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CITY OF KELOWNA

MEMORANDUM

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**Date:** June 21, 2009  
**File No.:** 1830-20  
**To:** City Manager  
**From:** Financial Accounting Manager  
**Subject:** 2008 Annual Report

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**RECOMMENDATION:**

THAT the Annual Report for the year ended December 31, 2008 be received;

AND THAT the Council Remuneration and Expenses report, Employee Remuneration report and schedule of Payment for the Provision of Goods and Services be received.

**BACKGROUND:**

In May, the City of Kelowna's annual financial statements for the year ended December 31, 2008 were reviewed by the Audit Committee; these statements were subsequently approved by Council.

In addition to the financial statements, the Annual Report summarizes the City's strategic plan, highlights actions and efforts taken in 2008 to achieve that plan and outlines plans for 2009 that will build upon 2008 and prior year efforts.

A report on permissive tax exemptions granted by Council is also included in the annual report. The amount reported in this section is the municipal portion of taxes exempted for the year 2008 as required under the Community Charter.

Within the Annual Report, following the Audited Consolidated Statements and Notes to Consolidated Statements, and the Supplementary Statements, is the Statistical Review, in graphic format for the years 2004 through 2008.

The statement of Council remuneration and expenses, employee remuneration report, and the schedule of payment for the provision of goods and services are prepared annually as part of the Financial Information Act reporting requirements.

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**LEGAL/STATUTORY AUTHORITY:**

The Community Charter section 98 "Annual municipal report" requires that the annual report be prepared by June 30<sup>th</sup> of each year, that it is available for public inspection and is available at the annual meeting. Section 99 of the Community Charter states that Council must consider, at a council meeting or other public meeting, the annual report and submissions and questions from the public.

Considerations that were not applicable to this report:

- INTERNAL CIRCULATION TO:**
- EXISTING POLICY:**
- FINANCIAL/BUDGETARY CONSIDERATIONS**
- PERSONNEL IMPLICATIONS:**
- TECHNICAL REQUIREMENTS:**
- EXTERNAL AGENCY/PUBLIC COMMENTS:**
- ALTERNATE RECOMMENDATION:**

  
Jackie Dueck  
Jackie Dueck

Approved for Inclusion:

Keith Grayston, CGA.  
Director, Financial Services







**COUNCIL REMUNERATION AND EXPENSES,  
EMPLOYEE REMUNERATION AND EXPENSES  
AND PAYMENT FOR PROVISION OF GOODS OR SERVICES**

**FOR THE YEAR ENDED DECEMBER 31, 2008**

Keith Grayston, CGA  
Director, Financial Services

**CITY OF KELOWNA**  
 Council Remuneration and Expense Report  
 for the year ended December 31, 2008

<b>Surname</b>	<b>First Name</b>	<b>Taxable Remuneration</b>	<b>Non-taxable Allowance</b>	<b>Other Expenses</b>	<b>Benefits</b>
<b>Mayor</b>					
SHEPHERD	SHARON A.	56,955	28,478	1,803	1,480
<b>Councillors</b>					
BLANLEIL	ANDRE	19,228	9,613		
CLARK	BARRIE	18,339	9,169		
DAY	COLIN	18,339	9,169	2,596	
GIVEN	BRIAN	19,221	9,610		
GRAN	CAROL	18,346	9,173	616	
HOBSON	ROBERT D.	19,235	9,617	5,439	
HODGE	CHARLIE	724	724		
JAMES	GRAEME	724	724		
LETNICK	NORMAN	18,575	9,279		
REID	ANGELA M.	724	724		
RULE	MICHELE	18,997	9,499	5,062	
STACK	LUKE	724	724		
<b>Total Council</b>		<b>210,129</b>	<b>106,501</b>	<b>15,515</b>	<b>1,480</b>

## CITY OF KELOWNA

Schedule of Remuneration and Expenses paid to or on behalf of each employee  
for the year ended December 31, 2008

Surname	First Name	Position	Salary	Expenses
Albiston	Andrew	Road Project Engineer	90,002	1,804
Astooroff	Darryl	Roads & Equip Superintendent	85,399	2,270
Backmeyer	Don	Rec. Facilities Supervisor	81,477	78
Bagh	Signe	Director, Sustainability Plan	111,213	870
Baker	Rick	Dir, Corporate Development	165,884	3,528
Barth	Neil E.	Captain	92,541	0
Barton	Terry	Parks Planning Manager	82,449	2,277
Barton	Patrick	Firefighter	75,315	0
Bayat	Mo	Manager, Permits & Inspections	90,397	1,860
Beaudry	Dale W.	Roads & Equip Superintendent	97,647	1,738
Behl	Jerry	Traffic & Transp. Engineer	71,281	15,185
Berry	William	Director, Capital Projects	115,307	3,869
Bjur	Larry B.	Platoon Captain	90,363	0
Blanleil	Rene M.	Fire Chief	140,300	1,214
Booth	Neil	Airport Fire Chief	73,446	3,291
Bostock	Bruce	Captain	90,663	0
Brolund	Jason	Assistant Fire Chief	75,627	2,221
Buchanan	Robbie S	Captain	90,283	0
Bunce	Bruce	Traffic Signals Technician	87,618	4,664
Bundschuh	John	Traffic Signals Technician	77,292	75
Butchart	Brian	Business Systems Analyst	77,192	269
Cairney	Brian	Traffic Signals Technician	81,849	775
Calhoun	Dale	Captain	82,111	0
Carr	Eric	Systems Development Manager	104,821	2,861
Cashin	Todd	Environment Manager	81,760	2,627
Castorf	Henry W	Airport Development Manager	77,309	1,931
Chasca	Danny G.	Firefighter- 10YR	79,495	0
Chatham	Allan J	Captain	89,010	0
Clarke	Scott	Firefighter- 10YR	83,763	0
Clement	Shirley J	Human Resources Manager	94,503	1,735
Cleveland	Randy	Director, Infrastructure Planning	105,234	1,761
Collier	Bryan	Assistant Fire Chief	98,749	2,657
Covington	Charlene	Director, Human Resources	135,142	1,345
Creron	Joe J	Director, Civic Operations	124,048	191
Cronquist	Scott	Firefighter- 10YR	77,461	0
Dacre	Bruce	Design Technician	79,451	0
Daft	Gregory J.	Fire Inspector II	78,723	0
Dais	Jarret B	Firefighter- 10YR	80,633	0
Darchuk	Gord G.	Firefighter- 10YR	79,535	0
Davidson	Genelle	Mgr, Financial System&Investmnt	88,781	5,537
Degen	Don	Water & Drainage Manager	116,052	1,977
Dickinson	Ron	Director, Development Services	112,172	269
Dixon	J. Allen	License/Bylaw Enf. Supervisor	84,660	820
Dombowsky	Jerry J.	Transp Demand Supervisor	84,786	1,996
Drachenberg	Neil	Mgr, Airport Safety, Sec, Emerg	85,431	11,635
Dray	David	Properties Supervisor	81,512	168

