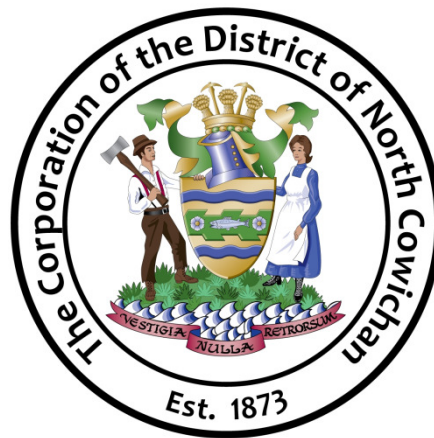


The Corporation of the District of North Cowichan

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



***Statement of Financial Information
for the year ended, December 31, 2016***

The Corporation of the District of North Cowichan
Statement of Financial Information
For the year ended December 31, 2016

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Management Report

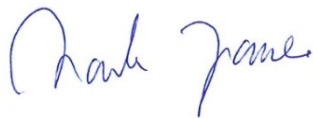
The financial statements contained in this Statement of Financial Information under the Financial Information Act has been prepared by management in accordance with generally accepted accounting principles and the integrity and objectivity of these statements are management's responsibility. Management 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, 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



Mark Frame
Director of Finance
June 2, 2017

The Corporation of the District of North Cowichan
Statement of Financial Information
For the year ended December 31, 2016

Schedule of Remuneration and Expenses

Elected Officials

Name	Position	Remuneration	Expenses
Lefebure, J.	Mayor	\$ 59,869	\$ 3,279
Behnsen, J.	Councillor	21,865	4,623
Douglas, R.	Councillor	21,865	2,398
Maguire, M.	Councillor	21,865	2,331
Marsh, K.	Councillor	21,865	3,711
Siebring, A.	Councillor	24,904	3,110
Walker, T.	Councillor	<u>22,471</u>	<u>2,813</u>
Total - Elected Officials		<u>\$ 194,704</u>	<u>\$ 22,265</u>

Other Employees (Excluding those listed in Part 1 above)

Name	Remuneration	Expenses
Bell, I.	\$ 115,582	\$ 5,009
Bell, R.	117,529	3,144
Blood, J.	94,686	1,965
Brown, G.	77,064	3,733
Busch, R.	80,010	1,696
Carter, K.	81,529	286
Clark, R.	91,137	1,250
Conway, D.	132,460	1,680
Davies, T.	76,589	359
Dehoop, J.	84,385	804
Devana, D.	193,485	6,123
Dube, K.	80,706	370
Frame, M.	145,687	4,229
Frank, D.	134,535	1,711
Gailey, N.	99,319	2,434
Gellein, D.	81,638	2,083
Gibb, D.	85,070	1,687
Goodman, J.	85,917	2,085
Graff, L.	75,000	-
Graham, C.	139,867	2,993
Hammerer, J.	100,140	2,224
Harris, T.	76,480	747

The Corporation of the District of North Cowichan
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Hastings, R.	83,678	2,140
Hixson, S.	98,744	100
Iluk, D.	83,874	1,474
Jackman, B.	76,583	175
Killick, L.	80,688	2,427
Kilner, F.	79,053	230
Laflamme, G.	136,495	8,120
Laliberte, L.	79,845	1,137
Lumb, S.	76,682	-
Mack, S.	165,387	4,759
Mackay, J.	101,042	490
Mansueti, E.	133,871	3,702
Mark, M.	112,435	3,799
Mccartney, S.	86,273	727
Mckay, M.	83,755	155
Milne, D.	110,956	751
Morris, G.	75,100	2,122
Neiser, J.	84,411	238
Paddle, K.	79,173	3,138
Parker, J.	87,736	599
Pite, J.	82,585	1,804
Reitsma, C.	115,753	3,153
Richards, P.	93,994	572
Robinson, J.	100,732	1,116
Russel, B.	100,174	4,242
Ruttan, M.	146,744	551
Salvati, R.	94,780	-
Stewart, D.	118,635	2,381
Taylor, R.	81,743	1,175
Wentz, B.	75,858	1,509
Wiebe, W.	109,032	2,605
Young, K.	<u>99,305</u>	<u>483</u>
Sub total	5,383,931	102,486
Employees less than \$75,000	<u>9,191,037</u>	<u>145,864</u>
Total - Employees	<u>\$ 14,574,968</u>	<u>\$ 248,350</u>

