

2017 Statement of Financial Information

For the year ended December 31, 2017

Including

Council Remuneration and Expense Report

Schedule of Remuneration and Expenses paid to or on behalf of each employee

Schedule of Payments to Suppliers of Goods and Services

Schedule of Payments to Suppliers for Grants and Contributions

June 2018

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CITY OF KELOWNA
Council Remuneration and Expense Report
for the year ended December 31, 2017

Surname	First Name	Taxable Remuneration (\$)	Non-taxable Allowance (\$)	Other Expenses (\$)
Mayor				
Basran	Colin	62,465	31,089	12,896
Councillors				
DeHart	Maxine	22,228	11,114	2,040
Donn	Ryan	21,995	10,998	5,277
Given	Gail	22,228	11,114	3,912
Gray	Tracy A	21,995	10,998	4,257
Hodge	Charles	21,995	10,998	4,848
Sieben	Brad A	22,228	11,114	2,258
Singh	Mohini	22,228	11,114	-
Stack	Luke	21,995	10,998	-
Total Council		\$ 239,357	\$ 119,537	\$ 35,488

CITY OF KELOWNA
Schedule of Remuneration and Expenses paid to or on behalf of each employee
for the year ended December 31, 2017

Surname	First Name	Position	Remuneration (\$)	Expenses (\$)
MANAGEMENT				
Abrey	Brian	Infrastructure Systems Manager	104,626	-
Albiston	Andrew	Project Manager	101,843	517
Albrecht	Heiko	Airport Duty Manager	84,248	-
Angus	Lori	Recreation & Business Services Manager	98,679	205
Astofooroff	Darryl	Public Works Manager	118,555	189
Babcock	Chris	Event Development Supervisor	75,082	4,328
Bailey	Mary-Lou	Infrastructure Administration Manager	84,557	696
Barton	Terry	Urban Planning Manager	110,505	417
Bayat	Mo	Development Services Director	137,474	2,090
Beach	Brian D	Infrastructure Delivery Dept Manager	132,603	1,374
Belgrove	Darrell	Chief - Airport Operations and Fire	87,105	3,341
Bryans	Stephen	Roadways Operations Supervisor	96,356	1,085
Bujara	Cornelia	Human Resources Manager - Corporate Services	102,121	6,895
Butchart	Brian	Systems Development Manager	116,783	105
Butt	Hamid	Term Project Manager	100,035	2,796
Cairney	Brian	Traffic Signals & Systems Supervisor	93,444	1,884
Campbell	Laurens	Traffic Operations & Technical Support Supervisor	89,609	-
Carr	Eric	Term Project Manager	166,760	2,055
Cashin	Todd	Suburban and Rural Planning Manager	128,584	1,387
Castorf	Henry W	Airport Project Manager	93,699	-
Cavezza	Brandon L	HR Programs & Systems Manager	88,222	805
Chan	Carson	Payroll & Internal Controls Manager	94,917	1,578
Cornock	Colleen	Crime Prevention Supervisor	81,858	7,019
Crenson	Paul	Airport Duty Manager	83,353	830
Creron	Joe	Deputy City Manager	212,284	4,771
Cronquist	Scott	Deputy Fire Chief, Admin, Trg & Fire Prevention	133,378	25
Davidson	Genelle	Divisional Director, Financial Services	155,308	7,709
DeGruchy	John Todd	Senior Project Manager	96,133	997
Dombowsky	Jerry	Transit and Programs Manager	94,858	3,700
Drachenberg	Neil	Airport Safety & Security Mgr	114,785	9,329
Dray	David	Maintenance Development Supervisor	90,680	-
Dueck	Jackie	Controller	113,381	3,897
Duncan	David	Parking Services Manager	89,977	1,805
Dyrdal	Shayne	Senior Airport Finance & Corporate Services Mgr	93,195	4,405
Edstrom	Derek	Director Strategic Investments	120,361	3,241
Effray	Summer C.	Communications Consultant	75,831	1,005
Elchitz	Phillip	Senior Airport Operations Manager	119,366	9,303
Entwistle	Robert	Information Services Department Manager	135,409	7,654
Fagan	Stephen	Arenas & Stadiums Supervisor	87,126	150
Filafilo	Garry	Accounting Operations Manager	95,360	5,321
Fine	Robert	Director, Business and Entrepreneurial Development	139,192	7,997
Finney	William	Special Programs Coordinator	80,695	-
Fleming	Stephen	City Clerk	130,667	1,301
Foster	Jodie	Community Communications Manager	99,457	8,436
Foy	Gordon	Transportation Engineering Manager	86,076	2,288
Gabriel	Jim	Divisional Director, Active Living & Culture	167,952	3,370
Gatzke	David	Cemetery Manager	82,633	4,943
Gibbs	Andrew	Senior Project Manager	121,235	180
Gilchrist	Douglas	Divisional Director, Community Planning & Strategic Investments	170,312	6,902
Gosselin	Michael	Waste Water Treatment Supervisor	98,304	4,443
Hall	James	Airport Operations Manager	109,007	7,405
Hoekstra	Scott	Solid Waste Supervisor	85,225	5,713
Hollier	Lawrence	Deputy Fire Chief, Operations	144,613	2,306

