



**2021
STATEMENT OF
FINANCIAL
INFORMATION**

(Pursuant to the Financial Information Act)

THE CORPORATION OF THE TOWNSHIP OF ESQUIMALT
2021 Statement of Financial Information

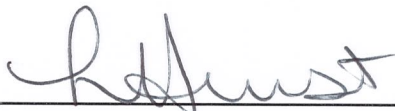
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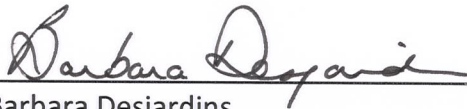
Statement of Financial Information Approval

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 as required by the *Financial Information Act*.



Laurie Hurst, CPA, CGA
Chief Administrative Officer

June 28, 2022



Barbara Desjardins
Mayor

June 28, 2022

THE CORPORATION OF THE TOWNSHIP OF ESQUIMALT
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Schedule of Debts

The Schedule of Debts has not been prepared as the requisite information appears in Note 4 to the attached financial statements.

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Schedule of Guarantee and Indemnity Agreements (unaudited)

There are no Financial Guarantee and Indemnity Agreements in place which required government approval prior to being given under the Financial Administration Act.

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Schedule of Grants and Contributions (unaudited)

Organization	Amount (\$)
Big Brothers Big Sisters of Victoria	2,000
Bike Victoria Society	1,500
Buccaneer Days	1,536
Celebration of Lights	11,120
Esquimalt Community Arts Hub	13,500
Esquimalt Farmers Market	16,037
Esquimalt High School	2,050
Esquimalt Ribfest	10,290
Gorge Waterway Action Society	1,000
Green Teams of Canada	6,000
L'École Victor Brodeur	750
Macaulay Elementary School Parents' Advisory Council - Crossing Guard	10,000
Need2 Suicide Prevention Education & Support	1,200
Township Community Arts Council	15,000
Vancouver Island South Film & Media Commission	3,000
Victoria Jazz Society	15,000
Victoria Nikkei Cultural Society	1,500
Victoria Rainbow Kitchen Society	7,500
Total (18)	<u>118,983</u>

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Schedule of Employee Remuneration and Expenses (unaudited)

Name		Department	Remuneration (\$)	Expenses (\$)
Bittencourt	Artur	Information Technology	118,032.62	700.00
Braes	Lawrence	Parks & Recreation Services	80,942.16	607.32
Brown	William	Development Services	145,927.67	1,313.77
Brunton	Andrew	Emergency Services - Fire	106,545.02	1,028.90
Buie	Chris	Emergency Services - Fire	144,102.15	3,075.44
Byron	Jeffrey	Parks & Recreation Services	118,369.56	21.80
Cardinal	Paul	Parks & Recreation Services	80,685.73	465.90
Carragher	Christopher	Emergency Services - Fire	116,259.69	2,854.68
Chung	David	Emergency Services - Fire	113,853.08	2,075.71
Clary	Joel	Engineering & Public Works	109,880.25	1,984.41
Daykin	Richard	Parks & Recreation Services	122,240.72	78.17
Deschenes	Karl	Information Technology	79,689.24	-
Fortier	Haida	Emergency Services - Fire	85,513.42	8,399.44
Gannon	Vicki	Human Resources	145,897.67	1,555.66
Giesbrecht	Wayne	Community Safety Services	90,934.93	401.25
Gow	Tyler	Emergency Services - Fire	111,570.38	3,876.45
Harvey	Tyler	Emergency Services - Fire	106,555.40	3,469.14
Henderson	Daniel	Parks & Recreation Services	83,620.79	470.90
Holmes	Kahlil	Emergency Services - Fire	111,366.63	5,771.94
Hurst	Laurie	Chief Administrative Officer	216,916.14	2,192.00
Hutchinson	Jason	Emergency Services - Fire	113,687.33	3,276.56
Irvine	Ian	Financial Services	145,927.67	817.00
Jancowski	Christopher	Emergency Services - Fire	163,977.50	9,246.60
Johnston	John	Parks & Recreation Services	76,238.16	692.73
Killion	David	Community Safety Services	90,994.92	2,597.08
Knoke	Stephen	Parks & Recreation Services	75,471.55	-
Lamminen	Richard	Engineering & Public Works	83,597.68	90.90
Landry	Matthew	Emergency Services - Fire	108,740.79	1,708.58
Luch	Andrew	Emergency Services - Fire	107,063.37	2,681.11
MacPhail	Paul	Emergency Services - Fire	106,182.88	1,875.07
McDonald	Blair	Community Safety Services	145,955.60	288.30
McMillan	Scott	Emergency Services - Fire	108,786.06	4,032.50
Melville	Alison	Financial Services	99,820.33	2,140.00
Milkert	Andreas	Engineering & Public Works	92,309.84	392.90
Miller	Jeffrey	Engineering & Public Works	145,987.67	2,553.95
Munde	Kulpreet	Community Safety Services	84,370.58	509.09
O'Keefe	Paula	Financial Services	86,608.96	2,494.10
Owens	Sean	Emergency Services - Fire	123,969.91	2,440.42
Payne	Corey	Emergency Services - Fire	108,865.52	3,188.98
Polson	Cameron	Emergency Services - Fire	85,485.74	4,861.52
Ralph	Mark	Emergency Services - Fire	134,603.69	3,221.69
Rankin	Kevin	Engineering & Public Works	90,318.01	657.09
Rosales	Angelo	Emergency Services - Fire	147,848.15	2,604.87
Saladana	Troy	Emergency Services - Fire	134,348.92	737.41
Salamanca	Edgar	Engineering & Public Works	80,068.17	549.95

