

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 (to Oct 22)	7,543	11,572
Schlichting, Mark	Alternate Director, Area A	472	0
Emery, Steve	Director, Area A (Oct 2022)	2,990	2,735
Hall, Travis	Director, Area B	11,992	17,197
Kennedy, Jayme	Director, Area C	21,770	14,450
Northeast, Lawrence	Director, Area D	11,122	3,808
Schooner, Sam	Director, Area E (to Oct 22)	6,897	9,864
Hall, Richard	Alternate Director, Area E	400	0
Ward, James	Director, Area E (Oct 2022)	2,990	0
Total		\$66,176	\$59,626

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

**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	Chief Financial Officer	\$84,194	\$5,643
Mcllwain, Ken	Operations Manager	\$107,228	\$1,265
Slingerland, Curtis	Chief Administrative Officer	\$111,604	\$17,062
Consolidated total of other employees with remuneration and expenses of \$75,000 or less	All others	\$280,741	\$11,149
Total All employees excluding elected officials		\$583,767	\$35,119

3. Reconciliation

Total remuneration – elected officials, employees appointed by Cabinet and members of the Board of Directors	\$125,802
Total remuneration – other employees	\$618,886
Sub Total	\$744,688
Reconciling Items – Employer share of Municipal Pension Plan, CPP, EI and Worksafe BC premiums, group meals and employee benefits not included in above, but included in financial statement	\$38,279
Reconciling Items for the board of directors' expense – Duplicate entries in administrative error: The finance department disclosed the errors during the 2022 audit. The auditor recommended those be fixed in 2023 as these were not material.	\$2,580
Reconciling Items for the employees' expense – Duplicate entry in administrative error: The finance department disclosed the error during the 2022 audit. The auditor recommended this be fixed in 2023 as it was not material.	\$1,588
Total per Note 13 on consolidated financial statements (Wages & related costs)	\$787,135

STATEMENT OF SEVERANCE AGREEMENTS

Fir, schedule 1, subsection 6(7)

There was one severance agreements representing 8 weeks made between the Central Coast Regional District and its non-unionized employees for the year ended December 31, 2022.

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.

CENTRAL COAST REGIONAL DISTRICT
2022 FINANCIAL REPORTING

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	\$53,452
BW Bonn Interiors	\$376,071
CRA – Company portion of EI, CPP	\$37,127
Columbia Fuels	\$32,920
Canada Life – NonTaxable Benefit portion	\$39,815
Collabria Mastercard	\$106,748
Don Nygaard & Son Ltd.	\$145,769
Econics Services Inc.	\$31,497
Geotech Drilling Services Ltd	\$35,039
KPMG	\$52,500
Mikk's Admin Services	\$64,851
Municipal Insurance Association of BC	\$48,198
Municipal Pension Plan – Company Portion	\$38,855
New Season Services	\$37,829
Nuxalk Nation	\$25,725
Sayers, Alison	\$35,577
School District No. 49	\$145,777
Telus Communications Inc.	\$28,032
Urban Systems Ltd	\$195,879
Vancouver Island Regional Library	\$66,226
Total Aggregate amount paid to suppliers (A)	\$1,597,887

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

(B)	\$427,087
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3. Total of payments to suppliers for grants and contributions exceeding \$25,000

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

Total of aggregate payments exceeding \$25,000 paid to suppliers (A)	\$1,597,887
Consolidated total of payments of \$25,000 or less paid to suppliers (B)	\$427,087
Consolidated total of all grants and contributions exceeding \$25,000 (C)	-
Reconciling Items – Wages & related costs (D)	\$787,135
- Purchase of tangible capital assets included elsewhere	(727,969)
- Transfer to Landfill post closure fund	\$140,069
- Amortization	\$240,224
- Municipal Pension Plan – Company portion included in (A) and (D)	(\$38,855)
- EI, CPP – Company portion included in (A) and in (D)	(\$37,127)
- Worksafe BC premiums, Conventions, Professional development expenses, travels and accommodation expenses and registration fees to a third party on behalf of the employee and directors included in (A) and (D)	(\$69,763)
Total per Statement of Operations (Consolidated)	\$2,318,688

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

CENTRAL COAST REGIONAL DISTRICT
FINANCIAL REPORTING FOR THE YEAR ENDED DECEMBER 31, 2022

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 8, 2023

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
2022 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