



**City of West Kelowna
Statement of Financial Information
For the year ended December 31, 2021**



City of West Kelowna
December 31, 2021

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.

Warren Everton, CPA
Chief Financial Officer

Date:

Gord Milsom
Mayor

Date:



City of West Kelowna

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 fulfills its responsibilities for financial reporting and internal control.

The external auditors, BDO Canada LLP, 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.

City of West Kelowna

Warren Everton, CPA
Chief Financial Officer

Date:

City of West Kelowna
Schedule of Guarantees and Indemnities Agreements
for the year ended December 31, 2021



There were no guarantees or indemnities under the Guarantees and Indemnities Regulation for the year ended December 31, 2021.

Warren Everton, CPA
Chief Financial Officer

Date:



2021 STATEMENT OF FINANCIAL INFORMATION for the year ended December 31, 2021

Schedule A - Schedule of Council Remuneration and Expenses
Schedule B - Schedule of Employee Remuneration and Expenses
Schedule C - Schedule of Payments to Suppliers of Goods and Services
Schedule D - Statement of Severance Agreements

Schedule A

City of West Kelowna
Schedule of Council Remuneration and Expenses
for the year ended December 31, 2021



Name	Position	Remuneration	Expenses	Total
MILSOM, GORD	MAYOR	74,107	6,719	80,827
DEJONG, RICK	COUNCILLOR	24,739	963	25,703
FINDLATER, DOUG	COUNCILLOR	24,739	475	25,214
FRIESEN, JASON	COUNCILLOR	24,739	2,150	26,890
JOHNSTON, STEPHEN	COUNCILLOR	24,739	1,006	25,745
ZANON, CAROL	COUNCILLOR	24,739	1,118	25,858
ZILKIE, JAYSON	COUNCILLOR	24,739	1,075	25,814
		<u>\$ 222,544</u>	<u>\$ 13,507</u>	<u>\$ 236,051</u>

**Prepared under the Financial Information Regulation, Schedule 1, Subsection 6 and the Financial Information Act, Section 2.*

Notes:

Remuneration for councillors includes any form of salary, wages, bonuses and gratuities.

Taxable benefits have been included in expenses for councillors.

Expenses includes travel expenses, memberships, tuition, relocation, vehicle leases, extraordinary hiring expenses, registration fees and similar amounts paid directly to an employee, or to a third party on behalf of the employee, and which has not been included in "remuneration". Expenses are not limited to charges that are generally perceived as perquisites or bestowing personal benefit and may include expenditures required for employees to perform their job functions.

Schedule B

City of West Kelowna
Schedule of Employee Remuneration and Expenses
for the year ended December 31, 2021
\$75,000 and over



