



**STATEMENT OF FINANCIAL INFORMATION
YEAR ENDED DECEMBER 31, 2016**

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Schedule of Remuneration and Expenses for Elected Officials
For the year ended December 31, 2016

Elected Official	Area Represented	Remuneration	Expenses
Adamson, Dennis	Yale/ Dogwood Valley/ Sunshine Valley/ Laidlaw/ Choate/ Othello/ Spuzzum (Area B)	\$ 19,177	\$ 8,970
Alexis, Pam	District of Mission	11,557	549
Attrill, Sue	Alternate Director - City of Chilliwack	692	16
Barkman, Les	Alternate Director - City of Abbotsford	519	-
Blue, Sandra	Alternate Director - City of Abbotsford	519	-
Boucher, Ray	McConnell Creek/ Hatzic Prairie (Area F)	19,177	10,909
Braun Henry	City of Abbotsford	17,444	13
Buckley, John	Alternate Director - Village of Harrison Hot Springs	-	100
Chahal, Kelly	City of Abbotsford	11,557	-
Clyne, Dave	Alternate Director - Cultus Lake / Columbia Valley / Lindell Beach (Area H)	346	-
Dickey, Bill	Popkum/ Bridal Falls (Area D)	26,033	8,871
Dixon, Taryn	Cultus Lake - Columbia Valley - Lindell Beach (Area H)	19,177	6,094
Dufresne, Robert	Alternate Director - Boston Bar / North Bend / Canyon Alpine (Area A)	346	-
Engar, Orion	Chilliwack River Valley (Area E)	19,177	7,479
Facio, Leo	Village of Harrison Hot Springs	11,557	666
Gaetz, Sharon	City of Chilliwack	26,858	5,924
Gill, Mohindar	City of Abbotsford	11,557	487
Hawes, Randy	Alternate Director - District of Mission	173	-
Hinds, James	District of Mission	11,557	807
Kassian, Walter	Alternate Director - Yale/ Dogwood Valley/ Sunshine Valley/ Laidlaw/ Choate/ Othello/ Spuzzum (Area B)	692	156
Kloot, Chris	Alternate Director - City of Chilliwack	173	25
Loewen, Dave	City of Abbotsford	11,557	-
Lum, Jason	City of Chilliwack	13,382	2,212
Niemi, Alec	Hemlock Valley/ Harrison Mills/ Lake Errock/ Morris Valley (Area C)	19,177	11,428
Pranger, Sylvia	Alternate Director - Distric of Kent	865	200
Raymond, Terry	Boston Bar / North Bend / Canyon Alpine (Area A)	19,177	8,276
Ross, Patricia	City of Abbotsford	18,158	6,194
Siemens, Ross	City of Abbotsford	11,557	-
Stam, Chuck	City of Chilliwack	11,557	-

Elected Official	Area Represented	Remuneration	Expenses
Stobbart, Al	Nicomien Island/ Deroche/ Dewdney/ Hatzic Island/ Portion of Sumas Mtn (Area G)	22,663	4,823
Van Laerhoven, John	District of Kent	11,557	273
Vicktor, Wildred	District of Hope	11,557	1,159
Waddington, Sam	City of Chilliwack	8,969	-
Total Remuneration and Expenses for Elected Officials		\$ 368,464	\$ 85,632

The Regional District provides a group accident insurance policy to all Board members, alternates, Commissioners, and Board of Variance members. The premium for this policy was \$750.00 for 2016.

The Regional District has not entered into any contracts with a current Board member or a person who was a Board member at any time during the six months prior to December 31, 2016 in which such person has a direct or indirect pecuniary interest.



