



**SKEENA-QUEEN CHARLOTTE REGIONAL HOSPITAL
DISTRICT
REGULAR BOARD MEETING AGENDA
Oona River Community Hall in Oona River, B.C.
Friday, June 15, 2018 at 4:00 p.m.**

1. CALL TO ORDER

2. ELECTION OF CHAIR AND VICE CHAIR

3. CONSIDERATION OF AGENDA (additions/deletions)

4. BOARD MINUTES & BUSINESS ARISING FROM MINUTES

4.1	Minutes of the Regular Meeting of the Skeena-Queen Charlotte Regional Hospital District (SQCRHD) Board held June 16, 2017	Pg 1-2
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5. DELEGATIONS

	None.	-
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6. FINANCE

6.1	Audited Financial Statements for the Year-Ended December 31, 2017	Pg 3-7
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7. CORRESPONDENCE

	None.	-
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8. REPORTS / RESOLUTIONS

	None.	-
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9. NEW/OLD BUSINESS

	None.	-
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10. PUBLIC INPUT

11. IN-CAMERA

	None.	-
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12. ADJOURNMENT



SKEENA-QUEEN CHARLOTTE REGIONAL HOSPITAL DISTRICT

MINUTES of the Regular meeting of the Board of Directors of the Skeena-Queen Charlotte Regional Hospital District (SQCRHD) held at the Dodge Cove Community Hall in Dodge Cove, B.C. on Friday, June 16, 2017 at 4:00 p.m.

PRESENT

PRIOR TO ADOPTION

Chair	B. Pages, Village of Masset
Directors	L. Brain, City of Prince Rupert N. Kinney, City of Prince Rupert (<i>teleconference</i>) D. Franzen, District of Port Edward U. Thomas, Village of Port Clements (<i>teleconference</i>) D. Nobels, Electoral Area A L. Budde, Alternate, Electoral Area C M. Racz, Electoral Area D
Regrets	G. Martin, Village of Queen Charlotte K. Bergman, Electoral Area C B. Beldessi, Electoral Area E
Staff	D. Chapman, Chief Administrative Officer D. Fish, Corporate Officer S. Gill, Treasurer
Public	6
Media	1

1. CALL TO ORDER 4:10 p.m.

2. AGENDA

MOVED by Director Racz, SECONDED by Director Brain, that the June 16, 2017 Skeena-Queen Charlotte Regional Hospital District amended agenda be adopted as presented.

016-2017

CARRIED

3. BOARD MINUTES & BUSINESS ARISING FROM MINUTES

3.1 Minutes of the May 26, 2017 Regular Meeting of the Skeena-Queen Charlotte Regional Hospital District Board

MOVED by Director Brain, SECONDED by Director Racz, that the Minutes of the Skeena-Queen Charlotte Regional Hospital District Regular Board Meeting held on May 26, 2017 be adopted as presented.

017-2017

CARRIED

4. DELEGATIONS

None.

5. FINANCE

5.1 Audited Financial Statements for the Year-Ended December 31, 2016

MOVED by Director Nobels, SECONDED by Director Franzen, that the Audited Financial Statements for the Period Ended December 31, 2016 for the Skeena-Queen Charlotte Regional Hospital District be received;

AND THAT the audited financial statements be approved as presented.

018-2017

CARRIED

6. CORRESPONDENCE

None.

7. REPORTS/RESOLUTIONS

None.

8. NEW/OLD BUSINESS

None.

9. PUBLIC INPUT

There were 0 questions from the public.

10. IN CAMERA

None.

11. ADJOURNMENT

MOVED by Director Franzen, SECONDED by Director Nobels, that the meeting be adjourned at 4:13 p.m.

019-2017

CARRIED

Approved and adopted:

Certified Correct:

Chair

Corporate Officer

**SKEENA-QUEEN CHARLOTTE REGIONAL
HOSPITAL DISTRICT**

FINANCIAL STATEMENTS

DECEMBER 31, 2017

DRAFT

**SKEENA-QUEEN CHARLOTTE REGIONAL
HOSPITAL DISTRICT**

INDEX TO FINANCIAL STATEMENTS

DECEMBER 31, 2017

INDEPENDENT AUDITOR'S REPORT
STATEMENT OF FINANCIAL POSITION
STATEMENT OF FINANCIAL ACTIVITIES
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SKEENA-QUEEN CHARLOTTE REGIONAL HOSPITAL DISTRICT

STATEMENT OF FINANCIAL POSITION

DECEMBER 31

	2017	2016
	\$	\$
FINANCIAL ASSETS		
Cash	102,485	98,592
Accounts receivable	<u>-</u>	<u>4,487</u>
	<u>102,485</u>	<u>103,079</u>
FINANCIAL LIABILITIES		
Accounts payable and accruals	<u>49,485</u>	<u>49,485</u>
NET FINANCIAL ASSETS	53,000	53,594
FUTURE REVENUE REQUIREMENT FROM TAXPAYERS	<u>-</u>	<u>-</u>
REGIONAL HOSPITAL DISTRICT POSITION	<u>53,000</u>	<u>53,594</u>

APPROVED BY THE BOARD

_____Chairperson

_____Treasurer

SKEENA-QUEEN CHARLOTTE REGIONAL HOSPITAL DISTRICT

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED DECEMBER 31

	Unaudited Budget 2017	Actual 2017	Actual 2016
	\$	\$	\$
REVENUE			
Grants in lieu of taxes	200	-	-
Interest and other	<u>1,320</u>	<u>363</u>	<u>5,425</u>
	<u>1,520</u>	<u>363</u>	<u>5,425</u>
 EXPENDITURE			
Debenture debt			
Interest	730	-	6,230
Principal	904	-	2,975
Administration	<u>3,301</u>	<u>957</u>	<u>1,200</u>
	<u>4,935</u>	<u>957</u>	<u>10,405</u>
 NET CHANGE IN FINANCIAL ACTIVITIES	-3,415	-594	-4,980
 OPENING POSITION	<u>53,594</u>	<u>53,594</u>	<u>58,574</u>
 CLOSING POSITION	<u>50,179</u>	<u>53,000</u>	<u>53,594</u>

SKEENA-QUEEN CHARLOTTE REGIONAL HOSPITAL DISTRICT

NOTES

DECEMBER 31, 2017

1. SIGNIFICANT ACCOUNTING POLICIES

The Regional Hospital District has adopted the reporting format from the recommendations by the Public Sector Accounting Board.

A statement of cash flows has not been prepared as management has deemed it does not provide additional information.

Revenue and expenditures are reported on an accrual basis.

The preparation of financial statements in accordance with Canadian public sector accounting standards requires management to make estimates and assumptions that affect the amounts reported. Actual results could differ from those estimates.

It is management's opinion that the Regional Hospital District's financial instruments are not exposed to significant interest rate, liquidity, market or other price risks.

2. OPERATIONS

The Regional Hospital District is to be wound up in the 2018 calendar year.