

Report to Council



Date: June 25, 2012
File: 0270-02
To: City Manager
From: Jackie Dueck, Special Projects Manager
Subject: 2011 Annual Report

Recommendation:

THAT Council receives, for information, the Annual Report for the year ended December 31, 2011 attached to the Report of the Special Projects Manager dated June 25, 2012;

AND THAT Council receives, for information, the Council Remuneration and Expense report, Employee Remuneration report and schedule of Payment for the Provision of Goods and Services attached to the Report of the Special Projects Manager dated June 25, 2012.

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, 2011 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 2011 to achieve that plan and outlines plans for 2012 that will build upon 2011 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 2011 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 2007 through 2011. All revenue and expenditure statistics show four year comparisons instead of the normal five years due to legislated changes to how the tangible capital assets are

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recorded. This change was effective 2008 and as a result it will take one more year 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 2011 employee remuneration report shows an increase of 30 staff earning more than \$75,000 over the 2010 level. The main change was an increase of 28 union staff members over the past year. The number of staff is impacted by contract increases which affect 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 2011 and a contract increase for 2010 that was paid in 2011.

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

	2011	2010	Change
>\$75,000	Number	Number	Number
Management	99	99	0
IAFF	93	91	2
CUPE	61	33	28
Total	253	223	30

The total employee remuneration for 2011 has increased by approximately \$2.3 million to \$58.4 million. The increase in remuneration is due to a combination of negotiated labour contract increases and additional staff budgeted for 2011.

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:
Communications Comments:
Alternate Recommendation:

Submitted by:

Jackie Dueck

J. Dueck, Special Projects Manager

Approved for inclusion:

KG

[Link to 2011 Annual Report](#)

2011 Council Remuneration and Expenses, Employee Remuneration and Expenses, Payment for the Provision of Goods or Services

For the year ended December 31, 2011

June 2012



Council Remuneration and Expense Report*for the year ended December 31, 2011*

Surname	First Name	Taxable Remuneration	Non-taxable Allowance	Other Expenses	Benefits
Mayor					
Gray	Walter	\$1,143	\$571	-	-
Shepherd	Sharon	\$59,732	\$28,669	\$7,249	\$1,251
Councillors					
Basran	Colin	\$400	\$200	-	-
Blanleil	Andre	\$21,234	\$10,617	-	-
Craig	Kevin	\$20,929	\$10,464	\$3,113	-
DeHart	Dorothy	\$400	\$200	-	-
Given	Gail	\$400	\$200	\$36	-
Hobson	Robert D.	\$21,019	\$10,509	\$2,978	-
Hodge	Charlie	\$20,699	\$10,349	\$561	-
James	Graeme	\$20,699	\$10,349	-	-
Reid	Angela	\$20,929	\$10,464	\$1,798	-
Rule	Michele	\$20,691	\$10,346	\$3,889	-
Singh	Mohini	\$400	\$200	-	-
Stack	Luke	\$21,249	\$10,614	\$721	-
Zimmermann	Gerald B.	\$400	\$200	\$36	-
Total Council		\$230,324	\$113,953	\$20,381	\$1,251

Schedule of Remuneration and Expenses paid to or on behalf of each employee
for the year ended December 31, 2011

Surname	First Name	Position	Remuneration	Expenses
MANAGEMENT				
Abrey	Brian	Infrastructure Systems Manager	\$80,526	\$4,560
Albiston	Andrew	Roadways Projects Manager	\$92,586	\$2,001
Angus	Lori	Recreation Admin & Finance Manager	\$76,844	\$99
Astofooroff	Darryl	Transportation Services Manager	\$98,078	\$1,230
Backmeyer	Don	Sport & Event Dev Manager	\$90,101	\$761
Bagh	Signe	Policy & Planning Director	\$123,680	\$2,640
Bailey	Mary-Lou	Administration Manager	\$76,909	-
Barton	Terry	Parks & Public Places Manager	\$88,445	\$1,397
Bayat	Mo	Development Services Director	\$122,700	\$3,286
Belgrove	Darrell G.	Assist Chief, Airprt Operations & Fire	\$75,803	\$8,927
Berry	William	Design & Construction Services Director	\$125,566	\$7,521
Booth	Neil	Airport Fire Chief	\$82,214	\$4,767
Brolund	Jason	Deputy Fire Chief	\$113,516	\$977
Bryans	Stephen	Roadways Operations Supervisor	\$83,451	-
Bujara	Cornelia	Human Resources Advisor	\$77,536	\$1,948
Butchart	Brian	Systems Development Manager	\$100,802	\$1,883
Carlisle	Jeffrey	Fire Chief	\$123,914	\$4,694
Carr	Eric	Service Innov. & Perf. Manager	\$121,417	\$1,780
Cashin	Todd	Environment & Land Use Manager	\$89,030	\$3,840
Castorf	Henry	Airport Development Manager	\$90,363	\$2,685
Clement	Shirley J	Learning & Development Manager	\$97,233	\$207
Cleveland	Randy	Infrastructure Planning Director	\$123,536	\$1,339
Creron	Joe J	Civic Operations Director	\$141,717	\$4,191
Davidson	Genelle	Systems & Reporting Manager	\$92,223	\$815
Degen	Don	Utility Services Manager	\$119,799	\$6,883
Dixon	J. Allen	Bylaw Services Supervisor	\$84,102	-
Doherty	Thomas	Deputy Fire Chief	\$117,964	\$1,596
Dombowsky	Jerry J.	Regional Programs Mgmt Manager	\$90,284	\$1,288
Drachenberg	Neil	Airport Safety & Security Manager	\$88,788	\$10,374
Dray	David	Mtce Development Supervisor	\$84,939	\$71
Dueck	Jackie	Special Projects Manager	\$94,776	\$2,733
Edstrom	Derek	Strategic Land Development Manager	\$89,256	\$2,118
Eichler	Theresa	Community Planning Manager	\$90,781	\$487
Elchitz	Phillip	Airport Duty Manager	\$78,496	-
Entwistle	Robert	Information Services Manager	\$111,693	\$10,360
Fitzgerald	Darla	Police Administration Supervisor	\$75,657	-
Fleming	Stephen	City Clerk	\$101,923	\$917

