



**City of West Kelowna  
Statement of Financial Information  
For the year ended December 31, 2022**



City of West Kelowna  
December 31, 2022

**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**

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 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

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Warren Everton, CPA  
Chief Financial Officer

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Date:

**City of West Kelowna**  
**Schedule of Guarantees and Indemnities Agreements**  
**for the year ended December 31, 2022**



There were no guarantees or indemnities under the Guarantees and Indemnities Regulation for the year ended December 31, 2022.

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Warren Everton, CPA  
Chief Financial Officer

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Date:



## 2022 STATEMENT OF FINANCIAL INFORMATION For the year ended December 31, 2022

- 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, 2022**



<b>Name</b>	<b>Position</b>	<b>Remuneration</b>	<b>Expenses</b>	<b>Total</b>
MILSOM, GORD	MAYOR	\$ 76,123	\$ 15,651	\$ 91,774
DA SILVA, TASHA	COUNCILLOR	3,327	3,073	6,400
DEJONG, RICK	COUNCILLOR	25,413	5,534	30,947
FINDLATER, DOUG	COUNCILLOR	22,086	6,551	28,637
FRIESEN, JASON	COUNCILLOR	25,413	8,065	33,478
JOHNSTON, STEPHEN	COUNCILLOR	25,413	8,978	34,390
MILLSAP, GARRETT	COUNCILLOR	3,327	5,573	8,901
ZANON, CAROL	COUNCILLOR	25,413	9,253	34,665
ZILKIE, JAYSON	COUNCILLOR	22,086	5,554	27,640
		<b>\$ 228,600</b>	<b>\$ 68,232</b>	<b>\$ 296,831</b>

*\*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, 2022  
\$75,000 and over**



