



**City of West Kelowna  
Statement of Financial Information  
For the year ended December 31, 2020**



City of West Kelowna  
December 31, 2020

**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'.**

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Warren Everton, CPA  
Chief Financial Officer

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Date:

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Gord Milsom  
Mayor

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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, KPMG 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, 2020**



There were no guarantees or indemnities under the Guarantees and Indemnities Regulation for the year ended December 31, 2020.

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Warren Everton, CPA  
Chief Financial Officer

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Date:



## 2020 STATEMENT OF FINANCIAL INFORMATION For the year ended December 31, 2020

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, 2020**



Name	Position	Remuneration	Expenses	Total
MILSOM, GORD	MAYOR	73,495	6,948	80,442
DEJONG, RICK	COUNCILLOR	24,535	2,802	27,338
FINDLATER, DOUG	COUNCILLOR	24,535	425	24,960
FRIESEN, JASON	COUNCILLOR	24,535	1,491	26,027
JOHNSTON, STEPHEN	COUNCILLOR	24,535	990	25,525
ZANON, CAROL	COUNCILLOR	24,535	-	24,535
ZILKIE, JAYSON	COUNCILLOR	24,535	3,175	27,710
		<u>\$ 220,705</u>	<u>\$ 15,831</u>	<u>\$ 236,537</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, 2020**  
**\$75,000 and over**



