

REGIONAL DISTRICT OF NORTH OKANAGAN

Extract from the Minutes of a Meeting of the

Board of Directors

Held on

Wednesday, June 15, 2016

2015 Statement of Financial Information

Moved and seconded by Directors Fleming and Halvorson

That the 2015 Statement of Financial Information and associated schedules required under the *Financial Information Act* and Regulations be approved.

CARRIED

I hereby certify the foregoing to be a true and correct copy of a resolution passed by the Board of Directors at its meeting held June 15, 2016.

Dated at Coldstream, BC this 16 day of June, 2016.



Deputy Corporate Officer
Paddy Juniper

REGIONAL DISTRICT OF NORTH OKANAGAN

Statement of Financial Information Approval

(as per BC 371/93 of the Financial Information Regulation, Schedule 1, section 9)

2015

Regional District of North Okanagan Financial Statements for Year Ended December 31, 2015 includes:

- a) a statement of assets and liabilities;
- b) an operational statement;
- c) a schedule of debts; and
- d) a management report.

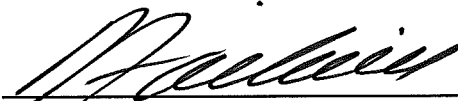
Regional District of North Okanagan Statement of Financial Information for the Year Ended December 31, 2015 includes the above and the following schedules:

- a) schedule of guarantee and indemnity agreements;
- b) schedule of remuneration and expenses paid on behalf of each elected official and committee member;
- c) schedule of remuneration and expenses paid on behalf of each employee earning \$75,000 or more; and
- d) schedule of payments made for goods and services for each supplier paid \$25,000 or more.

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.



Stephen Banmen
General Manager, Finance



Rick Fairbairn
Board Chair

REGIONAL DISTRICT OF NORTH OKANAGAN

Schedule of Guarantee and Indemnity Agreements

(as per BC 371/93 of the Financial Information Act)

2015

The Regional District of North Okanagan has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation during the year ended December 31, 2015.

REGIONAL DISTRICT OF NORTH OKANAGAN

Schedule of Elected Official & Committee Member Remuneration and Expenses

(as per Section 377 of the Local Government Act and as per BC Reg 371/93 of the Financial Information Act)

2015

Board Members	Position	Area	Remuneration	Expenses
ACTON, Kevin	Vice-Chair	Village of Lumby	\$ 13,496.99	\$ 992.37
ANDERSON, Scott	Alt. Director	City of Vernon	1,175.00	139.67
BROWN, Janice	Director	Township of Spallumcheen	11,066.99	772.53
CAMERON, Hank	Director	Electoral Area "E"	23,552.97	8,067.34
CUNNINGHAM, Juliette	Director	City of Vernon	15,615.99	118.85
DELISLE, Denis	Alt. Director	Electoral Area "F"	441.00	54.48
DIRK, Doug	Director	District of Coldstream	12,683.99	287.23
FAIRBAIRN, Patrick	Chair	Electoral Area "D"	42,368.96	13,915.12
FLEMING, Robert	Director	Electoral Area "B"	24,296.97	4,440.86
FOISY, Eugene	Alt. Director	Electoral Area "E"	294.00	68.79
FOWLER, Shirley	Director	City of Armstrong	11,213.99	623.96
FRASER, Christine	Alt. Director	Township of Spallumcheen	882.00	118.86
GARLICK, James	Alt. Director	District of Coldstream	4,047.00	628.25
GHATTAS, Susan	Alt. Director	Electoral Area "B"	147.00	7.43
HACKETT, Dwayne	Alt. Director	Electoral Area "D"	882.00	1,146.39
HALVORSON, Herman	Director	Electoral Area "F"	22,523.97	8,113.45
LORD, Catherine	Director	City of Vernon	11,360.97	8.91
MACNABB, Michael	Director	Electoral Area "C"	24,153.98	3,496.47
MCCUNE, Gregory	Director	City of Enderby	12,095.99	1,010.31
MINDNICH, Lori	Alt. Director	Village of Lumby	147.00	25.75
MUND, Akbal	Director	City of Vernon	15,120.69	12.88
PIEPER, Chris	Alt. Director	City of Armstrong	441.00	49.52
QUIRING, Brian	Director	City of Vernon	10,478.99	-
RANDELL, Michael	Alt. Director	Electoral Area "C"	294.00	579.46
SPIERS, Robert	Alt. Director	City of Vernon	3,822.00	-
Total			\$ 262,603.44	\$ 44,678.88

Director Brian Quiring through his company MQN Architects had architectural contracts with the Regional District for lobby renovations at the Greater Vernon Performing Arts Centre.

