



Director	City Manager

COUNCIL REPORT

DATE: June 20, 2013
TO: Annette Antoniak, City Manager
FROM: Doug Leahy, CFO
RE: 2012 Statement of Financial Information

STAFF RECOMMENDATION:

THAT the attached Statement of Financial Information (SOFI) for the year ended December 31, 2012 pursuant to Schedule 1, subsection 9(2) of the *Financial Information Act* be received.


BACKGROUND:

Within six months after the end of each fiscal year of a corporation, it must prepare a statement of financial information for that fiscal year that includes the following:

- (a) A schedule showing
 - (i) In respect of each employee earning more than a prescribed amount, the total remuneration paid to the employee and total amount paid for the employee's expenses, and
 - (ii) A consolidated total of all remuneration paid to all other employees;
- (b) A schedule showing
 - (i) The total amount paid to each supplier of goods or services during the fiscal year that is greater than a prescribed amount, and
 - (ii) A consolidated total of all other payments made to suppliers of goods or services during that fiscal year.

The SOFI requirements ensure there are consistent and minimum levels of disclosure of the financial statement content, payments and obligations of the local government.

Respectfully submitted,


Doug Leahy, CMA
CFO

City of Penticton
Statement of Financial Information
For the year ended December 31, 2012

City of Pentticton
December 31, 2012

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

There were no guarantees or indemnities under the Guarantees and Indemnity Regulation for the year ending
December 31, 2012




Doug Leahy, CMA
Chief Financial Officer, City of Pentticton

June 18/13
Date

City of Pentticton
December 31, 2012

STATEMENT OF FINANCIAL INFORMATION APPROVAL

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



Doug Leahy, CMA

Chief Financial Officer, City of Pentticton

Jan 18/13

Date

City of Pentticton
December 31, 2012

STATEMENT OF SEVERANCE AGREEMENTS

There was 1 severance agreement under which payment commenced between the City of Pentticton and its non-unionized employees during fiscal year 2012.

These agreements represent 1 month of compensation.*

* "Compensation" is determined based on salary.



Doug Leahy, CMA
Chief Financial Officer, City of Pentticton

Jan 18/13
Date

City of Pentticon
 Schedule of Remuneration and Expenses
 December 31, 2012

1: Council Members Remuneration and Expenses

Name	Position	Remuneration	CPP AD & D Prem	Expenses	Total
Ashton D	Mayor	59,851.79	1,784.88	4,576.43	66,213.10
Jakubeit A	Councillor	21,004.21	517.62	2,372.56	23,894.39
Sentes J	Councillor	21,004.21	37.33	-	21,041.54
Litke G	Councillor	21,004.21	517.62	3,270.67	24,792.50
Vassilaki J	Councillor	21,004.21	517.62	2,551.60	24,073.43
Konanz H	Councillor	21,004.21	517.62	3,754.34	25,276.17
Hopkin W	Councillor	21,004.21	517.62	1,843.29	23,365.12
Total		\$ 185,877.05	\$ 4,410.31	\$ 18,368.89	\$ 208,656.25

City of Pentticon
Schedule of Suppliers of Goods and Services
December 31, 2012

Description	Amount
Suppliers who received aggregate payments exceeding \$25,000 (see attached)	\$ 71,857,680.04
Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less	4,274,436.00
Consolidated total of grants exceeding \$25,000	1,300,772.03
Total Payments	<u>\$ 77,432,888.07</u>