Name	Position	Remuneration	Expenses	Total
ANDERSON, CHRIS	PUBLIC WORKS MANAGER	\$ 134,915	\$ 620	\$ 135,535
ARSENAULT, KYLE J	UTILITY OPERATOR II	91,623	1,102	92,726
AYOTTE, DERRECK	ROADS AND DRAINAGE FOREMAN	81,369	1,174	82,543
BADHAN, JAGDISH	SENIOR ACCOUNTANT	79,240	4,979	84,219
BATEMAN, LIONEL	ASSISTANT FIRE CHIEF	178,911	1,825	180,736
BATTEN, TRACEY	DEPUTY CAO / CORPORATE OFFICER	149,118	-	149,118
BATTER, BRADLEY	BYLAW COMPLIANCE & ENFORCEMENT OFFICER II	76,365	745	77,109
BECKER, TROY	FIREFIGHTER CAPTAIN	134,467	2,646	137,113
BIDEWELL, BRIAN	UTILITY FOREMAN WASTEWATER COLLECTION	94,640	697	95,337
BLISS, RICHARD	FIREFIGHTER	133,670	1,304	134,974
BORBA, KEVIN	FIREFIGHTER	120,469	547	121,016
BOSK, DENAN	FIREFIGHTER	96,667	195	96,862
BOURCHIER, KEVIN	RECREATION AND CULTURE SUPERVISOR	90,211	73	90,284
BOWSER, MICHAEL	GIS ANALYST	78,350	1,063	79,413
BREDIN, TREVOR	FIREFIGHTER CAPTAIN	147,397	-	147,397
BROLUND, JASON	FIRE CHIEF	209,122	1,285	210,407
BROST, SCOTT	UTILITY OPERATOR II	84,555	337	84,892
BRZEZYNSKI, KANDICE	BUILDING OFFICIAL II	84,050	1,589	85,639
CAIN, MIKE	BYLAW SERVICES MANAGER	107,860	620	108,479
CAMPBELL, DAN	NETWORK SYSTEMS ANALYST	82,244	63	82,307
CAMPBELL, LEE	FIREFIGHTER	107,808	1,002	108,811
CHIOCCHETTI, MAURO	BYLAW COMPLIANCE & ENFORCEMENT OFFICER III	81,557	3,914	85,472
CICHOWSKI, DAVID	ELECTRICAL INSTRUMENTATION TECHNICIAN	93,880	3,520	97,400
CLARKE, TRAVIS	INFORMATION SERVICES MANAGER	117,595	1,213	118,808
COSTANZO, DALLAS	FIREFIGHTER	124,040	195	124,235
CUREATZ, NATHAN	FIREFIGHTER	105,426	195	105,621
DARGATZ, ROBERT	DEVELOPMENT ENGINEERING MANAGER	117,055	1,711	118,766
DAVID, AARON	FIREFIGHTER	128,103	1,081	129,184
DHALIWAL, JASPREET	BYLAW COMPLIANCE & ENFORCEMENT OFFICER III	82,387	715	83,102
DOBELL, LAURA	POLICE SERVICES INFORMATION SPECIALIST	78,592	-	78,592
DUECK, ELROY	BUILDING OFFICIAL III	93,772	875	94,647
DURHAM, JASON	FIREFIGHTER CAPTAIN	145,788	1,000	146,788
EATON, CARLA	PLANNER III	76,586	825	77,411
ERICKSON, JAMES	UTILITY FOREMAN MAINTENANCE	91,038	666	91,704
EVANS, ANTHONY	FIREFIGHTER	84,401	904	85,305
EVERTON, WARREN	DIRECTOR OF FINANCE/CHIEF FINANCIAL OFFICER	168,285	1,693	169,978
FAHANDEG-SADI, AZAMATOLLAH	FIREFIGHTER	98,969	1,002	99,972
FELLNER, DYLO	UTILITY OPERATOR II	78,114	681	78,795
FERBEY, DUSTIN	FIREFIGHTER	122,310	223	122,533
FILLION, ALLEN	DIRECTOR OF ENGINEERING/PUBLIC WORKS	178,714	1,745	180,459
FLETCHER, JEFFREY	FACILITIES SUPERVISOR	99,853	350	100,202
FOSTER, MICHAEL	SENIOR BUILDING OFFICIAL	103,565	902	104,467
FRASER, BRITTON	UTILITIES FOREMAN - WATER DISTRIBUTIONS	110,059	666	110,725
FRASER, CLINT	FIREFIGHTER	137,799	1,379	139,178
FRENCH, BRADLEY	NETWORK SYSTEMS ANALYST	82,896	4,005	86,900
GALBRAITH, JAMES	UTILITY OPERATOR III	91,896	591	92,487
GARTRELL, CHAD	ASSISTANT FIRE CHIEF	187,779	2,777	190,557
GATES, TREVOR	FIREFIGHTER	123,170	47	123,217
GERRITSEN, NATALIE	PARKS PLANNER	77,917	400	78,317
GIPPS, PAUL	CHIEF ADMINISTRATIVE OFFICER	260,594	1,644	262,239
GOODRIDGE-NAGLE, KAREN	REVENUE COORDINATOR	76,426	31	76,457
GOODWIN, ERIN	FACILITIES & RECREATION MANAGER	119,139	26	119,165
GRAF, SPENCER	FIREFIGHTER	98,147	816	98,963
GRAVES, DANA	SENIOR DESIGN & INSPECT TECHNOLOGIST	76,751	650	77,402
GUBBELS, STEVEN	SENIOR DESIGN & INSPECT TECHNOLOGIST	77,748	267	78,014
HALL, DENNIS	FIREFIGHTER	126,784	225	127,009
HARDING, STACEY	PARKS AND FLEET OPERATIONS MANAGER	107,782	193	107,975
HARLEY, EUGENE	BUSINESS SYSTEMS ANALYST	77,924	1,375	79,298
HARMATA, PATRICK	FIREFIGHTER CAPTAIN	136,737	1,307	138,045
HILLIS, ROBERT	ENGINEERING MANAGER	147,438	1,637	149,075
HOULT, LISA	HEALTH, SAFETY & WELLNESS MANAGER	93,280	1,448	94,729
HROMADNIK, JASON	FIREFIGHTER	123,709	471	124,180

