



FINANCIAL INFORMATION ACT - 2019/20 REPORT
Schedule Showing Payments Made For The Provision Of Goods Or Services

Alphabetical list of suppliers who received aggregate payments exceeding \$25,000

ACCESS GAS SERVICES	70,300
ACME SUPPLIES	84,560
APEX STEEL & GAS LTD.	183,615
B & C FOOD DISTRIBUTORS	78,131
BC HYDRO	138,379
B.C. NURSES' UNION	48,438
BIOPHILIA DESIGN COLLECTIVE LTD	75,653
BLACKMAN SUPPORT SERVICES	100,736
BLAEBERRY SOLUTIONS INC.	30,338
BOWERS MEDICAL SUPPLIES	358,133
BURKHART CONSTRUCTION MANAGEMENT INC.	76,009
CITY OF VICTORIA	92,135
FORTIS BC	30,133
GORDON FOOD SERVICE	575,992
HEALTHCARE BENEFIT TRUST	1,192,061
HERITAGE FOOD SERVICE GROUP	125,858
HOSPITAL EMPLOYEE'S UNION	169,919
ISLANDS WEST MANUFACTURERS LTD	72,407
K-BRO LINEN SYSTEMS	389,236
M. GRIFFIN LTD.	107,497
MADILL-THE OFFICE COMPANY	28,950
METRO WALLCOVERINGS	37,385
MOTION SPECIALTIES	36,730
MUNICIPAL PENSION PLAN	1,687,884
NEW ROOTS LANDSCAPING	32,156
PACIFIC BLUE CROSS	84,077
PORTOFINO BAKERY LTD.	27,210
RADA Resurfacing Ent Ltd	116,342
RAMSAY PAINTING LTD.	117,348
RECEIVER GENERAL OF CANADA (NOT FROM AP SYSTEM)	3,216,953
REVENUE SERVICES OF BC	96,038
SHAW CABLE	42,110
ST. ANTHONY'S CLINIC PHARMACY	379,562
VICTORIA CONSERVATORY OF MUSIC	76,588
WORKERS' COMPENSATION BOARD	250,844
	10,502,336
Consolidated total paid to suppliers who received payments of \$25,000 or less	762,592
Reconciliation	
Total of aggregate payments exceeding \$25,000 paid to suppliers	10,502,336
Consolidated total of payments of \$25,000 or less paid to suppliers	762,592
Consolidated total of all grants and contributions	0
Reconciling items	(8,166,951)
Employee Related expenses	7,021,399
GST Recovery	83,186
Capital Program expenditures	960,918
AP Reversals / Prepaids / Other Balance Sheet	101,448
Total per Statement of Revenue and Expenditure	3,097,977
Variance	0