REGIONAL DISTRICT OF NORTH OKANAGAN

Schedule of Employee Remuneration & Expenses

(as per BC Reg 371/93 of the Financial Information Act)

2015

Employee Name	Position	Taxable Remuneration	Expenses
BANMEN, Stephen	General Manager, Finance	\$ 121,166.29	\$ 4,484.68
CLARK, Renee	Manager, Water Quality	88,983.51	4,648.14
DANALLANKO, Dale	Manager, RDF Operations	99,213.62	907.64
DANALLANKO, Dee	Manager, Finance	97,342.88	2,297.83
de PFYFFER, James	Manager, Small Utilities	103,403.36	2,125.15
DUNSDON, Jennifer	Water Supply and Treatment Operator	78,855.11	320.13
EDWARDS, Alexander	Manager, Water Treatment	104,025.37	585.37
FRANK, Laura	Manager, Regional Planning Projects	78,264.88	1,840.69
FRIESEN, John	Bylaw Enforcement Officer	83,471.40	1,801.15
GARDNER, David	Chief Building Inspector	89,760.95	9,942.17
GIBSON, Don	Senior Water Supply and Treatment Operator	91,474.30	640.20
HARTWIG, Corey	Electrical / Instrumentation Technician	84,840.14	3,222.43
HEIDT, Dustin	Chief Water Supply and Treatment Operator	107,327.60	2,148.39
JUNIPER, Paddy	Deputy Corporate Officer	79,641.84	3,906.44
KOHNERT, Nicole	Manager, Regional Engineering Services	110,720.60	2,355.29
LAY, Paul	Distribution Operator / Mechanic	88,053.13	2,530.25
LIZOGUBOFF, Victor	Systems Analyst	93,947.65	4,214.71
LORD, John	Project Engineer	101,677.65	962.83
MARCOLIN, Zee	Manager, Greater Vernon Water	118,139.10	4,571.40
MAZZOTTA, Christopher	Manager, Information Tech. & Emergency Operations	103,419.05	2,387.19
McTAGGART, Dale	General Manager, Engineering	136,690.82	4,352.44
MELLOTT, Leah	General Manager, EA Services	142,845.49	6,331.09
NELSON, Tannis	Manager, Community Services	82,469.33	984.68
PEDE, Garry	Systems Analyst	79,868.21	3,303.09
PINKOSKI, Keith	Manager, Parks	102,794.30	5,037.73
ROSS, Gordon	Water Supply and Treatment Operator	80,110.84	1,952.24
ROUTLEY, Greg	Deputy Planning Manager	97,898.20	906.28
SEWELL, David	Chief Administrative Officer	166,703.74	18,314.20
SKOBALSKI, Marnie	Planner	81,966.93	862.50
SMAILES, Rob	General Manager, Planning & Building	126,140.44	4,774.56
TUCKER, Chris	Water Supply and Treatment Operator	88,334.63	3,095.24
SUBTOTAL		\$ 3,109,551.36	\$ 105,806.13
Employees Under \$75,000		2,836,415.75	83,115.20
Employer portion of CPP and EI premiums		-	273,180.51
TOTAL		\$ 5,945,967.11	\$ 462,101.84

Any differences between this schedule and the financial statements are attributable to payroll overhead, benefits and timing. Remuneration is reported based on the year it is paid pursuant to Canada Revenue Agency regulations, whereas it is accounted for in the financial statements based on the year it is earned.

REGIONAL DISTRICT OF NORTH OKANAGAN

Schedule of Severance Agreements

(as per BC 371/93 of the Financial Information Act)

2015

There were no severance agreement made between the Regional District of North Okanagan and its non-unionized employees during the year ended December 31, 2015.

