

2009

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	15,569.00	\$ 5,499.98
Mussallem, Jack	Vice-Chair	11,388.00	\$ 1,491.17
Bergman, Karl	Director	11,328.00	\$ 12,280.13
Delves, Cory	Director	9,678.00	\$ 2,818.32
Glasman, Travis	Director	5,889.00	\$ 1,927.66
Kinney, Nelson	Director	9,828.00	\$ 916.95
Kristoff, Murray	Director	9,078.00	
Kulesha, Carol	Director	9,828.00	\$ 2,917.86
Nobels, Des	Director	11,328.00	\$ 3,964.22
Putterill, Evan	Director	3,726.00	\$ 4,917.41
Setso, Brad	Director	11,328.00	\$ 3,793.99
Bjorndal, Knut	Alternate Director	150	
Brown, James	Alternate Director	150	\$ 1,490.39
Garon, Gina	Alternate Director	300	\$ 1,588.13
Hughes-McMullon, Naureen	Alternate Director	150	
Simon, Ken	Alternate Director	150	\$ 214.30
Turner, John	Alternate Director	150	\$ 75.00
		\$ -	
<b>TOTAL: Elected Officials</b>		<b>\$ 110,018.00</b>	<b>\$ 43,895.51</b>

2 Other Employees

NAME	REMUNERATION	EXPENSES
Consolidated Total of other employees with remuneration and expenses of \$75,000 or less	\$ 692,183.41	\$ 45,108.00
<b>TOTAL: Other Employees</b>	<b>\$ 692,183.41</b>	<b>\$ 45,108.00</b>

3 Reconciliation:

	REMUNERATION	EXPENSES
Total Remuneration - Elected Officials	\$ 110,018	\$ 43,896
Reconciling Items:		
Less GST Rebate on expense portion remun./perdiem	\$ (1,736)	\$ (563)
Plus Employer's CPP Contribution, Medical Premiums	\$ 22,857	
Plus pre diems	\$ 11,400	\$ (11,400)
	\$ 142,538	\$ 31,933
Total per Audited Financial Statements: Note 6- Consolidated Expenditures By Type		
Director Remuneration	\$ 142,538	\$ 31,933
Director Travel		
Variance	\$ -	\$ -
Total Remuneration- Other Employees	\$ 692,183	\$ 45,108
Reconciling Items:		
Plus Employers CPP Contributions, and Medical Premiums	\$ 146,035	
Plus T Vulcano Severance Payment	\$ 2,000	
	\$ 840,218	\$ 45,108
Total per Audited Financial Statements: Note 6- Consolidated Expenditures By Type		
Staff Remuneration and Benefits	\$ 840,218	
Staff Travel and Education		\$ 45,108
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, 2009

Member	Issue	Balance Outstanding	Sinking Fund Credit	Maturity Date
Regional District	61	\$ 206,276.19	\$ 144,364.60	Dec.1, 2020
	64	\$ 185,725.34	\$ 214,395.65	Sept.25, 2016
	71	\$ 18,588.34	\$ -	Dec.01, 2014
Total Regional District		\$ 410,589.87	\$ 358,760.25	
Masset	61	\$ 105,079.89	\$ 153,953.57	Dec.1, 2015
	99	\$ 4,393,960.23	\$ 358,888.09	Oct.19, 2031
	103	\$ 1,219,985.05	\$ 30,843.86	April 23, 2033
Port Edward	92	\$ 323,154.01	\$ 182,059.32	April 6, 2015
Prince Rupert	50	\$ 69,081.34	\$ 473,916.93	May 8, 2011
	63	\$ 835,764.37	\$ 992,262.60	June 1, 2016
	75	\$ 497,847.17	\$ 202,983.60	Dec.1, 2021
	94	\$ 6,001,774.15	\$ 1,006,868.02	Oct.25, 2013
	99	\$ 395,899.44	\$ 140,213.35	Oct.19,2016
QCI	20	\$ 900,000.00	\$ -	Oct.13, 2029
Total Municipalities		\$ 14,742,545.65	\$ 3,541,989.34	

**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**

<b>Supplier name</b>	<b>Aggregate amount paid to supplier</b>
AECOM Canada	\$ 96,876
Allan R. Cassidy Architect Inc	\$ 25,573
Big Red Enterprises	\$ 104,287
City of Prince Rupert	\$ 50,950
Helen M. Koning	\$ 62,845
Municipal Pension Plan	\$ 83,636
Pacific Blue Cross	\$ 44,463
QCI Disposal	\$ 68,494
Receiver General	\$ 200,569
Rupert Wood N' Steel	\$ 225,389
Shiels Cont Ltd	\$ 36,110
Shorewood Forest Ltd	\$ 35,321
Sperling Hansen Associates	\$ 75,818
<b>Total aggregate amount paid to suppliers</b>	<b>\$ 1,110,330</b>

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

	<b>\$ 1,084,026</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	\$ 345,909
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Consolidated total of contributions exceeding \$25,000	\$ 0
Consolidated total of all grants and contributions exceeding \$25,000	\$ 345,909

#### 4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	<u>\$1,110,330</u>
Consolidated total of payments of \$25,000 or less paid to suppliers	<u>\$ 1,084,026</u>
Consolidated total of all grants and contributions exceeding \$25,000	\$ <u>345,909</u>

#### Reconciling items\*

Plus: Total of all grants under \$ 25,000	<u>\$ 69,554</u>
Less: Municipal Pension Plan	<u>\$(83,636)</u>
Pacific Blue Cross	<u>\$(44,463)</u>
Receiver General for Canada	<u>\$(200,568)</u>

Revised Total:	\$ 2,281,152
Total per Statement of Revenue and Expenditure (Note 6. Consolidated Expenditures by Type – Purchased services, grants and supplies)	<u>\$2,281,152</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 REGIONAL DISTRICT**

**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.

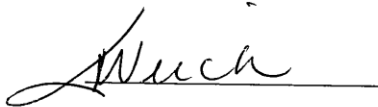
Management is also responsible for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

The Board of Directors is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal control.

The corporation's internal auditor has the responsibility for assessing the management systems and practices of the corporation.

The external auditors, CARLYLE SHEPHERD & CO, 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 corporation's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly. The external auditors have full and free access to the Audit Committee of the Board and meet with it on a regular basis.

On behalf of Skeena-Queen Charlotte Regional District



Name: Keri Weick

Title: Treasurer / Financial Services Manager

Date: June 2, 2010