<b>Name</b>	<b>Position</b>	<b>Remuneration</b>	<b>Expenses</b>	<b>Total</b>
ANDERSON, CHRIS	PUBLIC WORKS MANAGER	\$ 138,896	\$ 6,259	\$ 145,155
ARSENAULT, KYLE J	UTILITY OPERATOR III	99,738	1,803	101,541
AYOTTE, DERRECK	ROADS AND DRAINAGE FOREMAN	85,291	2,337	87,628
BADHAN, JAGDISH	SENIOR ACCOUNTANT	86,038	4,030	90,068
BATEMAN, LIONEL	ASSISTANT FIRE CHIEF	169,704	7,551	177,256
BECKER, TROY	FIREFIGHTER CAPTAIN	182,975	2,947	185,922
BIDEWELL, BRIAN	UTILITY FOREMAN WASTEWATER COLLECTION	92,173	2,331	94,504
BLISS, RICHARD	FIREFIGHTER	158,217	412	158,629
BORBA, KEVIN	FIREFIGHTER	138,231	390	138,621
BOSK, DENAN	FIREFIGHTER	126,367	325	126,692
BOURCHIER, KEVIN	RECREATION AND CULTURE SUPERVISOR	91,490	121	91,611
BOWSER, MICHAEL	GIS ANALYST	79,980	198	80,178
BREDIN, TREVOR	ASSISTANT FIRE CHIEF	173,982	372	174,355
BROLUND, JASON	FIRE CHIEF	179,000	5,916	184,916
BROST, SCOTT	UTILITY OPERATOR III	92,555	1,100	93,655
BRZEZYNSKI, KANDICE	SENIOR BUSINESS LICENSING & BUILDING OFFICIAL	93,265	4,795	98,060
CAIN, MIKE	BYLAW SERVICES MANAGER	108,990	1,352	110,342
CAMPBELL, DAN	NETWORK SYSTEMS ANALYST	91,586	1,334	92,920
CAMPBELL, JAKE	UTILITY OPERATOR I	76,327	276	76,602
CAMPBELL, LEE	FIREFIGHTER	127,999	287	128,286
CICHOWSKI, DAVID	ELECTRICAL INSTRUMENTATION TECHNICIAN	94,630	6,959	101,589
CLARKE, TRAVIS	INFORMATION SERVICES MANAGER	125,683	872	126,555
COSTANZO, DALLAS	FIREFIGHTER	140,630	520	141,150
CUREATZ, NATHAN	FIREFIGHTER	120,271	370	120,641
DAOUST, PIERRE	FACILITIES OPERATOR II	77,179	-	77,179
DARGATZ, ROBERT	DEVELOPMENT ENGINEERING MANAGER	117,839	2,514	120,353
DAVID, AARON	FIREFIGHTER	140,414	1,245	141,659
DHALIWAL, JASPREET	BYLAW COMPLIANCE & ENFORCEMENT OFFICER III	84,146	268	84,414
DOBELL, LAURA	POLICE SERVICES INFORMATION SPECIALIST	80,889	-	80,889
DUECK, ELROY L	BUILDING OFFICIAL III	97,973	720	98,693
DUNCAN, RYAN	UTILITY OPERATOR III	93,684	1,450	95,134
DURHAM, JASON	FIREFIGHTER CAPTAIN	177,596	-	177,596
EATON, CARLA	SENIOR PLANNER (LONG RANGE)	83,531	3,013	86,544
ERICKSON, JAMES	UTILITY FOREMAN - WATER DISTRIBUTION	99,662	3,806	103,468
EVANS, ANTHONY	FIREFIGHTER	109,365	240	109,605
EVERTON, WARREN	DIRECTOR OF FINANCE/CHIEF FINANCIAL OFFICER	171,893	4,253	176,145
FAHANDEG-SADI, AZAMATOLLAH	FIREFIGHTER	130,602	81	130,682
FELLNER, DYLON	UTILITIES TECHNICAL COORDINATOR	88,622	2,745	91,367
FERBEY, DUSTIN	FIREFIGHTER	144,931	381	145,313
FILLION, ALLEN	DIRECTOR OF ENGINEERING/PUBLIC WORKS	182,321	2,248	184,569
FINKEL, JORDAN	SENIOR DESIGN & INSP TECHNOLOGIST	78,262	852	79,113
FLETCHER, JEFFREY	FACILITIES SUPERVISOR	99,501	1,046	100,547
FOSTER, MICHAEL	SENIOR BUILDING OFFICIAL	100,211	726	100,937
FRASER, CLINT	FIREFIGHTER	159,811	468	160,279
FRENCH, BRADLEY	NETWORK SYSTEMS ANALYST	82,934	4,546	87,480
FRICK, JEREMY	BUILDING & LICENSING MANAGER	112,796	5,714	118,510
GALBRAITH, JAMES	WATER TREATMENT OPERATOR II	79,464	2,200	81,664
GARTRELL, CHAD	ASSISTANT FIRE CHIEF	162,637	1,538	164,175
GATES, TREVOR	FIREFIGHTER	158,141	1,440	159,581
GERRITSEN, NATALIE	PARKS PLANNER	81,278	450	81,728
GIPPS, PAUL	CHIEF ADMINISTRATIVE OFFICER	268,248	7,620	275,868
GIRARD, TERRANCE	EQUIPMENT OPERATOR (HYDRO - VAC)	75,892	854	76,747
GOODRIDGE-NAGLE, KAREN	REVENUE COORDINATOR	76,671	71	76,742
GOODWIN, ERIN	FACILITIES & RECREATION MANAGER	122,980	422	123,402
GRAF, SPENCER	FIREFIGHTER	125,443	390	125,833
GRAVES, DANA	SENIOR DESIGN & INSPECT TECHNOLOGIST	79,820	960	80,780
HALL, DENNIS	FIREFIGHTER	138,744	84	138,828
HAMPSON, KRISTOPHER	CONSTRUCTION FOREMAN	81,429	1,863	83,293
HARDING, STACEY	OPERATIONS & PROJECTS MANAGER	122,680	1,345	124,025
HARLEY, EUGENE	BUSINESS SYSTEMS ANALYST	80,631	2,651	83,282
HARMATA, PATRICK	FIREFIGHTER CAPTAIN	168,195	548	168,743
HEWITT, JESSICA	COMMUNICATIONS & ENGAGEMENT ADVISOR	93,459	25	93,484
HILLIS, ROBERT	ENGINEERING MANAGER	150,009	3,918	153,927
HOULT, LISA	HEALTH, SAFETY & WELLNESS MANAGER	101,353	1,468	102,821
HROMADNIK, JASON	FIREFIGHTER	149,499	240	149,739
HUDON, JEROME	BUILDING OFFICIAL III	86,966	1,581	88,546
HURST, JARED	TRAINING OFFICER	141,917	845	142,762
IKLE, RYAN	FIREFIGHTER	134,156	-	134,156

**Schedule B**

**City of West Kelowna  
Schedule of Employee Remuneration and Expenses  
for the year ended December 31, 2022  
\$75,000 and over**