The Corporation of the District of North Cowichan
Statement of Financial Information
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Reconciliation

Total Remuneration - elected officials		\$ 194,704
Total Remuneration - other employees		14,574,968
Subtotal		14,769,672
Reconciling Items		2,172,939
Total per Statement of Revenue and Expenditure		16,942,611
Variance		\$ -

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

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	\$ 51,626,815

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

	\$ 3,503,596
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Total of payments to suppliers for grants and contributions exceeding \$25,000

Consolidated total of grants exceeding \$25,000	\$ 167,500
Consolidated total of contributions exceeding \$25,000	
Consolidated total of all grants and contributions exceeding \$25,000	\$ 167,500

Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ 51,626,815
Consolidated total of payments of \$25,000 or less paid to suppliers	3,503,596
Consolidated total of all grants and contributions exceeding \$25,000	167,500

Total	\$	55,297,911
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Prepared under the Financial Information Regulation, Schedule 1, section 7, and the Financial Information Act, section 2

The Corporation of the District of North Cowichan
Statement of Financial Information
For the year ended December 31, 2016

Schedule of Payments for Goods and Services

Supplier Name	Total
1051735 BC LTD	\$ 74,150.96
650866 BC LTD (dba DECICCO BROS STUCCO)	36,750.00
ACE INA INSURANCE	29,728.93
ANDREW SHERET LTD	56,797.67
AON REED STENHOUSE INC	335,120.55
APEX LANDSCAPING & IRRIGATION (DIV OF BC LTD	55,386.87
ASSOCIATED ENGINEERING (BC) LTD	50,327.73
ASSOCIATED FIRE & SAFETY DIVISION OF ASSOCIATED	47,415.15
BC ASSESSMENT AUTHORITY	346,793.53
BC FOREST DISCOVERY CENTRE	50,000.00
BC HYDRO	1,572,901.91
BEAVER ELECTRICAL MACHINERY LTD	42,001.12
BERK'S INTERTRUCK LTD	37,836.80
BLACK PRESS GROUP LTD	26,049.94
BOW-MEL CHRYSLER LTD	83,046.66
BRADSHAW CONSTRUCTION (1995) LTD	84,679.08
BRENNTAG CANADA INC	123,293.15
CANADA SAVINGS BONDS THE BANK OF CANADA	95,497.00
CANADIAN LINEN AND UNIFORM	29,738.98
CANADIAN UNION OF PUBLIC EMPLOYEES LOCAL 358	194,974.89
CANON CANADA INC	33,859.51
CENTRAL ISLAND POWERLINE LTD	47,242.19
CHEMAINUS AND DISTRICT CHAMBER OF COMMERCE	30,021.00
CHEMAINUS BC BUSINESS IMPROVEMENT ASSOCIATION	101,003.39
CHEMAINUS VALLEY HISTORICAL SOCIETY	61,058.89
CHESTERFIELD SPORTS SOCIETY - COWICHAN	154,728.00
CHEVRON CANADA LTD	118,164.73
CIDA HOLDINGS LTD	30,450.00
CITY OF DUNCAN	167,999.00
CLEAN SWEEP SERVICES	43,904.70
CLEARTECH INDUSTRIES INC	42,000.02
COAST ENVIRONMENTAL LTD	44,072.21
COAST HYDROVAC	33,333.29
COASTAL ANIMAL CONTROL SERVICES OF BC LTD	145,382.41
COASTAL COMMUNITY INSURANCE SERVICES (2007)	27,049.00
COLUMBIA FUELS	157,476.87
COPCAN CIVIL LTD	45,637.46
CORIX WATER PRODUCTS LIMITED PARTNERSHIP	239,588.10
CORP OF THE DISTRICT OF NORTH COWICHAN	75,690.34
CORP OF THE DISTRICT OF NORTH COWICHAN - PETTY	65,369.65
COWICHAN BAND SUPERINTENDENT TRUST	334,226.04
COWICHAN NEIGHBOURHOOD HOUSE ASSOCIATION	25,000.00
COWICHAN TRAIL STEWARDSHIP SOCIETY	30,000.00
COWICHAN VALLEY REGIONAL DISTRICT	10,358,688.21
COWICHAN VALLEY REGIONAL HOSPITAL DISTRICT	3,130,993.94
CULLEN DIESEL POWER LTD	148,163.25

