

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

***7030 Trans Canada Highway  
Box 278, Duncan, B.C. V9L 3X4***



***Statement of Financial Information  
for the year ended, December 31, 2015***

The Corporation of the District of North Cowichan  
Statement of Financial Information  
For the year ended December 31, 2015

**Contents**

Management Report.....	1
Schedule of Remuneration and Expenses .....	2
Schedule of Goods and Services.....	4
Schedule of Payments for Goods and Services .....	5
Schedule of Guarantee and Indemnity Agreements .....	9
Schedule of Severance Agreements .....	9
Statement of Financial Approval.....	10

## 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, Hayes Stewart Little & Co., 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.

On behalf of The Corporation of the District of North Cowichan



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Mark Frame  
Director of Finance  
June 1, 2016

The Corporation of the District of North Cowichan  
Statement of Financial Information  
For the year ended December 31, 2015

## Schedule of Remuneration and Expenses

### Elected Officials

Name	Position	Remuneration	Expenses
Lefebure, J.	Mayor	\$ 58,545	\$ 4,972
Behnsen, J.	Councillor	21,381	4,468
Douglas, R.	Councillor	23,453	1,650
Maguire, M.	Councillor	21,381	3,491
Marsh, K.	Councillor	21,381	4,953
Siebring, A.	Councillor	21,381	3,965
Walker, T.	Councillor	<u>22,874</u>	<u>2,624</u>
Total - Elected Officials		<u>\$ 190,398</u>	<u>\$ 26,123</u>

### Other Employees (Excluding those listed in Part 1 above)

Name	Remuneration	Expenses
Barber, T.	\$ 81,526	\$ 680
Bell, I.	109,431	3,980
Bell, R.	111,371	1,244
Blood, J.	89,207	1,000
Busch, R.	76,074	772
Carter, K.	76,317	2,270
Clark, R.	85,949	150
Conway, D.	114,818	2,121
Dehoop, J.	79,571	125
Devana, D.	182,277	8,678
Dube, K.	76,059	1,917
Frame, M.	127,213	4,029
Frank, D.	127,054	1,579
Gailey, N.	89,541	1,362
Gellein, D.	75,526	1,551
Gibb, D.	80,614	826
Goodman, J.	82,350	3,424
Graham, C.	133,009	3,271
Green, B.	108,907	4,296
Gunn, J.	109,069	4,600
Hammerer, J.	87,753	2,651
Hastings, R.	77,876	2,073
Hixson, S.	83,304	1,060

The Corporation of the District of North Cowichan  
Statement of Financial Information  
For the year ended December 31, 2015

Iluk, D.	81,010	1,158
Killick, L.	76,029	1,958
Laflamme, G.	132,964	5,170
Laliberte, L.	76,890	462
Lukoni, L.	80,057	708
Mackay, J.	177,156	2,202
Mackenzie, M.	84,669	780
Mack, S.	132,754	5,174
Mansueti, E.	126,254	3,682
Mckay, M.	80,006	718
Milne, D.	109,232	878
Neiser, J.	79,540	190
Pady, D.	77,636	3,119
Parker, J.	76,765	2,602
Pite, J.	77,843	1,998
Reitsma, C.	109,069	2,958
Reynolds, B.	86,559	4,927
Richards, P.	89,189	1,102
Robinson, J.	95,791	2,088
Russel, B.	93,207	1,474
Ruttan, M.	138,130	576
Salvati, R.	97,179	-
Stewart, D.	112,642	1,314
Wentz, B.	79,404	668
Wiebe, W.	102,724	2,288
Young, K.	<u>77,822</u>	<u>567</u>
Sub total	4,815,339	102,422
Employees less than \$75,000	<u>9,108,525</u>	<u>130,100</u>
Total - Employees	<u>\$ 13,923,864</u>	<u>\$ 232,522</u>

**Reconciliation**

Total Remuneration - elected officials		\$ 190,398
Total Remuneration - other employees		13,923,864
Subtotal		14,114,263
Reconciling Items		1,941,081
Total per Statement of Revenue and Expenditure		16,055,344
Variance		\$ -

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

The Corporation of the District of North Cowichan  
Statement of Financial Information  
For the year ended December 31, 2015

**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	\$ 48,790,534

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

	\$ 3,388,837
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**Total of payments to suppliers for grants and contributions exceeding \$25,000**

Consolidated total of grants exceeding \$25,000	\$ -
Consolidated total of contributions exceeding \$25,000	
Consolidated total of all grants and contributions exceeding \$25,000	\$ -

**Reconciliation**

Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ 48,790,534
Consolidated total of payments of \$25,000 or less paid to suppliers	3,388,837
Consolidated total of all grants and contributions exceeding \$25,000	-

Total	\$	52,179,372
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The Corporation of the District of North Cowichan  
Statement of Financial Information  
For the year ended December 31, 2015