REGIONAL DISTRICT OF NORTH OKANAGAN

Schedule of Payments Made for the Provision of Goods or Services

(as per BC Reg 371/93 of the Financial Information Act)

Suppliers over \$25,000	Total
1 & 2 ELECTRIC	\$ 100,090.65
557969 B.C. LTD.	420,753.87
620241 BC LTD.	504,020.85
ABERDEEN ELECTRIC	268,943.79
AECOM CANADA LTD.	67,529.25
AGAT LABORATORIES	29,105.00
ANDREW SHERET LTD.	202,122.58
AQUA-BILITY PROJECTS LTD.	37,898.94
ARMSTRONG CITY OF	692,966.62
ASSOCIATED ENGINEERING (B.C.) LTD.	31,639.66
B.C. HYDRO	32,176.20
B.C. HYDRO & POWER AUTHORITY	1,136,624.51
B.C. TRANSIT	666,588.39
BANNISTER CHEVROLET INC.	97,884.57
BFI CANADA	34,537.46
BLACK PRESS GROUP LTD.	90,243.84
BLUEGREEN ARCHITECTURE INC	79,026.32
BMO BANK OF MONTREAL	61,779.03
BRENNTAG CANADA INC.	64,065.46
BRITISH COLUMBIA GRAPEGROWERS' ASSOCIATION	25,000.00
CAPRI INSURANCE	229,123.00
CARO ANALYTICAL SERVICES	110,780.55
CASCADES RECOVERY INC.	57,908.39
CDW CANADA INC.	90,675.97
CITY OF ENDERBY	1,282,458.86
CLEARTECH	229,554.62
COLUMBIA SHUSWAP REG. DISTRICT	66,193.00
CORBETT OFFICE EQUIPMENT	27,817.89
CORIX CONTROL SOLUTIONS LIMITED PARTNERSHIP	45,866.43
DAVIDSON PRINGLE LLP IN TRUST	3,628,910.33
DEVRIES ART	37,460.73
DIALOG BC ARCHITECTURE ENGINEERING INTERIOR	87,219.86
E.B. HORSMAN & SON LTD.	69,542.21
ESRI CANADA LIMITED	61,431.39
FORTISBC - NATURAL GAS	42,002.08
FRASER VALLEY REGIONAL DISTRICT	38,262.00
FULTON & COMPANY LLP	54,936.99
GENTECH ENGINEERING INC.	169,657.44
GUILLEVIN INTERNATIONAL INC.	87,050.06
HACH SALES & SERVICE CANADA LTD.	27,217.89
HAYWARD GORDON	42,102.59
HUB FIRE ENGINES & EQUIPMENT	152,652.52
INSURANCE CORPORATION OF BRITISH COLUMBIA	29,782.82
INTERCITY RECYCLE LTD.	106,692.25
INTERIOR COMMUNICATIONS	36,080.63
K-9 SYSTEMS CONTROL	158,958.79
KELOWNA CITY OF	56,152.89

