

Columbia Shuswap Regional District

SCHEDULE OF REMUNERATION AND EXPENSES - 2015

<u>NAME</u>	<u>POSITION</u>	<u>REMUNERATION</u> (Inclusive of Taxable Benefits)	<u>EXPENSES PAID TO AND ON BEHALF OF:</u>
1: ELECTED OFFICIALS			
CANTLE, Michael	Alternate Director	\$ 86	\$ 1,540
CATHCART, Karen	Director	21,718	10,401
COOPER, Nancy	Director	14,707	1,175
DE VOS, Joy	Alternate Director	188	32
DEMENOK, Paul	Director	26,294	13,823
ELIASON, Chad	Director	13,958	1,124
LAVERY, Tim	Alternate Director	756	97
MARTIN, Rhona	Chair	54,152	17,231
MCKEE, Mark	Director	14,251	2,354
MORGAN, Larry	Director	26,533	15,775
MOSS, Caleb	Director	14,544	3,657
NIXON, Linda	Alternate Director	411	281
OSZUST, Ron	Alternate Director	648	1,612
PARKER, Loni	Director	24,816	13,609
PAYMENT, Arnie	Alternate Director	380	56
RYSZ, Terry	Director	14,858	1,649
STUART, Doug	Alternate Director	636	448
TALBOT, Rene	Director	27,965	15,007
TOTAL - ELECTED OFFICIALS		\$ 256,901	\$ 99,872
2: EMPLOYEES EARNING MORE THAN \$75,000			
BERGER, Sharen	Team Leader, Development Services	\$ 92,501	\$ 1,608
CHRISTIE, Gerald	Manager, Development Services	118,580	5,618
CYR, Robyn	Economic Development Officer	87,110	13,045
DODD, Dennis	Utilities Coordinator	76,385	2,602
HAMILTON, Charles	Chief Administrative Officer	171,626	6,420
KASSA, Hamish	Environmental Services Coordinator	88,659	6,480
KRAFT, Chelsea	Deputy Treasurer	86,476	5,014
LANGLOIS, Terry	Team Leader, Utilities	95,264	3,280
MOONEY, Darcy	Manager, Operations Management	121,747	2,590
MOUNT, Kenn	Regional Fire Chief	97,677	4,024
NITCHIE, Ryan	Team Leader, Community Services	79,852	2,934
PAYNE, Brad	Manager, IT/GIS Services	90,095	391
PIERCE, Jodi	Manager, Financial Services	114,526	3,347
SHYKORA, Lynda	Deputy Manager, Corporate Administration Services	88,091	2,708
VAN NOSTRAND, Ben	Team Leader, Environmental Health Services	91,267	5,191
TOTAL - SPECIFIED EMPLOYEES		\$ 1,499,857	\$ 65,253
CONSOLIDATED TOTAL of all Other Employees (i.e. earning less than \$75,000)		\$ 1,938,799	\$ 43,492
TOTAL - EMPLOYEES		\$ 3,438,656	\$ 108,745

Columbia Shuswap Regional District

3: RECONCILIATION OF REMUNERATION AND EXPENSES FOR THE YEAR 2015

Total Remuneration - Elected Officials	\$ 256,901
Total Remuneration - Other Employees	<u>3,438,656</u>
SUBTOTAL:	3,695,557
RECONCILING ITEMS	
Non taxable benefits, employer portion of statutory deductions and accruals	816,352
TOTAL PER CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES - EXPENDITURES (Note 11)*	<u><u>\$ 4,511,909</u></u>

*Note 11: Expenditures by Object - part of Salaries, Wages and Benefits / Travel

Columbia Shuswap Regional District

SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES - 2015

SCHEDULE - A :

AMOUNTS EXCEEDING \$25,000

0958579 BC LTD	\$ 47,772
AB CONTRACTING	210,407
ABSOLUTELY HAMMERED	72,441
ASSETFINDA SYSTEMS LTD.	31,813
ASSOCIATED FIRE AND SAFETY	65,355
ATEC SYSTEMS ASSOCIATES	40,803
B.E. CIVIL PROJECTS	35,713
BC HYDRO	275,082
BELL MEDIA RADIO GP	28,759
BILL'S BOTTLE DEPOT LTD.	93,976
BLACK PRESS GROUP	44,922
BLACKBURN EXCAVATING LTD.	120,831
BOLT SECURITY SYSTEMS	25,586
BRENTWOOD ENTERPRISES LIMITED PARTNERSHIP	119,108
BRESCO INDUSTRIES LTD.	25,335
BRUCE LANDSCAPING AND EXCAVATING	47,880
BWP CONSULTING INC	76,102
C MUNK MANAGEMENT	133,297
CANADIAN PROFESSIONAL MANAGEMENT SERVICES	34,667
CANSEL	34,775
CDW CANADA INC.	49,715
CEDARDALE ENTERPRISES LTD.	42,777
CIBC VISA	165,362
CITY OF REVELSTOKE	18,083
CITY OF SALMON ARM	41,504
CITY OF SURREY	62,354
CLEANSITE MANAGEMENT	161,891
CUMMING CONSTRUCTION LTD.	114,905
CUPE LOCAL 1908	39,775
D. PUKAS EXCAVATING LTD.	231,783
DICK, LUCKY	28,470
EMTERRA ENVIRONMENTAL	682,623
ESRI CANADA LTD.	53,255
EXECUTIVE FLIGHT CENTRE	216,386
FLYING W TRAIL RIDES LTD.	35,929
FORTIS BC	27,453
FRASER BASIN COUNCIL	35,760
FULTON & COMPANY LLP	27,469
GENTECH ENGINEERING INC	222,424
GOLDEN INSTALLATIONS LTD.	31,934
GUILLEVIN INTERNATIONAL CO	125,801
HABITAT SYSTEMS INC.	32,484
HERITAGE ROOFING & SHEET METAL LTD.	163,006
HIGH IMPACT SIGNS & DESIGNS	42,406
HILLSON R. CRAIG	433,581
HOWELL ELECTRIC 1984 LTD.	36,456
HUB FIRE ENGINES AND EQUIPMENT LTD.	161,962

