



**City of Penticton
Statement of Financial Information
For the year ended December 31, 2013**

Date: July, 7, 2014

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.

Colin Fisher, CGA
Chief Financial Officer, City of Penticton

July 7, 2014

Date

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

There were no guarantees or indemnities under the Guarantees and Indemnity Regulation for the year ending December 31, 2013



Colin Fisher, CGA
Chief Financial Officer, City of Penticton

July 7, 2014
Date

STATEMENT OF SEVERANCE AGREEMENTS

There was 1 severance agreements under which payment commenced between the City of Penticton and its employees during fiscal year 2013.

These agreements represent 6 month of compensation.*

* "Compensation" is determined based on salary.



Colin Fisher, CGA
Chief Financial Officer, City of Penticton

July 7, 2014

Date

City of Penticton
Schedule of Remuneration and Expenses
December 31, 2013

1: Council Members Remuneration and Expenses

Name	Position	Remuneration	CPP AD & D Prem	Expenses	Total
Ashton, Dan	Mayor	19,830.90	575.20	439.46	20,845.56
Jakubeit, Andrew	Councillor	21,001.26	488.30	4,025.32	25,514.88
Sentes, Judy	Councillor	21,152.49	0.00	4,986.33	26,138.82
Litke, Gerry	Councillor	37,429.98	1,057.06	8,167.04	46,654.08
Robinson, Kathleen	Councillor	5,637.87	131.52	3,083.07	8,852.46
Vassilaki, John	Councillor	21,253.72	488.30	0.00	21,742.02
Konanz, Helena	Councillor	20,987.49	488.30	6,681.79	28,157.58
Hopkin, Wesley	Councillor	21,193.72	488.30	5,345.93	27,027.95
Total		\$ 168,487.43	\$ 3,716.98	\$ 32,728.94	\$ 204,933.35

City of Penticton
Schedule of Remuneration and Expenses
December 31, 2013

2: Other Employees

Name	Remuneration	Expenses	Total
Antoniak, Annette	167,719.62	12,156.14	179,875.76
Barbour, Kenneth	87,613.51	2,471.24	90,084.75
Bazley, Ryan	81,244.38	76.31	81,320.69
Beierle, Glen	84,033.27	76.31	84,109.58
Belobaba, Jacob	86,094.53	0.00	86,094.53
Bird, Andrew	80,229.87	76.31	80,306.18
Brittain, John	88,342.72	1,312.91	89,655.63
Buck, Robert	79,369.14	456.61	79,825.75
Buzzell, Heather	75,843.21	2,291.19	78,134.40
Chapman, Ian	116,633.02	1,868.91	118,501.93
Craig, Randy	96,533.10	1,152.37	97,685.47
Deleeuw, Brent	75,970.74	471.21	76,441.95
Dionne, Blaine	90,619.88	76.31	90,696.19
Edge, Brent	94,854.12	1,078.84	95,932.96
Fenske, John	85,395.87	1,315.55	86,711.42
Figgitt, Tyler	79,369.44	337.27	79,706.71
Fisher, Yves Colin	95,152.26	1,369.31	96,521.57
Fordyce, Glen	78,518.32	518.10	79,036.42
Forster, Christian	79,644.13	775.00	80,419.13
Fotherby, Ken	98,701.05	76.31	98,777.36
Garrett, Steve	82,417.66	1,096.84	83,514.50
Gibbons, Curtis	81,550.76	114.00	81,664.76
Gowe, Graham	98,874.80	76.31	98,951.11
Grantham, Howard	76,016.97	76.31	76,093.28
Haddad, Anthony	108,404.98	4,510.00	112,914.98
Harris, Ed	75,980.81	76.29	76,057.10
Hoiland, William	78,658.83	0.00	78,658.83
Holmes, Jared	81,018.24	183.45	81,201.69
Idzes, Sandra	96,346.43	0.00	96,346.43
Ingram, Cathy	84,191.30	870.90	85,062.20
Jorgensen, Erik	82,505.77	1,395.41	83,901.18
Kenny, Gillian	96,286.56	4,320.61	100,607.17
Kenney, Rod	80,622.31	0.00	80,622.31
Kunka, Kenneth	90,148.94	5,479.39	95,628.33
Leahy, Douglas	124,323.00	5,635.12	129,958.12
Livolsi, Eric	75,029.74	0.00	75,029.74
Loewen, Charles	125,020.81	184.04	125,204.85
Lowe, Terry	87,176.24	258.45	87,434.69
Lynka, Jeffrey	86,618.53	816.17	87,434.70
Manders, Keith	81,459.64	569.35	82,028.99
McKenzie, Wayne	82,558.76	1,461.41	84,020.17
Miller, Gregory	138,493.94	359.94	138,853.88
Moroziuk, Mitchell	133,357.27	2,260.63	135,617.90

