

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

STATEMENT OF FINANCIAL INFORMATION (SOFI)

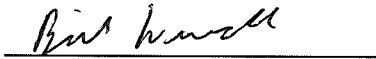
FOR THE YEAR ENDED DECEMBER 31, 2017

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 of Okanagan-Similkameen has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.

Approved by:

A handwritten signature in black ink, appearing to read "Bill Hume", is written over a horizontal line.

Finance Officer

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, 2017

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

NAME	POSITION	REMUNERATION	EXPENSE
ARMITAGE, FRANK	Director	13,696	4,013
BARKWILL, RICHARD	Director	911	-
BAUER, MANFRED	Director	18,966	2,026
BOOT, TONI	Director	12,920	435
BRYDON, MICHAEL	Director	31,499	1,619
BUSH, GEORGE	Director	29,182	2,121
CHRISTENSEN, ELEF	Director	26,939	12,418
COYNE, ROBERT	Director	28,456	4,105
DOERR, MAUREEN	Director	1,314	226
DOYLE-FLEISHMAN, AMANDA	Director	911	-
HOVANES, RON	Director	12,516	1,068
JAKUBEIT, ANDREW	Director	14,143	352
KNODEL, RICK	Director	3,190	516
KONANZ, HELENA	Director	13,527	-
KOZAKEVICH, KARLA	Chairman	62,607	8,360
MARTIN, ANDRE	Director	13,477	-
MARVEN, ERNEST	Director	1,214	54
MAYER, ROGER	Director	3,035	276
MAYNARD, KIM	Director	-	120
MCKORTOFF, SUZAN	Director	12,044	1,391
PENDERGRAFT, MARK	Director	30,347	5,165
PHILPOTT-ADHIKARY, SHERRY	Director	961	168
POTTER, DENIS	Director	911	-
RHODES, CECIL	Director	1,483	338
SCHAFER, TERRY	Director	28,322	4,664
SENTES, JUDITH	Director	13,038	71
SIDDON, THOMAS	Director	27,023	4,569
STYFFE, TOM	Director	3,812	46
WATERMAN, PETER	Director	12,995	431
TOTAL: Elected Officials		\$ 419,438	\$ 54,554

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

SCHEDULE SHOWING THE REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE FOR THE YEAR ENDED DECEMBER 31, 2017

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

NAME	POSITION	REGULAR REMUNERATION	EXPENSE
ANDERSON, STEPHEN	System Operator IV	84,390	395
BLOOMFIELD, LIISA	Engineering Supervisor	84,975	2,512
BOUWMEESTER, TIM	Information Services Manager	100,940	-
CARLSON, DAVID J.	Utilities Foreman	95,704	99
COTE, JOHN	Accountant	78,411	-
CUNNINGHAM, ADAM	System Operator III	80,561	239
DOUGALL, JANINE	Public Works Manager	77,077	1,448
EVANS-MACEWAN, NOELLE	Finance Supervisor	87,523	2,565
GARRISH, CHRISTOPHER	Planning Supervisor	90,824	2,272
HAMILTON, DONALD	Solid Waste Facilities Coordinator	77,007	1,047
HILLMAN, JONATHAN	Building Official	78,909	302
HOUGH, AARON	Building Official	82,877	3,359
JMIOFF, WES	Building Official	82,880	491
JUCH, STEPHEN	Subdivision Supervisor	78,755	2,038
LOGAN, DEREK	System Operator II	77,129	254
MALDEN, CHRISTY	Legislative Services Manager	99,994	2,997
MANDERS, MARNIE	Human Resources Manager	103,140	2,274
MELO, JAMIE	System Operator III	83,952	1,129
MILLER, LAURA	Building Inspection Serv Supervisor	89,434	647
NEWELL, WILLIAM	Chief Administrative Officer	157,625	4,427
PALMER, ROBERT	Environmental Technician	85,204	2,406
PETRY, MARK	Building Official	81,542	571
PHILIPPS, LAURA	Payroll & Benefits Coordinator	87,450	2,399
SCHLEPPE, SHONA	Area "D" Rural Services Manager	78,031	1,592
SEPPEN, RINA	Utilities Foreman - Wastewater	93,512	-
WOLF, ANTON	Building Official	82,564	2,040
WOODS, MARK	Community Services Manager	140,593	5,187
		\$ 2,441,003	\$ 42,693
Consolidated totals of other employees with remuneration and expenses of \$75,000 or less		4,071,978	57,685
TOTAL: Other Employees		\$ 6,512,981	\$ 100,378

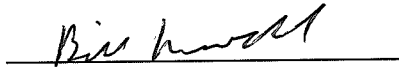
Note: The remuneration figures shown above include \$184,297 in overtime wages attributed to Emergency Operations

3. Reconciliation

Total remuneration - Elected Officials, Employees appointed by Cabinet and Members of Board of Directors	\$ 419,438
Total Remuneration - Other Employees	\$ 6,512,981
Subtotal	\$ 6,932,419
Employer's cost of benefits	\$ 1,141,340
Taxable benefits included in remuneration and in employer cost	\$ (104,285)
Payroll expensed but not paid by RDOS	\$ 391,001
Payroll related to OSRHD	\$ (34,773)
Taxable benefits included in suppliers & vendors	\$ (12,980)
Reconciling Items*	\$ (302,347)
Total Wages and Benefits per Statement of Consolidated Revenues and Expenditures (Schedule 2)	\$ 8,010,375

*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:



Finance Officer

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 no severance agreement under which payment was made between RDOS and its non-unionized employees during fiscal year 2017.