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Name		Department	Remuneration (\$)	Expenses (\$)
Seivewright	Jason	Emergency Services - Fire	110,664.84	4,847.48
Shields	Kevin	Emergency Services - Fire	130,847.49	2,121.89
Syrett	Richard	Engineering & Public Works	80,137.44	380.00
Walton	Trevor	Emergency Services - Fire	111,162.89	2,574.06
Widdifield	Neal	Emergency Services - Fire	155,510.66	10,033.84
Williams	Morgan	Emergency Services - Fire	115,233.74	2,547.35
Zado	Andrew	Emergency Services - Fire	124,725.70	3,479.85
Zajac	Tara	Corporate Services	90,485.12	1,553.53
Aggregate over \$75,000 (53)			5,948,900.13	121,539.28
Aggregate under \$75,000 (273)			6,829,461.91	41,361.28
Total (326)			<u>12,778,362.04</u>	<u>162,900.56</u>

The Schedule of Employee Remuneration has been prepared on a cash basis. The financial statements have been prepared on an accrual basis, and no reconciliation of this schedule with the financial statements has been prepared.

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Schedule of Council Remuneration and Expenses (unaudited)

Name		Remuneration (\$)	Expenses (\$)
Armour	Kenneth	26,094.00	0.00
Brame	Meagan	26,094.00	0.00
Desjardins	Barbara	60,887.10	459.50
Helliwell	Jacob	26,094.00	0.00
Hundleby	Lynda	26,094.00	99.00
Morrison	Timothy	26,094.00	0.00
Vermeulen	Jane	26,094.00	0.00
		<u>217,451.10</u>	<u>558.50</u>

The Schedule of Council Remuneration has been prepared on a cash basis. The financial statements have been prepared on an accrual basis, and no reconciliation of this schedule with the financial statements has been prepared.

THE CORPORATION OF THE TOWNSHIP OF ESQUIMALT
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Statement of Severance Agreements (unaudited)

There was one severance agreement under which payment commenced between the Corporation of the Township of Esquimalt and its non-unionized employees during the fiscal year 2021.

The agreement represented nine months in compensation.

THE CORPORATION OF THE TOWNSHIP OF ESQUIMALT
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Schedule of Payments to Suppliers for the Provision of Goods and Services (unaudited)

Supplier Name	Amount (\$)
Acklands-Grainger Inc.	26,958.73
Al Sutherland Consulting Ltd.	49,005.12
Aon Reed Stenhouse Inc.	118,353.00
Aragon Construction Management Corp	1,663,229.96
Aragon Esquimalt TC Properties Ltd.	560,839.23
A-Tech Doors Inc.	29,745.99
BC Hydro	750,303.94
Belzona Molecular (B.C.) Ltd.	29,428.35
Black Press Group Ltd.	36,173.36
Budget Car and Truck Rentals	52,162.82
Bunzl	78,849.16
Butler Brothers Supplies Ltd.	27,329.35
Caird Mechanical Contractors Ltd.	42,036.00
Capital City Paving Ltd.	151,061.21
Capital Regional District	190,719.54
Carvello Law Corporation	128,406.29
CDW Canada Inc.	120,507.91
CentralSquare Canada Software Inc.	199,452.61
Cimco Refrigeration	47,010.26
City of Surrey	113,968.28
Columbia Fuels	120,021.25
Commercial Building Cleaning	130,646.16
CorePM Services Ltd.	119,578.71
CREST Emergency Communications	51,731.18
Driftwood Brewing Company Inc.	37,454.24
Eecol Electric Corporation	141,002.54
Ellice Recycle Ltd.	223,606.27
Emery Electric Ltd.	50,582.10
Esri Canada	29,703.48
Fort Garry Fire Trucks Ltd.	756,299.09
Fortis BC	133,243.76
Future Buildings	25,004.70
Granicus Inc.	26,724.90
Graphic FX Signworks Inc.	105,253.85
Greater Victoria Labour Relations Association	42,588.00
Greater Victoria Public Library	950,311.00