Schedule of Remuneration and Expenses for Employees
For the year ended December 31, 2016

Employee	Position	Remuneration (Note 1)	Expenses (Note 2)
Barker, Stacey	Deputy Director of Regional Programs	\$ 99,344	\$ 2,333
Bennett, David	Planner II	81,019	2,702
Chan, Sterling	Manager of Engineering & Infrastructure	87,598	2,941
Daneluz, Graham	Deputy Director of Electoral Area Planning	102,045	4,490
Foster, Michael	Building Inspector II/Facilities Coordinator	75,594	1,932
Gipps, Paul	Chief Administrative Officer	208,883	10,841
Gresham, Suzanne	Director of Corporate Initiatives	158,379	1,663
Hodson, Kristy	Manager of Financial Operations	89,569	2,632
Islam, Tareq	Director of Engineering Services	152,247	2,789
Kinneman, Jennifer	Manager of Communications	87,559	6,767
Lilley, Lance	Planner II	79,842	-
Marshall, Milly	Director of Recreation & Cultural Services	102,002	915
Mikuska, Janice	Manager of Human Resources	87,242	2,780
Morrison, Jessica	Policy Analyst - First Nations Relations	75,323	1,376
Pitkethly, Barclay	Director of Regional Programs	138,343	7,235
Roblin, David	Manager of Operations	89,011	856
Schween, Jaime	Manager of Corporate Administration	76,759	5,619
Stewart, Alison	Manager of Strategic Planning & Initiatives	93,101	2,410
Thornton, Margaret	Director of Planning & Development	138,230	1,991
Urban, David	Planner II	81,508	1,634
Veenbaas, Michael	Chief Financial Officer	136,086	2,245
Vugteveen, Christina	Manager of Parks	95,217	1,915
Wieler, Rudy	Building Inspector	76,066	2,149
Wilson, Chris	Manager of Electoral Area Emergency Services	97,848	4,175
Subtotal		2,508,812	74,389
Consolidated total of other employees earning less than \$75,000		3,810,792	106,539
Total Remuneration and Expenses for Employees		\$ 6,319,605	\$ 180,928

Reconciliation:

Schedule of Remuneration for Elected Officials and Alternate Directors	\$ 368,464
Schedule of Remuneration for Employees	6,319,605
Subtotal	\$ 6,688,069
Variance	(Note 3) \$ 1,966,709
Total Personnel Costs as per consolidated financial statements	\$ 8,654,778

Note 1:

Remuneration includes vacation payouts as well as taxable allowances and benefits such as employer paid life insurance, AD&D insurance and provincial medical services premiums.

Note 2:

Expenses includes conference registration & travel, professional memberships, education/training and inter-regional travel.

Note 3:

The schedules of remuneration are based on actual payments made during 2016. This figure differs significantly from the expenses recorded in the financial statements which are reported on an accrual basis and include all wages and benefits accruing to staff.



Schedule of Grants-In-Aid
For the year ended December 31, 2016

Electoral Area A

Boston Bar / North Bend Enhancement Society	\$	4,000
Boston Bar / North Bend Bowling Association		1,000
		5,000

Electoral Area B

1789 The Royal Westminster Regiment	\$	1,370
1st Hope Scouting		2,500
Fraser Canyon Hospice Society		2,450
Hope & District Arts Council		2,000
Hope Black Bear Committee		2,800
Hope RiverMonster Swim Club		1,500
Hope Senior Secondary School PAC		4,000
Hope/Boston Bar RCMP Victim Services		2,000
Yale & District Historical Society		4,000
		22,620

Electoral Area C

Deroche & District Community Association	\$	4,000
Deroche Elementary School		1,500
Deroche Elementary School PAC		2,000
Fraser Valley Bald Eagle Festival		2,000
Hemlock Valley Home Owners Association		3,000
Lake Errock Community Association		1,500
Leq'A:MEL First Nation		1,500
Leq'A:MEL First Nation Elders		1,000
Pulling Together Canoe Society		1,500
Scowlitz First Nation		3,000
Southern Stl'atl'imx Health Society		1,500
Sts'ailes Community School		2,000
		24,500

