



**COWICHAN VALLEY
REGIONAL DISTRICT**

**2018
STATEMENT OF
FINANCIAL INFORMATION**

Cowichan Valley Regional District

MANAGEMENT REPORT

The Financial Statements contained in this Statement of Financial Information under the Financial Information Act (the "Act") have been prepared by management in accordance with Canadian public sector accounting standards, 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 implementation and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

The Regional Board of Directors is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal controls and exercises this responsibility through the Regional Services Committee of the Board.

The external auditors, BDO Canada LLP, conduct an independent examination, in accordance with Canadian 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 external auditors have full and free access to the Corporate Services Committee of the Board.

On Behalf of Cowichan Valley Regional District



Natalie Wehner, CPA, CMA
Corporate Financial Officer, Finance Division
Cowichan Valley Regional District
April 10, 2019

Cowichan Valley Regional District

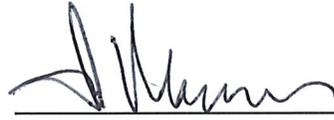
STATEMENT OF FINANCIAL INFORMATION APPROVAL

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*.



Natalie Wehner CPA, CMA
Corporate Financial Officer

Apr 16/19
Date



Ian Morrison
Chairperson

APR 16, 2019
Date

Cowichan Valley Regional District

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

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

Cowichan Valley Regional District
STATEMENT OF SEVERANCE AGREEMENT

There was one severance agreement under which payment commenced between the Cowichan Valley Regional District and its non-unionized employees during fiscal year 2018.

This agreement represents 8 months of compensation.

“Compensation” is defined as salary plus benefits.

**COWICHAN VALLEY REGIONAL DISTRICT
DIRECTOR REMUNERATION AND EXPENSES
YEAR ENDED DECEMBER 31, 2018**

Director	Position	Remuneration Note 1	Expenses Note 2
Davis, K.	Director - Area A *	\$ 29,343.91	\$ 9,170.29
Salmon, B.	Director - Area A	5,549.28	-
Acton, S.	Director - Area B	31,102.06	10,897.20
Furstenau, S.	Director - Area B	219.32	-
Clement, M.	Director - Area C *	26,893.46	2,941.77
Wilson, M.	Director - Area C	4,472.74	192.50
Iannidinardo, L.	Director - Area D	31,271.45	5,705.62
Nicholson, A.	Director - Area E	31,271.45	3,992.84
Morrison, I.	Chair - Director - Area F	39,499.25	17,776.41
Dorey, M.	Director - Area G *	26,893.02	805.55
Smith, L.	Director - Area G	3,540.51	266.95
Marcotte, M.	Director - Area H	31,271.45	3,851.08
Kuhn, K.	Director - Area I	31,271.45	12,149.29
Jackson, S.	Director - Duncan *	15,383.55	-
Staples, M.	Director - Duncan	2,558.59	24.63
Stone, A.	Director - Ladysmith	17,888.13	24.63
Day, B.	Director - Lake Cowichan *	15,383.55	225.50
McGonigle, T.	Director - Lake Cowichan	2,819.61	303.28
Lefebure, J.	Chair - Director - North Cowichan **	38,865.75	143.64
Marsh, K.	Director - North Cowichan	17,888.13	24.62
Siebring, A.	Director - North Cowichan	3,617.65	24.62
Toporowski, D.	Director - North Cowichan	1,721.79	39.60
Walker, T.	Director - North Cowichan *	18,451.57	-
Procter, D.	Alternate - Area B *	524.54	-
Morris, C.	Alternate - Area C *	1,877.07	-
Bomford, A.	Alternate - Area D	815.52	-
Stead, H.	Alternate - Area E *	391.53	-
Jonas, S.	Alternate - Area G	808.03	-
Daniels, K.	Alternate - Area H *	4.99	-
Tatham, J.	Alternate - Area I	795.54	160.60
Kent, P.	Alternate - Duncan	792.99	-
Friesenhan, J.	Alternate - Ladysmith	4.99	-
Paterson, D.	Alternate - Ladysmith *	261.02	30.80
Sandhu, K.	Alternate - Lake Cowichan	-	33.00
Douglas, R.	Alternate - North Cowichan	1,146.04	-
Maguire, M.	Alternate - North Cowichan *	388.98	-
		\$ 434,988.91	\$ 68,784.42

Note 1

Remuneration reflects gross salary and applicable benefits. One third of the salary is a tax free expense allowance.