City of Penticton
Schedule of Remuneration and Expenses
December 31, 2013

Mullin, Lori	84,862.41	1,557.56	86,419.97
Noble, Dennis	97,921.43	76.31	97,997.74
Pennington, Colleen	91,368.88	8,331.99	99,700.87
Richards, Michael	87,299.36	2,648.06	89,947.42
Robson, Brian	85,149.44	143.99	85,293.43
Robson, Len	107,384.38	5,000.80	112,385.18
Robillard, Ryan	117,154.04	190.48	117,344.52
Ryll, Brent	81,933.15	393.53	82,326.68
Schmidt, Christopher	75,298.73	0.00	75,298.73
Simpson, William	85,254.69	0.00	85,254.69
Smith, Dennis	94,851.20	1,764.61	96,615.81
Smith, Tom	99,484.65	76.31	99,560.96
Spalding, David	106,729.26	0.00	106,729.26
Stevens, Jason	111,698.58	270.57	111,969.15
Sutherland, Michael	81,084.51	0.00	81,084.51
Swaren, Wesley	81,861.91	1,240.57	83,102.48
Taylor, Chad	81,014.78	851.31	81,866.09
Trupp, Robert	92,990.97	529.97	93,520.94
Vujcich, Graham	83,282.56	851.31	84,133.87
Wade, Michael	81,307.48	2,986.67	84,294.15
Walliser, Amory	117,068.37	0.00	117,068.37
Wallace, Peter	85,312.89	2,718.02	88,030.91
Wilkes, Randy	82,430.99	76.31	82,507.30
Williams, Wayne	115,992.94	2,315.78	118,308.72
Wilson, William	81,748.02	4,215.40	85,963.42
Younghusband, Kenneth	101,053.51	76.31	101,129.82
Zazzara, Kevin	80,306.89	142.99	80,449.88

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

11,699,095.11	80,420.56	11,779,515.67
<u>\$ 18,159,885.60</u>	<u>\$ 174,580.23</u>	<u>\$ 18,334,465.83</u>

3: Reconciliation

Total remuneration - Councillors	168,487.43	32,728.94
Total remuneration - other employees	<u>18,159,885.60</u>	<u>174,580.23</u>
	<u>\$ 18,328,373.03</u>	<u>\$ 207,309.17</u>

City of Penticton
Schedule of Suppliers of Goods and Services
December 31, 2013

Description	Amount
Suppliers who received aggregate payments exceeding \$25,000 (see attached)	\$ 83,098,103.06
Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less	4,525,689.56
Consolidated total of grants exceeding \$25,000	<u>1,398,599.00</u>
Total Payments	\$ 89,022,391.62

