



## **TOWN OF OLIVER**

**Statement of Financial Information  
For the year ended December 31, 2017**



TOWN OF OLIVER

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*.

Dated the 11<sup>th</sup> day of June, 2018

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Devon Wannop, CPA, CA  
Chief Financial Officer

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Ron Hovanes  
Mayor



## TOWN OF OLIVER

### 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 or stated accounting principles, 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 Council of the Town of Oliver is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal control and exercises this responsibility through the Council. The external auditors report to Council once a year.

The external auditors, KPMG 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 corporation's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly. The external auditors have full and free access to the Council.

On behalf of the Town of Oliver

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Devon Wannop, CPA, CA  
Chief Financial Officer  
June 11, 2018



## TOWN OF OLIVER

### STATEMENT OF GUARANTEE AND INDEMNITY AGREEMENTS

A Statement of Guarantee and Indemnity payments has not been prepared as the Town of Oliver has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.

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Devon Wannop, CPA, CA  
Chief Financial Officer

June 11, 2018

Prepared under the Financial Information Regulation, Schedule 1, subsection 5(1)



## TOWN OF OLIVER

### STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements made between the Town of Oliver and its non-unionized December 31, 2017.

A handwritten signature in black ink, appearing to read "Devon Wannop", is positioned above a horizontal line.

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Devon Wannop, CPA, CA  
Chief Financial Officer

June 11, 2018

Prepared under the Financial Information Regulation, Schedule 1, subsection 6(7).

**2017 EXPENSES**  
**SCHEDULE OF REMUNEATION AND EXPENSES PAID ON BEHALF OF ELECTED OFFICIALS**  
**AND REMUNERATION AND EXPENSES PAID IN RESPECT OF EMPLOYEES**  
**YEAR ENDED DECEMBER 31, 2017**

Information provided in accordance with Financial Information Regulation Schedule I:

6.(2) a) Elected Officials		Remuneration	Benefits provided	Expenses paid	Combined
Name	Position	Paid Directly to Elected Official	to Elected Official	to or on Behalf	Total
BENNEST, Jack	Councillor	\$ 7,118.52	\$ 130.95	\$ 310.14	\$ 7,559.61
DOERR, Maureen	Councillor	\$ 14,586.24		\$ 4,715.37	\$ 19,301.61
HOVANES, Ron	Mayor	\$ 27,349.41		\$ 8,645.42	\$ 35,994.83
MACHIAL, Rick	Water Councillor	\$ 5,469.36		\$ 551.98	\$ 6,021.34
MILLER, Andre	Water Councillor	\$ 5,469.36		\$ 4,541.54	\$ 10,010.90
SCHWARTZENBERGER, Larry	Councillor	\$ 14,586.24		\$ 4,980.40	\$ 19,566.64
VEINTIMILLA, Petra	Councillor	\$ 9,651.15	\$ 4,935.09	\$ 5,630.12	\$ 20,216.36
		<b>\$ 84,230.28</b>	<b>\$ 5,066.04</b>	<b>\$ 29,374.98</b>	<b>\$ 118,671.30</b>

b) Employees where remuneration exceeds \$75,000

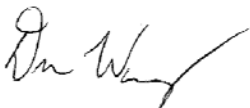
Name	Position	Remuneration	Expenses paid to or on Behalf	Total Remuneration
BENSLER, Arvid	Utility Operator 3	\$ 88,473.26	\$ 73.46	\$ 88,546.72
BJORNSON, Darren	Deputy Director of Operations	\$ 89,976.32	\$ 419.46	\$ 90,395.78
COWAN, Cathy	Chief Administrative Officer	\$ 138,918.64	\$ 10,996.53	\$ 149,915.17
GOODSELL, Shawn	Director of Operations	\$ 98,072.06	\$ 2,538.59	\$ 100,610.65
MARION, Jeffrey	Engineering Tch	\$ 77,556.72	\$ 833.30	\$ 78,390.02
SCHULTZ, Linda	Deputy Corporate Officer	\$ 76,190.98	\$ 243.38	\$ 76,434.36
SCHORI, Martin	Utility Operator 3	\$ 82,365.59	\$ 2,449.34	\$ 84,814.93
VAYKOVICH, Diane	Corporate Officer	\$ 93,240.37	\$ 4,712.65	\$ 97,953.02
WANNOP, Devon	Chief Financial Officer	\$ 76,859.92	\$ 11,910.73	\$ 88,770.65
WILSON, Heather	Deputy Finance Officer	\$ 90,893.96	\$ 4,204.90	\$ 95,098.86
		<b>\$ 912,547.82</b>	<b>\$ 38,382.34</b>	<b>\$ 950,930.16</b>

c) Consolidated total of remuneration paid to employees under \$75,000 individually is \$1,220,835.85

d) The consolidated total of items a), b) and c) will not agree to operational statements as wages are not shown as individual amounts.