Note 2

Expenses include travel, conference, and mileage expenses.

* Director/Alternate term ended November 7, 2018

** Chair term ended November 7, 2018

**COWICHAN VALLEY REGIONAL DISTRICT
EMPLOYEE REMUNERATION AND EXPENSES
YEAR ENDED DECEMBER 31, 2018
EARNINGS GREATER THAN \$75,000**

Employee	Position	Remuneration Note 1	Expenses Note 2
Adair, J.	Solid Waste Operations Superintendent	\$ 108,153.16	\$ 1,595.05
Aikenhead, A.	Human Resources Advisor	78,713.84	683.10
Anderson, G.	Building/Plumbing Inspector/Bylaw Enforcement Officer	77,265.08	837.30
Annis, E.	Transit Analyst	78,507.46	1,338.91
Askham, T.	Manager, Island Savings Centre (ISC)	116,392.15	1,957.65
Barry, J.	Corporate Secretary Legislative Services	124,026.18	656.41
Batstone, K.	Planner III	90,020.25	1,484.56
Blackwell, R.	General Manager, Land Use Services	158,005.43	5,089.46
Blatchford, L.	Manager, Cowichan Lake Recreation	121,330.36	4,183.35
Bowen, T.	Assistant Finance Manager, Operations	89,985.45	4,273.31
Boyles, S.	South Cowichan Administration & Facility Booking Coordinator	93,856.20	969.79
Breen, C.	Senior Planner	89,716.55	858.09
Brown, D.	Parks Planning Technician - Trails	76,239.31	283.59
Bryski, S.	Building/Plumbing Inspector	75,355.14	3,015.64
Carlow, S.	Legislative Assistant	82,717.12	727.97
Carruthers, B.	Chief Administrative Officer	200,614.97	11,773.49
Chester, W.	Recycling Leader	75,653.60	-
Coleman, B.	North/Central Cowichan Facility Coordinator	107,781.07	2,389.03
Coles, W.	Systems Technician III	78,071.63	2,156.47
Conway, R.	Manager, Development Services	131,945.38	1,415.11
Daugenet, L.	Engineering Technologist III	81,017.08	2,275.42
De Jong, J.	Fire Rescue Services Coordinator	104,795.56	9,424.60
Dennison, B.	Manager, Water Management	130,840.41	2,504.75
Dhami, R.	Senior Utilities Operator	107,615.03	1,878.14
Dias, R.	Parks Superintendent	107,739.83	4,245.30
Elder, B.	Utilities Operator II	84,722.43	659.98
Elzinga, J.	General Manager, Community Services	153,783.68	3,537.68
Etherington, T.	Utilities Operations Superintendent	112,459.40	2,176.36
Fairfield, H.	Operations Supervisor	80,851.05	61.04
Farquhar, B.	Manager, Parks & Trails	126,993.98	206.12
Faughnan, W.	Utilities Operator II	79,544.82	2,233.85
Frost, R.	West Cowichan Facility Coordinator	107,069.04	4,346.73
Gidden, G	Parks & Trails Planner	81,196.04	1,628.64
Grant, R.	GIS Supervisor	87,207.60	4,522.51
Harrison, K.	Deputy Corporate Secretary Legislative Services	109,194.57	1,034.34
Hatami, H.	General Manager, Engineering Services	166,362.11	41.58
Heppner, S.	Manager, Information Technology	110,915.44	645.24
Herrera, S.	Planner II	80,335.96	1,036.96
Horner, S.	Payroll Coordinator	91,103.19	3,790.25
Huffman, H	Senior Environmental Technologist	84,330.70	1,609.84
Hughes, J.	Secretary IV	76,240.20	72.05
Hulti, M.	Human Resources Consultant	107,543.32	3,507.33
Jeffery, A.	Procurement Officer	97,140.56	6,038.73
Kaul, T.	Programmer 2	75,301.92	1,852.90
Knodel, N.	Senior Building/Plumbing Inspector/Bylaw Enforcement Officer	85,720.62	1,753.45
Knodel-Joy, L.	Senior Engineering Technologist	87,239.68	698.00
Kueber, M.	General Manager, Corporate Services	165,764.76	2,995.40
Lawrence, K.	Senior Environmental Analyst	87,943.71	1,204.49
Layseca, J.	Programs & Marketing Coordinator	81,308.98	555.56
Lendrum, R.	Operations Attendant Lead Hand	78,239.97	261.50
Lesergent, T.	Operations Lead Hand	79,761.29	383.89