Surname	First Name	Position	Remuneration	Expenses
Forbes	Ronald B.	Property Manager	\$80,325	\$1,935
Fuller	David	Airport Operations Deputy Director	\$113,793	\$34,608
Gabriel	Jim	Recreation & Cultural Services Director	\$132,411	\$4,133
Gambacort	Shelley	Land Use Management Director	\$123,679	\$782
Gibbs	Andrew	Parks&Public Space Proj Manager	\$95,763	\$99
Gilchrist	Doug	Real Estate & Building Services Director	\$126,556	\$6,511
Gosselin	Michael	Waste Water Treatment Supervisor	\$82,826	\$5,760
Graham	David	Strategic Initiatives Director	\$174,111	\$7,007
Grayston	Keith	Financial Services Director	\$129,449	\$3,984
Gregoire	Kent	Airport Duty Manager	\$78,255	\$3,530
Gunn	Lorna	Grants Manager	\$86,888	\$233
Hall	James	Airport Operations Manager	\$93,870	\$11,263
Hettinga	Jordan	Real Estate Services Manager	\$97,190	\$151
Irani	Purvez	Road, Drainage, Solid Waste Project Manage	\$100,776	\$2,330
Johansen	Martin	Building Services Manager	\$93,257	\$3,603
Kayfish	Lance	Risk Manager	\$93,278	\$1,489
King	George	Revenue Manager	\$83,094	\$4,791
Kochan	Sandra	Cultural Services Manager	\$80,136	\$2,924
Kowal	Terry	Building Inspector Supervisor	\$84,552	\$2,730
Leatherdale	Stu	Human Resources Director	\$114,002	\$2,468
Light	Gordon	Solid Waste Supervisor	\$80,979	\$401
Loft	Maureen	Purchasing Manager	\$97,377	\$4,206
Macklem	Paul	Corporate Sustainability GM	\$187,029	\$8,906
Mattiussi	Ronald	City Manager	\$250,752	\$19,587
Mayne	Rob	Corporate Services Director	\$123,680	\$9,135
McNeely	Cindy	Electrical & Admin Manager	\$85,367	\$2,415
Muenz	Steven	Dev Engineering Manager	\$119,652	\$5,150
Muller	Ken	Solid Waste Supervisor	\$81,123	\$3,164
Murrell	Michael	Utilities Network Supervisor	\$87,243	\$586
Nadasde	Wayne	Utilities Construction Supervisor	\$85,163	\$245
Needham	Karen	Legislative Services Supervisor	\$80,789	\$2,829
Noble	Danielle	Urban Land Use Manager	\$84,425	\$156
Patan	Doug	Building & Permitting Manager	\$102,401	\$2,755
Paterson	Jim	Community Sustainability GM	\$165,891	\$5,438
Philippot	Pamela A.	Compensation Administrator	\$79,116	\$1,209
Redman	Noreen	Airport Finance & Admin Manager	\$81,429	\$3,919
Roberts-Taylor	Louise	Community&Neighbrhd Prog Manager	\$78,471	\$1,225
Ryder	Norman	Cemetery Manager	\$78,776	\$450
Samaddar	Sam	Airport Director	\$147,190	\$12,421
Sandberg	Jo-Ann	Safety Advisor	\$75,828	\$2,424
Shaw	Joel	Cap Assets & Investment Manager	\$100,903	\$601
Smith	Ryan	Subdivision Approval Manager	\$105,591	\$255
Solinsky	Kerry	Police Services Manager	\$82,733	\$399

Surname	First Name	Position	Remuneration	Expenses
Sophonow	Ted	Parks, Beaches, Sportsfields Supervisor	\$83,870	-
Soros	Alf	Fleet Services Supervisor	\$81,123	\$1,234
Sourisseau	Paul	HR Manager - Community Services	\$100,743	\$1,196
Staniszewski	Joseph	HR Manager - Corporate Services	\$95,548	\$4,590
Stephen	Gary	Policy & Planning Manager	\$83,309	\$36
Stephens	Carla	Communications Director	\$118,589	\$1,231
Stewart	Blair	Urban Forestry Supervisor	\$78,769	\$1,008
Thiessen	Angie	Financial Planning Manager	\$92,050	\$68
Vos	John	Community Services GM	\$186,969	\$4,481
Walter	Lynn	Financial Accounting Manager	\$92,229	\$830
Watt	Mark	Strategic Projects Manager	\$105,879	\$3,500
Weaden	Adrian	Water Quality & Pumpstations Supervisor	\$83,799	\$748
Westlake	Ron	Regional Services Director	\$130,473	\$6,665
Wilde	Louis F.	Deputy Fire Chief	\$117,326	\$4,258
Wilson	Ian	Parks Services Manager	\$105,525	\$1,732
Wilson	Tom	Communications Supervisor	\$78,305	-
Wollin	Wilfred	Traffic Operations Supervisor	\$89,597	\$3,735
Yakimchuk	Joe	Airport Duty Manager	\$80,325	\$4,497
Zahara	Randy	Community Theatre Manager	\$81,783	\$127
FIREFIGHTERS				
Baillie	John	Firefighter- 10YR	\$87,107	-
Barth	Neil E.	Captain	\$103,198	-
Barton	Patrick	Firefighter	\$85,708	\$118
Benson	Adam	Firefighter	\$93,944	\$195
Bonkowski	Glenn	Firefighter	\$88,158	-
Bostock	Bruce	Captain	\$107,276	-
Brandel	Steve	Firefighter- 10YR	\$80,827	-
Brownlee	Mike	Firefighter- 10YR	\$90,644	-
Buchanan	Robbie S	Captain	\$107,087	-
Calhoun	Dale	Platoon Captain	\$112,563	-
Chasca	Danny G.	Lieutenant	\$98,657	-
Chatham	Allan J	Captain	\$99,056	-
Clarke	Scott	Firefighter- 10YR	\$89,723	-
Cronquist	Scott	Firefighter- 10YR	\$96,559	\$102
Daft	Gregory J.	Fire Prevention Officer	\$103,168	\$1,187
Dais	Jarret B	Firefighter- 10YR	\$93,567	-
Darchuk	Gord G.	Lieutenant	\$110,690	-
Dion	Ryan	Firefighter	\$87,436	-
Enseleit	Calvin	Firefighter	\$90,042	-
Euper	Richard	Fire Inspector I	\$75,871	-
Fenton	Lee	Firefighter	\$81,872	-
Gesi	Sandra	Fire Dispatch Centre Operator	\$79,947	-

