

City of Penticton
Statement of Financial Information
For the year ended December 31, 2010

City of Penticton
December 31, 2010

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

There were no guarantees or indemnities under the Guarantees and Indemnity Regulation for the year ending
December 31, 2010

Doug Leahy, CMA
Chief Financial Officer, City of Penticton

Date

**City of Penticton
December 31, 2010**

STATEMENT OF FINANCIAL INFORMATION APPROVAL

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

Doug Leahy, CMA
Chief Financial Officer, City of Penticton

Date

City of Penticton
December 31, 2010

STATEMENT OF SEVERANCE AGREEMENTS

There were 9 severance agreements under which payment commenced between the City of Penticton and its non-unionized employees during fiscal year 2010.

These agreements represent from 1 to 21 months of compensation.*

* "Compensation" is determined based on salary alone for 8 severance agreements. Compensation for 1 severance agreement was based on both salary and benefits.

Doug Leahy, CMA
Chief Financial Officer, City of Penticton

Date

THE CORPORATION OF THE CITY OF PENTICTON

MANAGEMENT REPORT

The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with Canadian generally accepted accounting principles or stated accounting principles, and the integrity and objectivity of these statements are management's responsibility. Management is also responsible for all the statements and schedules, and for ensuring that this information is consistent, where appropriate, with the information contained in the financial statements.

Management is also responsible for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

The Mayor and Council is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal control.

The external auditors, BDO Canada Chartered Accountants, conduct an independent examination, in accordance with Canadian generally accepted auditing standards, and express their opinion on the financial statements. Their examination does not relate to the other schedules and statements required in the Act. Their examination includes a review and evaluation of the organization's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are free from material misstatement.

On behalf of the Corporation of the City of Penticton

Doug Leahy, CMA
Chief Financial Officer
June 9, 2011

City of Penticton
Schedule of Remuneration and Expenses
December 31, 2010

1: Council Members Remuneration and Expenses

Name	Position	Remuneration	CPP AD & D Prem	Expenses	Total
Ashton D	Mayor	60,005.34	1,907.19	746.56	62,659.09
Albas D	Councillor	20,413.35	586.85	-	21,000.20
Jakubeit A	Councillor	20,413.35	586.85	1,803.71	22,803.91
Litke G	Councillor	20,413.35	586.85	2,099.49	23,099.69
Pearce M	Councillor	20,413.35	48.00	2,414.20	22,875.55
Sentes J	Councillor	20,413.35	586.85	-	21,000.20
Vassilaki J	Councillor	20,413.35	586.85	-	21,000.20
Total		\$ 182,485.44	\$ 4,889.44	\$ 7,063.96	\$ 194,438.84