Name	Position	Remuneration	Expenses	Total
KADZIOLKA, RICHARD	PARKS MAINTENANCE FOREMAN	84,745	985	85,731
KAUTH, RALF	PARKS OPERATIONS FOREMAN	83,962	669	84,631
KAY, MICHAEL	FIREFIGHTER	133,190	240	133,430
KNAITNER, ENIKO	HUMAN RESOURCES MANAGER	101,513	3,808	105,320
KOCH, MARK	DIRECTOR OF DEVELOPMENT SERVICES	156,060	-	156,060
LEFEBVRE, SEAN	WATER SUPPLY AND TREATMENT SUPERVISOR	105,650	817	106,466
LIEBEL, TYLER	FIREFIGHTER	123,669	630	124,299
LINDSAY, MARK	FIREFIGHTER	146,454	601	147,055
LUCIW, JASON	CUSTOMER SERVICE SUPERVISOR	89,785	8	89,792
MACGREGOR, JOHN	FACILITIES OPERATOR II	75,089	-	75,089
MAGNAN, BRENT	DIRECTOR OF DEVELOPMENT APPROVALS	144,865	1,709	146,575
MANDAU, ANDREA	SENIOR ACCOUNTANT	96,824	998	97,822
MARTIN, CURTIS	SENIOR MECHANIC	100,317	259	100,576
MASSON, JULIANNA	FORENSIC VIDEO ANALYST	86,144	308	86,453
MATERI, JAMIE	FACILITIES FOREMAN	91,562	850	92,412
MAXSON, MARK	WATER TREATMENT PLANT FOREMAN	104,859	678	105,537
MCCARTHY, CONAN	FIREFIGHTER	156,907	45	156,952
MCEWAN, BRYCE	FIREFIGHTER	123,294	1,968	125,262
MINCHIN, SEAN	FIREFIGHTER	159,914	574	160,487
MITCHELL, DAVID	FIRE INSPECTOR (FIRST CLASS)	120,835	5,308	126,143
MOORE, TODD	FIREFIGHTER CAPTAIN	157,617	-	157,617
NEMYO, DAYNA	UTILITY OPERATOR II	82,605	3,381	85,986
NEWMARCH, ROBERT	PLUMBING/HVAC OFFICIAL	96,322	2,687	99,009
NING, AARON	INDUSTRIAL MECHANIC	96,120	718	96,838
O'BRIEN, ANDRE	ELECTRICAL INSTRUMENTATION TECHNICIAN	96,471	812	97,282
OLIVER, CHRISTOPHER	PLANNING SUPERVISOR	102,608	3,252	105,861
ONYSCHUK, RYAN	FIREFIGHTER	155,924	26	155,950
O'ROURKE, KARI	COMMUNICATIONS & ENGAGEMENT MANAGER	118,380	18	118,398
PARRO, TRAVIS	FIREFIGHTER	141,849	240	142,089
PATEL, FARUQ	BUILDING OFFICIAL III	95,644	720	96,364
PATTON, ROB	FACILITIES OPERATOR II	76,969	101	77,070
PEARSON, MATTHEW	MECHANIC	88,072	259	88,331
PEDERSEN, TEHLANE	UTILITY FOREMAN - MAINTENANCE	91,006	3,103	94,109
PENNINGTON, SARAH	WATER SUPPLY AND TREATMENT TECHNICAL COORDINATC	82,463	1,809	84,272
PETERS, BOB	FIREFIGHTER CAPTAIN	171,778	298	172,076
PIKE, NATHAN	FIREFIGHTER CAPTAIN	179,660	701	180,361
PRATICANTE, NILTON	ENGINEERING SUPERVISOR	89,777	460	90,237
REESE, KYLE	ROADS & DRAINAGE SUPERVISOR	99,251	1,395	100,646
REGO, MANUEL	ROAD OPERATOR III	82,999	3,026	86,025
REID, MICHELLE	DIRECTOR OF HUMAN RESOURCES	160,948	5,389	166,337
REIS, TONY	WATER TREATMENT OPERATOR III	91,812	830	92,642
REYNDERS, KATIE	UTILITY OPERATOR II	76,945	1,073	78,018
RICCIUTI, DANIEL J	UTILITIES SUPERVISOR	113,679	1,718	115,397
RILEY, JAYDEN	PLANNER III	79,346	675	80,021
ROBERTS, MARK	PARKS MANAGER	112,978	1,363	114,341
ROULSTON, BRETT	FIREFIGHTER	129,972	435	130,407
RUGGIERO, ANTHONY	FIREFIGHTER	126,163	45	126,208
SANDBERG, JASON	DEVELOPMENT ENGINEER	82,015	1,289	83,304
SAVIN, TERRY H	FIRE PREVENTION OFFICER (CAPTAIN)	156,951	3,856	160,808
SAVOURY, BRAD	DIRECTOR OF LEGAL SERVICES & RISK MGNT	168,006	5,525	173,532
SCHNITZLER, BRADLEY	FIREFIGHTER	137,618	45	137,663
SCHNITZLER, SHELLEY	LEGISLATIVE SERVICES MANAGER/CORPORATE OFFICER	96,377	390	96,766
SIAVASHI, LISA	FINANCIAL SERVICES MANAGER / DEPUTY CFO	130,714	2,251	132,965
SIRMA, SERDAR	NETWORK SYSTEMS ANALYST	81,274	-	81,274
SNOW, CATHERINE	DEVELOPMENT ENGINEER	85,744	2,055	87,799
STEWART, DAVE	FACILITIES OPERATOR II	78,229	253	78,482
STEWART, JUSTIN	FIREFIGHTER	102,959	50	103,009
STORK, DAVID	FACILITIES OPERATOR III	77,147	437	77,584
STRATYCHUK, COLIN	BUSINESS SYSTEMS ANALYST	84,557	2,204	86,761
TELFORD, CRAIG	APPLICATIONS AND GIS SERVICES SUPERVISOR	93,478	2,288	95,766
THOMPSON, MICHAEL (TROY)	MECHANIC	84,454	199	84,653
UMMENHOFER, MICHAEL	PURCHASING MANAGER	112,393	1,059	113,451
VECCHIO, MICHELE	FIREFIGHTER	110,219	520	110,739
WANDLER, DORA	POLICE SERVICE SUPERVISOR	87,465	677	88,142
WASDEN, SCOTT	FIREFIGHTER	125,382	896	126,277
WATSON, BRENT	ASSISTANT FIRE CHIEF	176,351	3,441	179,792
WEBSTER, SANDRA	DIRECTOR OF CORPORATE INITIATIVES	179,044	9,750	188,794
WEILL, JASON	FIREFIGHTER	138,927	288	139,215
WHITE, JEFF	OPERATOR III (PARKS)	75,550	852	76,403



