

Memo



Date: June 21, 2011
File: 0270-02
To: City Manager
From: Jackie Dueck, Financial Accounting Manager
Subject: 2010 Annual Report

Recommendation:

THAT Council receive the Annual Report for the year ended December 31, 2010.

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

Purpose:

To meet legislated reporting requirements for annual financial statements and provide contextual information for the data contained in the remuneration reports.

Background:

In May, the City of Kelowna's annual financial statements for the year ended December 31, 2010 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 2010 to achieve that plan and outlines plans for 2011 that will build upon 2010 and prior year efforts.

A report on permissive tax exemptions granted by Council is included in the annual report. The amount reported in this section is the municipal portion of taxes exempted for the year 2010 as required under the Community Charter. A report is also included on Development Cost Charges to indicate the activity for charges received, expenditures made and any waivers or reductions for each DCC group.

Within the Annual Report, following the Audited Consolidated Statements and Notes to Consolidated Statements, is the Statistical Review, in graphic format for the years 2006 through 2010. All revenue and expenditure statistics show three year comparisons instead of the normal five years due to legislated changes to how the tangible capital assets are recorded. This change was effective 2008 and as a result it will take two more years to build up five years worth of comparative information.

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.

The 2010 employee remuneration report shows an increase of 14 staff earning more than \$75,000 over the 2009 level. There was an increase of ten union staff members over the past year. The number of staff is impacted by contract increases that occurred part way through 2009 and those positions that were previously just under the \$75,000 threshold now being included in the list. The number of staff is also impacted by the amount of overtime worked in 2010 compared to 2009. For management personnel there was an increase of four employees that made \$75,000 or greater. These were vacant positions that were difficult to fill and filled part way through 2009 or for position upgrades made during 2010.

The chart below provides a summary of the changes by employee group:

Remuneration Comparison 2010 - 2009			
	2010	2009	Change
>\$75,000	Number	Number	Number
Management	100	96	4
IAFF	91	87	4
CUPE	32	26	6
Total	223	209	14

The total employee remuneration for 2010 has increased by approximately \$1.5 million to \$54.4 million. The increase in remuneration is due to a combination of negotiated labour contract increases and additional staff budgeted for 2010.

Legal/Statutory Authority:

The Community Charter section 98 "Annual municipal report" requires that the annual report be prepared by June 30th 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.

The Financial Information Regulations section 9(2) requires that a Municipality have the Statement of Financial Information approved by its Council and by the officer assigned responsibility for financial administration under the Local Government Act.

Considerations not applicable to this report:

Internal Circulation:

Legal/Statutory Procedural Requirements:

Existing Policy:

Financial/Budgetary Considerations:

Personnel Implications:

External Agency/Public Comments:

Community & Media Relations Comments:

Alternate Recommendation:

City Manager
June 21, 2011
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Submitted by:

Jackie Dueck

J. Dueck, Financial Accounting Manager

Approved for inclusion:

KG

Keith Grayston, Director, Financial Services

[Link to 2010 Annual Report](#)

2010 Council Remuneration and Expenses, Employee Remuneration and Expenses, Payment for the Provision of Goods or Services

For the year ended December 31, 2010

June 2011



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Council Remuneration and Expense Report
for the year ended December 31, 2010

Surname	First Name	Taxable Remuneration	Non-taxable Allowance	Other Expenses	Benefits
Mayor					
Shepherd	Sharon	\$58,398	\$29,195	\$6,998	\$1,392
Councillors					
Blanleil	Andre	\$20,638	\$10,319	-	-
Craig	Kevin	\$20,646	\$10,323	-	-
Hobson	Robert	\$20,876	\$10,438	\$5,153	-
Hodge	Charlie	\$20,876	\$10,438	\$2,330	-
James	Graeme	\$20,876	\$10,438	\$3,857	-
Reid	Angela	\$20,646	\$10,323	\$3,880	-
Rule	Michele	\$20,761	\$10,380	\$4,977	-
Stack	Luke	\$20,861	\$10,430	\$1,723	-
Total Council		\$224,577	\$112,285	\$28,918	\$1,392

**Schedule of Remuneration and Expenses paid to or on behalf of each employee
for the year ended December 31, 2010**

Surname	First Name	Position	Remuneration	Expenses
MANAGEMENT				
Albiston	Andrew	Roadways Projects Manager	\$91,095	\$2,947
Angus	Lori	Recreation Admin & Finance Manager	\$75,075	\$198
Astooroff	Darryl	Transportation Services Manager	\$96,517	\$1,025
Backmeyer	Don	Sport & Facility Programs Manager	\$86,813	\$4,571
Bagh	Signe	Policy & Planning Director	\$122,853	\$705
Bailey	Mary-Lou	Administration Manager	\$75,648	-
Barton	Terry	Parks & Public Places Manager	\$89,230	-
Bayat	Mo	Development Services Director	\$112,443	\$4,457
Behl	Jerry	Transportation & Mobility Manager	\$99,994	\$646
Berry	William	Design & Const Svcs Director	\$123,739	\$2,135
Blanleil	Rene M.	Fire Chief	\$139,978	\$3,504
Booth	Neil	Airport Fire Chief	\$81,890	\$5,908
Brolund	Jason	Assistant Fire Chief	\$113,034	\$1,391
Bryans	Stephen	Roadways Const Supervisor	\$78,145	\$40
Bujara	Cornelia	Human Resources Advisor	\$76,324	\$477
Butchart	Brian	Systems Development Manager	\$95,900	\$1,962
Carr	Eric	Service Innov. & Perf. Manager	\$113,428	\$1,608
Cashin	Todd	Environment & Land Use Manager	\$89,814	\$962
Castorf	Henry	Airport Development Manager	\$89,107	\$2,236
Clement	Shirley J	Human Resources Manager	\$95,729	-
Cleveland	Randy	Infrastructure Planning Director	\$121,733	\$920
Covington	Charlene	Human Resources Director	\$117,015	\$341
Creron	Joe J	Civic Operations Director	\$138,844	\$3,153
Davidson	Genelle	Systems & Reporting Manager	\$91,557	\$5,171
Degen	Don	Utility Services Manager	\$118,303	\$4,771
Dixon	J. Allen	Bylaw Services Supervisor	\$83,556	-
Doherty	Thomas	Assistant Fire Chief	\$107,955	\$2,982
Dombowsky	Jerry J.	Regional Programs Mgmt Manager	\$88,841	\$868
Drachenberg	Neil	Airport Safety & Security Manager	\$92,976	\$3,512
Dray	David	Mtce Development Supervisor	\$81,538	-
Dueck	Jackie	Special Projects Manager	\$93,166	\$1,226
Edstrom	Derek	Strategic Land Development Manager	\$84,420	\$2,086
Eichler	Theresa	Community Planning Manager	\$91,093	\$372
Elchitz	Phillip	Airport Duty Manager	\$76,866	\$2,518
Entwistle	Robert	Information Services Manager	\$105,499	\$1,153
Fleming	Stephen	City Clerk	\$100,516	\$1,024
Forbes	Ronald B.	Property Manager	\$79,732	\$672