Name	Position	Remuneration	Expenses	Total
ANDERSON, CHRIS	PUBLIC WORKS MANAGER	131,563	992	132,555
ARSENAULT, KYLE J	UTILITY OPERATOR II	88,758	361	89,119
BATEMAN, LIONEL	ASSISTANT FIRE CHIEF - TRAINING/SAFETY	135,290	1,959	137,249
BATTEN, TRACEY	DEPUTY CAO / CORPORATE OFFICER	198,981	300	199,280
BECKER, TROY	FIREFIGHTER CAPTAIN	144,190	-	144,190
BIDEWELL, BRIAN	UTILITY FOREMAN WASTEWATER COLLECTION	101,867	1,155	103,022
BLISS, RICHARD	FIREFIGHTER	119,016	-	119,016
BORBA, KEVIN	FIREFIGHTER	113,482	-	113,482
BOURCHIER, KEVIN	RECREATION SUPERVISOR	87,884	1,215	89,099
BOSK, DENAN	FIREFIGHTER	83,332	-	83,332
BOWSER, MICHAEL	GIS ANALYST	76,908	-	76,908
BREDIN, TREVOR	FIREFIGHTER CAPTAIN	145,036	-	145,036
BROLUND, JASON	FIRE CHIEF	164,849	2,449	167,298
BROWNLIE, GEOFF	BUILDING SERVICES MANAGER	112,899	1,281	114,180
BRZEZYNSKI, KANDICE	BUILDING INSPECTOR II	80,586	1,234	81,820
CAIN, MIKE	BYLAW COMPLIANCE SUPERVISOR	102,595	244	102,839
CAMPBELL, DAN	SYSTEMS ANALYST	80,146	1,947	82,093
CAMPBELL, LEE	FIREFIGHTER	87,250	-	87,250
CHIOCCHETTI, MAURO	BYLAW ENFORCEMENT OFFICER III	78,053	235	78,287
CLARKE, TRAVIS	INFORMATION SERVICES MANAGER	109,711	787	110,499
COSTANZO, DALLAS	FIREFIGHTER	120,707	-	120,707
CUREATZ, NATHAN	FIREFIGHTER	104,101	-	104,101
DARGATZ, ROBERT	DEVELOPMENT ENGINEERING MANAGER	113,797	967	114,764
DAVID, AARON	FIREFIGHTER	114,115	-	114,115
DHALIWAL, JASPREET	BYLAW ENFORCEMENT OFFICER III	78,673	1,592	80,265
DUBE, CODY	WATER TREATMENT OPERATOR III	94,195	984	95,179
DUECK, ELROY	BUILDING INSPECTOR III	92,488	715	93,202
DURHAM, JASON	FIREFIGHTER CAPTAIN	130,901	-	130,901
EATON, CARLA	PLANNER III	75,041	833	75,874
ERICKSON, JAMES	UTILITY OPERATOR III	83,574	361	83,934
EVANS, ANTHONY	FIREFIGHTER	80,379	-	80,379
EVERTON, WARREN	DIRECTOR OF FINANCE/CHIEF FINANCIAL OFFICER	163,056	2,264	165,321
FAHANDEG-SADI, A	FIREFIGHTER	84,003	175	84,178
FELLNER, DYLAN	UTILITY OPERATOR II	77,358	819	78,177
FERBEY, DUSTIN	FIREFIGHTER	112,565	103	112,668
FILLION, ALLEN	DIRECTOR OF ENGINEERING/PUBLIC WORKS	172,590	867	173,457
FLETCHER, JEFFREY	FACILITIES SUPERVISOR	93,903	1,255	95,157
FOSTER, MICHAEL	SENIOR BUILDING OFFICIAL	95,868	958	96,826
FRASER, BRITTON	UTILITIES FOREMAN - WATER DISTRIBUTIONS	118,625	1,652	120,277
FRASER, CLINT	FIREFIGHTER	127,728	-	127,728
GALBRAITH, JAMES	UTILITY OPERATOR III	89,982	361	90,342
GARTRELL, CHAD	ASSISTANT FIRE CHIEF - OPERATIONS SUPPORT	142,113	2,507	144,621
GATES, TREVOR	FIREFIGHTER	117,429	-	117,429
GERRITSEN, NATALIE	PARKS PLANNER	75,702	2,137	77,839
GIPPS, PAUL	CHIEF ADMINISTRATIVE OFFICER	234,723	1,988	236,711
GOODWIN, ERIN	FACILITIES & RECREATION MANAGER	113,547	926	114,473
GRAF, SPENCER	FIREFIGHTER	82,863	-	82,863
HALL, DENNIS	FIREFIGHTER	113,108	372	113,479
HARDING, STACEY	PARKS AND FLEET OPERATIONS MANAGER	110,035	593	110,628
HARLEY, EUGENE	BUSINESS SYSTEMS ANALYST	75,724	3,392	79,116
HARMATA, PATRICK	FIREFIGHTER CAPTAIN	131,682	-	131,682
HENDERSON, NANCY	GENERAL MANAGER OF DEVELOPMENT	84,428	-	84,428
HILLIS, ROBERT	ENGINEERING MANAGER	143,107	1,655	144,762
HOULT, LISA	HEALTH & SAFETY ADVISOR	87,264	699	87,963
HROMADNIK, JASON	FIREFIGHTER	114,192	372	114,563
HUDON, JEROME	BUILDING INSPECTOR II	81,563	709	82,272
HURST, JARED	FIREFIGHTER	118,425	372	118,796
IKLE, RYAN	FIREFIGHTER	105,092	-	105,092

## Schedule B

**City of West Kelowna**  
**Schedule of Employee Remuneration and Expenses**  
**for the year ended December 31, 2020**  
**\$75,000 and over**



