

2008

SKEENA-QUEEN CHARLOTTE REGIONAL DISTRICT
 STATEMENT OF FINANCIAL INFORMATION (SOFI)
 SCHEDULE OF REMUNERATION AND EXPENSES FOR ELECTED OFFICIALS AND EMPLOYEES

1 Elected Officials - Members of the Board of Directors

NAME	POSITION	REMUNERATION	EXPENSES
Pages Barry	Chair	\$ 15,419.00	\$ 8,068.45
Briglio, Tony	Vice-Chair	\$ 10,001.50	\$ 2,060.95
Bergman, Karl	Director	\$ 10,728.00	\$ 10,091.70
Delves, Cory	Director	\$ 9,228.00	\$ 2,846.33
Glasman, Travis	Director	\$ 10,878.00	\$ 7,759.36
Hetman, Ian	Director	\$ 9,946.50	\$ 15,139.56
Kinney, N.	Director	\$ 806.50	\$ -
Kristoff, Murray	Director	\$ 806.50	\$ -
Kulesha, Carol	Director	\$ 9,228.00	\$ 5,715.02
MacKenzie, C	Director	\$ 8,271.50	\$ 2,303.13
Mussallem, J.	Director	\$ 936.50	\$ -
Nobels, Des	Director	\$ 11,028.00	\$ 5,130.70
Pond, Herb	Director	\$ 8,421.50	\$ 1,490.40
Setso, Brad	Director	\$ 931.50	\$ 1,531.17
Bedard, Kathy	Alternate Director	\$ 150.00	\$ -
Brown, James	Alternate Director	\$ 150.00	\$ -
Noddin, Gladys	Alternate Director	\$ 150.00	\$ 490.18
Thomas, Urs	Alternate Director	\$ -	\$ 69.09
TOTAL: Elected Officials		\$ 107,081.00	\$ 62,696.04

2 Other Employees

NAME	REMUNERATION	EXPENSES
Holland, John	\$ 81,145.79	\$ 18,451.75
Consolidated Total of other employees with remuneration and expenses of \$75,000 or less	\$ 566,441.65	\$ 13,343.03
TOTAL: Other Employees	\$ 647,587.44	\$ 31,794.78

3 Reconciliation:

	REMUNERATION	EXPENSES
Total Remuneration - Elected Officials	\$ 107,081	\$ 62,696
Reconciling Items:		
Less GST Rebate on expense portion remun./perdiem	\$ (1,700)	\$ (785)
Plus Employer's CPP Contribution, Medical Premiums	\$ 17,850	
Plus Meeting Costs		\$ 32
Less Convention Costs		\$ (5,477)
	\$ 123,231	\$ 56,466
Total per Audited Financial Statements:		
Note 6- Consolidated Expenditures By Type		
Director Remuneration	\$ 123,231	
Director Travel		\$ 56,466
Variance	\$ -	\$ -
Total Remuneration- Other Employees	\$ 647,587	\$ 31,795
Reconciling Items:		
Plus Employer's CPP/EI Contribution, Medical/Extended Medical Premiums	\$ 137,735	
Plus J. Biel Severance Payment	\$ 1,556	
Plus Board Expenses		\$ 9,586
Less Grantwriter	\$ (11,752)	
	\$ 775,127	\$ 41,381
Total per Audited Financial Statements:		
Note 6- Consolidated Expenditures By Type		
Staff Remuneration and Benefits	\$ 775,127	
Staff Travel and Education		\$ 41,381
Variance	\$ -	\$ -

Financial Information Regulation, Schedule 1
Statement of Financial Information (SOFI)

SKEENA-QUEEN CHARLOTTE REGIONAL DISTRICT
SCHEDULE OF DEBENTURES ISSUED THROUGH MFA
FISCAL YEAR END: DECEMBER 31, 2008

Member	Issue	Balance Outstanding	Sinking Fund Credit	Maturity Date
Regional District	61	\$ 220,104.33	\$ 130,457.64	Dec.1, 2020
	64	\$ 207,449.89	\$ 192,651.27	Sept.25, 2016
	71	\$ 19,995.83	\$ 10,073.85	Dec.1, 2019
Total Regional District		\$ 447,550.05	\$ 333,182.76	
Masset	61	\$ 119,792.84	\$ 139,178.14	Dec.1, 2015
	99	\$ 4,517,324.09	\$ 234,537.32	Oct.19, 2031
	103	\$ 1,250,000.00	\$ -	April 23, 2033
Port Edward	92	\$ 369,999.50	\$ 133,832.85	April 6, 2015
Prince Rupert	50	\$ 101,174.91	\$ 454,405.11	May 8, 2011
	63	\$ 933,524.79	\$ 894,713.73	June 1, 2016
	75	\$ 527,635.22	\$ 173,073.15	Dec.1, 2021
	94	\$ 6,266,198.46	\$ 740,154.45	Oct.25, 2013
	99	\$ 444,096.25	\$ 91,630.97	Oct.19,2016
Total Municipalities		\$ 14,529,746.06	\$ 2,861,525.72	

**SKEENA-QUEEN CHARLOTTE REGIONAL DISTRICT
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
Big Red Enterprises	\$ 120,918
City of Prince Rupert	\$ 53,629
Fast Fuel Services Ltd.	\$ 36,381
Harbour Machining	\$ 26,197
More Marine Ltd.	\$ 25,529
Municipal Pension Plan	\$ 79,579
Northwest Escapes Ltd.	\$ 31,080
Olympic Forest Products	\$ 32,102
Pacific Blue Cross	\$ 43,901
QCI Disposal Services	\$ 68,494
QCI Granite Ltd.	\$ 99,825
Receiver General for Canada	\$ 183,855
Shorewood Forest Ltd	\$ 107,883
Smart Growth Advisory Services	\$ 77,733
Sperling Hansen Associates	\$ 30,652
Van Kam Freightways Ltd.	\$ 26,197
Total aggregate amount paid to suppliers	\$ 1,043,955

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

	\$ 744,821
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3. Total of payments to suppliers for grants and contributions exceeding \$25,000

Consolidated total of grants exceeding \$25,000	\$ 388,251
Consolidated total of contributions exceeding \$25,000	\$ 0
Consolidated total of all grants and contributions exceeding \$25,000	\$ 388,251

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ <u>1,043,955</u>
Consolidated total of payments of \$25,000 or less paid to suppliers	\$ <u>744,821</u>
Consolidated total of all grants and contributions exceeding \$25,000	\$ <u>388,251</u>

Reconciling items*

Plus: Total of all grants under \$ 25,000	\$ <u>115,465</u>
Less: Municipal Pension Plan	\$ <u>(79,579)</u>
Pacific Blue Cross	\$ <u>(43,901)</u>
Receiver General for Canada	\$ <u>(183,855)</u>

Revised Total:	\$ <u>1,985,157</u>
Total per Statement of Revenue and Expenditure (Note 6. Consolidated Expenditures by Type – Purchased services, grants and supplies)	\$ <u>1,985,157</u>
Variance*	\$ <u>0</u>

* Note: if you cannot provide reconciling items, please provide an explanation of the variance

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

SKEENA-QUEEN CHARLOTTE DISTRICT

STATEMENT OF FINANCIAL POSITION

December 31, 2008

Debentures issued for Regional District \$447,550

This consists of:

Pr. Rupert Recycling Depot 207,450

QCI Landfill Site 220,104

District Physical Assets 427,554

Oona River Telephone System 19,996

Assets belong to Telus

**Only part of the borrowing is for Regional District physical assets
and part of the payments represents an increase in Equity.**