## Schedule B

**City of West Kelowna**  
**Schedule of Employee Remuneration and Expenses**  
**for the year ended December 31, 2022**  
**\$75,000 and over**



Name	Position	Remuneration	Expenses	Total
WILSON, KELLY	FIRE INSPECTOR	91,018	2,902	93,920
WITTICH, AARON	OPERATOR II UTILITIES	76,901	1,159	78,060
YOUNG, LYLE	FIREFIGHTER CAPTAIN	161,484	195	161,679
<b>Subtotal for Over \$75,000 in remuneration &amp; expenses</b>		\$ 16,145,041	\$ 217,259	\$ 16,362,300
<b>Under \$75,000 in remuneration &amp; expenses</b>		6,856,544	94,557	6,951,101
<b>Total</b>		\$ 23,001,585	\$ 311,816	\$ 23,313,401
<b>Employers portion of Employment Insurance and Canada Pension Plan - Receiver General - all employees</b>		\$ 1,151,714		

*\*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.

**Reconciliation per Section 6 (2) (d)**

Total Employees (including council)	\$ 23,230,185
Total per Financial Statements Schedule 3 - Schedule of segment disclosure	\$ 28,506,921
Variance *	\$ 5,276,736

\* 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, 2022**  
**\$25,000 and over**



Supplier Name	Total
1133174 B.C. LTD.	\$ 37,719
3ECHO COMMUNICATIONS INC.	197,303
AARDVARK PAVEMENT MARKING SERVICES	129,463
ABSOLUTE INDUSTRIAL MECHANICAL LTD.	126,751
ACTIVE LIVING ENT. LTD.	775,666
AECOM CANADA LTD.	1,700,177
ALIGN ENGINEERING LTD.	244,623
ALLNORTH CONSULTANTS LTD.	147,636
ALUMICHEM CANADA INC.	168,681
AMAZON.COM	29,602
APPROVED SERVICES (DBA TOMAU HLDG LTD)	304,770
AQUA-BILITY PROJECTS LTD.	69,245
ASHTON'S CONCRETE LTD.	367,252
ASSOCIATED ENGINEERING (B.C.) LTD.	473,915
ASSOCIATED FIRE SAFETY EQUIPMENT	26,836
ASSOCIATION OF LOCAL GOVERNMENT EMPLOYEES	99,196
ATLANTIS MARINE INC.	65,340
ATLAS POWER SWEEPING LTD.	197,742
B.C. MUNICIPAL SAFETY ASSOCIATION	33,223
B.MCNEELY & GIRLS LTD.	57,960
BC ASSESSMENT AUTHORITY	548,574
BC GENERAL CONTRACTING INC.	49,956
BC HYDRO	1,618,121
BC TRANSIT	1,708,715
BD HALL CONSTRUCTORS CORP	49,669
BDO CANADA LLP	39,442
BLUEPOINT CONSTRUCTION LTD.	5,952,276
BRANTAL CONTRACTING LTD	347,743
BRENNTAG CANADA INC.	71,053
BRITCO BOXX LIMITED PARTNERSHIP	104,977
BROGAN FIRE & SAFETY	56,123
BUNKER FIRE LTD.	31,139
BUNZL CLEANING AND HYGIENE	86,351
BYLANDS NURSERIES LTD	28,610
CABIN RESOURCE MANAGEMENT LTD.	273,126
CANADA POST CORPORATION	73,258
CANADA SAFETY EQUIPMENT LTD.	25,183
CANCADD IMAGING SOLUTIONS LTD.	40,997