Surname	First Name	Position	Salary	Expenses
Dueck	Jackie	Financial Accounting Manager	88,703	689
Eichler	Theresa	Community Planning Manager	85,152	1,496
Enseleit	Calvin	Firefighter	77,482	0
Entwistle	Robert	Technical Systems Manager	102,877	3,991
Felip	Carlos	Development Services Manager	82,911	0
Fisher	Joe	Trg Opp - Utilities Foreman	86,452	1,735
Fleming	Stephen	City Clerk	87,250	873
Floor	Timothy	Business Systems Analyst	76,752	0
Forbes	Ronald B.	Property Manager	82,929	2,867
Fuller	David	Deputy Dir. Airport Operations	109,716	20,192
Gabriel	Jim	Director,Community Wellness	119,384	4,146
Gambacort	Shelley	Director, Land Use Managment	103,097	0
Gibbs	Andrew	Parks Png,Design &Const Spvsr	90,204	945
Gilchrist	Doug G	Director, Civic Properties	115,625	3,344
Golling	Ronald	Captain	91,705	0
Gosselin	Michael	Wastewater Treatmnt Supervisor	75,343	1,456
Graham	David	Director,Strategic Initiatives	176,229	5,808
Grayston	Keith	Director, Financial Services	108,078	4,470
Gregoire	Kent	Airport Duty Manager	75,075	0
Gunn	Lorna	Grants Specialist	75,800	4,413
Hailstones	John T.	Plumbing & Gas Insp Supervisor	86,062	1,340
Hall	James	Airport Operations Manager	83,299	6,980
Hall	Steven J.	Firefighter- 10YR	81,760	0
Hanson	Kelly	Design Technician	75,924	1,022
Heyming	Harold	Platoon Captain	88,384	0
Hildred	Rick	W & WW Operator	72,497	2,515
Hill	Timothy H.	Firefighter- 10YR	76,627	0
Hollier	Lawrence	Firefighter- 10YR	79,522	0
Irani	Purvez	Roadways Engineeer	91,317	2,476
Jacobson	Kenneth W.	Fire Training/Safety Officer	100,947	1,375
Johansen	Martin	Projects Supervisor	84,478	3,362
Johnston	Alex L	Crime Prevention Officer	73,510	3,868
Johnstone	Pamela D.	Fire Dis. Centre Operator 10YR	75,063	0
Kayfish	Lance	Risk Manager	87,505	7,195
Kehler	Ron	Network Systems Analyst	72,932	2,730
Kelly	John	Firefighter- 10YR	78,576	0
Kiehlbauch	Shayne	Firefighter- 10YR	78,136	0
King	George	Revenue Manager	77,744	0
Kranabetter	Mark	Firefighter- 10YR	80,484	0
Leimert	David L	Captain	86,768	0
Light	Tim V.J.	Captain	93,855	0
Light	Gordon	Solid Waste Supervisor	78,072	433
Loken	Dennis	Platoon Captain	87,357	0
MacGillivray	Maureen	Purchasing Manager	94,667	408
Macklem	Paul	GM, Corporate Sustainability	172,516	6,925
Mattiussi	Ronald	City Manager	250,520	8,416
Mayne	Rob	Director of Corporate Services	92,124	1,615
McNeely	Cindy	Electrical Admin Manager	80,978	2,825
Meadows	Scott	Police Admin. Services Manager	83,707	0
Miller	Rodney	Assistant Fire Chief	96,778	89
Moore	Brian R	Fire Administration Officer	82,472	800
Morrison	Charlene	Business Systems Analyst	76,715	0