2: Other Employees

Name	Remuneration	Expenses	Total
Abrey, Brian	107,115.70	1,731.35	108,847.05
Andreychuk, Terry	177,173.97		177,173.97
Barbour, Kenneth	85,460.36	2,927.74	88,388.10
Bazley, Ryan	84,171.37	184.99	84,356.36
Beierle, Glen	87,086.60	668.68	87,755.28
Bird, Andrew	84,329.24	32.50	84,361.74
Burdeniuk, Dwayne	91,436.22	52.42	91,488.64
Byrnell, Steven	101,190.54	522.00	101,712.54
Campbell, Angela	73,105.76	7,675.43	80,781.19
Chapman, Ian	117,093.88	2,970.61	120,064.49
Christensen, Roy	88,257.83	216.67	88,474.50
Corsie, Scott	89,936.69	137.75	90,074.44
Craig, Randy	79,694.93	2,532.48	82,227.41
Davies, Kevin	74,626.92	963.53	75,590.45
Deleeuw, Brent	75,465.69	370.00	75,835.69
Dionne, Blaine	89,491.68	30.00	89,521.68
Edge, Brent	95,687.43	7,851.68	103,539.11
Fenske, John	85,268.93	1,459.81	86,728.74
Fordyce, Glen	81,673.83	419.55	82,093.38
Fotherby, Jody	84,388.24	901.35	85,289.59
Fotherby, Ken	100,699.75	283.14	100,982.89
Garrett, Steve	84,097.04	283.26	84,380.30
Gowe, Graham	101,183.63	579.99	101,763.62
Grantham, Howard	99,929.53	519.95	100,449.48
Haddad, Anthony	112,126.67	4,328.10	116,454.77
Haras, Ian	111,415.85	2,568.02	113,983.87
Harris, Ed	76,594.11	286.00	76,880.11
Henderson, Karen	78,705.64	30.00	78,735.64
Hoiland, William	75,014.87	2,522.50	77,537.37
Holmes, Jared	83,012.37	219.75	83,232.12
Idzes, Sandra	96,302.51		96,302.51
Ingram, Cathy	84,422.25	5,011.83	89,434.08
Jorgensen, Erik	83,316.79	4,992.88	88,309.67
Kenny, Gillian	75,632.04	695.53	76,327.57
Kirbyson, John	143,949.68	376.99	144,326.67
Kler, Jack	132,462.76	11.84	132,474.60
Kraiger, John	103,114.02	997.77	104,111.79
Lamoure, Lanette	81,722.54	133.83	81,856.37
Leahy, Douglas	108,670.60	1,164.26	109,834.86
Lieskovsky, Dave	102,381.54	545.17	102,926.71
Livolsi, Eric	85,840.19	216.60	86,056.79
Lowe, Terry	85,298.95	625.77	85,924.72
Lynka, Jeffrey	82,756.01	1,262.82	84,018.83
Manders, Keith	81,675.50	609.92	82,285.42
Maywood, Maureen	90,968.70	3,063.91	94,032.61
McCleary, Gordon	113,409.12	8,624.39	122,033.51
McEachern, Dean	96,924.92		96,924.92
McKenzie, Wayne	84,301.26	193.14	84,494.40
Miller, Gregory	115,745.54	66.14	115,811.68
Moroziuk, Mitchell	134,082.82	4,447.41	138,530.23
Mullin, Lori	75,161.27	1,059.03	76,220.30
Murphy, Michael	77,833.14	654.86	78,488.00
Noble, Dennis	98,379.60	3,344.83	101,724.43
Patan, Doug	83,908.42	458.61	84,367.03
Peterson, Glenn	103,608.82	1,669.00	105,277.82
Richards, Michael	90,896.76	3,491.99	94,388.75
Roberts, Chris	100,346.31		100,346.31
Robson, Len	107,361.73	3,288.87	110,650.60
Ryll, Brent	76,170.06	392.89	76,562.95
Simpson, William	84,260.16	592.16	84,852.32
Smith, Dennis	101,187.21	961.67	102,148.88
Smith, Tom	102,560.88	756.67	103,317.55
Spalding, David	103,344.38	1,972.50	105,316.88
Stark, Allan	76,510.81	270.38	76,781.19

Stevens, Jason	82,246.31	25.00	82,271.31
Swaren, Wesley	82,307.77	2,564.82	84,872.59
Taylor, Chad	82,977.80	236.00	83,213.80
Tougas, Marc	88,907.37	844.57	89,751.94
Trupp, Robert	87,913.10	543.67	88,456.77
Udala, Berne	97,106.43		97,106.43
Vujcich, Graham	84,303.19	300.38	84,603.57
Wade, Michael	84,203.51		84,203.51
Walliser, Amory	98,942.93	66.14	99,009.07
Wilkes, Kristin	72,544.63	7,091.68	79,636.31
Wilkes, Randy	83,324.71	124.77	83,449.48
Williams, Wayne	112,764.47	2,453.84	115,218.31
Wilson, Elizabeth	72,775.75	2,259.58	75,035.33
Young, Dawne	85,498.87	111.53	85,610.40
Youngusband, Kenneth	102,919.60		102,919.60
Consolidated total of other employees with remuneration and expenses of \$75,000 or less	10,878,103.69	94,091.78	10,972,195.47
	<u>\$ 18,236,782.69</u>	<u>\$ 205,936.67</u>	<u>\$ 18,442,719.36</u>

