

REGIONAL DISTRICT OF CENTRAL OKANAGAN

Agenda No: <u>5.4</u>
Mtg Date: <u>Jun 23/08</u>
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SCHEDULE OF REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE, FOR THE YEAR 2007

1 ELECTED OFFICIALS

NAME	POSITION	REMUNERATION	EXPENSES
Hobson, Robert	Chair	41,540	8,241
Baker, James	Board Member	16,405	
Clark, Barrie	Board Member	15,365	
Condon, Terrance	Alternate	545	245
Day, Colin	Board Member	14,000	
Dinwoodie, Aaron	Board Member	29,695	13,499
Edgson, Jim	Board Member	538	
Findlater, Doug	Board Member	1,638	
Foster, Terry	Alternate	260	80
Given, Brian	Board Member	15,170	
Harte, Jeffrey	Alternate	195	
Hanson, Patricia	Board Member	21,400	4,999
Knowles, David	Board Member	28,095	6,543
Rosalind Neis	Board Member	538	
Novakowski, Len	Board Member	28,811	5,388
Reid, Graham	Board Member	16,470	
Rule, Michelle	Alternate	539	
Shepherd, Sharon	Board Member	16,640	
		247,844	38,995

2 OTHER EMPLOYEES

EMPLOYEES EXCEEDING \$75,000 IN REMUNERATION

NAME	POSITION	SALARIES	EXPENSES
Arcuri, Ken	Director of Planning	104,886	60
Bruneau, Richard	Manager, Information Services	95,963	2,899
Bateman, Lionel	Firefighter - Westside	92,827	
Bredin, Trevor	Firefighter - Westside	75,169	
Cameron, Charlie	Supt. Of Public Works	97,188	5,310
Darling, Don	Planning & Design Manager	84,035	189
d'Easum, Wayne	Chief Administrative Officer	260,779	7,374
Fine, Robert	Economic Development Officer	111,922	28,576
Haleschuk, Margaret L.	911 Operator	90,816	
Harmatta, Patrick	Act. Asst. Chief - Westside	95,970	102
Hettinga, Hilary	Director of Engineering	124,057	3,038
Kenney, Bill	Parks Manager	82,374	56
Kopp, Murray	Assistant Director of Parks	90,270	2,926
Leier, Gary	Director of Personnel	113,923	2,249
Maja, Dan Sr.	Facilities Manager	82,018	
Moore, Todd	Firefighter - Westside	93,955	
Paterson, William R.	Deputy Chief Building Inspector	92,828	259
Plamondon, Dan	Deputy Director of Planning	109,713	4,494
Reay, Harold	Director of Finance	127,807	3,653
Rilkoff, Marilyn	Deputy Treasurer	103,916	2,353
Roth, Kelly	Director of Inspection Services	119,821	1,866
Schnitzler, Wayne	Fire Chief - Westside	111,942	3,983
Vos, Bill	Director of Parks & Recreation	121,088	120
Weddell, Craig	Asst. Chief - Westside	92,610	0
Wyman, Mike	Treatment Plant Operator	82,473	237

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SCHEDULE OF REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE, FOR THE YEAR 2007

Young, Lyle	Firefighter - Westside	99,014	0
Other Salaries Paid		8,318,278	128,665
		<u>11,075,642</u>	<u>237,344</u>

3 RECONCILIATION OF EMPLOYEE REMUNERATION

Elected Officials	247,844
Employees	11,075,642
Total Remuneration	<u>11,323,486</u>

Reconciling Items

Municipal Pension Plan	752,543
Receiver General	561,698
Great West Life Assurance	742,054
Workers Compensation	118,117
Medical Services Plan	168,228
Total	<u>13,666,126</u>

Total per Statement of Revenue and Expenditures **13,666,126**

Variance **0**

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

REGIONAL DISTRICT OF CENTRAL OKANAGAN

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SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES - 2007

