



City of Penticton
Statement of Financial Information Approval
For the year ended December 31, 2016

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 this Statement of Financial Information, produced under the *Financial Information Act*.

A handwritten signature in black ink, appearing to read "Jim W. Bauer", is written over a horizontal line.

Jim W. Bauer, CPA, CGA
Chief Financial Officer, City of Penticton

June 13, 2017
Date



City of Penticton
Schedule of Guarantee and Indemnity Agreements
For the year ended December 31, 2016

Schedule of Guarantee and Indemnity Agreements

There were no guarantees or indemnities under the Guarantees and Indemnity Regulation for the year ending December 31, 2016.

Jim W. Bauer, CPA, CMA
Chief Financial Officer, City of Penticton

June 13, 2017

Date

City of Penticton
2016 Council remuneration
for the year ended December 31, 2016



Name	Position	Salary	Expenses	Total
Jakubeit, Andrew	Mayor	65,067	3,956	69,023
Konanz, Helena	Councillor	23,910	2,744	26,654
Martin, Andre	Councillor	22,643	1,440	24,083
Picton, Maxwell	Councillor	22,507	3,121	25,629
Sayeed, Tarik	Councillor	22,627	2,687	25,314
Sentes, Judy	Councillor	23,658	3,455	27,113
Watt, Campbell	Councillor	22,523	2,309	24,832
		<u>\$ 202,935</u>	<u>\$ 19,712</u>	<u>\$ 222,647</u>

City of Penticton
Schedule of employee remuneration and expense over \$75,000
for the year ended December 31, 2016



Name	Position (*)	Salary	Expenses	Total
Achsen, Jarrett	Fire Fighter	75,351.45	75.00	75,426.45
Barbour, Kenneth	Fire Inspector II	108,317.22	2,731.99	111,049.21
Bazley, Ryan	Fire Fighter	102,129.99	713.29	102,843.28
Beierle, Glen	Fire Fighter	116,258.68	621.03	116,879.71
Best, David	Foreman - Meters, Dams & Irrigation	84,044.19	1,073.59	85,117.78
Bird, Andrew	Fire Fighter	97,912.97	693.24	98,606.21
Boyd, Graham	Fire Fighter	76,179.97	350.00	76,529.97
Buck, Robert	Electric Utilityman	84,191.59	5,392.02	89,583.61
Buzzell, Heather	Chief Librarian	81,763.05	2,802.06	84,565.11
Campbell, Angela	Controller	91,901.93	6,504.40	98,406.33
Chapman, Ian	City Engineer	129,047.28	2,802.89	131,850.17
Clipperton, Deborah	Budget Analyst	87,841.81	6,817.17	94,658.98
Coates, Amber	Revenue Supervisor	78,708.46	844.51	79,552.97
Consulo, Ralph	Works Foreman	86,834.10	178.87	87,012.97
Craig, Randy	Advanced Waste Water Treatment Plant Supervisor	100,312.12	6,582.48	106,894.60
Desutter Chambers, Stephanie	Business Development Manager	89,828.89	111.63	89,940.52
Dionne, Blaine	Fire Captain	126,530.31	510.10	127,040.41
Edge, Brent	Water Treatment Plant Supervisor	99,002.63	1,637.36	100,639.99
Edge, Brian	Senior Water Treatment Plant Operator III	76,738.70	1,629.30	78,368.00
Fenske, John	Works Superintendent	91,108.53	173.87	91,282.40
Figgitt, Tyler	Design Supervisor	97,424.74	370.00	97,794.74
Filice, Shawn	Operations Manager, Electrical Utility	141,124.48	9,547.67	150,672.15
Fisher, Yves Colin	Chief Financial Officer	138,695.33	2,074.83	140,770.16
Fordyce, Glen	Fire Fighter	96,182.56	1,484.74	97,667.30
Forster, Christian	Fire Fighter	99,706.53	1,743.73	101,450.26
Fotherby, Jody	Fire Operations Assistant	86,597.42	1,150.49	87,747.91
Gaidica, Douglas	Building Inspector I	75,505.00	1,672.53	77,177.53
Garrett, Steve	Fire Fighter	108,249.84	1,347.37	109,597.21
Gibbons, Curtis	Fire Fighter	94,804.70	493.34	95,298.04
Gowe, Graham	Fire Captain	123,933.20	75.00	124,008.20
Grant, Joanna	Human Resources Coordinator	75,846.56	850.00	76,696.56
Grantham, Ben	Fire Fighter	82,003.22	461.62	82,464.84
Hall, Julian	Director of Development Services	113,969.50	1,080.91	115,050.41
Harris, Ed	Electric Utility Supervisor	100,331.62	14,183.81	114,515.43
Hindley, Wayne	Fleet Maintenance Supervisor	92,524.04	777.91	93,301.95
Hodges, Michael	Development Engineer	75,785.45	16,097.83	91,883.28
Holmes, Jared	Fire Fighter	102,668.75	1,190.67	103,859.42
Idzes, Sandra	Administration Manager, RCMP	101,498.36	30.00	101,528.36
Ingram, Cathy	Procurement & Inventory Services Manager	90,932.93	3,611.38	94,544.31
Johnson, Jayson	Fire Fighter	91,796.27	1,258.59	93,054.86
Johnson, Ronald	Utilities Foreman	75,796.03	155.36	75,951.39
Jorgensen, Erik	Fire Fighter	103,599.02	1,896.50	105,495.52
Kenney, Rod	Fire Fighter	89,663.39	418.34	90,081.73
Kenny, Gillian	Human Resources Manager	108,388.94	1,359.50	109,748.44
Kootnikoff, Michael	Instrumentation/Electrical Technician	75,231.42	2,984.77	78,216.19
Kozak, Bregje	Facilities Manager	105,964.23	8,116.00	114,080.23
Kunka, Kenneth	Building & Permitting Manager	97,361.61	4,171.75	101,533.36
Lantz, Patrick	Mechanic	75,056.16	50.00	75,106.16
Laven, Blake	Planning Manager	89,265.69	2,634.93	91,900.62
Lawlor, Robert	Engineering Technologist I	76,500.20	630.50	77,130.70
Lowe, Terry	Fire Fighter	84,140.48	75.00	84,215.48
Lynka, Jeffrey	Parks Supervisor	99,102.46	2,306.32	101,408.78
Mander, Geoff	Electric Utility Foreman	115,627.64	440.81	116,068.45
McKenzie, Wayne	Fire Fighter	108,551.50	510.10	109,061.60
Miller, Gregory	Electrical Utility Foreman	130,829.77	345.99	131,175.76
Moroziuk, Mitchell	General Manager of Infrastructure	175,358.60	4,157.47	179,516.07
Mullin, Lori	Recreation and Culture Manager	99,647.99	1,597.74	101,245.73
Noble, Dennis	Fire Captain	122,663.36	75.00	122,738.36
Pennington, Colleen	Economic Development Officer	99,457.51	1,482.81	100,940.32