Approved by:

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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 FOR 2017

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

SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIER
ACKLANDS - GRAINGER INC.	46,466
AECOM CANADA LIMITED	28,047
ALLTERRA LAND SURVEYING LTD.	32,006
ANDREW SHERET LTD.	34,071
ANTONIJEVIC EVA	28,000
ASSOCIATED ENVIRONMENTAL CONSULTANTS INC.	105,483
ASSOCIATED FIRE SAFETY EQUIPMENT	26,124
B&B WOOD GRINDING INC.	305,892
BARRY BEECROFT FUEL DIST. LTD.	43,458
BC GRAPEGROWERS' ASSOCIATION	25,000
BC TRANSIT	216,781
BCGEU CONTROLLER	75,850
BEARFOOT RESOURCES LTD.	75,458
BI PUREWATER (CANADA) LTD.	29,564
BLACK PRESS GROUP LTD.	28,558
BRANDT ENTERPRISES LTD.	30,205
BTN EXCAVATING LTD.	38,230
CANTEX OKANAGAN CONSTRUCTION LTD	561,508
CAPITAL H2O SYSTEMS INC.	73,463
CAPRI INSURANCE	221,891
CARO ANALYTICAL SERVICES	71,080
CHUTE CREEK INDUSTRIES LTD.	50,304
CITY OF KELOWNA	234,543
CITY OF PENTICTON	762,419
CORIX CONTROL SOLUTIONS LP (DBA INTERIOR INSTRUMENTS)	123,733
CORPORATE EXPRESS	30,560
DAVE MITCHELL AND ASSOCIATES LTD.	56,070
DE JOINSON & ASSOCIATES	30,188
DIGITAL POSTAGE ON CALL	46,200
DUTCHIES TRANSFER LTD.	51,230
ECLIPSE HELICOPTERS LTD	31,930
ECOPLAN INTERNATIONAL INC.	98,912
ECORA ENGINEERING AND RESOURCE GROUP LTD.	324,514
ESRI CANADA LIMITED	45,920
FORT GARRY FIRE TRUCKS LTD.	215,904
FORTIS BC - ELECTRICITY (PAPs)	425,218
FORTIS BC - NATURAL GAS (PAPs)	29,375
FORTISBC INC - DISTRIBUTION PROJECTS	33,869
GEOSYS TECHNOLOGY SOLUTIONS	64,213
GHD LIMITED	31,743
GILCHRIST & COMPANY	72,379
GILCHRIST & COMPANY "IN TRUST"	87,298
GRAVITY UNION SOLUTIONS LTD	68,828
GREENSTEP SOLUTIONS INC.	48,555
GREYBACK CONSTRUCTION LTD	31,500
GRIZZLY EXCAVATING LTD.	1,715,063
GROUP SOURCE	42,365
H & M EXCAVATING LTD.	362,615
HOFF SECURITIES LTD.	118,152
HOULE ELECTRIC LIMITED	1,145,452
HUBER BANNISTER CHEVROLET	97,058
INTERCITY RECYCLE LTD.	80,664
JETCO LAWN CARE SERVICES	41,226
K-9 CONTROL SERVICES	68,250
KEREMEOS IRRIGATION DISTRICT	60,372
KIMCO CONTROLS LTD.	42,592

