



COWICHAN VALLEY REGIONAL DISTRICT

2022 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, KPMG 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



Tracy Bowen, CPA, CGA
Acting Chief Financial Officer, Finance Division
Cowichan Valley Regional District
June 28, 2023

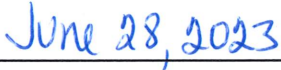
Cowichan Valley Regional District

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*.



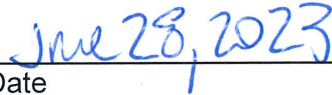
Tracy Bowen, CPA, CGA
Acting Chief Financial Officer



Date



Aaron Stone
Chair



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 were no severance agreements under which payment commenced between the Cowichan Valley Regional District and its non-unionized employees during fiscal year 2022.

“Compensation” is defined as salary plus benefits.

**COWICHAN VALLEY REGIONAL DISTRICT
DIRECTOR REMUNERATION AND EXPENSES
YEAR ENDED DECEMBER 31, 2022**

Director	Position	Remuneration	Expenses Note 1
Salmon, B.	Director - Area A *	35,231.82	5,631.52
Segall, K.	Director - Area A	4,376.20	2,405.90
Acton, S.	Director - Area B	34,694.46	6,915.45
Wilson, M.	Director - Area C	34,509.54	8,933.40
Abbott, H.	Director - Area D	4,791.64	2,437.62
Iannidinardo, L.	Chair - Director - Area D **	56,820.58	7,793.81
Nicholson, A.	Director - Area E	34,602.10	3,928.79
Morrison, I.	Director - Area F	37,264.46	9,539.11
McClinton, J.	Director - Area G	4,361.10	2,125.88
Smith, L.	Director - Area G *	30,328.25	8,844.64
Maartman, B.	Director - Area H	34,694.46	5,056.31
Marcotte, M.	Director - Area H ***	138.48	-
Deck, K.	Director - Area I	4,361.10	2,125.88
Kuhn, K.	Director - Area I *	30,243.25	506.68
Staples, M.	Director - Duncan	19,925.16	175.54
Stone, A.	Chair - Director - Ladysmith	23,733.14	-
McGonigle, T.	Director - Lake Cowichan	25,057.62	199.85
Douglas, R.	Director - North Cowichan	2,494.65	-
Justice, C.	Director - North Cowichan	4,294.89	-
Manhas, T.	Director - North Cowichan	4,156.41	-
Marsh, K.	Director - North Cowichan *	18,357.06	-
Siebring, A.	Director - North Cowichan *	17,469.65	175.54
Toporowski, D.	Director - North Cowichan	19,925.16	399.79
Harrison, B.	Alternate - Area A	1,246.32	-
Champ, A.	Alternate - Area B	276.96	-
Herriott, D.	Alternate - Area C	138.48	-
MacNeill, C.	Alternate - Area E	830.88	-
Duncan, T.	Alternate - Duncan	276.96	-
Stevens, A.	Alternate - Ladysmith	553.92	-
Sandhu, K.	Alternate - Lake Cowichan	1,800.24	-
Sawrie, R.	Alternate - North Cowichan	553.92	-
		\$ 487,508.86	\$ 67,195.71

Note 1

Expenses include travel, conference, and mileage expenses.

* Director/Alternate term ended November 9, 2022

** Chair term ended November 9, 2022

*** Director retired March, 2020

**COWICHAN VALLEY REGIONAL DISTRICT
EMPLOYEE REMUNERATION AND EXPENSES
YEAR ENDED DECEMBER 31, 2022
EARNINGS GREATER THAN \$75,000**