Columbia Shuswap Regional District

SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES - 2015

SCHEDULE - A :

AMOUNTS EXCEEDING \$25,000

INSKIP ELECTRIC LTD.	30,962
INSURANCE CORPORATION OF BC	57,656
INTEGRITY ROOFING	26,361
INTERCITY RECYCLE LTD.	77,681
INTERIOR UTILITY MANAGEMENT	322,067
JUSTICE INSTITUTE OF BC	28,600
K-9 CONTROL SERVICES	27,464
KYLE DEARING CONSULTING	34,143
LONG VIEW SYSTEMS	69,540
MIERAU CONTRACTORS LTD	254,254
MINISTER OF FINANCE	62,320
MITCHELL PRESS LIMITED	42,157
MMH DEVELOPMENTS LTD.	2,949,840
MORROW BIOSCIENCE LTD.	112,350
MOUNTAINSIDE EARTHWORKS LTD.	459,485
MUNICIPAL FINANCE AUTHORITY OF BC	4,854,654
MUNICIPAL INSURANCE ASSOC. OF B.C.	203,432
NUFLOORS	29,469
PACIFIC BLUE CROSS	206,736
PACIFIC MATTRESS RECYCLING INC.	30,883
PENSION CORPORATION	605,811
PHOENIX BENEFITS SOLUTIONS	34,896
PITEAU ASSOCIATES ENGINEERING	25,405
PRESTIGE HARBOURFRONT RESORT	30,154
R.B.W. FORESTRY & LANDSCAPE CO	98,042
RAMTECH ENVIRONMENTAL PRODUCTS	41,541
REACH MARKETING CONSULTING	37,426
READING, DEBBIE	34,437
READING, GARY	132,544
RECEIVER GENERAL OF CANADA	1,038,132
RECYCLING SOLUTIONS	123,026
REVELSTOKE BOTTLE DEPOT	53,592
RICOH CANADA INC.	102,954
ROCKY MOUNTAIN PHOENIX	284,124
SAFELIGHT COMMUNICATIONS LTD.	36,277
SALMON ARM JANITORIAL LTD.	33,674
SALMON ARM SECURITY	41,742
SCORE CONSTRUCTION LTD.	44,086
SCV CONTRACTORS	1,000,060
SHUSWAP BIRD OF PREY	60,086
SHUSWAP HUT & TRAIL ALLIANCE SOCIETY	179,348
SIVAN ENTERPRISES	140,733
STORY & CO.	53,702
STRAIN FRANK	96,966
T.A. RENDEK & ASSOCIATES LTD.	141,626
TEALE'S WATER UTILITY SERVICES	26,846
TELUS COMMUNICATIONS (BC) INC.	86,937
TELUS MOBILITY (BC)	34,119

Columbia Shuswap Regional District

SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES - 2015

SCHEDULE - A :

AMOUNTS EXCEEDING \$25,000

THORNRIIDGE ENTERPRISES LTD.	30,534
TOTAL OFFICE SUPPLY LTD.	101,048
TRUEFORM CONTRACTING	30,471
TURN-KEY CONTROLS	49,545
UPANDUP STUDIOS	47,665
VELLA RADIOLINKS LTD.	74,063
WADE TECHNOLOGIES	60,140
WESTERN ROCKY MOUNTAIN INDUSTRIES LTD.	40,337
WESTERN WATER ASSOCIATES LTD.	156,496
WESTREK GEOTECHNICAL SERVICES LTD.	27,156
WORKERS' COMPENSATION BOARD OF B.C.	71,837
WOZAIR LEASING LTD.	97,634
XYLEM CANADA COMPANY	44,547

SUB-TOTAL: \$ 20,179,981

ALL SUPPLIERS WITH AMOUNTS LESS THAN \$25,000 2,899,523

**TOTAL PAYMENTS TO SUPPLIERS FOR THE PROVISION OF
GOODS & SERVICES FOR 2015** \$ 23,079,504

Columbia Shuswap Regional District

SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES - 2015

SCHEDULE - B :