Schedule B

City of West Kelowna
Schedule of Employee Remuneration and Expenses
for the year ended December 31, 2021
\$75,000 and over



Name	Position	Remuneration	Expenses	Total
HUDON, JEROME	BUILDING INSPECTOR II	84,382	925	85,307
HURST, JARED	FIREFIGHTER	134,355	816	135,171
IKLE, RYAN	FIREFIGHTER	115,668	-	115,668
KADZIOLKA, RICHARD	PARKS MAINTENANCE FOREMAN	81,070	2,141	83,211
KAUTH, RALF	PARKS OPERATIONS FOREMAN	80,953	415	81,368
KAY, MICHAEL	FIREFIGHTER	122,466	390	122,856
KNAITNER, ENIKO	HUMAN RESOURCES MANAGER	93,451	1,145	94,596
KOCH, MARK	DIRECTOR OF DEVELOPMENT SERVICES	187,679	416	188,095
LEFEBVRE, SEAN	WATER TREATMENT SUPERVISOR	103,581	1,239	104,820
LIEBEL, TYLER	FIREFIGHTER	104,930	241	105,171
LINDSAY, MARK	FIREFIGHTER	135,891	816	136,707
LUCIW, JASON	COMMUNICATIONS SUPERVISOR	89,993	75	90,069
MAGNAN, BRENT	PLANNING MANAGER	122,365	742	123,107
MANDAU, ANDREA	SENIOR ACCOUNTANT	82,436	2,204	84,640
MARTIN, CURTIS	SENIOR MECHANIC	97,350	291	97,641
MASSON, JULIANNA	FORENSIC VIDEO ANALYST	82,329	-	82,329
MAXSON, MARK	WATER TREATMENT PLANT FOREMAN	108,429	255	108,684
MCCARTHY, CONAN	FIREFIGHTER	144,018	223	144,241
MCEWAN, BRYCE	FIREFIGHTER	111,862	195	112,057
MINCHIN, SEAN	FIREFIGHTER	133,196	816	134,012
MITCHELL, DAVID	FIRE INSPECTOR	113,630	3,847	117,477
MOORE, TODD	FIREFIGHTER CAPTAIN	158,570	215	158,785
MOSS, CURTIS	UTILITY OPERATOR II	81,932	313	82,245
NEWMARCH, ROBERT	PLUMBING/HVAC OFFICIAL	93,172	955	94,127
NING, AARON	INDUSTRIAL MECHANIC	93,901	295	94,196
O'BRIEN, ANDRE	ELECTRICAL INSTRUMENTATION TECHNICIAN	94,376	308	94,684
OLIVER, CHRISTOPHER	PLANNER III	90,826	644	91,470
ONYSCHUK, RYAN	FIREFIGHTER	117,853	816	118,669
O'ROURKE, KARI	COMMUNICATIONS & ENGAGEMENT MANAGER	117,874	306	118,180
PARRO, TRAVIS	FIREFIGHTER	134,214	195	134,409
PEARSON, MATTHEW	MECHANIC	84,110	624	84,734
PEDERSEN, TEHLANE	UTILITY OPERATOR III	86,179	857	87,035
PENNINGTON, SARAH	UTILITIES TECHNICAL COORDINATOR	80,549	630	81,179
PETERS, BOB	FIREFIGHTER CAPTAIN	154,371	2,253	156,624
PIKE, NATHAN	FIREFIGHTER CAPTAIN	149,630	816	150,446
PRATICANTE, NILTON	ENGINEERING SUPERVISOR	85,607	21	85,627
REESE, KYLE	ROADS & DRAINAGE SUPERVISOR	96,893	1,008	97,901
REGO, MANUEL	ROAD OPERATOR III	79,371	334	79,704
REID, MICHELLE	DIRECTOR OF HUMAN RESOURCES	156,172	2,899	159,071
REIS, TONY	WATER TREATMENT OPERATOR III	89,415	736	90,151
REYNDERS, KATIE	UTILITY OPERATOR II	75,568	667	76,235
RICCIUTI, DANIEL	UTILITIES SUPERVISOR	112,444	454	112,898
RILEY, JAYDEN	PLANNER II	77,663	291	77,953
ROBERTS, MARK	SPECIAL PROJECTS MANAGER	109,045	883	109,928
ROULSTON, BRETT	FIREFIGHTER	95,957	195	96,152
RUGGIERO, ANTHONY	FIREFIGHTER	99,714	195	99,909
SANDBERG, JASON	DEVELOPMENT ENGINEER	77,317	1,596	78,912
SAVIN, TERRY H	FIRE PREVENTION OFFICER (CAPTAIN)	144,033	1,156	145,189
SAVOURY, BRAD	DIRECTOR OF LEGAL SERVICES & RISK MGNT	139,405	3,653	143,058
SCHNITZLER, BRADLEY	FIREFIGHTER	116,947	-	116,947
SCHNITZLER, SHELLEY	LEGISLATIVE SERVICES MANAGER/CORPORATE OFFIC	138,316	1,649	139,964
SIAVASHI, LISA	FINANCIAL SERVICES MANAGER / DEPUTY CFO	124,064	1,179	125,243
SNOW, CATHERINE	DEVELOPMENT ENGINEER	82,292	1,571	83,863
STEWART, DAVE	FACILITIES OPERATOR II	75,101	390	75,491
STEWART, JUSTIN	FIREFIGHTER	91,813	816	92,629
STORK, DAVID	FACILITIES OPERATOR III	78,567	385	78,952
STRATYCHUK, COLIN	BUSINESS SYSTEMS ANALYST	82,244	1,375	83,619
TELFORD, CRAIG	APPLICATIONS AND GIS SERVICES SUPERVISOR	90,503	-	90,503
UMMENHOFER, MICHAEL	PURCHASING MANAGER	110,176	2,933	113,109
VECCHIO, MICHELE	FIREFIGHTER	97,524	195	97,719
VISSCHER, JOSH	UTILITY FOREMAN - MAINTENANCE	101,070	838	101,909
WASDEN, SCOTT	FIREFIGHTER	106,701	1,011	107,712