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

SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIER
MACKINLEY-CLARK PAVING LTD.	249,280
MCELHANNEY CONSULTING SERVICES LTD	55,780
MONERIS MERCHANT SERVICES	51,493
MORNEAU SHEPELL LTD.	315,627
MOYER BRAD	28,708
MUNICIPAL INSURANCE ASSN OF BC	138,720
MUNICIPAL PENSION PLAN	842,798
MURRAY BUICK GMC PENTICTON	72,518
NARAMATA EXCAVATING & CONTRACTING LTD.	42,924
OK EXCAVATING	660,174
OKANAGAN AND SIMILKAMEEN INVASIVE SPECIES SOCIETY	69,955
OKANANAGAN-SIMILKAMEEN REGIONAL HOSPITAL	95,012
OLIVER & DISTRICT HERITAGE SOCIETY	140,742
OLIVER COMMUNITY THEATRE SOCIETY	105,000
OLIVER TOURISM ASSOCIATION	28,000
OLIVER TOWN OF	87,911
OMEGA COMMUNICATIONS LTD.	47,497
OPUS CONSULTING GROUP LTD	72,334
OSOYOOS TOWN OF	603,449
PENTICTON & AREA COOPERATIVE ENTERPRISES	120,858
PETER'S BROS. CONSTRUCTION LTD.	622,271
PRINCETON TOWN OF	513,500
PROGRESSIVE WASTE SOLUTIONS CANADA INC.	448,491
QUALITY MAINTENANCE	35,416
RECEIVER GENERAL FOR CANADA	1,623,813
REGIONAL DISTRICT OF CENTRAL OKANAGAN	120,920
REVOLUTION ENVIRONMENTAL SOLUTIONS LP	80,482
ROBBINS DRILLING AND PUMP LTD.	142,305
ROCKY MOUNTAIN PHOENIX	29,420
ROGERS	27,079
S.S.G. HOLDINGS	773,181
SANDERS UNITED CONTRACTING LTD	33,769
SCHOOL DISTRICT NO. 67 OKANAGAN SKAHA	50,469
SENKULMEN UTILITIES LTD.	51,317
SIMILKAMEEN COUNTRY DEVELOPMENT ASSOCIATION	33,000
SIVAN ENTERPRISES LTD.	189,790
SMITHRITE DISPOSAL LTD.	39,689
SOFTCHOICE CORPORATION	32,608
SOUTH OKANAGAN SECURITY SERVICES LTD	71,064
SPERLING HANSEN ASSOCIATES INC	332,429
SUPERIOR SEPTIC SERVICES	77,372
SWEENEY CONSULTING	29,015
TELUS COMMUNICATIONS (BC) INC.	91,030
TRADEMARK INDUSTRIES	610,599
UNITED RENTALS OF CANADA INC	64,250
URBAN FORUM ASSOCIATES	37,468
VADIM COMPUTER MANAGEMENT GROUP	32,345
VORTEX PUMP & WATER SERVICES LTD.	37,372
WASTE CONNECTIONS OF CANADA INC.	682,578
WESTERN WATER ASSOCIATES LTD.	56,187
WESTHILLS AGGREGATES LIMITED PARTNERSHIP	66,668
WESTOWER COMMUNICATIONS LTD.	56,634
WHITE BRYN	83,662
WILDSTONE ENVIRONMENTAL LTD.	773,964
WORKERS' COMP. BOARD OF B.C.	81,471
WSP CANADA INC.	73,699
TOTAL OF AGGREGATE PAYMENTS EXCEEDING \$25,000 PAID TO SUPPLIERS	\$ 20,800,457

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

	\$ 2,873,802
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Note: The payments to suppliers figures shown above include \$1,073,643 in expenses attributed to Emergency Operations

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

SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIER
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None

CONSOLIDATED TOTAL OF GRANTS EXCEEDING \$25,000	\$ -
CONSOLIDATED TOTAL OF AGGREGATED GRANTS NOT EXCEEDING \$25,000	\$ 240,849
CONSOLIDATED TOTAL OF GRANTS	\$ 240,849
CONSOLIDATED TOTAL OF CONTRIBUTIONS EXCEEDING \$25,000	\$ -
CONSOLIDATED TOTAL OF AGGREGATED CONTRIBUTIONS NOT EXCEEDING \$25,000	\$ -
CONSOLIDATED TOTAL OF GRANTS & CONTRIBUTIONS	\$ 240,849

4. Reconciliation

TOTAL OF AGGREGATE PAYMENTS EXCEEDING \$25,000 PAID TO SUPPLIERS	\$ 20,800,457
CONSOLIDATED PAYMENTS OF \$25,000 OR LESS PAID TO SUPPLIERS	2,873,802
EMPLOYEE REMUNERATION EXPENSES (Salaries & Benefits)	6,932,419
CONSOLIDATED TOTAL OF GRANTS & CONTRIBUTIONS	240,849
REQUISITIONS TO OTHER BOARDS	2,416,562
AMORTIZATION EXPENSE	2,532,492
INFORMATION SERVICES CHARGES	577,586
ADMINISTRATION CHARGES	725,215
EMPLOYEE PORTION OF PAYROLL DEDUCTIONS AND BENEFITS	(1,936,731)
UNION DUES PAID ON BEHALF OF EMPLOYEES	(75,850)
GST REBATES & ITC'S RECEIVED	(382,250)
AMOUNTS PAID ON BEHALF OF OTHER ORGANIZATIONS	(170,577)
TANGIBLE CAPITAL ASSET PURCHASES	(8,807,427)
LANDFILL CLOSURE PROVISION	490,778
EXPENSES FROM OTHER ORGANIZATIONS NOT PAID BY RDOS	1,863,194
PREPAIDS EXPENSED	(91,955)
INTEREST EXPENSE	608,559
RECONCILING ITEMS*	(49,536)
TOTAL EXPENDITURES PER STATEMENT OF CONSOLIDATED REVENUES AND EXPENDITURES (SCHEDULE 2)	<u>\$ 28,547,587</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:



Finance Officer