

REGIONAL DISTRICT OF CENTRAL OKANAGAN

5.2

SCHEDULE OF REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE, FOR THE YEAR 2003

1 ELECTED OFFICIALS

NAME	POSITION	REMUNERATION	EXPENSES
Hobson, Robert	Chair	39,868	9,155
Cannan, Ron	Board Member	16,016	
Clark, Barrie	Alternate	667	
Day, Colin	Board Member	13,782	
Dinwoodie, Aaron	Board Member	25,276	11,353
Gatzke, Alan	Alternate	290	75
Given, Brian	Alternate	346	
Gray, Walter	Board Member	13,142	
Harte, Jeffrey	Alternate	408	
Hanson, Patricia	Board Member	19,401	2,640
Harriman, Bob	Board Member	15,646	1,195
Hein, Rolly	Board Member	15,468	1,105
Henderson, Michael	Alternate	233	
Knowles, David	Board Member	21,475	6,693
Lees, Garry	Alternate	1,074	270
Novakowski, Len	Board Member	23,338	4,837
Shepherd, Sharon	Board Member	15,921	
Wannop, Peter	Alternate	609	
Winsby, Bryden	Alternate	87	
		223,045	37,323

2 OTHER EMPLOYEES

EMPLOYEES EXCEEDING \$75,000 IN REMUNERATION

NAME	POSITION	SALARIES	EXPENSES
Arcuri, Ken	Director of Planning	99,182	709
Cameron, Charlie	Supt. Of Public Works	80,632	200
d'Easum, Wayne	Chief Administrative Officer	139,960	3,434
Fine, Robert	Economic Development Officer	98,402	25,246
Johnson, Jason	Manager of Community Planning	79,142	3,656
Hettinga, Hilary	Director of Engineering	115,796	1,233
Leier, Gary	Director of Personnel	95,807	638
Reay, Harold	Director of Finance	102,097	951
Roth, Kelly	Director of Inspection Services	92,122	767
Vos, Bill	Director of Parks & Recreation	94,077	550
Other Salaries Paid		5,835,422	63,655
		6,832,639	101,039

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3 RECONCILIATION OF EMPLOYEE REMUNERATION

Elected Officials	223,045
Employees	6,832,639
Total Remuneration	7,055,684

Reconciling Items

Municipal Pension Plan	344,046
Receiver General	116,541
Great West Life Assurance	280,729
Workers Compensation	59,005
Medical Services Plan	116,730
Total	7,972,735

Total per Statement of Revenue and Expenditures **7,972,735**

Variance **nil**

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

REGIONAL DISTRICT OF CENTRAL OKANAGAN

SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES - 2003

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

Acro Media Inc.	27,607
Active Living Enterprises	347,618
Ansell Construction	661,791
Aquila Networks	78,332
BC Gas Utility Ltd.	100,654
BC Transit	1,187,401
BDO Dunwoody LLP	45,617
Betty Van Exan Enterprises	62,905
Brenntag Canada Inc.	68,124
BC Hydro & Power Authority	420,266
BFI Canada	31,100
Caird Mechanical Contractors	26,786
Canada Post	33,901
Canadian Waste Services	1,349,163
Caro Environmental Services	48,519
CIBA Specialty Chemicals	44,855
CTQ Consultants	26,797
Dell Computer Corp.	97,121
D.E. Pillings & Assoc.	28,679
District of Lake Country	299,824
Eagle Mapping Services	39,929
Eartjh Tech	139,854
EBA Engineering	33,347
Electric Motor & Pump Service	75,552
Environmental Field Services of B. C.	37,841
Forecon Consulting Services	45,598
Fritsch Land Surveying Inc.	29,109
Golder & Associates	30,290
Grant Thornton LLP	27,100
Graham Construction	970,774
Gullewin Interanational	28,733
Hewlett Packard	35,202
Ikon Office Solutions	53,816
Insurance Corporation of B.C.	50,367
Intercoast Utilities Ltd	1,907,363
Interior Instrument Tech.	194,201
Johnson Donald J.	31,790
Jordair Compressors	45,887
Kedon Progressive Waste Services	57,896
Kelowna Capital News	57,824
Kelowna Museum	25,000
Kelowna Daily Courier	33,073
Kelowna Motors	72,585
City of Kelowna	2,333,867
Kimco Controls	47,656
Lawrence Enterprise	655,681

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SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES - 2003

Lifestyle Equipment	31,676
Maddocks Construction	42,352
Marrs Contracting	113,879
Mearl's Machine Works	39,825
Mount Boucherie Expansion Society	76,281
Municipal Finance Authority	10,906,997
Northern Computer	131,466
O & Y Enterprises	45,707
OK Environmental Waste Services	374,548
Orchard Ford Sales	123,977
Petrarola Langford Edwards & Rush	41,004
Petro Canada	61,938
PSC Planning Solutions	30,449
Pusher Mitchell Lawyers	65,847
Ray Smith Services	39,449
Royal Landscapping	36,046
Sanitaire Corporation	33,556
Software Spectrum Canada Ltd	31,199
Stantec Consulting	173,407
Summit Environmental Consultants	94,565
Telus Mobility	42,530
Telus Communications	84,896
Telus Entreprise Solutions	36,099
Teresen Gas	68,408
Tps Total Office Products	46,700
Tracey Fredrickson Consulting	61,110
Urban Systems	67,949
Vadim Computer Mgmt	52,592
Valley Trailer Sales	40,072
Westide Boys & Girls Club	148,166
Westbank & District Chamber of Commerce	45,014
Westbank Lions Development Society	25,617
Westlake Paving & Aggregates	253,086
	25,486,195

2 Consolidated total paid to suppliers who received aggregate payment of \$25,000 or less
2,014,337

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

Consolidated total of grants exceeding \$25,000	158,295
Consolidated total of contributions exceeding \$25,000	3,878,033
Consolidated total of all grants and contributions exceeding \$25,000	<u>4,036,328</u>

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SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES - 2003

4 Reconciliation

Total of payments exceeding \$25,000	25,486,195
Total of payments \$25,000 or less	2,014,337
Total of grants and contributions exceeding \$25,000	4,036,328
Reconciling Items	
2001 payables	(4,650,133)
2002 payables	4,892,525
MFA Capital Payments	(4,010,812)
Total	27,768,440
Total per Statement of Revenue and Expenditures	27,768,440

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 2003

There were no severance agreements made between the Regional District of Central Okanagan and its non-unionized employees during fiscal year 2003.

REGIONAL DISTRICT OF CENTRAL OKANAGAN

SCHEDULE OF GUARANTEES AND INDEMNITIES AT DECEMBER 31, 2003

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