



***The Corporation of the
District of North Cowichan***

***7030 Trans Canada Highway
Duncan, B.C. V9L 6A1***

***Statement of Financial Information
for the year ended, December 31, 2021***

The Corporation of the District of North Cowichan
Statement of Financial Information
For the year ended December 31, 2021

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Management Report

The financial statements contained in this Statement of Financial Information under the Financial Information Act has been prepared by management in accordance with generally accepted 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 responsible for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

The Municipal Council is responsible for ensuring that management fulfills its responsibilities for financial reporting.

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 present fairly.

On behalf of The Corporation of the District of North Cowichan



Talitha Soldera
Director, Financial Services
May 18, 2022

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Schedule of Remuneration and Expenses

Elected Officials

Name	Position	Remuneration	Expenses
Siebring, Albert R.K.	Mayor	\$ 83,995	\$ 3,887
Douglas, Robert G	Councillor	30,919	2,102
Justice, Christopher	Councillor	31,458	2,782
Manhas, Tek	Councillor	33,153	2,459
Marsh, Kate	Councillor	30,730	3,131
Sawrie, Rosalie	Councillor	32,777	3,430
Toporowski, Debra	Councillor	30,824	1,721
Total - Elected Officials		<u>\$ 273,856</u>	<u>\$ 19,512</u>

Other Employees (Excluding those listed in Part 1 above)

Name	Remuneration	Expenses
Amy, Jill	76,220	-
Bell, Robert	133,402	70
Bender, Rohan	95,915	1,256
Bertrand, Leah	81,233	1,130
Birch, Jason	140,354	1,200
Blood, Jason	114,903	86
Bossons, Marla	83,247	1,843
Boyden, Kirsten	77,084	186
Brennan, Terri-Lyne	79,936	579
Brown, Gina	75,804	81
Busch, Randy	96,212	330
Byron, Timothy	95,412	2,953
Cao, Hang	116,325	1,171
Carter, Kris	93,315	725
Cator, Shawn	132,629	380
Chadburn, Shaun	83,651	631
Charles, Dan	86,204	-
Clark, Chris	79,534	50
Clark, Lana	75,804	1,172
Conway, David	144,186	2,102
Conway, Robert	154,546	947
Cousins, Graham	78,952	1,106
Cowan, Clint	76,065	318
Davies, Thane	88,341	243
Dehoop, John	108,295	783
DeJong, Jason	77,489	6,010
DeRoy, Beau	77,215	547
Doiron, Jacob	79,113	128

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Name	Remuneration	Expenses
Drakeley, Martin	123,078	1,116
Dube, Karen	89,719	1,021
Dunaway, Sarah	89,073	264
Elley, David	81,311	1,347
Elzinga, Chris	89,723	2,382
Farkas, George	168,475	298
Ferris, Moyra Kim	79,614	60
Fitzgerald, Amy	77,445	50
Foley, Brian	80,894	770
Frame, Mark	244,150	819
Gailey, Neil	120,143	1,300
Gill, Michele	113,526	908
Goodman, James	107,543	2,150
Graff, Lindsay	78,231	-
Green, Robert	94,848	1,314
Hammerer, Jason	109,394	305
Hixson, Shane	107,987	110
Hutton, Chris	93,966	1,904
Jacobs, Pauline	84,719	-
Janssen, William	103,618	60
Judson, Jon	76,825	239
Killick, Lane	101,851	772
Kinrade, Liam	75,330	366
Knott, Heather	78,731	-
Knott, Tyler	82,367	913
Konjolka, Jeremy	103,971	3,055
Laliberte, Lynn	86,701	1,039
Laycock, Marla	123,437	587
Mansueti, Ernie	155,854	-
Martineau, Michelle	120,567	1,528
Mason, Shaun	130,885	900
Mayea, Suzanne Patricia	102,132	326
McCartney, Scott	94,691	1,682
McKay, Michael	90,478	1,761
Meiner, Alyssa	81,705	1,579
Milne, J. Dan	132,873	-
Morris, Glenn	90,285	1,654
Munro, Richard W	86,361	1,957
Neumann, Donald	79,414	-
Nielsen, Bent	78,433	-
Nixon, Sarah	194,556	2,774
Oldenburg, Mia	75,874	-
Osborne, Chris	75,343	1,433
Paddle, Kelly	96,032	747
Parker, Jeff	90,788	2,875
Preikshot, David	95,637	409

