



# **Regional District of Okanagan-Similkameen**

## **Statement of Financial Information**

**For the year ended December 31, 2023**



## Regional District of Okanagan-Similkameen

The Financial Statements contained in this Statement of Financial Information under the Financial Information Act have been prepared by management in accordance with Canadian Generally Accepted Accounting Principles or stated accounting principles, and the integrity and objectivity of these statements are management's responsibility. Management is also responsible for all the statements and schedules, and for ensuring that this information is consistent, where appropriate, with the information contained in the financial statements.

Management is also responsible for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

The Board of Directors is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal control.

The external auditors, BDO LLP, conduct an independent examination, in accordance with Canadian Generally Accepted Auditing Standards, and express their opinion on the financial statements. Their examination does not relate to the other schedules and statements required in the Act. Their examination includes a review and evaluation of the organization's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are free from material misstatement.

Regional District of Okanagan-Similkameen

DocuSigned by:

*Noelle Evans-MacEwan*

698229A2F9FF413...

Noelle Evans-MacEwan, CA, CPA  
Chief Financial Officer

6/19/2024

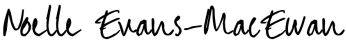
\_\_\_\_\_  
Date

# Regional District of Okanagan-Similkameen

For the year ended December 31, 2023

## Statement of Financial Information Approval


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

DocuSigned by:  
  
698229A2F9FF413...

Noelle Evans-MacEwan, CA, CPA  
Chief Financial Officer

6/19/2024

Date

DocuSigned by:  
  
6A2B12F6A14B41D...

Mark Pendergraft  
Board Chair

6/19/2024

Date

*Prepared under the Financial Information Regulation, Schedule 1, Section 9*

Regional District of Okanagan-Similkameen  
101 Martin Street  
Penticton, BC V2A 5J9  
250-492-0273  
[www.rdos.bc.ca](http://www.rdos.bc.ca)

## Regional District of Okanagan-Similkameen

For the year ended December 31, 2023

### Statement of Board Remuneration and Expenses

| Name                  | Position           | Remuneration      | Expenses         |
|-----------------------|--------------------|-------------------|------------------|
| BARKWILL, RICHARD     | Alternate Director | 3,041             | 211              |
| BLOOMFIELD, JULIUS    | Director           | 18,163            | -                |
| BUSH, GEORGE          | Director           | 38,541            | 1,827            |
| COYNE, ROBERT         | Director           | 37,063            | 156              |
| COYNE, SPENCER        | Vice-Chair         | 26,716            | 2,476            |
| D'ANDREA, JAMES       | Alternate Director | 1,799             | -                |
| FEDRIGO, ADRIENNE     | Director           | 40,267            | 6,119            |
| GETTENS, RILEY        | Director           | 37,372            | 5,749            |
| GILBERT, ISAAC        | Alternate Director | 3,117             | -                |
| GOULD, BARBARA        | Alternate Director | 217               | -                |
| GRAHAM, RYAN          | Director           | 18,942            | 16               |
| HOLLEY, ARDEN         | Alternate Director | 822               | 151              |
| HOLMES, DOUGLAS       | Director           | 17,464            | 461              |
| HUNTER, TREVOR        | Alternate Director | 1,890             | 1,026            |
| JOHANSEN, MARTIN      | Director           | 20,172            | 1,361            |
| KING, JAMES           | Alternate Director | 1,607             | 340              |
| KNODEL, RICK          | Director           | 40,490            | 6,085            |
| KONANZ, HELENA        | Director           | 17,479            | -                |
| MANNING, VIRGINIA     | Alternate Director | 1,815             | -                |
| MASON, BRIAN          | Alternate Director | 1,604             | -                |
| MCKORTOFF, SUZAN      | Director           | 17,941            | 1,573            |
| MILLER, JAMES         | Director           | 19,017            | -                |
| MONTEITH, SUBRINA     | Director           | 39,191            | 6,371            |
| PENDERGRAFT, MARK     | Chair              | 79,932            | 11,460           |
| PIERRE, JOSEPH        | Alternate Director | 1,868             | -                |
| ROBERTS, TIMOTHY      | Director           | 38,466            | 5,548            |
| STRINGFELLOW, CORINNE | Alternate Director | 3,076             | 125              |
| TAYLOR, MATTHEW       | Director           | 38,990            | 4,451            |
| TRAINER, ERIN         | Alternate Director | 439               | 14               |
| VAN ALPHEN, MARTIN    | Director           | 16,463            | 468              |
| VEINTIMILLA, PETRA    | Alternate Director | 2,109             | 196              |
| WATT, CAMPBELL        | Director           | 17,313            | -                |
| WIEBE, JASON          | Director           | 18,531            | 612              |
|                       |                    | <u>\$ 621,917</u> | <u>\$ 56,796</u> |

