

2016 Statement of Financial Information

For the year ended December 31, 2016

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 2017

CITY OF KELOWNA
 Council Remuneration and Expense Report
 for the year ended December 31, 2016

Surname	First Name	Taxable Remuneration (\$)	Non-taxable Allowance (\$)	Other Expenses (\$)
Mayor				
Basran	Colin	61,148	30,430	12,654
Councillors				
DeHart	Maxine	21,534	10,767	2,607
Donn	Ryan	21,768	10,884	1,897
Given	Gail	21,534	10,767	2,212
Gray	Tracy A	21,768	10,884	2,358
Hodge	Charles	21,768	10,884	4,456
Sieben	Brad A	21,534	10,767	2,710
Singh	Mohini	21,534	10,767	-
Stack	Luke	21,768	10,884	2,577
Total Council		\$ 234,357	\$ 117,034	\$ 31,471

CITY OF KELOWNA
 Schedule of Remuneration and Expenses paid to or on behalf of each employee
 for the year ended December 31, 2016

Surname	First Name	Position	Remuneration (\$)	Expenses (\$)
Management				
Abrey	Brian	Infrastructure Systems Manager	102,358	2,192
Albiston	Andrew	Project Manager	99,441	-
Albrecht	Heiko	Airport Duty Manager	81,347	1,454
Angus	Lori	Recreation & Business Services Manager	94,485	768
Astooroff	Darryl	Public Works Manager	114,109	-
Bailey	Mary-Lou	Infrastructure Administration Manager	81,956	1,335
Barton	Terry	Urban Planning Manager	104,576	2,617
Bayat	Mo	Development Services Director	135,266	1,789
Beach	Brian D	Infrastructure Delivery Dept Manager	121,429	5,824
Belgrove	Darrell	Chief - Airport Operations and Fire	88,183	4,518
Bryans	Stephen	Roadways Operations Supervisor	93,686	200
Bujara	Cornelia	Human Resources Manager - Corporate Services	98,012	4,901
Butchart	Brian	Systems Development Manager	112,249	-
Butt	Hamid	Term Project Manager	93,538	510
Carlisle	Jeffrey	Fire Chief	151,555	2,105
Carr	Eric	Corporate Strategy & Performance Dept Manager	130,924	4,816
Cashin	Todd	Suburban and Rural Planning Manager	102,002	352
Castorf	Henry W	Airport Project Manager	96,147	-
Cavezza	Brandon L	HR Programs & Systems Manager	84,853	4,162
Chan	Carson	Payroll & Internal Controls Manager	90,685	5,002
Crenson	Paul	Airport Duty Manager	79,797	3,535
Creron	Joe	Divisional Director, Civic Operations	165,403	627
Davidson	Genelle	Financial Services Director	128,433	1,024
Dombowsky	Jerry	Transit and Programs Manager	96,199	594
Drachenberg	Neil	Airport Safety & Security Manager	99,725	8,878
Dray	David	Maintenance Development Supervisor	87,265	75
Dueck	Jackie	Systems and Reporting Manager	100,168	2,926
Duncan	David	Parking Services Manager	83,362	5,047
Dyrdal	Shayne	Senior Airport Finance & Corporate Services Manager	88,136	4,654
Edstrom	Derek	Director Strategic Investments	116,171	6,004
Elchitz	Phillip	Senior Airport Operations Manager	111,386	6,592
Entwistle	Robert	Information Services Department Manager	132,750	2,326
Fagan	Stephen	Arenas & Stadiums Supervisor	83,964	-
Filafilo	Garry	Accounting Operations Manager	92,512	2,293
Fine	Robert	Director, Business and Entrepreneurial Development	136,892	8,521
Finney	William	Special Programs Coordinator	78,347	-
Fleming	Stephen	City Clerk	118,437	2,491
Foster	Jodie	Communications Supervisor	91,898	3,837
Gabriel	Jim	Divisional Director, Active Living & Culture	162,112	1,363
Gatzke	David	Cemetery Manager	79,070	2,249
Gibbs	Andrew	Senior Project Manager	119,190	1,900
Gilchrist	Douglas	Divisional Director, Community Planning & Strategic Investments	165,479	6,699
Gosselin	Michael	Waste Water Treatment Supervisor	94,249	2,812
Hall	James	Airport Operations Manager	107,566	7,295
Hasan	Moudud	Transportation Engineering Manager	107,278	681
Hoekstra	Scott	Landfill Supervisor	76,665	6,922
Hollier	Lawrence	Deputy Fire Chief, Operations	131,782	2,198
Hood	Graham	Strategic Land Development Manager	91,756	3,600
Irani	Purvez	Development Engineering Manager	114,003	656
Jackson	Stacey L	Police Services Manager	92,432	439
Johansen	Martin	Building Services Manager	106,124	3,745
Kayfish	Lance	Risk Manager	103,381	4,032
King	George	Financial Planning Manager	100,898	3,866
Kochan	Sandra	Cultural Services Manager	87,684	4,618
Kowal	Terry	Building Inspections Supervisor	95,104	263
Leatherdale	Stuart	Divisional Director, Human Resources & Corporate Performance	158,428	2,051
Letcher	Garth	Crime Prevention Supervisor	82,066	3,564
Light	Gordon	Biosolids Supervisor	88,226	219
Loft	Maureen	Purchasing Manager	105,048	921