3: Reconciliation

Total remuneration - Councillors	182,485.44
Total remuneration - other employees	<u>18,236,782.69</u>
	<u>\$ 18,419,268.13</u>

City of Penticton
Schedule of Suppliers of Goods and Services
December 31, 2010

Description	Amount
Suppliers who received aggregate payments exceeding \$25,000 (see attached)	\$ 86,283,419.27
Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less	4,185,363.24
Consolidated total of grants exceeding \$25,000	<u>741,414.44</u>
Total Payments	\$ 91,210,196.95

1: Suppliers Who Received Aggregate Payments exceeding \$25,000

4Refuel Canada LP	27,115.00
Aardvark Pavement Marking Services	125,323.16
ABB Inc.	122,862.83
ABK Restoration Services	64,346.33
Acklands-Grainger Inc.	61,971.57
Advanced Utility Systems	31,108.75
AECOM Canada Ltd.	583,948.21
Andrew Sheret Ltd.	87,702.04
Aqua-Aerobic Systems Inc.	37,119.71
Barry Beecroft Fuel Distributors Ltd.	27,995.15
BC Assessment Authority	496,228.00
BC Transit	1,066,768.00
BDO Canada LLP	51,758.50
Bell Canada	32,085.01
Bell Mobility Inc.	62,384.13
BFI Canada Inc.	238,621.16
Blier Contracting Ltd.	51,422.00
Boardwalk Communications Ltd.	152,950.68
Bob Warren	36,900.00
Boundary Electric (1985) Ltd.	37,167.24
Brenntag Canada Inc.	67,878.10
Brubaker & Associates Inc.	96,487.36
Bruce Carscadden Architect Inc.	1,280,297.44
Cam Tran	105,329.73
Canada Post Corporation	206,597.77
Cantex Okanagan Construction Ltd.	489,076.61
Capri Insurance	569,955.00
Cascade Distributors Ltd.	28,115.14
Central Interior Traffic Control	39,312.97
Charter Bus Lines of British Columbia	25,229.65
Chevron Canada Ltd.	267,066.75
Clearview Grinding Ltd.	74,421.99
Cobra Electric	77,622.70
Commercial Solutions Inc.	28,072.67
Cooper Power Systems	107,305.01
Corporate Express	46,851.32
CTQ Consultants Ltd.	37,280.98
De Lage Landen Financial Services Canada Inc.	58,174.94
Denhart Management	129,890.25
Diamond Municipal Solutions Inc.	30,005.14
Doug Maxwell	46,543.68
Downtown Penticton Association	45,150.00
Downtown Penticton City Centre Business Improvement Area	158,326.02
E.B. Horsman & Son	67,030.43
Eckert Electric Ltd.	55,729.10
Econolite	46,738.70
Ecol Electric Corp.	42,872.50
Eldon Pratt	52,257.71
Emco Corporation	53,181.57
Enviro West Inc.	64,730.12
Erlin Holdings Ltd.	52,401.58
Ethel Kruger	47,025.00
Focus Corporation	89,639.64
Fortis BC	20,868,679.06
Fred SurrIDGE Ltd.	157,584.73
Gilchrist & Company	133,451.85
Global Spectrum Facility	1,604,628.05
Golder Associates Ltd.	96,964.44
Great Masters Cleaning Contractors Inc.	120,349.82
Greenscape Landscaping Ltd.	32,261.00
Greyback Construction Ltd.	335,401.34
Grouphealth Global	1,452,036.47
HD Supply Utilities	113,357.34
Heenan Blaikie	48,694.47