Surname	First Name	Position	Salary	Expenses
Muenz	Steven	Engineering Manager	119,951	5,176
Muller	Ken	Solid Waste Supervisor	76,302	0
Murrell	Michael	Utilities Network Supervisor	84,895	374
Murrell	Gordon	Roadways Operations Supervisor	82,442	1,279
Nadasde	Wayne	Utilities Construction Spvsr	82,200	1,471
Nanci	Enzo J.	Firefighter- 10YR	75,010	0
Neid	Michael E	Fire Prevention Officer	87,323	1,609
Newcombe	Alan	Equipment Operator II	74,461	1,962
Oddleifson	Reid	Development Manager	107,159	2,308
Orban	Chris	Firefighter	75,067	0
O'Reilly	Shawn W.	Platoon Captain	90,002	0
Paley	Glenn	Asst. Fire Training Officer	83,757	685
Palmer	Fred	Sr Airport Ops Specialist	72,643	3,606
Pekrul	Brian A.	Captain	87,333	0
Pinda	Ronald	Captain	89,168	0
Rasmussen	Douglas	Information Services Manager	121,791	1,070
Ready	Ronald L.	Spvsr, Building Inspectors	82,125	0
Redman	Noreen	Airport Administration Manager	78,296	4,662
Richard	Gerry P.	Captain	90,334	0
Roberts-Taylor	Louise	Recreation Supervisor (Prgms)	73,993	1,231
Roelofs	Henry T.	Captain	89,025	0
Roshinsky	Steven W.	Firefighter- 10YR	76,590	0
Sakamoto	Blaine	Captain	87,248	0
Salisbury	Kenneth L	Utilities Foreman	75,262	1,804
Samaddar	Sam	Airport Director	129,481	8,303
Schleppe	Robert	Firefighter- 10YR	82,088	0
Sellick	Roger	Airport General Manager	138,408	17,028
Seneshen	Darren	Utilities Foreman	91,064	794
Serres	Lawrence E.	Captain	87,130	0
Shaw	Joel	Wastewater Engineer	94,667	1,106
Shipclark	David	Director of Corporate Services	93,946	1,101
Simpson	Eric	Captain	90,266	0
Sophonow	Ted	Parks Op. & Mtce Supervisor	81,477	140
Soros	Alf	Equipment Supervisor	78,039	2,065
Staniszewski	Joseph	Human Resources Manager	94,667	1,177
Stantic	Peter	Firefighter	77,727	0
Stephens	Carla	Director,Comm.& Media Relation	82,481	525
Stephens	Kelly	Captain	81,366	0
Thiessen	Angie	Financial Planning Manager	82,433	1,954
Torgerson	Mark	Utilities Foreman	79,033	153
Vos	John	GM, Community Services	173,432	3,581
Wallick	Steve	Firefighter- 10YR	84,120	0
Walter	Lynn	Mgr, Financial Projects	88,637	1,237
Watt	Mark	Environment & Solid Waste Mgr	104,929	3,234
Weaden	Adrian	Pump Station Supervsior	81,861	676
Westlake	Ron	Director,Regional Services	123,832	8,700
Whittle	Brian	Traffic Signals Technician	83,109	75
Wilde	Louis F.	Assistant Fire Chief	96,922	1,874
Wilson	Ian	Parks Services Manager	84,419	1,462
Wollin	Wilfred	Traffic Supervisor (new 2006)	85,521	879
Yakimchuk	Joe	Airport Duty Manager	78,792	11,265
Zahara	Randy	Theatre Manager	77,309	1,991

<b>Surname</b>	<b>First Name</b>	<b>Position</b>	<b>Salary</b>	<b>Expenses</b>
Zimmermann	Lorne	Firefighter- 10YR	77,124	0
Zimmermann	Christopher	Firefighter	76,039	0
Zylyk	Dave	Network Systems Analyst	71,746	6,331
Employees Less than \$75,000			35,220,166	215,100
<b>Total of all Employees*</b>			<u>49,215,355</u>	<u>512,285</u>

\* Prepared under the Financial Information Regulation, Schedule 1, Section 6 (2),(3),(6),(7) and (8)

**STATEMENT OF SEVERANCE AGREEMENTS\*\***

There were no severance agreements under which payment commenced between the City of Kelowna and its non-unionized employee during the fiscal year 2008

\*\*Prepared under the Financial Information Regulation, Schedule 1, subsection 6(7)

**RECONCILIATION PER SECTION 6 (2) (d)**

Total Employees (including council)	49,425,484
Total per Expenditure by Function and Object- Salaries & Benefits	54,721,000
Variance, difference Fringe Benefits- Employer portion	<u>(5,295,516)</u>



**CITY OF KELOWNA**  
 2008 Schedule of Payments for the  
 Provision of Goods or Services

<u>Supplier's Name</u>	<u>Amount</u>
0714422 BC LTD.	86,031.60
0726570 BC LTD.	503,066.98
24/7 TRAFFIC CONTROL	67,740.25
357581 B.C. LTD.,	39,437.72
4 REFUEL CANADA LTD	74,153.22
4D ENGINEERING (KELOWNA) LTD.	28,320.95
566214 B.C. LTD	85,016.39
620241 BC LTD.O/A AB CONTRACTING	855,264.27
A.G. APPEL ENTERPRISES LTD.	204,692.86
ABC PIPE CLEANING SERVICES LTD.	100,947.08
ACORN COMMUNITIES LTD.	37,173.06
ACTIVE NETWORK	36,564.38
AGRESSO CORPORATION	581,337.96
AIR CAN	42,667.46
ALLANS HOSE N ALL	40,189.63
AMTI FACILITY PLANNING	83,275.78
ANDREW SHERET LTD.	71,752.76
ANSELL CONSTRUCTION LTD.	1,274,574.65
AON REED STENHOUSE INC.	217,738.00
APPLE VALLEY BOBCAT SERVICE	35,283.63
AQUA-AEROBIC SYSTEMS INC	1,032,959.19
ARCONAS	101,495.73
ARLO CONSTRUCTION LTD.	6,644,147.90
ASSOCIATED ENGINEERING B.C. LTD.	654,555.45
ASTRAL MEDIA RADIO G.P.	40,759.82
ATLAS POWER SWEEPING LTD.	166,509.09
AUTHENTECH DEVELOPMENTS LTD.	102,467.13
AVENSYS	28,237.46
AVENUE MACHINERY CORP.	72,669.31
BAKER, DOROTHY	28,600.00
BALLET KELOWNA	25,000.00
BARNES STORAGE EQUIPMENT SUPPLIES	55,219.18
BAYLINE CONSTRUCTION LTD	36,960.00
BC ASSESSMENT AUTHORITY	1,842,438.71
BC HYDRO	33,601.54
BC TRANSIT	6,868,784.93
BEE-CLEAN BUILDING MAINTENANCE INC.	31,149.83
BELL MOBILITY INC.	33,242.46
BENNETT CONTRACTING LTD.	703,204.08

