

**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
Bertrand, Daniel	Director, Area A	8,781	21,579
Hadley, James	Alternate Director, Area A	1,676	1,658
Hall, Travis	Director, Area B	10,426	19,748
Kennedy, Jayme	Director, Area C	8,900	8,153
Kovacic, Drew	Alternate Director, Area C	400	
Northeast, Lawrence	Director, Area D	11,216	6,836
Tallio, Thomas	Alternate Director, Area D	1,400	
Schooner, Sam	Director, Area E	16,683	13,970
Brooks, Hank	Alternate Director, Area E	400	
Total		59,882	71,944

**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, CFO	119,303	13,933
McIlwain, Ken	Operations Manager	99,029	10,124
Consolidated total of other employees with remuneration and expenses of \$75,000 or less	All others	318,587	21,443
Total Other Employees		536,919	45,500

3. Reconciliation

Total remuneration – elected officials, employees appointed by Cabinet and members of the Board of Directors	131,826
Total remuneration – other employees	582,419
Sub Total	714,245
Reconciling Items – Reimbursements for travel expense from other agencies	(21,064)
Total per Statement of Revenue and Expenditure (Dir Expense & Wages)	\$693,181

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, 2019.

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.

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
BC Hydro	\$37,914
Bella Coola Backhoe Ltd.	\$65,957
Bella Coola River Contracting	\$25,494
Collabria Mastercard	\$63,655
Columbia Fuels	\$25,968
Don Nygaard & Son Ltd.	\$120,528
KPMG	\$29,400
Mikk's Admin Services	\$56,591
Municipal Insurance Association of BC	\$34,884
New Season Services	\$26,955
Nuxalk Nation	\$34,832
Transglobal Business Group Inc.	\$56,655
Upanup Studios Inc.	\$64,942
Urban Systems Ltd	\$111,747
Vancouver Island Regional Library	\$60,540
Wilderness Seaplanes	\$25,399
Total Aggregate amount paid to suppliers (A)	\$841,461

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

(B)	560,378
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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)	841,416
Consolidated total of payments of \$25,000 or less paid to suppliers (B)	560,378
Consolidated total of all grants and contributions exceeding \$25,000 (C)	-
Reconciling Items – Wages & related costs	693,181
- Purchase of tangible capital assets included elsewhere	(342,774)
- Transfer to Landfill post closure fund	30,000
- Amortization	153,104
Total per Statement of Operations (Consolidated)	\$1,935,395

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

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 Samuel Schooner
June 11, 2020

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*.



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

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, KPMG, 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



Courtney Kirk, CFO
Officer Assigned Responsibility for
Financial Administration



Courtney Kirk, CAO
Officer Assigned Responsibility for
Corporate Administration