

REGIONAL DISTRICT OF CENTRAL OKANAGAN**SCHEDULE OF REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE, FOR THE YEAR 2008****1 ELECTED OFFICIALS**

NAME	POSITION	REMUNERATION	EXPENSES
Hobson, Robert	Chair	41,210	8,139
Baker, James	Board Member	14,780	149
Clark, Barrie	Board Member	13,991	
Condon, Terrance	Alternate	240	33
Day, Colin	Board Member	14,456	
Edgson, Jim	Board Member	20,160	6,477
Findlater, Doug	Board Member	14,780	610
Fielding, Kieth	Board Member	269	
Foster, Terry	Alternate	90	20
Gambell, Penelope	Alternate	65	25
Given, Brian	Board Member	15,560	
Gran, Carol	Alternate	605	
Hanson, Patricia	Board Member	20,933	2,863
Hayes, Kelly	Board Member	337	
James, Graeme	Board Member	269	
Knowles, David	Alternate	120	
Letnick, Norm	Alternate	270	
McKenna, Hugh	Alternate	65	143
Neis, Rosalind	Board Member	14,836	501
Ophus, Duane	Board Member	334	
Reid, Graham	Board Member	14,801	1,015
Reid, Angela	Board Member	269	
Rule, Michelle	Alternate / Board Member	14,032	
Shepherd, Sharon	Board Member	15,175	
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		217,645	19,974

2 OTHER EMPLOYEES

EMPLOYEES EXCEEDING \$75,000 IN REMUNERATION

NAME	POSITION	SALARIES	EXPENSES
Bruneau, Richard	Manager, Information Services	99,804	3,334
Cameron, Charlie	Supt. Of Public Works	100,396	4,903
d'Easum, Wayne	Chief Administrative Officer	167,793	817
Fine, Robert	Economic Development Officer	127,205	24,774
Haleschuk, Margaret L.	911 Operator	102,620	
Hettinga, Hilary	Director of Engineering	172,358	3,979
Kenney, Bill	Parks Manager	94,430	
Kopp, Murray	Assistant Director of Parks / Manager of Parks	95,876	1,897
Leier, Gary	Director of Personnel	126,759	1,209
Maja, Dan Sr.	Facilities Manager	97,955	
Paterson, William R.	Deputy Chief Building Inspector	102,874	80
Plamondon, Dan	Deputy Director of Planning / Manager of Developmental & Environmental Services	126,042	1,671
Ralph, Brian	Chief Bylaw Enforcement Officer	75,313	583
Reay, Harold	Director of Finance / CAO	131,237	53
Rilkoff, Marilyn	Deputy Treasurer / Manager of Finance & Administration	113,511	1,232
Vos, Bill	Director of Parks & Recreation	113,607	
Wyman, Mike	Treatment Plant Operator	89,080	

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 2008

Other Salaries Paid	6,991,243	175,716
	<u>8,928,102</u>	<u>240,221</u>

3 RECONCILIATION OF EMPLOYEE REMUNERATION

Elected Officials	217,645
Employees	<u>8,928,102</u>
Total Remuneration	<u>9,145,747</u>

Reconciling Items

Municipal Pension Plan	691,707
Receiver General	553,666
Great West Life Assurance	648,438
Workers Compensation	96,154
Medical Services Plan	<u>149,976</u>
Total	<u>11,285,689</u>

Total per Statement of Revenue and Expenditures **11,285,689**

Variance **0**

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

REGIONAL DISTRICT OF CENTRAL OKANAGAN

STATEMENT OF SEVERANCE AGREEMENTS MADE DURING THE FISCAL YEAR 2008

There were 5 severance agreements under which payment commenced between the Regional District of Central Okanagan and its non-unionized employees during fiscal year 2008:

These agreements represent from 12 to 16 months of compensation*.

"Compensation" means amounts based on salary and benefits.