City of Penticton
Schedule of employee remuneration and expense over \$75,000
for the year ended December 31, 2016



Name	Position (*)	Salary	Expenses	Total
Polvere, David	IT Manager	104,136.42	5,366.70	109,503.12
Richards, Michael	Fire Inspector II	105,831.89	1,658.73	107,490.62
Robertson, Glenn	Safety Coordinator	77,583.09	904.33	78,487.42
Robillard, Ryan	Journeyman Lineman	77,791.60	308.32	78,099.92
Robson, Brian	Journeyman Lineman	87,571.04	453.09	88,024.13
Robson, Lennie	Public Works Manager	117,865.45	2,507.36	120,372.81
Rodger, Kenneth	RCMP LAN Administrator	76,792.38	0.00	76,792.38
Ryll, Brent	Fire Fighter	97,273.47	843.30	98,116.77
Schmidt, Christopher	Facilities Supervisor	86,529.10	141.17	86,670.27
Schmidt, Dana	Corporate Officer	92,166.72	2,406.70	94,573.42
Scott, David	Fire Fighter	82,987.31	1,586.16	84,573.47
Semenoff, Anthony	Senior Mechanic	77,997.37	607.00	78,604.37
Siebert, Christina	Bylaw Supervisor	77,547.35	3,012.45	80,559.80
Simpson, William R	Fire Fighter	110,725.09	150.00	110,875.09
Singh, Jaspreet	Electric Utility Technologist	81,514.20	10,500.09	92,014.29
Smith, Dennis	Assistant Fire Chief	127,402.57	1,061.30	128,463.87
Sorensen, Eric	Chief Administrative Officer	190,651.84	4,285.66	194,937.50
Spalding, David	Deputy Fire Chief	179,741.26	799.56	180,540.82
Stel, William	Journeyman Meterman	81,353.62	10,056.41	91,410.03
Stevens, Jason	Electrical Utility Sub-Foreman	112,811.27	630.50	113,441.77
Sutherland, Michael	Fire Fighter	99,771.07	521.91	100,292.98
Swaren, Wesley	Fire Fighter	109,727.76	75.00	109,802.76
Tanguay, Audrey	Long Range Planner	75,765.48	1,752.34	77,517.82
Taylor, Chad	Fire Fighter	101,449.06	75.00	101,524.06
Trupp, Robert	Fire Fighter	121,514.62	75.00	121,589.62
Vere, Marc	Building Inspector III	78,564.59	2,002.10	80,566.69
Vujcich, Graham	Fire Fighter	90,231.64	621.03	90,852.67
Wade, Michael	Fire Fighter	104,865.72	510.10	105,375.82
Wagner, Willard S	Maintenance Foreman	76,542.47	38.52	76,580.99
Wallace, Charles	Land Agent	96,405.38	2,804.56	99,209.94
Walliser, Amory	Electrical Utility Sub-Foreman	118,966.40	210.50	119,176.90
Wardlaw, Alistair	Senior Water Treatment Plant Operator III	75,415.54	1,048.31	76,463.85
Watkinson, Larry	Fire Chief	121,901.62	5,084.72	126,986.34
Weir, Frederick	Lineman	117,646.52	316.07	117,962.59
Weisser, Colin	Journeyman Lineman	109,862.59	373.80	110,236.39
Younghusband, Kenneth	Fire Captain	121,653.17	73.84	121,727.01
Zaffino, Bruno	Engineering Technologist II	76,051.33	0.00	76,051.33
Zazzara, Kevin	Fire Fighter	98,075.79	1,311.52	99,387.31