Surname	First Name	Position	Remuneration (\$)	Expenses (\$)
Macklem	Paul	Deputy City Manager	125,069	787
Mattiussi	Ronald	City Manager	268,301	11,242
Mayne	Rob	Divisional Director, Corporate & Protective Services	162,892	2,370
McKenzie	Clint	Landfill Supervisor	79,170	-
McNeely	Cindy	Civic Operations Finance & Administration Manager	92,694	2,887
Moore	James D	Long Range Policy Planning Manager	99,211	2,034
Muenz	Steven	Development Engineering Manager	81,190	16
Murrell	Michael	Utilities Network Maintenance Supervisor	92,456	375
Nadasde	Wayne	Utilities Construction Supervisor	92,856	312
Needham	Karen	Deputy City Clerk	90,037	736
Newcombe	Alan	Divisional Director, Infrastructure	162,471	5,917
Nicholas	Doug	Sport & Event Services Manager	86,357	4,658
O'Rourke	Kari	Community Engagement Consultant	75,926	3,365
Olson	Michael P	Property Management Manager	75,479	4,119
Parker	Sean	Airport Emergency and Operational Readiness Manager	81,665	6,128
Parlane	Robert	Parks & Buildings Planning Manager	94,130	500
Patan	Douglas	Building & Permitting Manager	115,853	1,941
Paulin	Nathalie	Performance Improvement Consultant	80,987	-
Peters	Nathan	Safety Advisor	87,901	2,320
Philippot	Pamela	Compensation & Benefits Manager	90,038	286
Reeder	Andrew	Utility Planning Manager	109,545	2,356
Rideout	Anita	Police Client Services Supervisor	80,283	-
Roberts	Louise	Community & Neighbourhood Services Manager	87,420	1,159
Roth	Cynthia M	Human Resources Assistant	78,268	-
Samaddar	Sam	Airport Director	172,265	22,479
Saufferer	Johannes	Real Estate Services Manager	90,764	1,111
Scott	Sandy	Fire Administration & Finance Supervisor	84,144	1,709
Shaw	Joel	Infrastructure Engineering Manager	120,858	3,618
Siggers	Mariko	Community & Neighbourhood Services Manager	79,206	532
Smith	Ryan	Community Planning Department Manager	125,090	2,640
Smith	Laurie	Applications Systems Manager	96,117	3,602
Sophonow	Ted	Parks, Beaches & Sportsfields Supervisor	91,643	659
Soros	Alf	Fleet Services Manager	90,647	1,941
Sourisseau	Paul	Human Resources Manager - Community Services	107,982	987
Stephens	Edward L	Senior Airport Development Manager	96,903	2,937
Stewart	Blair	Urban Forestry Supervisor	96,210	1,522
Stuart	Bradley	Water Supply & Pumpstations Supervisor	81,782	992
Thiessen	Angie	Project Portfolio Manager	109,175	3,315
Thompson	Darin	Roadways Construction Supervisor	88,830	-
Tollefson	Brydan	Energy Program Manager	75,451	1,965
Van Vliet	Kevin	Utility Services Manager	118,930	2,124
Villarreal Pacheco	Rafael	Integrated Transportation Department Manager	102,713	3,756
Walter	Lynn	Revenue Manager	100,563	815
Weaden	Carla M	Divisional Director, Communications & Information Svcs	159,370	446
Weaden	Adrian	Water Quality & Pump Stations Supervisor	89,768	1,031
Westlake	Ronald	Senior Project Manager	173,830	6,424
Whiting	Travis	Deputy Fire Chief, Communic. & Emerg Programs	126,326	2,890
Wilde	Louis	Deputy Fire Chief, Admin, Trg & Fire Prevention	133,582	3,439
Williams	Chad N	Transportation Engineer Planning & Development	80,625	991
Wilson	Ian	Parks Services Manager	116,809	1,244
Wilson	Lorna L	Grants & Partnerships Manager	88,472	439
Wilson	Tom	Corporate Communications Supervisor	88,417	-
Wise	Gregory	Bylaw Services Manager	93,278	545
Wollin	Wilfred	Traffic Operations Supervisor	94,832	4,675
Yakimchuk	Joseph	Airport Project Manager	87,984	3,681
Zahara	Randy	Community Theatre Manager	87,250	2,755
Firefighters				
Baillie	John	Firefighter	101,613	800
Barth	Neil	Captain	121,008	-
Barton	Patrick	Firefighter	101,628	-
Baudais	Shannon	Dispatch Centre Operator	80,742	2,975
Baumann	Robert	Flex Firefighter	76,341	275
Benson	Adam	Firefighter	107,693	-
Bonkowski	Glenn	Firefighter	106,701	188

Surname	First Name	Position	Remuneration (\$)	Expenses (\$)
Bostock	Bruce	Captain	124,887	-
Brandel	Steve	Firefighter	88,859	-
Brownlee	Michael	Firefighter	110,544	-
Buchanan	Robbie	Captain	128,321	-
Chasca	Danny	Captain	123,233	400
Chatham	Allan J	Captain	112,198	275
Clarke	Scott	Lieutenant	121,785	3,310
Cockings	Paul	Firefighter	96,421	-
Corsi	Ryan	Firefighter	105,762	-
Cronquist	Scott	Captain	129,228	2,443
Dais	Jarret	Lieutenant	113,775	-
Darchuk	Gordon	Captain	116,030	-
Dermake	Agnieszka	Dispatch Centre Operator	79,066	-
Dion	Ryan	Firefighter	101,989	313
Enseleit	Calvin	Firefighter	100,675	-
Euper	Richard J	Fire Inspector	106,598	3,117
Fenton	Lee	Firefighter	99,043	275
Follack	Sandra	Fire Administration Officer	101,561	305
Freh	Kevin	Firefighter	98,303	-
Gaschnitz	Christopher	Firefighter	102,386	-
Gibson	David	Firefighter	98,247	-
Golling	Ronald	Captain	122,127	475
Graf	Scott	Firefighter	96,291	-
Green	William Trent T	Firefighter	101,816	313
Haines	Mitchell S	Flex Firefighter	85,046	9
Hall	Steven	Captain	125,121	75
Hanik	Tanya	Dispatch Centre Operator	83,678	-
Hawley	Michael	Fire Inspector	94,285	1,564
Hill	Timothy	Captain	126,689	-
Hill	Michael	Firefighter	108,424	-
Hogg	Dayle	Firefighter	87,210	-
Jacobson	Kyle	Firefighter	102,489	-
Johnson	Paul	Fire Inspector	109,351	1,752
Johnson	Nathan	Flex Firefighter	80,158	9
Johnston	Todd	Firefighter	111,293	75
Johnstone	Pamela	Fire Administration Officer I	93,204	35
Kakuno	Tracey	Firefighter	97,155	-
Keating	Lawrence	Firefighter	100,115	10
Kelly	John	Captain	123,497	-
Kiehlbauch	Shayne	Lieutenant	122,576	-
Kinnear	Matthew	Firefighter	98,314	75
Klonteig	Shannon L	Dispatch Centre Operator	94,027	10
Kolar	Joseph	Firefighter	104,737	-
Kranabetter	Mark	Captain	125,036	-
Kroschinsky	Brian	Firefighter	98,200	-
Lang	Corrie	Firefighter	108,354	275
Leimert	David	Captain	117,094	75
Light	Timothy V	Platoon Captain	136,382	-
Lipkovits	Allan	Lieutenant	107,094	9
Mamchur	Troy	Firefighter	99,316	-
McCarthy	David	Firefighter	99,060	-
McNairn	Jeff	Firefighter	96,899	-
Melnyk	Tracy	Firefighter	107,252	313
Miller	Dennis	Platoon Captain	132,291	281
Moffat	Robert	Firefighter	106,222	-
Moore	Brian	Fire Administration Officer II	130,977	5,882
Moorhouse	Matthew	Firefighter	99,590	313
Mudge	Robert	Firefighter	97,404	638
Nanci	Enzo	Assistant Fire Training Officer	121,698	5,625
Ness	James	Firefighter	96,739	-
Nykilchuk	Bryan	Firefighter	97,188	-
Orban	Christopher	Firefighter	105,891	418
Pacholzuk	Gayanne	Fire Prevention Officer	125,767	3,388
Paley	Glenn	Training Officer	131,372	2,076
Payer	Scott	Firefighter	103,051	9
Pellett	Ryan	Firefighter	96,653	-