Surname	First Name	Position	Remuneration	Expenses
Fuller	David	Airport Operations Deputy Director	\$112,940	\$28,875
Gabriel	Jim	Recreation & Cultural Svcs Director	\$129,980	\$1,091
Gambacort	Shelley	Land Use Management Director	\$121,793	\$1,638
Gibbs	Andrew	Parks&Public Space Proj Manager	\$95,691	\$490
Gilchrist	Doug	Real Est & Bldg Svcs Director	\$124,692	\$2,118
Gosselin	Michael	Waste Water Treatment Supervisor	\$81,654	\$3,420
Graham	David	Strategic Initiatives Director	\$166,902	\$5,950
Grayston	Keith	Financial Services Director	\$129,952	\$1,947
Gregoire	Kent	Airport Duty Manager	\$77,710	\$224
Gunn	Lorna	Grants Manager	\$86,309	-
Hailstones	John T.	Plumbing & Gas Insp Supervisor	\$91,790	\$937
Hall	James	Airport Operations Manager	\$90,791	\$6,737
Hettinga	Jordan	Real Estate Services Manager	\$94,899	\$1,464
Irani	Purvez	Road,Draing,Sld Waste Proj Manager	\$101,065	\$923
Johansen	Martin	Building Services Manager	\$93,197	\$3,347
Kayfish	Lance	Risk Manager	\$94,153	\$5,538
King	George	Revenue Manager	\$83,365	\$2,926
Kochan	Sandra	Cultural Services Manager	\$78,859	\$1,018
Kowal	Terry	Building Inspector Supervisor	\$77,204	\$1,022
Light	Gordon	Solid Waste Supervisor	\$80,375	-
MacGillivray	Maureen	Purchasing Manager	\$95,813	\$1,650
Macklem	Paul	Corporate Sustainability GM	\$186,721	\$2,990
Mattiussi	Ronald	City Manager	\$247,149	\$5,482
Mayne	Rob	Corporate Services Director	\$121,793	\$3,622
Mazar	Peter	Airport Operations Specialist	\$75,656	\$254
McNeely	Cindy	Electrical & Admin Manager	\$83,755	\$3,866
Meadows	Scott	Police Services Manager	\$90,617	\$632
Muenz	Steven	Dev Engineering Manager	\$120,581	\$5,099
Muller	Ken	Solid Waste Supervisor	\$80,519	-
Murrell	Gordon	Roadways Operations Supervisor	\$87,267	\$238
Murrell	Michael	Utilities Network Supervisor	\$86,608	\$338
Nadasde	Wayne	Utilities Construction Supervisor	\$84,704	\$528
Needham	Karen	Legislative Svcs Supervisor	\$78,588	\$3,910
Noble	Danielle	Urban Land Use Manager	\$84,704	\$2,954
Oddleifson	Reid	Partnership Dev & Research Manager	\$97,905	\$270
Paterson	Jim	Community Sustainability GM	\$162,300	\$4,640
Penrice	John	Urban Forestry Supervisor	\$82,033	\$803
Philippot	Pamela A.	Compensation Administrator	\$77,989	\$199
Rasmussen	Douglas	Information Services Manager	\$121,956	\$143
Redman	Noreen	Airport Finance & Admin Manager	\$80,002	\$5,824
Roberts-Taylor	Louise	Community&Neighbrhd Prog Manager	\$88,737	\$1,174
Ryder	Norman	Cemetery Manager	\$77,109	\$878
Samaddar	Sam	Airport Director	\$145,604	\$13,077

Surname	First Name	Position	Remuneration	Expenses
Shaw	Joel	Utility & Bldg Projects Manager	\$101,264	\$417
Smith	Ryan	Subdivision Approval Manager	\$100,137	\$2,767
Sophonow	Ted	Parks,Beaches,Sportsflds Supervisor	\$83,589	\$294
Soros	Alf	Fleet Services Supervisor	\$80,525	\$3,509
Sourisseau	Paul	Labour Relations Manager	\$99,297	\$267
Staniszewski	Joseph	Human Resources Manager	\$94,924	\$3,603
Stephen	Gary	Policy & Planning Manager	\$82,531	\$500
Stephens	Carla	Community & Media Relation Director	\$118,983	\$1,332
Thiessen	Angie	Financial Planning Manager	\$92,340	\$2,891
Vos	John	Community Services GM	\$184,255	\$2,922
Walter	Lynn	Financial Accounting Manager	\$91,413	\$3,017
Watt	Mark	Strategic Projects Manager	\$105,206	\$3,536
Weaden	Adrian	Water Qual &Pumpstations Supervisor	\$82,772	\$3,483
Westlake	Ron	Regional Services Director	\$129,673	\$7,369
Wilde	Louis F.	Assistant Fire Chief	\$119,259	\$1,167
Wilson	Ian	Parks Services Manager	\$105,453	\$1,937
Wilson	Tom	Communications Supervisor	\$78,652	-
Wollin	Wilfred	Traffic Operations Supervisor	\$88,181	\$1,950
Yakimchuk	Joe	Airport Duty Manager	\$79,735	\$2,879
Zahara	Randy	Community Theatre Manager	\$81,190	\$2,166

FIREFIGHTERS

Baillie	John	Firefighter	\$86,359	-
Barth	Neil E.	Captain	\$105,971	-
Barton	Patrick	Firefighter	\$86,464	\$85
Benson	Adam	Firefighter	\$93,299	\$85
Bonkowski	Glenn	Firefighter	\$85,915	\$13
Bostock	Bruce	Captain	\$111,798	\$440
Brandel	Steve	Firefighter- 10YR	\$79,001	\$34
Brownlee	Mike	Firefighter- 10YR	\$88,734	\$440
Buchanan	Robbie S	Captain	\$106,867	\$313
Calhoun	Dale	Captain	\$110,048	\$440
Chasca	Danny G.	Firefighter- 10YR	\$91,810	-
Chatham	Allan J	Captain	\$101,322	-
Clarke	Scott	Firefighter- 10YR	\$92,878	-
Cronquist	Scott	Firefighter- 10YR	\$97,955	-
Daft	Gregory J.	Fire Prevention Officer	\$99,214	\$2,027
Dais	Jarret B	Firefighter- 10YR	\$97,446	-
Darchuk	Gord G.	Firefighter- 10YR	\$96,718	-
Dion	Ryan	Firefighter	\$87,881	-
Enseleit	Calvin	Firefighter	\$90,693	\$300
Fenton	Lee	Firefighter	\$86,298	\$13
Golling	Ronald	Captain	\$111,386	\$315