*Position at December 31, 2016, or Final Position

Subtotal for employee remuneration & expense over \$75,000	\$ 9,646,474	\$ 199,329	\$ 9,845,803
Employee remuneration & expense, \$75,000 and under	\$ 11,553,793	\$ 144,820	\$ 11,698,613
Total	\$ 21,200,267	\$ 344,149	\$ 21,544,416



City of Penticton
Statement of Severance Agreements
For the year ended December 31, 2016

Statement of Severance Agreements

There were 2 severance agreement under which payment commenced between the City of Penticton and its employees during fiscal year 2016.

This agreement represents 3 months of compensation.*

*Compensation is determined based on salary.

Jim W. Bauer, CPA, CMA
Chief Financial Officer, City of Penticton

June 13, 2017

Date

City of Penticton
Schedule of suppliers of goods and services
for the year ended December 31, 2016



Suppliers who received aggregate payments exceeding \$25,000	Total
2017 PENTICTON ITU MULTISPORT	40,000.00
4REFUEL CANADA LP	35,541.61
AARDE ENVIRONMENTAL LTD	25,917.98
AARDVARK PAVEMENT MARKING SERVICES	161,466.80
ABB INC	200,799.27
ACKLANDS GRAINGER	59,467.24
ADVANCED UTILITY SYSTEMS	65,426.56
ADVANTAGE ASSET TRACKING INC.	50,064.64
AECOM CANADA LTD.	71,386.83
ALADDIN-FLOORING CARPET ONE	32,007.42
ANDREW SHERET LTD	167,631.64
ANIXTER POWER SOLUTIONS CANADA INC.	45,578.82
APPLETON WASTE SERVICES INC	48,098.97
ASSOCIATED ENVIRONMENTAL CONSULTANTS	42,630.00
ASSOCIATED FIRE SAFETY	32,179.19
ASTROGRAPHIC INDUSTRIES LTD	32,492.34
B & L (1990) MACHINE SHOP	47,706.32
B.A. ROBINSON CO. LTD.	62,236.62
BAIRD MCCLELLAND INC	102,087.20
BAKER & TAYLOR	43,364.68
BARRY BEECROFT FUEL DISTRIBUTORS	29,697.46
BAUER CONSULTING INC	73,500.00
BC ASSESSMENT AUTHORITY	444,586.17
BC TRANSIT	1,210,232.00
BDO CANADA LLP	58,461.91
BELL CANADA	44,002.82
BELL MOBILITY INC.-VANCOUVER	61,944.55
BLACK & MCDONALD LIMITED	1,063,144.44
BLACK PRESS GROUP LTD	65,005.39
BOARDWALK COMMUNICATIONS LTD.	51,973.21
BOYLE & COMPANY	78,896.48
BRENNTAG CANADA INC	51,991.58
BRIAN DREW	46,257.89
CANADA POST CORPORATION-OTTAWA	152,296.28
CANSEL	41,638.14
CAPRI INSURANCE - PENTICTON	83,759.00
CAPRI INSURANCE- KELOWNA	316,724.00
CARO ANALYTICAL SERVICES	26,484.06
CASCADE RAIDER HOLDINGS LTD	34,073.26
CDW CANADA INC.	103,527.25
CENTRAL INTERIOR TRAFFIC CONTROL 2004	45,747.47
CHEVRON CANADA LTD	235,685.19
CIMA CANADA INC.	328,047.50
CITY OF PENTICTON	183,701.66
CLEAR TECH INDUSTRIES INC	60,325.19
COMBINED MECHANICAL CONTRACTORS LTD	60,041.88
CONNEXUS INDUSTRIES INC	26,253.37
COOKSON MOTORS	25,653.03
COOPER INDUSTRIES (ELECTRICAL) INC.	122,156.45