Director of Engineering	16 months	159,924.48
Director of Personnel	16 months	144,521.76
Parks Manager	12 months	73,356.66
Facilities Manager	16 months	89,861.12
Director of Parks & Recreation	12 months	110,463.24

REGIONAL DISTRICT OF CENTRAL OKANAGAN

SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES - 2008

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

620241 BC LTD dba AB CONTRACTING	282,235.54
ACORN COMMUNITIES	189,600.00
ACTIVE LIVING ENTERPRISES	280,503.33
ALFA LAVAL INC.	57,937.63
ANSELL CONSTRUCTION LTD.	1,366,597.96
APPROVED SERVICES	54,049.23
BC HYDRO & POWER AUTHORITY	743,575.93
BC TRANSIT	2,300,542.00
BDO DUNWOODY LLP	51,046.28
BFI CANADA - KELOWNA	212,959.66
BLACK PRESS GROUP LTD.	57,046.36
BOARDWALK COMMUNICATIONS	30,649.78
BOXWOOD FPS LTD	31,416.00
BRENTAG CANADA INC.	139,601.99
BRY SAND ICE ARENA LTD.	49,730.45
CAMPBELL CONTRACTING	36,226.56
CAPRI INSURANCE - CAPRI CTR CL	280,604.00
CARO ENVIRONMENTAL SERVICES	30,118.17
CB RICHARD ELLIS GLOBAL CORP. SERVICES LTD.	53,823.00
CITY OF KELOWNA	1,727,963.36
CLIFF ROUSSEL CONSTRUCTION LTD	43,762.74
CODY TREE SERVICE	44,514.00
COMMISSIONAIRES BRITISH COLUMBIA	30,952.88
COOK ROBERTS (IN TRUST)	60,000.00
CROSS CANADA IMMIGRATION SERVICE	33,525.00
DELL COMPUTER CORP.	167,770.10
DISTRICT OF LAKE COUNTRY	345,050.13
DISTRICT OF PEACHLAND	58,377.95
DUHAIME KEITH	57,750.00
EARTH TECH	48,744.40
EBA ENGINEERING CONSULTANTS LTD	45,511.39
ELECTRIC MOTOR & PUMP SERVICE	86,853.54
EMIL ANDERSON CONSTRUCTION (EAC) INC.	86,793.51
ENVIRONMENTAL FIELD SERVICES OF B.C. INC	66,386.25
ERIK DAHINDEN ENTERPRISES INC.	25,368.00
ESRI CANADA LIMITED	48,537.19
FARRIS VAUGHAN WILLS & MURPHY LLP	950,429.77
FORTISBC INC.	113,099.26
FRASER VALLEY REFRIGERATION LTD	32,661.62
FREIGHTLINER OF KELOWNA LTD	28,896.23
GDH SOLUTIONS	99,643.39
GEMACO SALES LTD	111,343.02
GESCAN	46,945.37
GOLDER ASSOCIATES LTD	78,438.61
HDR CORPORATION	46,222.05
HR GROUP MANAGEMENT CONSULTANTS	33,585.49
IKON OFFICE SOLUTIONS	68,669.59
INSIGHT SOFTWARE CANADA LTD.	69,006.56
INSURANCE CORPORATION OF B.C.	57,385.00
IPSOS REID LP	56,070.00
JACOBSEN PONTIAC BUICK LTD.	36,111.39

REGIONAL DISTRICT OF CENTRAL OKANAGAN

SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES - 2008

List of suppliers who received aggregate payments exceeding \$25,000 Cont'd.