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Name	Remuneration	Expenses
Price, Anthony	76,840	927
Reitsma, R Clay	141,371	1,773
Robinson, James	106,350	171
Robertson, Ben	88,303	2,473
Robinson, Kelly	104,763	2,358
Sanesh, Rebecca	78,231	71
Scargall, Mathew	87,546	1,826
Soldera, Talitha	104,551	1,990
Spooner, Jeremy	81,280	1,253
Stewart, Donald	147,246	783
Stenberg, Tarah	77,630	2,851
Swabey, Edward C	223,282	2,392
Syme, Lonnie	88,854	625
Tansley, Rowena	96,271	4,732
Von Schilling, Caroline	95,044	1,509
Ward-Moran, Harvey	81,692	333
Weir, Trent	78,741	1,104
Wentz, Brent	92,771	2,041
Westwick, Laura	90,726	570
Wiebe, Walter	122,181	1,842
Wiley, Keona	104,763	978
Woodley, Kyle	75,766	354
Workman, Samuel	78,479	-
Zavarelli, Mario	76,740	673
Zunti, Hugh	78,782	772
Sub total	9,918,167	103,202
Employees less than \$75,000	<u>8,071,924</u>	<u>74,944</u>
Total - Employees	<u>\$ 17,990,091</u>	<u>\$ 178,146</u>

Reconciliation

Total Remuneration - elected officials		\$ 273,856
Total Remuneration - other employees		17,990,091
Subtotal		18,263,947
Reconciling Items		3,622,604
Total per Statement of Revenue and Expenditure		21,886,551
Variance		\$ -

Prepared under the Financial Information Regulation, Schedule 1, subsection 6(2), (3), (4), (5) and (6)

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Schedule of Goods and Services

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

Supplier Name	Aggregate amount paid to supplier
See attached list	\$ 70,152,756

Consolidated Total paid to suppliers who received aggregate payments of \$25,000 or less

	\$ 4,374,130
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Total of payments to suppliers for grants and contributions exceeding \$25,000

Consolidated total of grants exceeding \$25,000	\$ 1,326,314
Consolidated total of contributions exceeding \$25,000	
Consolidated total of all grants and contributions exceeding \$25,000	\$ 1,326,314

Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ 70,152,756
Consolidated total of payments of \$25,000 or less paid to suppliers	4,374,130
Consolidated total of all grants and contributions exceeding \$25,000	\$ 1,326,314

Total	<u>\$ 75,853,200</u>
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Prepared under the Financial Information Regulation, Schedule 1, section 7, and the Financial Information Act, section 2

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Schedule of Payments for Goods and Services

Supplier Name	Total
Aardvark Pavement Marking Services	\$ 119,315
Acti-Zyme Products Ltd	92,218
Adair Dawn	31,296
Advanced Automatic Doors Ltd	30,274
Andrew Sheret Ltd	119,559
Aon Reed Stenhouse Inc	536,785
Associated Fire & Safety Division of Associated	71,729
Automated Aquatics Canada Ltd	64,070
Bartlett & Company Law Corporation	337,469
BC Assessment Authority	410,625
BC Forest Discovery Centre	25,000
BC Hydro	1,699,881
BC Hydro	28,714
341234 BC Ltd (DBA Microserve)	104,206
0897109 BC Ltd	137,183
Beaver Electrical Machinery Ltd	63,252
Best Western Plus Chemainus Inn	232,967
Black Press Group Ltd	36,985
BMO Corporate Card Payments	505,469
Bunzl Cleaning and Hygiene	48,800
C3 Mainline Inspections Inc	135,581
Canadian Linen and Uniform	39,877
Canadian Union of Public Employees Local 358	252,843
Caro Analytical Services	51,251
Cascara Consulting Engineers Limited	28,638
CDW Canada Inc	52,606
Centrix Control Solutions LP	28,984
Central Square Canada Software Inc	136,617
Charter Telecom Inc	71,671
Chemainus Festival of Murals Society	29,637
Chemainus Business Improvement Association	132,559
Chesterfield Sports Society – Cowichan	323,210
Chubb Life Insurance Company of Canada	30,657
CIBC - Mortgages Inc CIBC Mortgage Servicing Centre	33,083
CIBC	40,000
City of Duncan	265,687
City of Nanaimo	31,737
Clean Sweep Services	62,980
Cleartech Industries Inc	181,003
Coastal Animal Control Services of BC Ltd	177,972
Corp of The District of North Cowichan	668,571
Cowichan Valley Regional District	11,951,599
Cowichan Trail Stewardship Society	87,881