The Corporation of the District of North Cowichan
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CUMMINS WESTERN CANADA	49,224.00
CURRENT ENVIRONMENTAL	108,240.56
CUTTING EDGE ENTERPRISES LTD	41,000.17
DAN'S PRE-CAST LTD	32,068.92
DARES DANNY	25,042.83
DAVID NIVEN GRADALL LTD	62,835.20
DAVID STALKER EXCAVATING LTD	114,284.24
DAWSON CONSTRUCTION LIMITED	1,501,205.86
DELL CANADA INC	81,512.70
DERAMORE CONSTRUCTION SERVICES INC	2,021,918.97
DESIGNED AIR SYSTEMS LTD	39,931.50
DKI SERVICES LTD	75,316.50
DSS WELDING & FABRICATING LTD	42,299.17
DUNCAN AUTO PARTS (div of UNSELECT PACIFIC INC)	30,248.46
DUNCAN COWICHAN CHAMBER OF COMMERCE	30,000.00
DUNCAN CURLING CLUB	39,984.00
DUNCAN ELECTRIC MOTOR	45,752.78
DUNCAN PAVING - (div of OK INDUSTRIES LTD)	2,331,324.42
EB HORSMAN & SON	63,347.57
ECOFISH RESEARCH LTD	67,247.82
EDWARDS JANITORIAL SERVICESLTD	93,859.50
EECOL ELECTRIC (SASK) LTD	172,840.48
ELLISON EXCAVATING LTD	27,131.57
EMCO LIMITED	61,468.82
ESRI CANADA LTD	43,680.00
FORTISBC ENERGY INC	70,367.62
FRASER VALLEY REFRIGERATION LTD	56,374.43
GUILLEVIN INTERNATIONAL CO	58,647.51
GW LINDBERG LAND SURVEYING INC	27,049.84
HASTINGS EXCAVATING	63,861.00
HB HARBOUR MANAGEMENT	107,949.19
HENDERSON RECREATION EQUIPMENT LIMITED	27,024.09
HOULE ELECTRIC LIMITED	163,386.32
HUB FIRE ENGINES & EQUIPMENT LTD	188,907.07
INSURANCE CORPORATION OF BRITISH COLUMBIA	62,626.72
ISLAND TRACTOR SUPPLY LTD	82,025.80
IWC EXCAVATION LTD	231,560.90
JSK TRAFFIC CONTROL SERVICES INC	98,569.20
LIVING STONES INTERLOCKING BRICK INC.	280,496.93
MADILL THE OFFICE COMPANY	28,495.64
MAINROAD MAINTENANCE PRODUCTS LP	41,059.82
MAXXAM ANALYTICS	56,711.15
MELLOR EXCAVATING	25,701.75
MICROSOFT LICENSING GP	82,764.19
MID ISLAND SAFETY CONSULTING INC	60,510.89
MINISTER OF FINANCE	35,760.52
MINISTER OF FINANCE - MEDICAL SERVICES PLAN OF	220,835.00
MINISTER OF FINANCE - SCHOOL TAX	3,707,288.33
MONK OFFICE	44,655.95