**CITY OF KELOWNA**  
 2008 Schedule of Payments for the  
 Provision of Goods or Services

Supplier's Name	Amount
BETTY VAN EXAN ENTERPRISES INC.	171,850.89
BFI CANADA	467,625.89
BI PURE WATER (CANADA) INC	268,942.60
BITZ, HUGH J	34,146.67
BKDI ARCHITECTS LTD	100,571.62
BLACK & MCDONALD LIMITED	2,049,508.46
BLACK MOUNTAIN IRRIGATION DISTRICT	93,150.20
BODYCOTE TESTING GROUP	38,125.14
BOULTBEE PEST CONTROL LTD.	96,164.92
BOULTBEE REALITY LTD.	74,102.27
BRADSHAW CONSULTING GROUP INC.	58,551.60
BRENNTAG CANADA INC.	141,271.05
BRITE - LITE VANCOUVER INC.	35,828.46
BRITISH COLUMBIA CONSERVATION FOUNDATION	25,000.00
BURKE FRAME "IN TRUST"	611,123.65
BUTLER & BUTLER TILE SETTING LTD	46,398.62
C I B A SPECIALTY CHEMICALS	136,053.24
CAMERON BUILDING MAINTENANCE INC.	40,425.03
CAMERON JANITORIAL	166,304.03
CANADA POST	28,500.00
CANADA SAFETY EQUIPMEN	26,268.57
CANADIAN LOCKER COMPANY LIMITED	35,397.60
CANADIAN UNION OF PUBLIC EMPLOYEES	627,041.63
CAN-DIVE CONSTRUCTION LTD	61,425.00
CAPRI INSURANCE	327,843.09
CARATE, DARRYL	28,257.50
CARO ENVIRONMENTAL SERVICES	35,094.85
CASCADE ENVIRONMENTAL RESOURCE GROUP LTD	53,163.10
CASTLEWOOD HOLDINGS LTD.	87,329.07
CAT RENTAL STORE, THE	68,039.23
CATHERINE BERRIS ASSOCIATES INC	46,463.85
CENTRAL HYDRO VAC LTD	30,839.71
CENTRAL OKANAGAN FOUNDATION	87,900.00
CENTRAL OKANAGAN HERITAGE SOCIETY	95,072.00
CENTRAL OKANAGAN REGIONAL HOSPITAL	7,000,101.00
CENTRAL OKANAGAN SAILING ASSOCIATION	25,992.50
CENTURY INDUSTRIES	45,501.00
CENTURY VALLEN	113,354.04
CH2M HILL CANADA LIMITED	101,845.74

**CITY OF KELOWNA**  
 2008 Schedule of Payments for the  
 Provision of Goods or Services

Supplier's Name	Amount
CHBC-TV - A DIVISION OF	72,005.33
CHECKMATE CABS LTD.	106,902.00
CHEVRON CANADA LIMITED	1,875,044.02
CHIMERA SPRINGS ROCKWORKS LTD.	37,554.00
CHRISTIE LITES (VANCOUVER)	34,301.76
CIBC MORTGAGE CORPORATION	73,558.69
CIMCO REFRIGERATION	38,502.37
CINTAS THE UNIFORM PEOPLE	73,389.62
CITICORP VENDOR FINANCE, LTD.	26,941.34
CLARK LIM	34,269.60
CLEARTECH INDUSTRIES INC.	26,350.35
CMW INSURANCE SERVICES LTD	849,565.00
COAST POWERTRAIN (KELOWNA) LTD.	31,525.54
COMBINED MECHANICAL CONTRACTORS LTD.	42,589.18
COMMERCE CENTRE IN TRUST	30,622.56
COMMISSIONAIRES BC	1,263,230.24
COMPETITION GLASS CO LTD	30,623.42
COOK, BYRON	28,248.11
COOKSON MOTORS LTD.	198,235.33
COPCAN CONTRACTING LTD.	1,051,091.20
CORA BIKE RACK (1995) LTD.	27,081.85
CORIX UTILITIES INC.	1,502,416.11
CORIX WATER PRODUCTS INC	240,330.29
CORPORATE EXPRESS	171,553.08
COWBOY FORESTRY LTD.	116,001.34
CTQ CONSULTANTS LTD.	70,447.50
CUBEX LTD.	34,909.22
CULLEN DIESEL POWER	34,885.83
D & E COMMUNICATIONS	40,082.05
DAN S TIRE SERVICE	41,001.10
DAVIDSON & COMPANY "IN TRUST"	93,520.80
DELEURME ENTERPRISES (B.C)	40,320.00
DELL CANADA INC.	672,570.67
DHANWANT, BHUPINDER (BOB)	43,363.13
DISTRICT OF LAKE COUNTRY	330,643.24
DIVERSIFIED REHABILITATION GROUP	53,434.50
DIVING DYNAMICS	44,762.18
DMD & ASSOCIATES LTD	41,871.66
DOBSON ENGINEERING LTD	34,384.23