Surname	First Name	Position	Remuneration (\$)	Expenses (\$)
Pfenning	Brad	Firefighter	104,825	-
Picklyk	Jason	Firefighter	105,701	-
Rooks	Shawn	Firefighter	96,000	313
Roshinsky	Steven	Captain	124,481	488
Rositch	Brock	Firefighter	95,993	313
Rossi	Sy	Firefighter	99,358	110
Rubuliak	Christopher	Firefighter	101,099	-
Sanger	Troy E	Firefighter	99,089	-
Schleppe	Robert	Captain	122,378	-
Schmidt	Aaron	Firefighter	98,969	-
Schraeder	Jeremy B	Firefighter	100,679	-
Shaw	Douglas	Firefighter	102,593	418
Shemley	Craig	Firefighter	97,031	-
Skeldon	Robert	Firefighter	108,539	-
Sparks	Alana	Dispatch Centre Operator	92,736	-
Spragge	Trevor	Dispatch Centre Operator	95,020	-
Springer	Jonathan	Dispatch Centre Operator	103,433	-
Stantic	Peter	Firefighter	118,661	555
Stephens	Kelly	Platoon Captain	133,187	-
Stewart	Craig T	Firefighter	99,079	-
Stoodley	Jason	Firefighter	98,816	-
Syrnyk	Brock	Firefighter	87,831	-
Szabadi	Thomas	Firefighter	96,409	-
Twamley	Jason	Firefighter	97,724	180
Van de Sype	Russell	Fire Inspector	107,049	869
Volk	Micah	Firefighter	113,744	-
Wallick	Steve	Platoon Captain	138,244	-
Walroth	Michael	Firefighter	99,961	20
Wentland	Jeremy	Firefighter	98,862	9
Weremy	Kevin	Firefighter	99,597	-
Wiberg	Kyle	Firefighter	109,174	-
Wiersma	Larry	Firefighter	97,041	623
Williamson	Andrea	Dispatch Centre Operator	101,870	-
Woodworth	Matthew J	Flex Firefighter	86,687	-
Wright	John	Firefighter	99,045	-
Wudrich	Shawn	Firefighter	105,356	-
Young	Stacey	Firefighter	102,811	75
Zimmermann	Lorne	Captain	119,392	-
Zimmermann	Christopher	Firefighter	106,839	-
Zimmermann	Robyn	Dispatch Centre Operator	95,494	-
Zol	Diano	Firefighter	101,537	-
CUPE Staff				
Agar	Nicholas	Airport Operations Specialist/Firefighter	80,439	2,176
Anderson	Cody	Airport Operations Specialist/Firefighter	85,261	2,604
Angus	Jason	Design Technician	81,990	-
Aulenback	Dale	Inspector II Gas & Plumbing	81,671	946
Backstrom	William	Foreman Roadways	84,004	2,833
Benke	Stefanie	Business Systems Analyst	79,653	359
Black	Kenneth	Lic/Bylaw Enforcement Officer	80,782	50
Blackburn	Kymandalu Y	Business Systems Analyst	84,988	-
Bourgeau	David	Maintenance Mechanic	83,753	1,495
Bouwman	Greg	Airport Operations Specialist/Firefighter Crew Captain	86,219	2,082
Bransfield	Dean	Equipment Operator V	80,711	312
Brennan	John	Business Systems Analyst	85,158	-
Brydon	Lynn	Lic/Bylaw Enforcement Officer	78,773	-
Bunce	Bruce	Traffic Signals Technician	92,388	518
Bunds Schuh	John	Traffic Signals Technician	95,690	592
Burggraaf	Harry	Urban Forestry Foreman	80,710	550
Cabrera	Mauricio	Concrete Finisher	76,964	125
Cairney	Brian	Traffic Signals & Systems Supervisor	94,786	454
Campbell	Laurens	Traffic Technician	85,641	1,368
Chudiak	Jessey	Business Systems Analyst	83,249	2,682
Cornock	Colleen	Community Policing Coordinator	77,934	2,475
Dacre	Bruce	Design Technician	95,593	-
DenOuden	Michael	Foreman Parks	79,026	32

