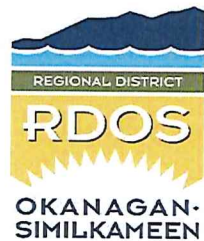


# REGIONAL DISTRICT OF OKANAGAN-SIMILKAMEEN

## STATEMENT OF FINANCIAL INFORMATION (SOFI)

FOR THE YEAR ENDED DECEMBER 31, 2021



**REGIONAL DISTRICT OF 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:

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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, 2021

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

NAME	POSITION	REMUNERATION	EXPENSE
ALLEN, HEATHER	Alternate Director	1,102	-
ALLISON, LINDA	Alternate Director	1,102	-
BARKWILL, RICHARD	Alternate Director	570	-
BAUER, MANFRED	Director	16,815	421
BLOOMFIELD, JULIUS	Alternate Director	982	-
BUSH, GEORGE	Director	36,133	451
COTTRILL, TIMOTHY	Alternate Director	1,519	-
COYNE, ROBERT	Director	36,133	573
COYNE, SPENCER	Director/Vice-Chair	24,976	553
D'ANDREA, JAMES	Alternate Director	2,254	-
DAVIES, VICTOR	Alternate Director	1,102	-
GETTENS, RILEY	Director	36,571	1,452
HOLLEY, ARDEN	Alternate Director	417	205
HOLMES, DOUGLAS	Director	18,009	151
JOHANSEN, MARTIN	Director	18,283	777
KNODEL, RICK	Director	35,929	658
KOZAKEVICH, KARLA*	Chair/Director	68,202	2,113
MANNING, VIRGINIA	Alternate Director	1,102	-
MARVEN, CAMERON	Alternate Director	1,102	-
MCKORTOFF, SUZAN	Director	17,224	682
MONTEITH, SUBRINA	Director	36,947	1,119
OBIREK, RONALD	Director	34,981	1,328
PENDERGRAFT, MARK*	Director/Chair*	42,230	1,213
REGEHR, FRANK	Alternate Director	2,346	-
RHODES, CECIL	Alternate Director	785	-
ROBERTS, TIMOTHY	Director	35,716	564
ROBINSON, KATHLEEN	Director	17,112	-
SCHAFFER, TERRY	Alternate Director	1,153	13
SENTES, JUDITH	Director	21,009	-
TRAINER, ERIN	Director	17,439	13
VASSILAKI, JOHN	Director	17,174	-
VEINTIMILLA, PETRA*	Director/Alternate	325	41
WATT, CAMPBELL	Director	16,339	-
<b>TOTAL: Elected Officials</b>		<b>\$ 563,083</b>	<b>\$ 12,327</b>