Surname	First Name	Position	Remuneration (\$)	Expenses (\$)
Hood	Graham	Strategic Land Development Manager	95,290	-
Hoppe	Edgar	Water Quality & Customer Care Supervisor	76,224	1,393
Hunsberger	Andrew	Urban Forestry Supervisor	93,649	1,007
Jackson	Stacey L	Police Services Manager	97,596	1,174
Johansen	Martin	Building Services Manager	108,361	-
Kay	James	Development Engineering Manager	108,959	100
Kayfish	Lance	Risk Manager	108,975	1,974
King	George	Financial Planning Manager	103,681	1,902
Kochan	Sandra	Partnership Manager	89,869	1,815
Kowal	Terry	Building Inspections Supervisor	97,299	2,217
Leatherdale	Stuart	Divisional Director, Human Resources	166,166	2,875
Light	Gordon	Solid Waste Supervisor	89,698	450
Mattiussi	Ronald	City Manager	306,550	13,639
Mayne	Rob	Divisional Director, Corporate & Protective Services	165,896	3,608
McKenzie	Clint	Contract Position	80,100	-
McNeely	Cindy	Civic Operations Finance & Administration Manager	94,693	3,931
Monk	Jeff	Term Appointment	79,321	2,674
Moore	James D	Long Range Policy Planning Manager	97,085	491
Murrell	Michael	Utilities Network Maintenance Supervisor	93,564	960
Nadasde	Wayne	Utilities Construction Supervisor	96,924	745
Needham	Karen	Deputy City Clerk	92,759	2,100
Newcombe	Alan	Divisional Director, Infrastructure	194,976	2,516
Nicholas	Doug	Sport & Event Services Manager	89,180	-
Noble-Brandt	Danielle	Policy & Planning Department Manager	105,422	822
O'Rourke	Kari	Community Engagement Manager	82,137	75
Olson	Michael P	Property Management Manager	78,879	726
Parker	Sean	Airport Emergency and Operational Readiness Manager	89,668	8,194
Parlane	Robert	Parks & Buildings Planning Manager	100,511	4,487
Patan	Douglas	Building & Permitting Manager	118,593	1,496
Paulin	Nathalie	Performance Improvement Consultant	82,683	4,234
Peters	Nathan	Safety Advisor	90,787	694
Philippot	Pamela	Compensation & Benefits Manager	98,075	672
Rideout	Anita	Police Client Services Supervisor	80,953	-
Samaddar	Sam	Airport Director	189,234	21,517
Saufferer	Johannes	Real Estate Services Manager	95,484	2,571
Schaad	Fred L	Term Project Manager	89,070	35
Seemann	Lori	Term Appointment	78,697	4,667
Shaw	Joel	Infrastructure Engineering Manager	127,838	3,290
Siggers	Mariko	Community & Neighbourhood Services Mgr	83,183	620
Smith	Ryan	Community Planning Department Manager	125,546	4,829
Smith	Laurie	Applications Systems Manager	100,733	7,501
Sophonow	Ted	Parks, Beaches & Sportsfields Supervisor	95,304	499
Soros	Alf	Fleet Services Manager	93,164	2,838
Sourisseau	Paul	Human Resources Manager - Community Services	109,853	2,257
Stephens	Edward L	Senior Airport Development Manager	100,820	629
Stewart	Blair	Parks Services Manager	107,962	2,472
Stuart	Bradley	Water Supply & Pumpstations Supervisor	87,238	4,611
Thiessen	Angie	Project Portfolio Manager	121,073	4,818
Thompson	Darin	Roadways Construction Supervisor	91,858	696
Tollefson	Brydan	Energy Program Manager	81,975	1,544
Van Vliet	Kevin	Utility Services Manager	130,024	2,876
Villarreal Pacheco	Rafael	Integrated Transportation Department Manager	119,228	1,537
Watt	Katharina	Police Administration Supervisor	76,448	513
Weaden	Carla M	Divisional Director, Corporate Strategic Services	177,444	4,628
Westlake	Ronald	Senior Engineer - Infrastructure	167,868	2,952
Wheeler	Susan E	Social Development Manager	95,180	2,929
Whiting	Travis	Fire Chief	163,324	6,959
Wilde	Louis	Manager on Leave/Secondment	152,657	1,077
Williams	Chad N	Transportation Engineer Planning & Development	83,526	2,439

Surname	First Name	Position	Remuneration (\$)	Expenses (\$)
Wilson	Ian	Infrastructure Operations Department Manager	123,651	4,394
Wilson	Lorna L	Grants & Special Projects Manager	77,621	-
Wilson	Tom	Corporate Communications Manager	94,893	609
Wise	Gregory	Business License Manager	92,471	1,210
Wollin	Wilfred	Transportation Engineering Specialist	97,201	4,304
Yakimchuk	Joseph	Airport Project Manager	90,809	814
FIREFIGHTERS				
Baillie	John	Firefighter	109,342	1,065
Barton	Patrick	Firefighter	105,486	-
Baudais	Shannon	Dispatch Centre Operator	100,807	-
Baumann	Robert	Flex Firefighter	94,114	1,713
Benson	Adam	Firefighter	114,820	-
Bonkowski	Glenn	Firefighter	111,982	874
Bostock	Bruce	Captain	129,601	-
Brandel	Steve	Fire Inspector	76,137	2,739
Brownlee	Michael	Firefighter	123,867	-
Buchanan	Robbie	Captain	142,112	-
Chasca	Danny	Captain	130,289	375
Chatham	Allan J	Captain	84,264	-
Clarke	Scott	Captain	139,750	720
Cockings	Paul	Firefighter	105,178	-
Corsi	Ryan	Firefighter	117,469	375
Dais	Jarret	Captain	130,501	225
Darchuk	Gordon	Captain	124,664	-
Dion	Ryan	Firefighter	104,377	-
Enseleit	Calvin	Firefighter	107,637	-
Euper	Richard J	Fire Inspector	108,810	860
Fairweather	Brent	Firefighter	83,799	-
Fenton	Lee	Firefighter	103,187	-
Follack	Sandra	Fire Administration Officer II	138,020	3,053
Freh	Kevin	Firefighter	99,838	375
Gaschnitz	Christopher	Firefighter	121,354	375
Gibson	David	Firefighter	103,425	535
Golling	Ronald	Captain	135,656	-
Graf	Scott	Firefighter	105,735	-
Green	William Trent T	Firefighter	106,611	-
Haines	Mitchell S	Firefighter	99,778	71
Hall	Steven	Captain	137,956	160
Hanik	Tanya	Dispatch Centre Operator	94,925	-
Hawley	Michael	Fire Inspector	109,130	2,107
Hill	Michael	Lieutenant	118,454	160
Hill	Timothy	Captain	135,213	160
Hogg	Dayle	Firefighter	103,985	-
Jacobson	Kyle	Firefighter	106,813	343
Johnson	Nathan	Firefighter	104,660	335
Johnson	Paul	Fire Inspector	112,263	2,443
Johnston	Todd	Firefighter	117,181	4,210
Kakuno	Tracey	Firefighter	101,876	-
Keating	Lawrence	Firefighter	108,836	5
Kelly	John	Captain	147,201	-
Kiehlbauch	Shayne	Lieutenant	130,691	-
Kinnear	Matthew	Firefighter	103,911	-
Klonteig	Shannon L	Fire Administration Officer	102,433	766
Kolar	Joseph	Firefighter	111,748	-
Kranabetter	Mark	Captain	128,358	-
Kroschinsky	Brian	Firefighter	105,404	-
Lang	Corrie	Lieutenant	114,247	-
Leimert	David	Captain	128,314	-

Surname	First Name	Position	Remuneration (\$)	Expenses (\$)
Light	Timothy V	Platoon Captain	155,653	-
Lipkovits	Allan	Lieutenant	117,562	-
Mamchur	Troy	Firefighter	109,241	-
McCarthy	David	Firefighter	104,291	-
McNairn	Jeff	Firefighter	108,205	-
Melnyk	Tracy	Firefighter	114,498	-
Miller	Dennis	Platoon Captain	152,876	-
Moffat	Robert	Firefighter	113,030	235
Moore	Brian	Fire Administration Officer II	107,032	1,086
Moorhouse	Matthew	Firefighter	106,664	-
Mudge	Robert	Firefighter	97,746	235
Nanci	Enzo	Assistant Fire Training Officer	129,629	1,862
Ness	James	Firefighter	104,813	-
Nykilchuk	Bryan	Firefighter	99,859	-
Orban	Christopher	Firefighter	110,634	530
Pacholzuk	Gayanne	Fire Prevention Officer	129,301	2,877
Paley	Glenn	Training Officer	139,812	488
Payer	Scott	Firefighter	106,361	-
Pellett	Ryan	Firefighter	102,457	-
Pfenning	Brad	Firefighter	112,438	-
Picklyk	Jason	Firefighter	112,832	-
Rooks	Shawn	Firefighter	103,444	-
Roshinsky	Steven	Captain	145,366	-
Rositch	Brock	Firefighter	98,666	-
Rossi	Sy	Firefighter	104,648	135
Rubuliak	Christopher	Firefighter	106,396	-
Sanger	Troy E	Firefighter	105,664	-
Schleppe	Robert	Captain	139,062	-
Schmidt	Aaron	Firefighter	106,273	-
Schraeder	Jeremy B	Firefighter	103,183	-
Shaw	Douglas	Firefighter	105,456	530
Shemley	Craig	Firefighter	101,838	-
Skeldon	Robert	Firefighter	116,121	-
Sparks	Alana	Dispatch Centre Operator	96,791	-
Spragge	Trevor	Dispatch Centre Operator	98,025	-
Springer	Jonathan	Dispatch Centre Operator	109,230	1,250
Stantic	Peter	Firefighter	114,524	345
Stephens	Kelly	Platoon Captain	138,851	10
Stewart	Craig T	Firefighter	101,988	-
Stoodley	Jason	Firefighter	110,695	-
Syrnyk	Brock	Firefighter	106,581	-
Szabadi	Thomas	Firefighter	102,593	-
Twamley	Jason	Firefighter	106,284	-
Van de Sype	Russell	Fire Inspector	109,474	929
Volk	Micah	Firefighter	124,270	-
Wallick	Steve	Platoon Captain	155,550	-
Walroth	Michael	Firefighter	103,849	-
Wentland	Jeremy	Firefighter	100,526	-
Weremy	Kevin	Firefighter	108,473	-
Wiberg	Kyle	Firefighter	113,141	-
Wiersma	Larry	Firefighter	102,723	-
Williamson	Andrea	Dispatch Centre Operator	109,414	-
Woodworth	Matthew J	Flex Firefighter	96,750	-
Wright	John	Firefighter	109,704	343
Wudrich	Shawn	Firefighter	117,406	4,251
Young	Stacey	Firefighter	111,140	-
Zimmermann	Christopher	Firefighter	82,512	-
Zimmermann	Robyn	Dispatch Centre Operator	99,779	-
Zimmermann	Lorne	Captain	125,396	-