Name	Remuneration	Expenses	Total
Antoniak, Annette	166,917.32	1,311.79	168,229.11
Barbour, Kenneth	86,607.09	520.33	87,127.42
Bazley, Ryan	81,397.81	12.71	81,410.52
Beleter, Glen	83,293.26	0.00	83,293.26
Belobaba, Jacob	77,179.44	5,245.81	82,425.25
Bird, Andrew	79,827.87	0.00	79,827.87
Brittain, John	83,241.39	195.00	83,436.39
Buck, Robert	81,458.33	181.69	81,640.02
Burley, Karen	87,601.13	657.85	88,258.98
Campbell, Angela	78,160.50	2,416.87	80,577.37
Chapman, Ian	116,729.30	2,453.36	119,182.66
Christensen, Roy	100,390.08	0.00	100,390.08
Consolo, Ralph	78,318.33	0.00	78,318.33
Craig, Randy	94,671.23	0.00	94,671.23
Deleuw, Brent	84,372.78	20.00	84,392.78
Dionne, Blaine	85,144.64	100.00	85,244.64
Edge, Brent	92,294.22	5,875.80	98,170.02
Fenske, John	89,732.34	0.00	89,732.34
Fisher, Yves Colin	85,983.98	777.58	86,761.56
Fordyce, Glen	78,711.35	0.00	78,711.35
Fotherby, Ken	97,991.61	75.00	98,066.61
Garrett, Steve	80,374.99	99.02	80,474.01
Gowe, Graham	95,802.18	0.00	95,802.18
Granttham, Howard	100,271.23	0.00	100,271.23
Haddad, Anthony	99,390.40	9,114.94	108,505.34
Harris, Ed	80,179.72	0.00	80,179.72
Holland, William	81,979.67	0.00	81,979.67
Holmes, Jared	78,449.66	0.00	78,449.66
Idzes, Sandra	92,641.01	636.36	93,277.37
Ingram, Cathy	96,247.45	1,657.85	97,905.30
Jorgensen, Erik	80,218.32	0.00	80,218.32
Kenny, Gillian	93,300.35	65.02	93,365.37
Kraiger, John	100,010.49	0.00	100,010.49
Kunka, Kenneth	84,389.61	7,210.79	91,600.40
Leahy, Douglas	132,892.62	455.22	133,347.84
Lieskovsky, Dave	182,263.05	0.00	182,263.05
Livolsi, Eric	85,839.29	5,745.80	91,585.09
Loewen, Charles	116,469.15	12,683.87	129,153.02
Lowe, Terry	91,216.69	0.00	91,216.69
Manders, Keith	80,476.84	1,414.19	81,891.03
Mackenzie, Wayne	81,228.45	0.00	81,228.45
Miller, Gregory	153,898.67	558.38	154,457.05
Morozjuk, Mitchell	128,807.31	10,176.08	138,983.39
Mullin, Lori	82,142.14	101.75	82,243.89
Noble, Dennis	97,022.40	119.05	97,141.45
Pederson, Ryley	100,637.58	5,168.12	105,805.70
Richards, Michael	88,928.86	606.90	89,535.76
Robson, Brian	84,231.02	0.00	84,231.02
Robinson, Len	101,752.36	6,009.44	107,761.80
Robillard, Ryan	84,389.62	15,206.18	99,595.80
Ryll, Brent	81,449.67	0.00	81,449.67
Simpson, William	82,140.81	0.00	82,140.81
Smith, Darnis	95,671.83	80.00	95,751.83
Smith, Tom	100,292.63	0.00	100,292.63
Spalding, David	105,043.83	1,496.81	106,540.64
Stevens, Jason	115,711.36	123.01	115,834.37
Stickland, Melissa	76,515.26	0.00	76,515.26
Sutherland, Michael	76,030.69	75.00	76,105.69
Swaren, Wesley	79,556.36	132.16	79,688.52

			SOFI 2012
Taylor, Chad	80,978.52	0.00	80,978.52
Tougas, Marc	88,868.00	0.00	88,868.00
Tripp, Robert	85,134.82	0.00	85,134.82
Typustak, Robert	76,376.07	0.00	76,376.07
Vujcich, Graham	82,991.64	0.00	82,991.64
Wade, Michael	81,743.57	0.00	81,743.57
Walliser, Amory	115,487.14	0.00	115,487.14
Wallace, Peter	77,442.84	1,278.04	78,720.88
Wilkes, Kristin	96,418.72	5,377.13	101,795.85
Wilkes, Randy	85,155.40	0.00	85,155.40
Williams, Wayne	116,644.01	759.14	117,403.15
Younghusband, Kenneth	99,479.98	143.94	99,623.92

Consolidated total of other employees with remuneration and expenses of \$75,000 or less

12,188,765.27	39,320.58	12,228,085.85
<u>\$ 18,853,373.55</u>	<u>\$ 145,658.56</u>	<u>\$ 18,999,032.11</u>

3: Reconciliation

Total remuneration - Councilors	185,877.05
Total remuneration - other employees	18,853,373.55
	<u>\$ 19,039,250.60</u>