**CITY OF KELOWNA**  
 2008 Schedule of Payments for the  
 Provision of Goods or Services

Supplier's Name	Amount
DOUGLAS WELDER	250,000.00
DOWNTOWN KELOWNA ASSOCIATION	642,938.65
E.C.L. FIBERGLASS MANUFACTURING INC.	38,933.51
EARTH TECH (CANADA) INC.	632,991.30
EARTH TECH CANADA LTD.	58,662.07
EATON, KATIE	26,454.97
EBA ENGINEERING CONSULTANTS LTD	613,098.11
EBB ENVIRONMENTAL CONSULTANTS INC	126,069.90
ECONOLITE CANADA INC.	246,761.67
ECONOMIC DEVELOPMENT COMMISSION	26,498.52
ECOSCAPE ENVIRONMENTAL CONSULTANTS LTD.	100,168.34
ELBURY CONSULTING LTD.	42,000.00
ELECTRIC MOTOR & PUMP SERVICE	96,285.77
EMCO CORPORATION	222,670.43
EMIL ANDERSON CONSTRUCTION (EAC) INC.	316,710.94
ENSEICOM INC	132,853.78
ENSIGN BROS. ENTERPRISES LTD.	60,013.34
ENVIRO WEST INC.	33,016.85
ESRI CANADA LIMITED	56,804.37
EST ENVIRONMENTAL TECHNOLOGIES LTD	44,948.82
EVERGRO CANADA INC.	218,531.53
EXCEL METAL FAB. LTD.	32,137.61
FDM SOFTWARE LTD.	33,468.76
FELSKE, JASON DALE	25,600.00
FESTIVALS KELOWNA	626,878.91
FIELD DRILLING	75,321.76
FINANCIAL CONSULTING SOLUTIONS GROUP INC	27,138.75
FINNING INTERNATIONAL INC.	35,894.72
FIRST RESPONSE TRAINING & SAFETY	33,151.24
FMC TECHNOLOGIES, INC - JETWAY	156,650.36
FOCUS	125,663.53
FOLIO INSTRUMENTS INC	64,942.50
FOR LESS DISPOSAL INC.	37,883.08
FORCE IN MOTION FLUID POWER INC	30,547.89
FORMA CONSTRUCTION LTD	51,485.19
FORTIS BC	21,775,110.37
FORTIS PACIFIC HOLDINGS INC.	5,842,099.62
FOUNTAIN TIRE	48,159.28
FRASER CITY INSTALLATIONS (1989) LTD.	41,543.52

**CITY OF KELOWNA**  
 2008 Schedule of Payments for the  
 Provision of Goods or Services

Supplier's Name	Amount
FRENCH, KEN & NOREEN	45,000.00
G&T VANCOUVER	35,694.60
G. MOROSO & ASSOCIATES	126,531.79
GENERAL PAINT CORP.	121,721.71
GIL BARRY CONTRACTING LTD.	150,238.42
GLENMORE STORE LTD.	41,684.28
GLENMORE-ELLISON IMPROVEMENT DISTRICT	57,869.17
GLIDEPATH SYSTEMS LTD.	97,867.24
GLOBAL ROADWAY MAINTENANCE INC.	58,241.45
GODDARD, MARK W.	30,000.00
GOLDER ASSOCIATES LTD.	203,792.45
GOLF CENTRE, THE	45,268.23
GRANT THORNTON LLP	89,123.53
GRASSMICK'S EXCAVATING LTD.	216,325.92
GRAYHAWK INDUSTRIES LTD.	55,471.50
GREAT MASTER CLEANING CONTRACTORS	415,466.29
GREAT WEST EQUIPMENT	73,458.89
GREENLEAF ENTERPRISES LTD.	735,311.09
GUILLEVIN INTERNATIONAL CO.	190,156.61
H2OKANAGAN WATER CONSERVATION LTD.	252,848.82
HARVINDER & PARVINDER MANAK	140,357.32
HAWKEYE HOLDINGS LTD.	102,184.97
HAYTER CONSTRUCTION LTD.	3,731,719.20
HAZCO ENVIRONMENTAL SERVICES LTD.	45,899.09
HB LANARC CONSULTANTS LTD	98,103.41
HD EQUIPMENT SALES AND SERVICE	115,799.25
HERITAGE OFFICE FURNISHINGS LTD.	83,367.45
HI-CUBE STORAGE PRODUCTS	41,658.99
HMA ARCHITECTS INC.	75,081.31
HOBAN EQUIPMENT LTD	99,375.12
HOLLAND BARRS PLANNING GROUP INC	60,442.94
HUNGRY HOUND RESTAURANT	111,646.28
HUSKY OIL MARKETING	157,431.61
HYDRO-LOGIC ENVIRONMENTAL INC	34,897.80
IBI GROUP	33,600.00
IE CREATIVE	27,743.23
IFIDS.COM INC.	42,892.94
IMPERIAL PARKING CANADA CORPORATION	571,164.28
IMS INFRASTRUCTURE MANAGEMENT SERVICES	68,156.25

**CITY OF KELOWNA**  
 2008 Schedule of Payments for the  
 Provision of Goods or Services

Supplier's Name	Amount
INPROTECT SYSTEMS INC.	85,742.10
INSITUFORM TECHNOLOGIES LIMITED	287,303.46
INTERIOR ELECTRONICS LTD.	41,226.82
INTERIOR HEALTH AUTHORITY	28,590.94
INTERIOR HEALTH-CAPITAL	35,000.00
INTERIOR INSTRUMENT TECH SERVICES LTD.	94,030.20
INTERIOR LANDSCAPE RECLAMATION	27,867.00
INTERIOR PORTABLE RENTALS LTD.	57,256.49
INTERIOR TESTING SERVICES LTD.	80,669.08
INTERIORS BY CARPET ONE	35,476.35
INTERNATIONAL ASSOC. OF FIREFIGHTERS	148,628.35
INTERPROVINCIAL TRAFFIC SERVICES LTD.	143,853.09
INTERVISTAS CONSULTING INC.	164,438.45
IRON MOUNTAIN	31,955.65
IRONMAN HOLDINGS LTD.	44,465.11
IVERSON & MACKENZIE BIOLOGICAL	39,571.80
J & M CONTRACTING	28,002.33
J.S. FOSTER CORPORATION	30,139.20
JETT TEL	34,032.29
JJW HOLDINGS LTD.	50,198.00
JOHN KUNOW	34,124.51
KARMA BASRAN TRUCKING LTD.	52,216.35
KELDON ELECTRIC & DATA LTD.	200,173.99
KELOWNA ADULT SOFTBALL ASSOCIATION	110,631.42
KELOWNA ART GALLERY	539,914.21
KELOWNA ARTS FOUNDATION	80,000.00
KELOWNA BLUE GRANITE LTD.	55,113.36
KELOWNA BOYS & GIRLS CLUB	341,551.00
KELOWNA CABS (1981) LTD.	161,311.85
KELOWNA CAPITAL NEWS LTD.	240,208.15
KELOWNA CHAINSAWS	40,204.31
KELOWNA CHAMBER OF COMMERCE	31,588.24
KELOWNA CURLING CLUB	66,787.07
KELOWNA DAILY COURIER , THE	204,787.21
KELOWNA FLIGHTCRAFT LTD.	262,500.00
KELOWNA MUSEUM'S SOCIETY	552,965.95
KELOWNA PACIFIC RAILWAY LTD.	114,161.18
KELOWNA RCMP AUXILIARY	44,930.00
KELOWNA STEEL FABRICATORS LTD.	60,668.16

