

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

STATEMENT OF FINANCIAL INFORMATION
(SOFI)

FOR THE YEAR ENDED DECEMBER 31, 2011

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

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

Approved by:

Manager of Finance

Prepared under the Financial Information Regulation, Schedule 1, subsection 5(1)

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

SCHEDULE SHOWING THE REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE FOR THE YEAR ENDED DECEMBER 31, 2011

1. Elected Officials, Employees appointed by Cabinet and Members of Board of Directors

NAME	POSITION	REMUNERATION	EXPENSE
ASHTON, DAN	Chairman	\$ 40,177	\$ 4,376
ALBAS, DANIEL C	Director	\$ 284	-
ARMITAGE, FRANK	Director	\$ 759	-
BANMAN, DANIEL	Director	\$ 1,349	\$ 100
BAUER, MANFRED	Director	\$ 917	\$ 104
BENNEST, JACK	Director	\$ 1,136	\$ 173
BRYDON, MICHAEL	Director	\$ 25,680	\$ 799
BUSH, GEORGE D	Director	\$ 2,085	\$ 411
CHADSEY, MARGARET	Director	\$ 284	\$ 64
CHAPMAN, TOM	Director	\$ 31,827	\$ 9,677
CHRISTENSEN, ELEF	Director	\$ 23,753	\$ 9,917
CLARK, GORDON	Director	\$ 11,189	\$ 382
CRUICKSHANK, LYNDI	Director	\$ 1,420	-
DELL, GARY	Director	\$ -	\$ 46
DESPOT, WALTER	Director	\$ 11,347	\$ 1,574
HALLQUIST, BRUCE S	Director	\$ 917	\$ 36
HAMPSON, PATRICK	Director	\$ 10,337	\$ 506
HANSON, GEORGE	Director	\$ 23,185	\$ 1,806
HOPE, BRAD	Director	\$ 26,122	\$ 9,663
HOVANES, RON	Director	\$ 917	\$ 69
JAKUBEIT, ANDREW	Director	\$ 2,266	-
KOZAKEVICH, KARLA R	Director	\$ 2,866	\$ 977
LITKE, GERRY	Director	\$ 12,738	\$ 168
MAKEPEACE, WALTER	Director	\$ 1,917	\$ 465
MATTES, DAVID J	Director	\$ 284	-
MCLEAN, RANDY	Director	\$ 13,133	\$ 2,682
MINSHULL, ED	Director	\$ 284	\$ 51
PATTON, ALLAN	Director	\$ 26,596	\$ 11,520
PENDERGRAFT, MARK	Director	\$ 27,045	\$ 8,453
PERRINO, JANICE	Director	\$ 917	\$ 36
POTTER, DENIS	Director	\$ 1,136	\$ 65
RHODES, CECIL J	Director	\$ 442	\$ 133
ROBERGE, KEN	Director	\$ 11,189	\$ 564
SCHWARZ, BILL	Director	\$ 23,753	\$ 1,908
SENTES, JUDITH M	Director	\$ 10,621	-
SIDDON, THOMAS	Director	\$ 2,085	\$ 31
STAPLES, ED	Director	\$ 568	
STYFFE, TOM	Director	\$ 1,704	\$ 38
THOMAS, FREDERICK	Director	\$ 284	
VASSILAKI, JOHN	Director	\$ 11,538	
WEBER, CHARLES	Director	\$ 852	\$ 797
WELLS, STEWART	Director	\$ 11,877	\$ 1,365
WOOD, ANGELOUQUE	Director	\$ 2,085	\$ 738
TOTAL: Elected Officials		\$ 379,865	\$ 69,694

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

SCHEDULE SHOWING THE REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE FOR THE YEAR ENDED DECEMBER 31, 2011

2. Other Employees (excluding those listed in Part 1 above)

NAME	POSITION	REGULAR REMUNERATION	EXPENSE
NEWELL, WILLIAM	Chief Administrative Officer	\$ 130,310	\$ 3,277
FRENCH, DOUG	Public Works Manager	\$ 98,975	\$ 290
WOODS, MARK	Community Services Manager	\$ 85,911	\$ 3,073
CARLSON, DAVID J.	Chief Water Distribution Operator	\$ 84,878	\$ 152
BOUWMEESTER, TIM	Information Services Manager	\$ 84,040	\$ 1,143
BUTLER, DONNA	Development Services Manager	\$ 83,984	\$ 1,413
TRACY, PATTY	Human Resources Manager	\$ 83,040	\$ 4,705
EVERTON, WARREN	Finance Manager	\$ 81,223	\$ 4,200
COWAN, CATHY A.	Deputy Corporate Officer	\$ 78,092	\$ 1,637
WALTON, LAURA	Building Official	\$ 75,402	\$ 794
PALMER, ROBERT	Environmental Technician	\$ 75,053	\$ -
		\$ 960,908	\$ 20,683
Consolidated totals of other employees with remuneration and expenses of \$75,000 or less		\$ 3,602,662	\$ 169,748
TOTAL: Other Employees		\$ 4,563,570	\$ 190,431

