

**Public Accounts, Supplement to the Annual Financial Statements**

**Remuneration and Expenditures, Unaudited**

**For the**

**CITY OF NORTH BATTLEFORD**

**For The Year Ended December 31, 2011**

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## Introduction

This Public Accounts document for the City of North Battleford (City) supplements the Annual Financial Statements. *The Cities Act* and other Saskatchewan Regulations, such as *The Cities Regulations C-11.1*, require the City to report certain financial data not formally contained in the Annual Financial Statements audited as of the year ended December 31, 2011. The report of expenses and revenues is included in the City's Annual Financial Statements. For further details on the requirements for reporting Public Accounts, please see the Government of Saskatchewan publications available online at <http://www.publications.gov.sk.ca/details.cfm?p=998>.

The following summarizes the contents of the supplementary Public Accounts information:

### 1. Employee Remuneration:

The remuneration (1) paid by the City to an employee of the City over \$50,000 for the year of 2011. The remuneration paid does not include any amounts paid for benefits (2), pension benefits or disability benefits, per the legislated requirements. Therefore, amounts paid to unions on behalf of employees are also not included.

### 2. Council Members Remuneration and Reimbursements:

The amount paid by the City to members of City Council, which also includes reimbursements and costs with respect to business conducted on behalf of the City.

### 3. Contractor Expenditures:

The amount paid by the City to individuals or contractors for any goods or services over \$50,000.

### 4. Grants and Other:

Grants of \$50,000 or more provided by the City to other organizations.

The Public Accounts have been prepared in accordance with *The Cities Act* requirements from the same records that the audited financial statements have been extracted. The audit opinion accompanying the financial statements does not, however, pertain to these supplementary statements of remuneration, reimbursements and expenditures.



August 20, 2012

**Matthew V. Hartney MBA, CMA**  
Director of Finance

(1). The *Income Tax Act* defines remuneration as an amount received by one person from another during a period while the payee was in the employment of the payer, or on account, in lieu of payment or in satisfaction of an obligation arising out of an agreement made by the payer with the payee immediately prior to, during or immediately after a period that the payee was an officer of, or in the employment of, the payer taxable income from employment as salary, wages and other remuneration. For purposes of complying with provincial legislation, remuneration includes salaries and other income related to the duties of employment, which does not include reimbursement of travel expenses. Note, the City references the *Income Tax Act* and seeks guidance from Canada Revenue Agency (CRA) where the Government Relations, Saskatchewan Government, has not defined terms in provincial legislation.

(2). The *Income Tax Act* states that vehicle allowances and other related employer payments are benefits, which are taxable.

**City of North Battleford**  
**Employee Remuneration**  
**For the year ended December 31, 2011**

<b>Employee Name</b>	<b>Job Title</b>	<b>Total (CDN \$)</b>
Acaster, F. Dean	Equipment Foreman	\$ 55,320
Adams, Gail	Office Manager/Assessor	72,060
Anderson, D. Keith	Director of Parks and Recreation	88,525
Bullerwell, Clinton V.	Lieutenant	74,229
Campbell, Rob V.	Lieutenant	80,285
Carriere, Colin L.	Foreman	67,080
Degenstein, Susan J.	Director of Human Resources	69,960
Delparte, Grant A.	Lieutenant	74,888
Dyck, Clifford	Plants Foreman	68,820
George, Anand Titus	Instrument Technician	50,827
Gidych, Ryan	Firefighter	62,067
Guthrie, James	Equipment Operator	52,408
Holm, Lindsay J.	Firefighter	68,003
Jalbert, Bradley E.	Firefighter	57,420
Johnson, Brett D.	Firefighter	58,365
Khan, Kazi J.	Financial Accountant	52,696
Kryzanowski, Paul	Building Maintenance Foreman	55,920
Lafreniere, Timothy H.	City Planner	77,940
Lavertu, Denis	Director of Business Development	71,604
MacAngus, Ross A.	Bylaw Enforcement Officer	52,080
MacIsaac, Patrick D	Fire Chief	95,174
Maloney, Danny	Engineering Co-ordinator	77,940
Marchewka, Brian	Lieutenant	72,442
Mazurek, Mitchell	Equipment Operator	59,147
Peters, Don	Plants Foreman	67,320
Rowswell, Jordan	Firefighter	52,887
Samborski, William J.	Facilities Manager	66,310
Schafer, Stewart	Director of Public Works and Engineering	93,660
Schneider, Elizabeth	Human Resources Assistant	55,380
Steinborn, Kevin	Deputy Fire Chief	88,380
Tomaz, Robin	Deputy Fire Chief	78,628
Toye, Jim	City Manager	131,460
Tumbach, Byron	Director of Finance	98,228
Tye-Koopman, Corey	Executive Assistant	59,580
Wintonyk, Jerry D.	Building and Licensing Inspector	77,940
Wohlberg, Debbie	City Clerk	69,840
Yeaman, Timothy G.	Parks Foreman	56,100