Schedule B

City of West Kelowna
Schedule of Employee Remuneration and Expenses
for the year ended December 31, 2021
\$75,000 and over



Name	Position	Remuneration	Expenses	Total
WATSON, BRENT	ASSISTANT FIRE CHIEF	221,312	1,190	222,501
WATT, KATHARINA	POLICE SERVICES SUPERVISOR	90,505	109	90,614
WEBSTER, SANDRA	DIRECTOR OF CORPORATE INITIATIVES	174,590	1,044	175,635
WEILL, JASON	FIREFIGHTER	133,299	460	133,759
WILSON, KELLY	FIRE INSPECTOR	75,788	1,106	76,894
YOUNG, LYLE	FIREFIGHTER CAPTAIN	157,343	234	157,578
Subtotal for Over \$75,000 in remuneration & expenses		\$ 14,421,400	\$ 122,227	\$ 14,543,627
Under \$75,000 in remuneration & expenses		6,895,547	60,612	6,956,159
Total		\$ 21,316,947	\$ 182,839	\$ 21,499,786

**Employers portion of Employment Insurance and
Canada Pension Plan - Receiver General - all employees**

\$ 1,027,349

**Prepared under the Financial Information Regulation, Schedule 1, Subsection 6 and the Financial Information Act, Section 2.*

Notes:

Remuneration includes any form of salary, wages, bonuses, gratuities, and taxable benefits.