# Regional District of Okanagan-Similkameen

For the year ended December 31, 2023

## Statement of Employee Remuneration and Expenses - \$75,000 and Over

| Name                     | Position                                     | Remuneration | Expenses |
|--------------------------|--|--------------|----------|
| BARROQUEIRO, LUIS        | Parks & Facilities Leadhand                  | 79,168       | -        |
| BEDDOME, JACQUELINE*     | HR/OH&S Advisor                              | 82,669       | 843      |
| BENN, ADAM               | Systems Administrator                        | 81,512       | 1,423    |
| BENNETT, WENDY           | Solid Waste Facilities Coordinator           | 100,350      | 407      |
| BETTS, KRISTINA          | Systems Operator III                         | 85,072       | 2,799    |
| BLOOMFIELD, LIISA*       | Senior Manager of Utilities                  | 130,085      | -        |
| BONDERUD, GREGORY*       | Emergency Program Coordinator                | 98,506       | 1,740    |
| CARLSON, DAVID           | Utilities Foreman - Water                    | 102,102      | -        |
| CHATTERSON, KELLY*       | GIS Coordinator                              | 81,597       | 4,110    |
| COTE, JOHN               | Accountant I                                 | 78,537       | -        |
| CRAMM, GILLIAN           | Legislative Services Coordinator             | 82,176       | 1,050    |
| CUNNINGHAM, ADAM         | Subforeman-Water                             | 88,033       | 639      |
| DAY, JASON*              | HR/OH&S Advisor                              | 81,646       | 5,792    |
| DONEGAN, TIMOTHY         | Bylaw Enforcement Coordinator                | 75,495       | 3,007    |
| DUONG, SHANNON*          | Planner II                                   | 85,322       | 1,921    |
| ERXLEBEN, NORMAN         | Building Official I                          | 83,162       | 1,869    |
| EVANS-MACEWAN, NOELLE*   | Chief Financial Officer                      | 114,815      | 5,311    |
| FINNSSON, NILS           | Networks Systems Administrator               | 88,732       | -        |
| FIORITO, SHELLEY*        | Projects Coordinator I                       | 80,601       | -        |
| FOSTER, ROBERT ANDY      | Similkameen Recreation & Facilities Manager  | 91,766       | 6,525    |
| FRANCISCO, DANIEL*       | Senior Manager of Information Services       | 129,159      | -        |
| GABELHEI, KYLE*          | Projects Coordinator II                      | 76,858       | 46       |
| GARRISH, CHRISTOPHER     | Senior Manager of Planning                   | 121,743      | 2,724    |
| GRANT, NATHAN*           | Accountant II                                | 81,242       | 1,936    |
| HILLMAN, JONATHAN        | Systems Operator III                         | 94,652       | -        |
| HOUGH, AARON             | Building Official II                         | 94,545       | 3,665    |
| HUGHES, CRAIG            | Systems Operator III                         | 95,727       | 100      |
| JMIOFF, WES              | Building Official III                        | 107,308      | 3,647    |
| JUCH, STEPHEN*           | Utilities Engineering Specialist             | 99,410       | -        |
| KENT, BENJAMIN*          | Planner I                                    | 78,984       | 3,013    |
| LOGAN, DEREK             | Systems Operator III                         | 87,948       | 100      |
| LOUCKS, TODD*            | Building Official III                        | 75,473       | 2,988    |
| MAKING, MICHAEL (WAYNE)* | Accountant I                                 | 78,140       | 5,162    |
| MALDEN, CHRISTY          | Corporate Officer/Deputy Chief Admin Officer | 126,255      | 5,692    |
| MCCALLUM, LIAM           | System Operator II                           | 79,143       | 537      |
| MELO, JAMIE              | Systems Operator III                         | 91,877       | 319      |
| MOORE, KAREN             | Environmental Technician                     | 83,308       | 2,267    |
| MORGAN, KARMEN           | Senior Manager of Human Resources            | 129,033      | 2,055    |
| NEWELL, WILLIAM*         | Chief Administrative Officer                 | 183,308      | 2,117    |
| PALMER, ROBERT           | Environmental Supervisor                     | 104,781      | -        |
| PETRY, MARK*             | Senior Manger of Building & Enforcement      | 120,033      | 4,230    |
| PHILIPPS, LAURA*         | Payroll & Benefits Advisor                   | 91,684       | -        |
| REEDER, ANDREW*          | Senior Manager of Solid Waste                | 126,897      | 856      |
| ROMERO, AUGUSTO          | Recreation Manager                           | 86,527       | 254      |
| SEMEGEN, MYRON*          | Engineering Technologist                     | 79,114       | -        |
| SEPPEN, RINA             | Utilities Foreman - Wastewater               | 112,257      | 448      |
| SHUTTLEWORTH, JUSTIN*    | Manager of Parks & Facilities                | 101,421      | 47       |