**CITY OF KELOWNA**  
 2008 Schedule of Payments for the  
 Provision of Goods or Services

Supplier's Name	Amount
KELOWNA UNITED FC	39,828.58
KELOWNA VISUAL & PERFORMING ARTS	228,005.03
KELOWNA WATERWORKS	33,227.46
KENT-MACPHERSON	158,000.32
KERSHAW KUROYAMA	36,913.24
KETTLE VALLEY DEVELOPMENT	100,000.00
KETTLE VALLEY HOLDINGS LTD	240,142.00
KETTLE VALLEY RESEARCH	25,232.14
KNIGHT'S VACUUM SERVICES LTD.	178,706.31
KON KAST PRODUCTS LTD	177,075.58
KORN/FERRY INTERNATIONAL	80,775.53
KOST FIRE SAFETY LTD.	39,023.14
KRENNY'S EXCAVATING	46,843.37
KRUEGER ELECTRICAL LTD.	38,285.35
KVPACS	89,598.75
LAFRENTZ ROAD MARKING	67,694.53
LAHAWK ENTERPRISES	50,728.68
LIDSTONE, YOUNG, ANDERSON "IN TRUST"	9,267,934.46
LIDSTONE, YOUNG, ANDERSON	447,308.48
LIFE FITNESS	41,895.68
LYNX BRAND FENCE PRODUCTS LTD.	37,519.94
MACDONALD REALTY "IN TRUST"	51,000.00
MAGNUM RESULTS CORP.	39,974.96
MAILEY DEVELOPMENTS LTD.	141,431.13
MANULIFE FINANCIAL	84,599.42
MAPLE REINDERS INC.	8,654,754.84
MARATHON COMMUNICATIONS INC.	57,307.79
MARVELOUS IDEAS CONTRACTING LTD.	39,363.45
MATTHEWS CANADA LTD.	39,900.18
MCASPHALT WESTERN LTD.	572,212.27
MCGREGOR & THOMPSON HARDWARE LTD.	69,087.37
MCINTYRE, SERINA	27,217.23
MEARL'S MACHINE WORKS LTD	57,919.08
MEIKLEJOHN ARCHITECTS INC.	136,364.48
MELCOR DEVELOPMENTS LTD.	50,000.00
METRO MOTORS LTD.	174,195.21
MIDDLETON'S CUSTOM ROOFING & TORCH WORKS	83,076.08
MID-MOUNTAIN EXCAVATING LTD.	81,807.69
MILLENNIUM PROTECTION INC.	65,382.34

**CITY OF KELOWNA**  
**2008 Schedule of Payments for the**  
**Provision of Goods or Services**

<u>Supplier's Name</u>	<u>Amount</u>
MINISTER OF FINANCE	46,452,447.46
MINISTER OF FINANCE, PROVINCE OF B.C.	1,079,477.46
MINISTRY OF AGRICULTURE & LANDS	28,560.00
MINISTRY OF TRANSPORTATION	39,393.51
MMM GROUP	626,520.58
MODERN PAINT & FLOORS	55,734.97
MONASHEE MANUFACTURING CORP LTD	36,526.35
MULTI-POWER PRODUCTS LTD.	104,217.06
MUNICIPAL INSURANCE ASSOCIATION OF BC	117,097.00
MUSCO LIGHTING CANADA, LTD.	81,480.00
MYRON'S DOOR SERVICE LTD	30,362.75
NAPA AUTO PARTS	152,991.59
NEUFELD, BEV	95,550.50
NO FEAR CLEANING	88,995.55
NORTH ELLIS DEVELOPMENTS LTD.	38,351.25
NORTHERN COMPUTER	49,374.25
NORTHLAND CHIPPER SALES LTD.	31,096.92
O.K. BUILDERS SUPPLIES LTD.	213,280.52
OCE IMAGISTICS CANADA INC	68,213.79
OK EXCAVATING	998,790.02
OK WORKS SOCIETY	144,250.67
OKANAGAN AGGREGATES LTD.	118,685.96
OKANAGAN BOYS & GIRLS CLUB	67,950.00
OKANAGAN GYMNASTICS CENTER	55,220.05
OKANAGAN IRON WORX	60,363.86
OKANAGAN MAINLINE FOOTBALL SOCIETY	28,747.44
OKANAGAN MOBILE VILLA	25,250.00
OKANAGAN REGIONAL LIBRARY	4,130,052.12
OKANAGAN RESTORATION SERVICES LTD.	70,077.39
OKANAGAN SYMPHONY SOCIETY	50,000.00
OMEGA COMMUNICATIONS LTD.	181,656.43
ORACLE CORPORATION CANADA INC.	72,222.40
ORCHARD FORD SALES LTD.	88,485.62
ORCHARD PARK SHOPPING CENTRE	86,305.27
OUTLAND DESIGN LTD	75,670.88
PACIFIC SPORT OKANAGAN	49,075.75
PCL CONSTRUCTORS WESTCOAST INC.	28,325,793.27
PEDERSEN ENTERPRISES II LTD	61,695.27
PENSION CORPORATION	7,147,996.03