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Schedule of Payments to Suppliers for the Provision of Goods and Services (unaudited)

Supplier Name	Amount (\$)
Guillevin International Co.	279,265.70
GVLRA - LTD Trust	147,933.50
HCMA Architecture + Design	1,216,413.51
Holloway Group	27,661.11
Hydro-Force Excavating Ltd.	92,712.44
Iconix Waterworks LP	77,262.47
Insurance Corporation of BC	52,566.00
Iredale Architecture	165,860.60
ISL Engineering and Land Services Ltd.	25,321.82
Island Asphalt Company	99,004.62
Island Temperature Controls Ltd.	194,843.68
Kerr Wood Leidal Associates Ltd.	58,134.68
Kinetic Construction Ltd.	152,999.25
KMF Traffic Solutions Ltd.	49,103.63
Knappett Projects Inc.	6,731,033.84
Lehigh Materials, A Division of Lehigh Hanson Materials Ltd.	71,943.07
Lenovo (Canada) Inc.	27,863.56
Lidstone & Company Barristers and Solicitors – In Trust	3,684,730.96
McRae's Environmental Services Ltd.	53,133.14
Mega Power Installations Ltd.	26,791.17
MGM Mechanical Ltd.	25,773.65
Moneris	40,335.26
Municipal Insurance Association of BC	152,885.00
P.R. Bridge Systems Ltd.	39,003.36
Pacific Blue Cross	401,510.24
Parkland Refining (BC) Ltd.	45,652.16
Pension Corporation - Municipal Pension Plan	2,266,865.47
PerfectMind Inc.	27,776.00
Pivotal IRM Inc.	52,665.25
Receiver General for Canada	3,584,286.07
Reimair Consulting	29,058.75
Rocky Mountain Phoenix	65,502.11
Sigma Safety Corp	48,007.52
South Island Prosperity Partnership	34,338.00
Suburban Motors	35,000.00
Sukh & Sons Trucking Ltd.	31,525.17

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Schedule of Payments to Suppliers for the Provision of Goods and Services (unaudited)

Supplier Name	Amount (\$)
Telus Mobility	58,759.10
The Corporation of the City of Victoria	8,792,745.34
The Sherwin Williams Co.	30,312.48
Twist Construction Ltd.	92,137.50
Universal Cover Corp	161,443.33
University of Victoria	127,112.50
Van Isle Water Services Ltd.	55,117.90
Victoria Animal Control Services Ltd.	92,228.41
Victoria Drains	64,806.64
Waste Connections of Canada Inc.	28,015.68
Watt Consulting Group	51,700.96
Western Traffic Ltd.	34,844.68
WorkSafe BC	434,365.87
Aggregate over \$25,000 (85)	37,497,645.49
Aggregate under \$25,000 (715)	2,107,044.93
Total (800)	<u><u>39,604,690.42</u></u>

The Schedule of Payments to Suppliers for the Provision of Goods and Services has been prepared on a cash basis, and due to the limitations imposed by the Township's accounts payable system includes certain disbursements that are not purchases of goods and services. The financial statements have been prepared on an accrual basis, and no reconciliation of this schedule with the financial statements has been prepared.

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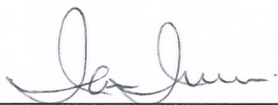
Management Letter

The accompanying financial statements and schedules of the Corporation of the Township of Esquimalt (the "Township") are the responsibility of management. To ensure their integrity, objectivity, and reliability, management has selected appropriate accounting policies in accordance with Canadian generally accepted accounting principles for local governments as recommended by the Public Sector Accounting Board of the Chartered Professional Accountants of Canada. The financial statements necessarily include some amounts that are based on estimates and the judgement of management with appropriate consideration of materiality.

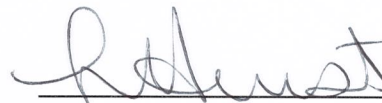
The Township's accounting systems and related internal controls and supporting processes and procedures are designed and maintained to provide reasonable assurance that financial information is complete and accurate, and assets are safeguarded from loss. The procedures include the establishment of an organizational structure that provides a well defined division of responsibilities, accountability for performance, communication of standards of business conduct, and the selection, retention, and training of qualified staff.

The Township's Council oversees management's internal control and financial reporting responsibilities. Council reviews and approves the Township's financial statements and meets with management and its independent auditors to satisfy themselves that management's responsibilities are properly discharged.

KPMG LLP, Chartered Accountants, the independent auditors appointed by Council examined the financial statements and issued their Audit Report. The auditors have full and unrestricted access to Council to discuss their audit and their related findings.



Ian Irvine
Director of Financial Services



Laurie Hurst, CPA, CGA
Chief Administrative Officer