



BOARD REPORT

DATE: June 14th, 2011
FROM: Jennifer Robb, Treasurer
SUBJECT: 2010 Statement of Financial Information

BACKGROUND:

Under the Financial Information Act, Section 9, BC Reg. 371/93 a "Statement of Financial Information" must be completed and sent to the Ministry of Community and Rural Development along with a copy of our Audited Financial Statements that were received at the April 15th Board Meeting (153-2011).

The Report must be approved by the Board and the Board and the officer assigned the responsibility for financial administration. They must also be made available to the public for viewing.

The additional Schedules to the Audited Financial Statements that must be provided are as follows:

- Schedule of Remuneration & Expenses
- Schedule of Suppliers of Goods & Services who received Aggregate Payments Exceeding \$25K

RECOMMENDATION

THAT the Board adopts accepts and approves the attached schedules as presented.

Respectfully submitted,

Jennifer Robb, Treasurer

**SCHEDULE SHOWING THE REMUNERATION AND EXPENSES
PAID TO OR ON BEHALF OF EACH EMPLOYEE
As Required by Section 2(3)(a) of the Financial Information Act**

Elected Officials and Members of the Board of Directors

NAME	POSITION	REMUNERATION	EXPENSES
Pages Barry	Chair	16,206.83	3,986.24
Mussallem, Jack	Vice-Chair	11,684.07	0.00
Kristoff, Murray	Member, Board	13,281.01	0.00
Kinney, Nelson	Member, Board	10,493.25	0.00
Delves, Cory	Member, Board	12,240.21	1,925.63
Kulesha, Carol	Member, Board	10,769.33	1,874.98
Nobels, Des	Member, Board	15,404.30	548.72
Bergman, Karl	Member, Board	15,249.16	4,442.01
Setso, Brad	Member, Board	13,694.95	2,811.38
Putterill, Evan	Member, Board	11,774.89	7,722.64
Bjorndal, Knut	Alternate Member, Board	293.12	0.00
Brown, James	Alternate Member, Board	0.00	0.00
Garon, Gina	Alternate Member, Board	586.25	0.00
Noddin, Gladys	Alternate Member, Board	293.12	0.00
TOTAL: Elected Officials		131,970.49	23,311.60

Employees

NAME	REMUNERATION	EXPENSES
Consolidated Total of other employees with remuneration and expenses of \$75,000 or less	704,202.91	130,696.19
TOTAL: Other Employees	704,202.91	130,696.19

Reconciliation:

	REMUNERATION	EXPENSES
Total remuneration - elected officials and members of the Board of Directors	131,970.49	23,311.60
Total remuneration - other employees	704,202.91	130,696.19
SUB-TOTAL:	\$ 836,173.40	\$ 154,007.79
Reconciling Items	-	-
TOTAL per Statement of Revenue and Expenditure	\$ 836,173.40	\$ 154,007.79
Variance - See Financial Statement Note 6	-	-

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
Allan R. Cassidy Architect Inc.	\$ 34,938.10
Bayridge Transport Ltd.	\$ 34,104.00
Big Red Enterprises	\$ 175,263.08
City of Prince Rupert	\$ 50,783.93
Helen M. Koning	\$ 142,617.50
Municipal Pension Plan	\$ 87,809.51
Pacific Blue Cross	\$ 47,040.52
Receiver General for Canada	\$ 193,905.13
Sperling Hansen Associates	\$ 79,925.06
Total aggregate amount paid to suppliers	\$ 846,386.83

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

Consolidate total <\$25,000	\$ 253,505.18
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3. Total of payments to suppliers for grants and contributions exceeding \$25,000

Consolidated total of grants exceeding \$25,000	\$ 346,023
Consolidated total of contributions exceeding \$25,000	\$ 0
Consolidated total of all grants and contributions exceeding \$25,000	\$ 346,023

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ <u>846,387</u>
Consolidated total of payments of \$25,000 or less paid to suppliers	\$ <u>253,505</u>
Consolidated total of all grants and contributions exceeding \$25,000	\$ <u>346,023</u>
 Reconciling Items*	
Plus: Total of all grants under \$ 25,000	\$ <u>46,289</u>

Less: Municipal Pension Plan	\$ (87,810)
Pacific Blue Cross	\$ (47,041)
Receiver General for Canada	\$ (193,905)
Other	\$ (34,018)

Revised Total: \$ 1,129,430

Total per Statement of Revenue and Expenditure	<u>\$1,129,430</u>
(Note 6. Consolidated Expenditures by Type –	
Purchased services, grants and supplies)	
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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.