1 : Suppliers Who Received Aggregate Payments exceeding \$25,000

0749565 B. C. LTD.	34,357.86
4REFUEL CANADA LP	44,002.50
624091 ALBERTA LTD.	34,379.24
AARDVARK PAVEMENT MARKING SERV	107,971.84
ABB INC	148,538.48
ACKLANDS-GRAINGER INC	45,357.50
ADVANTAGE ASSET TRACKING INC.	50,065.70
AECOM CANADA LTD.	206,063.19
ALADDIN-CARPET ONE	27,104.73
ANDREW SHERET LTD	68,862.31
ATOMIC CRAYON	35,153.05
BARRY BEECROFT FUEL DISTRIBUTO	42,992.20
BC TRANSIT	1,423,163.00
BDO CANADA LLP	54,985.54
BEHR ENERGY SERVICES LTD	31,600.00
BELL CANADA-ONTARIO	43,322.90
BELL MOBILITY INC.-VANCOUVER	91,198.98
BFI CANADA INC	903,875.74
BIG LIFT CRANE SERVICE	37,164.19
BLACK PRESS GROUP LTD	66,278.68
BOARDWALK COMMUNICATIONS LTD.	146,500.16
BOUNDARY ELECTRIC (1985) LTD.	319,317.84
BOYLE & COMPANY	112,180.43
BRENTNAG CANADA INC	165,601.73
BULL HOUSER & TUPPER	43,397.24
BULL, HOUSER & TUPPER	317,212.14
CANADA POST CORPORATION-OTTAWA	152,152.57
CANADIAN DEWATERING LTD.	26,953.03
CAN-DIVE CONSTRUCTION LTD.	91,491.11
CANTEX OKANAGAN CONSTRUCTION L	2,231,372.34
CAPRI INSURANCE	35,581.00
CARD ANALYTICAL SERVICES	29,296.82
CASCADE RAIDER HOLDINGS LTD	35,906.46
CENTRAL INTERIOR TRAFFIC CONTR	44,806.86
CHEVRON CANADA LTD	298,251.42
CHURCHILL 11 REAL ESTATE LTD.	43,611.90
CITY OF PENICTON	1,249,848.08
COBRA ELECTRIC	74,771.04
Colliers Macaulay Nicolls Inc	40,186.36
COOPER POWER SYSTEMS(1)	110,782.39
CORPORATE EXPRESS	43,698.56
CRYSTAL CLEAN RESOURCES INC	71,377.61
CTQ CONSULTANTS LTD	31,284.08
CUETS FINANCIAL	48,188.32
CUMMING CONSTRUCTION LTD	885,124.75
CUPE LOCAL 608	181,138.99
DB PERKS AND ASSOCIATES LTD	30,568.09
DE LAGE LANDEN FINANCIAL SERVI	27,721.98
DETLING ELECTRICAL CONTRACTIN	43,165.72
DOWNTOWN PENICTON ASSOCIATION	48,411.58
Downtown Penicton Business As	173,880.73
E B HORSMAN AND SON	113,469.79
ECONOLITE CANADA INC	48,047.56
EECOL ELECTRIC CORP.	122,001.66
EMCO CORPORATION	30,766.94
ESRI CANADA	39,682.50
ETHEL KRUGER	57,997.50
FORTIS BC- Electricity- City E	23,733,679.66
FORTIS BC-KELLOWNA	63,738.31