JAN ENNS COMMUNICATIONS	32,152.10
JUSTICE INSTITUTE OF BC	35,915.26
KELOWNA DAILY COURIER	56,347.48
KELOWNA MOTORS LTD.	29,080.92
KIMCO CONTROLS LTD	55,920.12
KLEARWATER EQUIPMENT AND TECHNOLOGIES CORP.	85,460.01
LEE'S MUSIC	50,751.58
LYONS DEN CONSULTING	54,752.83
MAPLE REINDERS INC	164,967.40
METRO WASTE PAPER RECOVERY INC	78,327.37
NEILSON-WELCH CONSULTING INC.	26,911.61
NEPTUNE TECHNOLOGY GROUP CANADA LTD.	651,641.69
NORPAC CONTROLS LTD	33,625.62
NORTHERN COMPUTER	50,141.01
O K ENVIRONMENTAL WASTE SYSTEMS	1,516,973.11
OKANAGAN HOME & HEALTH CARE SERVICES a.k.a. OHHC	42,681.71
OKANAGAN TRAIL RIDERS ASSOC.	60,848.71
OMEGA COMMUNICATIONS LTD	594,778.09
OMICRON TOTAL BUILDING SOLUTIONS	355,631.35
PACIFIC COASTCOM	61,651.75
PACIFIC RIM EQUIPMENT INC.	33,992.00
PENNY'S CONTRACTING	92,169.00
PETRO-CANADA	186,356.12
PREMIUM PRODUCTIONS	27,182.09
PROFIRE EMERGENCY EQUIPMENT INC.	33,118.42
PUSHOR MITCHELL "IN TRUST"	51,613.00
PUSHOR MITCHELL LAWYERS	48,837.88
R-355 ENTERPRISES LTD	29,847.15
RAPID PRINTING KELOWNA	34,007.25
RAY SMITH SERVICES	133,079.14
RECONNECT LLC	51,854.77
SAFETEK EMERGENCY VEHICLES LTD	209,947.50
SCHOOL DISTRICT #23	96,962.11
SELKIRK MECHANICAL LTD.	759,179.42
SHELL CANADA PRODUCTS	51,854.95
SPRING FUEL DISTRIBUTION	36,316.02
STANTEC CONSULTING LTD.	93,082.97
SUTTER EQUIPMENT CO.	77,435.14
TELUS COMMUNICATIONS (B.C.) INC.	84,878.51
TELUS COMMUNICATIONS BC INC.	76,774.70
TELUS MOBILITY	110,706.15
TERASEN GAS	225,703.08
THE BATTERY DOCTORS	44,919.47
TT CONTRACTORS LTD.	105,041.74
TURNER DOUGLAS	90,000.00
URBAN SYSTEMS LTD	70,023.67
VADIM COMPUTER MANAGEMENT GROUP LTD.	93,430.18
WASTE MANAGEMENT	1,034,113.92
WESCO DISTRIBUTION-CANADA INC.	84,192.54
WESTBANK & DISTRICT CHAMBER OF COMMERCE	64,767.14
WESTBANK LIONS COMM DEVELOP SOCIETY	30,329.52
WESTSIDE BOYS & GIRLS CLUB	74,365.36
WESTVILLE HOMES (2004) JOINT VENTURE	120,202.79

REGIONAL DISTRICT OF CENTRAL OKANAGAN

SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES - 2008
List of suppliers who received aggregate payments exceeding \$25,000 Cont'd.

WHILLIS-HARDING AGENCIES	31,754.50
WHOLESALE FIRE & RESCUE LTD	41,344.45
WILLIAMS MACHINERY LTD.	48,640.10

19,571,214.13

REGIONAL DISTRICT OF CENTRAL OKANAGAN

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SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES - 2008

2 Consolidated total paid to suppliers who received aggregate payment of \$25,000 or less
2,300,388

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

Consolidated total of grants exceeding \$25,000	381,901
Consolidated total of contributions exceeding \$25,000	15,484,509
Consolidated total of all grants and contributions exceeding \$25,000	15,866,410

4 Reconciliation

Total of payments exceeding \$25,000	19,571,214
Total of payments \$25,000 or less	2,300,388
Total of grants and contributions exceeding \$25,000	15,866,410

Reconciling items:

2007 payables	(13,530,125)
2008 payables	4,134,530

Total 28,342,417

Total per Statement of Revenue and Expenditures 28,342,417

Variance (0)

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.



Marilyn Rilko, CMA
Treasurer / Manager of Finance and Administration

17-Jun-09

REGIONAL DISTRICT OF CENTRAL OKANAGAN

SCHEDULE OF GUARANTEES AND INDEMNITIES AT DECEMBER 31, 2008

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