

CITY OF NORTH BATTLEFORD

Saskatchewan, Canada

2012 Public Accounts
Remuneration and Expenditures, Unaudited
Supplement to the Annual Financial Statements
For The Year Ended December 31, 2012

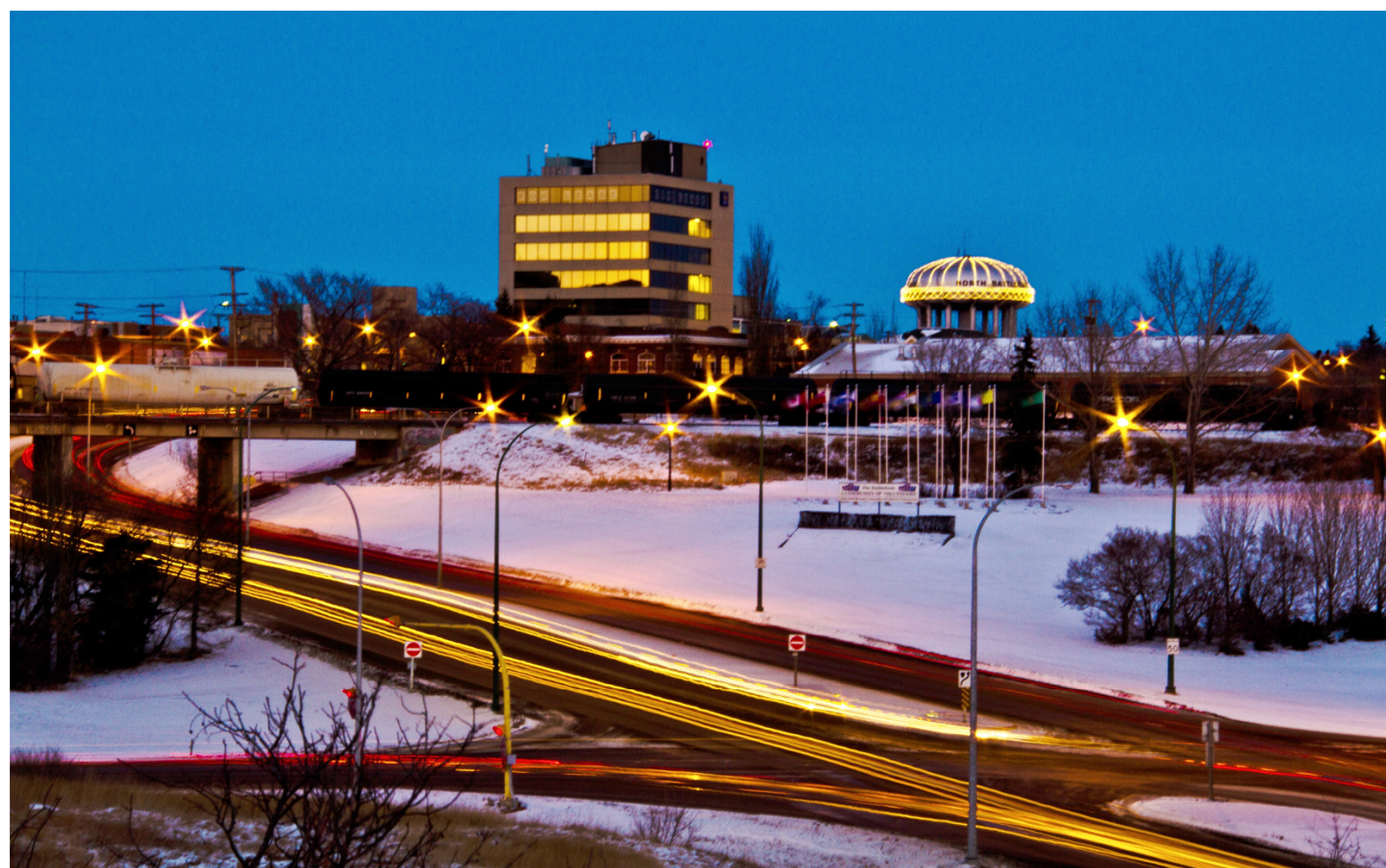


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February 21, 2013

Introduction

Dear His Worship the Mayor and Members of Council, and the general public,

This Public Accounts document for the City of North Battleford (City) provides public disclosure of expenditures incurred during the calendar year ending December 31, 2012, in accordance with Section 156 of *The Cities Act* and *The Cities Regulations* C-11.1 .

The legislation requires the City to report certain expenditures related to Mayor and Council, employees, contractors and other external organizations for fiscal year 2012. This document supplements the Annual Financial Statements, which will be audited during March 2013.

The 2012 Public Accounts, Remuneration and Expenditures, Unaudited, are prepared from the same accounting records that the audited financial statements are extracted. However, the audit opinion accompanying the financial statements does not pertain to these supplementary statements of remuneration, reimbursements and expenditures.