Surname	First Name	Position	Remuneration (\$)	Expenses (\$)
Zol	Diano	Firefighter	109,196	-
CUPE STAFF				
Agar	Nicholas	Airport Operations Specialist/Firefighter	83,279	2,379
Anderson	Cody	Airport Operations Specialist/Firefighter	80,223	3,501
Angus	Jason	Development Technician - Engineering	82,745	-
Aulenback	Dale	Plumbing, HVAC & Gas Inspector	82,350	54
Backstrom	William	Foreman Roadways	94,019	-
Balehowsky	Blair	Airport Operations Specialist/Firefighter	76,250	2,300
Benke	Stefanie	Business Systems Analyst	81,047	-
Bentley	Laura C	Planner Specialist	78,711	3,980
Black	Kenneth	Lic/Bylaw Enforcement Officer	81,343	75
Blackburn	Kymandalu Y	Business Systems Analyst	86,670	-
Blair	Dustin	Airport Operations Specialist/Firefighter	77,944	2,881
Blamire	Chris	Equipment Operator IV	77,407	535
Bosch	Wayne	Foreman Parks	80,684	846
Bourgeau	David	Maintenance Mechanic	84,960	801
Bouwman	Greg	Airport Operations Specialist/Firefighter Crew Captain	83,962	2,296
Bransfield	Dean	Equipment Operator V	83,203	745
Brennan	John	Business Systems Analyst	88,118	-
Browne	Marcia	Environmental Technician II	75,869	2,151
Brydon	Lynn	Lic/Bylaw Enforcement Officer	80,107	75
Bunce	Bruce	Traffic Signals Technician	109,448	125
Bundschuh	John	Traffic Signals Technician	112,560	125
Burggraaf	Harry	Urban Forestry Foreman	83,118	743
Cabrera	Mauricio	Concrete Finisher	82,834	535
Chudiak	Jessey	Business Systems Analyst	95,300	1,842
Cornfield	Sharon	Sr Computer Technician - Police Services	83,210	-
Cseke	Adam A	Planner Specialist	81,085	171
Dacre	Bruce	Design Technician	98,051	-
Demer	Elizabeth	Financial Analyst	79,122	2,675
Dempsey	Luke	Design Technician	78,604	802
DenOuden	Michael	Foreman Parks	80,752	-
Duncan	Jeffrey	Mechanic	75,098	720
Dunlop	Derek	Client Support Technician	78,009	-
Egely	Steven	Mechanic	90,945	3,563
Elliott	Derrick	Airport Operations Specialist/Firefighter	86,985	2,505
Enevoldson	Darren	Environmental Technician II	91,460	695
Engelsmeier	Donald	Mechanic	75,011	285
Evans	Stuart E	Traffic Programmer	75,897	1,731
Everett	Jeffrey	Airport Operations Specialist/Firefighter	87,377	2,544
Facca	Mark	Building Insp/Plan Checker	80,183	280
Faminoff	Megan	Financial Analyst	83,942	-
Filipenko	John	Development Technician - Engineering	80,798	-
Fisher	Joe	Foreman Utilities Construction	94,006	520
Floor	Timothy	Business Systems Analyst	89,959	-
Francis	David	Hydrant & Valve Mtce Attendant	79,570	770
Fraser	Robert Kristian	Business Systems Analyst	81,763	-
Frick	Jeremy	Building Insp/Plan Checker	81,509	1,436
Friesen	Mathew	Accountant	76,505	-
Geistlinger	Michael	Airport Operations Specialist/Firefighter	81,420	3,818
Glavin	Don	Airport Operations Specialist/Firefighter	83,543	5,058
Gonzato	Daniel	Plumbing, HVAC & Gas Inspector	83,388	1,964
Greenway	Chris	Building Insp/Plan Checker	81,320	-
Grills	Kevin	Fleet Services Supervisor	99,913	1,628
Guidi	Craig	Concrete Finisher	90,464	445
Haley	Barbara	Airport Operations Specialist/Firefighter	82,080	2,176
Hanson	Kelly	Engineering Technical Support Coordinator	95,047	193
Harborne	Neil	Plumbing, HVAC & Gas Inspector	82,355	-