Surname	First Name	Position	Remuneration	Expenses
Hall	Steven J.	Lieutenant	\$94,440	-
Hawley	Mike	Fire Dispatch Centre Operator	\$75,430	\$443
Heyming	Harold	Platoon Captain	\$103,209	\$315
Hill	Mike A.	Firefighter- 10YR	\$91,065	-
Hill	Timothy H.	Lieutenant	\$104,043	\$315
Hollier	Lawrence	Lieutenant	\$99,473	-
Jacobson	Kenneth W.	Fire Training/Safety Officer	\$104,495	\$1,676
Jacobson	Kyle	Firefighter	\$80,262	\$710
Johnson	Paul	Fire Inspector I	\$80,888	\$1,195
Johnston	Todd	Firefighter- 10YR	\$88,665	-
Johnstone	Pamela D.	Fire Dis. Centre Operator 10YR	\$79,485	-
Keating	Lawrence	Firefighter	\$83,825	-
Kelly	John	Lieutenant	\$105,076	\$315
Kiehlbauch	Shayne	Firefighter- 10YR	\$89,768	-
Kinnear	Matthew	Firefighter	\$87,412	-
Kolar	Joseph	Firefighter- 10YR	\$88,973	\$2,170
Kranabetter	Mark	Firefighter- 10YR	\$93,237	-
Kroschinsky	Brian	Firefighter	\$80,682	-
Lang	Corrie	Firefighter- 10YR	\$97,606	\$599
Leimert	David L	Captain	\$105,993	\$300
Light	Tim V.J.	Platoon Captain	\$111,710	\$1,353
Lipkovits	Allan	Firefighter- 10YR	\$81,951	-
McCarthy	David	Firefighter	\$81,288	-
Melnyk	Tracy	Firefighter- 10YR	\$83,074	\$34
Miller	Dennis	Captain	\$104,416	\$34
Moffat	Robert	Firefighter- 10YR	\$84,724	-
Moore	Brian R	Fire Administration Officer	\$97,687	\$580
Nanci	Enzo J.	Firefighter- 10YR	\$92,307	-
Nykilchuk	Bryan	Firefighter	\$86,846	\$1,333
Orban	Chris	Firefighter- 10YR	\$82,134	-
O'Reilly	Shawn W.	Platoon Captain	\$113,136	\$315
Pacholzuk	Gayanne	Fire Inspector II	\$84,050	\$840
Paley	Glenn	Asst. Fire Training Officer	\$94,331	\$310
Payer	Scott	Firefighter- 10YR	\$86,720	\$440
Pekrul	Brian A.	Captain	\$98,491	\$13
Pellett	Ryan	Firefighter	\$78,723	-
Pfenning	Brad	Firefighter- 10YR	\$85,631	\$1,613
Picklyk	Jason	Firefighter- 10YR	\$86,204	\$34
Pinda	Ronald	Captain	\$107,085	\$1,053
Richard	Gerry P.	Captain	\$105,762	-
Roelofs	Henry T.	Platoon Captain	\$113,111	\$315
Roshinsky	Steven W.	Firefighter- 10YR	\$92,085	-
Rossi	Sy	Firefighter	\$75,168	\$85

Surname	First Name	Position	Remuneration	Expenses
Sakamoto	Blaine	Captain	\$104,547	\$300
Sanger	Troy	Firefighter	\$81,431	-
Schleppe	Robert	Captain	\$107,315	\$315
Schraeder	Jeremy	Firefighter	\$83,252	-
Serres	Lawrence E.	Platoon Captain	\$105,013	\$755
Shaw	Doug	Firefighter- 10YR	\$87,510	-
Shemley	Craig	Firefighter	\$85,883	-
Simpson	Eric	Captain	\$101,658	\$34
Skeldon	Robert	Firefighter- 10YR	\$90,988	\$440
Stantic	Peter	Firefighter- 10YR	\$94,785	\$185
Stephens	Kelly	Captain	\$102,556	\$34
Stewart	Craig	Firefighter	\$86,809	-
Stoodley	Jason	Firefighter	\$85,880	-
Szabadi	Tom	Firefighter	\$82,654	-
Twamley	Jason	Firefighter- 10YR	\$89,210	-
Van De Sype	Russ	Fire Inspector I	\$79,727	\$2,856
Volk	Micah L.	Firefighter- 10YR	\$95,137	\$440
Wallick	Steve	Captain	\$101,106	\$34
Wentland	Jeremy	Firefighter	\$89,328	\$85
Weremy	Kevin	Firefighter- 10YR	\$86,182	-
Wiberg	Kyle	Firefighter- 10YR	\$84,054	\$30
Wiersma	Larry	Firefighter	\$89,623	-
Wright	John	Firefighter	\$82,482	-
Young	Stacey	Firefighter- 10YR	\$90,454	-
Zimmermann	Christopher	Firefighter- 10YR	\$94,178	\$440
Zimmermann	Lorne	Firefighter- 10YR	\$91,151	-
Zol	Diano	Firefighter	\$84,535	-
CUPE STAFF				
Bille	Michael	Business Systems Analyst	\$75,659	-
Blackburn	Kymandalu	Business Systems Analyst	\$77,033	\$1,753
Bouw	Kristine	Planner Specialist	\$80,658	\$309
Bunce	Bruce	Traffic Signals Technician	\$91,915	\$249
Bunds Schuh	John	Traffic Signals Technician	\$85,470	-
Cairney	Brian	Traffic Signals Technician	\$88,273	\$160
Campbell	Laurens	Engineering Traffic Technician	\$76,857	\$202
Dacre	Bruce	Design Technician	\$77,449	-
Donaldson	Brian	Safety Advisor	\$83,546	\$262
Elliott	Derrick	Sr Airport Ops Specialist	\$81,576	\$689
Fisher	Joe	Utilities Foreman	\$90,473	\$488
Floor	Timothy	Business Systems Analyst	\$82,095	\$1,673
Ford	Robert	Senior Wastewater Treatment Op	\$77,272	\$448
Glaser	Janet	Business Systems Analyst	\$76,619	-