The report of expenses and revenues is included in the City's Annual Financial Statements that is required to be audited; therefore, that information is released separately post the audit. 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>.



Matthew V. Hartney MBA, CMA
Director of Finance

Explanation of the Public Accounts

Remuneration and Expenditures, Unaudited

The following provides an explanation of the remuneration and expenditure contents of the unaudited Public Accounts. The remuneration, expenditures, grants and other information is for the year of 2012, a twelve month period ending 31 of December.

1. Employee Remuneration and Other:

The remuneration (1) paid by the City to an employee over \$50,000. The remuneration represents the salary paid to that employee. Remuneration also includes any retroactive salary paid during the year, if applicable. The remuneration paid does not include any amounts paid for benefits (2), pension benefits or disability benefits, per the legislated requirements; and does not include amounts reported in other. The title of the employee reflects the title held at year-end.

Other payments to employees includes other types of remuneration such as vacation credits, vehicle allowances, working elections, professional memberships, certificates and reimbursement of moving costs. Other does not include employee travel related costs (i.e., required conferences or courses and training), because employee travel is no longer reported as subsection 9(e) of *The Cities Regulations* was repealed in 2010.

2. Mayor and Council Member 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. Reimbursements to Mayor and Council includes reimbursements related to travel required on behalf of the City, per the position held.

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 City also pays levies and provides abatements to external organizations.

(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.

1. Mayor and Council Remuneration and Reimbursements

For the year ended December 31, 2012

Mayor Name	Remuneration (CDN \$)	Reimbursements (CDN \$)
Hamilton, Ian	\$ 61,050	\$ 6,715
Councillor Name		
Bater, Ryan	3,562	334
Buglas, Don	21,372	1,121
Crush, Ron	17,810	4,118
Fox, Ray	21,372	3,138
Houk, Trent	21,372	1,567
Lang, Grace	17,810	1,996
Lightfoot, Greg	3,562	334
Pattinson, Brad	17,810	1,353
Richardson, Cathy	3,562	334

2. Employee Remuneration and Reimbursements

For the year ended December 31, 2012

Employee Name	Job Title	Remuneration (CDN \$)	Other (CDN \$)
Acaster, F. Dean	Equipment Foreman	\$ 58,080	\$ 150
Adams, Gail	Office Manager/Assessor	80,100	4,787
Anderson, D. Keith	Director of Parks and Recreation	92,022	9,622
Bullerwell, Clinton V.	Captain, Fire Fighter	102,605	-
Campbell, Rob V.	Captain, Fire Fighter	105,968	-
Carriere, Colin L.	Foreman	69,780	150
Cook, Andrew	Firefighter	67,207	-
Degenstein, Susan J.	Director of Human Resources	74,880	75
Delparte, Grant A.	Captain, Fire Fighter	98,352	-
Dyck, Clifford	Plants Foreman	71,640	-
Friesen, Andrew	Technologist	51,306	100
Gagne, Joseph	Assistant Foreman	50,166	-
George, Anand Titus	Instrument Technician	55,372	123
Gidych, Ryan	Firefighter	81,765	-
Halstead, Micheal	Marketing & Communications Co-ordinator	51,840	376
Hartney, Matthew V.	Director of Finance	75,000	8,235
Hawley, Blair	Building Maintenance	52,091	150
Heidt, George	Plants Operator	56,799	150
Holm, Lindsay J.	Firefighter	90,599	-
Jalbert, Bradley E.	Firefighter	79,433	200
Johnson, Brett D.	Firefighter	80,501	-
Johnson, Nathan	Firefighter	67,011	-
Keller, Melvin	Equipment Operator	50,138	126
Ketilson, Lars	Technologist	50,635	-
Koliniak, Jerry	Special Constable	51,360	-
Kryzanowski, Paul	Building Maintenance Foreman	60,120	75
Kryzanowski, Paul H. D.	Plants Operator	56,528	139
Lafreniere, Timothy H.	City Planner	80,280	75
Langille, Robin	Recreation Services Manager	57,863	3,535
Lavertu, Denis	Director of Business Development	75,480	3,315
Leask, Heather	Court Worker	52,080	-