Suppliers over \$25,000**Total**

Suppliers over \$25,000	Total
KENT MACPHERSON	37,016.25
KERR WOOD LEIDAL ASSOCIATES LTD.	65,483.56
KNAPPETT INDUSTRIES (2006) LTD.	472,600.95
LRM CONTRACTING LTD.	29,691.81
LUMBY VILLAGE OF	825,027.24
MADDOCKS CONSTRUCTION LTD.	61,888.35
MANULIFE FINANCIAL	314,928.93
MEARL'S MACHINE WORKS LTD.	107,301.61
MINISTER OF FINANCE	77,058.00
MINISTER OF FINANCE & CORPORATE RELATIONS	64,249.18
MONAGHAN ENGINEERING & CONSULTING LTD.	220,826.27
MOUNCE CONSTRUCTION LTD.	35,621.36
MUNICIPAL INSURANCE ASSOCIATION OF B.C.	106,933.80
MUNICIPAL PENSION PLAN	882,327.09
OCEAN MARKER SPORT SURFACES (2014) LTD.	211,679.81
OK EXCAVATING	181,960.13
OKANAGAN BASIN WATER BOARD	655,766.00
OKANAGAN KOOTENAY STERILE INSECT RELEASE PROGRAM	429,348.15
OKANAGAN REGIONAL LIBRARY	708,554.72
OKANAGAN RESTORATION SERVICES LTD.	53,832.26
ONLINE CONSTRUCTORS LTD.	34,938.59
OPUS DAYTONKNIGHT	194,695.17
PASSIVE REMEDIATION SYSTEMS	27,545.72
PAUL DICK LOGGING LTD	44,100.00
PROGRESSIVE WASTE SOLUTIONS CANADA INC.	32,627.36
PYRAMID EXCAVATION CORPORATION	1,442,921.50
QUALITY CHAIN LINK FENCING	28,198.67
R.L. WALKER CONTRACTING LTD.	401,532.66
R-355 ENTERPRISES LTD.	283,685.69
RECEIVER GENERAL FOR CANADA	1,708,942.21
REGIONAL DISTRICT OF CENTRAL OKANAGAN	107,162.14
ROCKY MOUNTAIN PHOENIX	261,737.75
S.S.G. HOLDINGS LTD	1,375,003.43
SAWCHUK DEVELOPMENT CO. LTD.	2,551,026.41
SIVAN ENTERPRISES	191,929.44
SMITH CAMERON PROCESS SOLUTIONS	32,014.08
SPANN Gunther	39,473.80
SPEEDPRO SIGNS	36,286.50
SPORTS SYSTEMS CANADA	257,974.50
SUNCOR ENERGY PRODUCTS PARTNERSHIP	33,820.46
SUPER SAVE DISPOSAL INC.	31,232.31
TEALE'S WATER UTILITY SERVICES LTD.	73,327.17
TELUS	61,219.41
TELUS MOBILITY	78,397.93
TEMPEST DEVELOPMENT GROUP	35,989.13
THE GROUND GUYS LANDSCAPE MANAGEMENT	80,039.21
TKI CONSTRUCTION LTD.	760,325.89
UNIVAR CANADA LTD.	54,264.23
UPLAND CONSULTING	35,109.66
VADIM SOFTWARE	27,041.51
VERNON & DIST. ASSOC. FOR COMMUNITY LIVING	54,027.87
VERNON & DISTRICT PERFORMING ARTS CENTRE	164,523.68
VERNON CITY OF	7,904,878.39

Suppliers over \$25,000	Total
W.E. MADDOX B.C.L.S.	40,945.80
WASTE MANAGEMENT OF CANADA CORP.	121,631.84
WATERHOUSE ENVIRONMENTAL SERVICES CORP.	115,374.63
WESTERN ROCKY MOUNTAIN INDUSTRIES	45,508.14
WESTERN WATER ASSOCIATES LTD	26,114.06
WHITEVALLEY COMMUNITY RESOURCE CENTRE SOCIETY	26,500.00
WILCO CIVIL INC.	625,622.10
WILLIAMS MACHINERY	66,089.21
WORKSAFEBC	69,784.43
WORLDWIDE TURF INC.	58,182.29
WSP CANADA INC.	123,471.65
XCG CONSULTANTS LTD.	123,321.38
YOUNG ANDERSON IN TRUST	1,911,000.00
Total Suppliers Equal and Over \$25,000	\$ 39,011,122.64
Other Suppliers Under \$25,000	2,874,853.15
Total Paid to Supplier	\$ 41,885,975.79

Total of Payments to suppliers for Grants and contributions exceeding \$25,000

Consolidated total of grants exceeding \$25,000	765,771.00
Consolidated total of all grants and contributions exceeding \$25,000	\$ 765,771.00
TOTAL all Suppliers	\$ 42,651,746.79

Any differences between this schedule and the financials statements are related to the following. First, this schedule is prepared on a cash basis of accounting versus the accrual basis used to prepare the financial statements. Also, the schedule includes the full GST paid to the suppliers, while the financial statements are net of the GST rebate. Finally, non-expense related items, such as some of the investments undertaken appear on the supplier list.

Prepared under the Financial Information Regulation, Schedule 1, Section 7 and the Financial Information Act, Section 2.