Name	Position	Remuneration	Expenses	Total
JONES, KIRSTEN	STRATEGIC COMMUNICATIONS MANAGER	100,045	-	100,045
KADZIOLKA, RICHARD	PARKS MAINTENANCE FOREMAN	76,630	244	76,874
KAUTH, RALF	PARKS OPERATIONS FOREMAN	78,070	874	78,945
KAY, MICHAEL	FIREFIGHTER	116,801	-	116,801
KNAITNER, ENIKO	HUMAN RESOURCES ADVISOR	87,358	659	88,017
KOCH, MARK	DIRECTOR OF DEVELOPMENT SERVICES	148,745	1,808	150,554
KUSCH, ROBERT	RECREATION AND CULTURE MANAGER	86,762	1,179	87,940
LEFEBVRE, SEAN	WATER TREATMENT SUPERVISOR	107,064	2,097	109,161
LIEBEL, TYLER	FIREFIGHTER	105,437	-	105,437
LINDSAY, MARK	FIREFIGHTER	125,131	-	125,131
LUCIW, JASON	COMMUNICATIONS SUPERVISOR	92,069	254	92,323
MAGNAN, BRENT	PLANNING MANAGER	116,270	746	117,016
MANDAU, ANDREA	SENIOR ACCOUNTANT	77,838	1,490	79,328
MARTIN, CURTIS	SENIOR MECHANIC	96,783	-	96,783
MASSON, JULIANNA	FORENSIC VIDEO ANALYST	81,265	1,708	82,973
MAXSON, MARK	WATER TREATMENT PLANT FOREMAN	102,674	788	103,462
MCCARTHY, CONAN	FIREFIGHTER	134,097	-	134,097
MCEWAN, BRYCE	FIREFIGHTER	111,188	-	111,188
MINCHIN, SEAN	FIREFIGHTER	117,653	372	118,024
MITCHELL, DAVID	FIRE INSPECTOR (FIRST CLASS)	107,710	75	107,785
MOORE, TODD	FIREFIGHTER CAPTAIN	145,037	100	145,137
MOSS, CURTIS	UTILITY OPERATOR II	81,514	361	81,874
NEIL, STEVE	LAND AGENT	94,080	2,425	96,505
NEWMARCH, ROBERT	PLUMBING/HVAC OFFICIAL	89,458	1,008	90,466
O'BRIEN, ANDRE	ELECTRICAL INSTRUMENTATION TECHNICIAN	90,915	-	90,915
OLIVER, CHRISTOPHER	PLANNER III	77,676	663	78,339
ONYSCHUK, RYAN	FIREFIGHTER	122,832	475	123,307
PARRO, TRAVIS	FIREFIGHTER	125,118	-	125,118
PARSONS, ROBERT	NETWORK ANALYST	75,629	-	75,629
PEARSON, MATTHEW	MECHANIC	89,652	-	89,652
PEDERSEN, TEHLANE	UTILITY OPERATOR III	85,111	471	85,582
PENNINGTON, SARAH	UTILITIES TECHNICAL COORDINATOR	76,863	222	77,084
PERROTT, FREDERICK JOHN	ECONOMIC DEVELOPMENT AND TOURISM MANAGER	106,376	2,318	108,694
PETERS, BOB	FIREFIGHTER CAPTAIN	139,997	-	139,997
PIKE, NATHAN	FIREFIGHTER CAPTAIN	140,320	-	140,320
PRATICANTE, NILTON	ENGINEERING SUPERVISOR	79,018	65	79,083
REESE, KYLE	ROADS & DRAINAGE SUPERVISOR	94,208	1,100	95,308
REID, MICHELLE	DIRECTOR OF HUMAN RESOURCES	145,011	3,040	148,051
REIS, TONY	WATER TREATMENT OPERATOR III	76,955	3,419	80,374
RICCIUTI, DANIEL	UTILITIES SUPERVISOR	109,051	1,360	110,411
ROBERTS, MARK	SPECIAL PROJECTS MANAGER	95,722	894	96,615
ROULSTON, BRETT	FIREFIGHTER	84,665	-	84,665
RUGGIERO, ANTHONY	FIREFIGHTER	84,770	-	84,770
SANDBERG, JASON	DEVELOPMENT ENGINEER	75,044	725	75,769
SAVIN, TERRY H	FIRE PREVENTION OFFICER (CAPTAIN)	137,849	2,314	140,163
SCHNITZLER, BRADLEY	FIREFIGHTER	111,390	-	111,390
SCHNITZLER, SHELLEY	LEGISLATIVE SERVICES MANAGER/CORPORATE OFFICER	112,410	606	113,016
SIAVASHI, LISA	FINANCIAL SERVICES MANAGER / DEPUTY CFO	126,745	1,615	128,360
SNOW, CATHERINE	DEVELOPMENT ENGINEER	79,841	700	80,541
STORK, DAVID	FACILITIES OPERATOR III	77,132	32	77,164
STRATYCHUK, COLIN	BUSINESS ANALYST	80,600	1,275	81,875
STEWART, JUSTIN	FIREFIGHTER	88,538	-	88,538
UMMENHOFER, MICHAEL	PURCHASING MANAGER	107,046	1,805	108,851
VECCHIO, MICHELE	FIREFIGHTER	81,060	-	81,060
VISSCHER, JOSH	UTILITY FOREMAN - MAINTENANCE	98,918	955	99,872
WASDEN, SCOTT	FIREFIGHTER	88,787	-	88,787