**CITY OF KELOWNA**  
 2008 Schedule of Payments for the  
 Provision of Goods or Services

Supplier's Name	Amount
PETERS BROS. CONSTRUCTION LTD.	8,629,422.70
PETRO-CANADA	85,387.73
POLLARD EQUIPMENT (KAMLOOPS) BC	109,767.15
PRAXAIR CANADA INC	33,114.11
PRECISE PARKLINK INC.	166,790.16
PROCESS FOUR	155,212.03
PROMO WEST	34,449.09
PROSPERO CANADIAN LAND INVESTMENTS	35,594.39
PUSHOR MITCHELL LLP LAWYERS	46,928.97
PYRAMID TRAFFIC INC.	51,870.00
QUALITY CHAIN LINK FENCING	144,526.34
R & L EXCAVATING	381,849.70
R & N MAINTENANCE (WESTERN DIVISION)	34,999.90
R&G MECHANICAL LTD	72,983.44
R. KIM PERRY AND ASSOCIATES INC.	30,677.04
R. NICHOLLS DISTRIBUTORS INC.	49,214.00
R.G.PROPERTIES (MISSION) LTD.	66,383.93
R.S.S.D. VENTURES LTD.	83,490.28
R.W. PETER & ASSOCIATES	47,093.00
R-355 ENTERPRISES LTD.	1,432,920.99
RA QUALITY HOMES LTD	34,433.93
RAMBOW MECHANICAL LTD.	26,164.19
RANCAR SERVICES LTD.	192,235.92
RAY SMITH SERVICES	26,612.26
RECEIVER GENERAL FOR CANADA	25,903,697.49
REDLINE BOBCAT SERVICES	161,704.11
REGIONAL DISTRICT OF CENTRAL OKANAGAN	22,199,114.38
RG ARENAS (KELOWNA) LTD.	1,247,647.67
RITE-WAY FENCING INC.	31,888.74
ROBERT PROSSER & ASSOCIATES INC.	34,057.10
ROGERS WIRELESS INC.	208,980.91
RONA HOME & GARDEN	64,646.22
ROOF DOCTOR	65,786.70
ROYAL STAR ENTERPRISES INC.	1,226,292.90
ROYALE LANDSCAPING LTD	810,319.32
RSB ENGINEERING	96,774.66
RUNNALLS DENBY	42,585.33
RUTLAND WATERWORKS DISTRICT	45,737.53
RYAN PEAK ULC	393,620.85

**CITY OF KELOWNA**  
 2008 Schedule of Payments for the  
 Provision of Goods or Services

Supplier's Name	Amount
SAWCHUK DEVELOPMENTS LTD	327,262.04
SAWCHUK, KATHY	25,374.80
SCARAB MANUFACTURING	417,479.83
SCHNEIDER CANADA INC	26,940.12
SCOTIABANK	30,389.17
SECURE TRAFFIC CONTROL LTD.	483,880.60
SERWA BULLDOZING (1982) CO. LTD.	395,177.54
SHAW CABLESYSTEMS G.P.	134,560.46
SHERINE INDUSTRIES LTD.	30,399.69
SHORELINE PILEDIVING AND WHARF	34,305.42
SIEMENS	220,252.77
SIEMENS CANADA LIMITED	37,414.74
SIERRA LANDSCAPING LTD.	378,537.52
SIGN CHEK HOLDINGS LTD	29,137.98
SIRRAH ENTERPRISES	32,987.85
SITE360	62,377.77
SKYWAY RESTAURANT	72,196.88
SMARTE CARTE INC.	29,141.17
SMS EQUIPMENT INC.	238,138.83
SNC - LAVALIN INC.	35,700.00
SOFTCHOICE CORPORATION	263,616.17
SPIEGEL SKILLEN & ASSOCIATES LTD	202,244.25
ST. PAUL FIRE & MARINE INSURANCE CO.	31,758.58
STANTEC CONSULTING LTD. (SCL)	4,457,601.00
STUART W. MUIR CONSULTING	32,141.54
STUTTERS CONSTRUCTION RESTORATIONS	471,693.17
SUMMIT CUSTOMS BROKERS	38,078.33
SUMMIT SOUTH DEVELOPMENTS JOINT VENTURE	43,115.00
SUN-OKA VALLEY TRANSPORT	232,103.24
SUNSET DRIVE PROPERTIES LTD	126,695.84
SUPERIOR CITY SERVICES	102,159.33
T.R.'S ENTERPRISES LTD.	277,187.76
T2 SYSTEMS CANADA INC	25,675.55
TALON SECURITY SERVICES INC.	296,784.24
TANACAN DEVELOPMENT LTD.	129,418.17
TCC THE CLEANING COMPANY CO LTD	316,039.53
TEKNION FURNITURE SYSTEMS	130,907.45
TELUS COMMUNICATIONS INC.	363,237.30
TELUS MOBILITY	40,278.13