Surname	First Name	Position	Remuneration	Expenses
Golling	Ronald	Captain	\$108,532	-
Graf	Scott	Firefighter	\$80,555	\$101
Hall	Steven J.	Captain	\$101,402	-
Hawley	Mike	Fire Dispatch Centre Operator	\$81,142	-
Hill	Timothy H.	Captain	\$104,687	-
Hill	Mike A.	Firefighter- 10YR	\$91,788	-
Hollier	Lawrence	Captain	\$110,564	-
Hrynew	Shannon	Fire Dispatch Centre Operator	\$78,436	-
Jacobson	Kenneth W.	Fire Training/Safety Officer	\$114,210	\$2,476
Jacobson	Kyle	Firefighter	\$89,466	\$72
Johnson	Paul	Fire Inspector I	\$82,096	\$137
Johnston	Todd	Firefighter- 10YR	\$89,708	-
Johnstone	Pamela D.	Fire Dis. Centre Operator 10YR	\$81,106	-
Keating	Lawrence	Firefighter	\$82,804	-
Kelly	John	Captain	\$109,930	-
Kiehlbauch	Shayne	Firefighter- 10YR	\$88,943	-
Kinnear	Matthew	Firefighter	\$84,936	-
Kolar	Joseph	Firefighter- 10YR	\$92,858	\$578
Kranabetter	Mark	Firefighter- 10YR	\$92,316	-
Kroschinsky	Brian	Firefighter	\$84,509	-
Lang	Corrie	Firefighter- 10YR	\$96,510	-
Leimert	David L	Captain	\$100,098	-
Light	Tim V.J.	Platoon Captain	\$115,479	\$50
Lipkovits	Allan	Firefighter- 10YR	\$89,464	-
Mamchur	Troy	Firefighter	\$82,948	-
McCarthy	David	Firefighter	\$82,534	-
Melnyk	Tracy	Firefighter- 10YR	\$83,891	-
Miller	Dennis	Captain	\$105,122	\$1,982
Moffat	Robert	Firefighter- 10YR	\$84,516	-
Moore	Brian R	Fire Administration Officer	\$109,721	\$3,154
Nanci	Enzo J.	Firefighter- 10YR	\$95,743	-
Nykilchuk	Bryan	Firefighter	\$84,869	-
Orban	Chris	Firefighter- 10YR	\$85,492	-
O'Reilly	Shawn W.	Platoon Captain	\$119,413	-
Pacholzuk	Gayanne	Fire Inspector II	\$89,956	\$1,318
Paley	Glenn	Asst. Fire Training Officer	\$98,213	\$6,230
Payer	Scott	Firefighter- 10YR	\$85,363	-
Pellett	Ryan	Firefighter	\$80,484	-
Pfenning	Brad	Firefighter- 10YR	\$90,400	\$805
Picklyk	Jason	Firefighter- 10YR	\$88,288	-
Pinda	Ronald	Captain	\$108,642	-
Roelofs	Henry T.	Platoon Captain	\$113,268	-
Roshinsky	Steven W.	Lieutenant	\$98,343	-

Surname	First Name	Position	Remuneration	Expenses
Rossi	Sy	Firefighter	\$84,572	-
Sanger	Troy	Firefighter	\$85,463	\$72
Schleppe	Robert	Captain	\$106,133	-
Schraeder	Jeremy	Firefighter	\$88,843	-
Serres	Lawrence E.	Platoon Captain	\$106,004	-
Shaw	Doug	Firefighter- 10YR	\$87,740	\$50
Shemley	Craig	Firefighter	\$85,333	-
Simpson	Eric	Captain	\$107,467	-
Skeldon	Robert	Firefighter- 10YR	\$91,570	-
Stantic	Peter	Firefighter- 10YR	\$92,975	-
Stephens	Kelly	Captain	\$104,880	\$1,982
Stewart	Craig	Firefighter	\$83,720	-
Stoodley	Jason	Firefighter	\$84,422	-
Szabadi	Tom	Firefighter	\$81,700	-
Twamley	Jason	Firefighter- 10YR	\$86,486	\$76
Van De Sype	Russ	Fire Inspector I	\$79,456	-
Volk	Micah L.	Firefighter- 10YR	\$95,189	-
Wallick	Steve	Captain	\$126,386	1,982.13
Wentland	Jeremy	Firefighter	\$83,946	-
Weremy	Kevin	Firefighter- 10YR	\$86,477	-
Wiberg	Kyle	Firefighter- 10YR	\$85,748	-
Wiersma	Larry	Firefighter	\$90,188	-
Wright	John	Firefighter	\$89,680	-
Wudrich	Shawn	Firefighter- 10YR	\$80,889	\$76
Young	Stacey	Firefighter- 10YR	\$86,855	-
Zimmermann	Christopher	Firefighter- 10YR	\$93,893	-
Zimmermann	Lorne	Lieutenant	\$92,895	-
Zol	Diano	Firefighter	\$86,061	-
CUPE STAFF				
Aulenback	Dale	Gas & Plumbing Inspector II	\$76,303	-
Backstrom	William	Roadways Foreman	\$83,508	\$1,616
Bille	Michael	Business Systems Analyst	\$78,427	-
Blackburn	Kymandalu	Business Systems Analyst	\$79,907	\$1,812
Bouw	Kristine	Planner Specialist	\$90,855	\$338
Bouwman	Greg	Sr Airport Ops Specialist	\$78,072	\$432
Bunce	Bruce	Traffic Signals Technician	\$81,101	\$6,093
Bundschuh	John	Traffic Signals Technician	\$81,396	\$1,504
Cairney	Brian	Traffic Signals Technician	\$83,335	\$1,034
Campbell	Laurens	Engineering Traffic Technician	\$79,548	-
Cichon	Richard	Equipment Operator IV - PG 10	\$75,252	\$71
Dacre	Bruce	Design Technician	\$81,282	\$115
Dexel	Dennis	Water/Wastewater Operator	\$75,241	\$1,200

