

# CITY OF CAMPBELL RIVER

## Statement of Financial Information (SOFI)

For the year ended December 31, 2010

(Unaudited)

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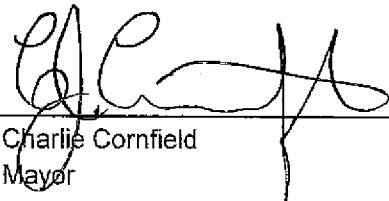
**City of Campbell River**  
**Statement of Financial Information Approval**

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 Lang, CGA  
Finance Manager

July 21, 2011



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Charlie Cornfield  
Mayor

July 21, 2011

**City of Campbell River**  
**Schedule of Remuneration and Expenses**  
**For the Year Ended December 31, 2010**

<b>Elected Officials</b>		<u>Remuneration</u>	<u>Expenses</u>
ADAMS, ANDREW	Councillor	\$ 20,764	\$ 3,006
CORNFIELD, CHARLIE	Mayor	58,854	13,018
GRANT, ROY	Councillor	20,764	4,132
MENNIE, RYAN A.	Councillor	20,764	2,939
MOGLOVE, CLAIRE I.	Councillor	20,764	2,597
STEWART, ZIGGY	Councillor	20,764	4,189
STORRY, MARY	Councillor	20,764	412
		<u>183,436</u>	<u>30,293</u>
<b>Employees</b>			
BAIKIE, IAN W.	Deputy Fire Chief	108,820	11,019
BAILEY, ANDREW	Facilities - Property Manager	89,469	3,849
BAKER, JOHN	Firefighter	102,491	154
BELLEFLEUR, KELLY	Firefighter	94,123	265
BRUNN, JENNIFER M	Water Supervisor	82,914	7,291
BUCK, IAN	Acting Land Use Supervisor	78,369	4,947
CALLAGHAN, MARY E	Information Services Manager	98,908	461
CHAPMAN, DOUGLAS	GM Financial Services	110,097	5,832
CIARNIELLO, LAURA	Human Resources Manager	94,108	4,093
CORCORAN, JAMES	Roads Supervisor	89,108	3,112
DAWSON, KEN. A	Firefighter	109,659	462
DUMONT, MICHAEL A	Firefighter	88,656	1,565
DUMONT, STEWART G	Firefighter	86,044	74
EPPLER, ANDREW	Firefighter	80,622	25
FRANK, NANCY	Financial Planning Manager	90,212	2,524
GRAEBNER, RICHARD	Foreman I	78,610	4,579
GRIGG, TERESA	Senior Client Support Analyst	78,579	5,800
HALSTEAD, WILLIAM	GM Corporate and Protective Services	141,506	4,260
HARTLEY, JASON	Capital Works Manager	100,265	1,482
HILDEBRAND, SETH	Firefighter	86,136	1,261
HOLBROOK, BRUCE C	Firefighter	91,311	25
IDIENS, CRAIG	Firefighter	82,863	105
JACOBS, CARRIE	RCMP Municipal Manager	80,299	3,154
KRATZMANN, SCOTT	Firefighter	84,543	74
LAGOS, DAVID	Firefighter	88,691	1,870
MASSE, TYLER D	Airport Supervisor	86,846	1,742
MCKENZIE, MARK E.	Firefighter	88,983	149
MILNTHORP, ROSS	GM Parks and Recreation Culture	92,470	2,015
MORRIS, DAVID G.	GM Facilities and Supply Management	115,241	12,280
NEUFELD, RONALD	GM Operations Manager	120,725	6,918
PARKER, GRANT S	Parks Operation Supervisor	84,639	3,556
PENDERGAST, LEE S	Firefighter	83,819	1,212
SANDBERG, LORNE	Wastewater Foreman II	80,023	2,434
SAXBY, TYLER J	Firefighter	82,700	1,334
SIRETT J., MICHELE	Recreation and Culture Supervisor	84,424	5,597
SPRY, DEAN	Fire Chief	106,843	12,709
SQUIRE, ROSS	Firefighter	83,188	4,379
STEVENS, THOMAS R	City Manager	114,574	786
STEWART, ANDREW C	Firefighter	84,100	1,377
STEWART, GRAHAM	Wastewater Supervisor	96,783	1,049
TILLAPPAUGH, COLLEEN	Human Resources Supervisor	78,032	3,757
TOEWS, ZAK	Network Administrator	78,191	4,845
VATON, JOHN	Firefighter	102,249	471
VRABEL, CHRISTOPHER	Deputy Fire Chief	106,959	11,620
WARK, LYNN B	Parks Project Supervisor	78,245	4,811
WHARTON, REID	Firefighter	108,715	102
WILLIS, TIMOTHY	Firefighter	85,658	1,186
WIPPER, PETER	City Clerk	83,815	3,520
ZIRNHELT, AMBER	Sustainability Manager	89,431	6,568
		4,530,955	162,717
Consolidated total of other employees with remuneration and expenses of \$75,000 or less		9,247,375	157,361
		<u>13,961,766</u>	<u>\$ 350,370</u>
<b>Reconciling items</b>			
Employer's portion of CPP and EI		679,679	
Change in accrued wages and benefits, severance agreements, non-taxable benefits paid		1,930,536	
<b>Wages, salaries, and benefits per Consolidated Financial Statements</b>		<u>\$ 16,571,981</u>	