## Schedule B

**City of West Kelowna**  
**Schedule of Employee Remuneration and Expenses**  
**for the year ended December 31, 2020**  
**\$75,000 and over**



Name	Position	Remuneration	Expenses	Total
WATSON, BRENT	ASSISTANT FIRE CHIEF - OPERATIONS	154,633	409	155,042
WEBSTER, SANDRA	DIRECTOR OF CORPORATE INITIATIVES	167,065	320	167,385
WEILL, JASON	FIREFIGHTER	108,490	372	108,862
YOUNG, LYLE	FIREFIGHTER CAPTAIN	144,632	-	144,632
<b>Subtotal for Over \$75,000 in remuneration &amp; expenses</b>		<b>\$ 12,616,790</b>	<b>\$ 85,120</b>	<b>\$ 12,701,911</b>
<b>Under \$75,000 in remuneration &amp; expenses</b>		<b>\$ 6,599,916</b>	<b>\$ 103,377</b>	<b>\$ 6,703,293</b>
<b>Total</b>		<b>\$ 19,216,706</b>	<b>\$ 188,497</b>	<b>\$ 19,405,204</b>

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

**\$ 896,514**

*\*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)	\$ 19,437,412
Total per Schedule 3 - Schedule of segment disclosure	\$ 24,763,908
Variance *	\$ 5,326,496

\* 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, 2020**  
**\$25,000 and over**



Supplier Name	Total
1039593 BC LTD	\$ 61,181
AARDVARK PAVEMENT MARKING SERVICES	101,578
ACCESSSMT HOLDINGS LTD.	34,218
ACTION TREE SERVICE LTD.	26,644
ACTIVE LIVING ENT. LTD.	660,038
AECOM CANADA LTD.	1,560,277
ALBRECHT JACE	43,295
ALLIANCE TRAFFIC GROUP	63,923
ALLNORTH CONSULTANTS LTD.	372,471
ALTOW REALTY GROUP LTD. IN TRUST	71,044
APPROVED SERVICES (DBA TOMAU HLDG LTD)	217,265
AQUA-BILITY PROJECTS LTD.	77,805
ARC'TERYX EQUIPMENT	42,711
ARTECH MACHINE & FABRICATION LTD.	43,033
ASHTON'S CONCRETE LTD.	57,805
ASSOCIATED ENGINEERING (B.C.) LTD.	165,362
ASSOCIATION OF LOCAL GOVERNMENT EMPLOYEES	75,165
ATCO STRUCTURES & LOGISTICS	38,128
ATLAS POWER SWEEPING LTD.	167,425
ATS TRAFFIC BRITISH COLUMBIA	50,513
BC ASSESSMENT AUTHORITY	480,319
BC GENERAL CONTRACTING INC.	3,918,222
BC HYDRO	1,252,665
BC TRANSIT	1,646,571
BD HALL CONSTRUCTORS CORP	4,956,769
BRENNTAG CANADA INC.	172,944
BRITCO BOXX LIMITED PARTNERSHIP	88,464
CABIN FORESTRY SERVICES LTD.	131,318
CALLAHAN CONSTRUCTION COMPANY LTD	117,978
CANADA POST CORPORATION	86,287
CANADA SAFETY EQUIPMENT LTD.	36,771
CAPRI INSURANCE - HARDY ST	460,134
CARE SYSTEMS SERVICES LTD.	28,483
CARO ANALYTICAL SERVICES (KELOWNA)	99,518
CDW CANADA CORP	53,608
CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT	2,817,754
CENTRIX CONTROL SOLUTIONS LTD PARTNERSHIP	355,091
CEWE INFRASTRUCTURE LTD.	153,479
CHARTER TELECOM INC.	31,546
CIMCO REFRIGERATION	44,514
CITY OF KELOWNA	1,417,857
CITYVIEW	38,769
COPCAN CIVIL LTD.	109,297
CR DIRECT CONTRACTING SERVICES INC.	69,005
DELOITTE RESTRUCTURING INC.	29,998
DENCITI KYLE RD HOLDINGS LTD	50,692
E12K SYSTEMS INC	231,777
ECO ELECTRICAL SOLUTIONS LTD.	32,172
EMCO CORPORATION	35,476
EMCON SERVICES INC.	2,088,258