Expenses includes travel expenses, memberships, tuition, relocation, vehicle leases, extraordinary hiring expenses, registration fees and similar amounts paid directly to an employee, or to a third party on behalf of the employee, and which has not been included in "remuneration". Expenses are not limited to charges that are generally perceived as perquisites or bestowing personal benefit and may include expenditures required for employees to perform their job functions.

In the remuneration for the current year, Emergency Operation Centre (EOC) overtime amounts to \$421,510.

Reconciliation per Section 6 (2) (d)

Total Employees (including council)	\$ 21,539,491
Total per Financial Statements Schedule 3 - Schedule of segment disclosure	\$ 27,101,039
Variance *	\$ 5,561,548

* The variance between the Schedule of Remuneration and Expenses and the Wages, benefits & professional development reported on the consolidated financial statements of the City are due to several factors including:

- Wages, benefits and professional development include benefits that are recorded at full cost on the consolidated financial statements and include the employer portion of federal deductions, retirement benefits and medical benefits.
- Wages, benefits and professional development include professional development payments made on behalf of employees, whereas the schedule of remuneration includes these payments in the expenses.
- The schedule of remuneration and expense schedule is based on cash payments during the fiscal year, whereas the consolidated financial statements is determined on accrual basis.

Schedule C

City of West Kelowna
Schedule of Payments to Suppliers of Goods and Services
for the year ended December 31, 2021
\$25,000 and over



Supplier Name	Total
772921 ALBERTA INC	\$ 89,353
AARDVARK PAVEMENT MARKING SERVICES	92,450
ACTIVE LIVING ENT. LTD.	735,766
AECOM CANADA LTD.	355,018
ALBERTA FINANCE	38,546
ALIGN ENGINEERING LTD.	73,765
ALLIANCE TRAFFIC GROUP	39,265
ALLNORTH CONSULTANTS LTD.	184,605
ALLTERRA LAND SURVEYING LTD.	29,646
ALTOW REALTY GROUP LTD. IN TRUST	69,206
AMAZON.COM	28,099
APPROVED SERVICES (DBA TOMAU HLDG LTD)	246,603
AQUA-BILITY PROJECTS LTD.	35,257
ASHTON'S CONCRETE LTD.	68,696
ASSOCIATED ENGINEERING (B.C.) LTD.	172,353
ASSOCIATION OF LOCAL GOVERNMENT EMPLOYEES	92,673
ATLAS POWER SWEEPING LTD.	170,515
AWC PROCESS SOLUTIONS LIMITED	65,356
AWI (ANTHRATECH WESTERN INC.)	59,294
BAT CONSTRUCTION LTD.	122,842
BC ASSESSMENT AUTHORITY	490,693
BC GENERAL CONTRACTING INC.	3,044,927
BC HYDRO	1,450,583
BC TRANSIT	1,211,568
BD HALL CONSTRUCTORS CORP	1,283,349
BLUEPOINT CONSTRUCTION LTD.	1,485,806
BRENNTAG CANADA INC.	90,510
BRITCO BOXX LIMITED PARTNERSHIP	36,987
CABIN RESOURCE MANAGEMENT LTD.	316,781
CALLAHAN CONSTRUCTION COMPANY LTD	142,702
CANADA POST CORPORATION	68,996
CANADA SAFETY EQUIPMENT LTD.	26,429
CANOE PROCUREMENT GROUP OF CANADA	39,677
CANSEL SURVEY EQUIPMENT INC.	30,006
CAPRICMW INSURANCE SERVICES	491,146
CARO ANALYTICAL SERVICES (KELOWNA)	109,908
CDW CANADA CORP	53,128
CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT	2,995,857
CENTRALSQUARE CANADA SOFTWARE INC.	130,071
CENTRIX CONTROL SOLUTIONS LTD PARTNERSHIP	147,617
CGL CONTRACTING LTD.	131,249
CHANDOS CONSTRUCTION LTD.	332,495
CIMCO REFRIGERATION	397,331
CITY OF KELOWNA	1,199,164
CITYVIEW	69,978
CLAYMORE CLOTHES LTD.	63,119
CLEARTECH INDUSTRIES INC	151,938
COLLIERS PROJECT LEADERS INC.	26,460
CR DIRECT CONTRACTING SERVICES INC.	40,061
DHALIWAL HARJIT	350,941