\* Position changed during the year

## REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

### SCHEDULE SHOWING THE REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE FOR THE YEAR ENDED DECEMBER 31, 2021

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

NAME	POSITION	REGULAR REMUNERATION	EXPENSE
ANDERSON, STEPHEN	System Operator IV	87,058	212
BARROQUEIRO, LUIS*	Parks & Facilities Leadhand	75,402	235
BEDDOME, JACQUELINE*	Human Resources/OH&S Advisor	77,327	783
BENN, ADAM*	Systems Administrator	84,471	-
BENN, ANNE*	Emergency Program Coordinator	106,823	1,411
BENNETT, WENDY	Solid Waste Facilities Coordinator	90,048	796
BLOOMFIELD, LIISA*	Manager of Engineering	113,961	1,069
CARLSON, DAVID	Utilities Foreman - Water	102,654	1,273
CHATTERSON, KELLY*	GIS Coordinator	78,672	-
COTE, JOHN	Accountant I	77,041	585
CRAMM, GILLIAN	Legislative Services Coordinator	76,943	675
DAY, JASON	Human Resources/OH&S Advisor	75,743	4,618
EVANS-MACEWAN, NOELLE*	Finance Supervisor	98,025	2,107
FOSTER, ROBERT ANDY	Similkameen Recreation Manager	81,900	3,794
FRANCISCO, DANIEL	Information Services Manager	119,396	-
GARRISH, CHRISTOPHER*	Manager of Planning	111,714	3,021
HAMILTON, DONALD	Solid Waste Facilities Supervisor	84,143	1,680
HILLMAN, JONATHAN	Systems Operator II	84,205	972
HOUGH, AARON	Building Official	86,338	2,695
HUGHES, CRAIG*	Systems Operator II	82,258	439
JMIOFF, WES*	Building Official	97,285	718
JUCH, STEPHEN*	Development Engineering Supervisor	88,987	1,500
LOGAN, DEREK*	System Operator II	75,193	465
MALDEN, CHRISTY	Manager of Legislative Services	115,449	1,747
MELO, JAMIE	System Operation III	88,853	213
MILLER, LAURA*	Manager of Building and Enforcement Services	106,291	792
MOORE, KAREN	Laboratory Technician	79,706	-
MORGAN, KARMEN*	Manager of Human Resources	117,739	1,320
NEWELL, WILLIAM*	Chief Administrative Officer	184,156	244
PALMER, ROBERT	Environmental Technologist	92,353	1,249
PETRY, MARK*	Building Official	100,417	826
PHILIPPS, LAURA*	Payroll & Benefits Coordinator	85,733	261
REEDER, ANDREW*	Manager of Operations	114,917	963
REEVE, DOUGLAS*	Projects Coordinator II	82,108	-
ROMERO, AUGUSTO*	Recreation Manager	91,866	2,629
SEPPEN, RINA*	Utilities Foreman - Wastewater	107,629	1,506
SHUTTLEWORTH, JUSTIN*	Manager of Parks and Facilities	99,527	531
SKINNER, PETER*	Parks & Facilities Leadhand	76,367	199
THOMPSON, ERICK*	Communications Coordinator II	79,270	216
VAISLER, SEAN*	Manager of Emergency Services	141,295	-
WOLF, ANTON*	Building Official	104,557	905
WOODMAN, CANDISS*	Accountant I	80,614	739
WOODS, MARK*	Manager of Community Services	148,294	-
ZAFFINO, JIM*	Manager of Finance	129,327	1,535
		\$ 4,282,055	\$ 44,923
<b>Consolidated totals</b> of other employees with remuneration and expenses of \$75,000 or less*		4,741,486	33,348
<b>TOTAL: Other Employees</b>		<b>\$ 9,023,542</b>	<b>\$ 78,271</b>


\* The remuneration figures shown above include \$196,874 in overtime wages attributed to Emergency Operations

### 3. Reconciliation

Total remuneration - Elected Officials, Employees appointed by Cabinet and Members of Board of Directors	\$ 563,083
Total Remuneration - Other Employees	\$ 9,023,542
Subtotal	\$ 9,586,625
Employer's cost of benefits	\$ 1,514,854
Taxable benefits included in remuneration and in employer cost	\$ (25,948)
Payroll expensed but not paid by RDOS	\$ 422,994
Payroll related to OSRHD	\$ (26,793)
Taxable benefits included in suppliers & vendors	\$ (18,365)
Reconciling Items*	\$ (13,151)
Total Wages and Benefits per Statement of Consolidated Revenues and Expenditures	\$ 11,440,216

\*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:

  
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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 agreements under which payment was made between RDOS and its non-unionized employees during fiscal year 2021.

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 2021

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

SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIER
AECOM CANADA LTD.	204,985
AMAZON.COM	33,574
ANDREW SHERET LTD.	63,181
ARCHER SEPARATION INC	123,984
ARK CUSTOM POOL & SPA	159,556
ASSOCIATED ENVIRONMENTAL CONSULTANTS INC.	40,779
ASSOCIATED FIRE SAFETY EQUIPMENT	56,342
B & L MACHINE SHOP	30,254
B&B WOOD GRINDING INC.	448,852
BARRY BEECROFT FUEL DIST. LTD.	73,373
BAT CONSTRUCTION LTD	37,822
BC GRAPEGROWERS' ASSOCIATION	25,000
BC TRANSIT	423,415
BCGEU CONTROLLER	98,343
BDO CANADA LLP	41,960
BETTS ELECTRIC LTD.	34,323
BLACK PRESS GROUP LTD.	74,825
BRANDT ENTERPRISES LTD.	46,175
BRITISH COLUMBIA FRUIT GROWERS' ASSOC.	52,495
BTN EXCAVATING LTD.	32,331
BUFFA DISTRIBUTION	58,216
CAPRI INSURANCE	312,927
CARO ANALYTICAL SERVICES	88,562
CENTRIX CONTROL SOLUTIONS LP - KELOWNA	79,555
CHARTER TELECOM INC	63,927
CHUTE CREEK CONSTRUCTION LTD.	209,859
CITY OF NANAIMO	36,541
CITY OF PENTICTON	709,329
CLARITI CLOUD INC.	36,738
CORNERSTONE PLANNING GROUP	55,979
CORPORATE EXPRESS	28,000
CUMMING CONSTRUCTION LTD.	693,304
DBM COMMUNICATIONS INC	80,530
DIGITAL POSTAGE ON CALL	44,000
DIRECT DIAL	37,325
DUCKS UNLIMITED CANADA	33,863
DUTCHIES TRANSFER LTD.	41,197
ECLIPSE HELICOPTERS LTD	26,863
ECOPLAN INTERNATIONAL INC.	134,433
ECORA ENGINEERING AND RESOURCE GROUP LTD.	179,220
EN'OWKIN CENTRE	27,000
ESRI CANADA LIMITED	60,575
EUROPEAN TIMBERFRAME CORPORATION	27,384
FILLION SOPHIE	30,103
FIRSTLIGHT TECHNOLOGIES	35,354
FORTIS BC - ELECTRICITY (PAPs)	446,883
FORTIS BC - NATURAL GAS (PAPs)	36,163