**COWICHAN VALLEY REGIONAL DISTRICT
EMPLOYEE REMUNERATION AND EXPENSES
YEAR ENDED DECEMBER 31, 2018
EARNINGS GREATER THAN \$75,000**

Liddle, A.	South Cowichan Facility Coordinator	106,201.29	3,024.24
Liddle, K.	Manager, South Cowichan Recreation	115,848.37	1,701.57
Litchfield, N.	Utilities Operator II	84,883.22	649.98
MacDonald, I.	Senior Building/Plumbing Inspector/Bylaw Enforcement Officer	96,452.97	5,152.65
Malones, M.	Utilities Operator II	88,127.25	2,252.51
Melmock, A.	Manager, Economic Development	106,257.74	4,116.33
Miller, C.	Manager, Environmental Services	117,724.87	6,012.57
Miller, M.	Parks Capital Projects Specialist	80,911.70	168.60
Mohan, B.	Manager, Human Resources	124,870.82	1,960.01
Moore, J.	Environmental Analyst/Technician	78,276.22	136.20
Morano, N.	Bylaw Enforcement Officer	75,329.21	1,064.92
Moss, S.	Manager, Finance	80,655.35	2,602.13
Munn, J.	Planner II	78,969.01	329.33
Nelson, A.	Executive Assistant	79,874.64	1,057.65
Parker, D.	Engineering Technologist III	82,433.11	5,255.86
Raimondo, S.	Systems Project Tech	76,971.91	2,873.94
Rigby, J.	Programs & Events Coordinator	99,650.81	760.41
Rondeau, R.	Planner II	86,567.93	1,758.71
Rose, A.	Utilities Operator II	90,000.90	867.00
Sanderson, S.	Emergency Program Coordinator	112,161.41	-
Schaefer, M.	Theatre Technical Director	96,647.58	1,084.16
Schrader, K.	Manager, Arts & Culture	114,235.15	2,552.69
Shewchuk, G.	Building/Plumbing Inspector	76,680.16	837.30
Smith, C.	Utilities Operator II	89,438.62	1,419.13
Soroka, T.	Parks & Trails Planner	82,056.06	3,663.40
Spalding, A.	ISC Administration & Facility Booking Coordinator	93,458.23	560.44
Suderman, B.	Planner III	93,927.06	2,920.19
Thomas, V.	Assistant Project Engineer	82,563.41	4,089.74
Tippett, M.	Manager, Community & Regional Planning	133,320.78	4,619.45
Tokarek, A.	Asset Coordinator	96,379.28	10,475.80
Wakeham, J.	Manager, Facilities & Transit	122,723.66	4,330.57
Waraich, T.	Manager, Recycling & Waste Management	114,434.99	7,408.84
Wehner, N.	Manager, Finance	81,937.56	8,367.09
Wilson, B.	Parks Field Operations Supervisor	80,296.07	318.99
		<hr/>	
Total Employees over \$75,000		\$ 8,384,900.60	\$ 207,263.31
Total Employees under \$75,000		9,794,769.94	73,903.90
		<hr/>	
		\$ 18,179,670.54	\$ 281,167.21
		<hr/>	

Note 1

Remuneration includes the sum of gross salary plus the value of taxable benefits.