6.(6) Employer portion of EI & CPP paid to Canada Revenue Agency in 2017 = \$107,779.17

6.(7) There were no severance agreements under which payment commenced between the Town of Oliver and its non-unionized employees during the fiscal year of 2017.



Devon Wannop, CPA, CA  
Chief Financial Officer



**TOWN OF OLIVER  
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF  
GOODS OR SERVICES  
YEAR ENDED DECEMBER 31, 2016**

1.	Alphabetical list of suppliers who received aggregate payments exceeding \$25,000, per attached listing.	\$ (A) \$5,789,705.52
2.	Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less	\$ (B) \$1,470,418.79
3.	Total payments to suppliers for grants and contributions exceeding \$25,000	\$ (C) NIL
4.	Reconciliation	
	Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ 5,789,705.52
	Consolidated total of payments of \$25,000 or less paid to suppliers	\$ 1,470,418.79
	Consolidated total of all grants and contributions exceeding \$25,000	<u>\$ nil</u>
	Total	\$ 7,260,124.31

Note: The consolidated total of payments to suppliers for goods and services will not agree to the financial statements, as goods and services are not shown as individual amounts and are combined with other expenditures such as wages, relating to the same activity.

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Devon Wannop, CPA, CA  
Chief Financial Officer  
June 11, 2018

**TOWN OF OLIVER**  
**YTD Paid Report**



AP5070

Page : 1

Date : Apr 26, 2018

Time : 12:22 pm

Supplier Code From : 0756766  
 To : ZZZ300

Sequence : By Code Date Range From : 01-Jan-2017  
 To : 31-Dec-2017

Categories From : E - Employee  
 To : TOPR - TOWN OFFICE PARKS & REC

Suppress Printing for \$ Under 25,000.00

Supplier Code	Name	Total
0756766	0756766BC LTD	41,996.41
AAR100	AARDVARK PAVEMENT MARKING SERVICES	28,124.25
ALL200	ALLNORTH CONSULTANTS LTD	68,744.61
BCA150	BC ASSESSMENT AUTHORITY	46,248.95
COO100	COOL CREEK ENERGY LTD. (50751 & 50753)	56,998.64
CUE100	CUETS FINANCIAL (or 638312)	82,139.88
EVO100	EVOQUA WATER TECHNOLOGIES LLC	182,818.73
FIR450	FIRST LIGHT TECHNOLOGIES LTD	28,700.00
FOR155	FORTIS BC-ELECTRICITY (or 627679)	148,998.36
FOR156	FORTIS BC-ELECTRICITY (or 627620)	406,802.45
FRE100	FRED SURRIDGE LTD	44,245.16
ICB100	ICBA BENEFIT SERVICES LTD	139,682.20
INS100	INSURANCE CORPORATION OF B.C.	35,748.00
INT160	INTERIOR INSTRUMENTS	41,447.49
KAM300	KAMLOOPS JET VAC LTD.	66,356.93
MEA100	MEARL'S MACHINE WORKS LTD	44,235.43
MED150	REVENUE SERVICES OF BRITISH COLUMBIA (or	33,975.00
MIK080	MIKE JOHNSON EXCAVATING LTD	58,418.64
MIN140	MINISTER OF FINANCE & CORP.	227,285.80
MUN250	MUNICIPAL INSURANCE ASSOCIATION OF BRITISH	37,802.00
NOR625	NORTHERN COMPUTER	85,107.08
NOV100	NOVA POLE INTERNATIONAL INC	40,530.00
OKA075	OKANAGAN UNDERGROUND SERVICES LTD.	31,258.51
OKA250	OKANAGAN REGIONAL LIBRARY	181,867.28
OLI296	OLIVER TOURISM ASSOCIATION	46,027.96
OLI650	OLIVER READI MIX LLP	41,101.59
PJR100	PJR CONTRACTING LTD	25,899.36
PRO600	WASTE CONNECTIONS OF CANADA INC	197,097.79
REC100	RECEIVER GENERAL FOR CANADA (or 638312)	570,865.54
REG100	REGIONAL DISTRICT OF OKANAGAN-SIMILKAMEEN	2,243,612.87
RIC075	RICOH CANADA INC	30,731.49
ROC100	ROCKY MOUNTAIN PHOENIX INC	27,496.66
SCH310	SCHWEITZER GARY	27,122.50
SUC100	SUCK IT UP ENVIRONMENTAL LTD	28,875.00
SUN700	SUN CITY EXTERIORS	40,320.00
TRU250	TRUE CONSULTING GROUP	303,519.17
YOU110	YOUNG ANDERSON BARRISTERS & SOLICITORS	47,503.79
<b>Total Suppliers Equal and Over</b>		<b>25,000.00</b>
<b>Other Suppliers Under</b>		<b>25,000.00</b>
<b>Total Of Printed Suppliers :</b>		<b>7,260,124.31</b>