The Corporation of the District of North Cowichan
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MORTEL DEVELOPMENT CO LTD	35,568.75
MOUNT SICKER LUMBER COMPANY LTD	92,735.43
NANAIMO PRECAST LTD	30,654.23
NCFD CROFTON HALL	36,691.51
OK TIRE - DUNCAN TIRE (1999) LTD	46,021.45
P&R TRUCK CENTRE	39,182.93
PACIFIC BLUE CROSS	548,397.91
PARSONS INC	790,022.43
PENSION CORPORATION	2,188,646.51
PLANET CLEAN (SOUTH ISLE) LTD	68,803.43
PML PROFESSIONAL MECHANICAL LTD	204,622.45
PONTIOUS BROTHERS TRUCKING	67,551.93
PRESTIGE LINE PAINTING	62,686.56
PROGRESSIVE WASTE SOLUTIONS CANADA INC	172,706.45
RADIUS CONTRACTING INC.	113,896.13
RECEIVER GENERAL FOR CANADA	122,028.12
RECEIVER GENERAL FOR CANADA - COMMISSIONER	4,756,082.98
RECEIVER GENERAL FOR CANADA - REVENUE CANADA	3,813,205.39
ROCKY MOUNTAIN PHOENIX	29,698.57
ROPER GREYELL LLP	56,566.60
ROYAL BANK OF CANADA	35,649.00
RUSKIN CONSTRUCTION LTD	29,032.50
SAVE-ON-SEPTIC SERVICES LTD	163,872.28
SCOTIA MORTGAGE CORP	29,487.36
SCOTTISH LINE PAINTING LTD	59,877.50
SHUR-POWER ELECTRIC LTD	159,507.51
SILVIFOR RESOURCE CONSULTANTS	99,066.19
SOUTHERN RAILWAY VANCOUVER ISLAND	57,478.34
SPAANS BABCOCK INC	571,737.60
SPUNKY'S MOTORCYCLE SHOP LTD	37,170.00
STANTEC CONSULTING LTD.	75,242.90
STONE PACIFIC CONTRACTING LTD	1,873,325.09
STONE RIDGE SAND & GRAVEL	70,087.12
SUPERIOR EXCAVATING LTD	70,151.69
SUTTLE RECREATION	33,596.64
SYLVIS ENVIRONMENTAL SERVICES INC	48,091.48
TALON SIGNS LTD	27,075.57
TELUS	77,587.91
TELUS COMMUNICATIONS COMPANY	38,042.22
TELUS MOBILITY	44,646.35
TEMPEST DEVELOPMENT GROUP INC	31,636.72
THURBER ENGINEERING LTD	66,022.27
TRIPLE T EXCAVATING	28,987.13
TRITECH CONTROLS	140,537.38
UNIVERSAL SHEET METAL LTD	120,540.00
US BANK NATIONAL ASSOCIATION VISA	430,125.59
VADIM COMPUTER MANAGEMENT GROUP LTD	28,977.52
VAN ZUTPHEN AL	80,000.00
VANCOUVER ISLAND REGIONAL LIBRARY	1,347,292.00

The Corporation of the District of North Cowichan
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VICTORIA FORD ALLIANCE LTD (dba SUBURBAN MOTORS)		55,339.20
WEST COAST EVERGREEN GARDENING INC		48,529.23
WHOLESALE FIRE RESCUE LTD		40,994.10
WIERSMA MASONRY LTD		53,439.76
WORKSAFE BC		<u>357,410.31</u>
Total Suppliers Equal and Over	25,000.00	51,794,315.24
Other Suppliers Under	25,000.00	<u>3,503,595.83</u>
Total of Printed Suppliers		<u><u>\$55,297,911.07</u></u>

The Corporation of the District of North Cowichan
Statement of Financial Information
For the year ended December 31, 2016

Schedule of Guarantee and Indemnity Agreements

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

Prepared under the Financial Information Regulation Schedule 1, section 5

Schedule of Severance Agreements

There were one severance agreements between the District of North Cowichan and its non-unionized employees in 2016.

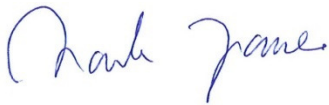
This agreement represented 2 months of compensation.

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, 2016

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*.



Mark Frame
Director of Finance
June 2, 2017



Jon Lefebure
Mayor
June 2, 2017