Surname	First Name	Position	Remuneration	Expenses
Grills	Kevin	Mechanic Shop Foreman	\$85,204	-
Hanson	Kelly	Design Technician	\$77,817	\$2,824
Kehler	Ron	Network Systems Analyst	\$77,755	\$5,472
McCormick	Patrick	Planner Specialist	\$86,449	\$3,804
McKay	John	Design Technician	\$76,552	-
Moody	Cameron	Cross Connection Coordinator	\$81,968	\$520
Salisbury	Kenneth L	Utilities Foreman	\$79,987	\$413
Schaad	Fred L	Design Technician	\$75,490	\$1,192
Seneshen	Darren	Utilities Foreman	\$85,788	\$488
Sibilleau	Pat	Financial Analyst	\$84,697	-
Stewart	Blair	Urban Forest Health Technician	\$75,620	\$1,641
Syrnyk	Brock	Airport Operations Specialist	\$76,392	\$2,267
Tomlin	Doug	WW Elect/Instr. Upgrade Coord.	\$75,796	\$1,049
Torgerson	Mark	Utilities Foreman	\$84,617	\$338
Tripathi	Mahesh	Engineering Traffic Technician	\$76,982	-
Wahl	Kevin	Design Technician	\$76,669	-
Whittle	Brian	Traffic Signals Technician	\$88,253	\$1,880
Zylyk	Dave	Network Systems Analyst	\$82,164	\$2,981
Employees Less than \$75,000			\$34,529,869	\$171,214
Total of all Employees*			\$55,640,306	\$468,935

* Prepared under the Financial Information Regulation, Schedule 1, Section 6 (2),(3),(4),(5) and (6)

STATEMENT OF SEVERANCE AGREEMENTS**

There was one severance agreement under which payment commenced between the City of Kelowna and its non-unionized employees during the fiscal year 2010.

This agreement represents 18 months of salary and benefits.

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

RECONCILIATION PER SECTION 6 (2) (d)

Total Employees (including council)	\$55,864,883
Total per Expenditure by Function and Object- Salaries & Benefits	\$61,718,000
Variance, difference Fringe Benefits- Employer portion	(\$5,853,117)

Schedule of Payments

for the year ended December 31, 2010

Supplier's Name	Amount
0790388 BC LTD	\$48,046
0791082 BC LTD.	\$116,345
24/7 TRAFFIC CONTROL	\$45,346
357581 B.C. LTD.	\$34,938
3M CANADA INC	\$28,560
4 REFUEL CANADA LTD	\$172,133
566214 B.C. LTD	\$144,771
620241 BC LTD.O/A AB CONTRACTING	\$947,138
A.F.M. CONTRACTING LTD.	\$43,450
A.G. APPEL ENTERPRISES LTD.	\$274,868
ABC PIPE CLEANING SERVICES LTD.	\$151,975
ACCU-SWEEP SERVICES LTD.	\$60,638
ACKLANDS-GRAINGER INC.	\$70,087
ACTIVE NETWORK	\$30,535
ACUERE CONSULTING	\$31,738
ADAMS, JOHN	\$26,000
ADVANCE PRECAST LTD	\$37,036
ADVANTAGE MANAGEMENT CONSULTING	\$47,521
AECOM CANADA LTD	\$490,215
AGRESSO CORPORATION	\$58,800
AL STOBER CONSTRUCTION LTD	\$30,610
ALLAN'S HOSE N' ALL	\$45,316
ALPINE LINE PAINTING	\$27,815
ALTERNATOR CENTRE FOR CONTEMPORARY ART	\$25,343
AMES TILE AND STONE LTD.	\$54,083
AMTI FACILITY PLANNING	\$105,307
ANACHEMIA CANADA INC.	\$32,439
ANDREW SHERET LIMITED	\$67,895
ANSELL CONSTRUCTION LTD	\$4,467,468
AON REED STENHOUSE INC.	\$75,246
APPROACH NAVIGATION SYSTEMS INC.	\$43,993
ARCONAS	\$41,209
ARINC INTERNATIONAL OF CANADA, ULC	\$92,683
ARLO CONSTRUCTION LTD.	\$456,449
ASSOCIATED ENGINEERING B.C. LTD.	\$705,402
ASTRAL MEDIA RADIO G.P.	\$31,999
ATLAS POWER SWEEPING LTD.	\$75,469
AUTODRAFT INC	\$47,651
AVENSYS	\$47,232
AVENUE MACHINERY CORP.	\$28,084
B.K. TRUCKING	\$83,857
BASF CANADA INC	\$139,279
BC ASSESSMENT AUTHORITY	\$2,075,470
BC HYDRO	\$45,554
BC SAFETY AUTHORITY	\$32,964
BC TRANSIT	\$8,079,478

Supplier's Name	Amount
BEAR MOUNTAIN CONSTRUCTION LTD.	\$469,934
BEE-CLEAN BUILDING MAINTENANCE INC.	\$37,287
BELL MOBILITY INC	\$25,294
BETTY VAN EXAN ENTERPRISES INC.	\$156,894
BEVANDA ARCHITECTURE	\$27,377
BFI CANADA	\$174,034
BKDI ARCHITECTS LTD	\$28,467
BLACK & MCDONALD LIMITED	\$2,374,299
BLACK MOUNTAIN IRRIGATION DISTRICT	\$66,532
BOULEVARD TRANSPORTATION GROUP	\$48,903
BPR CONSTRUCTION LTD	\$1,123,213
BRADSHAW CONSULTING GROUP INC.	\$26,927
BRANDT TRACTOR LTD.	\$41,381
BRENNTAG CANADA INC.	\$207,350
BRIAN TOSTENSON CONSTRUCTION LTD.	\$47,376
BRUCE CARSCADDEN ARCHITECT INC.	\$72,003
BYLAND'S NURSERIES LTD.	\$71,252
C I B A CANADA LTD.	\$35,381
CAMERON BUILDING MAINTENANCE INC.	\$225,639
CANADA POST	\$34,211
CANADA SAFETY EQUIPMENT LTD.	\$66,361
CANADA SAVINGS BONDS	\$311,104
CANADIAN AIRPORT COUNCIL	\$25,307
CANADIAN UNION OF PUBLIC EMPLOYEES	\$644,821
CANPRO RISK SOLUTIONS INC	\$28,067
CAPRI INSURANCE-POWICK	\$350,403
CASTLEWOOD HOLDINGS LTD.	\$184,963
CAT RENTAL STORE, THE	\$29,756
CCL PROJECT MANAGEMENT	\$84,177
CENTAUR PRODUCTS INC.	\$72,508
CENTRAL OKANAGAN ECONOMIC DEVELOPMENT COMMISSION	\$28,802
CENTRAL OKANAGAN FOUNDATION	\$135,500
CENTRAL OKANAGAN HERITAGE SOCIETY	\$115,821
CENTRAL OKANAGAN REGIONAL HOSPITAL	\$9,019,084
CH2M HILL CANADA LIMITED	\$209,690
CHANCE'S BULK UNLOADING	\$267,014
CHATTER CREEK HOLDINGS INC	\$421,700
CHECKMATE CABS LTD.	\$147,256
CHEVRON CANADA LIMITED	\$1,453,141
CHINOOK SOLUTION INC.	\$47,171
CHRISCAN.COM ENTERPRISES LTD.	\$30,173
CHRISTIE LITES	\$27,119
CIBC MORTGAGE CORPORATION	\$36,611
CIMCO REFRIGERATION	\$67,705
CINTAS THE UNIFORM PEOPLE	\$95,386
CIVICINFO BC	\$31,057
CL MARKETING INC	\$40,891
CMW INSURANCE SERVICES LTD	\$32,962
COAST HYDRANT AND VALVE REPAIR PARTS	\$26,692
COMMERCE CENTRE IN TRUST	\$39,841
COMMISSIONAIRES BC	\$1,861,761