3. Reconciliation

Total remuneration - Elected Officials, Employees appointed by Cabinet and Members of Board of Directors	\$ 379,865
Total Remuneration - Other Employees	\$ 4,563,570
Subtotal	\$ 4,943,435
Employer's cost of benefits	\$ 735,906
Taxable benefits included in remuneration and in employer cost	\$ (82,686)
Payroll expensed but not paid by RDOS:	\$ 775,558
Taxable benefits included in suppliers & vendors	\$ (6,253)
Reconciling Items*	\$ (197,639)
Total Wages and Benefits per Statement of Consolidated Revenues and Expenditures (Schedule 2)	\$ 6,168,321

*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.

Approved by:

Manager of Finance

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

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN
STATEMENT OF SEVERANCE AGREEMENTS

There were two severance agreement under which payment was made between RDOS and unionized employees during fiscal year 2011

The agreements represents negotiated settlements

Approved by:

Chief Administrative Officer

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

REGIONAL DISTRICT OKANAGAN SIMILKAMEEN

SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES 2011

1. Alphabetical list of suppliers who received aggregate payments exceeding \$25,000

SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIER
AECOM CANADA LTD.	687,361
ANDREW'S ENTERPRISES	287,965
BCGEU CONTROLLER	48,143
BC GRAPEGROWERS ASSOCIATION	25,000
BC TRANSIT	70,793
BELL MOBILITY INC	31,525
BFI CANADA - PENTICTON	921,918
BIG HORN CONTRACTING LTD.	34,447
BLACK PRESS GROUP LTD.	39,998
BOYLE & COMPANY	64,735
CANTEX OKANAGAN CONSTRUCTION LTD	657,344
CAPRI INSURANCE	220,589
CARO ANALYTICAL SERVICES	39,007
CASLYS CONSULTING LTD.	25,634
CDW CANADA INC.	31,195
CORPORATE EXPRESS	41,864
DELL CANADA INC.	56,197
DG REGAN & ASSOC.	97,541
DIGITAL POSTAGE ON CALL	33,000
EBA ENGINEERING CONSULTANTS LTD	42,170
ECLIPSE HELICOPTERS LTD	76,934
ESRI CANADA LIMITED	42,896
FOCUS CORPORATION	28,024
FORTIS BC - ELECTRICITY	62,730
FORTISBC INC - DISTRIBUTION PROJECTS	148,590
FORTIS BC - ELECTRICITY (PAPs)	273,954
FORTIS BC INC.	25,145
FORTIS BC - NATURAL GAS (PAPs)	31,130
FRASER MILNER CASGRAIN LLP	36,248
GILCHRIST & COMPANY	38,917
GILCHRIST & COMPANY "IN TRUST"	1,948,208
G. LITTLE ELECTRIC LTD.	28,405
GOLDER ASSOCIATES LTD	32,481
GOLDSTAR FENCING LTD	33,446
GROUPHEALTH	295,878
GUILLEVIN INTERNATIONAL CO.	40,293
HARRIS & SONS TRANSPORT LTD.	39,713
HAZCO ENVIRONMENTAL SERVICES	39,817
HOOK GRAPHIC DESIGN INC.	42,308
INTERCITY RECYCLE LTD.	178,035
JETCO LAWN CARE SERVICES	25,729
LA MAISON VERTE	39,749
LAVIGNE CONTRACTING INC	487,964
MARSHALL ENFORCEMENT SERVICES	28,657
MCINDOE ANNA	48,570
MINISTER OF FINANCE - PROPERTY TAXATION BRANCH	16,378
MMM GROUP LIMITED	50,243