Note 2

Expenses includes costs such as mileage to meetings, conference, professional accreditation, and membership fees. These expenses "... are not limited to expenses that are generally perceived as prerequisites or bestowing personal benefit, and may include expenditures required for employees to perform their job functions".

**COWICHAN VALLEY REGIONAL DISTRICT
EMPLOYEE REMUNERATION AND EXPENSES
YEAR ENDED DECEMBER 31, 2018
EARNINGS GREATER THAN \$75,000**

To Reconcile Total Wages to the Operating Statement

Total Remuneration - elected officials, and members of the Board of Directors	\$ 434,988.91
Total Remuneration - Other Employees	18,179,670.54
<hr/>	
Subtotal	18,614,659.45
Reconciling Items:	
Non Taxable Benefits	3,270,218.95
Severance payments	70,707.60
Total per Note 14 of the Consolidated Financial Statements	21,955,586.00
<hr/>	
Variance	(0.00)
<hr/> <hr/>	

**COWICHAN VALLEY REGIONAL DISTRICT
SUPPLIER PAYMENTS
YEAR ENDED DECEMBER 31, 2018
PAYMENTS GREATER THAN \$25,000**

Supplier	Total
0705189 BC LTD dba A & A GENERAL	60,266.14
ACME SUPPLIES LTD	93,743.01
ACTIVE NETWORK LTD THE	33,738.60
AERZEN CANADA	66,572.80
ALS CANADA LTD.	63,928.69
APEX LANDSCAPE & IRRIGATION	44,665.88
AQUATECH WEST	37,363.05
ARCHIE JOHNSTONE PLUMBING & HEATING LTD	167,306.46
ASSOCIATED FIRE SAFETY EQUIPMENT	43,821.63
B.A. BLACKWELL & ASSOCIATES LTD	25,989.60
BC AQUIFER	27,510.53
BC HYDRO	1,154,814.59
BC TRANSIT	3,021,846.64
BDO CANADA LLP	31,809.75
BLACK PRESS GROUP LTD	157,846.60
CANADIAN CORPS OF COMMISSIONAIRES	124,430.94
CANADIAN LINEN SUPPLY	27,902.38
CANADIAN MENTAL HEALTH ASSOCIATION	66,574.29
CANADIAN SAFETY EQUIPMENT INC	33,045.60
CANADIAN TIRE	27,216.68
CDW CANADA	196,747.73
CDW SURVEY AND DESIGN SERVICES	25,431.00
CENTRAL LANDSCAPE SUPPLIES LTD	57,837.70
CHARTER TELECOM INC	310,378.62
CHRISTIE LITES	401,297.83
CIMCO REFRIGERATION	121,735.19
CITY OF DUNCAN	206,865.29
CITY OF NANAIMO	584,428.78
CIVICPLUS	53,587.56
COAST ENVIRONMENTAL LTD	647,432.02
COASTAL ANIMAL CONTROL SERVICES OF BC	82,687.50
COMPASS RESOURCE MANAGEMENT LTD	164,683.21
COPCAN	3,280,972.86
CORIX WATER PRODUCTS LP	256,976.39
CORPORATE EXPRESS INC. DBA STAPLES BUSINESS	68,312.44
COUGAR PACIFIC SYSTEMS CO	32,917.50
COWICHAN ENGINEERING SERVICES	104,819.28
COWICHAN SYMPHONY SOCIETY	46,030.76
COWICHAN VALLEY HOSPICE SOCIETY	51,505.45
COWICHAN VALLEY SPORTS INC	43,456.50
COWICHAN WATERSHED SOCIETY	59,500.00
CUPE LOCAL 358	177,490.14
CUTTING EDGE ENTERPRISES LTD	1,082,726.79
DAVID STALKER EXCAVATING LTD	249,769.84
DISTRICT MUNICIPALITY OF NORTH COWICHAN	431,099.20
DORMEL CONTAINERS	46,709.60
DSS WELDING & FABRICATING LTD	34,985.77
DUNCAN DODGE	46,527.16
DUNCAN ELECTRIC MOTOR LTD	93,436.25
DUNCAN PAVING COMPANY	103,331.94
DUNCAN PRINTCRAFT	34,411.19
EASY LIVING LANDSCAPING (606550 BC LTD)	671,950.31
EB HORSMAN & SON	52,491.11
EBBWATER CONSULTING	160,405.33
ECOPLAN INTERNATIONAL INC	58,581.06
ECORA ENGINEERING & RESOURCE GROUP LTD	115,500.00