Supplier's Name	Amount
COMMUNITY ENERGY ASSOCIATION	\$34,248
CONSOLIDATED MANAGEMENT CONSULTANTS LTD	\$49,188
COOKSON MOTORS LTD.	\$488,210
CORIX UTILITIES INC.	\$1,725,168
CORIX WATER PRODUCTS LIMITED PARTNERSHIP	\$210,457
CORMODE & DICKSON LTD	\$292,853
CORPORATE EXPRESS	\$158,677
CORPORATION OF THE CITY OF PENTICTON	\$121,578
COWBOY FORESTRY LTD	\$28,175
CREATIVE TRANSPORTATION SOLUTIONS LTD.	\$53,042
CROSS WISE COMMUNICATIONS LTD	\$44,727
CTQ CONSULTANTS LTD.	\$111,846
CUMMING CONSTRUCTION LTD.	\$1,776,135
D & E COMMUNICATIONS	\$38,868
D.C. DEAN ASSOCIATES INC	\$27,627
D.E. PILLING & ASSOCIATES LTD.	\$25,501
DAN S TIRE SERVICE	\$37,874
DAVARA HOLDINGS LTD	\$38,929
DAVID B. COLQUHOUN TRANSPORTATION CONSULTING	\$63,957
DAVID DESJARDINS	\$27,000
DAVIDSON, LANCE	\$142,879
DAVIES PARK EXECUTIVE SEARCH CONSULTANTS	\$44,754
DEL KOHNKE CONTRACTING	\$225,921
DELEURME ENTERPRISES (B.C)	\$35,000
DELL CANADA INC.	\$199,626
DELTA GRAND OKANAGAN RESORT	\$146,020
DHAMI, MANDEEP	\$69,092
DHANWANT ARTS INTERNATIONAL INC	\$69,489
DIALOG BC ARCHITECTURE ENGINEERING INTERIOR DESIGN PLANNING INC.	\$214,590
DISTRICT OF LAKE COUNTRY	\$722,945
DISTRICT OF WEST KELOWNA	\$168,449
DIVERSIFIED REHABILITATION GROUP INC	\$60,255
DMD & ASSOCIATES LTD	\$51,223
DOWNTOWN KELOWNA ASSOCIATION	\$644,176
DREW BLASTING LTD.	\$55,845
EATON, KATIE	\$30,823
EBA ENGINEERING CONSULTANTS LTD	\$427,784
EBB ENVIRONMENTAL CONSULTANTS INC	\$79,091
ECONOLITE CANADA INC.	\$385,351
ECOSCAPE ENVIRONMENTAL CONSULTANTS LTD.	\$37,739
ED SMITH TRUCKING LTD.	\$93,043
ELECTRIC MOTOR & PUMP SERVICE LTD.	\$99,286
EMCO CORPORATION	\$46,589
EMIL ANDERSON CONSTRUCTION (EAC) INC.	\$1,607,672
ENCOM WIRELESS DATA SOLUTIONS	\$79,041
ENERSCAN CONSULTANTS LIMITED	\$33,540
ENSEICOM INC	\$368,757
ENSIGN BROS. ENTERPRISES LTD.	\$78,851
ESRI CANADA LIMITED	\$51,139
EVERGRO CANADA INC.	\$168,011
EXCEL METAL FAB. LTD.	\$33,080

Supplier's Name	Amount
EXOVA INC.	\$63,188
FALCON EQUIPMENT LTD.	\$736,173
FALK TRANSPORTATION LTD	\$107,030
FCS GROUP	\$26,855
FDM SOFTWARE LTD.	\$32,443
FESTIVALS KELOWNA SOCIETY	\$252,652
FH & P LAWYERS	\$27,910
FIELD DRILLING	\$52,500
FINNING INTERNATIONAL INC.	\$52,027
FIRST LUTHERAN CHURCH	\$25,428
FIRST NATIONAL FINANCIAL LP	\$83,473
FOCUS CORPORATION	\$440,325
FOR LESS DISPOSAL INC.	\$41,126
FORTIS BC	\$21,181,757
FORTIS PACIFIC HOLDINGS INC.	\$7,012,311
FORTIS PROPERTIES CORPORATION	\$98,058
FOUNTAIN TIRE	\$62,228
FR SAFETY TRAINING INC.	\$26,265
FRANKLIN EMPIRE INC	\$33,506
FRENCH, KEN AND NOREEN	\$45,000
GARY TURNER DISPLAY LTD	\$26,320
GAUER, DETLEV OR DENA	\$30,598
GEDDES, MICHAEL G.	\$34,707
GENERAL PAINT CORP.	\$136,681
GILL, KARMJIT	\$28,098
GILL, SUKHDEV	\$30,598
GLENMORE STORE LTD.	\$61,311
GLENMORE-ELLISON IMPROVEMENT DISTRICT	\$80,044
GLOBAL AFFINITY COMMUNICATIONS LTD	\$57,052
GLOBAL ROADWAY MAINTENANCE INC.	\$37,790
GODDARD, MARK W.	\$28,800
GOLDER ASSOCIATES LTD.	\$274,027
GOOD WATER WAREHOUSE INC	\$27,830
GRAHAM DESIGN BUILDERS A JV	\$2,945,575
GRANT THORNTON LLP	\$134,356
GRASSMICKS EXCAVATING LTD.	\$342,375
GREAT MASTER CLEANING CONTRACTORS	\$388,798
GREAT WEST EQUIPMENT	\$152,076
GREYBACK CONSTRUCTION LTD	\$6,862,740
LANDSCAPE IRRIGATION & LANDSCAPING	\$81,754
GUILLEVIN INTERNATIONAL CO.	\$152,635
H.J INDUSTRIES	\$42,265
H2OKANAGAN WATER CONSERVATION LTD.	\$363,241
HAWKER CORPORATION	\$29,283
HAY & COMPANY CONSULTANTS A DIVISION OF EBA	\$30,742
HAYTER CONSTRUCTION LTD.	\$5,519,679
HAZCO ENVIRONMENTAL SERVICES LTD.	\$55,092
HBBH & CE INTEGRATE DESIGN BC INC	\$524,684
HEENAN BLAIKIE	\$52,240
HERITAGE OFFICE FURNISHINGS LTD.	\$195,821
HERTZ CANADA LTD.	\$90,522