Surname	First Name	Position	Remuneration (\$)	Expenses (\$)
Henri	Rodney G	Lic/Bylaw Enforcement Officer	80,158	2,325
Hilstob	Jason	Water Distribution & Sewer Collection Operator	79,125	450
Hopkins	Lloyd	Building Systems Foreman	80,723	7,348
Hughes	Vincent	Water & Wastewater Treatment Operator	85,078	295
Humes	D Michael	Foreman WW Operations	81,879	895
Hunchak	Trevor	Traffic Operations Services Coordinator	76,332	125
Hunchak	Neil	Foreman Roadways	101,598	-
Ihaksi	Rob	Pipelayer	75,863	900
Jackson	Ronald	Instrument Electrical Technician	90,847	-
Jennejohn	Ryan	Design Technician	87,151	-
Johnson	Kim	Foreman Roadways	112,793	75
Kehler	Ron	Network Systems Analyst	87,258	-
Kennedy	Karen	Financial Analyst	80,134	2,436
Kirkpatrick	Robert	Building Insp/Plan Checker	81,071	370
Kohout	Henry	Wastewater Millwright	76,644	2,863
Koole	Paul	Plumbing, HVAC & Gas Inspector	83,255	701
Kyle	Christopher	Business Systems Analyst	81,211	105
Laidlaw	Richard	Equipment Operator IV	79,385	620
Lamothe	Miguel	Design Technician	88,213	660
Lamprecht	Herb	Water & Wastewater Treatment Operator	76,384	795
Lange	Samuel M	Senior Wastewater Treatment Operator	75,948	195
Langstaff	Kelvin	Client Support Technician	75,513	-
Laporte	Sylvie	Traffic Technician	76,516	-
Leduc	Toby	Business Systems Analyst	83,045	2,937
Leestolz	Suneeka	Building Insp/Plan Checker	80,309	80
Levere	Randolph	Equipment Operator V	79,210	820
LeVoir	Doug	Building Insp/Plan Checker	81,396	730
Lewis	Doug	Mechanic	75,112	614
Lundman	Laurie	Lic/Bylaw Enforcement Officer	77,480	75
MacDougall	Kevin	Community Policing Coordinator	80,009	960
Maier	Greg	Survey Coordinator	79,144	-
Maja	Daniel	Senior Bylaw Officer	89,106	75
March	Graham	Planner Specialist	81,067	1,591
Mazar	Peter	Airport Operations Specialist/Firefighter	96,821	6,216
Mazza	Marco	Equipment Operator II	84,057	445
McAuley	Brian	WW Maintenance Foreman	93,396	125
McVey	Paul	Planner II	76,377	-
Miles	Layne	Pipelayer	91,938	1,822
Mintram	Kenneth	Equipment Operator III	86,908	535
Misutka	Danuta	Building Insp/Plan Checker	79,271	1,034
Moody	Cameron	Cross Connection Program Coordinator	92,245	-
Mossman	Lee	Employee on Secondment/CUPE President	92,273	-
Mugridge	Paul D	Business Systems Analyst	91,967	4,051
Mushta	Larry	Lic/Bylaw Enforcement Officer	78,310	75
Neetz	Steven	Pipefitter	96,042	1,742
Nelson	Todd	Plumbing, HVAC & Gas Inspector	83,255	1,221
Norman	Karla	Financial Analyst	84,603	7
O'Sullivan	Ryan	Development Technician	85,854	-
Pears	Naomi A.	Mapping Coordinator	78,089	105
Petersen	Jens	Pipefitter	90,861	805
Pighin	Dean	Instrumentation Electrical Technician	81,086	-
Pinoli	John	Mechanic Lead Hand	86,611	1,251
Poirier	Jean Philippe	HVAC Technician	77,161	-
Poitras	Maurice	Plumbing, HVAC & Gas Inspector	83,255	687
Reid	Tania	Building Insp/Plan Checker	81,145	80
Robertson	Steven	Design Technician	84,898	660
Roy	Jules	Equipment Operator III	78,481	-
Rumpel	Adam	Building Technician	76,369	-
Rutley	William H	Instrumentation Electrical Technician	84,135	-

Surname	First Name	Position	Remuneration (\$)	Expenses (\$)
Ryder	Trevor	Business Systems Analyst	90,978	-
Saran	Sukh	Senior Water Distribution & Sewer Collection Operator	76,933	962
Sartori	Sergio	Development Technician	81,417	2,100
Schellevis	Ronald	Equipment Operator IV	77,295	100
Schewe	Robert	Lic/Bylaw Enforcement Officer	80,204	1,817
Schwarz	Daryl	Environmental Technician I	82,381	569
Seneshen	Darren	Foreman Utilities Construction	93,228	835
Smith	Steve	Airport Operations Specialist/Firefighter Crew Captain	84,741	3,059
Smith	Cameron	Airport Operations Specialist/Firefighter Crew Captain	103,452	2,663
Soward	Ross	Planner Specialist	78,835	695
Stauble	Robin	Business Systems Analyst	78,053	1,737
Stehle	Kevin	Business Systems Analyst	83,646	105
Steppuhn	Melanie L	Planner II	86,534	283
Stevens	Mark	Building Insp/Plan Checker	76,827	1,295
Stickland	Melissa A	Traffic Technician	84,849	388
Stolz	Donald	Gardener I	75,326	450
Stringer	Tyler	Aquatic and Fitness Coordinator	76,996	930
Thind	Binder	Building Insp/Plan Checker	81,053	2,085
Timms	Luke M	Network Systems Analyst	95,991	2,256
Tomlin	Douglas	WW Elect/Instr. Upgrade Coord.	81,590	-
Torgerson	Mark	Foreman Utilities	96,712	695
Trotzok	Kevin	Business Systems Analyst	80,769	2,279
Turner	Patte P	Lic/Bylaw Enforcement Officer	80,474	75
Udala	Harvey	Equipment Operator V	95,533	445
Vleeming	Kevin	Airport Operations Specialist/Firefighter Crew Captain	83,964	5,738
Voth	Daniel	Design Technician	91,488	-
Wahl	Kevin	Design Technician	87,252	75
Walker	Ian	Building Insp/Plan Checker	76,437	-
Walker	Steve	Project Technician	76,634	950
Wang	Kevin	Business Systems Analyst	87,082	2,355
Warrender	Alec	Property Officer Specialist	81,002	227
Whiting	Steve	Equipment Operator IV	75,663	-
Williams	Richard	Concrete Finisher	83,918	645
Yamabe	Troy R	Sewer Equipment Operator	79,597	772
Zandvliet	Brian	Network Systems Analyst	99,449	2,256
Zsoldos	Brian	Welder	76,987	285
Employees less than \$75,000			32,771,748	210,194
Total of all Employees*			\$ 70,868,768	\$ 726,130

* Prepared under the Financial Information Regulation, Schedule 1, Section 6 (2),(3),(4),(5) and (6)

STATEMENT OF SEVERANCE AGREEMENTS**

Between January and December 2017 the City of Kelowna processed 1 severance payment in the amount of \$63,635.00. This is the equivalent of 6 months' salary.

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

RECONCILIATION PER SECTION 6 (2) (d)

Total Employees (including council)	\$	71,108,125
Total per Expenditure by Function and Object- Salaries & Benefits	\$	80,505,070
Variance, difference Fringe Benefits- Employer portion	\$	9,396,945

CITY OF KELOWNA
Schedule of Payments to Suppliers of Goods and Services
for the year ended December 31, 2017

Supplier's Name	Amount (\$)
0938061 BC LTD	26,678
0983169 BC LTD	46,853
1018545 B.C. LTD.	82,314
1022898 B.C. LTD. TAJ CAFE	50,830
1098828 BC LTD	48,793
2021945 ONTARIO INC. C.O.B DBA DIGITAL BOUNDARY GROUP	32,520
357581 B.C. LTD.	40,429
3752 INVESTMENTS LTD.	123,607
3BP SOLUTIONS LTD	730,422
4 REFUEL CANADA LP	297,845
5 POINT OPERATIONS INC.	163,325
897620 ALBERTA LTD.	26,223
A.G. APPEL ENTERPRISES LTD.	230,252
A.R. MOWER & SUPPLY LTD.	71,135
ABC PIPE CLEANING SERVICES LTD.	162,760
ACI WORLD	27,870
ACKLANDS-GRAINGER INC	27,154
ACUERE CONSULTING	39,205
ADVANTAGE ASSET TRACKING INC.	128,240
AECOM CANADA LTD	445,801
AL STOBER CONSTRUCTION LTD	53,979
ALL SAFE TRAFFIC CONTROL INC.	416,452
ALLANS HOSE N ALL INC.	64,047
ALPINE ABATEMENT LTD	31,772
ALPINE BUILDING MAINTENANCE INC	125,061
ALPINE LINE PAINTING	46,064
ALS CANADA LTD	75,287
ANDREW SHERET LIMITED	25,504
AON REED STENHOUSE INC.	708,578
APLIN & MARTIN CONSULTANTS LTD.	89,301
APPLE CANADA INC.	25,025
ARBOR CREST DEVELOPMENT CORP.	77,617
ARINC INTERNATIONAL OF CANADA, ULC	120,637
ARTHON INDUSTRIES LTD	47,916
ASSA ABLOY	68,339
ASSOCIATED ENGINEERING B.C. LTD.	313,105
ASSOCIATED ENVIRONMENTAL CONSULTANTS INC.	70,771
ASSOCIATED FIRE SAFETY EQUIPMENT	60,770
ATLAS POWER SWEEPING LTD.	258,760
ATS TRAFFIC - BRITISH COLUMBIA LTD.	74,889
AVALANCHE METALS INDUSTRIES	61,958
B & L SECURITY PATROL(1981) LTD.	34,005
BALLET KELOWNA	41,400
BALTIC PROPERTIES LTD.	197,945
BARRICADE ENVIRONMENTAL INC.	71,743

