

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
Anderson, David	Area E - Director	2,250	1,125
Antoniuk, Martin	Area C - Alternate	225	0
Bolton, Rhoda	Area B - Director	1508	675
Lande, Brian	Area C - Director	7,975	11,114
Martin, Maria	Area B - Alternate	900	0
McCullagh, Catherine	Area A - Director	6,950	7,453
Moody-Humchitt, Reginald	Area B - Director	2,150	175
Pootlass, Archie	Area D - Alternate	1,500	0
Schooner, Samuel	Area E - Alternate	2,100	1,970
Tallio, Ivan	Area D - Director	3,250	1,800
Total		\$28,808	\$24,312

2. Other Employees (excluding those listed in Part 1 above) (List all employees, alphabetically, with remuneration and expenses exceeding \$75,000 including those listed in Section 1 above)

Name	Position	Remuneration	Expenses
Individual employees with remuneration and expenses exceeding \$75,000			
MacKay, J.	CAO	133,101	20,173
Consolidated total of other employees with remuneration and expenses of \$75,000 or less		120,808	30,652
Total		\$253,909	\$50,825

3. Reconciliation

Total remuneration – elected officials, employees appointed by Cabinet and members of the Board of Directors	28,808
Total remuneration – other employees	253,909
Sub Total	282,717
Reconciling Items	
- expenses above included elsewhere on financial statements	63,045
Total per Statement of Revenue and Expenditure (Dir Exp & Wages)	\$345,762

CENTRAL COAST REGIONAL DISTRICT
2012 Financial Reporting

STATEMENT OF SEVERANCE AGREEMENTS

FIR, schedule 1, subsection 6(7)

There was one severance agreement made between the Central Coast Regional District and its non-unionized employees for the year ended December 31, 2012. This agreement represents ten months of compensation based on the value of salary and benefits.

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 in 2012.

CENTRAL COAST REGIONAL DISTRICT 2012 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
Bella Coola Backhoe Ltd.	53,276
Bryan-Yayaatulayc Excavating	52,495
Diesel Cowboy Transport	152,763
Kerr Wood Leidal	112,202
Mikk's Admin Services	93,981
Receiver General for Canada	59,241
Spiritscape Ventures Ltd	100,324
Talio, Archie	26,041
Vancouver Island Regional Library	43,708
Wet Coast Contracting	27,525
Total Aggregate amount paid to suppliers (A)	\$721,556

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

(B)	\$504,601
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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	\$50,000
Consolidated total of all grants and contributions exceeding \$25,000 (C)	\$50,000

4. Reconciliation

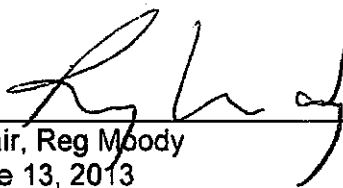
Total of aggregate payments exceeding \$25,000 paid to suppliers (A)	721,556
Consolidated total of payments of \$25,000 or less paid to suppliers (B)	504,601
Consolidated total of all grants and contributions exceeding \$25,000 (C)	\$50,000
Reconciling Items – Wages and Related Costs	345,762
Less: Capital items noted elsewhere on statements	-14,360
Less: Amortization Expense	-94,008
Total per Statement of Revenue and Expenditure	\$1,513,551

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, 2012

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
June 13, 2013

STATEMENT OF FINANCIAL INFORMATION APPROVAL

The undersigned, as authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all the statements and scheduled included in this Statement of Financial Information, produced under the *Financial Information Act*.



Donna Mikkelson, CFO
Officer Assigned Responsibility for
Financial Administration pursuant to
The *Local Government Act*.

CENTRAL COAST REGIONAL DISTRICT
2012 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 for 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 or as required.

On behalf of the CENTRAL COAST REGIONAL DISTRICT



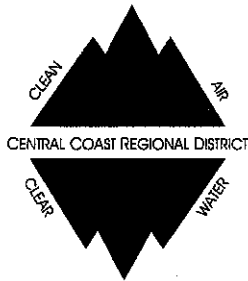
Donna Mikkelson, CFO
Officer Assigned Responsibility for
Responsibility for
Financial Administration



Darla Blake, CAO
Officer Assigned

Corporate Administration

Prepared pursuant to Financial Information Regulation, Schedule 1, section 9



P.O. Box 186, Bella Coola, BC V0T 1C0
Phone (250) 799-5291 Fax (250) 799-5750 Email: info@ccrd-bc.ca

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

June 14, 2013

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

Re: Filing Under the Financial Information Act - SOFI 2012

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, 2012.

The board of directors considered the package at their special board meeting held on June 20, 2013 and the following resolution was carried:

M/S Directors Anderson/McCullagh that the Statement of Financial Information prepared by the Chief Financial Officer pursuant to the *Financial Information Act* for the year ended December 31, 2012 be approved and submitted to the Ministry of Community, Sport and Cultural Development.

Yours truly,
CENTRAL COAST REGIONAL DISTRICT

Darla Blake
Chief Administrative Officer