Helios Services Group Ltd.	37,904.76
Hoff Securities Ltd.	61,007.32
Interior Masonry Ltd.	90,588.09
Interior Testing Services Ltd.	48,241.41
Ironman Triathlon Canada Inc.	30,000.00
ITRON Canada Inc.	528,470.01
Kinwal Properties	26,328.80
Klearwater Equipment and Technologies Corp.	60,826.00
L & J Diamond Maintenance	107,548.75
Lester Lezard	91,451.25
Maple Reinders Inc.	11,961,210.17
MCAP Leasing	30,541.48
Mcelhanney Associates	34,058.24
Mcelhanney Consulting Services	36,074.53
MCTAR Petroleum	37,932.70
Mearls Machine Works Ltd.	25,179.27
Minister of Finance and Corporate Relations	9,982,779.10
MTS Seating	36,530.51
Municipal Insurance Association of BC	302,723.24
Municipal Software Corporation	29,077.44
Napa Auto Parts	27,564.24
Narinder Singh Tiwana and Gurm	29,956.68
Neopost DPOC	30,262.50
Nielsen Roofing and Sheet Metal	37,423.00
Northern Computer	64,747.47
Nova Pole International Inc.	28,240.27
OK Builders Supplies Ltd.	55,732.12
Okanagan College	27,850.75
Okanagan Testing Services	28,211.17
Okanagan Waste Removal Systems Ltd.	57,604.11
Owen Bird Law Corporation	212,779.45
Pension Corporation	1,452,251.09
Penticton & Country Chamber of Commerce	958,938.88
Penticton Herald	56,146.02
Penticton Lakeside Resort and Casino	75,649.90
Penticton Training Centre	50,737.52
Peters Bros. Construction Ltd.	259,276.86
Pieralisi North America Inc.	359,865.00
Pivotal Projects Inc.	242,243.91
R & N Maintenance	28,422.24
Ray Smith Services	28,914.34
Receiver General of Canada	842,842.95
Receiver General of Canada - RCMP	7,113,802.17
Regional District of the Okanagan - Similkameen	292,120.44
Rose Gingras	75,119.53
S. Collier Enterprises	113,296.30
School District No. 67	42,563.68
SIRSIDYNIX	25,946.25
Site 360 Consulting Inc.	43,298.74
Skaha Ford Inc.	111,842.48
Souther Okanagan Youth Soccer Association	33,061.71
Southern Mechanical Services	106,062.67
SPX Corporation	26,886.60
Stantec Consulting Ltd.	27,936.68
Steven J. Buzikievich Land Surveyors	29,902.50
Stuart Olson	11,857,359.03
Sun Valley Irrigation Ltd.	27,321.77
Sunland Utilities Ltd.	2,517,889.01
Teale's Water Utility Services	29,653.49
Telus	75,921.10
Tempest Development Group	47,293.39
Terasen Gas	152,384.83
The F.B. Leopold Company Inc.	188,009.53
Thyssenkrupp Elevator	59,884.96
Trydor Industries (Canada) Ltd.	40,714.95
V.P. Tile Imports Ltd.	424,179.78
Warren Ave Holdings Ltd.	25,484.28

Warren's Janitorial Service	75,728.59
Waste Services (CA) Inc.	680,798.52
Waterhouse Environmental Services	149,639.49
Western Industrial Relations	40,947.40
Westhills Aggregates Ltd.	103,095.51
Weston Automation	51,936.59
Wolseley Canada Inc.	42,567.46
Workers Compensation Board	150,414.98
Young, Anderson Barristers and Solicitors	40,437.71

\$ 86,283,419.27

2: Consolidated Total of Grants Exceeding \$25,000

Art Gallery	88,000.00
Canucks Training Camp	41,591.17
Community Foundation of the South Okanagan	25,000.00
Ironman - All Services	116,250.02
Okanagan College Permit Fees	278,476.95
Shatford Building - OSA	100,000.00
SS Sicamous - Operating	45,000.00
World Junior A Challenge	47,096.30
	<u>\$ 741,414.44</u>