



2021 Statement of Financial Information



Columbia Shuswap Regional District

SCHEDULE OF REMUNERATION AND EXPENSES - 2021

<u>NAME</u>	<u>POSITION</u>	<u>REMUNERATION</u>	<u>EXPENSES PAID TO AND ON BEHALF OF:</u>
1: ELECTED OFFICIALS			
BROOKS-HILL, David	Director, Area B	\$ 33,516	\$ 1,835
CATHCART, Karen	Director, Area A	24,246	1,111
DEMENOK, Paul	Director, Area C	33,180	3,662
FLYNN, Kevin	Director, City of Salmon Arm	38,715	188
LAVERY, Tim	Alternate Director, City of Salmon Arm	16,051	10
MARTIN, Rhona	Director, Area E	34,210	2,173
MOSS, Caleb	Director, Town of Golden	16,529	1,274
RYSZ, Terry	Director, District of Sicamous	16,051	20
SIMPSON, Jay	Director, Area F	28,557	1,911
SULZ, Gary	Director, City of Revelstoke	15,828	10
TALBOT, Rene	Director, Area D	28,117	2,341
TOTAL - ELECTED OFFICIALS		\$ 284,999	\$ 14,537

	<u>SALARY</u>	<u>OTHER INCOME</u> (Paid vacation, overtime, boat premium, on-call or cell phone allowance)	<u>TOTAL REMUNERATION</u> (Inclusive of Taxable Benefits)	<u>EXPENSES PAID TO AND ON BEHALF OF:</u>
2: EMPLOYEES EARNING MORE THAN \$75,000				
BEPPE, Scott	Utilities Coordinator	\$ 77,396	\$ 1,230	\$ 78,626
BOAG, Michelle	Building Inspector I	74,871	6,078	80,949
CHRISTIE, Gerald	Manager, Development Services	132,468	50	132,518
COUBROUGH, Sean	Fire Services Coordinator	84,469	38,880	123,349
FLACKMAN, Kristina	Community Parks & Recreation Coordinator	77,183	21	77,205
FORDYCE, Suzanne	GIS Technologist I	72,452	6,274	78,726
GIPPS, Kenneth	Building Inspector II	76,064	2,918	78,982
GOBEIL, Kenneth	Senior Planner	82,336	10,756	93,091
HAMILTON, Charles	Chief Administrative Officer	192,943	29,604	222,548
HANSEN, Tom	Emergency Program Coordinator	84,179	21,165	105,344
HERBERT, Martin	Team Leader, Building and Bylaw Services	109,901	942	110,843
HUGHES, Tracy	Communications Coordinator	77,183	12,387	89,570
KASSA, Hamish	Environmental Services Coordinator	82,431	7,628	90,059
LANGLOIS, Terry	Team Leader, Utilities	102,774	50	102,824
LEFLOCH, Christine	Planner III	80,684	12,753	93,437
MAJOR, DAVID	IT/GIS Coordinator	77,183	2,937	80,120
MOONEY, Darcy	Manager, Operations Management	138,766	3,027	141,794
NITCHIE, Ryan	Team Leader, Community Services	92,392	1,286	93,678
PAIEMENT, Corey	Team Leader, Development Services	115,838	15,208	131,047
PAYNE, Brad	Manager, IT/GIS Services	94,566	8,138	102,703
PIERCE, Jodi	Manager, Financial Services	142,026	366	142,393
ROBERGE, Veda	Community Parks & Recreation Coordinator	77,183	62	77,246
SEMCHUK, Cathy	Emergency Program Facilitator	59,391	41,462	100,853
SHAM, Jennifer	Assistant Deputy Corporate Officer	99,443	5,546	104,990
SMIT, Christiaan	Bylaw Enforcement Officer	75,106	13,123	88,229
SUTHERLAND, Derek	Team Leader, Protective Services	103,508	25,750	129,258
TAYLOR, Jared	Community Parks & Recreation Coordinator	77,183	836	78,020
THINGSTED, Jan	Planner III	83,457	5,290	88,748
TURNER, Phaedra	Team Leader, Admin Services OM	95,285	530	95,815
VAN NOSTRAND, Ben	Team Leader, Environmental Health Services	99,744	1,153	100,897
WALKER, Isaac	Waste Management Facilities Superintendent	77,183	6,224	83,407
WIRTH, Kerri	Human Resources Advisor	81,527	10,300	91,827
TOTAL - SPECIFIED EMPLOYEES		\$ 2,997,119	\$ 291,978	\$ 3,289,096