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Supplier Name	Total
Cowichan Band Superintendent Trust	451,210
Cowichan Valley Regional Hospital District	4,105,322
David Stalker Excavating Ltd	465,323
Devon Transport Ltd (Dba Budget Car & Truck	68,178
Diamond Head Consulting Ltd	54,325
Dss Welding & Fabricating Ltd	28,618
Duncan Paving - (Div of Ok Industries Ltd)	1,032,923
Duncan Curling Club	39,984
Duncan Music Ltd	43,646
EB Horsman & Son	63,827
Ecofish Research Ltd	104,143
Edwards Janitorial Services Ltd	115,905
Ellison Excavating Ltd	42,989
Equitable Life	949,125
Escribe Software Ltd	57,171
ESRI Canada Ltd	78,296
Evergreen Forest Services Ltd	39,629
Firewise Consulting	27,143
First National Financial Corp	25,494
Flynn Canada Ltd	948,187
Footprints Security Patrol Inc	28,161
Fortisbc Energy Inc	124,107
Fraser Valley Refrigeration Ltd	26,329
G3 Consulting Ltd	439,433
GFL Environmental Inc	380,867
Global Network For Community Safety Canada	25,830
Glowing Land Development Ltd	26,705
Godkin Travis	30,373
Graphic Office Interiors Ltd.	34,786
Great Pacific Consulting Ltd	57,947
Greenway Developments Ltd	35,490
Gregg Distributors Co Ltd	33,733
Guillevin International Co	766,966
Harris Oceanside Chevrolet Buck GMC Ltd	70,833
Hastings Excavating Ltd	73,303
Hayes Marlene	45,482
Hb Harbour Management	110,832
Heatherbrae Builders Co Ltd	80,481
Herold Engineering Limited	69,961
Hollett Homes Inc	42,253
Hutcheson Plumbing & Gas	45,810
Insurance Corporation of British Columbia	123,720
Iconix Waterworks	444,605
Isl Engineering And Land Services Ltd	27,950
IWC Excavation Ltd	639,694
JSA Sport Architecture Inc	107,914

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Supplier Name	Total
JSK Traffic Control Services Inc	349,335
Kenver Holdings Ltd	111,500
Keystone Creek Properties Ltd	28,363
Khowutzun Forest Services Lp	36,287
KPMG LLP	52,563
Krasy Joe's Property Maintenance Specialists	50,077
KTI Limited	46,605
Leeburn OD	25,020
Leon Signs Ltd	35,260
LMNTS Project Services Inc	28,666
Lordco Auto Parts	27,300
Madrone Environmental Services Ltd	25,709
Mainroad Maintenance Products LP	91,222
MCAP Services Corporation (RMG)	40,443
Mcelhanney Associates Land Surveying Ltd	203,869
Mellor Excavating	30,905
M2 Green Mechanical Ltd	58,100
Microsoft Licensing GP	129,863
Milestone Equipment Contracting Inc	700,924
Minister of Finance - Ministry of Forests Lands	37,460
Minister of Finance - Medical Services Plan of BC	329,298
Minister of Finance - Ministry of Environment	61,593
Minister of Finance - School Tax	7,467,068
Modus Planning Design & Engagement Inc	156,391
Monk Office	75,081
MSC Landscaping	35,469
MYRA System Corp	41,153
Nazim Garden Landscape Designs Ltd	37,623
Ncfd Crofton Hall	30,412
OK Tire - Duncan Tire (1999) Ltd	32,787
Openshaw Tim	48,404
Organized Crime Agency of BC	27,548
Pabla Avtar	49,599
Paradise Island Fire Protection Ltd	25,110
Parsons Inc	521,756
Pension Corporation	2,617,237
Peoples Trust	99,496
Perivale And Taylor Consulting Inc	48,615
Planet Clean Canada (A Bunzl Company)	31,003
Pontious Contracting Ltd	161,778
Porters Dairy Ltd	64,556
Powerland Computers Ltd	64,951
Precision Service & Pumps Inc	30,946
Price's Alarm Systems Ltd. (Telus Custom Security Systems)	51,593
P&R Truck Centre	96,670
Questica Inc	33,220