**COWICHAN VALLEY REGIONAL DISTRICT
SUPPLIER PAYMENTS
YEAR ENDED DECEMBER 31, 2018
PAYMENTS GREATER THAN \$25,000**

<u>Supplier</u>	<u>Total</u>
ELECTION SYSTEMS & SOFTWARE	46,995.20
ENVIRONMENTAL DYNAMICS INTERNATIONAL	51,167.00
ESRI CANADA LIMITED	49,766.50
EVERGREEN INDEPENDENT SCHOOL	50,000.00
FINNING CANADA	46,043.12
FISHER ROAD HOLDINGS LTD	36,264.68
FISHER ROAD RECYCLING	481,063.90
FORTISBC - NATURAL GAS	61,864.16
FRASER SIMPSON CONSULTING INC.	148,108.05
GEE DAN PRODUCTIONS	75,651.04
GEO-TECH INDUSTRIES INC	40,643.02
GFS BRITISH COLUMBIA	75,660.67
GLEN OAK FORD	30,524.64
GRAPHIC OFFICE INTERIORS LTD	272,938.87
GT EXCAVATING	46,027.39
HEROLD ENGINEERING LIMITED	25,241.75
ICBC	67,235.00
ICLEI CANADA	52,500.00
INDEPENDENT PUMP & MECHANICAL LTD	42,057.75
INTER-KRAFT CONTRACTING LTD	71,095.62
ISLAND ARCHITECTURAL MILLWORK LTD	49,833.00
ISLAND FORD - DFS MOTORS LTD	44,595.48
ISLAND INTEGRATED SYSTEMS LTD	338,121.76
ISLAND IRRIGATION & LANDSCAPING	50,799.63
ISLAND OVERHEAD DOOR (1979) LTD	48,093.04
ISLAND SLIPFORM	64,097.60
ISLANDER ENGINEERING	49,147.11
JAGUAR MUSIC GROUP	37,652.15
JOHNSTON DAVIDSON ARCHITECTURE & PLANNING	155,951.96
KAL TIRE	52,433.63
KERR WOOD LEIDAL	258,667.71
KINETIC CONSTRUCTION LTD	506,202.81
KTI LIMITED	25,112.57
LAKESIDE PROPERTY MAINTENANCE	31,316.44
LANARC	47,485.98
LATERAL INNOVATIONS	32,590.28
LEON SIGNS LTD	48,453.06
LISE CINDY	101,299.32
LMG INSURANCE	30,595.00
MADRONE ENVIRONMENTAL SERVICES LTD	99,759.27
MAGNUM DISPOSAL SERVICES (0860515 BC LTD)	29,449.98
MANULIFE FINANCIAL	1,379,373.79
MAR INC	51,574.06
MARPOLE TRANSPORT LTD	983,776.61
MCELHANNEY CONSULTING SERVICES LTD	341,847.86
MEDICAL SERVICES PLAN	135,562.50
MERCURY REFRIGERATION PRODUCTS & SERVICES LTD	27,755.15
MICROSOFT CORPORATION	57,569.07
MILL BAY COMMUNITY LEAGUE	57,707.65
MINISTER OF FINANCE	26,000.00
MORRISON HERSHFIELD LIMITED	123,920.79
MUNICIPAL FINANCE AUTHORITY	8,079,175.38
MUNICIPAL INSURANCE ASSOCIATION OF BC	471,377.27
MUNICIPAL PENSION PLAN	3,044,150.10
NORTHWEST HYDRAULIC CONSULTANTS	152,878.78
OPUS INTERNATIONAL CONSULTANTS (CANADA)	114,396.29