## Schedule of Payments for Goods and Services

Supplier Name	Total
ACE INA INSURANCE	\$ 25,396.65
ACKLANDS - GRAINGER INC	38,479.77
ACTIVE NETWORK LTD	25,156.62
ALLIED CONTROLS LTD	174,754.05
ANDREW SHERET LTD	86,058.34
AON REED STENHOUSE INC	334,897.35
ARMTEC LIMITED PARTNERSHIP	25,053.22
ASSOCIATED FIRE & SAFETY DIVISION OF ASSOCIATED	46,403.50
ASSOCIATED ENGINEERING (BC) LTD	57,754.79
BC ASSESSMENT AUTHORITY	363,121.47
BC FOREST DISCOVERY CENTRE	25,530.67
BC HYDRO	1,336,634.94
BC HYDRO	77,916.48
0991453 BC LTD	31,124.17
BFI CANADA - PARKSVILLE	79,485.83
BRENNTAG CANADA INC	154,572.01
CANADIAN LINEN AND UNIFORM	29,596.84
CANADIAN UNION OF PUBLIC EMPLOYEES LOCAL 358	207,739.82
CANON CANADA INC	61,089.60
CASTLE COVE BUILDERS LTD	125,687.98
CHEMAINUS AND DISTRICT CHAMBER OF COMMERCE	25,000.00
CHEMAINUS BC BUSINESS IMPROVEMENT ASSOCIATION	100,234.26
CHESTERFIELD SPORTS SOCIETY - COWICHAN	153,195.00
CHEVRON CANADA LTD	135,871.87
CITY OF DUNCAN	165,887.36
CLEAN SWEEP SERVICES	43,957.20
CLEARTECH INDUSTRIES INC	43,412.95
COAST ENVIRONMENTAL LTD	64,451.30
COASTAL ANIMAL CONTROL SERVICES OF BC LTD	142,777.17
COASTAL COMMUNITY INSURANCE SERVICES (2007)	27,368.00
COAST INTERIOR ARCHAEOLOGY	55,560.48
COAST HYDROVAC	37,366.11
COLUMBIA FUELS	181,952.46
COMPACT EQUIPMENT SERVICES INC (DBA VAN	54,806.07
CORIX WATER PRODUCTS LIMITED PARTNERSHIP	222,718.91
CORP OF THE DISTRICT OF NORTH COWICHAN - PETTY	72,455.30
CORP OF THE DISTRICT OF NORTH COWICHAN	84,524.99
COWICHAN VALLEY REGIONAL DISTRICT	9,849,543.45
COWICHAN TRIBES	40,746.15
COWICHAN TRAIL STEWARDSHIP SOCIETY	30,000.00
COWICHAN BAND SUPERINTENDENT TRUST	353,987.48
COWICHAN VALLEY REGIONAL HOSPITAL DISTRICT	2,826,431.09
COWICHAN NEIGHBOURHOOD HOUSE ASSOCIATION	36,250.00

The Corporation of the District of North Cowichan  
Statement of Financial Information  
For the year ended December 31, 2015

CANADA SAVINGS BONDS THE BANK OF CANADA	157,855.71
DAN'S PRE-CAST LTD	35,564.95
DAVID NIVEN GRADALL LTD	90,494.22
DAVID STALKER EXCAVATING LTD	474,117.51
DAWSON CONSTRUCTION LIMITED	1,102,025.19
DEL EQUIPMENT LTD	28,788.21
DELL CANADA INC	64,255.23
DKI SERVICES LTD	80,155.95
DON FOREST LTD	49,935.92
DRAYCOR CONSTRUCTION LTD	45,386.62
DSS WELDING & FABRICATING LTD	77,441.76
DUNCAN PAVING LTD	2,589,988.20
DUNCAN CURLING CLUB	39,984.00
DUNCAN COWICHAN CHAMBER OF COMMERCE	30,000.00
ECOFISH RESEARCH LTD	51,551.07
EDWARDS JANITORIAL SERVICESLTD	84,525.00
ELLISON EXCAVATING LTD	31,723.19
EMCO LIMITED	126,996.12
ESC AUTOMATION INC	36,462.78
ESRI CANADA LTD	51,722.65
FORTISBC ENERGY INC	114,573.84
FRASER VALLEY REFRIGERATION LTD	53,466.40
GOLDER ASSOCIATES LTD	29,353.44
GREAT PACIFIC CONSULTING LTD	34,298.93
GW LINDBERG LAND SURVEYING INC	62,733.05
H2O LOGICS INC	50,775.93
HASTINGS EXCAVATING	57,618.76
HAYES STEWART LITTLE & CO	41,475.00
HB HARBOUR MANAGEMENT	106,887.62
HUB FIRE ENGINES & EQUIPMENT LTD	136,863.63
INSURANCE CORPORATION OF BRITISH COLUMBIA	55,743.00
INPROTECT SYSTEMS INC	26,507.27
ISLAND TRACTOR SUPPLY LTD	150,034.57
IWC EXCAVATION LTD	619,339.04
JDR FLOOR COVERING (dba UNITED FLOORS)	27,404.04
JOHNSON CONTROLS INC	40,627.98
JSK TRAFFIC CONTROL SERVICES INC	185,476.58
KERR WOOD LEIDAL	33,917.24
LAMONT LAND INC	122,430.69
LANGKAMMER KEN	316,326.18
LARRY GUHL EXCAVATING	28,893.37
LJ BOLLINGER LANDSCAPING	35,243.38
MAPLE BAY PENINSULA POWER COMMITTEE	35,000.00
MAXXAM ANALYTICS	61,381.65
MCCARTHY TETRAULT LLP - IN TRUST	47,250.00
MICROSOFT LICENSING GP	75,644.48
MID ISLAND SAFETY CONSULTING INC	30,233.44