1 List of suppliers who received aggregate payments exceeding \$25,000

0784625 BC LTD	109,797
620241 BC LTD dba AB CONTRACTING	226,378
ACTIVE LIVING ENTERPRISES	365,389
AGUA CONSULTING INC.	29,468
ANSELL CONSTRUCTION LTD.	1,007,386
AOT PUBLIC SAFETY CORPORATION	32,656
APPROVED SERVICES	80,854
AQUILA BUSINESS SERVICES INC.	29,581
ARMADA STEEL CORP	41,223
B.F. DOBBIN CONSTRUCTION LTD.	27,189
BARTLE & GIBSON CO. LTD.	30,023
BC HYDRO & POWER AUTHORITY	652,028
BC TRANSIT	1,919,812
BDO DUNWOODY LLP	43,564
BENEFITS BY DESIGN INC.	62,020
BENNETT CONTRACTING LTD.	91,052
BFI CANADA - KELOWNA	230,874
BLACK PRESS GROUP LTD.	77,712
BRENNTAG CANADA INC.	87,563
BRY SAND ICE ARENA LTD.	389,258
CANADA POST CORPORATION	28,298
CAPRI INSURANCE - CAPRI CTR CL	218,822
CAPRI INSURANCE SERVICES LTD	87,681
CARO ENVIRONMENTAL SERVICES	29,332
CASCADIA SPORT SYSTEMS INC.	226,815
CB RICHARD ELLIS GLOBAL CORP. SERVICES LTD.	54,293
CHRIS KREBS MANAGEMENT	88,710
CINTAS - THE UNIFORM PEOPLE	31,155
CITY OF KELOWNA	2,143,043
COMMERCIAL SOLUTIONS INC	40,445
COMMISSIONAIRES BRITISH COLUMBIA	71,575
CRAY-Z DD LANDSCAPE & EXCAVATING	91,410
CTQ CONSULTANTS LTD	73,311
DAVE MITCHELL AND ASSOCIATES LTD.	41,866
DELL COMPUTER CORP.	205,374
DELTA AERIAL SURVEYS LTD.	35,076
DISTRICT OF LAKE COUNTRY	302,365
DISTRICT OF PEACHLAND	44,723
DUHAIME KEITH	32,679
EARTH TECH	307,100
EIDSE BUILDERS	82,399
ELECTRIC MOTOR & PUMP SERVICE	98,088
ENVIRONMENTAL FIELD SERVICES OF B.C. INC	68,627
ESRI CANADA LIMITED	50,441
FELKA DRYWALL LTD.	66,940
FORTISBC INC.	110,991
FRASER VALLEY REFRIGERATION LTD	140,237
FRITSCH LAND SURVEYING INC	27,593
GELLATLY NUT FARM SOCIETY	91,100
GEOTILITY GEOTHERMAL SYSTEMS	28,324
GOLDER ASSOCIATES LTD	60,298
GRACOM MASONRY WESTERN	36,554

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SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES - 2007

GRAND VALLEY EXCAVATING	31,949
GRAYHAWK INDUSTRIES LTD.	32,081
GUILLEVIN INTERNATIONAL INC.	60,924
H & M CONCRETE REPAIR & FINISHING	167,995
HP PAINTING	135,820
HUB FIRE ENGINES & EQUIPMENT LTD	26,817
IKON OFFICE SOLUTIONS	62,689
INSIGHT SOFTWARE CANADA LTD.	32,835
INSURANCE CORPORATION OF B.C.	85,116
INTERIOR PORTABLE RENTALS & SERVICES	28,723
JACOBSEN PONTIAC BUICK LTD.	55,658
JSDS GENERAL CONTRACTORS LTD.	27,820
KELDON ELECTRIC & DATA LTD.	340,607
KELOWNA DAILY COURIER	60,866
KELOWNA MOTORS LTD.	49,178
KELOWNA READY-MIX INC	37,545
KIMCO CONTROLS LTD	36,087
KLEARWATER EQUIPMENT AND TECHNOLOGIES CORP.	71,182
LAKEVIEW IRRIGATION DISTRICT	54,017
LASON CANADA COMPANY	37,523
LEE'S MUSIC	167,183
LIDSTONE YOUNG, ANDERSON	27,447
LORTAP ENTERPRISES LTD	29,340
LYNX BRAND FENCE PRODUCTS (2004) LTD.	29,584
MAPLE REINDERS INC	4,393,482
MARQUARDT MECHANICAL (B.C.) LTD.	492,379
MEARL'S MACHINE WORKS LTD	42,740
MINISTER OF FINANCE	177,686
MUNICIPAL FIN AUTHORITY OF BC	69,078
NATIONAL CONCRETE ACCESSORIES	40,526
NEILSON-WELCH CONSULTING INC.	167,831
NEPTUNE TECHNOLOGY GROUP CANADA LTD.	43,717
NEW WEST GYPSUM RECYCLING	44,541
NORTHERN COMPUTER	71,835
O K ENVIRONMENTAL WASTE SYSTEMS	598,616
OK BUILDERS SUPPLIES LTD	36,938
OKANAGAN HOME & HEALTH CARE SERVICES a.k.a. OHHC	40,734
OMEGA COMMUNICATIONS LTD	31,258
OMICRON TOTAL BUILDING SOLUTIONS	378,505
ORCHARD FORD SALES LTD	136,485
PENTICTON TILE MARBLE	90,653
PETRAROIA LANGFORD LLP	54,605
PETRO-CANADA	163,065
PREMIUM PRODUCTIONS	30,572
PROFIRE EMERGENCY EQUIPMENT INC.	34,926
PUSHOR MITCHELL LAWYERS	42,646
R-355 ENTERPRISES LTD	34,040
RAY SMITH SERVICES	133,549
RECONNECT LLC	48,001
RENAISSANCE ARCHITECTURE PLANNING INC.	183,662
RGH PACIFIC EMERGENCY SERVICES INC	34,549
ROCK ADVERTISING INC.	33,084
ROCKY MOUNTAIN PHOENIX	43,499
ROLLINS MACHINERY LTD.	101,685