Surname	First Name	Position	Remuneration (\$)	Expenses (\$)
Egely	Steven	Mechanic	96,895	721
Elliott	Derrick	Airport Operations Specialist/Firefighter	85,604	1,930
Enevoldson	Darren	Environmental Technician II	88,576	1,777
Everett	Jeffrey	Airport Operations Specialist/Firefighter	79,390	1,972
Facca	Mark	Building Insp/Plan Checker	76,396	2,259
Faminoff	Megan	Financial Analyst	86,652	-
Filipenko	John	Development Technician - Engineering	79,546	-
Fisher	Joe	Foreman Utilities Construction	93,637	1,054
Floor	Timothy	Business Systems Analyst	88,660	-
Frick	Jeremy	Building Insp/Plan Checker	79,876	263
Geistlinger	Michael	Airport Operations Specialist/Firefighter	80,347	2,002
Glavin	Don	Airport Operations Specialist/Firefighter	80,581	2,008
Gonzato	Daniel	Inspector II Gas & Plumbing	81,704	806
Greenway	Chris	Building Insp/Plan Checker	79,489	1,270
Grills	Kevin	Mechanic Shop Foreman	93,471	312
Grills	Jennifer A	Financial Analyst	80,708	633
Guidi	Craig	Concrete Finisher	76,742	125
Haley	Barbara	Airport Operations Specialist/Firefighter	79,810	2,004
Hanson	Kelly	Engineering Technical Support Coordinator	90,490	-
Harborne	Neil	Inspector II Gas & Plumbing	81,673	160
Henri	Rodney G	Lic/Bylaw Enforcement Officer	80,191	423
Hopkins	Lloyd	Building Systems Foreman	77,527	394
Hughes	Vincent	Water & Wastewater Treatment Operator	85,762	795
Humes	D Michael	Foreman WW Operations	82,326	1,800
Hunchak	Neil	Foreman Roadways	89,436	2,389
Hunsberger	Andrew	Urban Forest Health Technician	77,858	1,680
Ingvarsson	Hlynur	Lic/Bylaw Enforcement Officer	80,965	-
Jackson	Ronald	Instrument Electrical Technician	83,953	75
Jennejohn	Ryan	Design Technician	85,616	267
Johnson	Kim	Foreman Roadways	97,795	-
Kehler	Ron	Network Systems Analyst	86,043	1,596
Kennedy	Karen	Financial Analyst	78,167	450
Kirkpatrick	Robert	Building Insp/Plan Checker	79,489	312
Koole	Paul	Inspector II Gas & Plumbing	81,874	717
Kyle	Christopher	Business Systems Analyst	84,344	-
Laidlaw	Richard	Equipment Operator IV	75,018	200
Lamothe	Miguel	Design Technician	85,473	267
Lamprecht	Herb	Water & Wastewater Treatment Operator	76,491	83
Langstaff	Kelvin	Client Support Technician	75,141	-
Laporte	Sylvie	Traffic Technician	75,262	417
Leduc	Toby	Business Systems Analyst	79,152	-
Leestolz	Suneeka	Building Insp/Plan Checker	78,720	549
LeVoir	Doug	Building Insp/Plan Checker	79,489	-
MacDougall	Kevin	Community Policing Coordinator	79,015	950
Maja	Daniel	Senior Bylaw Officer	86,218	1,875
March	Graham	Planner Specialist	79,649	300
Mazar	Peter	Airport Operations Specialist/Firefighter	97,051	2,829
Mazza	Marco	Equipment Operator III	77,606	516
McAuley	Brian	WW Maintenance Foreman	83,159	-
McCormick	Patrick	Planner Specialist	80,878	1,316
McLaughlin	Bryan	Equipment Operator IV	79,301	75
Miles	Layne	Pipelayer	79,340	1,113
Mintram	Kenneth	Equipment Operator III	82,235	510
Misutka	Danuta	Building Insp/Plan Checker	78,240	-
Moody	Cameron	Cross Connection Program Coordinator	90,503	-
Mossman	Lee	Employee on Secondment/CUPE President	90,657	-
Mugridge	Paul D	Business Systems Analyst	88,871	263
Mushta	Larry	Lic/Bylaw Enforcement Officer	76,891	-
Neetz	Steven	Pipelayer	90,932	478
Nelson	Todd	Inspector II Gas & Plumbing	81,673	1,238
Norman	Karla	Financial Analyst	76,702	450
O'Sullivan	Ryan	Design Technician	86,943	577
Ough	Jason	Development Technician - Engineering	76,474	-
Petersen	Jens	Pipefitter	83,872	1,217
Pighin	Dean	Instrumentation Electrical Technician	78,766	470
Pinoli	John	Mechanic	75,727	207

Surname	First Name	Position	Remuneration (\$)	Expenses (\$)
Poitras	Maurice	Inspector II Gas & Plumbing	81,673	2,043
Reid	Tania	Building Insp/Plan Checker	79,635	-
Robertson	Steven	Design Technician	81,035	1,285
Rutley	William H	Instrumentation Electrical Technician	79,697	395
Ryder	Trevor	Business Systems Analyst	88,484	-
Salisbury	Kenneth	Foreman Utilities Maintenance	83,167	120
Sartori	Sergio	Development Technician - Engineering	79,912	-
Schaad	Fred L	Design Technician	85,474	-
Schellevis	Ronald	Equipment Operator IV	77,422	-
Schewe	Robert	Lic/Bylaw Enforcement Officer	82,289	-
Schierling	David	Pipefitter	78,527	312
Schwarz	Daryl	Environmental Technician I	77,030	1,638
Seneshen	Darren	Foreman Utilities Construction	96,645	979
Smith	Cameron	Airport Operations Specialist/Firefighter Crew Captain	103,288	3,210
Smith	Steve	Airport Operations Specialist/Firefighter Crew Captain	85,727	2,025
Soward	Ross	Planner Specialist	75,078	2,256
Spittal	Harvey	Building Insp/Plan Checker	79,489	-
Stickland	Melissa A	Traffic Technician	81,070	593
Szalla	Kurt	Senior Bylaw Officer	91,669	792
Tauber	Daniel	HVAC Technician	75,314	4,200
Thind	Binder	Building Insp/Plan Checker	79,477	2,962
Timms	Luke M	Network Systems Analyst	89,117	373
Tomlin	Douglas	WW Elect/Instr. Upgrade Coord.	79,497	-
Torgerson	Mark	Foreman Utilities	89,252	375
Tripathi	Mahesh	Traffic Technician	79,708	681
Turner	Patte P	Lic/Bylaw Enforcement Officer	76,464	-
Udala	Harvey	Equipment Operator V	85,585	312
Vleeming	Kevin	Airport Operations Specialist/Firefighter Crew Captain	86,292	2,130
Voth	Daniel	Design Technician	85,641	267
Wahl	Kevin	Design Technician	85,641	-
Walker	Steve	Project Technician	75,256	1,225
Wang	Kevin	Business Systems Analyst	82,309	-
Warrender	Alec	Property Officer Specialist	79,657	2,067
Whetnall	John J	Airport Mechanic	82,759	6,203
Whittle	Brian	Traffic Signals Technician	87,640	110
Williams	Richard	Concrete Finisher	76,213	233
Zandvliet	Brian	Network Systems Analyst	89,248	6,212
Zsoldos	Brian	Welder	76,465	235
Employees less than \$75,000			33,023,505	214,668
Total of all Employees*			\$ 67,665,076	\$ 668,825

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

STATEMENT OF SEVERANCE AGREEMENTS**

There were 4 severance agreements under which payment commenced between the City of Kelowna and its employees during the fiscal year 2016. These Agreements represented 6 months of salary and benefits.

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

RECONCILIATION PER SECTION 6 (2) (d)

Total Employees (including council)	\$	67,899,433
Total per Expenditure by Function and Object- Salaries & Benefits	\$	77,321,832
Variance, difference Fringe Benefits- Employer portion	\$	9,422,399

CITY OF KELOWNA
 Schedule of Payments to Suppliers of Goods and Services
 for the year ended December 31, 2016