**COWICHAN VALLEY REGIONAL DISTRICT
SUPPLIER PAYMENTS
YEAR ENDED DECEMBER 31, 2018
PAYMENTS GREATER THAN \$25,000**

Supplier	Total
OSPREY ELECTRIC LTD	155,502.79
P & R TRUCK CENTRE LTD	248,763.90
PACIFIC AUDIO WORKS	85,592.87
PACIFIC INDUSTRIAL & MARINE LTD	99,109.50
PARKLAND REFINING	213,825.24
PARTNERSHIP FOR WATER SUSTAINABILITY IN BC	61,067.47
PENINSULA CO-OP	71,551.16
PERFECTMIND INC	68,866.30
PLANET CLEAN (DUNCAN)	32,881.66
PRICE'S ALARMS SYSTEMS LTD	27,660.83
PRICES LOCK & SAFE	163,534.94
PRIME GOVERNMENT SOLUTIONS	35,431.44
RADIOWORKS	224,618.27
RAMTECH ENVIRONMENTAL PRODUCTS	93,923.61
RC STRATEGIES INC	30,578.63
RECEIVER GENERAL	5,052,592.47
RED BUILT	47,273.13
REGIONAL DISPOSAL COMPANY	1,769,865.39
RICOH CANADA INC	41,454.27
ROLLINS MACHINERY LIMITED	90,575.06
RONA INC	49,892.41
SAKAMOTO ENTERTAINMENT INC	46,049.85
SANITHERM INC	497,741.46
SAVE-ON-SEPTIC SERVICES INC	369,626.92
SAYWELL CONTRACTING LTD.	313,524.64
SEISMIC 2000 CONSTRUCTION LTD	84,861.83
SHANTERO PRODUCTIONS INC	31,976.16
SHAW CABLESYSTEMS G.P.	39,147.71
SHEEN ARNOLD MCNEIL	33,897.08
SHOWTECH AVL SYSTEMS INC	38,820.35
SMITHCAMERON PUMP SOLUTIONS	83,433.28
SNC LAVALIN INC	33,063.31
SOFTCHOICE LP	64,399.67
SPALDING ANNE (ATM FLOAT)	164,880.00
STAGEDOOR TECHNICAL LIMITED	33,841.92
STEWART MCDANNOLD STUART	149,829.67
STEWART MCDANNOLD STUART IN TRUST	1,321,047.24
STONE PACIFIC CONTRACTING LTD	188,835.64
SUMMIT MECHANICAL SYSTEMS LTD	50,396.56
SUPERIOR EXCAVATING LTD	192,248.19
SUTTLE RECREATION INC.	30,566.20
SYSCO VICTORIA	25,854.10
TAIJI COMMUNICATIONS CORP	76,821.47
TELUS	101,863.32
TELUS MOBILITY	69,693.00
TELUS SERVICES INC	57,809.84
TETRA TECH EBA INC	109,542.82
THREE GUYS CONSTRUCTION INC.	33,392.10
TOM IRWIN CONSTRUCTION	30,975.02
TOP LINE ROOFING LTD	179,790.45
TOURISM COWICHAN SOCIETY	439,284.04
TOWN OF LADYSMITH	201,932.91
TOWN OF LAKE COWICHAN	282,215.74
UNITED STEELWORKERS 1-1937	63,645.35
UNIVERSAL COVER CORP	67,116.00
URBAN SYSTEMS	147,028.52