Electoral Area D

Popkum Ratepayers Association	\$	350
Popkum Volunteer Fire Department		500
		850

Electoral Area E

Chilliwack River Valley Ratepayers Association	\$	1,500
Chilliwack River Valley Volunteer Fire Department		1,000
		2,500

Electoral Area F

Central Fraser Valley Toy Run	\$	1,000
Deroche & District Community Association		2,000
Hatzic Prairie Recreation Commission		5,000
McConnell Creek Farmers Institute Hall		5,000
		<hr/>
		13,000

Electoral Area G

Deroche & District Community Association	\$	5,000
Deroche Elementary School PAC		2,300
Deroche Farmer's Market		1,500
Dewdney Elementary School PAC		1,425
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		10,225

Electoral Area H

Chilliwack Area Lions Clubs (Cultus Lake Pike Minnow Derby)	\$	2,500
Columbia Valley Ratepayers Association		5,000
Columbia Valley Volunteer Fire Department		1,000
Cultus Lake Events & Activities Committee (Cultus Lake Days)		1,500
Cultus Lake Volunteer Fire Department		500
Lakeside Trail Society		5,000
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		15,500

Other Agencies

WildsafeBC	\$	15,000
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		15,000

Total

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	\$	109,195



**Schedule of Guarantee and Indemnity Agreements
For the year ended December 31, 2016**

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



**Schedule of Severance Agreements
For the year ended December 31, 2016**

During the year ended December 31, 2016, the Fraser Valley Regional District did not enter into any severance agreements with employees.



Schedule of Payments to Suppliers
For the year ended December 31, 2016

Supplier Name	Amount
ACOM BUILDING MAINTENANCE LTD	\$ 28,850
ADS BOBCAT SERVICES	130,800
ASSOCIATED FIRE SAFETY	35,345
BALANCED ENVIRONMENTAL SERVICES INC	27,739
BC COMMISSIONAIRES	468,558
BC HYDRO	361,004
BC TRANSIT	1,177,706
BLACK PRESS GROUP LTD	54,790
BOSTON BAR/NORTH BEND BOWLING ASSOCIATION	76,574
BOSTON BAR AREA 'A' LANDFILL SOCIETY	59,484
CDW CANADA INC	70,570
CEL-COM SYSTEMS LTD.	32,299
CHILLIWACK SEARCH & RESCUE	40,437
CITY OF ABBOTSFORD	587,453
CITY OF CHILLIWACK	242,488
CONTAINERWEST MANUFACTURING LTD	219,397
COTTONWOOD VETERINARY CLINIC	31,355
CREW MARKETING PARTNERS	104,773
CULTUS LAKE PARK BOARD	29,820
CUPE LOCAL 458	68,249
DEARDEN SHAWN	28,000
EMERGENCY COMMUNICATIONS FOR BC	299,481
ERIC'S DONE RITE RENOS	88,340
ESSO - IMPERIAL OIL	76,389
FEDERATION OF CANADIAN MUNICIPALITIES	38,938
FIRST CLASS WASTE SERVICES INC.	111,432
FORTISBC - NATURAL GAS	46,308
FRASER BASIN COUNCIL SOCIETY	51,406
FRASER VALLEY REGIONAL LIBRARY	248,530
GREATER VANCOUVER REGIONAL DISTRICT	188,371
GRENIER NANCY	41,461
GROUPHEALTH GLOBAL BENEFIT SOLUTIONS	327,202
GUILLEVIN INTERNATIONAL INC.	28,292
H2 FLOW TANK & SYSTEMS INC	260,338
HUB INTERNATIONAL BARTON LTD.	82,805
I.C.B.C. - C/O BARTON INSURANCE	68,808

