

CITY OF CAMPBELL RIVER

Statement of Financial Information (SOFI)

For the year ended December 31, 2009

(Unaudited)

INDEX

Statement of Financial Information Approval	2
Management Report	3
Schedule of Remuneration and Expenses	4
Schedule of Severance Agreements	5
Schedule of Payments Made to Suppliers	6
Schedule of Guarantee and Indemnity Agreements	9

City of Campbell River
Statement of Financial Information Approval

The undersigned, as authorized by the Financial Information Regulation, Schedule 1, subsection 9 (2), approves all the statements and schedules included in this Statement of Financial Information, produced under the *Financial Information Act*.

Doug Chapman, CGA
Finance Manager
Acting Chief Financial Officer

October 14, 2010

Prepared pursuant to the Financial Information Regulation, Schedule 1, section 9

**City of Campbell River
Management Report**

The accompanying statements of the City of Campbell River are the responsibility of management. To ensure their integrity, objectivity and reliability, management has selected appropriate accounting policies that are in accordance with Canadian generally accepted accounting principles for local governments as recommended by the Public Sector Accounting Board (PSAB) of the Canadian Institute of Chartered Accountants.

The City of Campbell River maintains a system of internal accounting controls designed to provide reasonable assurance for the safekeeping of assets and the reliability of financial records. The audit firm of Meyers Norris Penny LLP, the City's independent auditors, has audited the accompanying financial statements. Their audit opinion letter is incorporated in the financial statements.

The Council is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal control and exercises this responsibility through Council. Council meets periodically with management and the independent auditors to satisfy themselves that management's responsibilities are properly discharged, and to review and approve the consolidated financial statements. The external auditors have full and unrestricted access to Council to discuss the audit and their related findings as to the integrity of the financial reporting process.

In management's opinion, these statements have been properly prepared within the framework of the accounting policies summarized in the Notes to the Consolidated Financial Statements and fairly present the financial position of the City of Campbell River as at December 31, 2009.

Doug Chapman, CGA
Finance Manager
Acting Chief Financial Officer

October 14, 2010

Prepared pursuant to Financial Information Regulation, Schedule 1, section 9

City of Campbell River
Schedule of Remuneration and Expenses
For the Year Ended December 31, 2009

Elected Officials		Remuneration	Expenses
Adams, Andrew	Councillor	\$ 20,748	\$ 5,105.92
Cornfield, Charlie	Mayor	57,666	8,420.59
Grant, Roy	Councillor	20,748	5,463.65
Mennie, Ryan A.	Councillor	20,748	3,609.82
Moglove, Claire I.	Councillor	20,748	5,019.22
Stewart, Ziggy	Councillor	20,748	6,591.23
Storry, Mary	Councillor	20,748	3,448.99
		<u>182,153</u>	<u>37,659.42</u>
Employees			
Baikie, Ian W.	Deputy Fire Chief	99,069	10,579.81
Baker, John H.	Firefighter	105,842	2,793.75
Bellefleur, Kelly K.	Firefighter	96,330	4,159.21
Brodie, Sara R.	Land Use Supervisor	86,252	3,285.37
Callaghan, Mary Ellen	Information Services Manager	104,907	578.39
Chapman, Douglas R.	GM Financial Services	109,496	5,431.03
Christenson, Dawn	Special Projects Manager	99,539	2,725.59
Ciarniello, Laura	Human Resources Manager	85,953	1,719.71
Dawson, Ken	Firefighter	108,773	2,036.26
Dumont, Michael A.	Firefighter	90,764	1,512.08
Dumont, Stewart G.	Firefighter	89,253	195.00
Eppler, Andrew	Firefighter	83,462	799.98
Frank, Nancy	Financial Planning Manager	83,664	2,967.51
Graebner, Richard	Foreman I	77,964	1,459.18
Halstead, Bill	GM Corporate and Protective Services	111,167	4,835.81
Hartley, Jason	Capital Works Manager	90,517	3,298.95
Hildebrand, Seth	Firefighter	88,490	985.01
Holbrook, Bruce	Firefighter	97,719	1,429.43
Idiens, Craig	Firefighter	86,610	1,485.65
Kratzmann, Scott A.	Firefighter	88,692	2,856.66
Lagos, David	Firefighter	91,729	1,984.15
Massee, Tyler	Airport Supervisor	80,077	3,587.73
Mckenzie, Mark E.	Firefighter	91,609	303.00
Milnthorp, Ross	GM Parks Rec & Culture	88,213	4,235.77
Morris, David	GM Facilities and Supply Management	93,124	8,914.39
Neufeld, Ronald	GM Operations Manager	118,279	4,844.44
Parker, Grant	Parks Operation Supervisor	83,984	1,575.23
Pendergast, Lee S	Firefighter	88,247	2,331.44
Raines, Douglas D.	City Manager	164,196	0.00
Sandberg, Lorne	Wastewater Foreman II	75,286	1,349.62
Saxby, Tyler J	Firefighter	83,832	1,591.43
Sireff, Michele	Recreation and Culture Supervisor	82,855	5,262.53
Squire, Ross H.	Firefighter	88,585	8,712.70
Stevens, Tom	City Manager	167,705	17,330.68
Stewart, Andrew	Firefighter	91,980	1,391.92
Stewart, Graham	Utilities Supervisor	79,136	2,691.08
Vaton, John Michael	Firefighter	103,292	834.57
Vrabel, Christopher J.	Deputy Fire Chief	107,148	9,057.34
Wark, Lynn	Project Supervisor	75,753	1,416.01
Wharton, Reid	Firefighter	106,557	986.01
Willis, Timothy	Firefighter	86,047	1,691.43
Wpper, Peter	Legislative Services Manager	78,748	1,011.07
Consolidated total of other employees with remuneration and expenses			
	of \$75,000 or less	10,159,373	206,418.21
		<u>14,352,371</u>	<u>\$ 380,314.55</u>