Employee	Position	Remuneration Note 1	Expenses Note 2
Aikenhead, A.	Human Resources Consultant	104,171.16	-
Allen, D.	Payroll Coordinator	89,838.45	349.00
Anderson, G.	Building/Plumbing Official I/Bylaw Enforcement Officer	79,774.17	809.12
Annis, E.	Manager, Procurement	99,501.59	259.48
Atchison, C.	Building Maintenance /Ice Maker II	78,005.61	-
Barclay, S.	Corporate Records Officer	89,796.28	535.31
Bates, C.	GIS Developer/Analyst	79,709.28	-
Birch, K.	Utilities Operator II	91,044.47	-
Blatchford, L.	Manager, Cowichan Lake Recreation	106,180.78	387.63
Bowen, T.	Manager, Financial Planning	117,237.67	3,045.93
Boyle, C.	Planner I	82,111.49	3,714.77
Boyles, S.	South Cowichan Administration & Facility Booking Coordinator	96,499.14	1,527.04
Boysen, M.	General Manager, Operations	172,619.21	10,974.25
Breen, C.	Manager, Planning - Strategic Initiatives	145,615.03	5,932.89
Brown, D.	Capital Projects Coordinator - Facilities	86,504.07	1,482.91
Bryski, S.	Chief Building/Plumbing Official /Bylaw Enforcement Officer	99,256.16	1,136.93
Carruthers, B.	Chief Administrative Officer	129,918.30	3,413.93
Coleman, B.	North/Central Cowichan Manager - Facility Operations	110,806.16	476.66
Coles, W.	Senior Systems Technician	86,186.40	-
Daugenet, L.	Engineering Technologist III	88,630.13	2,035.88
Dennison, B.	Manager, Water Management	90,934.14	-
Dhami, R.	Senior Utilities Operator	110,466.11	1,535.71
Dias, R.	Manager, Parks Operations	99,056.62	1,518.98
Diver, A.	Emergency Program Coordinator	128,317.46	2,894.17
Dixon, E.	Planner I	86,888.95	631.66
Doege, P.	Procurement Specialist	81,026.40	24.49
Dunaway, J.	Recycling Facility Leader V	83,172.42	-
Elzinga, J.	General Manager, Community Services	191,614.43	2,894.11
Etherington, T.	Manager, Water Operations	122,516.83	6,308.79
Fairfield, H.	Operations Attendant Lead Hand	85,841.08	670.41
Farquhar, B.	Manager, Parks & Trails	135,380.16	99.93
Faughnan, W.	Utilities Operator II	92,110.38	623.89
Garnett, A.	Planning Coordinator	82,257.13	1,215.21
Gervais, K.	Asset Coordinator	120,302.05	2,574.67
Grant, R.	GIS Supervisor	91,731.84	-
Grieder, M.	Emergency Telecommunications Coordinator	117,161.05	138.11
Harris, R.	Bylaw Enforcement Officer	76,230.93	2,760.98
Harrison, A.	Senior Accounting Analyst	79,879.64	1,599.59
Harrison, K.	Deputy Corporate Officer	115,480.42	1,370.15
Hulti, M.	Human Resources Consultant	119,235.33	-
Johnson, M.	West Cowichan, Manager - Facility Operations	103,457.89	1,349.42
Kjerulf, A.	General Manager, Land Use Services	171,878.00	3,961.94
Knodel-Joy, L.	Senior Engineering Technologist	90,404.93	-
Kross, A.	GIS Technician I	82,058.33	-
Laberge, K.	Recreation Programmer II	80,549.12	20.00
Lawrence, K.	Senior Environmental Analyst	91,026.09	1,082.83
Layseca, J.	Programs & Marketing Coordinator	89,648.14	1,783.44
Lendrum, R.	Operations Attendant Lead Hand	83,522.66	45.11
Liddle, A.	South Cowichan, Manager - Facility Operations	110,623.93	364.68
Liddle, K.	Manager, South Cowichan Recreation	134,353.90	1,903.94
Lintea, A.	Engineering Technologist II	76,262.99	-
Litchfield, N.	Utilities Operator II	94,271.76	1,737.95
Lochran, M.	Engineering Technologist III	84,469.94	3,372.06
MacDonald, I.	Manager, Building Inspections & Bylaw	130,373.81	3,398.44
Malones, M.	Utilities Operator II	96,143.89	-
Manj, M.	Recycling Facility Leader	77,012.63	-
Mazzoni, F.	Senior Planner	94,616.91	792.27
McCooey, M.	Administration & Facility Booking Coordinator	92,234.67	1,639.43
Miller, C.	Manager, Environmental Services	136,803.42	(378.10)
Miller, M.	Parks Capital Projects Specialist	89,971.01	142.04
Mohan, B.	General Manager, Corporate Services	162,726.93	4,996.13
Molyneaux, J.	Utilities - Electrical and Instrumentation Technician	124,832.07	924.99
Moore, J.	Senior Environmental Analyst	91,078.74	206.64
Morano, N.	Bylaw Enforcement Officer	78,751.01	1,618.53
Nelson, A.	Executive Coordinator	110,675.67	124.14
O'Riordan, B.	Manager, Economic Development	81,980.86	827.00
Paydli, I.	Manager, Human Resources	90,099.06	95.07