## Regional District of Okanagan-Similkameen

For the year ended December 31, 2023

### Statement of Employee Remuneration and Expenses - \$75,000 and Over - cont'd

| Name  | Position                             | Remuneration         | Expenses          |
|---|--------------------------------------|----------------------|-------------------|
| SKINNER, PETER  | Parks & Facilities Leadhand          | 78,188               | 40                |
| SMETANKA, CHARLOTTE*  | GIS Analyst                          | 76,779               | -                 |
| THOMPSON, ERICK*  | Communications Supervisor            | 89,065               | 7,047             |
| TITLEY, FIONA   | Planner II                           | 79,079               | 2,694             |
| VAISLER, SEAN*  | Manager of Emergency Services        | 99,477               | -                 |
| WECKEL, RUDOLF*   | Projects Coordinator II              | 76,001               | -                 |
| WOLF, ANTON*  | Building Official III                | 132,751              | 4,116             |
| WOODMAN, CANDISS*   | Accountant I                         | 81,321               | -                 |
| WOODS, MARK*  | Senior Manager of Community Services | 158,285              | 309               |
| YURICK, RODNEY  | System Operator II                   | 78,168               | 1,251             |
| ZAFFINO, JIM*   | Chief Administrative Officer         | 167,235              | 1,050             |
| ZAHARA, DUSTIN  | Engineering Technologist             | 95,928               | 2,953             |
|   |                                      | <b>5,740,450</b>     | <b>99,099</b>     |
| Other employees with remuneration and expenses of less than \$75,000* |                                      | <b>5,354,481</b>     | <b>34,987</b>     |
| Total Employee Salaries Paid  |                                      | <b>\$ 11,094,931</b> | <b>\$ 134,086</b> |

\* The remuneration figures shown above include \$144,186 in overtime wages attributed to Emergency Operations

### Reconciliation of Employee Remuneration

|   |                      |
|---|----------------------|
| Elected Officials   | 621,917              |
| Employees   | 11,094,931           |
| Total Remuneration  | <u>11,716,848</u>    |
| Reconciling Items   |                      |
| Employer's cost of benefits                                       | 1,742,547            |
| Payroll of organizations consolidated in f/s but not paid by RDOS | 425,328              |
| Payroll related to OSRHD  | (33,737)             |
| Taxable benefits  | (44,711)             |
| Miscellaneous reconciling items*                                  | (54,689)             |
| Reconciled total  | <b>\$ 13,751,585</b> |
| Total per Financial Statements - Expenditure by Object            | <b>\$ 13,751,585</b> |

\*The Financial Statements are prepared on a consolidated basis using the accrual method of accounting, whereas the employee remuneration schedule is prepared on a calendar cash payment basis.