City of Campbell River
Schedule of Severance Agreements
For the Year Ended December 31, 2009

The City of Campbell River did not have any severance agreements outstanding for 2009

City of Campbell River
Schedule of Payments Made to Suppliers
For the year ended December 31, 2009

Suppliers who received aggregate payments exceeding \$25,000

Supplier name	Total payments
ACKLANDS-GRAINGER INC	\$ 90,221.40
ACME SUPPLIES LTD	26,344.98
AGIUS BUILDERS LTD.	58,034.47
AL & SONS EXCAVATING & TRUCKING	75,309.07
ALTITUDE HOLDING GROUP INC.	56,454.15
ANDERSON REFRIGERATION LTD.	26,699.05
ANDREW SHERET LIMITED	91,506.96
AR MOWER & SUPPLY LTD	62,638.24
ASHDOWN CONSTRUCTION	473,098.61
BAILEY WESTERN STAR TRUCKS INC	40,346.01
BC ASSESSMENT AUTHORITY ACCOUNTS DEPARTMENT	386,889.11
BC HYDRO & POWER	1,160,972.54
BC TRANSIT	1,328,496.00
BLACK CREEK FARM & FEED SUPPLY	31,090.00
BLACK PRESS GROUP LTD	55,678.30
BOULEVARD TRANSPORTATION GROUP	38,313.72
BROWN BROS PAINTING	78,154.15
BUTLER BROTHERS SUPPLIES LTD	38,635.53
CALVER KRISTINE	35,727.93
CAMPBELL RIVER TRAFFIC CONTROLLERS	46,102.82
CAMPBELL RIVER VOLUNTEER FIRE DEPT NO 1	34,381.69
CANADIAN IMPERIAL BANK OF COMMERCE	71,120.58
CLEAN TEAM JANITORIAL INC	78,404.55
CO VAN INTERNATIONAL TRUCKS INC	574,207.66
COASTAL RESOURCE MAPPING LTD	31,852.55
COMMERCIAL SOLUTIONS INC	35,710.65
COMMUNITY SOLUTIONS INC	34,844.93
COMOX STRATHCONA REGIONAL HOSPITAL	3,506,252.48
CRES 1986 LTD	42,923.77
CUPE LOCAL 401	183,679.24
DA ARCHITECTS AND PLANNERS	258,036.35
DA TOWNLEY & ASSOCIATES LTD	911,551.92
DAVEY TREE SERVICES	28,539.00
DAYTECH LIMITED	87,880.80
DAYTON & KNIGHT CONSULTING ENGINEERS	285,822.61
DEL EQUIPMENT LIMITED	46,100.24
DELL CANADA INC. C/O JP MORGAN CHASE	143,597.28
DISTINCT DESIGN RAILINGS	48,219.15
DUNCAN ELECTRIC MOTOR LTD	69,699.84
EAGLE AIRFIELD (A DIVISION OF TEAM EAGLE	219,296.00
EB HORSMAN AND SON CAMPBELL RIVER	148,743.71
EMCO RESOURCES LTD	97,769.07
EMCON SERVICES INC	98,252.17
EMTERRA ENVIORNMENTAL (CUMBERLAND)	855,445.71
ESRI CANADA LIMITED	27,364.22
FIRSTLINE MORTGAGES	30,309.05
FOUR STAR WATERWORKS LTD	41,158.93
FOURNIER EXCAVATING LTD.	543,070.03
FRED SURRIDGE LTD	61,103.16
FROM THE GROUND UP	40,538.88
GRAND & TOY	37,428.50
GUILLEVIN INTERNATIONAL CO	43,878.35