City of Penticton
Schedule of Suppliers of Goods and Services
December 31, 2013

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

0715473 B.C. Ltd. (Canadian Hoizons)	1,295,956.32
4Refuel Canada Lp	41,656.29
624091 Alberta Ltd.	36,978.48
Aardvark Pavement Marking Services	144,393.47
Abb Inc.	220,393.95
Acklands-Grainger Inc	38,547.44
Advanced Utility Systems	119,126.44
Advantage Asset Tracking Inc.	45,684.76
Aecom Canada Ltd.	145,584.73
Aladdin-Flooring Carpet One	75,988.59
Alfred C Pellatt	82,317.53
All Valley Heat Pumps Inc	35,208.87
Andrew Sheret Ltd	37,807.55
Aparc Systems Ltd.	29,072.41
B & L (1990) Machine Shop	28,790.60
Baird McClelland Inc	27,523.14
Baker & Taylor	35,558.12
Barry Beecroft Fuel Distributors	32,763.57
BC Assessment Authority	459,152.16
BC Transit	1,156,967.46
BDO Canada LLP	48,896.76
Bell Canada	44,990.40
Bell Mobility Inc.-Vancouver	76,094.31
BFI Canada Inc	981,211.44
Black Press Group Ltd	56,109.54
Boardwalk Communications Ltd.	127,813.89
Boyle & Company	129,463.36
Boyle & Company In Trust	52,250.00
Brenntag Canada Inc	58,280.74
Bull Housser & Tupper	31,519.56
Buron Healthcare Ltd.	53,339.17
Canada Post Corporation-Ottawa	144,704.00
Cantex Okanagan Construction Ltd	227,744.96
Capri Insurance	685,625.00
Cascade Raider Holdings Ltd	54,449.47
Cdw Canada Inc.	69,798.80
Central Interior Traffic Control 2004	43,169.32
Chevron Canada Ltd	308,628.26
Clear Tech Industries Inc	37,965.38
Combined Mechanical Contractors Ltd	115,174.64
Cooper Industries (Electrical) Inc.	280,687.52
Corporate Express	46,514.85
Cuets Financial	77,386.24
Cumming Construction Ltd	211,141.19
Cupe Local 608	194,074.88

**City of Penticton
Schedule of Suppliers of Goods and Services
December 31, 2013**

Cwmm Consulting Engineers Ltd	32,659.97
DB Perks And Associates Ltd	26,982.80
Downtown Penticton Association	205,535.35
E B Horsman And Son	54,449.70
E. Lees And Associates Consulting	31,970.71
E. Lees And Associates Ltd.	42,129.17
Econolite Canada Inc	74,962.98
Ecol Electric Corp.	91,005.94
Esri Canada	43,680.00
Ethel Kruger	57,000.00
Evergreen Building Maintenance Inc.	97,696.32
Fortis Bc	28,399,085.72
Fred SurrIDGE Ltd	67,917.28
GDH Solutions	59,611.13
Geosys Technology Solutions Ltd.	29,975.18
Gilnockie Inspection Ltd.	25,137.00
GL&V Canada Inc., Ovivo Division	43,590.40
Global Spectrum	574,268.04
Golder Associates Ltd-Vanc	34,548.62
Grayhawk Industries Ltd	61,111.05
Great Outdoor Gym Ltd.	25,000.00
Greyback Construction Ltd	1,396,534.40
Grizzly Excavating Ltd.	1,200,673.31
Gryphon Enterprises Ltd	71,650.95
Guillevin International Company	32,232.54
Harris Computer Systems	36,047.67
Hartford Cruise And Travel	25,067.42
Hd Supply Power Solutions	37,969.31
Heenan Blaikie	40,683.58
Hi Pro Sporting Goods	44,372.32
Hoff Securities Ltd	71,853.86
Home Hardware Stores Ltd	26,325.55
Hub Fire Engines And Equipment Ltd	620,053.03
Huber Bannister Chevrolet Ltd.	46,083.26
Iaff Local 1399	90,302.53
Inland Kenworth	120,863.92
Interior Roofing (2011) Ltd.	45,070.53
Interior Testing Services Ltd	52,227.17
Iridia Medical Inc	25,837.58
Itron Canada Inc.	85,736.13
Jaguar Music Group	25,691.63
Johnson Controls V4020	30,788.24
Kemira Water Solutions Canada, Inc.	74,362.43
Knight Piesold Ltd	97,173.55
Kon Kast Products (2005) Ltd.	63,534.18
Krm Associates Incorporated	28,109.26
L & J Diamond Maintenance	59,741.50