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

## **Regional District of Okanagan-Similkameen**

**For the year ended December 31, 2023**

### **Statement of Severance Agreements**

There were two severance agreements under which payment commenced between RDOS and its non-unionized employees during fiscal year 2023.

These agreements represent from 3 to 12 months compensation\*.

\* "Compensation" agreements were determined based on salary, and/or salary and payment in lieu of benefits.

*Prepared under the Financial Information Regulation, Schedule 1, subsection 6(7) and (8)*

## Regional District of Okanagan-Similkameen

### For the year ended December 31, 2023

#### Schedule of Payments to Suppliers of Goods or Services - \$25,000 and Over

| Supplier Name                              | Amount    |
|--|-----------|
| 0932591 BC LTD DBA MSA FORD SALES          | 86,245    |
| 0962370 BC LTD dba MODULAR ELECTRIC        | 883,099   |
| 1118000 BC LTD PENTICTON NISSAN            | 64,684    |
| 1125981 BC LTD                             | 55,724    |
| A.S. ROACH FIRE SERVICES LTD.              | 338,536   |
| ACERA INSURANCE                            | 29,898    |
| AECOM CANADA LIMITED                       | 35,362    |
| ALLANS HOSE N'ALL                          | 27,785    |
| ALUMICHEM CANADA INC                       | 38,243    |
| AMAZON.COM                                 | 86,022    |
| ANDREW SHERET LTD.                         | 121,118   |
| APEX MOUNTAIN RESORT LTD.                  | 59,267    |
| ARCHER SEPARATION INC                      | 44,718    |
| ASSOCIATED ENVIRONMENTAL CONSULTANTS INC.  | 106,841   |
| ASSOCIATED FIRE SAFETY EQUIPMENT           | 179,911   |
| AVOCETTE TECHNOLOGIES INC.                 | 30,655    |
| B TO B COPY & OFFICE SERVICES              | 52,126    |
| B&B WOOD GRINDING INC.                     | 439,543   |
| BAR 5 LEADERSHIP                           | 29,618    |
| BARRY BEECROFT FUEL DIST. LTD.             | 135,460   |
| BC GRAPEGROWERS' ASSOCIATION               | 25,000    |
| BC TRANSIT                                 | 840,086   |
| BCGEU CONTROLLER                           | 117,673   |
| BDO CANADA LLP                             | 119,411   |
| BEE-CLEAN BUILDING MAINTENANCE             | 45,164    |
| BIGG ELIZABETH                             | 57,419    |
| BRANDT ENTERPRISES LTD.                    | 26,359    |
| BRANDT TRACTOR LTD.                        | 352,526   |
| BTN EXCAVATING LTD.                        | 82,921    |
| BULLER TRAILER SALES & RENTALS             | 39,565    |
| CAMIONS HELIE TRUCKS                       | 244,964   |
| CANADA SAFETY EQUIPMENT LTD.               | 29,312    |
| CAPRI INSURANCE                            | 346,130   |
| CARIBOO FORD LTD.                          | 72,253    |
| CARO ANALYTICAL SERVICES                   | 119,030   |
| CARSCADDEN STOKES MCDONALD ARCHITECTS INC. | 94,635    |
| CENTRALSQUARE CANADA SOFTWARE INC.         | 38,631    |
| CENTRIX CONTROL SOLUTIONS LP - KELOWNA     | 48,422    |
| CHARTER TELECOM INC                        | 230,178   |
| CHUTE CREEK CONSTRUCTION LTD.              | 250,825   |
| CITY OF KELOWNA                            | 405,382   |
| CITY OF PENTICTON                          | 1,282,039 |
| CLARITI CLOUD INC.                         | 37,324    |
| COMMERCIAL TRUCK EQUIPMENT CORP            | 71,370    |
| CYCLONE DRILLING (2017) LTD.               | 33,101    |
| DBM COMMUNICATIONS INC                     | 94,095    |
| DIGITAL POSTAGE ON CALL                    | 35,000    |