Supplier's Name	Amount (\$)
BARTLETT TREE EXPERTS	81,937
BASF CANADA INC	110,003
BC ASSESSMENT AUTHORITY	1,857,389
BC HYDRO	76,359
BC TRANSIT	8,789,041
BCRM SERVICES LTD	26,703
BEKINS MOVING & STORAGE (CANADA) LTD.	219,004
BEST SERVICE PROS LTD.	293,721
BIG BEND COMMUNITY COLLEGE	27,956
BIO-CAN LTD.	123,950
BIRD DESIGN - BUILD CONSTRUCTION INC.	11,872,719
BK PRIME KELOWNA PROPERTY HOLDINGS LP	154,260
BLACK MOUNTAIN IRRIGATION DISTRICT	87,367
BLINK DEVELOPMENT CORP	71,600
BLUEPOINT CONSTRUCTION LTD	3,451,918
BONA FIDE BUILDER	171,582
BOUYGUES ENERGIES AND SERVICES CANADA LIMITED	3,130,373
BOWRIO WATER TECHNOLOGIES INC	37,542
BPR CONSTRUCTION LTD	590,027
BRANDALLIANCE (BC)	110,272
BRENNTAG CANADA INC.	247,233
BUDGET CAR AND TRUCK RENTAL	45,112
BUSINESS FOR THE ARTS	25,000
BYLANDS NURSERIES LTD.	34,160
CABIN FORESTRY SERVICES LTD.	165,573
CALGON CARBON CORPORATION	28,141
CALLAHAN PROPERTY GROUP	34,448
CANADA POST	67,081
CANADA SAFETY EQUIPMENT LTD.	154,723
CANADA SAVINGS BONDS	237,592
CANADIAN DEWATERING LTD.	102,107
CANADIAN UNION OF PUBLIC EMPLOYEES	786,935
CAPRI INSURANCE	339,004
CASCADIA SPORT SYSTEMS INC.	317,281
CASTANET.NET	30,728
CASTLEWOOD HOLDINGS LTD.	177,194
CCL PROJECT MANAGEMENT	117,306
CENSORIO PACIFIC (KELOWNA) LTD. PARTNERSHIP	151,941
CENTRAL OKANAGAN FOUNDATION	192,291
CENTRAL OKANAGAN HERITAGE SOCIETY	56,615
CENTRAL OKANAGAN REGIONAL HOSPITAL	11,530,108
CENTRAL OKANAGAN UNITED WAY	30,944
CES ENGINEERING LTD.	32,248
CGL CONTRACTING LTD	54,730
CH2M HILL CANADA LIMITED	41,372
CHAMCO INDUSTRIES LTD.	46,100
CHANCES BULK UNLOADING LTD	299,067
CHANNELL COMMERCIAL CANADA INC.	28,365
CHARTER TELECOM	132,290

Supplier's Name	Amount (\$)
CHECKMATE CABS LTD.	146,417
CHEM-AID SERVICES INC.	30,464
CHEVRON CANADA R & M ULC.	1,472,290
CHUBB EDWARDS	77,597
CIBC	57,976
CIMA+	41,367
CIMCO REFRIGERATION	42,858
CINTAS LOCATION 889	93,832
CISCO SYSTEMS CAPITAL CANADA CO.	66,387
CITY OF WEST KELOWNA	503,083
CIVICINFO BC	27,608
CLARIANT CANADA INC.	208,421
COAST WHOLESALE APPLIANCES LTD	26,180
COLLIERS PROJECT LEADERS INC.	378,223
COMMAND INDUSTRIES INC.	38,617
COMMERCE CENTRE IN TRUST	48,832
COMMERCIAL AQUATIC SUPPLIES	28,785
COMMISSIONAIRES BC	1,743,125
CONCORD SECURITY CORPORATION	25,329
CONTINENTAL EQUIPMENT LTD.	60,234
COPCAN CIVIL LTD.	2,960,875
COPCAN CONTRACTING LTD.	27,458
CORIX UTILITIES INC.	1,675,431
CORIX WATER PRODUCTS LP	393,964
CORPORATE EXPRESS	177,583
COSTCO WHOLESALE CORP.	53,534
COVE ENTERPRISES LTD	95,424
COWBOY FORESTRY LTD	408,829
CR DIRECT CONTRACTING SERVICES INC	27,820
CROP PRODUCTION SERVICES (CANADA) INC.	126,362
CTQ CONSULTANTS LTD.	29,727
CURIOSITY ANALYSIS AND CONSULTING	77,915
CWMM CONSULTING ENGINEERS LTD	107,532
D & E COMMUNICATIONS	43,771
D.E. PILLING & ASSOCIATES LTD.	44,237
DAN FORLIN ENTERPRISES	374,593
DARKHORSE ANALYTICS INC.	67,200
DATA GROUP INTERNATIONAL INC	77,388
DAVARA HOLDINGS	84,610
DAVEY TREE EXPERT CO.	171,280
DAVID JACOB HARDER ART & DESIGN	37,125
DAVTECH - TRAFFIC SAFETY DIVISION	29,810
DECCAN INTERNATIONAL	46,902
DEFINING DECOR	33,024
DELEURME ENTERPRISES (B.C)	29,400
DELL CANADA INC.	332,947
DELTA GRAND OKANAGAN RESORT	97,881
DIALOG BC ARCHITECTURE ENGINEERING INTERIOR DESIGN PLANNING INC.	306,055
DISTRICT OF LAKE COUNTRY	549,715