City of Penticton
Schedule of suppliers of goods and services
for the year ended December 31, 2016



Suppliers who received aggregate payments exceeding \$25,000	Total
CORIX CONTROL SOLUTIONS LP	114,858.15
CORPORATE EXPRESS	40,872.69
CUETS FINANCIAL	48,756.78
CUPE LOCAL 608	215,304.18
DE LAGE LANDEN FINANCIAL SERVICES CANADA INC	49,241.92
DETLING ELECTRICAL CONTRACTING LTD	27,781.95
DOWNTOWN PENTICTON ASSOCIATION	270,912.76
E B HORSMAN AND SON	137,134.59
ECONOLITE CANADA INC	53,346.14
EECOL ELECTRIC CORP.	232,638.19
ELECTRIC MOTOR & PUMP SERVICE LTD.	51,679.03
ELECTROMEGA LTD.	150,040.80
ESRI CANADA	86,618.23
EVERGREEN BUILDING MAINTENANCE INC.	228,452.47
FARRIS,VAUGHAN,WILLS & MURPHY LLP	25,639.68
FASTENAL CANADA LTD.	28,148.54
FORTIS BC	190,878.40
FORTISBC- ELECTRICITY	30,418,120.01
FORTISBC- NATURAL GAS	163,762.57
FP TELESET DEPT	31,500.00
FRED SURRIDGE LTD	70,029.51
GARDEN WORKS	32,897.09
GF INC.	25,898.60
GLACIER HEIGHTS REFRIGERATION LTD	29,538.75
GLOBAL SPECTRUM FACILITY MANAGEMENT	1,067,968.75
GREYBACK CONSTRUCTION LTD.	358,509.79
GRIZZLY EXCAVATING LTD.	5,830,417.48
GUILLEVIN INTERNATIONAL COMPANY	25,560.94
H & J FLOOR COVERINGS LTD DBA UNITED FLOORS	43,737.09
H M EXCAVATING LTD	68,859.65
HARTERRA SPATIAL SOLUTIONS LTD	389,578.70
HOFF SECURITIES LTD	88,582.70
HOT TOMALI COMMUNICATIONS INC	42,633.60
HUB FIRE ENGINES AND EQUIPMENT LTD	197,149.29
IAFF LOCAL 1399	99,869.29
IMS INFRASTRUCTURE MANAGEMENT SERVICES	54,790.05
INNOV8 DIGITAL SOLUTIONS INC.	33,370.62
INTERIOR ROOFING (2011) LTD.	38,771.25
INTERPROVINCIAL TRAFFIC SERVICES LTD.	63,110.95
IPL INC.	1,592,080.96
ISS WONDERWARE CANADA ULC	28,600.95
ITRON CANADA INC.	105,116.80
Jafa INDUSTRIES LTD	53,726.19
JOHN & MICHELLE LEE	33,328.37
KELOWNA ROOFING (1984) LTD.	39,270.00
KELOWNA YAMAHA AND MARINE	46,409.94
KEMIRA WATER SOLUTIONS CANADA, INC.	32,268.92
KNIGHT PIESOLD LTD	83,276.77
L & J DIAMOND MAINTENANCE	64,884.12

City of Penticton
Schedule of suppliers of goods and services
for the year ended December 31, 2016