## Regional District of Okanagan-Similkameen

For the year ended December 31, 2023

### Schedule of Payments to Suppliers of Goods or Services - \$25,000 and Over - cont'd

| Supplier Name                                | Amount    |
|--|-----------|
| DUECK CHEVROLET BUICK CADILLAC GMC LTD.      | 62,701    |
| DUKA ENVIRONMENTAL SERVICES LTD.             | 45,775    |
| DUTCHIES TRANSFER LTD.                       | 61,539    |
| ECLIPSE HELICOPTERS LTD                      | 48,526    |
| ECORA ENGINEERING & RESOURCE GROUP LTD.      | 349,670   |
| ECOSCAPE ENVIRONMENTAL CONSULTANTS LTD       | 35,749    |
| ESRI CANADA LIMITED                          | 52,741    |
| EUROPEAN TIMBERFRAME CORPORATION             | 59,092    |
| EZ BINS (2018) LTD                           | 44,944    |
| FIRST WEST CREDIT UNION                      | 74,439    |
| FORTIS BC - ELECTRICITY (PAPs)               | 530,041   |
| FORTIS BC - NATURAL GAS (PAPs)               | 41,778    |
| FORTISBC INC - DISTRIBUTION PROJECTS         | 42,573    |
| FOUNTAIN TIRE (PENTICTON) CO. LTD            | 30,653    |
| FRED SURRIDGE LTD                            | 74,301    |
| GIBBONS MOTOR TOYS                           | 76,098    |
| GLOBAL SPECTRUM FACILITY MANAGEMENT          | 43,281    |
| GORDON A MCINTOSH INC                        | 27,662    |
| GREEN FOR LIFE ENVIRONMENTAL INC.            | 1,050,315 |
| GREYBACK CONSTRUCTION LTD                    | 54,007    |
| GREYLEDGE CUSTOM HOMES INC                   | 54,400    |
| GROUP SOURCE                                 | 96,813    |
| H&H SECURITY LTD.                            | 43,477    |
| H&M EXCAVATING LTD.                          | 214,373   |
| HANDFORD SMIRLE LLP                          | 49,924    |
| HARRIS & SONS TRANSPORT LTD.                 | 40,901    |
| HOMETOWN ROOFING LTD                         | 39,008    |
| HUB FIRE ENGINES & EQUIPMENT LTD.            | 515,656   |
| HUSKA HOLDINGS LTD                           | 702,828   |
| INLAND KENWORTH PARTNERHIP                   | 25,918    |
| INTERIOR DAMS                                | 74,802    |
| JAFSA SIGNS LTD.                             | 64,279    |
| JDS ENERGY & MINING INC                      | 171,373   |
| JETCO LAWN CARE SERVICES                     | 54,838    |
| JOHNSTON DAVIDSON ARCHITECTURE & PLANNING    | 117,113   |
| KELDON ELECTRIC LTD.                         | 74,423    |
| KENYON DOUGLAS A                             | 30,560    |
| KEREMEOS IRRIGATION DISTRICT                 | 101,735   |
| KIMCO CONTROLS LTD.                          | 222,397   |
| KRS CONTRACTING                              | 29,323    |
| KWP CARRIAGE INC DBA PENTICTON TOYOTA        | 51,504    |
| LARRATT AQUATIC CONSULTING LTD.              | 28,804    |
| LIDSTONE & COMPANY BARRISTERS AND SOLICITORS | 32,909    |
| LIFEWORCS CANADA LTD                         | 203,740   |
| LIGHTSHIP WORKS INC                          | 28,000    |
| LIONS GATE RISK MANAGEMENT GROUP             | 401,879   |
| MARCEL EQUIPMENT LIMITED                     | 430,500   |

