



**SKEENA-QUEEN CHARLOTTE REGIONAL HOSPITAL DISTRICT  
REGULAR BOARD MEETING**

**AMENDED AGENDA**

344 2<sup>nd</sup> Avenue West, Prince Rupert, B.C.  
Friday, May 26, 2017 at 7:00 p.m.

- 
- 1. CALL TO ORDER**
  - 2. CONSIDERATION OF AGENDA (additions/deletions)**
  - 3. BOARD MINUTES & BUSINESS ARISING FROM MINUTES**

3.1	Minutes of the Special Meeting of the Skeena-Queen Charlotte Regional Hospital District (SQCRHD) Board held March 24, 2017	Pg 1-3
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- 4. DELEGATIONS**

None.	-
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- 5. FINANCE**

<u>Add:</u> <u>5.1</u>	Audited Financial Statements (draft) for the Year-Ended December 31, 2016	Pg 4-8
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- 6. CORRESPONDENCE**

None.	-
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- 7. REPORTS / RESOLUTIONS**

None.	-
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- 8. NEW/OLD BUSINESS**

None.	-
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- 9. PUBLIC INPUT**

- 10. IN-CAMERA**

None.	-
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- 11. 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 344 2<sup>nd</sup> Avenue West in Prince Rupert, B.C. on Friday, March 24, 2017 at 7:00 p.m.

**PRESENT****PRIOR TO ADOPTION**

Chair	B. Pages, Village of Masset
Directors	L. Brain, City of Prince Rupert B. Cunningham, Alternate, City of Prince Rupert D. Franzen, District of Port Edward D. Daugert, Village of Port Clements G. Martin, Village of Queen Charlotte D. Nobels, Electoral Area A K. Bergman, Electoral Area C M. Racz, Electoral Area D B. Beldessi, Electoral Area E
Regrets	N. Kinney, City of Prince Rupert
Staff	D. Chapman, Chief Administrative Officer D. Fish, Corporate Officer S. Gill, Treasurer
Public	0
Media	1

**1. CALL TO ORDER 7:00 p.m.****2. AGENDA**

MOVED by Director Franzen, SECONDED by Director Nobels, that the March 24, 2017 Skeena-Queen Charlotte Regional Hospital District agenda be adopted as presented.

**005-2017****CARRIED****3. BOARD MINUTES & BUSINESS ARISING FROM MINUTES**

3.1 Minutes of the February 18, 2017 Regular Meeting of the Skeena-Queen Charlotte Regional Hospital District Board

MOVED by Director Franzen, SECONDED by Director Nobels, that the Minutes of the Skeena-Queen Charlotte Regional Hospital District Regular Board Meeting held on February 18, 2017 be adopted as presented.

**006-2017****CARRIED****4. DELEGATIONS**

None.

**5. BYLAWS**

5.1 Skeena-Queen Charlotte Regional Hospital District Five Year Financial Plan Bylaw No. 101, 2017 – being a bylaw to adopt the five-year financial plan for years 2017 to 2021

MOVED by Director Franzen, SECONDED by Director Nobels, that Bylaw No. 101, 2017 be given first reading.

**007-2017**

**CARRIED**

MOVED by Director Franzen, SECONDED by Director Racz, that Bylaw No. 101, 2017 be given second reading.

**008-2017**

**CARRIED**

MOVED by Director Nobels, SECONDED by Director Racz, that Bylaw No. 101, 2017 be given third reading.

**009-2017**

**CARRIED**

MOVED by Director Martin, SECONDED by Director Nobels, that Bylaw No. 101, 2017 be adopted.

**010-2017**

**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 Brain, that the meeting be adjourned at 7:02 p.m.

**011-2017**

**CARRIED**

Approved and adopted:

Certified Correct:

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Corporate Officer

**SKEENA-QUEEN CHARLOTTE REGIONAL  
HOSPITAL DISTRICT**

**FINANCIAL STATEMENTS**

**DECEMBER 31, 2016**

**DRAFT**

**SKEENA-QUEEN CHARLOTTE REGIONAL  
HOSPITAL DISTRICT**

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**DECEMBER 31, 2016**

INDEPENDENT AUDITOR'S REPORT

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NOTES

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**SKEENA-QUEEN CHARLOTTE REGIONAL HOSPITAL DISTRICT**

**STATEMENT OF FINANCIAL POSITION**

**DECEMBER 31**

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
<b>FINANCIAL ASSETS</b>		
Cash	98,592	108,821
Accounts receivable	4,487	529
MFA deposit	<u>-</u>	<u>1,523</u>
	<u>103,079</u>	<u>110,873</u>
 <b>FINANCIAL LIABILITIES</b>		
Accounts payable and accruals	49,485	50,776
MFA Debt Reserve Fund	-	1,523
Long-term debt	<u>-</u>	<u>4,909</u>
	<u>49,485</u>	<u>57,208</u>
 <b>NET FINANCIAL ASSETS</b>	53,594	53,665
 <b>FUTURE REVENUE REQUIREMENT FROM TAXPAYERS</b>	<u>-</u>	<u>4,909</u>
 <b>REGIONAL HOSPITAL DISTRICT POSITION</b>	<u>53,594</u>	<u>58,574</u>

APPROVED BY THE BOARD

\_\_\_\_\_Chairperson

\_\_\_\_\_Treasurer

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**SKEENA-QUEEN CHARLOTTE REGIONAL HOSPITAL DISTRICT**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED DECEMBER 31**

	<b>Unaudited Budget 2016</b>	<b>Actual 2016</b>	<b>Actual 2015</b>
	\$	\$	\$
<b>REVENUE</b>			
Tax requisition	-	-	-60 000
Grants in lieu of taxes	200	-	-
Interest and other	<u>3,820</u>	<u>5,425</u>	<u>394</u>
	<u>4,020</u>	<u>5,425</u>	<u>-59 606</u>
 <b>EXPENDITURE</b>			
Debenture debt			
Interest	7,691	6,230	7 691
Principal	3,879	2,975	3 879
Administration	<u>3,300</u>	<u>1,200</u>	<u>942</u>
	<u>14,870</u>	<u>10,405</u>	<u>12 512</u>
 <b>NET CHANGE IN FINANCIAL ACTIVITIES</b>	-10,850	-4,980	-72 118
 <b>OPENING POSITION</b>	<u>58,574</u>	<u>58,574</u>	<u>130 692</u>
 <b>CLOSING POSITION</b>	<u>47,724</u>	<u>53,594</u>	<u>58 574</u>

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**SKEENA-QUEEN CHARLOTTE REGIONAL HOSPITAL DISTRICT**

**NOTES**

**DECEMBER 31, 2016**

**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 Ministry of Health stipulated that effective December 31, 1995, the Regional Hospital District will not undertake new projects and it will be wound-up in 2017.

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