**CITY OF KELOWNA**  
 2008 Schedule of Payments for the  
 Provision of Goods or Services

Supplier's Name	Amount
TELUS SERVICES INC	102,910.59
TERASEN GAS	849,838.55
TERASEN GAS INC.	496,694.75
TESSCO INC	262,078.17
THE GRAND OKANAGAN RESORT	44,535.81
THE HOME DEPOT #7032	30,217.15
THE OWNERS OF STRATA PLAN K47	41,409.90
THOMAS SCOTT SIGNCRAFT LTD.	47,385.98
TOLKO INDUSTRIES LTD	91,446.59
TOPS OFFICE PRODUCTS LTD.	99,414.09
TOPS TELECOMMUNICATIONS INC.	35,718.46
TOSHIBA OF CANADA LTD.	99,222.28
TOURISM KELOWNA	1,830,087.07
TRANSFORM COMPOST SYSTEMS LTD	40,768.00
TROJAN SECURITY SYSTEMS INC.	25,634.47
TYALTA INDUSTRIES INC.	321,552.98
UMA ENGINEERING LTD.	65,526.73
UNION OF BRITISH COLUMBIA MUNICIPALITIES	62,878.64
UNITED PROTECTION SERVICES INC.	28,740.60
UNITED ROTARY BRUSH CORP. OF CANADA	30,640.03
URBA	122,000.00
URBAN SYSTEMS LTD.	1,064,719.39
VALLEY CURBING LTD	80,429.95
VALLEY MAINTENANCE & OPERATIONS	267,195.29
VALLEY VIEW FLAGGING LTD.	51,036.88
VAN GURP AND COMPANY	31,638.87
VANCOUVER INTERNATIONAL AIRPORT	424,684.14
VAN-KEL IRRIGATION	49,120.18
VERNON KIA	31,441.90
VIA ARCHITECTURE	355,571.85
VIMAR EQUIPMENT LTD.	391,789.33
VISCO MANUFACTURING LTD.	42,248.98
WASTE MANAGEMENT	1,922,873.39
WASTE MANAGEMENT CANADA CORP	50,000.00
WATERPLAY MFG.INC.	110,928.97
WESLAN DEVELOPMENTS LP	121,268.75
WESTERN WEED CONTROL (1980) LTD	107,920.47
WESTJET	26,869.03
WESTLAKE PAVING & AGGREGATES LTD	97,832.90

**CITY OF KELOWNA**  
**2008 Schedule of Payments for the**  
**Provision of Goods or Services**

<u>Supplier's Name</u>	<u>Amount</u>
WEST-WIND NURSERIES LTD.	41,719.71
WHOLESALE FIRE & RESCUE LTD.	65,346.09
WIENER'S PLUMBING AND IRRIGATION LTD	114,088.94
WILCO LANDSCAPE CONTRACTORS LTD	95,899.75
WILDCAT SPECIALTY LOADER SERVICE	27,029.47
WILLIAMS MACHINERY	105,836.59
WINN RENTALS LTD	183,135.13
WIRACHOWSKY, KENT	25,511.00
WOLSELEY WATERWORKS GROUP	178,328.54
WOOD, WILLIAM & DEBORAH	37,459.64
WOODLAND EQUIPMENT INC.	313,063.03
WORKSAFE BC	388,027.65
WORLEYPARSONS KOMEX	27,077.21
WPS PARKING SYSTEMS	31,863.38
YMCA-YWCA OF THE CENTRAL OKANAGAN	770,708.58
YOUNG ANDERSON	144,621.94
YOUNG ANDERSON "IN TRUST"	4,149,466.01
YVONNE O'SHAUGHNESSY	25,977.37
VENDOR PAYMENTS LESS THAN 25,000	9,607,993
TOTAL PAYMENTS	<u><u>307,016,981</u></u>

**RECONCILIATION PER SCHEDULE 1 SECTION 7**

Total Vendor Payments	<u>307,016,981</u>
Total per Expenditure by Function and Object (less Salaries)	225,393,000
Payments made to other Taxing Authorities	<u>76,531,323</u>
	301,924,323
* Variance	<u><u>5,092,658</u></u>

\* Variance consists of a combination of payments to Vendors that were not recorded as an expense in the general ledger and items expensed through the general ledger that did not require payment to a Vendor.

Variance details on following page

**CITY OF KELOWNA**  
2008 Schedule of Payments for the  
Provision of Goods or Services

<u>Supplier's Name</u>	<u>Amount</u>
Prepays in 2008 for 2009 expenditures	2,148,328
Performance Deposit Refunds	2,295,320
Minister of Finance-issued from A/R	4,140,032
Refunds issued from A/R & Revenue	852,321
Major Contracts accrual variance	(3,280,265)
Development Cost Charge Credits	(1,119,989)
Other	56,911
	<u>5,092,658</u>

**CITY OF KELOWNA**  
 2008 Schedule of Payments for the  
 Provision of Goods or Services

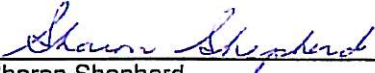
<b>Supplier's Name</b>	<b>Amount</b>
DOWNTOWN AMBASSADOR PROGRAM	45,000
DOWNTOWN KELOWNA ASSOCIATION	428,000
FESTIVALS KELOWNA	355,826
KELOWNA ART GALLERY	423,373
KELOWNA ARTS FOUNDATION GRANT	167,633
KELOWNA MUSEUM ASSOCIATION	540,965
KELOWNA VISUAL & PERFORMING ARTS	221,674
KELOWNA YOUTH & FAMILY CENTRE (COMMERCE CENTRI	26,989
MISCELLANEOUS COMMUNITY SERVICE GRANTS	56,847
OKANAGAN BOYS & GIRLS CLUB	342,445
TOURISM KELOWNA	346,430
YMCA-YWCA OF THE CENTRAL OKANAGAN	821,793
<b>TOTAL GRANTS OR CONTRIBUTIONS INCLUDED</b>	<b>3,776,973</b>

**CITY OF KELOWNA**  
Statement of Financial Information Approval

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

  
\_\_\_\_\_  
Keith Grayston, CGA  
Director, Financial Services

  
\_\_\_\_\_  
Sharon Shepherd  
Mayor

June 19, 2009  
Date

June 22, 2009  
Date