**COWICHAN VALLEY REGIONAL DISTRICT
EMPLOYEE REMUNERATION AND EXPENSES
YEAR ENDED DECEMBER 31, 2022
EARNINGS GREATER THAN \$75,000**

Employee	Position	Remuneration	Expenses
		Note 1	Note 2
Phelan, P.	Building/Plumbing Official III/Bylaw Enforcement Officer	80,409.02	2,434.98
Postings, C.	General Manager, Strategic Services	107,457.70	3,532.09
Pressman, M.	Manager, Development Services	101,444.13	1,966.39
Proc, J.	Manager, Information Technology	92,458.20	448.78
Raimondo, S.	Senior Systems Technician	87,224.70	65.07
Rigby, J.	Programs & Events Coordinator	101,607.85	-
Robins, P.	Corporate Officer (Manager) Legislative Services Division	94,592.87	-
Rondeau, R.	Transit Analyst	84,797.82	2,003.84
Rose, A.	Utilities Operator II	90,191.25	246.10
Runzer, M.	Licensed Child Care Coordinator	76,699.55	265.70
Sarady, I.	Senior Environmental Technologist	87,523.01	1,773.81
Schouler, R.	Fire Rescue Services Coordinator	94,563.01	1,996.95
Schrader, K.	Manager, Arts & Culture	106,195.85	3,103.79
Schumacher, K.	Manager, Communications and Engagement	111,926.14	503.81
Scott, B.	Operations Attendant / Groundskeeper I	76,268.21	-
Shewchuk, G.	Building/Plumbing Official II/Bylaw Enforcement Officer	82,564.25	83.01
Simmons, R.	Technical Director	89,674.63	-
Smith, B.	Safety Officer	112,745.33	1,790.32
Smith, C.	Utilities Operator II	88,113.11	750.00
Stevens, D.	Manager, Solid Waste Operations	103,942.64	1,769.53
Sutherland, D.	Utilities Operator I	85,663.86	-
Taylor, B.	Economic Development Analyst	89,922.73	1,947.80
Thomson, V.	Manager Utilities Division	110,279.55	847.99
Tingey, B.	Parks Operations Technician	75,833.63	685.33
Tippett, M.	Manager, Community & Regional Planning	157,690.81	3,199.43
Tokarek, M.	Manager, Recycling & Waste Management	77,681.66	1,994.48
Vezerian, K.	Human Resources Consultant	87,963.50	400.00
Wagner, M.	Utilities Operator II	94,399.29	99.00
Wakeham, J.	Manager, Facilities & Transit	122,325.19	1,771.33
Walker, M.	Parks & Trails Planner	80,642.39	-
Warwick, D.	Soil Deposit Dylaw Officer	78,767.75	1,454.85
Wehner, N.	Chief Financial Officer	171,385.83	4,678.05
Williams, D.	Manager, Cowichan Lake Recreation	85,931.42	187.64
Williams, D.	Building/Plumbing Official II/Bylaw Enforcement Officer	82,679.25	408.01
Williams, R.	Manager, Cowichan Community Centre	111,258.46	1,757.37
Wilson, B.	Parks Field Operations Supervisor	91,090.33	122.99
Woods, R.	Planner I	83,251.94	3,175.03
Wright, L.	Planner III	93,926.21	3,463.07
Yates, C.	Manager, Financial Operations	101,236.91	4,707.01
Zuk, D.	Recycling Facility Leader	77,561.84	-
Subtotal		10,722,729.10	146,584.08
Consolidated total of employees earning less than \$75,000		9,962,609.02	32,606.05
Total Remuneration and Expenses for Employees		\$ 20,685,338.12	\$ 179,190.13
Reconciliation:			
	Schedule of Remuneration for Elected Officials		\$ 487,508.86
	Schedule of Remuneration for Employees		20,685,338.12
Subtotal:			21,172,846.98
Variance	Note 3		5,483,869.02
Total Personnel Costs as per consolidated financial statements			\$ 26,656,716.00

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".

Note 3
The schedule of remuneration are based on actual payments made during 2022. This figure differs significantly from the expenses recorded in the financial statements which are reported on an accrual basis and included all wages and benefits accruing to staff.