## Schedule C

**City of West Kelowna**  
**Schedule of Payments to Suppliers of Goods and Services**  
**for the year ended December 31, 2020**  
**\$25,000 and over**



Supplier Name	Total
EMIL ANDERSON CONSTRUCTION (EAC) INC.	1,328,833
EMPS ELECTRIC MOTOR & PUMP SERVICE LTD.	198,936
ENSIGN QUAY PROJECTS INC.	55,489
ENVIRONMENTAL 360 SOLUTIONS LTD	960,715
ESCRIBE SOFTWARE LTD.	43,238
ESRI CANADA LIMITED	58,537
FALCON EQUIPMENT LTD	144,300
FLETCHER PAINE ASSOCIATES LTD.	66,038
FLYNN CANADA LTD.	25,186
FORT MODULAR INC.	36,343
FORTIS BC - NATURAL GAS	220,909
FRED SURRIDGE LTD	225,442
GASLAND PROPERTIES LTD.	140,299
GLEN EAGLES HOLDINGS LTD.	95,230
GREAT-WEST LIFE ASSURANCE COMPANY	1,415,580
GREEN EARTH HYDRO VAC LTD.	154,653
GUILLEVIN INTERNATIONAL	97,945
HABITAT SYSTEMS INCORPORATED	259,259
HACH SALES & SERVICE CANADA LTD	32,132
HANNA INFRASTRUCTURE LTD.	1,591,914
HIGHSTREET CARRINGTON RIDGE GENERAL PARTNER	421,556
HIGHSTREET GELLATLY VIEW DEVELOPMENTS LTD	30,747
HIGHSTREET VENTURES INC.	94,764
HOME DEPOT	80,147
HOULE ELECTRIC LIMITED	67,281
IAFF LOCAL 4457	118,748
ICINFRASTRUCTURE	73,320
ICONIX WATERWORKS LP	37,380
INTERIOR PORTABLE RENTALS LTD.	35,984
IRONCLAD DEVELOPMENTS ELLIOTT INC	431,265
JACQUES GILBERT	26,583
JOHNSTON DAVIDSON ARCHITECTURE & PLANNING	42,263
KAL TIRE	37,039
KELOWNA DAILY COURIER	45,002
KERR WOOD LEIDAL ASSOCIATES LTD.	34,192
KN FALL PROTECTION SERVICES LTD.	49,377
KONSTANTOPOULOS MONIKA	31,100
L & J DIAMOND MAINTENANCE CORP	120,097
LAFARGE CANADA INC.	63,738
LAING ROOFING LTD.	35,096
LANARC 2015 CONSULTANTS LTD.	66,844
LANDMARK SOLUTIONS LTD.	689,872
LANDSCAPE EFFECTS GROUP	118,675
LYNX BRAND FENCE PRODUCTS (2004) INC.	63,301
MACKINLEY-CLARK PAVING LTD	72,465
MANCHESTER SIGNS PRINTING & GRAPHICS LTD	58,745
MEARL'S MACHINE WORKS LTD.	103,946
MEDTEQ SOLUTIONS CA LTD.	27,084
MERTIN CHEVROLET BUICK GMC CADILLAC LTD.	118,918
METRO MOTORS LTD	183,801
MICROSOFT CORPORATION	118,245

## Schedule C

**City of West Kelowna**  
**Schedule of Payments to Suppliers of Goods and Services**  
**for the year ended December 31, 2020**  
**\$25,000 and over**