Surname	First Name	Position	Remuneration	Expenses
Egely	Steven	Mechanic	\$79,691	\$86
Elliott	Derrick	Sr Airport Ops Specialist	\$84,570	\$516
Esplen	Jack	Water/Wastewater Foreman	\$77,703	\$1,230
Fisher	Joe	Utilities Foreman	\$91,711	\$686
Floor	Timothy	Business Systems Analyst	\$86,652	\$819
Ford	Robert	Senior Wastewater Treatment Op	\$83,372	\$127
Geistlinger	Michael	Airport Operations Specialist	\$76,947	\$291
Gonzato	Daniel	Gas & Plumbing Inspector II	\$76,318	\$566
Grills	Kevin	Mechanic Shop Foreman	\$86,429	\$769
Haley	Barbara	Airport Operations Specialist	\$76,584	\$282
Hanson	Kelly	Design Technician	\$83,594	\$2,194
Harborne	Neil	Gas & Plumbing Inspector II	\$76,205	\$121
Hilstob	Brian	Landfill Foreman	\$82,407	-
Hopkins	Lloyd	Building Systems Foreman	\$78,511	\$492
Jennejohn	Ryan	Design Technician	\$78,036	-
Kehler	Ron	Network Systems Analyst	\$83,826	\$3,088
Koole	Paul	Gas & Plumbing Inspector II	\$76,318	\$997
Lamothe	Miguel	Design Technician	\$76,778	\$529
Levang	Kent	Financial Analyst	\$76,628	\$1,209
Levere	Randolph	Equipment Operator V	\$83,223	\$268
Mazar	Peter	Airport Operations Specialist	\$83,564	\$291
McAuley	Brian	WW Maintenance Foreman	\$76,935	\$598
McCormick	Patrick	Planner Specialist	\$89,921	\$468
McKay	John	Design Technician	\$79,280	-
Moody	Cameron	Cross Connection Coordinator	\$84,712	\$518
Morrison	Charlene	Business Systems Analyst	\$78,846	-
Murrell	Gordon	Roadways Operations Supervisor	\$77,556	\$1,159
Oliveira	Brian	Engineering Traffic Technician	\$79,923	\$42
O'Sullivan	Ryan	Design Technician	\$75,887	-
Palmer	Fred	Sr Airport Ops Specialist	\$85,641	\$717
Poitras	Maurice	Gas & Plumbing Inspector II	\$76,085	\$1,908
Ryder	Trevor	Business Systems Analyst	\$75,136	-
Salisbury	Kenneth L	Utilities Foreman	\$87,455	\$628
Schaad	Fred L	Design Technician	\$78,132	\$333
Schewe	Robert	Lic/Bylaw Enforcement Officer	\$75,180	\$71
Seneshen	Darren	Utilities Foreman	\$83,626	\$747
Smith	Cameron	Airport Operations Specialist	\$81,835	\$271
Smith	Steve	Sr Airport Ops Specialist	\$75,642	\$2,295
Syrnyk	Brock	Airport Operations Specialist	\$83,771	\$704
Szalla	Kurt	Lic/Bylaw Enforcement Officer	\$75,422	\$71
Tomlin	Doug	WW Elect/Instr. Upgrade Coord.	\$80,166	\$305
Torgerson	Mark	Utilities Foreman	\$87,131	\$491
Tripathi	Mahesh	Engineering Traffic Technician	\$80,772	\$1,993

Surname	First Name	Position	Remuneration	Expenses
Udala	Harvey	Equipment Operator V	\$79,676	-
Voth	Dan	Design Technician	\$75,253	-
Wahl	Kevin	Design Technician	\$79,430	\$150
Whittle	Brian	Traffic Signals Technician	\$76,236	\$88
Zylyk	Dave	Network Systems Analyst	\$78,924	\$3,088
Employees Less than \$75,000			\$34,272,117	\$183,062
Total of all Employees*			\$57,859,784	\$577,745

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

STATEMENT OF SEVERANCE AGREEMENTS**

There were two severance agreements under which payment commenced between the City of Kelowna and its employees during the fiscal year 2011. These agreements represented 11 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)	\$58,090,108
Total per Expenditure by Function and Object- Salaries & Benefits	<u>\$65,053,000</u>
Variance, difference Fringe Benefits- Employer portion	(\$6,962,892)

Schedule of Payments*for the year ended December 31, 2011*

Supplier's Name	Amount
0503050 BC LTD DBA TARA PRECISION	\$182,193
0709128 BC LTD	\$59,931
0791082 BC LTD.	\$83,990
0814112 BC LTD	\$236,854
24/7 TRAFFIC CONTROL	\$86,229
357581 B.C. LTD.	\$39,230
4 REFUEL CANADA LP	\$208,145
5351923 HOLDINGS LTD.	\$36,473
566214 B.C. LTD	\$105,295
620241 BC LTD.O/A AB CONTRACTING	\$583,097
A.F.M. CONTRACTING LTD.	\$51,666
A.G. APPEL ENTERPRISES LTD.	\$257,206
ABC MEDIA LTD.	\$62,795
ABC PIPE CLEANING SERVICES LTD.	\$282,320
ACCELERATE COMMUNICATIONS GROUP INC	\$25,191
ACKLANDS-GRAINGER INC	\$51,681
ACTIVE NETWORK LTD	\$45,349
ACUERE CONSULTING	\$50,513
ACURA EMBEDDED SYSTEMS	\$75,545
ADPRO CHANGE SYSTEMS INC.	\$34,610
ADVANCE PRECAST LTD	\$29,904
AECOM CANADA LTD	\$235,366
AIR CANADA	\$30,077
AL STOBER CONSTRUCTION LTD	\$192,163
ALEXANDER HOLBURN BEAUDIN & LANG LLP	\$44,636
ALLANS HOSE N ALL	\$73,895
ALPINE BUILDING MAINTENANCE INC	\$92,111
AMTI FACILITY PLANNING	\$43,980
ANACHEMIA CANADA INC.	\$40,605
ANDREW PELLER LTD	\$84,206
ANDREW SHERET LIMITED	\$40,083
ANSELL CONSTRUCTION LTD	\$816,220
AON REED STENHOUSE INC.	\$117,742
ARINC INTERNATIONAL OF CANADA, ULC	\$67,958
ARLO CONSTRUCTION LTD.	\$145,542
ARTHON CONTRACTORS INC	\$55,330
ASSOCIATED ENGINEERING B.C. LTD.	\$706,329
ASTRAL MEDIA RADIO G.P.	\$70,954
ATLAS POWER SWEEPING LTD.	\$164,027
AVENSYS	\$45,886
B.K. TRUCKING	\$98,622
BA BLACKWELL AND ASSOCIATES LTD	\$36,530
BARTON, DYLAN & RHONDA	\$30,769
BASF CANADA INC	\$157,362
BC ASSESSMENT AUTHORITY	\$2,019,475
BC HOUSING MANAGEMENT COMMISSION	\$28,455