REGIONAL DISTRICT OKANAGAN SIMILKAMEEN

SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES 2011

1. Alphabetical list of suppliers who received aggregate payments exceeding \$25,000 (continued)

SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIER
MONERIS MERCHANT SERVICES	30,621
MONKEY PUZZLE LTD.	42,056
MUNICIPAL PENSION PLAN	531,767
MUNICIPAL INSURANCE ASSN OF BC	144,374
MUNICIPAL FINANCE AUTHORITY OF BC - LEASING	71,275
NEWALTA CORPORATION	41,533
OKANAGAN GYPSUM RECYCLING INC.	121,255
OKANAGAN MATTERS PUBLICATIONS	50,955
OLIVER PARKS & RECREATION SOCIETY	875,949
OLIVER & DISTRICT HERITAGE SOCIETY	120,000
OLIVER TOURISM ASSOCIATION	27,226
OSOYOOS AGGREGATES INC.	48,455
OSOYOOS TOWN OF	551,556
PENTICTON & AREA COOPERATIVE ENTERPRISES	59,371
PENTICTON CITY OF	1,183,246
PENTICTON HERALD	25,355
POWER TREND ELECTRIC LTD.	60,399
PRINCETON TOWN OF	311,507
RECEIVER GENERAL FOR CANADA	1,191,318
REGIONAL DISTRICT OF CENTRAL OKANAGAN	158,515
REUM HOLDINGS LTD	25,255
ROYAL LEPAGE IN TRUST	150,000
SAGEBRUSH NURSERY	42,261
SCHOOL DISTRICT NO. 67	33,161
SIMILKAMEEN VALLEY PLANNING SOCIETY	45,822
SOLARA HOMES INC.	96,346
SOUTH OKANAGAN SECURITY SERVICES	37,090
SOUTH OKANAGAN-SIMILKAMEEN	47,273
S.S.G. HOLDINGS	871,031
SUMMERLAND DISTRICT OF	975
SUN-OKA VALLEY TRANSPORT	51,346
TAC MOBILITY	35,474
TELUS COMMUNICATIONS (BC) INC.	67,347
TERASEN GAS	37,121
TITAN PACIFIC CONTRACTING INC.	113,658
TRUE CONSULTING GROUP	29,084
URBAN SYSTEMS LTD.	81,932
URBAN CONNECTIONS	27,841
VALHALLA ENVIRONMENTAL CONSULTING INC.	431,490
V. LINE CONSTRUCTION LTD.	72,226
VODA COMPUTER SYSTEMS LTD	67,493
WHITE KENNEDY CHARTERED ACCOUNTANTS	34,524
WHITE BRYN	71,309
WILDSTONE CONSTRUCTION & ENGINEERING LTD.	215,708
WORKERS' COMP. BOARD OF B.C.	45,060
XEROX CANADA LTD.	33,422
YOUNG ANDERSON BARRISTERS &	128,320
TOTAL OF AGGREGATE PAYMENTS EXCEEDING \$25,000 PAID TO SUPPLIERS	\$ 16,136,171

REGIONAL DISTRICT OKANAGAN SIMILKAMEEN

SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES 2011

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

CONSOLIDATED PAYMENTS OF \$25,000 OR LESS PAID TO SUPPLIERS	\$	2,859,656
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3. Total of payments to suppliers for grants and contributions exceeding \$25,000

SUPPLIER NAME		AGGREGATE AMOUNT PAID TO SUPPLIER
SCHOOL DISTRICT #53	\$	1,228,350
OKANAGAN COLLEGE FOUNDATION		100,000

CONSOLIDATED TOTAL OF GRANTS EXCEEDING \$25,000	\$	1,328,350
CONSOLIDATED TOTAL OF AGGREGATED GRANTS NOT EXCEEDING \$25,000	\$	168,237
CONSOLIDATED TOTAL OF GRANTS	\$	1,496,587
CONSOLIDATED TOTAL OF CONTRIBUTIONS EXCEEDING \$25,000	\$	-
CONSOLIDATED TOTAL OF AGGREGATED CONTRIBUTIONS NOT EXCEEDING \$25,000	\$	-
CONSOLIDATED TOTAL OF GRANTS & CONTRIBUTIONS	\$	1,496,587

4. Reconciliation

TOTAL OF AGGREGATE PAYMENTS EXCEEDING \$25,000 PAID TO SUPPLIERS	\$	16,136,171
CONSOLIDATED PAYMENTS OF \$25,000 OR LESS PAID TO SUPPLIERS		2,859,656
EMPLOYEE REMUNNERATION EXPENSES (Salaries & Benefits)		4,943,435
CONSOLIDATED TOTAL OF GRANTS & CONTRIBUTIONS		1,496,587
REQUISITIONS TO OTHER BOARDS		2,459,201
AMORTIZATION EXPENSE		1,284,622
ADMINISTRATION CHARGES		152,707
EMPLOYEE PORTION OF PAYROLL DEDUCTIONS AND BENEFITS		(1,313,910)
UNION DUES PAID ON BEHALF OF EMPLOYEES		(48,143)
GST REBATES & ITC'S RECEIVED		(1,068,796)
TANGIBLE CAPITAL ASSET PURCHASES		(5,687,954)
INTEREST EXPENSE		583,182
RECONCILING ITEMS*		1,839,983
TOTAL EXPENDITURES PER STATEMENT OF CONSOLIDATED REVENUES AND EXPENDITURES (SCHEDULE 2)	\$	<u>23,636,742</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.

Approved by:

Manager of Finance