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SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES - 2007

RUTLAND GLASS LTD	192,980
S P C A (KELOWNA)	63,936
SCHOOL DISTRICT #23	29,701
SEPTRA PROJECTS LTD.	38,253
SERWA BULLDOZING CO LTD	87,325
SHANAHAN'S LTD	227,373
SHELL CANADA PRODUCTS	50,106
SPRING FUEL DISTRIBUTION	28,329
STANTEC CONSULTING LTD.	320,905
SUN VALLEY & VALLEY CLEAN SEPTIC	25,414
SUNSHINE OFFICE SUPPLIES	36,170
T. LEWIS TRUCKING & BULLDOZING LTD	240,962
TELUS COMMUNICATIONS (B.C.) INC.	107,882
TELUS COMMUNICATIONS (B.C.) LTD.	44,217
TELUS COMMUNICATIONS BC INC.	75,187
TELUS MOBILITY	140,504
TERASEN GAS	256,174
TOMTAR ROOFING AND SHEET METAL LTD.	333,724
TRACEY FREDRICKSON CONSULTING	57,123
TREMBLAY'S EXCAVATING LTD	43,181
TROJAN SECURITY SYSTEMS INC.	58,265
TT CONTRACTORS LTD.	127,929
UNITECH CONSTRUCTION MGMT. LTD.	609,619
UNITED RENTALS OF CANADA LTD.	127,059
URBAN SYSTEMS LTD	167,664
VADIM COMPUTER MANAGEMENT GROUP LTD.	43,882
WARNAAR STEEL TECH	469,048
WASTE MANAGEMENT	2,518,176
WESTBANK & DISTRICT CHAMBER OF COMMERCE	55,171
WESTBANK FIRST NATION	32,540
WESTBANK IRRIGATION DISTRICT	56,175
WESTBANK LIONS COMM DEVELOP SOCIETY	45,520
WESTBURNE ELECTRICAL SUPPLY (BC)	148,662
WESTLAKE PAVING & AGGREGATES	39,468
WESTSIDE BOYS & GIRLS CLUB	111,548
WESTSIDE HOME BUILDING CENTRE	58,996
WESTSIDE PROFESSIONAL FIREFIGHTERS	30,920
WESTSIDE SALES & RENTALS	119,055
WESTSIDE WARRIORS	40,823
WHOLESALE FIRE & RESCUE LTD	38,374
WINN RENTALS LTD	36,593
WYATT AUTO PARTS	30,269

27,398,562

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SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES - 2007

2 Consolidated total paid to suppliers who received aggregate payment of \$25,000 or less

4,803,572

3 Total of payments to suppliers for grants and contributions exceeding \$25,000

Consolidated total of grants exceeding \$25,000	377,145
Consolidated total of contributions exceeding \$25,000	5,966,186
Consolidated total of all grants and contributions exceeding \$25,000	6,343,331

4 Reconciliation

Total of payments exceeding \$25,000	27,398,562
Total of payments \$25,000 or less	4,803,572
Total of grants and contributions exceeding \$25,000	6,343,331

Reconciling items:

2006 payables	(7,223,698)
2007 payables	13,530,125
MFA Capital Payments	5,348,896

Total 50,200,788

Total per Statement of Revenue and Expenditures 50,200,788

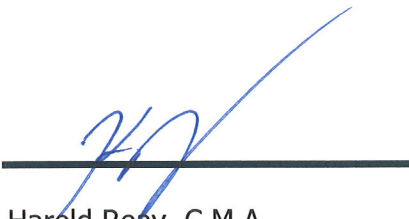
Variance nil

Prepared pursuant to the Financial Information Regulation, Schedule 1, Section 7 and the Financial Information Act, section 2.

REGIONAL DISTRICT OF CENTRAL OKANAGAN

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.



Harold Reay, C.M.A.
Director of Finance

18-Jun-08

REGIONAL DISTRICT OF CENTRAL OKANAGAN

STATEMENT OF SEVERANCE AGREEMENTS MADE DURING THE FISCAL YEAR 2007

There were no severance agreements made between the Regional District of Central Okanagan and its non-unionized employees during fiscal year 2007.

REGIONAL DISTRICT OF CENTRAL OKANAGAN

SCHEDULE OF GUARANTEES AND INDEMNITIES AT DECEMBER 31, 2007

The Regional District of Central Okanagan has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.