The Corporation of the District of North Cowichan  
Statement of Financial Information  
For the year ended December 31, 2015

MILLSTONE CONTRACTING LTD	51,683.25
MILLER CAPILANO MAINTENANCE CORPORATION	222,850.02
MINISTER OF FINANCE	71,839.88
MINISTER OF FINANCE - MEDICAL SERVICES PLAN OF	212,332.00
MINISTER OF FINANCE - SCHOOL TAX	4,238,744.39
MONK OFFICE	35,429.98
NCFD CHEMAINUS HALL	27,831.30
NCFD CROFTON HALL	38,342.17
NEW LINE SKATEPARKS INC	289,560.70
OASIS CHURCH	30,663.00
OK TIRE DUNCAN	31,033.13
PACIFIC BLUE CROSS	553,856.86
PARSONS INC	733,927.06
PENSION CORPORATION	2,098,557.99
PLANET CLEAN (SOUTH ISLE) LTD	84,100.42
PONTIOUS BROTHERS TRUCKING	30,195.60
PROCESS FOUR DESIGN	30,056.25
PROGRESSIVE WASTE SOLUTIONS CANADA INC	161,014.17
P&R TRUCK CENTRE	174,417.00
RADIO WORKS COMMUNICATIONS INC	37,003.02
RECEIVER GENERAL FOR CANADA - COMMISSIONER	3,999,762.64
RECEIVER GENERAL FOR CANADA - REVENUE CANADA	3,606,934.36
RECEIVER GENERAL FOR CANADA - RCMP E DIVISION	31,063.66
ROPER GREYELL LLP	29,158.08
ROYAL BANK OF CANADA	95,571.68
SAVE-ON-SEPTIC SERVICES LTD	159,148.13
SCHO'S LINE PAINTING LTD	121,270.93
SCOTTISH LINE PAINTING LTD	62,223.89
SHUR-POWER ELECTRIC LTD	349,166.43
SILVIFOR RESOURCE CONSULTANTS	117,004.93
SOUTHERN RAILWAY VANCOUVER ISLAND	66,357.67
STAN HOLMAN BACKHOE SERVICE	67,249.97
STANTEC CONSULTING LTD.	26,776.64
STONE RIDGE SAND & GRAVEL	70,150.48
STONE PACIFIC CONTRACTING LTD	1,776,765.88
SUPERIOR EXCAVATING LTD	163,993.48
SURESPAN READY-MIX LTD	32,443.45
SUSTAINABILITY SOLUTIONS GROUP	70,045.50
SWICH SERVICES INC	37,665.60
SYLVIS ENVIRONMENTAL SERVICES INC	38,743.23
TELUS	78,467.76
TELUS MOBILITY	51,680.53
TELUS COMMUNICATIONS COMPANY	58,156.29
TEMPEST DEVELOPMENT GROUP INC	27,312.74
THINK COMMUNICATIONS INC	30,392.32
THURBER ENGINEERING LTD	42,711.13
US BANK NATIONAL ASSOCIATION VISA	439,713.85

The Corporation of the District of North Cowichan  
Statement of Financial Information  
For the year ended December 31, 2015

VADIM COMPUTER MANAGEMENT GROUP LTD	35,122.77
VANCOUVER ISLAND REGIONAL LIBRARY	1,314,732.00
WATERHOUSE ENVIRONMENTAL SERVICES CORPORATION	30,464.00
WEST COAST EVERGREEN GARDENING INC	43,333.40
WESTISLE HEATING & COOLING	162,338.12
WESTERRA EQUIPMENT LP	29,315.66
WHOLESALE FIRE RESCUE LTD	60,430.33
WORKSAFE BC	259,139.49
YOUNG ANDERSON BARRISTER & SOLICITORS	<u>168,863.43</u>
Total Suppliers Equal and Over 25,0000	48,790,534.13
Other Suppliers Under 25,0000	<u>3,388,837.48</u>
TOTAL PAID	<u>\$52,179,371.61</u>

The Corporation of the District of North Cowichan  
Statement of Financial Information  
For the year ended December 31, 2015

**Schedule of Guarantee and Indemnity Agreements**

Information on all financial guarantees or indemnity agreements for this organization is included in Note 15 c) to the Financial Statements.

Prepared under the Financial Information Regulation Schedule 1, section 5

**Schedule of Severance Agreements**

There were no severance agreements between the District of North Cowichan and its non-unionized employees in 2015.

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

The Corporation of the District of North Cowichan  
Statement of Financial Information  
For the year ended December 31, 2015

**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*.



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Mark Frame  
Director of Finance  
June 1, 2016



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Jon Lefebure  
Mayor  
June 1, 2016