Supplier's Name	Amount (\$)
DIVERSIFIED REHABILITATION GROUP INC.	52,500
DIVING DYNAMICS	27,703
DMD HOLDINGS	62,985
DOMCOR TRAFFIC CONTROL INTERNATIONAL INC.	91,757
DOWNTOWN KELOWNA ASSOCIATION	911,743
DR. J. DAVID GAINEY INC.	26,256
DREAMLAND HOLDINGS LTD.	62,081
DULUX PAINTS	36,860
E. LEES AND ASSOCIATES CONSULTING LTD.	25,168
EBB ENVIRONMENTAL CONSULTANTS INC	89,287
ECOAMMO SUSTAINABLE CONSULTING INC.	25,016
ECONOLITE CANADA INC.	171,979
ECORA ENGINEERING LTD.	46,435
ECOSCAPE ENVIRONMENTAL CONSULTANTS LTD.	71,343
ECOTEX HEALTHCARE LINEN SERVICES	311,430
ELECTRIC MOTOR & PUMP SERVICE LTD.	209,586
ELECTROMEGA LTEE/ LTD.	127,755
EMCO CORPORATION	256,353
EMIL ANDERSON CONSTRUCTION (EAC) INC.	3,251,817
ENSEICOM INC	132,908
ENSIGN BROS. ENTERPRISES LTD.	115,646
ENVIRONICS ANALYTICS GROUP	26,678
ESRI CANADA LIMITED	125,352
EVERGREEN BUILDING MAINTENANCE INC.	621,852
EVOQUA WATER TECHNOLOGIES LTD	40,010
FDM SOFTWARE LTD.	83,897
FESTIVALS KELOWNA SOCIETY	300,224
FINNING INTERNATIONAL INC.	38,687
FISHER SCIENTIFIC LIMITED	28,078
FLAIR AIRLINES LTD.	67,167
FLOWPOINT ENVIROMENTAL SYSTEMS	71,837
FLYNN CANADA LTD	106,227
FOCUS COMMUNICATIONS INC	42,428
FORTIS BC ENERGY INC.	273,914
FORTIS BC INC.	7,269,366
FORTISBC - NATURAL GAS	684,793
FOUNTAIN TIRE KELOWNA LTD.	39,039
FREDEX CONSTRUCTION INC.	99,731
FRENCH, KENNETH AND NOREEN	165,000
FRITZ ARCHITECT	141,014
FULLER, NICOLETTE	26,163
GALL LEGGE GRANT & ZWACK LLP	61,245
GAS ANALYTICAL SYSTEMS LTD	26,764
GE INTELLIGENT PLATFORMS CANADA	31,445
GHD LIMITED	52,412
GLENMORE STORE LTD.	69,500
GLENMORE-ELLISON IMPROVEMENT DISTRICT	171,665
GLIDEPATH SYSTEMS LTD.	83,696
GLOBAL ROADWAY MAINTENANCE INC.	263,765

Supplier's Name	Amount (\$)
GODDARD, MARK W.	32,760
GOLDER ASSOCIATES LTD.	139,713
GOODE PROPERTIES INC.	170,683
GOVDELIVERY, LLC.	26,048
GRANT THORNTON LLP	107,336
GRASSMICK 'S EXCAVATING LTD.	25,316
GRAYBAR CANADA	43,713
GRAYCON GROUP	30,578
GRAYHAWK INDUSTRIES LTD.	63,940
GREAT WEST EQUIPMENT	35,433
GREEN ROOTS PLAY EQUIPMENT INC	36,572
GREENCORP VENTURES INC.	63,706
GREENSTEP SOLUTIONS INC.	26,183
GREYBACK CONSTRUCTION LTD	791,748
GUILLEVIN INTERNATIONAL CO	267,075
H&M EXCAVATING LTD	492,038
HALLDING, KENDRA	27,982
HANSCOMB LTD.	33,794
HCMA ARCHITECTURE & DESIGN	336,927
HEAD TO HEAD IRRIGATION	44,727
HEARTWOOD INVESTMENTS LTD.	71,295
HERITAGE OFFICE FURNISHINGS LTD.	286,431
HIGHSTREET MISSION FLATS (2016) LP	560,363
HIGHSTREET VENTURES	113,949
HOULE ELECTRIC LTD	299,175
HUB FIRE ENGINES & EQUIPMENT LTD.	2,161,862
HUSKA HOLDINGS LTD.	674,347
HUSKY OIL MARKETING CO	114,501
IDEXX LABORATORIES CANADA LP	65,063
IFIDS.COM INC.	91,741
IMPERIAL PARKING CANADA CORPORATION	1,026,400
IMS INFRASTRUCTURE MANAGEMENT SERVICES	77,527
INLAND DIVERS UNDERWATER SERVICE	34,965
INSPIRED LEADERSHIP CONSULTING INC.	37,170
INTELLIGENZ LIMITED	116,947
INTERCITY RECYCLE LTD.	70,991
INTERIOR ELECTRONICS LTD.	41,084
INTERIOR INSTRUMENTS A DIVISION OF CORIX	30,325
INTERIOR PORTABLE RENTALS LTD.	145,532
INTERIOR ROOFING (2011) LTD.	74,863
INTERIOR TESTING SERVICES LTD.	50,585
INTERPROVINCIAL TRAFFIC SERVICES LTD.	187,435
INTERVISTAS CONSULTING INC.	66,602
IPL INC	84,364
IRC BUILDING SCIENCES GROUP	34,178
IRON MOUNTAIN CANADA OPERATIONS ULC	76,380
JAB CONSTRUCTION LTD.	138,027
JOHNSON, LORI dba DRAGONFLI STUDIO	100,501
JS FERGUSON CONSTRUCTION INC.	189,703

Supplier's Name	Amount (\$)
JULIET ANDERTON CONSULTING INC	33,878
KAL TIRE	70,486
KARAKASA ENTERPRISES INC	82,845
KASIAN ARCHITECTURE INTERIOR DESIGN AND PLANNING LTD	327,099
KATIM ENTERPRISES LTD	250,793
KBL LOGISTICS LTD.	337,485
KCS CONTRACTING & CUSTOM TORCHWORKS	40,104
KELDON ELECTRIC LTD	331,809
KELOWNA ART GALLERY	490,843
KELOWNA CABS (1981) LTD.	192,171
KELOWNA DAILY COURIER	107,523
KELOWNA MUSEUMS SOCIETY	632,057
KELOWNA PADDLE CENTRE	26,830
KELOWNA PROFESSIONAL FIREFIGHTERS	269,223
KELOWNA RCMP AUXILIARY	27,100
KELOWNA SAND & GRAVEL	121,651
KELOWNA STEEL FABRICATORS LTD.	31,034
KELOWNA VISUAL AND PERFORMING ARTS CENTRE SOCIETY	312,947
KENT-MACPHERSON	34,926
KESTREL RIDGE HOLDINGS LTD./RYKON GROUP	242,304
KETTLE VALLEY DEVELOPMENT LTD.	242,391
KIMCO CONTROLS LTD.	64,252
KNIGHT 'S VACUUM SERVICES LTD.	172,639
KON KAST PRODUCTS (2005) LTD	160,166
KONE INC.	29,080
L PATRICK CONSULTING	56,717
LAFRENTZ ROAD MARKING	97,563
LAHAWK ENTERPRISES	107,486
LAKE WATER RESTORATION LTD.	104,203
LAND TITLES AND SURVEY AUTHORITY	31,873
LEO K. CHEN DESIGN LTD.	61,019
LUCID MGMT GROUP LTD.	46,432
LYNX BRAND FENCE PRODUCTS (2004) INC.	34,376
MAGLIN SITE FURNITURE INC	49,790
MANULIFE FINANCIAL	119,886
MAPLE REINDERS INC.	2,694,951
MARK REIMER	50,248
MASONLIFT LTD.	54,616
MCKINLEY HILLSIDE LIMITED PARTNERSHIP	352,853
MEARL 'S MACHINE WORKS LTD	106,434
MEDTEQ SOLUTIONS CA LTD	32,744
MEIKLEJOHN ARCHITECTS INC.	86,074
MELCOR LAKESIDE INC.	44,867
MEQUIPCO LTD.	27,585
METRO MOTORS LTD.	222,640
METTLER-TOLEDO INC.	38,359
MICROSOFT CORPORATION	276,876
MID-MOUNTAIN EXCAVATING LTD.	97,170
MINISTER OF FINANCE	35,898,243