Supplier's Name	Amount
BC HYDRO	\$69,246
BC TRANSIT	\$9,592,994
BCRM SERVICES LTD	\$47,442
BEAR MOUNTAIN CONSTRUCTION LTD.	\$275,202
BECK DRILLING AND ENVIRONMENTAL SERVICES LTD	\$212,828
BEE-CLEAN BUILDING MAINTENANCE INC.	\$39,981
BELL CANADA	\$25,311
BELL MOBILITY INC	\$27,649
BETTY VAN EXAN ENTERPRISES INC.	\$48,471
BIG STEEL BOX	\$31,472
BIG WHITE SKI RESORT LTD	\$46,007
BLACK & MCDONALD LIMITED	\$2,273,541
BLACK MOUNTAIN IRRIGATION DISTRICT	\$81,911
BOARDWALK COMMUNICATIONS LTD	\$225,289
BOULTBEE PEST CONTROL LTD.	\$31,470
BPR CONSTRUCTION LTD	\$3,772,541
BRADSHAW CONSULTING GROUP INC.	\$26,586
BRANDT TRACTOR LTD	\$80,861
BRENNTAG CANADA INC.	\$79,133
BYLAND'S NURSERIES LTD.	\$34,365
CAMERON BUILDING MAINTENANCE INC.	\$249,730
CANADA POST	\$43,736
CANADA SAFETY EQUIPMENT LTD.	\$87,000
CANADA SAVINGS BONDS	\$281,872
CANADIAN ADULT COMMUNITIES	\$27,032
CANADIAN DEWATERING LTD.	\$278,793
CANADIAN UNION OF PUBLIC EMPLOYEES	\$681,172
CANDOX LTD	\$62,396
CAPRI INSURANCE-POWICK	\$333,060
CARE SYSTEMS SERVICES LTD.	\$29,327
CASCADIA SPORT SYSTEMS INC.	\$45,696
CASTANET.NET	\$45,381
CASTLEWOOD HOLDINGS LTD.	\$231,672
CCL PROJECT MANAGEMENT	\$92,635
CEI ARCHITECTURE PLANNING INTERIORS	\$58,084
CELLAR-TEK SUPPLIES LTD.	\$84,583
CENTRAL OKANAGAN FOUNDATION	\$150,000
CENTRAL OKANAGAN HERITAGE SOCIETY	\$107,678
CENTRAL OKANAGAN REGIONAL HOSPITAL	\$9,627,872
CERTIFIED ENSEMBLE SERVICES	\$25,749
CH2M HILL CANADA LIMITED	\$99,376
CHANCE'S BULK UNLOADING	\$400,853
CHAPARRAL INDUSTRIES (86) INC.	\$35,048
CHARTIS INSURANCE COMPANY OF CANADA	\$28,039
CHECKMATE CABS LTD.	\$158,699
CHEVRON CANADA LIMITED	\$1,766,388
CHINOOK SOLUTIONS INC.	\$48,414
CHRISTIE LITES (VANCOUVER)	\$91,533
CIBC	\$41,863
CIMCO REFRIGERATION	\$37,526

Supplier's Name	Amount
CINTAS THE UNIFORM PEOPLE	\$66,832
CLARIANT CANADA INC.	\$82,454
CLEARTECH INDUSTRIES INC.	\$138,397
CLIFTON PROPERTIES LTD	\$54,011
CMW INSURANCE SERVICES LTD	\$1,471,241
COMMERCE CENTRE IN TRUST	\$39,482
COMMISSIONAIRES BC	\$1,989,150
CONDOR HOLDINGS LTD.	\$54,288
CONSOLIDATED MANAGEMENT CONSULTANTS LTD	\$43,251
COOKSON MOTORS LTD.	\$859,406
COPCAN CONTRACTING LTD.	\$1,494,265
CORIX UTILITIES INC.	\$2,160,325
CORIX WATER PRODUCTS LIMITED PARTNERSHIP	\$396,640
CORNERSTONE PLANNING GROUP	\$26,130
CORPORATE EXPRESS	\$169,911
COWBOY FORESTRY LTD	\$49,046
CUMMING CONSTRUCTION LTD.	\$243,132
CVDS INC.	\$34,703
D & E COMMUNICATIONS	\$36,216
D.C. DEAN ASSOCIATES INC	\$28,298
DAN S TIRE SERVICE	\$31,329
DAVID B. COLQUHOUN TRANSPORTATION CONSULTING	\$66,091
DELEURME ENTERPRISES (B.C)	\$36,557
DELL CANADA INC	\$601,263
DELNOR CONSTRUCTION INC.	\$522,322
DELTA GRAND OKANAGAN RESORT	\$187,073
DELTA HOTELS NO 48 HOLDINGS LTD	\$87,965
DHALIWAL, SHAMSHER	\$26,467
DIALOG BC ARCHITECTURE ENGINEERING INTERIOR DESIGN PLANNING INC.	\$939,970
DISTRICT OF LAKE COUNTRY	\$350,773
DISTRICT OF WEST KELOWNA	\$428,326
DIVERSIFIED REHABILITATION GROUP INC	\$67,925
DIVING DYNAMICS	\$45,964
DMD & ASSOCIATES LTD	\$52,450
DMD HOLDINGS	\$28,274
DOAK SHIRREFF, IN TRUST	\$120,287
DOWNTOWN KELOWNA ASSOCIATION	\$692,085
DREYER BROS. SOUND	\$136,498
DUREAULT, RENE	\$25,675
EBA ENGINEERING CONSULTANTS LTD	\$466,868
EBB ENVIRONMENTAL CONSULTANTS INC	\$96,634
ECONOLITE CANADA INC	\$217,113
ECOSCAPE ENVIRONMENTAL CONSULTANTS LTD.	\$58,451
ED SMITH TRUCKING LTD.	\$66,024
ELECTRIC MOTOR & PUMP SERVICE LTD.	\$183,433
EMCO CORPORATION	\$47,750
EMIL ANDERSON CONSTRUCTION (EAC) INC.	\$1,846,313
ENCOM WIRELESS DATA SOLUTIONS	\$80,987
ENSEICOM INC	\$671,687
ENSIGN BROS. ENTERPRISES LTD.	\$120,940

Supplier's Name	Amount
ESCRIBE SOLUTIONS	\$29,400
ESRI CANADA LIMITED	\$75,438
EVERGREEN BUILDING MAINTENANCE INC.	\$261,200
EVERGRO CANADA INC.	\$139,014
EXOVA INC.	\$50,780
FAME FACILITY SOFTWARE SOLUTIONS INC.	\$113,232
FARMCO SALES LTD	\$162,982
FCS GROUP	\$49,159
FDM SOFTWARE LTD.	\$53,598
FERGUSON LAND SURVEYING & GEOMATICS LTD.	\$30,926
FESTIVALS KELOWNA SOCIETY	\$249,286
FHP LAWYERS "IN TRUST"	\$50,500
FOCUS CORPORATION	\$83,905
FOR LESS DISPOSAL INC	\$40,989
FORMA CONSTRUCTION LTD	\$205,931
FORT GARRY INDUSTRIES	\$32,512
FORTIS BC ENERGY INC.	\$292,174
FORTIS BC INC.	\$29,240,516
FORTIS PACIFIC HOLDINGS INC.	\$6,702,426
FORTISBC - NATURAL GAS	\$539,596
FOUNTAIN TIRE KELOWNA LTD.	\$52,202
FRENCH, KEN AND NOREEN	\$45,000
G SS LAND CON LTD	\$27,821
GARY TURNER DISPLAY LTD	\$26,320
GEEN, DAVID & ELEANOR	\$84,525
GENERAL PAINT CORP.	\$115,321
GLENMORE STORE LTD.	\$63,288
GLENMORE-ELLISON IMPROVEMENT DISTRICT	\$69,199
GLOBAL AFFINITY COMMUNICATIONS INC.	\$42,491
GLOBAL ROADWAY MAINTENANCE INC.	\$184,043
GODDARD, MARK W.	\$30,400
GOLDER ASSOCIATES LTD.	\$204,737
GOOD WATER WAREHOUSE INC	\$49,145
GOVDELIVERY, INC.	\$26,400
GRANT THORNTON LLP	\$81,301
GRASSMICKS EXCAVATING LTD.	\$309,801
GRAYHAWK INDUSTRIES LTD.	\$83,104
GREAT WEST EQUIPMENT	\$163,222
GREENWAVE TRANSPORT LTD.	\$82,880
GREYBACK CONSTRUCTION LTD	\$114,447
GROENSTEYN, HENRY	\$30,130
GUILLEVIN INTERNATIONAL CO	\$215,459
H2OKANAGAN WATER CONSERVATION LTD.	\$328,998
HABITAT SYSTEMS INCORPORATED	\$25,431
HAYDEN, BARBARA	\$64,733
HAYTER CONSTRUCTION LTD.	\$1,352,664
HEENAN BLAIKIE	\$90,624
HERITAGE OFFICE FURNISHINGS LTD.	\$75,287
HORIZON POWER SYSTEMS	\$28,717
HOULE ELECTRIC	\$203,453