**COWICHAN VALLEY REGIONAL DISTRICT
SUPPLIER PAYMENTS
YEAR ENDED DECEMBER 31, 2022
PAYMENTS GREATER THAN \$25,000**

Supplier	Total
1165323 BC LTD (DBA AMROK SERVICES)	48,657.00
AEROQUEST MAPCON INC	74,387.34
AGAT LABORATORIES LTD	49,093.28
AMAZON.CA	26,182.94
ARCADIS PROFESSIONAL SERVICES (CANADA) INC	82,934.63
ARCHIE JOHNSTONE PLUMBING & HEATING LTD	37,555.35
ASSOCIATED FIRE SAFETY EQUIPMENT	129,536.39
AUTOMATIONDIRECT.COM	28,826.52
AWC WATER SOLUTIONS	458,207.36
BANG THE TABLE CANADA LTD	25,760.00
BC HYDRO	1,071,886.05
BC TRANSIT	2,927,534.71
BERKS INTERTRUCK LTD	40,577.29
BJK ARCHITECTURE INC	29,662.50
BLACK PRESS GROUP LTD	168,008.60
BONE CREATIVE	82,977.49
BRANDT TRACTOR LTD	94,422.36
BUNT & ASSOCIATES ENGINEERING (BC) LTD	64,759.28
BUNZL CANADA INC	153,628.68
CANADIAN CORPS OF COMMISSIONAIRES	127,064.97
CANADIAN TIRE	26,172.88
CANOE PROCUREMENT GROUP OF CANADA	89,195.30
CASCADIA SPORT SYSTEMS INC	38,640.00
CDW CANADA	227,103.34
CEDAR CREST LANDS BC LTD	660,250.51
CHARTER TELECOM INC	95,532.00
CIMCO REFRIGERATION	207,519.36
CITY OF DUNCAN	291,426.65
CITY OF NANAIMO	93,436.38
CLEARTECH INDUSTRIES INC	45,568.16
COASTAL ANIMAL CONTROL SERVICES OF BC	105,518.89
CONTAINERWEST MANUFACTURING LTD	45,544.80
COPCAN	600,421.28
COPPERTOP HOLDINGS LTD	60,090.56
CORPORATE EXPRESS INC	72,890.97
COWICHAN HOUSING ASSOCIATION	920,000.00
COWICHAN MUSICAL SOCIETY	93,503.51
COWICHAN SYMPHONY SOCIETY	77,715.47
COWICHAN TRIBES	28,008.75
COWICHAN VALLEY ARTS COUNCIL	32,552.00
COWICHAN VALLEY HOSPICE SOCIETY	26,265.54
COWICHAN WATERSHED SOCIETY	55,000.00
CUPE LOCAL 358	196,278.67
DAVID STALKER EXCAVATING LTD	459,030.16
DIALOG BC Architecture Engineering Interior	149,754.62
DICE CONTRACTING LTD	110,799.58
DISTRICT MUNICIPALITY OF NORTH COWICHAN	580,095.63
DITIDAHT FIRST NATION	134,108.78
DUNCAN ELECTRIC MOTOR LTD	26,089.20
DUNCAN PRINTCRAFT	31,719.04
EASY LIVING LANDSCAPING (606550 BC LTD)	882,779.23
EB HORSMAN & SON	68,903.04
EBBWATER CONSULTING	54,785.10
EGOV SOLUTIONS INC	139,680.28
EH EMERY ELECTRIC LTD	184,417.71
ELECTION SYSTEMS & SOFTWARE	56,777.01
ESRI CANADA LIMITED	51,676.80
FINNING CANADA	31,875.12
FIREWISE CONSULTING LTD	49,107.00
FISHER ROAD RECYCLING	913,291.51
FLYNN CANADA LTD	47,687.86
FMEP (BC)	29,179.41
FOOTPRINTS SECURITY PATROL INC	100,022.77
FORTISBC - NATURAL GAS	124,366.70
GEE DAN PRODUCTIONS	51,504.40
GERRITS SERVICES LTD	49,070.31
GFL ENVIRONMENTAL INC	449,616.95
GRAPHIC OFFICE INTERIORS LTD	45,684.01
GREAT WEST EQUIPMENT	52,986.54
HARPER ROBERT	26,250.00
HEROLD ENGINEERING LIMITED	26,377.47
HIGH DEFINITION ROOFING	33,091.45
HOEL ENGINEERING DBA KYLE ENGINEERING	284,220.30
HOLLAND PLANNING INNOVATIONS INC	41,339.80