**City of North Battleford  
 Council Members Remuneration and Reimbursements  
 For the year ended December 31, 2011**

<b>Councillor Name</b>	<b>Remuneration</b>	<b>Reimbursements</b>	<b>Total (CDN \$)</b>
Buglas, D.	\$ 20,712	\$ 3,766	\$ 24,478
Crush, R.	20,712	5,317	26,029
Fox, R.	20,712	1,858	22,570
Hamilton, I.	59,175	5,877	65,052
Houk, T.	20,712	1,919	22,631
Lang, G.	20,712	1,306	22,018
Pattinson, B.	5,610		5,610
Seidel, R.	7,767	489	8,256

**City of North Battleford**  
**Expenditures Contracted**  
**For the year ended December 31, 2011**

<b>Person or Organization</b>	<b>Total (CDN \$)</b>
Acklands-Grainger Inc.	\$ 82,707
AECOM	458,391
APM Construction Services	9,541,321
Barr Ryder Architects	235,368
Bralin Technology Solutions	274,710
Bullee Consulting Ltd	82,122
CD Consulting Services Ltd	120,630
Central Aviation Inc.	134,903
Cherry Insurance	322,459
Clear Tech	297,296
Crestline Coach Ltd	138,534
Delco Automation Inc.	52,763
Econolite Canada Inc.	83,227
EECOL Electric Ltd	66,494
Elk Point Drilling Corp.	127,849
Federated Co-operatives Ltd.	252,548
FLOCOR Inc.	159,642
G & C Asphalt Ltd.	1,296,357
Guardian Traffic Services	68,966
Hertz Equipment Rental	54,219
Insituform Technologies Ltd.	86,152
ITT FLYGT	64,073
JJ Lamon Inc.	59,182
Jen Col Construction	12,148,401
Johnson Controls	160,032
K & B Construction Ltd.	539,056
K & B Enviro Services c/o Battlefords Credit Union	390,227
KGS Group Consulting Engineers	272,670
Kramer Ltd	63,913
Lesmeister Construction Ltd	85,270
Lindgren Blais Frank & Illingworth	62,697
Loraas Environmental Services	188,696
LUX Construction	1,206,917
Midfield Enterprises	50,353
Milan's Professional Cleaning Service	75,618
Miners Construction Co. Ltd.	3,038,082

**City of North Battleford  
Expenditures Contracted  
For the year ended December 31, 2011**

<b>Person or Organization</b>	<b>Total (CDN \$)</b>
P. Machibroda Engineering Ltd.	\$ 84,664
Park N Play Design Co Ltd.	179,548
Receiver General of Canada - Police Contract Section RCMP	2,822,221
Ron's Plumbing & Heating	166,944
Sask Energy	576,196
Sask Power Corporation	1,145,824
Sask Telecommunications	107,408
Sask Workers Compensation Board	162,621
Scott Builders	8,970,237
SGI	69,559
Shercom Industries Inc.	77,000
The Security Co. of Excellence North Battleford-Ltd.	61,617
Unicon Pipeline Ltd.	2,307,941
Wachs Canada Ltd.	58,152
Westvac Industrial Ltd.	411,595

**City of North Battleford  
Grants and Other  
For the year ended December 31, 2011**

**Grants, Levies or Exemptions** **Total (CDN \$)**

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**Grants**

Battlefords Tourism	\$ 74,929
Battlefords Transit System	252,036
North Battleford Golf and Country Club	201,000

**Levies**

Lakeland Library Region	250,742
Light of Christ RCSSD#16	1,537,834
Living Sky School Division #202	2,478,434
North Battleford Library	141,081

**Tax Abatements/Exemptions**

Cargill	101,068
North Battleford Golf and Country Club	117,304