Supplier's Name	Amount (\$)
0791082 BC LTD. dba ACTION TREE	45,872
0983169 BC LTD	44,123
1022898 B.C. LTD. TAJ CAFE	130,021
218555 BC LTD	117,022
357581 B.C. LTD.	40,394
3BP SOLUTIONS LTD	82,155
4 REFUEL CANADA LP	181,166
5 POINT OPERATIONS INC.	38,058
561655BC LTD	48,594
567752 BC LTD.	29,921
620241 BC LTD.O/A AB CONTRACTING	49,960
A. DALSWAAG & SON ENTERPRISES LTD.	25,975
A.G. APPEL ENTERPRISES LTD.	401,268
ACCELERATE COMMUNICATIONS GROUP INC	25,443
ACI WORLD	27,320
ACKLANDS-GRAINGER INC.	26,100
ACTIVE NETWORK LTD	34,213
ADVANTAGE ASSET TRACKING INC.	175,370
AECOM CANADA LTD	164,896
ALL SAFE TRAFFIC CONTROL INC.	35,152
ALLANS HOSE N ALL INC.	52,010
ALLROADS PAVEMENT PRESERVATION LTD.	33,544
ALPINE BUILDING MAINTENANCE INC	281,463
ALPINE LINE PAINTING	78,432
ALS CANADA LTD	106,031
ANDREW SHERET LIMITED	36,188
AON REED STENHOUSE INC.	823,191
ARGUS PROPERTIES LTD	69,230
ARINC INTERNATIONAL OF CANADA, ULC	376,617
ARMTEC LP	28,224
ARTHON INDUSTRIES LTD	30,792
ASHLAND CANADA CORP.	121,403
ASSA ABLOY	35,038
ASSOCIATED ENGINEERING B.C. LTD.	769,134
ASSOCIATED ENVIRONMENTAL CONSULTANTS INC.	28,196
ASSOCIATED FIRE SAFETY EQUIPMENT	82,225
ATLAS POWER SWEEPING LTD.	262,096
ATS TRAFFIC - BRITISH COLUMBIA LTD.	49,691
B & L SECURITY PATROL(1981) LTD.	31,888
BALLET KELOWNA	36,000
BASF CANADA INC	116,970
BC ASSESSMENT AUTHORITY	2,010,427
BC HYDRO	75,898
BC SAFETY AUTHORITY	38,749
BC TRANSIT	11,714,859
BCRM SERVICES LTD	26,445
BELL MEDIA RADIO GP	30,319

Supplier's Name	Amount (\$)
BEST BUY	25,010
BEST SERVICE PROS LTD.	255,606
BETTY VAN EXAN ENTERPRISES INC.	88,654
BG MACDONALD SERVICES LTD.	157,763
BIO-CAN LTD.	60,608
BIRD DESIGN - BUILD CONSTRUCTION INC.	27,710,930
BLACK MOUNTAIN IRRIGATION DISTRICT	74,940
BLACK PRESS GROUP LTD.	56,443
BLUEPOINT CONSTRUCTION LTD	1,567,952
BOULTBEE PEST CONTROL LTD.	44,993
BOUYGUES ENERGIES AND SERVICES CANADA LIMITED	3,059,187
BOWRIO WATER TECHNOLOGIES INC	33,394
BRAND ALLIANCE	111,390
BRENNTAG CANADA INC.	242,096
BRITISH COLUMBIA MUNICIPAL SAFETY ASSOCIATION (BCMSA)	45,692
BRY-MAC MECHANICAL LTD	50,396
BUSINESS FOR THE ARTS	25,000
BYLANDS NURSERIES LTD.	25,589
CABIN FORESTRY SERVICES LTD.	243,582
CAHEROGAN ENTERPRISES	68,687
CALGON CARBON CORPORATION	68,720
CAMPBELL SCIENTIFIC (CANADA) CORP.	203,145
CANADA POST	71,259
CANADA SAFETY EQUIPMENT LTD.	107,203
CANADA SAVINGS BONDS	312,895
CANADAWIDE SCIENTIFIC	46,110
CANADIAN UNION OF PUBLIC EMPLOYEES	753,828
CANCADD IMAGING SOLUTIONS	31,365
CANSEL	29,276
CAPRI INSURANCE	370,664
CARRIER MAUSOLEUMS CONSTRUCTION INC.	369,797
CASTANET.NET	27,972
CASTLEWOOD HOLDINGS LTD.	193,357
CCL PROJECT MANAGEMENT	112,789
CENTRAL OKANAGAN FOUNDATION	128,000
CENTRAL OKANAGAN HERITAGE SOCIETY	53,823
CENTRAL OKANAGAN REGIONAL HOSPITAL	11,453,987
CENTRAL OKANAGAN UNITED WAY	32,683
CES ENGINEERING LTD.	34,487
CGL CONTRACTING LTD	40,644
CH ₂ M HILL CANADA LIMITED	55,192
CHAMCO INDUSTRIES LTD.	25,322
CHANCES BULK UNLOADING LTD	198,004
CHARTER TELECOM	269,720
CHECKMATE CABS LTD.	173,613
CHEVRON CANADA LIMITED	1,445,379
CHRISTIE LITES (VANCOUVER)	270,449
CHUBB EDWARDS	69,152
CIMCO REFRIGERATION	111,463
CINTAS CANADA	79,424
CITY OF WEST KELOWNA	512,012

Supplier's Name	Amount (\$)
CLARIANT CANADA INC.	267,655
COAST CAPRI HOTEL	32,687
COBRA ELECTRIC	70,891
COLLIERS INTERNATIONAL CENTRE GROUP	80,000
COLLIERS PROJECT LEADERS INC.	195,416
COLUMBIAN CENTENNIAL HOUSING SOCIETY	42,964
COMMAND INDUSTRIES INC.	55,002
COMMERCE CENTRE IN TRUST	44,664
COMMISSIONAIRES BC	1,475,725
CONCORD SECURITY CORPORATION	49,663
CONTINENTAL EQUIPMENT LTD.	27,107
COOKSON MOTORS LTD.	34,468
COPCAN CIVIL LTD.	1,124,344
CORIX UTILITIES INC.	1,673,801
CORIX WATER PRODUCTS LP	354,773
CORPORATE EXPRESS	177,061
COVE ENTERPRISES LTD	25,242
COWBOY FORESTRY LTD	406,355
CROP PRODUCTION SERVICES (CANADA) INC.	133,724
CTQ CONSULTANTS LTD.	60,766
CURIOSITY ANALYSIS AND CONSULTING	60,244
CWMM CONSULTING ENGINEERS LTD	65,624
D & E COMMUNICATIONS	46,354
DAN FORLIN ENTERPRISES	276,559
DAN'S TIRE SERVICE	49,835
DATA GROUP INTERNATIONAL INC	52,378
DCS CONSULTING LTD.	48,340
DECCAN INTERNATIONAL	70,693
DEFINING DECOR	30,421
DEKRA-LITE	66,724
DELEURME ENTERPRISES (B.C)	29,400
DELL CANADA INC.	456,560
DELOITTE & TOUCHE LLP	31,390
DELTA GRAND OKANAGAN RESORT	117,148
DHANWANT ARTS INTERNATIONAL INC	53,981
DIALOG BC ARCHITECTURE ENGINEERING INTERIOR DESIGN PLANNING INC.	408,196
DISTRICT OF LAKE COUNTRY	501,284
DIVERSIFIED REHABILITATION GROUP INC.	52,762
DMD HOLDINGS	133,502
DOBSON ENGINEERING LTD	25,423
DOWNTOWN KELOWNA ASSOCIATION	894,732
DUDLEY THOMPSON MAPPING CORPORATION	30,716
DULUX PAINTS	49,396
E. LEES AND ASSOCIATES CONSULTING LTD.	42,651
EBB ENVIRONMENTAL CONSULTANTS INC	98,222
ECO-COUNTER	27,228
ECONOLITE CANADA INC.	62,281
ECORA ENGINEERING LTD.	51,227
EECOL ELECTRIC CORP.	83,900
ELECTRIC MOTOR & PUMP SERVICE LTD.	93,435
ELECTROMEGA LTEE/ LTD.	98,350