Supplier's Name	Amount (\$)
MIOVISION TECHNOLOGIES INC.	27,431
MISSION GROUP HOMES LTD.	77,147
ML HOLDINGS INC.	53,120
MLG CONSULTING	51,432
MMM GROUP LTD	84,878
MODU-LOC FENCE RENTALS LTD	32,295
MONERIS	240,968
MORNEAU SHEPELL LTD.	3,505,232
MORPHO CANADA INC.	113,590
MOULD ENGINEERING	73,500
MUNICIPAL INSURANCE ASSOCIATION OF BC	743,628
NAPA AUTO PARTS	1,598,854
NORM RYDER	27,489
NORTHERN COMPUTER	245,139
NOVA POLE INTERNATIONAL INC.	36,214
NUTECH SAFETY LTD.	98,612
OAKCREEK GOLF & TURF INC.	42,500
ODOTECH INC.	31,500
OFFICE OF MCFARLANE BIGGAR	140,862
OK BUILDERS SUPPLIES LTD.	294,926
OK ENVIRONMENTAL WASTE SYSTEMS LTD	3,472,036
OK EXCAVATING	42,991
OKANAGAN ARTISTS ALTERNATIVE ASSOCIATION	26,000
OKANAGAN BOYS & GIRLS CLUB	423,111
OKANAGAN CAR SHARE CO-OP	47,589
OKANAGAN LOCK SERVICE	46,640
OKANAGAN REGIONAL LIBRARY	6,289,562
OKANAGAN SYMPHONY SOCIETY	62,000
OMEGA COMMUNICATIONS LTD.	91,092
OPERA KELOWNA SOCIETY	26,000
OPUS INTERNATIONAL CONSULTANTS (CANADA) LTD.	242,298
ORGANIZED CRIME AGENCY OF BRITISH COLUMBIA	63,414
OUTLAND DESIGN LTD	43,775
PACIFIC RIM EQUIPMENT INC	178,910
PACIFIC SPORT OKANAGAN	122,979
PAHL, BRIAN & LINDA	92,000
PALADIN SECURITY GROUP LTD.	869,848
PARISIEN RESEARCH CORPORATION	99,300
PARKLAND REFINING (B.C.) LTD.	234,946
PAYBYPHONE TECHNOLOGIES INCORPORATED	33,265
PCL CONSTRUCTORS WESTCOAST INC	13,504,606
PENNY 'S CONTRACTING	30,223
PENSION CORPORATION	12,429,082
PEOPLE-ADMIN, INC.	66,981
PHOENIX AIRMID BIOMEDICAL CORP.	32,825
PIER MAC SAND & GRAVEL	100,486
PIHL LAW CORPORATION IN TRUST	1,000,000
POLYCRETE RESTORATIONS LTD	153,331
POTTERTON INDUSTRIAL PARK LTD.	51,557

Supplier's Name	Amount (\$)
PRECISE PARKLINK INC.	101,906
PREMIER PACIFIC SEEDS LTD.	62,328
PREMIUM TRUCK AND TRAILER INC.	594,957
PRINCESS AUTO LTD	30,317
PRINT THREE KELOWNA	28,131
PRITCHARD, COLIN ARTHUR	232,211
PROGRESSIVE PLUMBING & HEATING LTD.	27,795
PROVIDENT	37,047
PULSE GROUP MEDIA AND COMMUNICATIONS LTD.	102,452
PUROLATOR INC.	25,706
PUSHOR MITCHELL LLP "IN TRUST"	108,384
QUALITY CHAIN LINK FENCING LTD.	103,853
R & L EXCAVATING	78,296
R&L CONSTRUCTION LTD.	66,041
R. FRASCH ENT. LTD	40,105
R.G. ARENAS (KELOWNA) LTD.	986,098
RAHMATI, HAMID	765,801
RAISANEN CONSTRUCTION LTD.	25,500
RAMTECH ENVIRONMENTAL PRODUCTS	26,742
RAPT HOLDINGS LTD. DBA WORKMAN & SONS ENT.	52,575
RCMP	26,564
READ JONES CHRISTOFFERSEN LTD	64,891
REATON LEASING LTD.	900,000
RECEIVER GENERAL FOR CANADA	47,594,960
REDLINE BOBCAT SERVICES LTD.	207,170
REDPOINT MEDIA GROUP INC.	63,180
REFRIGERATIVE SUPPLY	29,967
REGIONAL DISTRICT OF CENTRAL OKANAGAN	35,390,357
REGIONAL DISTRICT OF NORTH OKANAGAN	81,941
REIMER 'S FARM SERVICE LTD.	36,383
REMOVE MY GRAFFITI INC.	47,631
RESOLVER INC.	33,319
RG FACILITIES (MISSION) LTD.	33,224
RICOH CANADA INC	728,873
RJAMES WESTERN STAR	307,095
ROADWAYS TRAFFIC PRODUCTS LTD	222,431
ROCK WELDING LTD	25,536
ROCKY MOUNTAIN PHOENIX	26,239
ROGERS WIRELESS INC.	324,602
RONA INC.	33,088
ROYAL BANK OF CANADA	80,129
ROYAL STAR ENTERPRISES INC.	1,269,025
ROYALE LANDSCAPING LTD	1,215,665
RPM AUTOMOTIVE LTD	43,977
RUNNALLS DENBY	154,546
RUTLAND WATERWORKS DISTRICT	70,719
RYAN PEAK ULC	42,336
S.C. RESTORATIONS LTD	118,288
S.S.G. ENVIRONMENTAL SERVICES	70,820