Supplier Name	Amount
IDEAL YARD CARE LTD.	65,003
KAMLOOPS AUGERING & BORING LTD.	31,754
KELMOR ENTERPRISES CHILLIWACK LTD	41,656
KERR WOOD LEIDAL ASSOCIATES LTD.	57,622
KEYWEST ASPHALT LTD.	68,695
BCCC ENTERPRISES INC.	43,552
KIRKPATRICK AUTO & FLEET REPAIR	45,648
KONICA MINOLTA BUSINESS SOLUTIONS (CANADA) LTD	41,224
KPMG LLP T4348	36,052
LACEY DEVELOPMENTS LTD.	32,737
LIDSTONE & COMPANY	62,093
MAGNUSON FORD SALES LTD	44,804
MCELHANNEY CONSULTING SERVICES LTD	43,890
MERTIN NISSAN	25,192
MILESTONE MECHANICAL SERVICES	63,310
MISSION SEARCH & RESCUE SOCIETY	27,250
MORROW BIO SCIENCE LTD	192,442
MUIRHEAD MICHELLE	41,832
MUNICIPAL FINANCE AUTHORITY	10,297,910
MUNICIPAL INSURANCE ASSOCIATION OF BC	54,816
MUNICIPAL PENSION PLAN	914,971
NEOPOST CANADA LTD.	27,806
NORTHWEST HYDRAULIC CONSULTANTS	94,160
NUTECH FACILITY SERVICES LTD	42,803
OMNI INDUSTRIAL INC.	30,892
ONSITE ENGINEERING LTD	108,916
PENNER PACIFIC ADVISORY SERVICES	61,454
PETRO VALUE PRODUCTS CANADA INC.	77,507
PJS SYSTEMS INC.	66,123
RECEIVER GENERAL FOR CANADA-PAYROLL DED	345,357
MINISTER OF FINANCE - REVENUE SERVICES (MSP)	92,594
ROCKY MOUNTAIN PHOENIX	203,345
ROLLINS MACHINERY LIMITED	47,976
ROYAL STEWART LTD	28,896
RECEIVER GENERAL FOR CANADA (E911 RCMP)	191,477
RWDI AIR INC	66,736
SOFTCHOICE CORPORATION	108,586
STROHMAIERS EXCAVATING LTD.	158,010
SUPERIOR PROPANE INC.	29,676
TALL TIMBER LOG BUILDERS	48,776
TELUS COMMUNICATIONS (B.C.) INC.	104,257
TELUS MOBILITY	40,616
TELUS COMMUNICATIONS COMPANY	60,117

Supplier Name	Amount
TRENCHLESS TECHNOLOGY BC	48,379
URBAN SYSTEMS LTD.	211,897
VALLEY TANK & CONTAINER SERVICE	59,439
WESCO DISTRIBUTION - CANADA INC.	33,510
WOLSELEY WATERWORKS GROUP - BC REGION	439,201
WORKSAFEBC - WORKERS' COMPENSATION BOARD OF BC	61,516
YEOMAN SERVICES INC	328,016
YORKE RON	87,399
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Total Suppliers Equal and Over \$25,000	\$ 21,371,679
Other Suppliers Under \$25,000	2,951,945
Total Payments to Suppliers in 2016	<u>\$ 24,323,624</u>

Reconciliation of Payments to Suppliers to the Financial Statements

The schedule of payments to suppliers is reported on a cash basis and therefore the total will differ significantly from the expenses in the consolidated financial statements which are reported on an accrual basis, resulting in timing differences.

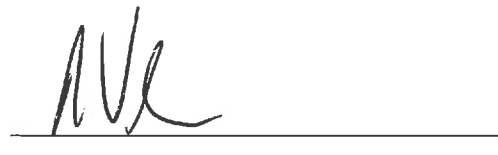


Statement of Financial Information Approval

The undersigned represents the Management and Board of Directors of the Fraser Valley Regional District, which at the May 25, 2017 meeting of the board, approved the statements and schedules included in this 2016 Statement of Financial Information, produced under the *Financial Information Act*.



Jason Lum
Chair



Mike Veenbaas, CPA, CMA
Chief Financial Officer

May 30, 2017

Date

May 25, 2017

Date