CANOE PROCUREMENT GROUP OF CANADA	59,578
CAPRICMW INSURANCE SERVICES	324,854
CARO ANALYTICAL SERVICES (KELOWNA)	104,881
CDW CANADA CORP	39,156
CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT	3,159,194
CENTRALSQUARE CANADA SOFTWARE INC.	73,472
CENTRIX CONTROL SOLUTIONS LTD PARTNERSHIP	336,874
CHANDOS CONSTRUCTION LTD.	2,864,057
CIMCO REFRIGERATION	100,800
CITY OF KELOWNA	1,369,941
CITYVIEW	118,505

## Schedule C

**City of West Kelowna**  
**Schedule of Payments to Suppliers of Goods and Services**  
**for the year ended December 31, 2022**  
**\$25,000 and over**



<b>Supplier Name</b>	<b>Total</b>
CLEARTECH INDUSTRIES INC	127,735
COLLIERS PROJECT LEADERS INC.	42,611
COMPASS OAK HOLDINGS LTD.	119,313
CREATIVE OKANAGAN ARTIST & DIALOG BC	36,586
DIALOG BC	77,150
DMD & ASSOCIATES ELECTRICAL CONSULTANTS	30,612
DOUBLE T DIRTWORX	37,200
ECOSCAPE ENVIRONMENTAL CONSULTANTS LTD.	29,471
EDGE VANCOUVER CONSTRUCTION GROUP LTD.	1,355,229
EMCO WATERWORKS	2,138,133
EMCON SERVICES INC.	2,043,778
EMIL ANDERSON CONSTRUCTION (EAC) INC.	499,116
EMPS ELECTRIC MOTOR & PUMP SERVICE LTD.	113,505
ENERMAX MOUNTAIN MANUFACTURING LTD.	281,781
ENVIRONMENTAL 360 SOLUTIONS LTD	1,023,858
EPIC INVESTMENT SERVICES (BC) INC.	74,636
ESRI CANADA LIMITED	82,794
FALCON REFRIGERATION & AIR CONDITIONING LTD.	36,808
FAULKNERBROWNS ARCHITECTURE INC.	25,865
FERREIRA ELIAS G	75,310
FORSTER LANDSCAPING LTD.	39,184
FORTIS BC - NATURAL GAS	387,958
FRED SURRIDGE LTD	176,567
GENTIS WATER COMPANY LTD.	51,841
GO TRAFFIC MANAGEMENT INC.	115,698
GOLD BUSINESS TECHNOLOGIES LTD.	105,876
GRAMIAK ROB	161,303
GRAVITY UNION SOLUTIONS LTD.	180,434
GRAYHAWK INDUSTRIES LTD.	29,915
GREAT-WEST LIFE ASSURANCE COMPANY	1,724,813
GREEN EARTH HYDRO VAC LTD.	59,969
GUILLEVIN INTERNATIONAL CO	28,022
H & M EXCAVATING LTD.	79,490
HABITAT SYSTEMS INCORPORATED	210,000
HALL TELECOMMUNICATIONS SUPPLY LTD.	150,778
HDR CORPORATION	156,560
HEAD TO HEAD IRRIGATION LTD.	54,400
HERITAGE OFFICE FURNISHINGS KELOWNA LTD.	34,154
HERO SECURITY COMPANY LTD	66,537
HOME DEPOT	70,965
IAFF LOCAL 4457	110,668
ICINFRASTRUCTURE	66,500
ICONIX WATERWORKS LP	52,222
INFOSENSE INC	34,740
INTERCONTINENTAL TRUCK BODY	100,669
INTERIOR DAMS INCORPORATED	48,018
INTERIOR PORTABLE RENTALS LTD.	60,241
INTERIOR TESTING SERVICES LTD.	32,224
JOHN BROOKS COMPANY LIMITED	27,588
JOHNSTON DAVIDSON ARCHITECTURE & PLANNING	418,471
KIMCO CONTROLS LTD.	29,264