Supplier's Name	Amount
HUGHES CONDON MARLER ARCHITECTS	\$121,550
HUNGRY HOUND RESTAURANT	\$82,317
HUSKA HOLDINGS LTD.	\$36,792
HUSKY OIL MARKETING CO	\$121,635
HYPERION RESEARCH LTD.	\$30,969
IBM CANADA LTD.	\$46,368
IFIDS.COM INC.	\$40,072
IMPERIAL PARKING CANADA CORPORATION	\$662,951
IMS INFRASTRUCTURE MANAGEMENT SERVICES	\$169,534
INPROTECT SYSTEMS INC.	\$61,080
INTERCITY RECYCLE LTD.	\$36,327
INTERIOR ELECTRONICS L	\$27,145
INTERIOR LAND RECLAMATION	\$125,957
INTERIOR PORTABLE RENTALS LTD.	\$72,859
INTERIOR TESTING SERVICES LTD.	\$55,634
INTERPROVINCIAL TRAFFIC SERVICES LTD.	\$330,683
INTERVISTAS CONSULTING INC.	\$129,999
IPL INC	\$56,824
ISCO PIPE & FUSION	\$94,300
J & M CONTRACTING	\$27,684
JACOBS CONSULTANCY CANADA INC.	\$324,780
JET ENGINEERED TELECOMMUNICATION TECHNOLOGIES CORP	\$61,588
JNJ EXCAVATING INC.	\$62,843
JOHN KUNOW	\$39,984
JOHN MEUNIER	\$26,718
JULIET ANDERTON CONSULTING INC	\$31,555
JUSTICE INSTITUTE OF B.C.	\$42,865
KATIM ENTERPRISES LTD	\$240,646
KDSCL	\$37,950
KELDON ELECTRIC & DATA LTD	\$43,129
KELOWNA ART GALLERY	\$476,950
KELOWNA BALLET SOCIETY	\$25,000
KELOWNA CABS	\$185,093
KELOWNA CAPITAL NEWS LTD.	\$205,307
KELOWNA CHAINSAWS	\$34,648
KELOWNA CONDOMINIUM SERVICES LTD	\$34,572
KELOWNA CURLING CLUB	\$78,329
KELOWNA DAILY COURIER , THE	\$176,025
KELOWNA IRON WORKS	\$31,118
KELOWNA MINOR FASTBALL ASSOCIATION	\$34,150
KELOWNA MUSEUMS SOCIETY	\$614,631
KELOWNA PACIFIC RAILWAY LTD.	\$297,135
KELOWNA PROFESSIONAL FIREFIGHTERS	\$192,674
KELOWNA RCMP AUXILIARY	\$37,000
KELOWNA ROOFING (1984) LTD.	\$77,605
KELOWNA STEEL FABRICATORS LTD.	\$57,878
KELOWNA VISUAL & PERFORMING ARTS CENTRE SOCIETY	\$276,760
KELOWNA WATERWORKS	\$33,787
KENT-MACPHERSON	\$65,851
KEY CONCEPTS LTD	\$51,978

Supplier's Name	Amount
KNIGHT EASTON & ASSOCIATES	\$30,687
KON KAST PRODUCTS (2005) LTD	\$172,982
KOST FIRE SAFETY LTD	\$29,848
L & J DIAMOND MAINTENANCE INC	\$43,680
LAHAWK ENTERPRISES	\$91,372
LARSSON, WAYNE & RATCH, STACIE	\$26,434
LAVERNE O´BRIEN TRUCKING	\$42,305
LEIGHFISHER CANADA INC	\$442,113
LYNX BRAND FENCE PRODUCTS (2004) INC.	\$117,053
M.A.G. JANITORIAL (B.C.) INC	\$28,540
MADGE CONTRACTING	\$38,864
MAGNUM RESULTS CORP.	\$29,007
MANULIFE FINANCIAL	\$4,629,094
MAPLE REINDERS INC.	\$4,618,748
MAPLEHEATH RANCH LTD	\$800,000
MARATHON COMMUNICATIONS INC.	\$51,503
MATTHEWS CANADA LTD.	\$31,737
MCT & T FOODS LTD.	\$25,830
MEARL´S MACHINE WORKS LTD	\$110,081
MEIKLEJOHN ARCHITECTS INC.	\$272,258
METRO MOTORS LTD	\$457,301
MICHELIN NORTH AMERICA (CANADA) INC.	\$39,808
MICROM MACHINING	\$31,584
MIDDLETON´S CUSTOM ROOFING & TORCH WORKS	\$72,840
MID-MOUNTAIN EXCAVATING LTD.	\$43,477
MILLENNIUM PROTECTION INC.	\$71,002
MINISTER OF FINANCE	\$39,730,185
MINISTER OF FINANCE, PROVINCE OF B.C.	\$93,297
MMM GROUP LTD	\$453,120
MONERIS	\$109,230
MONTEREY INTERNATIONAL TALENT AGENCY INC	\$46,669
MONTROSE MORTGAGE	\$541,932
MORFCO SUPPLIES LTD.	\$75,727
MSLI, GP	\$266,125
MULTI-POWER PRODUCTS LTD.	\$34,641
MUNICIPAL INSURANCE ASSOCIATION OF BC	\$672,976
MYRON´S DOOR AND GATE SYSTEMS INC	\$119,801
NAPA AUTO PARTS	\$192,225
NEUFELD, BEV	\$76,270
NEWALTA CORPORATION	\$176,531
NEWAY LANDSCAPE AND IRRIGATION LTD.	\$35,015
NO FEAR CLEANING	\$89,109
NOBLE TRACTOR & EQUIPMENT LTD.	\$52,974
NORSTEEL BUILDING SYSTEMS LTD.	\$76,034
NORTHERN COMPUTER	\$42,320
NORTHLAND PROPERTIES CORPORATION	\$132,097
NRG RESEARCH GROUP	\$28,483
O´CONNOR MOTORS	\$49,428
OCORP DEVELOPMENT LTD	\$96,017
OK BUILDERS SUPPLIES LTD	\$233,648