Supplier's Name	Amount (\$)
EMCO CORPORATION	51,724
EMIL ANDERSON CONSTRUCTION (EAC) INC.	2,808,935
ENSEICOM INC	194,170
ENSIGN BROS. ENTERPRISES LTD.	30,171
ESRI CANADA LIMITED	77,051
EVERGREEN BUILDING MAINTENANCE INC.	395,335
EVOQUA WATER TECHNOLOGIES LTD	62,588
EXCEL METAL FAB. LTD.	38,457
EXCELING INVESTMENTS INC	229,630
EXQUISITE LAWN & LANDSCAPING LTD	47,997
FATHER DE LESTRE SR CITIZEN HOUSING SOCIETY	43,294
FDM SOFTWARE LTD.	60,867
FERGUSON LAND SURVEYING & GEOMATICS LTD.	35,400
FESTIVALS KELOWNA SOCIETY	257,502
FIREFOX FIRE SOLUTIONS INC.	26,144
FISHER SCIENTIFIC LIMITED	25,250
FORTIS BC ENERGY INC.	278,486
FORTIS BC INC.	5,461,737
FORTISBC - NATURAL GAS	577,575
FULTON & COMPANY LLP	96,926
GALL LEGGE GRANT & MUNROE LLP	91,704
GARY TURNER DISPLAY LTD	27,804
GEOADVICE ENGINEERING INC.	34,620
GLENMORE STORE LTD.	64,676
GLENMORE-ELLISON IMPROVEMENT DISTRICT	121,332
GLOBAL INDUSTRIAL CANADA, INC.	46,468
GLOBAL ROADWAY MAINTENANCE INC.	97,162
GODDARD, MARK W.	32,760
GOLDER ASSOCIATES LTD.	209,819
GRANT THORNTON LLP	104,534
GRASSMICK'S EXCAVATING LTD.	305,803
GRAYHAWK INDUSTRIES LTD.	31,526
GREAT WEST EQUIPMENT	993,475
GREENSTEP SOLUTIONS INC.	26,959
GREYBACK CONSTRUCTION LTD	3,445,224
GSS LAND CON LTD	111,129
GUILLEVIN INTERNATIONAL CO	381,375
H&M EXCAVATING LTD	3,580,578
HCMA ARCHITECTURE & DESIGN	249,654
HEAD TO HEAD IRRIGATION	91,547
HI-CUBE STORAGE PRODUCTS	55,686
HI-PRO SPORTING GOODS LTD	160,039
HOULE ELECTRIC LTD	212,600
HUB FIRE ENGINES & EQUIPMENT LTD.	732,653
HUSKA HOLDINGS LTD.	745,137
HUSKY OIL MARKETING CO	121,511
IDEXX LABORATORIES CANADA LP	59,272
IFIDS.COM INC.	101,730
IMPERIAL PARKING CANADA CORPORATION	897,186
IMS INFRASTRUCTURE MANAGEMENT SERVICES	93,095
INLAND COMFORT AIR CONDITIONING LTD.	43,680

Supplier's Name	Amount (\$)
INSPIRED LEADERSHIP CONSULTING INC.	37,170
INTERCITY RECYCLE LTD.	59,152
INTERIOR ELECTRONICS LTD.	28,170
INTERIOR INSTRUMENTS A DIVISION OF CORIX	27,826
INTERIOR LAND RECLAMATION	70,350
INTERIOR PORTABLE RENTALS LTD.	134,930
INTERIOR TESTING SERVICES LTD.	147,064
INTERPROVINCIAL TRAFFIC SERVICES LTD.	230,726
INTERVISTAS CONSULTING INC.	151,895
IPL INC	263,396
IRC BUILDING SCIENCES GROUP	25,725
IRON MOUNTAIN CANADA OPERATIONS ULC	83,260
JOHNSON, LORI dba DRAGONFLI STUDIO	103,333
JS FERGUSON CONSTRUCTION INC.	990,138
KAL TIRE	140,091
KAL-WEST MECHANICAL	177,400
KAMLOOPS PRECISION MACHINING LTD	199,425
KANDOLA, JASVINDER	37,725
KARAKASA ENTERPRISES INC	73,857
KASIAN ARCHITECTURE INTERIOR DESIGN AND PLANNING LTD	126,021
KBL LOGISTICS LTD.	73,298
KELDON ELECTRIC & DATA LTD	186,265
KELOWNA ART GALLERY	496,146
KELOWNA CABS	194,125
KELOWNA MUSEUMS SOCIETY	649,875
KELOWNA NISSAN	39,437
KELOWNA PROFESSIONAL FIREFIGHTERS	260,984
KELOWNA ROOFING (1984) LTD.	117,094
KELOWNA TOYOTA LTD.	28,376
KELOWNA VISUAL & PERFORMING ARTS CENTRE SOCIETY	307,600
KELOWNA YACHT CLUB	125,486
KENT-MACPHERSON	74,953
KETTLE VALLEY HOLDINGS LTD.	48,581
KI-LOW-NA FRIENDSHIP SOCIETY	53,543
KIMCO CONTROLS LTD.	39,050
KNIGHT SIGNS LTD	228,592
KON KAST PRODUCTS (2005) LTD	117,097
KONE INC.	35,090
KREIN, HOUSTON	70,050
LAHAWK ENTERPRISES	112,928
LAING ROOFING LTD	164,000
LAKE WATER RESTORATION LTD.	66,925
LEE, PAUL B.	55,698
LFG SPECIALTIES, L.L.C.	32,920
LIFE FITNESS	34,791
LORNA PAWLUK & ASSOCIATES	32,769
LYNX BRAND FENCE PRODUCTS (2004) INC.	35,638
MAFT CANADA	32,214
MAIR DEVELOPMENT LTD.	40,000
MANULIFE FINANCIAL	106,904
MAPLE REINDERS INC.	13,266,580

