

**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

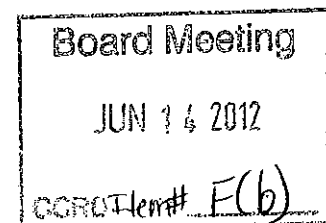
Name	Position	Remuneration	Expenses
Anderson, David	Area E - Director	0	0
Antoniuk, Martin	Area C - Alternate	1,800	0
Bolton, Rhoda	Area B - Director	1,650	1,650
Emery, Steve	Area A - Director	1,800	1,550
Hyde, Christine	Area E - Director (C)	6,375	6,410
Lande, Brian	Area C - Director	5,850	4,559
Martin, Maria	Area B - Alternate	600	0
McCullagh, Cathi	Area A - Alternate & Dir	2,000	100
Moody, Reginald	Area B - Alternate	600	0
O'Neill, Kevin	Area D - Director	3,900	1,450
Tallio, Ivan	Area D - Director	0	100
Total		\$24,575	\$15,819

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	91,172	19,846
Consolidated total of other employees with remuneration and expenses of \$75,000 or less		121,151	4,364
Total		\$212,323	\$24,210

3. Reconciliation

Total remuneration – elected officials, employees appointed by Cabinet and members of the Board of Directors	24,575
Total remuneration – other employees	212,323
Sub Total	236,898
Reconciling Items	
- expenses above included elsewhere on financial statements	53,709
Total per Statement of Revenue and Expenditure (Dir Fees & Wages)	\$290,607



CENTRAL COAST REGIONAL DISTRICT
2011 Financial Reporting

STATEMENT OF SEVERANCE AGREEMENTS

FIR, schedule 1, subsection 6(7)

There were no severance agreements made between the Central Coast Regional District and its non-unionized employees for the year ended December 31, 2011.

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 2011.

**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
Diesel Cowboy Transport	100,869
Matthews Cont.	27,032
Mikk's Admin Services	56,856
Municipal Pension Plan	30,077
New Waves Pool & Spa	68,836
Receiver General for Canada	117,228
Spiritscape Ventures Ltd	58,225
Thompson Nicola United Way	95,041
Travdent Enterprises	152,920
Vancouver Island Regional Library	41,008
Total Aggregate amount paid to suppliers (A)	\$748,092

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

(B)	\$368,475
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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	\$35,986
Consolidated total of all grants and contributions exceeding \$25,000 (C)	\$35,986

4. Reconciliation


Total of aggregate payments exceeding \$25,000 paid to suppliers (A)	748,092
Consolidated total of payments of \$25,000 or less paid to suppliers (B)	368,475
Consolidated total of all grants and contributions exceeding \$25,000 (C)	\$35,986
Reconciling Items – Wages and Related Costs	290,607
Less: Capital items noted elsewhere on statements	-148,866
Less: Amortization Expense	-100,357
Total per Statement of Revenue and Expenditure	\$1,193,937

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, 2011

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, Brian Lande
June 14, 2012

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
2011 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.

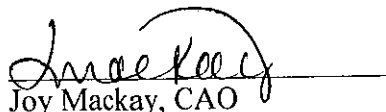
The Board of Directors is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal control and exercises this responsibility through meetings with management and with the auditors.

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
Financial Administration



Joy Mackay, CAO
Officer Assigned Responsibility for
Corporate Administration