## Schedule C

**City of West Kelowna**  
**Schedule of Payments to Suppliers of Goods and Services**  
**for the year ended December 31, 2022**  
**\$25,000 and over**



<b>Supplier Name</b>	<b>Total</b>
KING HOE EXCAVATING LTD.	338,525
KING HOE HOLDINGS LTD.	39,004
KN FALL PROTECTION SERVICES LTD.	51,198
KON KAST CONCRETE PRODUCTS INC.	96,071
KONSTANTOPOULOS JASON	408,562
KORMISH TONI	103,033
L & J DIAMOND MAINTENANCE CORP	138,720
LAFARGE CANADA INC.	796,172
LANDSCAPE EFFECTS GROUP	129,982
LANESAFE TRAFFIC CONTROL LTD.	54,918
LARRATT AQUATIC CONSULTING LTD.	75,539
LEAVITT MACHINERY CANADA INC.	57,400
LEVER MECHANICAL LTD.	221,169
LONG VIEW SYSTEMS CORP	40,191
LTAS TECHNOLOGIES INC.	44,520
LYNX BRAND FENCE PRODUCTS (2004) INC.	34,644
MACKINLEY-CLARK PAVING LTD	187,023
MANCHESTER SIGNS PRINTING & GRAPHICS LTD	33,256
MAPLE REINDERS CONSTRUCTORS LTD.	19,521,031
MASONLIFT LTD.	47,037
McELHANNEY CONSULTING SERVICES LTD.	65,389
MCFARLANE CONTRACTING LTD	101,126
MEARL'S MACHINE WORKS LTD.	213,743
METRO MOTORS LTD	195,646
MICROSOFT CANADA INC.	135,116
MINISTER OF FINANCE	9,912,660
MODERN PAINT & FLOORS	52,031
MUNICIPAL FINANCE AUTHORITY	1,228,536
MUNICIPAL INSURANCE ASSOCIATION OF B.C.	317,708
MUNICIPAL PENSION PLAN	3,880,049
NAPA WESTBANK #254	62,123
NEILSON STRATEGIES INC.	27,242
NEW HORIZON PRODUCTIONS	46,900
NORTHBRIDGE SURETY LTD.	129,575
NOR-VAL RENTALS LTD	37,439
OKANAGAN BOYS & GIRLS CLUB	113,333
OKANAGAN REGIONAL LIBRARY	1,636,180
OMEGA COMMUNICATIONS LTD.	51,224
ORGANIZED CRIME AGENCY OF BC (OCABC)	31,824
PARKWORKS SOLUTIONS CORP	318,559
PETRO-CANADA	464,765
PORRELLI LAW "IN TRUST"	1,288,571
POSTNET	39,590
POWERLAND COMPUTERS LTD.	246,480
POWERTREND ELECTRIC LTD	142,158
PROFIRE EMERGENCY EQUIPMENT INC.	60,012
PUSHOR MITCHELL LLP (IN TRUST)	56,000
QUALITY CHAIN LINK FENCING LTD.	78,136
RADIUS CONTRACTING INC	152,270

## Schedule C

**City of West Kelowna**  
**Schedule of Payments to Suppliers of Goods and Services**  
**for the year ended December 31, 2022**  
**\$25,000 and over**