CONSOLIDATED TOTAL of all Other Employees (i.e. earning less than \$75,000)	2,053,534.00	21,608
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TOTAL - EMPLOYEES	\$ 5,342,630	\$ 73,347
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Columbia Shuswap Regional District

3:

RECONCILIATION OF REMUNERATION AND EXPENSES FOR THE YEAR 2021

Total Remuneration - Elected Officials	\$ 284,999
Total Remuneration - Other Employees	<u>5,342,630</u>
SUBTOTAL:	5,627,629
RECONCILING ITEMS	
Non taxable benefits, employer portion of statutory deductions and accruals	2,005,901
TOTAL PER CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES - EXPENDITURES (Note 15)*	<u><u>\$ 7,633,530</u></u>

*Note 13: Expenditures by Object - part of Salaries, Wages and Benefits

Columbia Shuswap Regional District

SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES - 2021

SCHEDULE - A :

AMOUNTS EXCEEDING \$25,000

0747963 BC LTD. (ELITE SEPTIC SYSTEMS)	374,885
1030716 BC LTD	113,744
1189815 BC LTD. DBA K2 SERVICES	38,884
1477556 ALBERTA INC.	110,340
A & B CONTRACTING (620241 BC LTD.)	371,560
A & D ASPHALT SOLUTIONS	31,164
ABSOLUTE CONTRACTING	117,705
ASSOCIATED FIRE & SAFETY	184,971
B.A. BLACKWELL & ASSOCIATES LTD.	30,650
BC CORPS OF COMMISSIONAIRES	29,018
BC HYDRO	338,727
BELL MOBILITY INC.	31,184
BILL'S BOTTLE DEPOT LTD.	116,655
BLACK PRESS GROUP LTD.	26,766
BRUCE LANDSCAPING AND EXCAVATING	71,057
BWP CONSULTING INC	68,387
CDW CANADA INC.	73,451
CEDARDALE ENTERPRISES LTD	70,678
CITY OF SURREY	78,870
CITYVIEW A DIVISION OF N HARRIS COMPUTER CORP. C/O	103,904
CIVICPLUS LLC	69,576
COLUMBIA BASIN TRUST	195,000
COMPLETE CLIMATE CONTROL INC.	298,248
COPPER ISLAND DIVING	31,757
CORE EQUIPMENT & ENVIRONMENTAL LTD.	453,549
CORNERSTONE PETROLEUM EQUIPMENT LTD	75,383
CUPE LOCAL 1908	54,522
DAWSON CONSTRUCTION LTD.	145,513
ECOSCAPE ENVIRONMENTAL CONSULTANTS LTD.	231,215
ESRI CANADA LTD.	59,422
FAIRWEATHER COLLISION LTD	362,259
FCAPX A DIVISION OF ROTH IAMS LTD.	53,884
FLYING W TRAIL RIDES LTD.	72,183
FORTIS BC - NATURAL GAS	36,950
GENERAL ASSEMBLY EXCAVATING (1994) LTD.	546,384
GENTECH ENGINEERING INC.	109,307
GO GREEN BY GENE	345,604
GOLDEN BOTTLE DEPOT	28,600
GOLLING GARRY	34,882
GOTTLER BROTHERS TRUCKING & EXCAVATING LTD.	53,813
GREEN ROOTS PLAY EQUIPMENT INC	71,016
GROUP SOURCE	321,539
HCM ARCHITECTURE & DESIGN	35,973
HILLTOP TOYOTA	78,071
INSIGHT CANADA INC.	39,569
INTERIOR UTILITY MANAGEMENT	586,242
JORDAIR COMPRESSORS INC	62,650
KEA CANADA LTD.	41,943
KICKING HORSE MINING	33,180
KYLE DEARING CONSULTING	81,129
LAING ROOFING LTD.	68,173
LAWSON ENGINEERING & DEVELOPMENT SERVICES LTD.	86,163
LIDSTONE & COMPANY	106,642
MARK GALLICANO TRUCKING LTD	26,489
MCL GROUP LTD	35,539
MINISTER OF FINANCE	145,316
MORROW BIOSCIENCE LTD.	186,405
MOUNCE CONSTRUCTION LTD.	39,181
MOUNTAIN VIEW ELECTRIC LTD.	45,562
MUN. FINANCE AUTHORITY OF B.C.	4,554,574
MUNICIPAL INSURANCE ASSOC. OF B.C.	251,411
NATA FARMS INC	31,028
NEILSON STRATEGIES INC.	57,386
NICHOLS STEVEN	27,044
NUSTADIA RECREATION INC.	32,500
PENSION CORPORATION	788,482
PET EAGLE CONTRACTING LTD.	440,887
PETROVALUE PRODUCTS CANADA INC.	266,598
PHOENIX BENEFITS SOLUTIONS INC.	41,428
PRESTIGE HARBOURFRONT RESORT	57,776
QUESTICA SOFTWARE INC.	92,470
R.B.W. FORESTRY & LANDSCAPE CO	73,763
RCAP LEASING	61,762
READING GARY	190,391
RECEIVER GENERAL OF CANADA	1,741,043
RECYCLING SOLUTIONS	206,088
REGIONAL DISTRICT OF CENTRAL OKANAGAN	102,127
RE-MATT INC.	25,138