Schedule C

City of West Kelowna
Schedule of Payments to Suppliers of Goods and Services
for the year ended December 31, 2021
\$25,000 and over



Supplier Name	Total
DIALOG BC	66,429
DUNSTAN PAUL	48,637
EMCON SERVICES INC.	1,972,613
EMIL ANDERSON CONSTRUCTION (EAC) INC.	266,472
EMPS ELECTRIC MOTOR & PUMP SERVICE LTD.	118,554
ENVIRONMENTAL 360 SOLUTIONS LTD	1,161,770
ESRI CANADA LIMITED	61,075
FARRIS LLP	381,385
FLETCHER PAINE ASSOCIATES LTD.	26,752
FORTIS BC - NATURAL GAS	276,258
FRED SURRIDGE LTD	446,372
GLEN EAGLES HOLDINGS LTD.	101,649
GRAVITY UNION SOLUTIONS LTD.	131,243
GREAT-WEST LIFE ASSURANCE COMPANY	1,572,710
GREEN EARTH HYDRO VAC LTD.	63,515
GUILLEVIN INTERNATIONAL	767,603
HDR CORPORATION	55,649
HERITAGE OFFICE FURNISHINGS KELOWNA LTD.	36,111
HERO SECURITY COMPANY LTD	89,636
HIHANNAH LAND & CATTLE CO	37,979
HOME DEPOT	65,598
HOULE ELECTRIC LIMITED	47,163
IAFF LOCAL 4457	105,931
ICINFRASTRUCTURE	40,241
INDUSTRIAL MACHINE INC.	80,129
INLAND KENWORTH PENTICTON	341,034
INTERIOR PORTABLE RENTALS LTD.	48,755
JOHNSTON DAVIDSON ARCHITECTURE & PLANNING	974,836
KENDRICK EQUIPMENT (2003) LTD.	238,796
KERR WOOD LEIDAL ASSOCIATES LTD.	37,830
KING HOE HOLDINGS LTD.	71,322
KONSTANTOPOULOS JASON	688,424
KPMG LLP T4348	35,595
L & J DIAMOND MAINTENANCE CORP	124,325
LAFARGE CANADA INC.	986,836
LANDSCAPE EFFECTS GROUP	85,264
LANESAFE TRAFFIC CONTROL LTD.	38,785
LARRATT AQUATIC CONSULTING LTD.	42,510
LYNX BRAND FENCE PRODUCTS (2004) INC.	28,309
MANCHESTER SIGNS PRINTING & GRAPHICS LTD	39,763
MAPLE REINDERS CONSTRUCTORS LTD.	9,923,256
McELHANNEY CONSULTING SERVICES LTD.	72,548
MEARL'S MACHINE WORKS LTD.	222,196
METRO MOTORS LTD	148,652
MICROSOFT CORPORATION	133,072
MINISTER OF FINANCE	13,721,682
MITACS INC.	28,875
MNP LLP	27,300
MUNICIPAL FINANCE AUTHORITY	1,349,653
MUNICIPAL INSURANCE ASSOCIATION OF B.C.	286,560
MUNICIPAL PENSION PLAN	3,700,038

Schedule C

City of West Kelowna
Schedule of Payments to Suppliers of Goods and Services
for the year ended December 31, 2021
\$25,000 and over



