

CENTRAL COAST REGIONAL DISTRICT  
2018 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
Johnson, Frank	Director, Area A	3,219	5,316
Bertrand, Daniel	Director, Area A	1,050	332
Hall, Travis	Director, Area B	10,950	12,576
Sayers, Alison	Director, Area C	9,497	9,531
Kennedy, Jayme	Director, Area C	1,050	823
Hall, Richard	Director, Area D	1,525	3,545
Northeast, Lawrence	Director, Area D	800	100
Brown, Gary	Alternate Director, Area D	6,301	3,866
Schooner, Sam	Director, Area E	8,193	9,268
Brooks, Hank	Alternate Director, Area E	800	50
<b>Total</b>		<b>43,385</b>	<b>45,407</b>

**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
Kirk, Courtney	CAO, EPC	118,942	15,348
Mcllwain, Ken	Operations Manager	95,556	4,931
Consolidated total of other employees with remuneration and expenses of \$75,000 or less	All others	256,486	33,669
<b>Total Other Employees</b>		<b>470,984</b>	<b>53,948</b>

**3. Reconciliation**

Total remuneration – elected officials, employees appointed by Cabinet and members of the Board of Directors	88,792
Total remuneration – other employees	524,932
<b>Sub Total</b>	<b>613,724</b>
Reconciling Items – Charter air travel, meals and accommodation expenses to bring directors to board meetings; CPP, EI and WorksafeBC premiums and employee benefits not included in above, but included in financial statements	24,164
<b>Total per Statement of Revenue and Expenditure (Dir Expense &amp; Wages)</b>	<b>\$637,888</b>

**CENTRAL COAST REGIONAL DISTRICT  
2018 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, 2018.**

**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  
2018 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**

<b>Supplier Name</b>	<b>Aggregate amount paid to supplier</b>
BC Hydro	\$33,949
Bella Coola Air	\$60,000
Bella Coola Redi-MixLtd	\$32,002
Bella Coola River Contracting	\$45,504
Case, Tim	\$82,549
Columbia Fuels	\$31,918
Don Nygaard & Son Ltd.	\$126,060
KPMG	\$25,186
MacDonald, Jessie	\$32,828
Mikk's Admin Services	\$56,022
Municipal Pension Plan – Company portion	\$34,335
Municipal Insurance Association of BC	\$31,354
New Season Services	\$28,001
Redline Falling Ltd	\$197,917
Tarves, Jim	\$41,611
Urban Systems Ltd	\$34,732
Vancouver Island Regional Library	\$63,752
<b>Total Aggregate amount paid to suppliers (A)</b>	<b>\$957,720</b>

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

<b>(B)</b>	<b>502,303</b>
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**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)	957,720
Consolidated total of payments of \$25,000 or less paid to suppliers (B)	502,303
Consolidated total of all grants and contributions exceeding \$25,000 (C)	-
Reconciling Items – Wages & related costs	637,888
- Purchase of tangible capital assets included elsewhere	(589,050)
- Transfer to Landfill post closure fund	30,000
- Amortization	164,660
<b>Total per Statement of Operations (Consolidated)</b>	<b>\$1,703,521</b>

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, 2018

**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*.



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Chair Samuel Schooner  
June 13, 2019

**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*.



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Courtney Kirk  
Officer Assigned Responsibility for  
Financial Administration under the  
*Local Government Act*.

CENTRAL COAST REGIONAL DISTRICT  
2018 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



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Courtney Kirk, CFO  
Officer Assigned Responsibility for  
Financial Administration



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Courtney Kirk, CAO  
Officer Assigned Responsibility for  
Corporate Administration