Supplier's Name	Amount
HIGHLAND SECURITY GROUP LTD.	\$116,213
HIGHMARK EXCAVATING INC	\$29,006
HI-PRO SPORTING GOODS	\$46,519
HUGHES CONDON MARLER ARCHITECTS	\$504,245
HUNGRY HOUND RESTAURANT	\$83,449
HUSKY OIL MARKETING CO	\$127,972
HYLA ENVIRONMENTAL SERVICES LTD.	\$84,339
IBM CANADA LTD.	\$142,499
IKON OFFICE SOLUTION, INC.	\$197,333
IMPERIAL PARKING CANADA CORPORATION	\$660,732
IMS INFRASTRUCTURE MANAGEMENT SERVICES	\$38,098
INPROTECT SYSTEMS INC.	\$97,336
INTERIOR ELECTRONICS LTD.	\$27,334
INTERIOR INSTRUMENT TECH SERVICES LTD.	\$33,738
INTERIOR LAND RECLAMATION	\$34,742
INTERIOR LANDSCAPE RECLAMATION	\$25,691
INTERIOR PORTABLE RENTALS LTD.	\$67,965
INTERIOR TESTING SERVICES LTD.	\$49,962
INTERNATIONAL ASSOC. OF FIREFIGHTERS	\$38,438
INTERPROVINCIAL TRAFFIC SERVICES LTD.	\$251,097
INTERVISTAS CONSULTING INC.	\$65,907
IPL INC	\$31,733
IRON HORSE DEVELOPMENTS LTD	\$34,952
IRON MOUNTAIN	\$62,057
JACOBS CONSULTANCY CANADA INC.	\$540,785
JACOBSEN PONTIAC BUICK (1993) LTD	\$41,148
JOHN KUNOW	\$37,975
JULIET ANDERTON CONSULTING INC	\$57,395
KARMA BASRAN TRUCKING LTD.	\$31,982
KATIM ENTERPRISES LTD	\$92,548
KELDON ELECTRIC & DATA LTD	\$102,109
KELMONT CONSTRUCTION LTD	\$40,899
KELOWNA ART GALLERY	\$463,193
KELOWNA BALLET SOCIETY	\$35,000
KELOWNA BLUE GRANITE LTD.	\$94,700
KELOWNA CABS (1981) LTD.	\$176,779
KELOWNA CAPITAL NEWS LTD.	\$220,882
KELOWNA CHAINSAWS	\$44,819
KELOWNA CURLING CLUB	\$36,209
KELOWNA DAILY COURIER , THE	\$162,911
KELOWNA MUSEUMS SOCIETY	\$631,183
KELOWNA PACIFIC RAILWAY LTD.	\$177,922
KELOWNA PROFESSIONAL FIREFIGHTERS	\$125,042
KELOWNA RCMP AUXILLARY	\$37,350
KELOWNA STEEL FABRICATORS LTD.	\$30,414
KELOWNA SUNPLEX SPORTS ARENA INC	\$34,235
KELOWNA UNITED SOCCER & COYSA	\$29,396
KELOWNA VISUAL & PERFORMING ARTS CENTRE SOCIETY	\$276,760
KELOWNA WATERWORKS	\$44,336
KENT-MACPHERSON	\$110,113
KERR WOOD LEIDAL ASSOC. LTD.	\$43,318

Supplier's Name	Amount
KETTLE VALLEY HOLDINGS LTD	\$35,464
KNIGHT'S VACUUM SERVICES LTD.	\$35,979
KON KAST PRODUCTS (2005) LTD	\$177,193
KOST FIRE SAFETY LTD	\$38,962
KRENNY'S EXCAVATING	\$45,978
L & J DIAMOND MAINTENANCE INC	\$29,785
LAFRENTZ ROAD MARKING	\$38,433
LAHAWK ENTERPRISES	\$59,584
LAKESIDE FASTENERS LTD.	\$25,359
LAVERNE O'BRIEN TRUCKING	\$28,042
LAVIGNE CONTRACTING INC	\$218,635
LEDCOR CONSTRUCTION LIMITED	\$1,394,554
LEVELTON CONSULTANTS LTD.	\$57,840
LOU GUIDI CONSTRUCTION LTD	\$110,000
LYNX BRAND FENCE PRODUCTS (2004) INC.	\$86,263
MADGE CONTRACTING	\$26,455
MAGNUM RESULTS CORP.	\$29,237
MANULIFE FINANCIAL	\$4,445,207
MAPCON MAPPING LTD.	\$29,271
MAPLE REINDERS INC.	\$14,768,221
MAPLEHEATH RANCH LTD	\$800,000
MARATHON ATHLETIC SURFACES INC.	\$79,929
MARATHON COMMUNICATIONS INC.	\$55,750
MARK SUTTLE AGENCIES LTD.	\$49,717
MATCON CONSTRUCTION LTD	\$54,094
MATTHEWS CANADA LTD.	\$35,762
MAXXAM ANALYTICS	\$27,930
MCASPHALT INDUSTRIES LIMITED	\$33,802
MCLENNAN, JACK	\$31,483
McTAVISH HOLDINGS LTD	\$33,340
MEARL'S MACHINE WORKS LTD	\$49,906
MEIKLEJOHN ARCHITECTS INC.	\$301,151
MICROM MACHINING	\$25,311
MIDDLETON'S CUSTOM ROOFING & TORCH WORKS	\$60,676
MID-OCEAN STUDIO INC.	\$59,790
MILLENNIUM PROTECTION INC.	\$62,199
MILLS VILLA VENTURES II LTD	\$472,100
MINISTER OF FINANCE	\$49,062,464
MINISTER OF FINANCE, PROVINCE OF B.C.	\$657,765
MMM GROUP	\$663,567
MODERN PAINT & FLOORS	\$32,471
MONERIS	\$107,577
MONTROSE MORTGAGE	\$541,932
MORFCO SUPPLIES LTD.	\$29,261
MULTI-POWER PRODUCTS L	\$42,833
MUNICIPAL INSURANCE ASSOCIATION OF BC	\$660,046
MUSCO LIGHTING CANADA, LTD.	\$240,352
MYRON'S DOOR SERVICE LTD.	\$78,561
NAPA AUTO PARTS	\$213,850
NATIONAL CAR & TRUCK RENTAL	\$29,512
NATIONAL SOCIETY OF HOPE	\$82,751