## Regional District of Okanagan-Similkameen

For the year ended December 31, 2023

### Schedule of Payments to Suppliers of Goods or Services - \$25,000 and Over - cont'd

| Supplier Name                                   | Amount    |
|---|-----------|
| MCELHANNEY CONSULTING SERVICES LTD              | 129,444   |
| MEADS LAUREN                                    | 42,728    |
| MICRO COM SYSTEMS LTD                           | 51,958    |
| MICROSOFT CANADA INC                            | 83,757    |
| MONERIS MERCHANT SERVICES                       | 99,906    |
| MORNEAU SHEPELL LTD.                            | 131,983   |
| MOYER BRAD                                      | 33,541    |
| MPE ENGINEERING LTD                             | 92,932    |
| MT DISPOSAL KING LTD                            | 45,092    |
| MUNICIPAL FINANCE AUTHORITY OF BC - LEASING     | 30,762    |
| MUNICIPAL INSURANCE ASSN OF BC                  | 174,161   |
| MUNICIPAL PENSION PLAN                          | 1,260,788 |
| NARAMATA EXCAVATING & CONTRACTING LTD.          | 36,116    |
| NATIONAL FIRE EQUIPMENT LTD.                    | 25,058    |
| NEARMAP US INC.                                 | 51,344    |
| NEILSON STRATEGIES INC.                         | 42,791    |
| NET ZERO WASTE EASTGATE LTD                     | 1,250,041 |
| NEWELL AMANDA                                   | 67,200    |
| OK EXCAVATING                                   | 63,613    |
| OKANAGAN MATTERS PUBLICATIONS                   | 26,046    |
| OLIVER & DISTRICT HERITAGE SOCIETY              | 239,159   |
| OLIVER COMMUNITY THEATRE SOCIETY                | 115,900   |
| OLIVER TOURISM ASSOCIATION                      | 56,000    |
| ORCHARD FORD SALES LTD.                         | 74,687    |
| OSOYOOS TOWN OF                                 | 789,932   |
| PARKWORKS SOLUTIONS CORP                        | 47,413    |
| PENTICTON & AREA COOPERATIVE ENTERPRISES        | 242,112   |
| PENTICTON HONDA CENTRE                          | 40,657    |
| PENTICTON PUMP SERVICE                          | 83,572    |
| PETRO CANADA                                    | 35,809    |
| PLANET WORKS CONSULTING CORPORATION             | 93,391    |
| PRINCETON TOWN OF                               | 607,053   |
| PRISM ENGINEERING LTD                           | 32,135    |
| PROVINCE OF BRITISH COLUMBIA                    | 213,753   |
| PROVINCE OF BRITISH COLUMBIA - VICTORIA REVENUE | 2,763,844 |
| RECEIVER GENERAL FOR CANADA                     | 3,032,659 |
| REGIONAL DISTRICT OF CENTRAL OKANAGAN           | 200,738   |
| REMAX PENTICTON REALTY PROPERTY MANAGEMENT      | 60,503    |
| RESCUE CANADA RESOURCE GROUP INC.               | 46,547    |
| ROCKY MOUNTAIN PHOENIX                          | 580,094   |
| ROGERS  | 56,079    |
| SCHOOL DISTRICT NO. 67 OKANAGAN SKAHA           | 31,490    |
| SEAHAWK SPECIALIZED TRUCK SERVICE               | 41,269    |
| SENKULMEN UTILITIES LTD.                        | 84,231    |
| SHERWOOD TROPHIES & SIGNS LTD.                  | 27,049    |
| SIMILKAMEEN COUNTRY DEVELOPMENT ASSOCIATION     | 33,467    |
| SIMILKAMEEN VALLEY PLANNING SOCIETY             | 36,038    |