Supplier's Name	Amount
OK ENVIRONMENTAL WASTE SYSTEMS LTD	\$3,290,365
OK EXCAVATING	\$84,874
OKANAGAN ARTISTS ALTERNATIVE ASSOCIATION	\$27,000
OKANAGAN BOYS & GIRLS CLUB	\$415,831
OKANAGAN GYPSUM RECYCLING INC	\$288,460
OKANAGAN IRON WORX	\$33,094
OKANAGAN REGIONAL LIBRARY	\$4,928,841
OKANAGAN RESTORATION SERVICES LTD.	\$212,061
OKANAGAN SYMPHONY SOCIETY	\$50,000
OMEGA COMMUNICATIONS LTD.	\$129,844
OPUS DAYTONKNIGHT CONSULTANTS LTD.	\$51,854
ORACLE CORPORATION CANADA INC.	\$78,919
ORCHARD FORD SALES LTD.	\$41,809
OUTLAND DESIGN LTD	\$110,640
OWEN BIRD LAW CORPORATION	\$40,627
PACIFIC SPORT OKANAGAN	\$84,552
PCL CONSTRUCTORS WESTCOAST INC	\$941,307
PENSION CORPORATION	\$8,308,438
PETERS BROS. CONSTRUCTION LTD.	\$2,497,854
PETERSON CONTRACTING LTD	\$276,245
PETRO-CANADA LUBRICANTS INC.	\$59,376
PHH ARC ENVIRONMENTAL LTD	\$29,112
PIER MAC SAND & GRAVEL	\$345,590
PINNACLE ROOFING LTD	\$31,496
PORTER, RAMSAY, LLP IN TRUST	\$60,180
POWER CONCEPTS LTD.	\$29,372
PRECISE PARKLINK INC.	\$159,520
PRECISION SERVICE & PUMPS INC	\$36,977
PRIDHAM, STAN OR KATHY	\$63,882
PRINCESS AUTO	\$29,090
PRO JANITORIAL INC	\$83,068
PROCESS FOUR	\$63,354
PROFIRE EMERGENCY EQUIPMENT	\$30,899
PROKOPETZ, BRUCE	\$89,049
PROMO SMART PROMOTIONAL PRODUCTS INC.	\$61,595
PROSPERO CANADIAN LAND INVESTMENTS	\$42,063
PROTECH CONSULTANTS LTD.	\$84,036
PULSE GROUP MEDIA & COMMUNICATIONS LTD.	\$111,334
PUROLATOR INC.	\$29,512
QUALITY CHAIN LINK FENCING LTD.	\$66,080
R & L EXCAVATING	\$224,527
R. NICHOLLS DISTRIBUTORS INC.	\$36,306
R.G. ARENAS (KELOWNA) LTD.	\$1,385,864
RECEIVER GENERAL FOR CANADA	\$35,952,633
REDLINE BOBCAT SERVICES LTD.	\$275,731
REGIONAL DISTRICT OF CENTRAL OKANAGAN	\$31,271,613
REGIONAL DISTRICT OF NORTH OKANAGAN	\$41,360
RG FACILITIES (MISSION) LTD.	\$65,523
RG PROPERTIES LTD	\$42,059
RICOH CANADA INC	\$158,913

Supplier's Name	Amount
RISKWIDE CONSULTING SERVICES INC	\$25,185
ROBERT PROSSER & ASSOCIATES INC.	\$26,950
ROBERTSON'S CLOTHING & SHOES LTD	\$31,531
ROCKY MOUNTAIN PHOENIX	\$791,052
ROGERS WIRELESS INC.	\$238,790
RONA HOME & GARDEN	\$40,309
ROYAL BANK OF CANADA	\$39,236
ROYAL STAR ENTERPRISES INC.	\$1,370,722
ROYALE LANDSCAPING LTD	\$793,780
RSB ENGINEERING	\$91,022
RUNNALLS DENBY	\$78,110
RUTLAND WATERWORKS DISTRICT	\$35,431
SAWCHUK DEVELOPMENTS CO. LTD	\$397,918
SCHOOL DISTRICT #23	\$33,230
SCOTIABANK	\$63,881
SEALTEC INDUSTRIES LTD	\$111,368
SECURE TRAFFIC CONTROL LTD.	\$588,366
SECURIGUARD SERVICES LTD	\$77,509
SHERINE INDUSTRIES LTD.	\$58,750
SHIFT CONSULTING INC	\$30,769
SIEMENS CANADA LIMITED	\$78,783
SIERRA LANDSCAPING LTD	\$1,747,905
SINGLA BROS. HOLDINGS LTD.	\$368,864
SITE360 CONSULTING INC.	\$135,191
SLR CONSULTING (CANADA) LTD.	\$134,061
SMS EQUIPMENT	\$75,797
SNC LAVALIN INC.	\$148,653
SOFTCHOICE CORPORATION	\$36,865
SOUND WAVES ENTERTAINMENT NETWORK LTD	\$38,374
SOURCE OFFICE FURNISHING	\$40,401
SPACE2PLACE DESIGN INC.	\$143,674
SPATIAL TECHNOLOGIES	\$49,923
SPECIAL T CLEANING LTD.	\$28,090
SQUARE ONE PAVING LTD.	\$55,504
ST. PAUL FIRE & MARINE INSURANCE CO.	\$25,000
STANTEC CONSULTING LTD. (SCL)	\$899,308
STEELHEAD INVESTMENTS	\$60,680
STEG, BETTY	\$30,485
STEVENS, KIMBERLY	\$39,041
STUTTERS DISASTER KLEENUP	\$76,416
SUMMIT SOUTH DEVELOPMENTS JOINT VENTURE	\$32,643
SUNCOR ENERGY PRODUCTS PARTNERSHIP	\$26,899
SUN-OKA VALLEY TRANSPORT	\$257,223
SUPERIOR PROPANE	\$36,177
SWING TIME DISTRIBUTORS LTD	\$70,302
SYSCO KELOWNA	\$25,999
T2 SYSTEMS INC	\$28,629
T231 ENTERPRISES LTD	\$31,395
TANACAN DEVELOPMENTS LTD.	\$55,272
TCC THE CLEANING COMPANY CO LTD	\$253,827