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

SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIER
FRED SURRIDGE LTD	31,714
GILCHRIST & COMPANY	65,251
GILCHRIST & COMPANY "IN TRUST"	1,950,041
GREEN FOR LIFE ENVIRONMENTAL INC.	1,111,439
GROUP SOURCE	50,003
HATCH LTD	102,300
HOFF SECURITIES LTD.	427,416
HOULE ELECTRIC LIMITED	42,887
HUB FIRE ENGINES & EQUIPMENT LTD.	618,280
HUBER BANNISTER CHEVROLET	89,951
HUSKA HOLDINGS LTD	619,507
INTERCITY RECYCLE LTD.	49,042
INTERIOR DAMS	73,488
Jafa SIGNS LTD.	80,897
JETCO LAWN CARE SERVICES	50,097
KALEDEN COMMUNITY ASSOCIATION	32,000
KALEDEN IRRIGATION DISTRICT	31,484
KELOWNA FIRE DEPARTMENT	250,897
KIMCO CONTROLS LTD.	49,006
KRONEBUSCH JEFFREY & JILLIAN	50,000
LANDFORM ARCHITECTURE LTD	27,586
LANGFAB FABRICATORS LTD.	34,155
LARRATT AQUATIC CONSULTING LTD.	55,167
MACKINLEY-CLARK PAVING LTD.	131,850
MCELHANNEY CONSULTING SERVICES LTD	50,591
MEARL'S MACHINE WORKS LTD.	38,469
MONERIS MERCHANT SERVICES	86,206
MORNEAU SHEPELL LTD.	443,619
MOYER BRAD	34,454
MPE ENGINEERING LTD	163,564
MUNICIPAL INSURANCE ASSN OF BC	180,458
MUNICIPAL PENSION PLAN	1,133,223
NARAMATA EXCAVATING & CONTRACTING LTD.	25,988
NOR-MAR INDUSTRIES LTD.	74,861
NORTHWEST HYDRAULIC CONSULTANTS LTD	61,923
OKANAGAN AND SIMILKAMEEN INVASIVE SPECIES SOCIETY	80,850
OKANAGAN BASIN WATER BOARD	161,742
OLIVER & DISTRICT HERITAGE SOCIETY	154,750
OLIVER COMMUNITY THEATRE SOCIETY	112,500
OLIVER TOURISM ASSOCIATION	56,000
OLIVER TOWN OF	25,410
ORCHARD FORD SALES LTD.	164,207
OSOYOOS TOWN OF	646,603
PACIFIC RIM EQUIPMENT INC	47,338
PENTICTON & AREA COOPERATIVE ENTERPRISES	240,072
PENTICTON & DISTRICT EMERGENCY PROGRAM SOCIETY	31,300
PENTICTON TOYOTA	72,511
PETER'S BROS. CONSTRUCTION LTD.	82,498
PLAN B CONTRACTORS INC.	283,250
PRINCETON TOWN OF	580,336