Supplier name	Total payments
HB LANARC CONSULTANTS LTD.	123,217.27
HIGHLAND ENGINEERING AND SURVEYING	184,674.97
IAFF LOCAL 1668	47,324.75
ICI WINDLEY MANAGEMENT	530,609.10
IMPERIAL OIL	1,020,031.16
INPROTECT SYSTEMS	35,941.08
INSURANCE CORPORATION OF BC	72,688.00
INTERNATIONAL PAPER INDUSTRIES	329,525.13
JPH CONSULTANTS INC	67,856.94
K & L SPOONER CONSTRUCTION LTD	93,521.99
KAL TIRE	28,340.03
KETZA PACIFIC CONSTRUCTION 1993 LTD	1,540,367.29
LASERSTAR SYSTEMS LTD	36,547.15
LEE MAC ELECTRIC LTD.	129,080.85
LEVELTON CONSULTANTS LTD	75,016.61
MAINROAD PAVEMENT MARKING LP	58,396.30
MARYLAND ESTATES LTD	58,145.25
MCELHANNEY CONSULTING SERVICES LTD	332,480.85
MEYERS NORRIS PENNY LLP	95,586.75
MICROSOFT LICENSING GP WRC-CA	83,123.98
MINISTER OF FINANCE	2,233,445.10
MINISTRY OF FINANCE PROPERTY TAXATION BRANCH	8,336,386.87
MUNICIPAL FINANCE AUTHORITY OF BRITISH	68,709.30
MUNICIPAL INSURANCE ASSOCIATION OF BC	236,773.55
MUSEUM AT CAMPBELL RIVER	135,240.99
NELSON ROOFING AND SHEET METAL LTD	430,352.00
NORTH ISLAND 911 CORPORATION	26,581.00
NORTH ISLAND COMMUNICATIONS INC	69,718.42
NORTH ISLAND TRACTOR LTD	128,768.80
NORTHWEST VALVE SYSTEMS LTD.	26,305.44
P&A HOLDINGS LTD	27,171.01
QUALA TECH AERO CONSULTING LTD - VICTORIA	28,880.44
R BURY MEDIA AND SUPPLIES LTD	51,044.02
RAYLEC POWER LTD	282,545.46
RECEIVER GENERAL FOR CANADA	9,272,860.30
RF BINNIE & ASSOCIATES LTD	219,595.96
RICHARDSON LUISA	40,748.41
SAVE-ON-SEPTIC SERVICES INC	167,547.74
SCOTIABANK TAX DEPARTMENT	25,901.26
SEAL TEC INDUSTRIES LTD	83,225.82
SEYMOUR PACIFIC DEVELOPMENTS LTD	375,665.00
SEYMOUR SERVICES DIV OF SMS ENT LTD	31,274.64
SHELTER INDUSTRIES INC.	86,535.75
SHELTER POINT CONTRACTING	70,076.74
SPCA	157,596.00
STAPLES MCDANNOLD STEWART	119,519.49
STEVE MARSHALL MOTORS 1996 LTD	231,289.19
STRATHCONA REGIONAL DISTRICT	7,940,283.70
SUNCORP VALUATIONS	70,350.00
SUPERIOR PROPANE	41,315.97
TAYCO PAVING COMPANY	743,739.96
TELUS	214,642.86
TEMPEST DEVELOPMENT GROUP	242,465.14
TERASEN GAS	166,318.94
THE ACTIVE NETWORK LTD	27,521.15
TYEE PLAZA GP INC	60,000.00
UNITED RENTALS CANADA INC	25,078.32
UNITY BUSINESS SYSTEMS LTD.	32,697.56
UPLAND EXCAVATING LTD.	153,471.19

Supplier name	Total payments
UPLAND READY MIX	40,490.81
URBAN SYSTEMS LTD	38,354.81
US BANK - VISA	157,544.64
VADIM SOFTWARE	113,992.17
VANCOUVER ISLAND MOWING LTD	27,838.11
VANCOUVER ISLAND REGIONAL LIBRARY	965,576.00
WACOR HOLDINGS LTD	981,259.35
WALCO INDUSTRIES LTD	52,116.44
WASTE MANAGEMENT OF CANADA CORPORATION	56,317.00
WILCO COMPUTER SERVICES INC	42,541.35
WILLIS CANADA VANCOUVER	99,980.00
WORKSAFE BC	158,755.67
	<u>53,454,413</u>
Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less	3,459,890
Payments to suppliers for grants and contributions exceeding \$25,000	
CAMPBELL RIVER EDC RIVERCORP	513,686
CAMPBELL RIVER VOLUNTEER FIRE DEPT NO 2	46,052
CAMPBELL RIVER PUBLIC ART	37,500
HEART OF THE CITY IMPROVEMENT AREA	32,683
INFILM	61,250
MUSEUM AT CAMPBELL RIVER	173,463
TIDEMARK THEATRE SOCIETY	170,500
	<u>1,035,134</u>
	<u>57,949,438</u>
Reconciling items	
Debt and lease principal repayments	(599,318)
Property tax collections for other governments	(22,403,267)
Wages, salaries, and benefits	
Payments allocated to employees for the purpose of employee expenses	380,969
Change in accounts payable and accrued expenses, employees' portion of payroll costs and benefit	(35,327,822)
Total per Consolidated Statement of Financial Activities	\$

Prepared under the Financial Information Regulation, Schedule 1, section 7 and the Financial Information Act, section 2

City of Campbell River
Schedule of Guarantee and Indemnity Agreements
For the Year Ended December 31, 2009

This organization has not given any guarantees or indemnities under the *Guarantees and Indemnities Regulation*.