## Regional District of Okanagan-Similkameen

For the year ended December 31, 2023

### Schedule of Payments to Suppliers of Goods or Services - \$25,000 and Over - cont'd

| Supplier Name                                    | Amount               |
|--|----------------------|
| SKAHA ELECTRIC                                   | 25,703               |
| SKAHA FORD INC.                                  | 164,072              |
| SKAHA SOUND                                      | 84,680               |
| SMART KITCHEN SOLUTIONS (SKS) INC.               | 282,375              |
| SOUTH OKANAGAN SECURITY SERVICES LTD             | 94,523               |
| SOUTH OKANAGAN TREE WORKS LTD                    | 31,395               |
| SPERLING HANSEN ASSOCIATES INC                   | 57,475               |
| STAPLES BUSINESS DEPOT                           | 42,684               |
| SUMMERLAND DISTRICT OF                           | 90,550               |
| SUPERIOR SEPTIC SERVICES                         | 57,725               |
| T&A ROCK WORKS INC.                              | 170,290              |
| TELUS COMMUNICATIONS (BC) INC.                   | 141,758              |
| TELUS HEALTH (CANADA) LTD.                       | 205,302              |
| TETRA TECH CANADA INC.                           | 36,910               |
| THURBER ENGINEERING LTD.                         | 26,573               |
| TOLKO INDUSTRIES LTD.                            | 75,953               |
| TOTAL POWER LTD                                  | 38,596               |
| TOTAL RESTORATION SERVICES INC.                  | 32,774               |
| TRADEMARK INDUSTRIES                             | 96,728               |
| TRICAN FILTRATION GROUP INC.                     | 50,190               |
| TULAMEEN COMMUNITY CLUB                          | 28,100               |
| TWIN LAKES CONTRACTING LTD                       | 25,925               |
| TWINCON ENTERPRISES LTD                          | 32,933               |
| UNIQUE ENGINEERING & INSTALLATIONS INC           | 42,048               |
| UNIVERUS SOFTWARE CANADA INC.                    | 48,115               |
| URBAN SYSTEMS LTD.                               | 121,537              |
| VALUE CONTRACTING                                | 47,437               |
| VANDEKERKHOVE PHILIP H                           | 69,151               |
| VILLAGE OF BUFFALO GROVE                         | 133,698              |
| W.W. LOGGING LTD.                                | 30,642               |
| WASTE CONNECTIONS OF CANADA INC.                 | 1,382,916            |
| WFR WHOLESALE FIRE & RESCUE LTD.                 | 57,676               |
| WI-COM SOLUTIONS                                 | 36,836               |
| WILDSTONE ENVIRONMENTAL LTD.                     | 583,789              |
| WINE CAPITAL ELECTRIC INC                        | 35,666               |
| WORKERS' COMP. BOARD OF B.C.                     | 226,151              |
| XYLEM CANADA COMPANY                             | 26,455               |
| YOUNG ANDERSON BARRISTERS & SOLICITORS           | 112,781              |
| ZOHO CORPORATION                                 | 29,488               |
| <b>Total Supplier Payments \$25,000 and Over</b> | <b>32,973,474</b>    |
| <b>Supplier Payments Less Than \$25,000</b>      | <b>4,259,325</b>     |
| <b>Total Supplier Payments</b>                   | <b>\$ 37,232,799</b> |

Note: The payments to suppliers figures shown above include approximately \$659,588 in expenses attributed to Emergency Operations

## Regional District of Okanagan-Similkameen

### For the year ended December 31, 2023

#### Schedule of Payments to Suppliers for Grants and Contributions

|   |                          |
|---|--------------------------|
| Total of Grants Exceeding \$25,000              | 223,199                  |
| Total of Contributions Exceeding \$25,000       | 35,000                   |
| Total of Grant and Contributions under \$25,000 | 99,683                   |
| Total of All Grants and Contributions           | <u><u>\$ 357,882</u></u> |

#### Reconciliation of Supplier Payments

|  |                             |
|--|-----------------------------|
| Total supplier payments  | 37,232,799                  |
| Total grant and contribution payments                              | <u>357,882</u>              |
|  | 37,590,681                  |
| Reconciling Items:   |                             |
| Salaries and benefits  | 11,716,848                  |
| Amortization/Accretion   | 4,492,836                   |
| Administration fees  | 1,851,399                   |
| Acquisition of tangible capital assets                             | (8,974,878)                 |
| Expenses of organizations consolidated in f/s but not paid by RDOS | 1,569,431                   |
| Employee portion of payroll deductions and benefits                | (2,996,339)                 |
| Prepays  | (76,074)                    |
| GST  | (390,398)                   |
| Restructuring - OFID   | (1,934,880)                 |
| Miscellaneous reconciling items*                                   | 77,911                      |
| Reconciled total   | <u><u>\$ 42,926,537</u></u> |
| Total per Financial Statements - Expenditure by Object             | <u><u>\$ 42,926,537</u></u> |

\*The Financial Statements are prepared on a consolidated basis using the accrual method of accounting, whereas the supplier payments schedule is prepared on a calendar cash payment basis.

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

## **Regional District of Okanagan-Similkameen**

**For the year ended December 31, 2023**

A Schedule of Guarantees and Indemnity payments has not been prepared because the Regional District of Okanagan-Similkameen has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.