<b>Supplier Name</b>	<b>Total</b>
RECEIVER GENERAL FOR CANADA	11,728,037
REGIONAL DISTRICT OF CENTRAL OKANAGAN	7,447,908
REVAL CONSTRUCTION INC.	33,649
RMI COMMUNICATIONS LTD.	88,713
ROCKY MOUNTAIN PHOENIX	52,761
ROGERS WIRELESS	41,255
RYSER DEVELOPMENTS LTD	221,279
SAFETEK EMERGENCY VEHICLES LTD.	1,109,533
SCHOOL DISTRICT #23	118,561
SEAL TEC INDUSTRIES LTD.	71,201
SHAW CABLESYSTEMS G.P.	52,063
SITEONE LANDSCAPE SUPPLY LTD.	29,796
SMITH CREEK HOLDINGS LTD	26,896
SOFTCHOICE LP	391,218
SOURCE OFFICE FURNISHINGS	42,285
SPARTAN CONTROLS LTD.	1,620,106
SPORT SYSTEMS CANADA INC.	35,187
SPORTBALL OKANAGAN (1302305 B.C. LTD.)	31,299
STANTEC CONSULTING LTD.	328,915
STAPLES	47,470
STARK HOMES LTD.	161,088
STUART OLSON CONSTRUCTION LTD.	7,314,942
SUMMIT VALVE & CONTROLS INC. (BC)	107,937
SUNRISE TRAILER SALES LTD.	31,525
SUPER SAVE DISPOSAL INC.	34,631
T. LEWIS TRUCKING & BULLDOZING LTD.	41,255
TANG LIBIN	45,017
TCC THE CLEANING CO. LTD.	55,748
TD CANADA TRUST	193,278
TELUS COMMUNICATIONS INC.	83,441
TELUS CUSTOM SECURITY SYSTEMS	35,052
TERRACOM SYSTEMS LTD	27,271
TETRA TECH CANADA INC.	118,072
THINKSPACE ARCHITECTURE PLANNING INTERIOR DESIGN	50,590
TOTAL POWER LTD.	109,824
TRANS CANADA LUMBER INC.	46,130
TRUWOOD CUSTOM WOODWORKS LTD.	30,915
ULINE CANADA CORPORATION	38,262
UNIFIRST CANADA LTD.	35,091
URBAN SYSTEMS LTD.	390,687
VALENCIA IIP ADVISORS LTD.	47,250
VALID CONTRACTING	29,395
VALLEY MOTO SPORT LTD.	28,832
VALLEY TRAFFIC SYSTEMS INC.	32,492
VAN HOUTTE COFFEE SERVICES INC.	27,055
VAN SCHALM JAN	26,049
VERGUNST EDWIN	201,119
VICTOR PROJECTS LTD.	124,054
VIMAR EQUIPMENT LTD.	31,543
WASTE MANAGEMENT OF CANADA CORP.	100,683
WATERHOUSE ENVIRONMENTAL SERVICES CORP	85,985

## Schedule C

**City of West Kelowna**  
**Schedule of Payments to Suppliers of Goods and Services**  
**for the year ended December 31, 2022**  
**\$25,000 and over**



<b>Supplier Name</b>	<b>Total</b>
WESTBANK MUSEUM & ARTS AND CRAFTS SOCIETY	114,875
WESTCANA ELECTRIC INC.	84,334
WESTECH ENGINEERING LLC	43,418
WESTKEY GRAPHICS LTD.	25,011
WILLIAMS MACHINERY LP	26,573
WISEWORTH CANADA INDUSTRIES (1996) LTD.	76,140
WISHBONE INDUSTRIES LTD	39,612
WOLSELEY CANADA INC.	125,588
WORKSAFE BC	336,180
WSP CANADA INC.	171,320
XYLEM CANADA LP	160,776
YOUNG ANDERSON	53,838
<b>Total for suppliers paid over \$25,000</b>	<b>\$ 115,989,671</b>
<b>Grants and Contributions over \$25,000</b>	25,000
<b>Total of grants and contributions over \$25,000</b>	<b>25,000</b>
<b>Total for suppliers paid under \$25,000</b>	<b>3,896,153</b>
<b>Total payments to suppliers</b>	<b>\$ 119,910,825</b>

*\*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, 2022**



There were no severance agreements under which payment commenced between the City of West Kelowna and its non-unionized employees during fiscal year 2022.

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