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Supplier Name	Total
Raylec Power Ltd.	52,641
Read Jones Christoffersen	100,378
Receiver General for Canada - Commissioner	4,380,845
Receiver General for Canada - Revenue Canada	4,930,729
Ricoh Canada Inc	103,820
Robb Anna	37,524
Royal Bank - Duncan Branch	27,053
Royal Bank of Canada	62,896
Royal Bank of Canada	113,663
Royal Stewart Ltd	44,823
Safe Software Inc	26,880
Sahtlam Sand & Gravel Ltd	35,925
Scho's Line Painting Ltd	44,897
Scotia Mortgage	26,035
Sealtec Industries Ltd	57,587
Sean's Septic Systems Ltd	61,910
Shape Holdings Corp.	88,164
Somenos Marsh Wildlife Society	60,761
Southern Railway Vancouver Island	57,747
South Vancouver Island Assessment & Referral	26,125
Stan Holman Backhoe Service	40,262
Stanko Josephine	25,959
Stone Pacific Contracting Ltd	350,250
Suncor Energy Products Partnership	376,166
Sustainability Solutions Group	39,520
Sylvis Environmental Services Inc	58,982
Tagz Fencing Inc	31,794
TD Canada Trust	45,315
Telus	85,971
Telus Mobility	71,668
Think Communications Inc	30,392
Transtide Kingsview Development Ltd	598,475
Unitech Construction Management Ltd	7,768,717
Urban Systems Ltd	70,437
Vancouver Island Regional Library	1,804,547
Veridis Plumbing & Heating	26,130
Waste Management of Canada Corporation	78,791
Waste Connections of Canada Inc	273,122
Waterhouse Environmental Services Corporation	37,722
Watt Consulting Group	153,294
Wesco Distribution Canada LP	35,871
West Coast Evergreen Gardening Inc	41,347
Westwood Metals Ltd	27,577
Westisle Heating & Cooling	81,623
Westurban Developments Ltd	62,000

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Supplier Name	Total
West Coast Pre-Fab Ltd	25,100
Western Water Associates Ltd	90,072
Wiersma Contracting Ltd	130,762
Worksafe BC	569,967
Young Anderson Barrister & Solicitors	257,686
Zinc Strategies Inc	<u>28,562</u>
 Total suppliers exceeding 25,000	 70,152,756
 Chemainus and District Chamber of Commerce	 27,500
Cowichan Housing Association	1,234,406
Cowichan Neighbourhood House Association	30,000
Duncan Cowichan Chamber of Commerce	<u>34,408</u>
 Total grants exceeding 25,000	 1,326,314
 Other suppliers under 25,000	 <u>4,374,130</u>
 Total of printed suppliers	 <u><u>\$ 75,853,200</u></u>

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

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Schedule of Guarantee and Indemnity Agreements

Information on all financial guarantees or indemnity agreements for this organization is included in Note 14 c) of the Financial Statements.

Prepared under the Financial Information Regulation Schedule 1, section 5

Schedule of Severance Agreements

There were no severance agreement between the District of North Cowichan and its non-unionized employees in 2021.

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

The Corporation of the District of North Cowichan
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Statement of Financial Approval

The undersigned, as authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all statements and schedules included in this Statement of Financial Information, produced under the *Financial Information Act*.

Talitha Soldera
Director, Financial Services
May 18, 2022

Albert R.K. Siebring
Mayor
May 18, 2022