FORTISRC - NATURAL GAS	208,842.70
FRED SURRIDGE LTD	151,863.62
GENERAL CABLE COMPANY	79,489.27
GILCHRIST & COMPANY	51,427.24
GILNOCKIE INSPECTION LTD.	81,391.86
GLOBAL SPECTRUM FACILITY	350,576.43
GOLDER ASSOCIATES LTD-VANC	36,236.03
GOLDSTAR FENCING LTD.	26,203.03
GRYPHON ENTERPRISES LTD	29,727.35
HARRIS COMPUTER SYSTEMS	26,143.67
HD SUPPLY POWER SOLUTIONS	110,898.77
HI-CUBE STORAGE PRODUCTS	25,094.60
HOFF SECURITIES LTD	75,229.95
IAFF LOCAL 1399	81,893.84
ICBC(1)	61,094.00
INSTREAM WATER CONTROL PROJECT	160,022.22
INTERIOR ROOFING (2011) LTD.	241,366.09
IROCK ENTERTAINMENT INC	35,598.17
ITRON CANADA INC.	327,550.93
JESSIE CAMPBELL	28,604.12
KEMIRA WATER SOLUTIONS CANADA,	53,802.03
KNIGHT PIESOLD LTD	162,755.79
KOBANU DESIGN & CONSTRUCTION CO	89,369.53
KON KAST PRODUCTS (2005) LTD.	30,581.78
L & J DIAMOND MAINTENANCE	53,520.41
LEJ DIAMOND MAINTENANCE	38,868.53
LESTER LEZARD	57,997.50
LEVELTON CONSULTANTS LTD	34,880.90
LEVELTON CONSULTANTS LTD.	99,079.06
MANY HATS THEATRE COMPANY	124,613.00
MAPLE REINDERS INC.	2,826,912.98
MCAP LEASING	27,099.30
MCTAR PETROLEUM	69,804.49
MICROSOFT LICENSING, GP	67,089.13
MIDGARD CONSULTING INC.	27,940.44
MINISTER OF FINANCE AND CORPOR	5,669,160.72
MINISTER OF FINANCE- MINIST(1)	28,658.07
MUNICIPAL INSURANCE ASSN OF BC	413,959.63
MVA POWER INC.	26,858.09
NAPA AUTO PARTS	26,608.59
NEDCO	83,086.22
NEXANS CANADA INC.	45,881.40
NIELSEN ROOFING AND SHEET META	87,145.92
NORTHERN COMPUTER	60,244.22
OCE CANADA INC.	39,167.20
OK BUILDERS SUPPLIES LTD	83,669.89
OKANAGAN COLLEGE(1)	160,538.40
PACIFIC FLOW CONTROL LTD.	25,396.80
PARTNER TECHNOLOGIES INCORPORA	27,192.92
PENITCTON HOSPITALITY ASSOCIAT	469,163.11
PENITCTON STAGE TECH INC	33,735.01
PENITCTON TRAINING CENTRE	45,387.92
PETERS BROS CONSTRUCTION LTD	296,848.78
PIERALISI NORTH AMERICA INC.	406,651.27
Poplar Grove Winery	27,749.56
PRIMARY ENGINEERING CORPORATIO	102,064.78
PROECO CORPORATION	37,198.06
PROMOTIONAL MARKETING	32,512.88
QUESTICA INC.	71,484.46
RAY SMITH SERVICES	29,562.64
RECEIVER GENERAL CANADA RCMP	4,250,097.67

RECEIVER GENERAL FOR CANADA	4,995,979.10
REGENCY PAINTING INC.	41,319.94
REGIONAL DISTRICT OKANAGAN SIM	10,736,899.45
RICKLYN RENOS	81,741.48
ROSE GINGRAS	82,681.19
ROTARY OKANAGAN INTERNATIONAL	29,718.00
S & C ELECTRIC CANADA LTD.	53,630.90
S. COLLIER ENTERPRISES	113,271.51
SCG MANAGEMENT CONSULTANTS LLP	91,080.40
SELECT PAINTING AND DECORATING	182,161.46
SENSORY PERCEPTION TECHNOLOGIES	117,045.67
SMITHRITE DISPOSAL LTD.	54,110.65
SNC LAVALLIN INC.	33,219.19
SOUTHERN MECHANICAL SERVICES I	33,068.75
STUART OLSON	93,053.67
SUN VALLEY IRRIGATION LTD	28,671.70
TELLUS- VANCOUVER	55,983.92
THE OKANAGAN NEWSPAPER GROUP	61,896.36
THOMPSON OKANAGAN TOURISM ASSO	104,978.80
UNIT 4 BUSINESS SOFTWARE CORPO	447,981.36
URBAN SYSTEMS LTD-KELOWNA	50,365.49
VIMAR EQUIPMENT LTD	188,181.29
WARREN'S JANITORIAL SERVICE	110,176.21
WATERHOUSE ENVIRONMENTAL SERVI	126,719.45
WESCLEAN EQUIPMENT & CLEANING	26,107.98
WESTHILLS AGGREGATES LTD.	64,356.51
WILDSTONE PROFESSIONAL CENTRE	32,366.50
WISHBONE INDUSTRIES LTD.	37,863.74
WOODLAND EQUIPMENT INC.	157,222.22
WORKERS COMPENSATION BOARD	181,915.29
	<u>\$ 71,857,680.04</u>

2: Consolidated Total of Grants Exceeding \$25,000

PENICTON ART GALLERY SOCIETY	88,000.00
Community Foundation of the South Okanagan	25,000.00
IRONMAN CANADA TRIATHLON INC.	135,000.00
Penticton Public Library	951,219.00
South Okanagan Seniors Wellness Society	30,552.00
S S SICAMOUS SOCIETY	71,001.03
	<u>\$ 1,300,772.03</u>