**COWICHAN VALLEY REGIONAL DISTRICT
SUPPLIER PAYMENTS
YEAR ENDED DECEMBER 31, 2022
PAYMENTS GREATER THAN \$25,000**

Supplier	Total
HOME DEPOT CREDIT SERVICES	33,895.47
ICBC C/O LMG INSURANCE	72,007.94
ICIMS	43,428.68
ICONIX WATERWORKS LIMITED PARTNERSHIP	317,973.56
INFRASTRUCT SERVICES	100,260.30
INNOVA STRATEGY GROUP	26,939.06
ISLAND CAPITALS SPORTS & ENTERTAINMENT	59,953.20
ISLAND CHEVROLET, BUICK, GMC	262,871.29
ISLANDER ENGINEERING	74,050.79
JONATHAN MORGAN & COMPANY LIMITED	34,963.12
JORNIC MARINE CONSTRUCTION	27,300.00
KERR WOOD LEIDAL	286,174.31
KHOWUTZUN FOREST SERVICES	208,155.00
KONE INC	57,348.60
KPMG LLP	55,335.00
L.B. ENTERPRISES	43,745.77
LEON SIGNS LTD	48,490.50
LICKER GEOSPATIAL CONSULTING	91,102.65
LIDSTONE & COMPANY BARRISTERS & SOLICITORS	71,136.16
LISE CINDY	85,903.37
MACDONALD HYDROLOGY CONSULTANTS LTD.	66,403.32
MADRONE ENVIRONMENTAL SERVICES LTD	53,365.35
MANULIFE FINANCIAL	1,388,773.25
MARPOLE TRANSPORT LTD	1,771,544.30
MCCUAIG & ASSOCIATES ENGINEERING LTD.	39,065.27
MCELHANNEY CONSULTING SERVICES LTD	270,544.18
MERCURY REFRIGERATION PRODUCTS & SERVICES LTD	36,938.53
METTLER-TOLEDO INC	80,493.15
MICROSOFT CORPORATION	69,439.45
MILL BAY COMMUNITY LEAGUE	43,684.16
MINISTER OF FINANCE - EMPLOYER HEALTH TAX	389,951.00
MODUS	44,525.25
MUNICIPAL FINANCE AUTHORITY	6,231,211.48
MUNICIPAL INSURANCE ASSOCIATION OF BC (MIABC)	734,644.44
MUNICIPAL PENSION PLAN	3,030,515.97
NEILSON STRATEGIES INC	30,515.63
NORTH ISLAND 9-1-1 CORPORATION	239,698.75
NORTHWEST HYDRAULIC CONSULTANTS	484,581.58
NUTRIEN AG SOLUTIONS (CANADA)	37,373.28
ONSIGHT TREE SERVICES	42,593.29
P & R TRUCK CENTRE LTD	208,295.52
PACIFIC COASTCOM	63,090.82
PACIFIC INDUSTRIAL & MARINE LTD	110,234.25
PAQUIN ENTERTAINMENT GROUP INC (THE)	26,075.00
PARKSON CORPORATION	29,103.62
PAYNE ENGINEERING GEOLOGY LTD	33,985.82
PENINSULA CO-OP	99,201.15
PERFECTMIND INC	25,563.04
PITEAU ASSOCIATES	29,216.26
PITNEY WORKS	29,470.00
PIVOTAL IRM	57,093.75
PLANET CLEAN (DUNCAN)	25,275.68
PONTIUS CONTRACTING LTD	293,911.28
PRIME GOVERNMENT SOLUTIONS	54,085.24
PSD CITYWIDE INC	146,974.04
R RADLOFF & ASSOCIATES	25,543.90
R.F. BINNIE & ASSOCIATED LTD.	35,954.59
RADIOWORKS	59,999.41
RC STRATEGIES INC	48,802.95
RECEIVER GENERAL	6,129,545.51
RED DRAGON CONSULTING LTD BC1176309	25,515.00
REGIONAL DISPOSAL COMPANY	3,274,589.51
REGIONAL DISTRICT OF NANAIMO	259,737.45
RICHARD M DELANEY AND ASSOCIATES INC.	64,974.48
RICOH CANADA INC	41,309.60
ROLLINS MACHINERY LIMITED	190,080.40
RONA INC	48,039.11
RYLER HOLDINGS LTD	32,839.26
SAKAMOTO PROMOTIONS INC	56,471.63
SAVE-ON-SEPTIC SERVICES INC	267,688.36
SAWMILL SALES DIRECT LTD	64,032.78
SHANTERO PRODUCTIONS INC	37,184.27
SHAW CABLESYSTEMS G.P.	97,665.57
SHAWNIGAN COBBLE HILL FARMERS INSTITUTE	26,564.50

