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Encompassing the Coastal Communities of Ocean Falls, Bella Bella, Denny Island, Oweekeno and the Bella Coola Valley

June 11, 2015

Ministry of Community, Sport and Cultural Development
Local Government and Finance
PO Box 9838 Stn Prov Govt
Victoria, B.C.
V8W 9T1

Re: Filing Under the Financial Information Act – SOFI 2014

Attached please find the Statement of Financial Information, the SOFI Checklist, and the audited financial statements as required under the *Financial Information Act* for the year ended December 31, 2014.

The board of directors considered the package at their board meeting held on June 11, 2015 and the following resolution was carried:

THAT the Statement of Financial Information prepared by the Chief Financial Officer pursuant to the *Financial Information Act* for the year ended December 31, 2014 be approved and submitted to the Ministry of Community, Sport and Cultural Development.

Yours truly,
CENTRAL COAST REGIONAL DISTRICT

Darla Blake
Chief Administrative Officer

CENTRAL COAST REGIONAL DISTRICT
 2014 FINANCIAL REPORTING – Filing under the Financial Information ACT (FIA)

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 |
|----------------------|--------------------------------|-----------------|----------------|
| McCullagh, Catherine | Director, Area A | 4,800 | 1,576 |
| Moody-Humchitt, Reg | Board Chair, Area B | 6,950 | 3,405 |
| Lande, Brian | Director, Area C | 3,275 | 1,400 |
| Sayers, Alison | Director, Area C | 300 | 100 |
| Tallio, Ivan | Director, Area D | 2,650 | 1,400 |
| Pootlass, Archie | Alternate Director, Area D | 600 | 0 |
| Hall, Richard | Director, Area D | 325 | 100 |
| Anderson, David A | Director, Area E | 1,050 | 1,400 |
| Schooner, Sam | Alternate and Director, Area E | 1,225 | 100 |
| Total | | \$21,175 | \$9,481 |

**2. Other 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 |
|--|------------------------------|------------------|-----------------|
| Blake, Darla | Chief Administrative Officer | 112,831 | 11,333 |
| McIlwain, Ken | Public Works Manager | 82,499 | 5,930 |
| Consolidated total of other employees with remuneration and expenses of \$75,000 or less | All | 170,542 | 4,542 |
| Total Other Employees | | \$365,872 | \$21,805 |

3. Reconciliation

| | |
|---|------------------|
| Total remuneration – elected officials, employees appointed by Cabinet and members of the Board of Directors | 21,175 |
| Total remuneration – other employees | 365,872 |
| Sub Total | 387,047 |
| Reconciling Items | |
| - Employer share of Municipal Pension Plan, CPP, EI and WorksafeBC premiums and employee benefits excluded from above, but included in financial statements | 91,295 |
| Total per Statement of Revenue and Expenditure (Dir Expense & Wages) | \$478,342 |

CENTRAL COAST REGIONAL DISTRICT
2014 Financial Reporting

STATEMENT OF SEVERANCE AGREEMENTS

Fir, schedule 1, subsection 6(7)

There were no severance agreements made between the Central Coast Regional District and its non-unionized employees for the year ended December 31, 2014.

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.

CENTRAL COAST REGIONAL DISTRICT
2014 FINANCIAL REPORTING

SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES

1. Alphabetical list of suppliers who received aggregate payments exceeding \$25,000

| Supplier Name | Aggregate amount paid to supplier |
|---|--|
| City of Parksville | 30,000 |
| Diesel Cowboy Transport | 55,083 |
| Don Nygaard & Son Ltd | 48,974 |
| John Motherwell & Associates Engineering | 24,782 |
| Mikk's Admin Services | 57,613 |
| Municipal Insurance Association | 25,333 |
| Municipal Pension Plan | 32,822 |
| Northwest Hydraulic Consultants Ltd | 56,296 |
| Vancouver Island Regional Library | 48,904 |
| Total Aggregate amount paid to suppliers (A) | \$379,807 |

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

| | |
|------------|------------------|
| (B) | \$865,925 |
|------------|------------------|

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

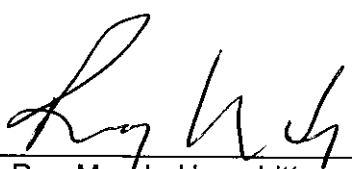
| | |
|---|--------------------|
| Total of aggregate payments exceeding \$25,000 paid to suppliers (A) | 379,807 |
| Consolidated total of payments of \$25,000 or less paid to suppliers (B) | 865,925 |
| Consolidated total of all grants and contributions exceeding \$25,000 (C) | 0 |
| Reconciling Items - (Wages and Related Costs) | 478,342 |
| - Municipal Pension Plan recorded in (A) | (32,822) |
| - Capital items noted elsewhere on financial statements | (116,571) |
| - Amortization Expense | (110,149) |
| - Transfer to Asset Replacement Fund | (4,781) |
| Total per Statement of Revenue and Expenditure | \$1,459,751 |

Prepared under the Financial Information Regulation, Schedule 1, section 7 and the *Financial Information Act*, Section 2

CENTRAL COAST REGIONAL DISTRICT
FINANCIAL REPORTING FOR THE YEAR ENDED DECEMBER 31, 2014

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 Reg Moody-Humchitt
June 11, 2015

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*.



Donna Mikkelson
Officer Assigned Responsibility for
Financial Administration under the
Local Government Act.

CENTRAL COAST REGIONAL DISTRICT
2014 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, PMT Chartered Accountants, 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



Donna Mikkelson, CFO
Officer Assigned Responsibility for
Financial Administration



Darla Blake, CAO
Officer Assigned Responsibility for
Corporate Administration