Supplier's Name	Amount (\$)
MARK REIMER	40,695
MDC PROPERTY SERVICES LTD	30,242
MEARL 'S MACHINE WORKS LTD	125,491
MEDTEQ SOLUTIONS CA LTD	32,744
MEIKLEJOHN ARCHITECTS INC.	296,181
METRO MOTORS LTD.	847,651
METTLER-TOLEDO INC.	42,204
MICROSOFT CORPORATION	252,485
MID-MOUNTAIN EXCAVATING LTD.	80,842
MIDVALLEY SHEET METAL LTD.	26,796
MINISTER OF FINANCE	38,014,396
MLG CONSULTING	44,310
MMM GROUP LTD	236,920
MODU-LOC FENCE RENTALS LTD	29,007
MONERIS	208,467
MORNEAU SHEPELL LTD.	4,394,882
MUMBY'S TREE SERVICES LTD.	47,358
MUNICIPAL INSURANCE ASSOCIATION OF BC	128,936
NAPA AUTO PARTS	1,626,016
NATIONAL SOCIETY OF HOPE	75,866
NIXON WENGER LLP, IN TRUST	238,781
NO. 21 GREAT PROJECTS LTD.	86,322
NORM RYDER	27,489
NOR-MAR INDUSTRIES LTD	62,580
NORTHERN COMPUTER	189,657
NORTHERN LIGHTS LAND DEVELOPMENT CORP.	164,226
NOVA POLE INTERNATIONAL INC.	33,421
NOVAX INDUSTRIES CORPORATION	30,811
NUTECH SAFETY LTD.	149,247
OGOPOGO STUCCO INC.	35,070
OK BUILDERS SUPPLIES LTD.	290,218
OK ENVIRONMENTAL WASTE SYSTEMS LTD	3,388,281
OK EXCAVATING	68,789
OKANAGAN ARTISTS ALTERNATIVE ASSOCIATION	27,000
OKANAGAN BOYS & GIRLS CLUB	423,111
OKANAGAN MAINLINE FOOTBALL SOCIETY	29,575
OKANAGAN REGIONAL LIBRARY	5,764,784
OKANAGAN SYMPHONY SOCIETY	62,000
OKANAGAN VALLEY PETROLEUM SERVICES LTD.	29,100
OMEGA COMMUNICATIONS LTD.	216,421
OPUS DAYTONKNIGHT CONSULTANTS LTD.	171,452
ORCHARD VALLEY SENIOR HOUSING SOCIETY	37,764
ORGANIZED CRIME AGENCY OF BRITISH COLUMBIA	81,559
OUTLAND DESIGN LTD	37,747
PACIFIC RIM EQUIPMENT INC	249,462
PACIFIC SPORT OKANAGAN	91,815
PALADIN SECURITY GROUP LTD.	621,562
PARTNERSHIP GROUP SPONSORSHIP SPECIALISTS	44,566
PATHWAYS ABILITIES SOCIETY	44,898
PCL CONSTRUCTORS WESTCOAST INC	15,472,678
PEAK ENVIRONMENTAL LTD.	39,369

Supplier's Name	Amount (\$)
PENNY'S CONTRACTING	34,541
PENSION CORPORATION	12,094,944
PEOPLE-ADMIN, INC.	54,754
PIER MAC PETROLEUM INSTALLATION LTD	122,535
PIER MAC SAND & GRAVEL	107,700
PINNACLE ROOFING LTD	27,642
POLYCRETE RESTORATIONS LTD	390,544
PRECISE PARKLINK INC.	112,853
PREMIER PACIFIC SEEDS LTD.	47,502
PRINCESS AUTO	28,326
PROFIRE EMERGENCY EQUIPMENT	47,882
PULSE GROUP MEDIA AND COMMUNICATIONS LTD.	238,149
PUROLATOR INC.	25,300
PYRAMID EXCAVATION CORPORATION	1,583,422
QUALITY CHAIN LINK FENCING LTD.	44,442
R & L EXCAVATING	249,777
R J P HOLDINGS LTD	37,380
R. FRASCH ENT. LTD	80,738
R. SMITH CONTRACTING LTD	128,334
R.G. ARENAS (KELOWNA) LTD.	1,315,479
RAMTECH ENVIRONMENTAL PRODUCTS	27,076
RANDY DIEHL DBA DIEHL MANAGEMENT SERVICES	25,600
RAPT HOLDINGS LTD. DBA WORKMAN & SONS ENT.	30,660
READ JONES CHRISTOFFERSEN LTD	83,933
RECEIVER GENERAL FOR CANADA	43,312,034
REDLINE BOBCAT SERVICES LTD.	120,153
REFRIGERATIVE SUPPLY	29,136
REGIONAL DISTRICT OF CENTRAL OKANAGAN	34,330,792
REGIONAL DISTRICT OF NORTH OKANAGAN	45,714
REMOVE MY GRAFFITI INC.	44,494
RESOLVER INC.	25,572
RG FACILITIES (MISSION) LTD. DBA CAPITAL NEWS CENTRE	46,832
RICOH CANADA INC	136,568
RITE-WAY FENCING INC.	32,181
RJAMES WESTERN STAR	505,310
ROADWAYS TRAFFIC PRODUCTS LTD	167,653
ROCK DISTRICT PRODUCTIONS	25,779
ROGERS WIRELESS INC.	297,470
RONA INC.	32,681
ROYAL BANK OF CANADA	65,358
ROYAL STAR ENTERPRISES INC.	1,099,535
ROYALE LANDSCAPING LTD	1,372,310
RUTLAND WATERWORKS DISTRICT	48,396
S.E. FOXGLOVE NURSERIES	46,580
S.S.G. ENVIRONMENTAL SERVICES	45,384
SAVOY EQUIPMENT LTD	68,674
SAWCHUK DEVELOPMENTS CO. LTD	1,099,747
SCHOOL DISTRICT #23	786,842
SCOTIABANK	27,504
SECURE TRAFFIC CONTROL LTD.	558,506
SHAW BUSINESS	62,856

