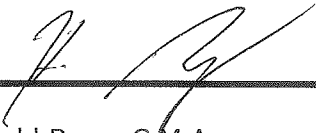


**REGIONAL DISTRICT OF CENTRAL OKANAGAN**

Agenda No: 5.2  
Mtg Date: 07/05/28

**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.



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

23-May-07

# CENTRAL OKANAGAN REGIONAL DISTRICT

## MANAGEMENT REPORT FOR THE FISCAL YEAR 2006

The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with general 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 Government and Services Committee of the Board review the results of the Planning and Performance Based Budget Program on a quarterly basis.

The external auditors, BDO Dunwoody, conduct an independent examination, in accordance with generally accepted auditing standards, and express their opinion on the financial statements. Their examination does not relate to the other schedules and statements required by the Act. Their examination includes a review and evaluation of the corporation's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presently fairly. The external auditors have full and free access to the Board as they deem necessary.

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Robert Hobson Chair

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

May 28, 2007

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

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## SCHEDULE OF REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE, FOR THE YEAR 2006

### 1 ELECTED OFFICIALS

NAME	POSITION	REMUNERATION	EXPENSES
Hobson, Robert	Chair	42,850	7,815
Baker, James	Board Member	17,015	
Clark, Barrie	Board Member	15,152	
Condon, Terrance	Alternate	700	311
Day, Colin	Board Member	14,290	
Dinwoodie, Aaron	Board Member	38,905	15,019
Foster, Terry	Alternate	90	43
Given, Brian	Board Member	14,626	
Harte, Jeffrey	Alternate	386	
Hanson, Patricia	Board Member	21,855	5,883
Knowles, David	Board Member	32,138	8,048
Novakowski, Len	Board Member	32,114	6,230
Reid, Graham	Board Member	17,291	3,532
Rule, Michelle	Alternate	465	
Shepherd, Sharon	Board Member	16,884	1,222
Volk, Reg	Alternate	685	248
		265,446	48,351

### 2 OTHER EMPLOYEES

#### EMPLOYEES EXCEEDING \$75,000 IN REMUNERATION

NAME	POSITION	SALARIES	EXPENSES
Arcuri, Ken	Director of Planning	102,526	538
Bruneau, Richard	Manager, Information Services	91,902	3,241
Bateman, Lionel	Firefighter - Westside	76,541	
Cameron, Charlie	Supt. Of Public Works	91,284	7,448
Darling, Don	Planning & Design Manager	93,761	3,122
d'Easum, Wayne	Chief Administrative Officer	150,123	10,367
Fine, Robert	Economic Development Officer	104,280	22,562
Harmatta, Patrick	Act. Asst. Chief - Westside	84,772	233
Hettinga, Hilary	Director of Engineering	118,998	2,608
Kenney, Bill	Parks Manager	79,874	1,007
Kopp, Murray	Assistant Director of Parks	89,157	3,213
Leier, Gary	Director of Personnel	104,689	3,775
Livingstone, Brian	Asst. Chief - Westside	94,796	2,991
Maja, Dan Sr.	Facilities Manager	77,632	
Moore, Todd	Firefighter - Westside	86,244	
Paterson, William	Deputy Chief Building Inspector	83,064	1,983
Plamondon, Dan	Deputy Director of Planning	99,155	2,100
Reay, Harold	Director of Finance	114,358	3,742
Rilkoff, Marilyn	Deputy Treasurer	95,729	696
Roth, Kelly	Director of Inspection Services	99,597	1,157
Schnitzler, Wayne	Fire Chief - Westside	101,428	1,028
Vos, Bill	Director of Parks & Recreation	110,113	
Weddell, Craig	Asst. Chief - Westside	91,128	3,925
Wyman, Mike	Treatment Plant Operator	77,558	
Young, Lyle	Firefighter - Westside	78,247	250
Other Salaries Paid		7,497,264	195,676
		9,894,220	271,662

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

Page 2

## SCHEDULE OF REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE, FOR THE YEAR 2006

### 3 RECONCILIATION OF EMPLOYEE REMUNERATION

Elected Officials	265,446
Employees	9,894,220
<b>Total Remuneration</b>	<b>10,159,666</b>

#### Reconciling Items

Municipal Pension Plan	656,836
Receiver General	501,755
Great West Life Assurance	553,518
Workers Compensation	90,915
Medical Services Plan	162,845
<b>Total</b>	<b>12,125,535</b>

**Total per Statement of Revenue and Expenditures** **12,125,535**

**Variance** **nil**

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

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

Page 1

## SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES - 2006

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

1 & 2 Electric	29,867.00
ABC Contracting	80,641
Active Living Enterprises	353,651
Ansell Construction	979,889
Approved Services	69,004
Aquila Business Services	51,577
Armada Steel	204,679
Associated Engineering	52,957
A. W. Fraser Associates	30,244
BC Hydro & Power Authority	614,864
BC Transit	1,436,529
BDO Dunwoody LLP	40,367
Beacon Geotechnical	41,578
Benefits by Design	39,408
Bennett Contracting	807,967
Black Press Group	67,028
Blonde & Blonde Ltd	28,498
Bond Colleen	48,783
Bornau Contracting	785,064
Brenntag Canada	55,440
BFI Canada	70,131
Bornau Construction Ltd.	117,299
Butler Survey Equipment	35,591
Canada Post	30,270
Capri Insurance	291,843
Caro Environmental Services	30,813
Cascadia Sports Equipment	70,311
CB Richard Ellis Mgmt Services	54,549
CIBA Specialty Chemicals	33,000
Commissionaires British Columbia	54,639
Compugen	124,911
Corex Utilities	36,940
CTQ Consultants	107,189
Dave Mitchell & Associates	29,146
Dell Computer Corp.	272,455
D.E. Pilling & Associated	42,146
Diamond View Developments	33,873
District of Lake Country	296,042
Eartjh Tech	233,068
EBA Engineering	101,883
Econo-Wise Furniture	87,376
Eidse Builders	26,654
Electric Motor & Pump Service	55,535
Environmental Field Services of B. C.	58,345
Esri Canada	76,261
Felka Drywall Ltd	27,850
Folio Instruments Inc	45,327
Fortis BC Inc.	106,531