City of Penticton
Schedule of Suppliers of Goods and Services
December 31, 2013

Lester Lezard	57,000.00
Levelton Consultants Ltd.	61,566.59
Long View	38,118.36
Long View Systems Corporation	247,887.11
Maple Reinders Inc.	195,689.38
Mcap Leasing	25,317.51
Mctar Div Of Lafarge Canada Inc.	54,228.48
Mearls Machine Works Ltd	40,134.06
Meiklejohn Architects Inc	30,901.50
Microsoft Licensing, Gp	69,263.05
Minister Of Finance	8,077,910.33
Minister Of Finance- Agriculture And Lands	33,650.26
Municipal Insurance Assn Of BC	266,573.07
Napa Auto Parts	29,698.79
Nedco - Div Of Rexel Canada Electrical Inc.	310,191.83
Neopost Dpoc (A/C 9006636862)	25,620.00
Nielsen Roofing And Sheet Metal Ltd	47,145.00
Noble Tractor And	34,430.22
Norm Ost Contracting Ltd	34,330.91
Nova Pole International Inc	54,445.44
Oakcreek Golf & Turf Inc	120,493.74
OK Builders Supplies Ltd	85,692.24
Ok Excavating	154,394.55
Okanagan Similkameen Regional Hospital District	1,943,691.00
Opus International Consultants (Canada) Limited	25,490.08
Partner Technologies Incorporated	36,480.73
Penticton Hospitality Association	279,805.56
Penticton Lakefront Resort Corp	56,226.10
Penticton Stage Tech Inc	37,658.23
Penticton Training Centre	48,442.06
Peters Bros Construction Ltd	358,597.56
Pieralisi North America Inc.	55,979.00
Prairiecoast Equipment Inc.	28,111.56
Primary Engineering Corporation	181,773.36
R. Frasch Enterprises Ltd.	260,417.52
Ray Smith Services	25,383.77
Receiver General For Canada	5,928,591.04
Receiver General For Canada-Rcmp	6,052,875.57
Rectec Industries Inc	64,915.08
Regional District Okanagan Similkameen	12,097,395.25
Rose Gingras	83,942.41
S S Sicamous Restoration Society	31,375.55
S. Collier Enterprises	126,436.49
Sagebrush Environmental Systems Inc.	46,917.67
Select Painting And Decorating Ltd.	40,407.52
Sensory Perception Technolgies	25,284.05
Sirsidynix	25,860.04

**City of Penticton
Schedule of Suppliers of Goods and Services
December 31, 2013**

Skaha Ford Inc	64,813.85
Smithrite Disposal Ltd.	64,430.82
Stewart Mcdannold Stuart	35,993.67
Sun Valley Irrigation Ltd	26,502.76
Sutton Road Marking Ltd.	41,498.42
Telus- Vancouver	65,754.18
Tempest Development Group	113,769.48
Terry Pellatt	35,143.84
Tomko Sports Systems Inc.	28,178.39
Tourism Penticton Society	492,716.92
Troy B Schalm	32,230.84
Tt Contractors Ltd	160,000.00
Unit 4 Business Software Corporation	332,285.81
Urban Systems Ltd-Kelowna	80,123.05
Warren'S Janitorial Service	55,216.69
Waterhouse Environmental Services Corporation	123,674.60
Westhills Aggregates Ltd.	82,803.96
Wholesale Fire & Rescue Ltd	38,054.99
Wildstone Special Projects Division	178,828.90
Wolseley Canada Inc	88,480.70
Workers Compensation Board	187,516.80

\$ 83,098,103.06

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

Peach Festival Society	52,000
Grand Fondo / Axel Merckx events	40,000
Community Foundation of the South Okanagan	25,000
Continental Cup	55,000
SS Sicamous - operations	45,000
Challenge Penticton	106,700
Penticton Art Gallery Society	88,000
Penticton Library	986,899

\$ 1,398,599.00