Suppliers who received aggregate payments exceeding \$25,000	Total
LAFARGE ASPHALT TECHNOLOGIES	66,114.66
LESTER LEZARD	57,000.00
LINESTAR UTILITY SUPPLY INC	49,430.61
LONG VIEW	60,665.86
MARK 1 DEVELOPMENTS (2014) INC	49,817.77
MDB INSIGHT INC	42,943.26
MEARLS MACHINE WORKS LTD	83,987.50
METRO MOTORS LTD.	60,102.56
MICROSOFT CORPORATION	80,889.91
MINISTER OF FINANCE	7,962,185.72
MINISTER OF FINANCE- WTR REVENUE UNIT	31,587.57
MORNEAU SHEPELL LTD	1,405,506.04
MOULD ENGINEERING	166,664.88
MUD BAY DRILLING CO. LTD.	54,301.46
MUNICIPAL INSURANCE ASSN OF BC	122,699.34
MURRAY AUTOGROUP PENTICTON LTD.	146,991.19
NAPA AUTO PARTS	35,506.71
NATIONAL BANK FINANCIAL	44,000.00
NEDCO - DIV OF REXEL CANADA ELECTRICAL INC.	202,657.26
NORM OST CONTRACTING LTD	114,995.93
NOR-MAR INDUSTRIES LTD.	46,438.34
NOVA POLE INTERNATIONAL INC	44,529.03
OK BUILDERS SUPPLIES LTD	90,249.05
OKANAGAN SIMILKAMEEN REGIONAL HOSPITAL DISTRICT	2,407,484.56
OMEGA COMMUNICATIONS LTD	40,273.21
PENTICTON & DISTRICT SOCIETY FOR	50,054.83
PENTICTON HOSPITALITY ASSOCIATION	568,807.25
PENTICTON INDIAN BAND	75,687.83
PENTICTON STAGE TECH INC	28,012.43
PENTICTON TOYOTA	27,815.49
PETERS BROS CONSTRUCTION LTD	245,076.94
POWER SOURCE INSTRUMENTS INC.	27,893.25
POWERTREND ELECTRIC LTD.	26,356.47
PRAIRIECOAST EQUIPMENT INC.	57,698.37
PRINT FACTORY	46,213.78
PROGRESSIVE WASTE SOLUTIONS INC	1,046,436.97
RAYMOND CHABOT GRANT THORNTON	40,683.24
RECEIVER GENERAL FOR CANADA-RCMP	6,780,854.39
RECEIVER GENERAL OF CANADA	5,961,951.38
REGIONAL DISTRICT OKANAGAN SIMILKAMEEN	10,229,084.76
RETHINK COMMUNICATIONS INC	62,652.24
ROCKY MOUNTAIN PHOENIX	36,575.87
ROLLINS MACHINERY LIMITED	133,050.88
ROSE GINGRAS	88,682.76
S. COLLIER ENTERPRISES	163,334.85
SEAL TEC INDUSTRIES LTD	45,832.50
SELECT PAINTING AND DECORATING LTD.	44,288.04
SHERWOOD TROPHIES & SIGNS LTD.	26,057.72
SIERRA PLANNING AND MANAGEMENT	25,501.41

City of Penticton
Schedule of suppliers of goods and services
for the year ended December 31, 2016



Suppliers who received aggregate payments exceeding \$25,000	Total
SIRSIDYNIX	25,993.02
SKAHA FORD INC	140,319.46
SMITH CAMERON PROCESS SOLUTIONS	70,836.87
SOURCE OFFICE FURNITURE & SYSTEMS LTD.	64,083.04
STEWART MCDANNOLD STUART	77,205.08
SUCK IT UP ENVIRONMENTAL LTD	76,245.76
SUMMIT VALVE AND CONTROLS INC.(BC)	46,200.00
TELUS- VANCOUVER	65,737.01
TEMPEST DEVELOPMENT GROUP	94,932.20
TERRACOM SYSTEMS LTD.	92,995.98
TERRY PELLATT	320,530.53
TETRA TECH CANADA INC.	50,662.50
TEXCAN	44,104.42
TOURISM PENTICTON SOCIETY	385,166.56
TRIO MARINE GROUP INC.	41,627.50
TRYDOR INDUSTRIES (CANADA) LTD	51,925.41
TUNNEL VISION INSPECTIONS	36,184.56
UNIT 4 BUSINESS SOFTWARE CORPORATION	145,415.94
UNITED LIBRARY SERVICES	69,421.40
URBAN SYSTEMS LTD	283,831.88
URBANICS CONSULTANTS LTD.	32,550.00
WATERHOUSE ENVIRONMENTAL SERVICES CORPORATION	100,162.86
WESCLEAN EQUIPMENT & CLEANING SUPPLIES LTD.	34,931.40
WESTHILLS AGGREGATES LTD.	76,021.83
WESTWOOD INDUSTRIAL ELECTRIC LTD.	120,122.52
WILDSTONE CONSTRUCTION & ENGINEERING	174,813.23
WISHBONE INDUSTRIES LTD.	31,320.80
WOLSELEY CANADA INC	90,458.13
WORKER'S COMPENSATION BOARD OF BC	341,914.18
Total paid to suppliers of goods & services over \$25,000	92,189,156.10
Total paid to suppliers who received aggregate payments of \$25,000 or less	4,689,579.24
Total grants exceeding \$25,000	233,148.34
Total contributions exceeding \$25,000	170,541.92
Total of grants and contributions exceeding \$25,000	403,690.26
Total	97,282,425.60