Supplier Name	Total
NAPA WESTBANK #254	55,223
NORTHBRIDGE SURETY LTD.	1,224,971
NOR-VAL RENTALS LTD	38,412
OKANAGAN BOYS & GIRLS CLUB	161,561
OKANAGAN REGIONAL LIBRARY	1,596,395
OMEGA COMMUNICATIONS LTD.	37,984
ORCHARD FORD SALES	112,726
PATTIE BRIAN	45,373
PETRO-CANADA	326,382
PLANET CLEAN KELOWNA	40,265
PLAYQUEST RECREATION	152,037
POSTNET	30,394
POWERLAND COMPUTERS LTD.	50,876
PREMIUM TRUCK & TRAILER INC.	222,336
PROFIRE EMERGENCY EQUIPMENT INC.	45,595
PURUS MANAGEMENT CORP	82,611
R.H. STRONG REFRIGERATION DESIGN INC.	28,763
RADIUS CONTRACTING INC	839,560
RECEIVER GENERAL FOR CANADA	9,972,842
REGIONAL DISTRICT OF CENTRAL OKANAGAN	8,789,199
REVAL CONSTRUCTION INC.	39,073
RJP HOLDINGS LTD	76,871
RMA	32,185
ROCKY MOUNTAIN PHOENIX	33,208
ROGERS WIRELESS	33,522
RYSER DEVELOPMENTS LTD	40,111
SCHOOL DISTRICT #23	486,790
SEAL TEC INDUSTRIES LTD.	52,490
SECURITY PAVING CO. LTD.	35,300
SMITH CREEK HOLDINGS LTD	141,362
SOFTCHOICE LP	78,078
SPARTAN CONTROLS LTD.	129,996
SPI HEALTH & SAFETY INC.	25,210
STANTEC CONSULTING LTD.	210,949
STAPLES	61,641
STUART OLSON CONSTRUCTION LTD.	786,590
SUCK IT UP ENVIRONMENTAL LTD.	40,194
SUNRISE TRAILER SALES LTD.	28,006
SUPER SAVE DISPOSAL INC.	25,010
SWITE GERARD FRANCIS	105,000
TALLUS RIDGE DEVELOPMENT	81,730
TCC THE CLEANING CO. LTD.	53,802
TELUS COMMUNICATIONS INC.	76,720
TERRACOM SYSTEMS LTD	28,856
TETRA TECH CANADA INC.	62,259
ULINE CANADA CORPORATION	25,020
UNIFIRST CANADA LTD.	34,085
URBAN MATTERS CCC LTD.	47,250
URBAN SYSTEMS LTD.	429,878
VAN HOUTTE COFFEE SERVICES INC.	26,081
VDZ + A CONSULTING INC.	74,979

Schedule C

City of West Kelowna
Schedule of Payments to Suppliers of Goods and Services
for the year ended December 31, 2021
\$25,000 and over



Supplier Name	Total
VIMAR EQUIPMENT LTD.	30,793
WAKFAM INVESTMENTS INC.	51,148
WASTE CONNECTIONS OF CANADA INC.	71,164
WASTE MANAGEMENT OF CANADA CORP.	143,935
WATERHOUSE ENVIRONMENTAL SERVICES CORP	222,990
WESCO DISTRIBUTION CANADA LP	54,341
WESTBANK FIRST NATION	226,293
WESTBANK MUSEUM & ARTS AND CRAFTS SOCIETY	108,525
WESTCANA ELECTRIC INC.	70,570
WFR WHOLESALE FIRE & RESCUE	29,290
WILLIAMS MACHINERY LP	92,429
WISEWORTH CANADA	49,932
WOLSELEY CANADA INC.	93,384
WOOD LAKE ACQUISITION INC	75,641
WORKSAFE BC	286,725
WSP CANADA INC.	119,359
YOUNG ANDERSON	52,259
Total for suppliers paid over \$25,000	\$ 89,630,997
Grants and Contributions over \$25,000	-
Total of grants and contributions over \$25,000	-
Total for suppliers paid under \$25,000	4,162,954
Total payments to suppliers	\$ 93,793,951

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

Notes:

Debt payments payable to Municipal Finance Authority (MFA) are paid to an intermediary, Regional District of Central Okanagan (RDCO), who in turn make payments to MFA on behalf of the City of West Kelowna. For purposes of the schedule above, these payments are excluded from RDCO payments and are included in MFA payments.

The total payments made to suppliers differs from the City of West Kelowna consolidated operations statement due to several factors including accrual basis of accounting, amortization and payments made to other agencies for amounts collected on their behalf.

Schedule D

**City of West Kelowna
Statement of Severance Agreements*
for the year ended December 31, 2021**



There were two severance agreements under which payment commenced between the City of West Kelowna and its non-unionized employees during fiscal year 2021. These agreements represent from four to fourteen months of compensation.

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