Supplier's Name	Amount
NETEX CANADA NETTING INC.	\$172,928
NEWAY LANDSCAPE AND IRRIGATION LTD.	\$68,594
NILEX INC.	\$32,411
NO FEAR CLEANING	\$89,245
NORSTEEL BUILDING SYSTEMS LTD.	\$32,616
NORTHERN COMPUTER	\$36,044
OAKCREEK GOLF & TURF INC.	\$42,338
OCE CANADA INC.	\$46,616
ODOTECH INC.	\$150,077
OK BUILDERS SUPPLIES LTD.	\$206,445
OK ENVIRONMENTAL WASTE SYSTEMS LTD	\$3,122,656
OK EXCAVATING	\$220,297
OKANAGAN BOYS & GIRLS CLUB	\$324,374
OKANAGAN GYPSUM RECYCLING	\$241,339
OKANAGAN REGIONAL LIBRARY	\$4,761,251
OKANAGAN SYMPHONY SOCIETY	\$50,000
OMEGA COMMUNICATIONS LTD.	\$87,366
ORACLE CORPORATION CANADA INC.	\$170,424
ORCHARD FORD SALES LTD.	\$326,338
OUTLAND DESIGN LTD	\$145,733
OUTWEST SKI HOMES LTD/NORTH	\$30,061
PACIFIC SPORT OKANAGAN	\$98,953
PARSER, WAYNE & JACQUELINE	\$26,607
PARTNERSHIP GROUP SPONSORSHIP SPECIALISTS	\$62,792
PCL CONSTRUCTORS WESTCOAST INC	\$2,015,448
PEDERSEN ENTERPRISES	\$121,137
PENSION CORPORATION	\$8,057,404
PEOPLE-ADMIN, INC.	\$28,834
PETERS BROS. CONSTRUCTION LTD.	\$7,713,426
PETERSON CONTRACTING LTD	\$363,995
PETRO-CANADA	\$50,381
PETRO-CANADA LUBRICANTS INC.	\$25,510
PHILLIPS FAREVAAG SMALLENBERG	\$59,059
PIER MAC SAND & GRAVEL	\$531,550
PLAYTECK ENTERPRISES	\$26,255
PORCUPINE DEVELOPMENT LTD	\$89,790
POWER CONCEPTS LTD.	\$25,495
PRAIRIE COAST EQUIPMENT INC	\$49,664
PRAXAIR CANADA INC	\$28,447
PRECISE PARKLINK INC.	\$461,285
PREMIER GRAPHICS	\$35,124
PRINCESS AUTO	\$28,368
PRO JANITORIAL INC	\$46,716
PROMO SMART PROMOTIONAL PRODUCTS INC.	\$50,966
PROSPERA PLACE	\$108,161
PROSPERO CANADIAN LAND INVESTMENTS	\$57,180
PULSE GROUP MEDIA & COMMUNICATIONS LTD.	\$157,645
PUROLATOR COURIER LTD.	\$28,485
PUSHOR MITCHELL "IN TRUST"	\$1,012,500
QUALITY CHAIN LINK FENCING LTD.	\$41,861
R & L EXCAVATING	\$280,151

Supplier's Name	Amount
R J P HOLDINGS LTD	\$272,000
R&N MAINTENANCE	\$33,600
R.G. ARENAS (KELOWNA) LTD.	\$1,259,618
R.W. PETER & ASSOCIATES	\$33,031
R-355 ENTERPRISES	\$78,085
RECEIVER GENERAL	\$15,051,191
RECEIVER GENERAL FOR CANADA	\$17,478,441
RECTEC INDUSTRIES INC.	\$67,088
REDLINE BOBCAT SERVICES LTD.	\$269,076
REGIONAL DISTRICT - OKANAGAN SIMILKAMEEN	\$37,800
REGIONAL DISTRICT OF CENTRAL OKANAGAN	\$31,166,970
REGIONAL DISTRICT OF NORTH OKANAGAN	\$79,285
RENAISSANCE ARCHITECTURE PLANNING	\$64,567
RG FACILITIES (MISSION) LTD.	\$50,326
RICK TAYLOR RESULTS CONSULTING	\$29,865
RICOH CANADA INC	\$44,148
ROCKY MOUNTAIN PHOENIX	\$25,072
ROGERS WIRELESS INC.	\$240,082
RONA	\$46,775
ROYAL BANK OF CANADA	\$355,677
ROYAL STAR ENTERPRISES INC.	\$1,305,930
ROYALE LANDSCAPING LTD	\$660,462
RSB ENGINEERING	\$82,316
RUNNALLS DENBY	\$36,963
RUTLAND WATERWORKS DISTRICT	\$57,344
SANGHERA, KUNDAN	\$40,186
SAWCHUK DEVELOPMENTS CO. LTD	\$2,219,335
SCHOOL DISTRICT #23	\$524,788
SCOTIABANK	\$55,390
SECURE TRAFFIC CONTROL LTD.	\$663,794
SECURITY PRO MANAGEMENT INC.	\$38,963
SEPTRA PROJECTS LTD.	\$1,245,013
SERWA BULLDOZING (1982) CO. LTD.	\$292,351
SHAW CABLESYSTEMS LIMITED	\$127,851
SHERWIN INDUSTRIES INC.	\$64,166
SHORELINE PILE DRIVING	\$27,998
SIEMENS CANADA LIMITED	\$63,826
SIERRA LANDSCAPING LTD	\$4,048,504
SIMON FRASER UNIVERSITY	\$27,355
SIMPLE PURSUITS INC	\$61,713
SINGLA BROS HOLDINGS LTD	\$64,573
SIRRAH ENTERPRISES	\$29,846
SITE360	\$109,623
SKOGLUND ENTERPRISES LTD	\$39,166
SKYWAY GOURMET VENTURES INC	\$52,500
SLR CONSULTING (CANADA) LTD.	\$80,484
SMS EQUIPMENT	\$135,497
SOCIETY OF HOPE	\$403,111
SOFTCHOICE CORPORATION	\$135,535
SPACE2PLACE DESIGN INC.	\$123,439
SPIEGEL SKILLEN & ASSOCIATES LTD	\$57,120