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

SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIER
PRISM ENGINEERING LTD	33,495
PROVINCE OF BRITISH COLUMBIA	172,084
QUALITY MAINTENANCE	50,186
RC STRATEGIES INC	95,382
RECEIVER GENERAL FOR CANADA	2,518,798
RED DRAGON CONSULTING	26,670
REGIONAL DISTRICT OF CENTRAL OKANAGAN	143,996
REMAX PENTICTON REALTY PROPERTY MANAGEMENT	60,368
RESCUE CANADA RESOURCE GROUP INC.	29,159
REVOLUTION ENVIRONMENTAL SOLUTIONS LP	102,490
RIP "N" TERRA EARTHWORKS LTD	27,474
ROCKY MOUNTAIN PHOENIX	90,476
ROGERS	48,126
SCHOOL DISTRICT NO. 67 OKANAGAN SKAHA	33,213
SENKULMEN UTILITIES LTD.	71,655
SIMILKAMEEN COUNTRY DEVELOPMENT ASSOCIATION	33,000
SOCIAL PLANNING & RESEARCH COUNCIL OF BC	87,680
SOLANO RESOURCES INC	146,637
SOUTH OKANAGAN SECURITY SERVICES LTD	139,284
SOUTH OKANAGAN VENTURES LTD.	47,640
SOUTHERN MECHANICAL SERVICES INC.	26,680
SPERLING HANSEN ASSOCIATES INC	319,794
SUPERIOR SEPTIC SERVICES	142,401
TAPESTRY EVALUATION AND STRATEGY	47,250
TELUS	40,338
TELUS COMMUNICATIONS (BC) INC.	90,898
TETRA TECH CANADA INC.	124,831
URBAN SYSTEMS LTD.	75,829
VALUE CONTRACTING	47,827
WASTE CONNECTIONS OF CANADA INC.	1,286,126
WATERSHED ENGINEERING LTD	50,083
WESTERA EQUIPMENT	65,443
WILDSTONE CONSTRUCTION & ENGINEERING LTD.	92,671
WILDSTONE ENVIRONMENTAL LTD.	458,120
WORKERS' COMP. BOARD OF B.C.	138,020
YOUNG ANDERSON BARRISTERS & SOLICITORS	59,261
<b>TOTAL OF AGGREGATE PAYMENTS EXCEEDING \$25,000 PAID TO SUPPLIERS</b>	<b>\$ 23,795,961</b>

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

	<b>\$ 3,677,731</b>
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Note: The payments to suppliers figures shown above include approximately \$822,217 in expenses attributed to Emergency Operations

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

CONSOLIDATED TOTAL OF GRANTS EXCEEDING \$25,000	\$ 348,826
CONSOLIDATED TOTAL OF AGGREGATED GRANTS NOT EXCEEDING \$25,000	\$ 242,627
CONSOLIDATED TOTAL OF GRANTS	\$ 591,453
CONSOLIDATED TOTAL OF CONTRIBUTIONS EXCEEDING \$25,000	\$ 132,222
CONSOLIDATED TOTAL OF AGGREGATED CONTRIBUTIONS NOT EXCEEDING \$25,000	\$ 17,000
CONSOLIDATED TOTAL OF GRANTS & CONTRIBUTIONS	\$ 740,675

**4. Reconciliation**

TOTAL OF AGGREGATE PAYMENTS EXCEEDING \$25,000 PAID TO SUPPLIERS	\$ 23,795,961
CONSOLIDATED PAYMENTS OF \$25,000 OR LESS PAID TO SUPPLIERS	\$ 3,677,731
EMPLOYEE REMUNERATION EXPENSES (Salaries & Benefits)	\$ 9,023,542
CONSOLIDATED TOTAL OF GRANTS & CONTRIBUTIONS	\$ 740,675
AMORTIZATION EXPENSE	\$ 3,146,072
ADMINISTRATION CHARGES	\$ 1,183,441
EMPLOYEE PORTION OF PAYROLL DEDUCTIONS AND BENEFITS	\$ (2,803,212)
UNION DUES PAID ON BEHALF OF EMPLOYEES	\$ (98,343)
GST REBATES & ITC'S RECEIVED	\$ (267,808)
AMOUNTS PAID ON BEHALF OF OTHER ORGANIZATIONS	\$ (147,919)
TANGIBLE CAPITAL ASSET PURCHASES	\$ (7,486,776)
LANDFILL CLOSURE PROVISION	\$ 77,419
EXPENSES FROM OTHER ORGANIZATIONS NOT PAID BY RDOS	\$ 1,906,359
PREPAIDS EXPENSED	\$ (31,890)
EOC EXPENSES CLAIMED DURING 2021	\$ (1,019,092)
INTEREST EXPENSE	\$ 679,250
RECONCILING ITEMS*	\$ 143,754
TOTAL EXPENDITURES PER STATEMENT OF CONSOLIDATED REVENUES AND EXPENDITURES	\$ 32,519,163

\*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