GRANTS AND CONTRIBUTIONS

EXCEEDING \$25,000

ARTS COUNCIL FOR THE SOUTH SHUSWAP	\$	25,528	
CARLIN & DISTRICT RECREATION ASSOCIATION		32,093	
CITY OF REVELSTOKE		748,196	
CITY OF SALMON ARM		313,112	
COLUMBIA ELECTORAL AREA A TV REBROADCASTING		65,000	
COLUMBIA SHUSWAP INVASIVE SPECIES SOCIETY		60,000	
DISTRICT OF SICAMOUS		58,741	
FRASER BASIN COUNCIL		126,400	
GOLDEN & DISTRICT HIST. SOC.		55,000	
LAKEVIEW COMMUNITY CENTRE SOCIETY		45,499	
MALAKWA COMMUNITY CENTRE ASSOCIATION		48,000	
MALAKWA COMMUNITY LEARNING CENTRE		50,000	
NORTH SHUSWAP FIRST RESPONDER SOCIETY		26,500	
OKANAGAN REGIONAL LIBRARY		1,140,471	
REGIONAL DISTRICT OF CENTRAL OKANAGAN		76,367	
REVELSTOKE SNOWMOBILE CLUB		100,000	
ROCKY MOUNTAIN SCHOOL DISTRICT SIX		245,000	
SEYMOUR ARM COMMUNITY ASSOCIATION		25,000	
SHUSWAP HUT & TRAIL ALLIANCE SOCIETY		40,000	
SHUSWAP VOLUNTEER SEARCH & RESCUE		80,500	
SICAMOUS & DIST. REC. CENTRE		311,466	
SOUTH SHUSWAP CHAMBER OF COMMERCE		25,125	
SOUTH SHUSWAP FIRST RESPONDERS ASSOCIATION		30,000	
STERILE INSECT RELEASE PROGRAM		67,770	
TOWN OF GOLDEN		927,836	
SUB-TOTAL:			\$ 4,723,604
CONSOLIDATED TOTAL OF GRANTS & CONTRIBUTIONS LESS THAN \$25,000			<u>402,104</u>
TOTAL GRANTS & CONTRIBUTIONS PAID IN 2015			<u><u>\$ 5,125,708</u></u>

Prepared under the Financial Information Regulations, Schedule 1, section 7 and the
Financial Information Act, section 2.

Columbia Shuswap Regional District

RECONCILIATION OF THE SCHEDULES FOR THE PROVISION OF GOODS & SERVICES FOR THE YEAR 2015

Schedules A & B

Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ 20,179,981
Consolidated total of payments of \$25,000 or less paid to suppliers	2,899,523
Consolidated total of grants and contributions exceeding \$25,000	4,723,604
Consolidated total of grants and contributions less than \$25,000	402,104
TOTAL:	\$ 28,205,212

RECONCILIATION NOTE: The operational statement presented in accordance with Financial Information Regulation, Schedule 1, section 3 (1)(a) has been prepared in accordance with generally accepted accounting principles for British Columbia local governments, and expenditures have been accounted for in the period the goods and services are acquired and liability received. The schedule of payments for the Provision of Goods and Services indicates payments made in the year 2014 and therefore cannot be reconciled with the statement required in section 3.

Columbia Shuswap Regional District

Schedule of Guarantee and Indemnity Agreements

The Columbia Shuswap Regional District has **not** given any guarantees or indemnities under the Guarantees and Indemnities regulation.

- Prepared under the Financial Information Regulation, Schedule 1, subsection 5(4)
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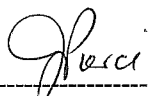
Statement of Severance Agreements

There were no severance agreements made between the Columbia Shuswap Regional District and its non-unionized employees during fiscal year 2015.

- Prepared under the Financial Information Regulation, Schedule 1, subsection 6(8)
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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*.



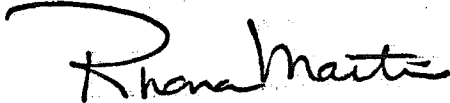
Jodi Pierce, CPA, CGA
Manager, Financial Services
Date: June 17/16.

- Prepared under the Financial Information Regulation, Schedule 1, subsection 9
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Columbia Shuswap Regional District

Statement of Financial Information Approval

The undersigned represents the Board of Directors of the Columbia Shuswap Regional District and approves all the statements and schedules included in this Statement of Financial Information, produced under the *Financial Information Act*.



Rhona Martin
Chair, Columbia Shuswap Regional District
Date: June 16, 2016

- Prepared under the Financial Information Regulation, Schedule 1, subsection 9(2)
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Columbia Shuswap Regional District

Management Report

The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with generally accepted accounting principles for British Columbia Regional Districts, 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, including reviewing and approving the financial statements.

The external auditors, BDO Canada LLP, 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 regional district's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly.

On behalf of Columbia Shuswap Regional District,



Jodi Pierce, CPA, CGA
Manager, Financial Services

Date: June 17/16

- Prepared under the Financial Information Regulation, Schedule 1, subsection 9(3)
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