Architects Inc	44,082
PYX Financial Group Inc	126,773
Qualichem Industrial Products	66,560
R F Binnie and Associates Ltd	47,093
Raybern Erectors Ltd	58,731
Rec Gen for Canada (Industry - Radio)	26,701
Rec Gen for Canada - RCMP	22,341,908
Richmond Addiction Services	171,950
Richmond Chamber of Commerce	35,200
Richmond Committee on Disability	80,120
Richmond Elevator Maintenance Ltd	26,365
Richmond Firefighter Association	261,402
Richmond Fitness & Wellness Association	108,405
Richmond Frame & Steering/Alignment	34,719
Richmond Gateway Theatre Society	931,030
Richmond Honda	148,785
Richmond Imports Ltd	36,822
Richmond News	31,575
Richmond Public Library Association	151,664
Richmond Youth Service Agency	25,500
Richvan Holdings Ltd	148,487
Riverport Business Park Inc	2,402,314
Riverport Business Park Portfolio Inc	1,501,446
Rod's Building Supplies Ltd	166,154
Rogers Wireless Inc	36,065
Rollins Machinery Ltd	36,742
Ron's Backhoe Service	46,236
Roy Dennis Roofing Ltd	68,972
Royal City Fire Supplies Ltd	77,143
S-8065 Holdings Ltd	34,966
Safe & Sound Security Systems Ltd	90,507
Sandpiper Contracting Ltd	417,732
Sasco Systems Ltd	315,993

CITY OF RICHMOND  
Statement of Payments to Suppliers For Goods and Services  
In Excess of \$25,000 in 2005

Schedule 5

VENDOR	Amount
School District 38 Richmond	85,064,215
SCL Plastics Inc	41,821
Scotia Bank	120,637
Scotia Cassels Investment Counsel Ltd	32,100
Sea Island Community Assoc	27,005
Seven Group Inc	115,277
Shanahan's Ltd	28,676
Sherine Industries Ltd	31,099
Sidhoo, Art	58,339
Sino United Publishing (Canada) Ltd	27,833
SoftChoice Corporation	159,823
South Arm Contracting Ltd	152,662
South Arm Excavating	77,641
Spectrum Painting Ltd	35,610
Speedy Glass	25,938
Stacey Holloway & Associates Ltd	29,934
Standard Life	41,214
Stikeman Elliott	198,642
Sun Life Assurance Company	452,074
Sun Life Financial	53,228
Super Save Disposal Inc	123,145
Synovate	26,750
T M Johnston Gradall Ltd	32,576
Target Products Ltd	59,323
Team Glass Co Ltd	33,810
Telus Communications	534,221
Telus Services Inc	301,735
Telus Services Partnership	44,940
Terasen Gas Inc	484,112
Terasen Waterworks Inc	62,424
Third Dimension Studios	25,680
Thomas Trucking	34,047
Three M Canada Inc	60,994
Times Square Travel	105,267
Torbram Electric Supply	33,347
Toshiba of Canada Ltd	95,404
Tourism Richmond	1,978,387
Translink	21,112,294
Twin Maple Marketing	157,280
Twining & Short "In Trust"	50,000
UBCM	73,058
Ulmer Contracting Ltd	432,541
UMA Engineering Ltd	647,043
Unisource Canada Inc	225,371
United Library Services Inc	114,048
United Way of The Lower Mainland	94,069
University of British Columbia	99,992

CITY OF RICHMOND  
Statement of Payments to Suppliers For Goods and Services  
In Excess of \$25,000 in 2005

Schedule 5

VENDOR	Amount
Urban Systems Ltd	224,194
Valid Manufacturing Ltd	26,961
Vancouver Coastal Health Authority	49,353
Vancouver Organizing Committee for 2010	42,712
VFA	67,086
Vimar Equipment Ltd	36,467
Volunteer Richmond Information Services	39,045
Walker's Gradall Services Ltd	159,546
Waste Services (Ca ) Inc	50,676
Wellmark International	44,914
Wesclean Sales Ltd	31,957
Wesco Distribution Canada Inc	33,724
West Coast Electric Ltd	150,385
West Coast Engineering Group	86,158
West Coast Rubber Coating Systems Ltd	60,515
Westcan Painting & Decorating Ltd	37,754
Westcoast Drainage & Contracting	27,615
Western Indoor Tennis Club	161,676
Western Mailtech Ltd	57,091
Westview Sales Ltd	135,271
Wong's Greenhouse	50,296
Vendors > \$25,000	<u>275,065,989</u>
Consolidated Vendors <\$25,000	8,656,408
Vendors Grand Total	<u><u>283,722,397</u></u>

CITY OF RICHMOND  
 SCHEDULE OF PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES  
 For the year ended December 31, 2005

Schedule 6

Reconciliation of Payments for Goods and Services to Financial Statements

Total payments to Canadian & US Suppliers (Schedule 5)	\$283,722,397
Total expenditures per Financial Statements (Statement of Revenue and Expenditures)	\$229,228,000
Repayment of Debt and Capital Lease Obligations	\$4,548,000
Items included in financial statements but not in Schedule 5:	
Salaries and benefits per Schedule 3	(\$86,273,530)
Employee Expense Reimbursements	(\$264,900)
2005 Accounts payable and accrued liabilities	(\$57,105,000)
Items in Schedule 5 but not included in expenditures in the financial statements:	
2004 Accounts payable and accrued liabilities	\$48,593,000
Municipal GST rebate and ITCs	\$4,538,268
GST remittances related to revenues collected	\$757,611
PST remittances relating to revenues collected	\$24,450
Payroll Related Remittances	\$25,010,221
Items in Schedule 5 - 3rd party remittances and transfers not included in expenditures in the financial statements	
Tourism Richmond	\$1,978,387
School District 38 Richmond	\$789,111
Items in Schedule 5 - tax transfers not included in expenditures in the financial statements:	
School District 38 Richmond	\$84,275,104
GVRD	\$2,942,346
GVTA	\$21,112,294
BC Assessment Authority	\$3,399,894
Minister of Finance - Home Owner Grant Refunds - Invalid Claim	\$162,651
Municipal Finance Authority	\$6,490
	\$283,722,397
Difference	\$0