Columbia Shuswap Regional District

**SCHEDULE OF PAYMENTS FOR THE PROVISION OF
GOODS AND SERVICES - 2021**

SCHEDULE - A :

AMOUNTS EXCEEDING \$25,000

REVELSTOKE BOTTLE DEPOT	91,230
REVOLUTION ENVIRONMENTAL SOLUTIONS LP	105,690
RICOH CANADA INC.	40,531
ROCKY MOUNTAIN PHOENIX	174,262
SALMON ARM SECURITY	26,205
SASCU INSURANCE LTD.	83,446
SCORE CONSTRUCTION LTD.	38,463
SELDOM SILENT ENTERPRISES LTD.	249,478
SHUSWAP BIRD OF PREY LTD.	72,892
SHUSWAP ENVIRO SOLUTIONS	200,680
SHUSWAP HUT AND TRAIL ALLIANCE SOCIETY	180,288
SHUSWAP PARKS PATROL	54,432
SHUSWAP PROPERTY MAINTENANCE 2019 - (DBA)	100,789
SICAMOUS & DIST. REC. CENTRE	188,282
SICAMOUS BOTTLE DEPOT LTD.	49,954
SPA HILLS FARM INC.	101,462
SPERLING HANSEN ASSOCIATES	44,506
SPOONER INDUSTRIAL LTD.	125,424
T238 ENTERPRISES LTD.	27,563
TELUS COMMUNICATIONS (BC) INC.	86,428
TOLIVER ADVERTISING & DESIGN INC.	39,855
TOWN OF GOLDEN	96,304
TRUEFORM CONTRACTING	26,915
TURN-KEY CONTROLS	111,703
U.S. BANK	272,656
URBAN SYSTEMS LTD.	74,849
URBANICS CONSULTANTS LTD.	40,320
VELLA RADIOLINKS LTD.	33,707
WASTE CONNECTIONS OF CANADA INC.	48,748
WORKERS' COMPENSATION BOARD OF B.C.	114,998
WOZAIR LEASING LTD.	35,671
WSP CANADA GROUP LIMITED	<u>36,932</u>

SUB-TOTAL: **\$ 19,747,993**

ALL SUPPLIERS WITH AMOUNTS LESS THAN \$25,000 **3,334,948**

**TOTAL PAYMENTS TO SUPPLIERS FOR THE PROVISION OF
GOODS & SERVICES FOR 2021** **\$ 23,082,941**

Columbia Shuswap Regional District

SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES - 2021

SCHEDULE - B :