Employee Name	Job Title	Remuneration (CDN \$)	Other (CDN \$)
MacAngus, Ross A.	Special Constable	\$ 54,720	\$ 344
MacIsaac, Patrick D.	Fire Chief	96,724	75
Maloney, Danny	Engineering Co-ordinator	80,280	4,395
Marchewka, Brian	Captain, Fire Fighter	100,684	-
Martell, Nathan	Plants Operator	52,103	-
Ouellette, Paul	Equipment Operator	52,016	-
Peters, Don	Plants Foreman	72,360	-
Pooyak, Darren	Plants Operator	53,930	-
Rowswell, Jordan	Firefighter	72,443	-
Samborski, William J.	General Manager Facilities	71,470	3,792
Schafer, Stewart	Director of Public Works & Engineering	97,320	3,315
Schneider, Elizabeth	Human Resources Assistant	58,200	75
Steinborn, Kevin	Deputy Fire Chief	91,020	-
Tomaz, Robin	Firefighter	80,085	-
Toye, Jim	City Manager	148,415	3,315
Tye-Koopman, Corey	Executive Assistant	61,320	75
Whitton, Gordon	Parks Foreman	52,750	150
Wilson, Brian	Deputy Fire Chief	77,361	-
Wintonyk, Jerry D.	Building and Licensing Inspector	80,280	4,320
Wohlberg, Debbie	City Clerk	74,040	-
Wuttunee, Willard	Plants Operator	52,778	-
Yeaman, Timothy G.	Parks Foreman	58,920	157

3. Expenditures Contracted

For the year ended December 31, 2012

Person or Organization	Total (CDN \$)
Acklands-Grainger Inc.	\$ 60,135
AECOM	469,548
Alfa Laval	58,468
All Star Show Industries	229,889
Anderson Pump House Ltd.	62,812
APM Construction Services	3,612,477
Associated Engineering (Sask) Ltd.	97,843
ATAP Infrastructure Management Ltd.	51,439
B & B Tree Service Inc.	69,825
Barr Ryder Architects	53,802
BEE J's Stationers Inc.	63,712
Blair Letrud Bobcat & Yard Service	67,255
Bralin Technology Solutions	184,177
Butler's Construction & Renovations	94,076
CD Consulting Services Ltd.	125,582
Centaur Products Inc.	53,341
Central Aviation Inc.	80,836
Cherry Insurance	339,477
Christie Lites	138,656
Clear Tech	236,024
Clifton Associates Ltd.	138,920
Crush COGeransky Steel & Salvage Ltd.	52,500
Cummins Western Canada	58,398
Davey Tree Services Ltd.	55,197
Earthworks Equipment Corp	59,985
Federated Co-operatives Ltd.	287,194
Fedler Electric Inc.	64,995
Fer-Marc Equipment Ltd.	113,326
FLOCOR Inc.	66,528
Frontline Truck & Trailer	106,320
G & C Asphalt Ltd.	1,644,641

Person or Organization	Total (CDN \$)
Holm Clements Kwong Svenkeson Raiche Chartered Accountants	\$ 78,552
J J Lamon Inc.	61,346
Jen Col Construction	6,236,868
Joel Theatrical Rigging (1980) Inc.	345,012
Johnson Controls	181,897
K & B Construction Ltd.	381,153
K & B Enviro Services	403,472
Ken & Terry's Construction	93,768
Lindgren Blais Frank & Illingworth	50,987
Loraas Environmental Services	330,374
Midfield Enterprises	51,794
Milan's Professional Cleaning Services	82,188
Miners Construction Co. Ltd.	1,293,701
Modern Janitorial Service (1978) Ltd.	56,141
NB Enviro Janitorial Supplies	72,016
Park Works Inc.	70,557
Prairie Newspaper Group Ltd.	53,328
Prairie Playscapes	52,390
Production Resource Group	69,243
Receiver General of Canada - Police Contract Section RCMP	3,227,903
Ron's Plumbing & Heating	796,886
Sask Energy	684,383
Sask Power Corporation	1,274,911
Sask Telecommunications	137,499
Sask Workers Compensation Board	107,765
Saskatoon Boiler Mfg. Co. Ltd.	56,160
Scott Builders	9,156,959
Scott Campbell Dodge Ltd.	80,384
Saskatchewan Government Insurance (SGI)	66,770
The Security Co. of Excellence North Battleford-Ltd.	72,603
ThyssenKrupp Elevator	127,132
Unicon Pipeline Ltd.	1,033,492
Vadim Computer Management Group Ltd.	55,067

4. Grants and Other

For the year ended December 31, 2012

Grants, Levies or Exemptions	Total (CDN \$)
Grants	
Battlefords Boys & Girls Club	\$ 56,266
Battlefords River Valley Trust	65,286
Battlefords Tourism	74,412
Battlefords Transit System	353,018
City of North Battleford Centennial Committee	78,256
Humane Society of the Battlefords	69,250
North Battleford Golf and Country Club	152,333
The Dekker Centre for the Performing Arts	152,000
Levies	
Lakeland Library Region	279,843
Light of Christ RCSSD#16	1,785,875
Living Sky School Division #202	2,952,455
North Battleford Library	105,741
Tax Abatements/Exemptions	
Cargill	103,790
North Battleford Golf and Country Club	119,344