Supplier's Name	Amount (\$)
SHAW CABLE	35,758
SHAW CABLESYSTEMS	75,909
SHERINE INDUSTRIES LTD.	61,133
SIEMENS CANADA LIMITED	611,766
SIERRA LANDSCAPING LTD	945,847
SILVER BIRCH HOTELS & RESORTS	66,300
SINGLA BROS. HOLDINGS LTD.	83,600
SITEONE LANDSCAPE SUPPLY	48,262
SMITH BROWNLEE & ASSOCIATES INC.	43,873
SNC LAVALIN INC.	1,315,528
SOCIETY OF HOUSING OPPORTUNITIES & PROGRESSIVE EMPLOYMENT	25,998
SOFTCHOICE LP	157,588
SOURCE OFFICE FURNISHING	59,271
SSA QUANTITY SURVEYORS LTD	40,142
STANLEY SECURITY SOLUTIONS	39,291
STANTEC CONSULTING LTD. (SCL)	209,341
SUN-OKA VALLEY TRANSPORT	458,620
SUN-RYPE PRODUCTS LTD.	187,580
SUPER SAVE DISPOSAL INC	77,071
SUTTLE RECREATION INC.	74,952
SUTTON ROAD MARKING LTD	75,460
SWARANJIT SINGH PUNIA	25,950
SYLVIS ENVIRONMENTAL SERVICES INC.	36,245
T ₂ SYSTEMS CANADA INC	79,394
TACEL LTD.	177,222
TALENTMAP	43,008
TCC THE CLEANING COMPANY CO LTD	31,276
TD CANADA TRUST	27,981
TEAM EAGLE LTD	34,153
TELUS COMMUNICATIONS COMPANY	147,270
TELUS COMMUNICATIONS INC	219,673
TELUS MOBILITY	37,523
TELUS SERVICES INC	132,121
TERRACOM SYSTEMS LTD	114,057
TETRA TECH EBA	299,086
THE BLUE GOOSE CATTLE CO LTD	47,775
THE DISTRICT OF PEACHLAND	58,597
THE HOME DEPOT	26,589
THINKSPACE ARCHITECTURE PLANNING INTERIOR DESIGN	43,897
THOMAS SCOTT SIGNCRAFT LTD.	60,263
TNC EXCAVATING LTD.	138,579
TOLKO INDUSTRIES LTD	525,144
TOMKO SPORTS SYSTEMS INC	48,604
TOMTAR ROOFING & SHEET METAL LTD.	169,122
TOPS TOTAL OFFICE PRODUCTS LTD	84,284
TOURISM KELOWNA	2,293,714
TRADEWIND SCIENTIFIC LTD.	37,485
TRANS CANADA TRAFFIC INC	28,681
TRANSTECH DATA SERVICES (1992)_ LTD	33,590
TRANS-WESTERN ELECTRIC LTD.	40,976
TRI WEST FENCE & GATE LTD	26,622

Supplier's Name	Amount (\$)
TRICOM BUILDING MAINTENANCE	173,765
TRUE CONSULTING GROUP	187,348
TURN-KEY CONTROLS	100,272
TYCO FIRE PROTECTION PRODUCTS	30,857
UNION OF BC MUNICIPALITIES	59,465
UNIT ₄ BUSINESS SOFTWARE CORPORATION	193,339
UNITED ROTARY BRUSH CORP. OF CANADA	37,523
UPANUP STUDIOS INC.	240,103
UPLAND AGRICULTURE CONSULTING LTD.	37,682
UPTOWN RUTLAND BUSINESS ASSOCIATION	173,200
URBAN SYSTEMS LTD.	174,135
VALHALLA COMMUNICATIONS	46,851
VALLEY CURBING LTD	78,868
VALMONT WEST COAST ENGINEERING	42,952
VAN GURP AND COMPANY	35,663
VAN-KEL IRRIGATION	120,189
VANMAR CONSTRUCTORS 1048 INC.	63,889
VEOLIA WATER TECHNOLOGIES CANADA INC	30,498
WALLNOR INVESTMENTS LTD.	28,940
WATERKIND CONSULTING SERVICES LTD.	96,091
WATERTRAX INC.	28,953
WATT CONSULTING GROUP	56,791
WB-120 HOLDINGS	31,779
WESTBANK FIRST NATION	144,844
WESTJET	44,516
WIENERS PLUMBING AND IRRIGATION LTD	71,058
WILLIAMS ENGINEERING CANADA INC	30,721
WILLIAMS MACHINERY	50,484
WINN RENTALS LTD	263,645
WISE WILDLIFE CONTROL SERVICES	25,288
WOLSELEY WATERWORKS GROUP	414,302
WOOD WYANT INC.	46,823
WSP CANADA INC.	1,195,388
YMCA OF OKANAGAN ASSOCIATION	1,005,236
YOUNG ANDERSON	457,954
YOUNG ANDERSON "IN TRUST"	1,452,204
ZGF COTTER ARCHITECTS INC	92,382
ZIMMER WHEATON GM	41,537
SUPPLIER PAYMENTS LESS THAN 25,000	9,597,007
TOTAL PAYMENTS	\$ 328,343,164

Supplier's Name	Amount (\$)
RECONCILIATION (in thousands of dollars)	
Total Supplier Payments	\$ 328,343
Total per Expenditure by Function and Object for 2016	260,038
Less: Salaries and Benefits per Expenditure by Function and Object for 2016	(77,322)
Amortization of tangible capital assets	(63,343)
Add: Payments made to other Taxing Authorities	92,701
Acquisition of tangible capital assets	103,857
Net accrual adjustment	4,271
Repayment of long term debt	21,702
Cost Recoveries	(14,126)
Performance deposit and deferred revenue refunds	874
Miscellaneous	(309)
	\$ 328,343
Variance	\$ -

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

CITY OF KELOWNASchedule of Payments to Suppliers for Grants and Contributions
for the year ended December 31, 2016

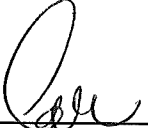
Supplier's Name	Amount (\$)
DOWNTOWN AMBASSADOR PROGRAM	45,000
DOWNTOWN KELOWNA ASSOCIATION	828,404
FESTIVALS KELOWNA	256,000
KELOWNA ART GALLERY	477,193
KELOWNA ARTS FOUNDATION GRANT	244,300
KELOWNA MUSEUM ASSOCIATION	636,480
KELOWNA VISUAL & PERFORMING ARTS	305,300
KELOWNA YOUTH & FAMILY CENTRE (COMMERCE CENTRE)	50,612
MISCELLANEOUS COMMUNITY SERVICE GRANTS	116,291
OKANAGAN BOYS & GIRLS CLUB	355,661
TOURISM KELOWNA	344,430
YMCA-YWCA OF THE CENTRAL OKANAGAN	685,407
TOTAL GRANTS OR CONTRIBUTIONS INCLUDED	\$ 4,345,078

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

CITY OF KELOWNA

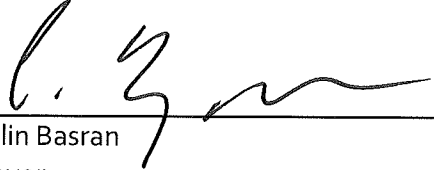
Statement of Financial Information Approval
for the year ended December 31, 2016

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*.



CARSON CHAN
Genelle Davidson CPA, CMA
Divisional Director Financial Services
Acting Director for Genelle

June 19, 2017
Date



Colin Basran
Mayor

June 19, 2017
Date

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



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