## REGIONAL DISTRICT OF CENTRAL OKANAGAN

Page 2

### SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES - 2006

Fort Garry Fire Trucks	239,408
Fraser Valley Refrigeration	33,206
Gellatly Nut Farm Society	69,600
Gil Barry Contracting	37,604
G. Moller & Assoc	67,729
Golder & Assoc.	53,237
Gracom Masonry Western	128,790
Guillevin International	56,544
Hub Fire Engines	32,187
Ikon Office Solutions	57,080
Industrial Cleanburn Ltd	25,631
Insurance Corporation of B.C,	83,597
Interior Portable Rentals & Services	25,794
Interior Restoration Co. Ltd.	25,442
Jacobsen Pontiac Buick Ltd	206,287
Jazel Enterprises	37,128
Justice Institute of BC	31,159
Keldon Electric	428,749
Kelowna Daily Courier	45,621
Kelowna Infiniti Nissan	60,528
Kelowna Motors	25,963
City of Kelowna	1,343,686
Kelowna Ready Mix	336,457
Kelowna Roofing	72,780
Kimco Controls	38,476
Steve Kinsey	28,420
Krueger Electric	25,607
Lakeview Irrigation District	72,503
Len's Excavating	45,600
Lidstone, Young, & Anderson	30,593
Livingstone Concrete	38,651
Maple Reindeers Inc	5,843,950
Mapcon Mapping	65,420
Marquardt Mechancial BC Ltd	842,488
Mario Becerra Concrete Services	86,106
Municipal Media Inc.	38,836
New West Gypsum Recycling	73,984
Northern Computer	238,113
North American Caisson Ltd	49,649
Okanagan Home & Health Care	28,041
OK Environmental Waste Services	504,272
Omega Communicatons	37,869
Omicron Total Building Solutions	81,328
Outreach Neon	28,083
PB Landscape	68,455
District of Peachland	44,215
Peters Bros Construction	854,777
Petraroia Langford Edwards & Rush	1,762,140
Petro Canada	140,357

## REGIONAL DISTRICT OF CENTRAL OKANAGAN

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### SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES - 2006

Polychem Systemd	51,000
Postage by Pone	34,625
Pushor Mitchell	125,913
R-355 Enterprises Ltd	2,414,385
Ray Simith Seviles	109,301
Rebo Plumbing Ltd.	71,953
Recnaissance Archetecture Planning	256,691
Rock Advertising	45,453
Rocky Mountaing Phoenix	42,429
Rose Valley Ventures Ltd	49,138
Royal Landscapping	44,347
Sar Kris Contracting	71,417
Shanahans Ltd	33,511
Shell Canada	47,624
Signcraft	25,528
Smith Creek Holdings Ltd	182,821
SPCA Kelowna	64,336
Software Spectrum Canada	102,586
Stantec Consulting	81,409
Sunshine Office Supplies	40,624
Telus Mobility	129,838
Telus Communications	218,869
Teresen Gas	252,009
Thyssenkrupp Elevator	38,309
TLC Homes	56,539
Tomtar Roofing & Sheet Metal	198,227
Tracey Frederickson Consulting	66,129
Trojan Security Systems	34,315
Unitech Construction Mgmt	528,367
Urban Systems	115,167
Vadim Computer Mgmt	60,061
Vernon Welding & Machine Ltd	56,034
Warnaar Steel Tech	567,683
Waste Management	1,474,801
Westville Homes	130,944
Westech	418,970
Westide Boys & Girls Club	111,548
Westbank & District Chamber of Commerce	187,042
Westbank First Nations	31,481
Westbank Irrigation District	31,740
Westbank Lions Dev. Society	29,032
Westburne Electrical Supply	65,639
Wesco Distributions	46,819
Westside Sales & Rentals	74,770
Westside Warriors	33,381
Westside Builders Mart	64,441
West-Wind Nursery	140,031
Wholesale Fire & Rescue	86,083
Wood Commuications	34,601
Wyatt Auto Parts	25,431
	<b>32,133,678</b>

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

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## SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES - 2006

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

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

Consolidated total of grants exceeding \$25,000	136,983
Consolidated total of contributions exceeding \$25,000	4,482,036
Consolidated total of all grants and contributions exceeding \$25,000	<u>4,619,019</u>

### 4 Reconciliation

Total of payments exceeding \$25,000	32,133,678
Total of payments \$25,000 or less	9,492,443
Total of grants and contributions exceeding \$25,000	4,619,019

#### Reconciling items

2003 payables	-3,491,162
2004 payables	4,402,393
MFA Capital Payments	-4,361,514

**Total 42,794,857**

**Total per Statement of Revenue and Expenditures 42,794,857**

**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 SEVERANCE AGREEMENTS MADE DURING THE FISCAL YEAR 2006**

There were no severance agreements made between the Regional District of Central Okanagan and its non-unionized employees during fiscal year 2006.

# **REGIONAL DISTRICT OF CENTRAL OKANAGAN**

## **SCHEDULE OF GUARANTEES AND INDEMNITIES AT DECEMBER 31, 2006**

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