Supplier's Name	Amount (\$)
SAFETY-KLEEN CANADA INC	35,296
SAFEWAY	46,582
SAVOY EQUIPMENT LTD	44,059
SAWCHUK DEVELOPMENTS CO. LTD	498,544
SCHOOL DISTRICT #23	1,048,154
SECURE TRAFFIC CONTROL LTD.	79,962
SEYMOUR PACIFIC DEVELOPMENTS	55,195
SHAW BUSINESS	61,725
SHAW CABLE	32,962
SHERINE INDUSTRIES LTD.	49,710
SIEMENS CANADA LIMITED	140,807
SIERRA LANDSCAPING LTD	675,832
SIMARK CONTROLS LTD.	45,039
SITEONE LANDSCAPE SUPPLY	69,398
SLR CONSULTING (CANADA) LTD.	33,092
SNC LAVALIN INC.	517,186
SOFTCHOICE LP	146,441
SOLIDCAD	32,928
SOURCE OFFICE FURNISHING	59,177
SPANMASTER STRUCTURES LTD	48,608
SQUARE ONE PAVING LTD.	74,272
STANTEC CONSULTING LTD. (SCL)	319,418
STEEL ART SIGNS CORP	101,983
STEWART MCDANNOLD STUART	35,277
STRATA EPS 1717	68,945
STRATA EPS 786	38,294
STRATEGIC VALUE SOLUTIONS, INC.	114,544
STROMA SIGN GROUP INC	34,460
STUDENTS' UNION OF UBC OKANAGAN	88,779
SUN-OKA VALLEY TRANSPORT	495,942
SUPER SAVE DISPOSAL INC	65,742
SUPERIOR PROPANE	30,112
SUTTON ROAD MARKING LTD	108,221
SYLVIS ENVIRONMENTAL SERVICES INC.	42,974
T. CHARLOTTE HOGGARD INC.	32,869
T2 SYSTEMS CANADA INC	60,706
TACEL LTD.	60,105
TD CANADA TRUST	41,747
TEAM EAGLE LTD	1,512,812
TECHNICAL SAFETY BC	34,897
TELUS COMMUNICATIONS CO. C/O TELUS SERVICES	134,551
TELUS COMMUNICATIONS INC.	280,940
TELUS MOBILITY	39,695
TEMPEST DEVELOPMENT GROUP INC.	397,372
TERRACOM SYSTEMS LTD	308,533
TERRY PRO PAINTERS LTD	38,840
TETRA TECH CANADA INC.	234,938
TETRA TECH EBA	55,265
THE DISTRICT OF PEACHLAND	60,698

Supplier's Name	Amount (\$)
THE HOME DEPOT	30,281
THE JF GROUP	30,650
THE MISSION GROUP	45,956
THINKSPACE ARCHITECTURE PLANNING INTERIOR DESIGN	52,028
THOMAS SCOTT SIGNCRAFT LTD.	69,453
THOMPSON OKANAGAN TOURISM ASSOCIATION	27,350
THOMSON DWELLINGS INC.	135,410
TNC EXCAVATING LTD.	152,817
TOLKO INDUSTRIES LTD	204,187
TOMKO SPORTS SYSTEMS INC	53,687
TOPS OFFICE PRODUCTS LTD.	973,717
TOURISM KELOWNA	2,697,700
TRICOM BUILDING MAINTENANCE	158,318
TRUE CONSULTING GROUP	435,810
TT CONTRACTORS LTD	348,813
UNICO ONE DEVELOPMENTS LTD.	92,650
UNION OF BC MUNICIPALITIES	60,758
UNIT4 BUSINESS SOFTWARE CORPORATION	233,884
UNITED RENTALS OF CANADA INC.	120,164
UNITED ROTARY BRUSH CORP. OF CANADA	53,859
UPANUP STUDIOS INC.	105,955
UPTOWN RUTLAND BUSINESS ASSOCIATION	176,660
URBAN MATTERS CCC	32,025
URBAN SYSTEMS LTD.	428,432
VALLEY CURBING LTD	103,812
VAN-KEL IRRIGATION	84,042
VIMAR EQUIPMENT LTD.	181,983
VOLINSPIRE COMMUNITY CONTRIBUTION COMPANY	30,979
VWR INTERNATIONAL, LTD	98,354
WATERHOUSE ENVIRONMENTAL SERVICES CORPORATION	31,248
WATERKIND CONSULTING SERVICES LTD.	82,614
WATERTRAX INC.	31,335
WATT CONSULTING GROUP	116,406
WB-120 HOLDINGS	31,955
WE CONSULTING & BENEFIT SERVICES LTD. "IN TRUST" FOR CAUS	761,609
WESCO DISTRIBUTION - CANADA INC.	111,009
WESTBANK FIRST NATION	167,066
WESTCANA ELECTRIC INC	48,951
WESTERN HYDROBLASTING INC	33,255
WESTJET	55,546
WESTLAKE PAVING & AGGREGATES	1,149,617
WESTVAC INDUSTRIAL LTD.	52,320
WIENERS PLUMBING AND IRRIGATION LTD	115,487
WILLIAMS MACHINERY	288,669
WILTECH DEVELOPMENTS INC	52,612
WINN RENTALS LTD	237,389
WISE WILDLIFE CONTROL SERVICES	26,808
WISHBONE INDUSTRIES LTD.	40,281
WOLSELEY WATERWORKS GROUP	222,946

Supplier's Name	Amount (\$)
WOOD WYANT INC.	36,769
WOODLAND EQUIPMENT INC.	245,026
WOODLAND SPIRIT CONTRACTING LTD.	109,831
WORKSAFE BC	1,010,626
WPS CANADA INC.	32,826
WSP CANADA GROUP LTD.	903,633
YMCA OF OKANAGAN ASSOCIATION	724,168
YOUNG ANDERSON	432,142
YOUNG ANDERSON "IN TRUST"	300,000
YVONNE O'SHAUGHNESSY	26,938
ZONE WEST ENTERPRISES LTD	30,292

SUPPLIER PAYMENTS LESS THAN 25,000	9,787,829
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TOTAL PAYMENTS	<u><u>\$ 311,906,316</u></u>
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RECONCILIATION (in thousands of dollars)

Total Supplier Payments	\$ 311,906
Total per Expenditure by Function and Object for 2017	272,154
Less: Salaries and Benefits per Expenditure by Function and Object for 2017	(80,505)
Amortization of tangible capital assets	(64,888)
Write down of tangible capital assets	(440)
Cost Recoveries	(15,902)
Net accrual adjustment	(2,634)
Add: Payments made to other Taxing Authorities	91,015
Acquisition of tangible capital assets (less disposals)	83,554
Accumulated amortization on disposals	1,777
Change in Capital held for resale	78
Repayment of long term debt	22,795
Performance deposit and deferred revenue refunds	3,574
Property tax refunds	537
Miscellaneous	791
	<u><u>\$ 311,906</u></u>
Variance	<u><u>\$ -</u></u>

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

CITY OF KELOWNA
Schedule of Payments to Suppliers for Grants and Contributions
for the year ended December 31, 2017

Supplier's Name	Amount (\$)
DOWNTOWN AMBASSADOR PROGRAM	45,000
DOWNTOWN KELOWNA ASSOCIATION	857,398
FESTIVALS KELOWNA	256,000
KELOWNA ART GALLERY	477,193
KELOWNA ARTS FOUNDATION GRANT	249,300
KELOWNA MUSEUM ASSOCIATION	636,480
KELOWNA VISUAL & PERFORMING ARTS	305,300
KELOWNA YOUTH & FAMILY CENTRE (COMMERCE CENTRE)	43,422
MISCELLANEOUS COMMUNITY SERVICE GRANTS	118,368
OKANAGAN BOYS & GIRLS CLUB	355,661
TOURISM KELOWNA	344,430
YMCA-YWCA OF THE CENTRAL OKANAGAN	693,120
TOTAL GRANTS OR CONTRIBUTIONS INCLUDED	\$ 4,381,672

* Prepared under the Financial Information Regulation, Schedule 1, Section 7(2)

CITY OF KELOWNA
Statement of Financial Information Approval
for the year ended December 31, 2017

The undersigned, as authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all the statements and schedules included in this Statement of Financial Information, produced under the *Financial Information Act*.

for Jackie Sueck
Genelle Davidson CPA, CMA
Divisional Director Financial Services

M. DeHart
Colin Basran
Mayor

June 20, 2018
Date

June 20/18
Date

* Prepared pursuant to the Financial information Regulation, Schedule 1, section 9



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