Supplier's Name	Amount
SPLASH DESIGN	\$26,290
ST. GEORGE MOVING & STORAGE	\$42,226
ST. PAUL FIRE & MARINE INSURANCE CO.	\$64,710
STAGEFAB CUSTOM MANUFACTURING INC.	\$80,336
STANTEC CONSULTING LTD. (SCL)	\$1,927,886
STEG, BETTY	\$26,188
STEPHANIE LOO	\$29,868
STEVENS, KIMBERLY	\$67,658
SUN-OKA VALLEY TRANSPORT	\$293,189
T2 SYSTEMS CANADA INC	\$31,570
TARPON ENERGY SERVICES LTD.	\$49,607
TCC THE CLEANING COMPANY CO LTD	\$311,889
TEKNION ROY & BRETON INC.	\$56,990
TELUS	\$28,583
TELUS COMMUNICATIONS COMPANY	\$92,464
TELUS COMMUNICATIONS INC.	\$259,195
TELUS SERVICES INC	\$119,409
TERASEN GAS	\$787,151
TERASEN GAS INC.	\$294,232
THE DISTRICT OF PEACHLAND	\$33,451
THE GOLF CENTRE LTD	\$33,151
THOMAS SCOTT SIGNCRAFT LTD.	\$53,007
TOLKO INDUSTRIES LTD	\$62,651
TOURISM KELOWNA	\$1,831,877
TRANSFORM COMPOST SYSTEMS LTD	\$266,099
TRUE CONSULTING GROUP	\$433,907
TRUMPETER RIDGE JOINT VENTURE	\$44,443
UNION OF BC MUNICIPALITIES	\$111,706
UNIT4 AGRESSO CORPORATION	\$153,459
UNITED LOCK BLOCK LTD	\$138,232
UPTOWN RUTLAND BUSINESS ASSOCIATION	\$139,750
URBAN SYSTEMS LTD.	\$672,195
VALLEY CURBING LTD	\$54,980
VALLEY MAINTENANCE & OPERATIONS	\$238,158
VALLEY TRAFFIC SYSTEMS INC	\$35,047
VANCOUVER INTERNATIONAL AIRPORT	\$143,741
VAN-KEL IRRIGATION	\$115,567
VIMAR EQUIPMENT LTD.	\$152,783
WARD CONSULTING GROUP - A DIV. OF EBA	\$43,756
WASTE MANAGEMENT	\$74,176
WATERKIND CONSULTING SERVICES LTD.	\$70,469
WAYPOINT TRUCK EQUIPMENT INC.	\$75,957
WB-120 HOLDINGS	\$33,228
WESCO DISTRIBUTION - CANADA INC.	\$44,491
WEST SHORE CONSTRUCTORS LTD.	\$5,396,713
WESTBANK FIRST NATIONS	\$27,194
WESTJET	\$32,176
WEST-WIND NURSERIES LTD.	\$502,026
WHOLESALE FIRE & RESCUE LTD.	\$42,161
WILDCAT SPECIALTY LOADER SERVICES	\$49,228
WILKINSON SERVICES	\$113,729

<u>Supplier's Name</u>	<u>Amount</u>
WILLIAMS MACHINERY	\$322,807
WINDMILL VENTURES LTD.	\$53,363
WINN RENTALS LTD	\$215,906
WISE WILDLIFE CONTROL SERVICES	\$48,203
WOK INN RESTAURANT LTD	\$30,000
WOLSELEY WATERWORKS GROUP	\$213,052
WOOD WYANT INC.	\$32,378
WORKSAFE BC	\$454,552
YMCA-YWCA OF THE CENTRAL OKANAGAN	\$778,493
YOUNG ANDERSON	\$456,495
YOUNG ANDERSON "IN TRUST"	\$8,753,655
YVONNE O'SHAUGHNESSY	\$27,534
 VENDOR PAYMENTS LESS THAN 25,000	 \$10,321,012
 TOTAL PAYMENTS	 <u><u>\$334,128,823</u></u>

RECONCILIATION (in thousands of dollars)

Total Vendor Payments		\$334,129
Total per Expenditure by Function and Object for 2010	\$245,403	
Less: Salaries and Benefits per Expenditure by Function and Object for 2010	(\$61,718)	
Amortization of tangible capital assets	(\$53,236)	
Add: Payments made to other Taxing Authorities	\$84,333	
Acquisition of tangible capital assets	<u>\$100,109</u>	<u>\$314,891</u>
 **Variance		 <u><u>\$19,238</u></u>

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

Inventories and prepaid expenses change	(\$587)	
Accounts payable change	\$6,621	
Loss on disposal of tangible capital assets	(\$1,104)	
Miscellaneous	(\$362)	
Repayment of long term debt	<u>\$14,670</u>	
		<u><u>\$19,238</u></u>

* Prepared under the Financial Information Regulation, Schedule 1, Section 7 and the Financial Information Act, section 2

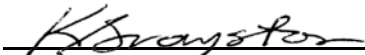
2010 Schedule of Payments*for the year ended December 31, 2010*

Supplier's Name	Amount
DOWNTOWN AMBASSADOR PROGRAM	\$45,000
DOWNTOWN KELOWNA ASSOCIATION	\$575,456
FESTIVALS KELOWNA	\$187,345
KELOWNA ART GALLERY	\$457,193
KELOWNA ARTS FOUNDATION GRANT	\$176,470
KELOWNA MUSEUM ASSOCIATION	\$641,486
KELOWNA VISUAL & PERFORMING ARTS	\$276,760
KELOWNA YOUTH & FAMILY CENTRE (COMMERCE CENTRE)	\$37,035
MISCELLANEOUS COMMUNITY SERVICE GRANTS	\$119,990
OKANAGAN BOYS & GIRLS CLUB	\$343,819
TOURISM KELOWNA	\$345,952
YMCA-YWCA OF THE CENTRAL OKANAGAN	\$1,759,401
TOTAL GRANTS OR CONTRIBUTIONS INCLUDED	<u><u>\$4,965,909</u></u>


* Prepared under the Financial Information Regulation, Schedule 1, Section 7(2)

Statement of Financial Information Approval
for the year ended December 31, 2010

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 21, 2011

June 21, 2011

* Prepared pursuant to the Financial information Regulation, Schedule 1, section 9



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