**COWICHAN VALLEY REGIONAL DISTRICT
SUPPLIER PAYMENTS
YEAR ENDED DECEMBER 31, 2022
PAYMENTS GREATER THAN \$25,000**

Supplier	Total
SHUR-POWER ELECTRIC LTD	97,642.41
SOFTCHOICE LP	83,626.27
SOMATIC	496,759.97
STANTEC CONSULTING LTD	104,622.22
STEWART MCDANNOLD STUART	127,353.81
STONE PACIFIC CONTRACTING LTD	561,321.29
SUNCOR ENERGY PRODUCTS PARTNERSHIP - WHOLESALE	277,125.50
SUPERIOR EXCAVATING LTD	80,228.59
SUPERIOR PROPANE	91,347.73
SUREPOINT TECHNOLOGIES GROUP LTD	156,938.94
SWING TIME DISTRIBUTORS	118,839.77
SYSCO VICTORIA	77,415.49
TELUS	112,682.41
TELUS COMMUNICATIONS INC.	57,093.45
TELUS CUSTOM SECURITY SYSTEMS / PRICE'S ALARM	26,011.75
TELUS MOBILITY	72,794.77
TERRA REMOTE SENSING INC	40,062.75
THETIS ISLAND COMMUNITY ASSOCIATION	25,380.00
TOURISM COWICHAN SOCIETY	799,454.12
TOWER FITNESS EQUIPMENT SERVICES INC.	62,987.33
TOWN OF LADYSMITH	229,377.55
TOWN OF LAKE COWICHAN	371,461.36
ULINE	34,488.35
UNITED RENTALS OF CANADA INC	66,234.36
UNITED STEELWORKERS 1-1937	67,286.84
UPLAND AGRICULTURAL CONSULTING	39,375.00
URBAN SYSTEMS	37,093.35
VALLEY CARPET ONE	27,767.26
VANCOUVER ISLAND REGIONAL LIBRARY	2,150,072.00
VICTORIA MOBILE RADIO LTD	285,893.05
VIKE CONSTRUCTION	294,973.98
WAL-MART/BCLC KIOSK	25,225.10
WARMSVALLEY CONTRACTING	57,199.78
WASTE CONNECTIONS OF CANADA INC.	28,457.22
WESTISLE HEATING & COOLING	29,629.72
WFR WHOLESALE FIRE & RESCUE LTD	26,160.55
WILLSWIKK FARMS LTD	26,747.14
WORKSAFE BC	625,088.13
YENDOR LOGGING	53,726.92
YE-OLD DOGWOOD	46,502.48
YOUNG ANDERSON BARRISTERS & SOLICITORS	80,745.42

Total paid to suppliers who received aggregate payments of greater than \$25,000	\$ 52,274,789.82
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Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less	5,427,021.45
TOTAL PAID TO SUPPLIERS	\$ 57,701,811.27

Consolidated total of grants exceeding \$25,000	807,471.00
Consolidated total of contributions exceeding \$25,000	172,167.00
Consolidated total of all grants and contributions exceeding \$25,000	\$ 979,638.00

Total Grants, Contributions and Supplier Payments	\$ 58,681,449.27
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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, 2022
PAYMENTS EXCEEDING \$25,000 FOR THE PURPOSES
OF GRANTS OR CONTRIBUTIONS**

Grants

COWICHAN AQUATICS	138,739.00
COWICHAN LAKE COMMUNITY SERVICES	56,087.00
COWICHAN SPORTSPLEX	59,014.00
COWICHAN VALLEY HOSPICE SOCIETY	61,000.00
COWICHAN WOMEN AGAINST VIOLENCE SOCIETY	27,845.00
FRANK JAMESON COMMUNITY CENTRE	39,216.00
LADYSMITH RECREATION	135,774.00
SHAWNIGAN LAKE HISTORICAL SOCIETY	26,000.00
SOCIAL PLANNING COWICHAN	50,000.00
SOUTH COWICHAN COMMUNITY POLICING ADVISORY SOCIETY	213,796.00
	<u>807,471.00</u>

Contributions

COWICHAN STATION AREA ASSOCIATION	32,000.00
KAAZTA HISTORICAL SOCIETY	29,449.00
VICTIM SERVICES	110,718.00
	<u>172,167.00</u>

Total Grants and Contributions

<u>\$</u>	<u>979,638.00</u>
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