

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	9,435	2,948
Hall, Richard	Alt. Director, Area E	72	
Hall, Travis	Director, Area B	7,168	6,571
Kennedy, Jayme	Director, Area C	7,815	1,320
Northeast, Lawrence	Director, Area D	7,807	1,289
Schlichting, Mark	Alt. Director, Area A	72	
Schooner, Sam	Director, Area E	11,018	3,864
Total		43,387	15,992

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

**2. 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
Kirk, Courtney	CAO, CFO	120,432	1,450
McIlwain, Ken	Operations Manager	102,979	726
Consolidated total of employees with remuneration and expenses of \$75,000 or less	All others	336,031	8,540
Total All Employees excluding elected officials		559,442	10,716

3. Reconciliation

Total remuneration – elected officials, employees appointed by Cabinet and members of the Board of Directors	59,379
Total remuneration – All Employees excluding elected officials	570,158
Sub Total	629,537
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 statements	122,231
-Reimbursement for COVID-19 pandemic response expense and 2020 potential fall flood emergency response from other agencies; Charter air travel, meals and accommodation expenses to bring directors to board meetings	(7,303)
Total per Sta of Revenue and Expenditure (Dir Expense & Wages) (D)	\$744,465

**CENTRAL COAST REGIONAL DISTRICT
2020 Financial Reporting**

STATEMENT OF SEVERANCE AGREEMENTS

Fir, schedule 1, subsection 6(7)

There was one severance agreement representing 4 weeks made between the Central Coast Regional District and its non-unionized employees for the year ended December 31, 2020.

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
Includes GST**

Supplier Name	Aggregate amount paid to supplier
Associated Fire Safety	\$26,326
BC Hydro	\$36,546
Don Nygaard & Son Ltd	\$118,108
KPMG	\$31,500
Mikk's Admin Services	\$118,512
Morrison Hershfield Limited	\$35,048
Municipal Insurance Association of BC	\$39,416
Municipal Pension Plan – Company Portion	\$46,582
New Season Services	\$37,582
Sandtronic Business Systems Ltd.	\$28,957
Urban Systems Ltd.	\$236,050
Vancouver Island Regional Library	\$62,358
Total Aggregate amount paid to suppliers (A)	\$816,985

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

(B)	\$397,546
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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)	816,985
Consolidated total of payments of \$25,000 or less paid to suppliers (B)	397,546
Consolidated total of all grants and contributions exceeding \$25,000 (C)	-
Reconciling Items – Wages & related costs (D)	744,465
- Purchase of tangible capital assets included elsewhere	(305,912)
- Transfer to Landfill post closure fund	30,000
- Amortization	172,989
- Loss on disposal of tangible capital assets	1,939
- Reimbursement for COVID-19 pandemic response expense and 2020 potential fall flood emergency response from other agencies	(129,105)
- Municipal Pension Plan – Company portion included in (A) and (D)	(46,582)
- Conventions & professional development expenses, registration fees to a third party on behalf of the employee included in (B) and (D)	(8,428)
Total per Statement of Operations (Consolidated)	\$1,673,897

CENTRAL COAST REGIONAL DISTRICT
FINANCIAL REPORTING FOR THE YEAR ENDED DECEMBER 31, 2020

STATEMENT OF FINANCIAL INFORMATION APPROVAL

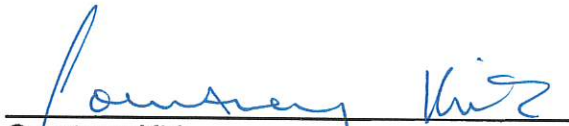
The undersigned represents the Board of Directors of the Central Coast Regional District and approves all the statements and schedules included in this Statement of Financial Information, produced under the *Financial Information Act*.



Chair Samuel Schooner
June 10, 2021

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*.



Courtney Kirk
Officer Assigned Responsibility for
Financial Administration under the
Local Government Act.

CENTRAL COAST REGIONAL DISTRICT
2020 FINANCIAL REPORTING

MANAGEMENT REPORT

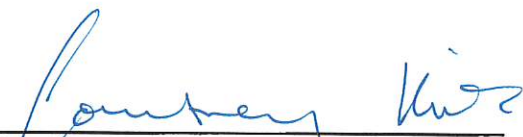
The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with generally accepted accounting principles or stated accounting principles, and the integrity and objectivity of these statements are management's 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



Courtney Kirk, CFO
Officer Assigned Responsibility for
Financial Administration



Courtney Kirk, CAO
Officer Assigned Responsibility for
Corporate Administration