**COWICHAN VALLEY REGIONAL DISTRICT
SUPPLIER PAYMENTS
YEAR ENDED DECEMBER 31, 2018
PAYMENTS GREATER THAN \$25,000**

Supplier	Total
VADIM COMPUTER MANAGEMENT GROUP LTD	33,619.97
VAN BERG INTERIORS PAINTING LTD	28,208.25
VANCOUVER ISLAND REGIONAL LIBRARY	1,850,776.00
VANN STRUTH CONSULTING GROUP	30,196.07
VISTA RADIO LTD.	26,141.31
WARMSVALLEY CONTRACTING	235,477.53
WASTE CONNECTIONS OF CANADA INC.	43,489.09
WATERLINE RESOURCES INC	135,060.59
WAYWEST MECHANICAL LTD	299,526.10
WEST COAST GROUTING LTD	100,643.03
WESTERN WATER ASSOCIATES	63,037.76
WESTISLE HEATING & COOLING	30,167.70
WESTWOOD METALS LTD	257,465.25
WILLSWIKK FARMS LTD	26,934.93
WORKERS' COMPENSATION BOARD	431,913.65
WSP CANADA GROUP LIMITED	49,626.98
YENDOR LOGGING	40,882.53
YE-OLD DOGWOOD	26,037.75

Total paid to suppliers who received aggregate payments of greater than \$25,000	\$	52,415,902.79
---	-----------	----------------------

Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less		5,319,073.84
TOTAL PAID TO SUPPLIERS	\$	57,734,976.63

Consolidated total of grants exceeding \$25,000		795,604.00
Consolidated total of contributions exceeding \$25,000		210,496.00
Consolidated total of all grants and contributions exceeding \$25,000	\$	1,006,100.00

Total Grants, Contributions and Supplier Payments	\$	58,741,076.63
--	-----------	----------------------

The schedule of payments is a "cash basis" listing and therefore the total will differ significantly from the expenditures in the consolidated financial statements which are reported for the most part on an accrual basis resulting in timing differences. Furthermore, there are disbursements on this report which are not considered expenditures for financial statement purposes including payments made to other taxing authorities, employee payroll deductions and debt principal repayments.

**COWICHAN VALLEY REGIONAL DISTRICT
YEAR ENDED DECEMBER 31, 2018
PAYMENTS EXCEEDING \$25,000 FOR THE PURPOSES
OF GRANTS OR CONTRIBUTIONS**

Grants

COWICHAN AQUATICS	135,883.00
COWICHAN COMMUNITY POLICING ADVISORY SOCIETY	125,899.00
COWICHAN GREEN COMMUNITY	40,700.00
COWICHAN LAKE COMMUNITY SERVICES	54,802.00
COWICHAN SPORTSPLEX	50,252.00
COWICHAN WOMEN AGAINST VIOLENCE SOCIETY	27,039.00
COWICHAN VALLEY HOSPICE SOCIETY	60,005.00
FRANK JAMESON COMMUNITY CENTRE	95,859.00
LADYSMITH RECREATION	39,216.00
SOCIAL PLANNING COWICHAN	50,009.00
SOUTH COWICHAN COMMUNITY POLICING ADVISORY SOCIETY	59,940.00
THETIS ISLAND RESIDENTS AND RATEPAYERS ASSOCIATION	26,000.00
VANCOUVER ISLAND PROVIDENCE COMMUNITY ASSOCIATION	30,000.00
	<u>795,604.00</u>

Contributions

COWICHAN STATION AREA ASSOCIATION	27,504.00
KAAZTA HISTORICAL SOCIETY	29,423.00
SHAWNIGAN BASIN SOCIETY	49,061.00
VICTIM SERVICES	104,508.00
	<u>210,496.00</u>

Total Grants and Contributions

\$ 1,006,100.00