GRANTS AND CONTRIBUTIONS

EXCEEDING \$25,000

ALPINE CLUB OF CANADA - COLUMBIA MOUNTAINS	31,000
CEDAR HEIGHTS COMMUNITY ASSOCIATION	35,626
CITY OF REVELSTOKE	920,768
CITY OF SALMON ARM	217,351
COMMUNITY CONNECTIONS (REVELSTOKE) SOCIETY	50,000
CSISS	70,200
DISTRICT OF SICAMOUS	144,536
FALKLAND & DISTRICT COMMUNITY ASSOCIATION	53,200
FRASER BASIN COUNCIL SOCIETY	104,200
GOLDEN & DISTRICT HISTORICAL SOC.	64,000
GOLDEN COMMUNITY SOCIAL SERVICES CO-OP	150,000
MALAKWA COMMUNITY LEARNING CENTRE	60,000
NORTH SHUSWAP CHAMBER OF COMMERCE	55,128
NORTH SHUSWAP FIRST RESPONDER SOCIETY	27,000
OKANAGAN REGIONAL LIBRARY	1,181,583
REVELSTOKE CYCLING ASSOCIATION	30,000
SHUSWAP ECONOMIC DEVELOPMENT ASSOCIATION	260,000
SHUSWAP HUT AND TRAIL ALLIANCE SOCIETY	46,380
SHUSWAP LIFEBOAT SOCIETY	26,950
SHUSWAP VOLUNTEER SEARCH & RESCUE SOCIETY	80,000
SOUTH SHUSWAP CHAMBER OF COMMERCE	31,850
SOUTH SHUSWAP FIRST RESPONDERS ASSOCIATION	100,000
STERILE INSECT RELEASE PROGRAM	63,053
TOWN OF GOLDEN	837,022
<i>SUB-TOTAL:</i>	\$ 4,639,847

<i>CONSOLIDATED TOTAL OF GRANTS & CONTRIBUTIONS LESS THAN \$25,000</i>	<u>442,338</u>
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TOTAL GRANTS & CONTRIBUTIONS PAID IN 2021	<u><u>\$ 5,082,185</u></u>
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Columbia Shuswap Regional District

RECONCILIATION OF THE SCHEDULES FOR THE PROVISION OF GOODS & SERVICES FOR THE YEAR 2021

Schedules A & B

Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ 19,747,993
Consolidated total of payments of \$25,000 or less paid to suppliers	3,334,948
Consolidated total of grants and contributions exceeding \$25,000	4,639,847
Consolidated total of grants and contributions less than \$25,000	442,338
TOTAL:	\$ 28,165,126

RECONCILIATION NOTE: The operational statement presented in accordance with Financial Information Regulation, Schedule 1, section 3 (1)(a) has been prepared in accordance with generally accepted accounting principles for British Columbia local governments, and expenditures have been accounted for in the period the goods and services are acquired and liability received. The schedule of payments for the Provision of Goods and Services indicates payments made in the year 2021 and therefore cannot be reconciled with the statement required in section 3.

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

Columbia Shuswap Regional District

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 for British Columbia Regional Districts, 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 for ensuring that management fulfils its responsibilities for financial reporting and internal control, including reviewing and approving the financial statements.

The external auditors, BDO Canada 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 regional district'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 Columbia Shuswap Regional District,

Jodi Pierce, CPA, CGA
Manager, Financial Services
Date: April 21, 2022

- Prepared under the Financial Information Regulation, Schedule 1, subsection 9(3)
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Columbia Shuswap Regional District

Statement of Financial Information Approval

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

Kevin Flynn
Chair, Columbia Shuswap Regional District
Date: April 21, 2022

- Prepared under the Financial Information Regulation, Schedule 1, subsection 9(2)
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Columbia Shuswap Regional District

Schedule of Guarantee and Indemnity Agreements

The Columbia Shuswap Regional District has **not** given any guarantees or indemnities under the Guarantees and Indemnities regulation.

- Prepared under the Financial Information Regulation, Schedule 1, subsection 5(4)
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Statement of Severance Agreements

There were no severance agreements made between the Columbia Shuswap Regional District and its non-unionized employees during fiscal year 2021.

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

Jodi Pierce, CPA, CGA
Manager, Financial Services
Date: April 21, 2022

- Prepared under the Financial Information Regulation, Schedule 1, subsection 9
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