

CENTRAL COAST REGIONAL DISTRICT
2021 FINANCIAL REPORTING – Filing under the Financial Information ACT (FIA)

SCHEDULE SHOWING THE REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE

FIR Schedule 1, sections 6(2), (3), (4), (5) and (6)

1. Elected Officials, Employees appointed by Cabinet and Members of the Board of Directors

Name	Position	Remuneration	Expenses
Bertrand, Daniel	Director, Area A	\$6,426	\$4,317
Schlichting, Mark	Alternate Director, Area A	\$741	
Hall, Travis	Director, Area B	\$6,715	\$6,860
Kennedy, Jayme	Director, Area C	\$9,988	\$1,248
Northeast, Lawrence	Director, Area D	\$6,801	\$975
Schooner, Sam	Director, Area E	\$6,804	\$3,516
Hall, Richard	Alternate Director, Area E	\$1,122	\$142
Total		\$38,597	\$17,058

* The total includes charter air travel, meals and accommodation expenses to bring directors to in-person board meetings

**2. Other Employees (excluding those listed in Part 1 above)
(List all employees, alphabetically, with remuneration and expenses exceeding \$75,000, excluding those listed in Section 1 above)**

Name	Position	Remuneration	Expenses
Byun, Yene	Finance Manager	\$77,128	\$2,826
Kirk, Courtney	CAO, CFO	\$120,914	\$2,911
Mcllwain, Ken	Operations Manager	\$104,574	\$3,318
Consolidated total of other employees with remuneration and expenses of \$75,000 or less	All others	\$247,944	\$25,957
Total All employees excluding elected officials		\$550,560	\$35,012

3. Reconciliation

Total remuneration – elected officials, employees appointed by Cabinet and members of the Board of Directors	\$55,655
Total remuneration – other employees	\$585,572
Sub Total	\$641,227
Reconciling Items – Employer share of Municipal Pension Plan, CPP, EI and Worksafe BC premiums and employee benefits not included in above, but included in financial statement	\$117,345
Total per Statement of Revenue and Expenditure (Dir Expense & Wages)	\$758,572

CENTRAL COAST REGIONAL DISTRICT
2021 FINANCIAL REPORTING

STATEMENT OF SEVERANCE AGREEMENTS

Fir, schedule 1, subsection 6(7)

There were no severance agreements made between the Central Coast Regional District and its non-unionized employees for the year ended December 31, 2021.

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

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

FIR, Schedule 1, section 5

The Central Coast Regional District has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.

SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES**1. Alphabetical list of suppliers who received aggregate payments exceeding \$25,000**

Supplier Name	Aggregate amount paid to supplier
BC Hydro	\$35,867
Don Nygaard & Son Ltd.	\$148,753
Exton and Dodge Land Surveying Inc.	\$35,348
KPMG	\$49,935
Lidstone & Company	\$178,727
Mikk's Admin Services	\$115,587
Morrison Hershfield Limited	\$39,563
Municipal Insurance Association of BC	\$42,570
Municipal Pension Plan – Company Portion	\$41,301
New Season Services	\$35,265
Sayers, Alison	\$29,722
Telus Communications Inc.	\$27,585
Urban Systems Ltd	\$116,491
Vancouver Island Regional Library	\$63,687
Total Aggregate amount paid to suppliers (A)	\$960,401

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

(B)	\$482,953
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3. Total of payments to suppliers for grants and contributions exceeding \$25,000

Consolidated total of grants exceeding \$25,000	0
Consolidated total of contributions exceeding \$25,000	0
Consolidated total of all grants and contributions exceeding \$25,000 (C)	\$ 0

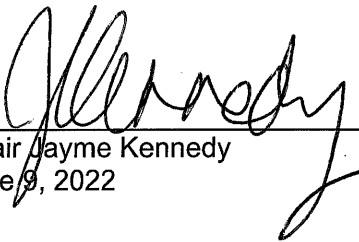
4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers (A)	\$960,401
Consolidated total of payments of \$25,000 or less paid to suppliers (B)	\$482,953
Consolidated total of all grants and contributions exceeding \$25,000 (C)	-
Reconciling Items – Wages & related costs	\$758,572
- Purchase of tangible capital assets included elsewhere	(338,013)
- Transfer to Landfill post closure fund	\$80,261
- Amortization	\$271,417
- Reimbursement for COVID-19 pandemic response expense, wildfire response expense, flood response expense from other agencies	(\$29,268)
- Municipal Pension Plan – Company portion included in (A) and (D)	(\$41,301)
- Conventions & Professional development expenses, travels and accommodation expenses and registration fees to a third party on behalf of the employee and directors included in (B) and (D)	(\$37,386)
Total per Statement of Operations (Consolidated)	\$2,107,636

CENTRAL COAST REGIONAL DISTRICT
FINANCIAL REPORTING FOR THE YEAR ENDED DECEMBER 31, 2021

STATEMENT OF FINANCIAL INFORMATION APPROVAL


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



Chair Jayme Kennedy
June 9, 2022

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*.



Yene Byun, CFO
Officer Assigned Responsibility for
Financial Administration under the
Local Government Act.

CENTRAL COAST REGIONAL DISTRICT
2021 FINANCIAL REPORTING

MANAGEMENT REPORT

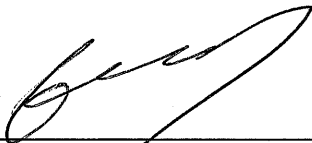
The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with generally accepted accounting principles or stated accounting principles, and the integrity and objectivity of these statements are management's 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 Board of Directors is responsible to ensuring that management fulfills its responsibilities for financial reporting and internal control and exercises this responsibility through meetings with management and with the auditors.

The external auditors, KPMG, 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. The auditors have full and free access to the Board of Directors and meet annually.

On behalf of the CENTRAL COAST REGIONAL DISTRICT



Yene Byun, CFO
Officer Assigned Responsibility for
Financial Administration



Curtis Slingerland, CAO
Officer Assigned Responsibility for
Corporate Administration

Prepared pursuant to Financial Information Regulation, Schedule 1, section 9