Supplier's Name	Amount
TD CANADA TRUST	\$36,272
TEAM EAGLE LTD	\$75,967
TELUS COMMUNICATIONS COMPANY	\$84,787
TELUS COMMUNICATIONS INC.	\$247,143
TELUS SERVICES INC	\$118,541
TERASEN GAS	\$191,996
THE AGENCY GROUP (CAD)	\$30,091
THE GREAT-WEST LIFE ASSURANCE CO.	\$25,060
THE HOME DEPOT	\$27,459
THOMAS SCOTT SIGNCRAFT LTD.	\$27,532
TIME BUSINESS MACHINES LTD.	\$38,165
TM MOBILE	\$112,889
TOLKO INDUSTRIES LTD	\$69,458
TOPS OFFICE PRODUCTS LTD.	\$60,760
TOURISM KELOWNA	\$1,723,825
TRANS-WESTERN ELECTRIC LTD.	\$417,176
TROJAN SECURITY SYSTEMS INC.	\$35,781
TRUE CONSULTING GROUP	\$359,099
TT CONTRACTORS LTD	\$1,143,406
TURN-KEY CONTROLS	\$27,095
TYCO FIRE PROTECTION PRODUCTS	\$26,237
UNION OF BC MUNICIPALITIES	\$60,591
UNIT4 BUSINESS SOFTWARE CORPORATION	\$359,989
UNITED LOCK BLOCK LTD	\$53,161
UPTOWN RUTLAND BUSINESS ASSOCIATION	\$142,000
URBAN FORUM ASSOCIATES	\$114,150
URBAN SYSTEMS LTD.	\$623,943
VALLEY CURBING LTD	\$449,773
VALLEY MAINTENANCE & OPERATIONS	\$245,840
VALLEY TRAFFIC SYSTEMS INC	\$45,041
VAN GURP AND COMPANY	\$42,168
VANCOUVER INTERNATIONAL AIRPORT AUTHORITY	\$155,837
VAN-KEL IRRIGATION	\$78,222
VIMAR EQUIPMENT LTD.	\$38,114
VISION 4 STRUCTURES INC.	\$33,759
WASTE MANAGEMENT	\$79,769
WASTE N WATERTech LTD	\$50,068
WATER STREET SENIOR CENTRE SOCIETY	\$30,000
WATERKIND CONSULTING SERVICES LTD.	\$111,930
WATERTRAX INC.	\$46,669
WAYPOINT TRUCK EQUIPMENT INC.	\$129,327
WB-120 HOLDINGS	\$34,300
WESCO DISTRIBUTION - CANADA INC.	\$52,053
WEST DEE CONSTRUCTION LTD.	\$48,604
WESTCORP ON THE LAKE INC.	\$34,585
WESTJET	\$32,181
WESTLAKE PAVING & AGGREGATES LTD	\$1,997,942
WEST-WIND NURSERIES LTD.	\$330,777
WHOLESALE FIRE & RESCUE LTD.	\$203,104
WILDCAT SPECIALTY LOADER SERVICES	\$29,470

Supplier's Name	Amount
WILKINSON SERVICES	\$128,692
WINN RENTALS LTD	\$184,954
WOLSELEY WATERWORKS GROUP	\$195,023
WOODSDALE ESTATES LTD	\$26,506
WORKSAFE BC	\$637,423
WORLD WATER AND WASTEWATER SOLUTIONS LTD	\$72,498
YMCA-YWCA OF THE CENTRAL OKANAGAN	\$757,014
YOUNG ANDERSON	\$411,981
YOUNG ANDERSON "IN TRUST"	\$6,345,338
YVONNE O'SHAUGHNESSY	\$31,419
VENDOR PAYMENTS LESS THAN 25,000	\$9,941,227
TOTAL PAYMENTS	<u><u>\$294,788,851</u></u>

RECONCILIATION TO THE FINANCIAL STATEMENTS

(In thousands of dollars)

Total Vendor Payments		\$294,789
Total Expenses per the Statement of Operations and Accumulated Surplus	\$260,609	
Less: Salaries and Benefits on Schedule 2 - Segmented Information	(\$65,053)	
Amortization of tangible capital assets	(\$56,348)	
Prior-year accruals	(\$11,010)	
Internal Equipment Charges	(\$6,543)	
Gain on disposal of tangible capital assets	(\$479)	
Miscellaneous	(\$456)	
Add: Payments made to other Taxing Authorities	\$84,816	
Acquisition of tangible capital assets	\$65,663	
Current year accruals	\$6,513	
Repayment of long term debt	\$12,183	
Performance Deposit Refunds	\$1,663	
Acquisition of prepaid expenses	\$1,506	
Acquisition of Inventory	\$1,725	\$294,789
		<u><u>(\$0)</u></u>

Note that reconciling items are due to expenses that went through the general ledger that did not require payment to a vendor and payments to vendors not recorded as an expense.

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

2011 Schedule of Payments*for the year ended December 31, 2011*

Supplier's Name	Amount
DOWNTOWN AMBASSADOR PROGRAM	\$45,000
DOWNTOWN KELOWNA ASSOCIATION	\$610,000
FESTIVALS KELOWNA	\$248,500
KELOWNA ART GALLERY	\$457,193
KELOWNA ARTS FOUNDATION GRANT	\$204,300
KELOWNA MUSEUM ASSOCIATION	\$617,176
KELOWNA VISUAL & PERFORMING ARTS	\$276,760
KELOWNA YOUTH & FAMILY CENTRE (COMMERCE CENTRE)	\$34,397
MISCELLANEOUS COMMUNITY SERVICE GRANTS	\$93,974
OKANAGAN BOYS & GIRLS CLUB	\$348,381
TOURISM KELOWNA	\$346,430
YMCA-YWCA OF THE CENTRAL OKANAGAN	\$1,934,843
TOTAL GRANTS OR CONTRIBUTIONS INCLUDED	<u><u>\$5,216,954</u></u>

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

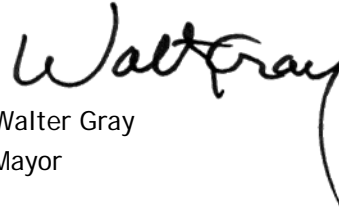
Statement of Financial Information Approval
for the year ended December 31, 2011

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

June 14, 2012



Walter Gray
Mayor

June 14, 2012

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



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