Supplier Name	Total
MINISTER OF FINANCE	520,886
MOTION INDUSTRIES INC	62,376
MUNICIPAL FINANCE AUTHORITY	1,464,240
MUNICIPAL INSURANCE ASSOCIATION OF B.C.	280,547
MUNICIPAL PENSION PLAN	3,496,177
NAPA WESTBANK #254	44,854
NORTHERN COMPUTER	31,759
NOR-VAL RENTALS LTD	40,937
OAKCREEK GOLF & TURF	163,018
OKANAGAN BOYS & GIRLS CLUB	188,040
OKANAGAN PROPERTIES LTD	174,215
OKANAGAN REGIONAL LIBRARY	1,600,118
OMEGA COMMUNICATIONS LTD.	53,353
ORCHARD FORD SALES	194,533
PALADIN SECURITY GROUP LTD.	122,658
PETRO-CANADA	247,905
PJS SYSTEMS INC	54,841
PLANET CLEAN KELOWNA	74,070
POSTNET	27,805
POWERLAND COMPUTERS LTD.	113,458
PREMIUM TRUCK & TRAILER INC.	29,389
PRICE'S ALARM SYSTEMS LTD.	60,071
PROFIRE EMERGENCY EQUIPMENT INC.	26,343
R. SMITH CONTRACTING LTD	60,722
RECEIVER GENERAL	9,519,123
REGIONAL DISTRICT OF CENTRAL OKANAGAN	6,960,962
RJP HOLDINGS LTD	112,734
ROCKY MOUNTAIN PHOENIX	43,824
ROGERS WIRELESS	28,326
ROLLINS MACHINERY LIMITED	44,485
RUBBER TRAILS & SURFACES CANADA LTD	28,220
S.C. RESTORATIONS LTD.	75,273
SAFETEK EMERGENCY VEHICLES LTD.	1,292,816
SCHOOL DISTRICT #23	45,956
SEAL TEC INDUSTRIES LTD.	55,203
SHANNON HEIGHTS DEVELOPMENTS JOINT	46,438
SITEONE LANDSCAPE SUPPLY	28,102
SOFTCHOICE LP	424,231
SOURCE OFFICE FURNISHINGS	58,001
SPARTAN CONTROLS LTD.	83,637
STANTEC CONSULTING LTD.	440,596
STAPLES	66,653
SUNRISE TRAILER SALES LTD.	75,070
SUPER SAVE DISPOSAL INC.	29,105
SWITE GERARD FRANCIS	39,200
SYNNAPEX INC.	131,973
TCC THE CLEANING CO. LTD.	57,409
TELUS COMMUNICATIONS INC.	71,783
TKI CONSTRUCTION LTD.	600,051
TOMKO SPORTS SYSTEMS	28,159
TRANS CANADA LUMBER INC.	28,046

## Schedule C

**City of West Kelowna**  
**Schedule of Payments to Suppliers of Goods and Services**  
**for the year ended December 31, 2020**  
**\$25,000 and over**



Supplier Name	Total
UNIFIRST CANADA LTD.	35,464
URBAN SYSTEMS LTD.	96,661
VAN HOUTTE COFFEE SERVICES INC.	26,539
VDA ARCHITECTURE LTD.	57,289
VICTOR PROJECTS LTD.	42,039
VIMAR EQUIPMENT LTD.	580,808
WASTE CONNECTIONS OF CANADA INC.	161,195
WATERHOUSE ENVIRONMENTAL SERVICES CORP	242,827
WESTBANK FIRST NATION	57,143
WESTBANK MUSEUM & ARTS AND CRAFTS SOCIETY	106,003
WESTCANA ELECTRIC INC.	155,201
WESTURBAN DEVELOPMENTS LTD.	993,735
WOLFE ANNE	41,448
WOLSELEY CANADA INC.	127,873
WORKSAFE BC	229,801
YOUNG ANDERSON	234,830
YOUNG ANDERSON IN TRUST	642,469

<b>Total for suppliers paid over \$25,000</b>	<b>\$ 68,993,181</b>
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### Grants and Contributions over \$25,000

WESTSIDE CELEBRATION SOCIETY	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>4,000,541</b>
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<b>Total payments to suppliers</b>	<b>\$ 73,018,722</b>
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*\*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, 2020**



There were two severance agreements under which payment commenced between the City of West Kelowna and its non-unionized employees during fiscal year 2020. These agreements represent from seven and a half months to thirteen months of compensation.

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