\* Includes unused vacation payout

\*\* Includes retro pay or vehicle taxable benefit

Prepared under the Financial Information Regulation, Schedule 1, subsection 6(2), (3), (4), (5) and (6)

**City of Campbell River**  
**Schedule of Severance Agreements**  
**For the Year Ended December 31, 2010**

The City of Campbell River did not have any severance agreements outstanding for 2010

**City of Campbell River**  
**Schedule of Payments Made to Suppliers**  
**For the year ended December 31, 2010**

Suppliers who received aggregate payments exceeding \$25,000

Supplier name	Total payments
ACE COURIER SERVICES	\$ 28,177.98
ACKLANDS-GRAINGER INC	102,690.60
ACME SUPPLIES LTD	50,178.80
AGIUS BUILDERS LTD.	65,839.20
AL & SONS EXCAVATING & TRUCKING	42,748.12
ANDERSON REFRIGERATION LTD.	45,942.50
ANDREW SHERET LIMITED	108,254.25
AON PARIZEAU INC	100,635.00
APGN INC	76,000.00
ASHDOWN CONSTRUCTION	48,223.82
BAILEY WESTERN STAR TRUCKS INC	53,768.85
BC ASSESSMENT AUTHORITY ACCOUNTS DEPARTMENT	379,905.46
BC HYDRO & POWER	1,705,498.87
BC TRANSIT	1,009,100.00
BERRY & VALE CONTRACTING	85,184.91
BLACK PRESS GROUP LTD	49,455.13
BONAVENTURE LAND CORPORATION	33,715.00
BRADFORD ZIHRUL	55,531.83
BRANDT TRACTOR LTD	191,429.33
BUDGET RENT A CAR	26,530.74
BUTLER BROTHERS SUPPLIES LTD	33,114.90
C & L SUPPLY 1988 LTD	28,582.36
CAMPBELL RIVER EDC RIVERCORP	542,262.33
CAMPBELL RIVER MINOR LACROSSE ASSOCIATION	270,738.73
CAMPBELL RIVER TRAFFIC CONTROLLERS	57,721.12
CAMPBELL RIVER VOLUNTEER FIRE DEPT NO 2	37,797.02
CARFRA & LAWTON LAWYERS	676,058.52
CLEAN TEAM JANITORIAL INC	81,806.64
COASTAL COMMUNITY CREDIT UNION	30,017.36
COMMUNITY SOLUTIONS INC	205,602.29
COMOX STRATHCONA REGIONAL HOSPITAL	3,438,415.14
COMOX VALLEY REGIONAL DISTRICT	247,898.01
COURIER-ISLANDER	26,367.41
CR METAL FABRICATORS LTD	39,228.39
CRES 1986 LTD	35,952.12
CROSSMAN HOMES LTD	26,337.50
CUNNINGHAM & RIVARD APPRAISALS	27,769.60
CUPE LOCAL 401	147,431.89
D.R. FAUST FINISHING 0419026-06	50,592.19
DA TOWNLEY & ASSOCIATES LTD	1,010,229.31
DARCY J FRANKLAND NOTARY PUBLIC (IN TRUST)	483,490.88
DAVEY TREE SERVICES	36,598.28
DAYTON & KNIGHT CONSULTING ENGINEERS	140,962.11
DELL CANADA INC	116,166.87
EB HORSMAN AND SON CAMPBELL RIVER	67,073.76
EBA ENGINEERING CONSULTANTS LTD	555,365.65
EMCO CORPORATION	49,102.99
EMCO RESOURCES LTD	45,800.33
EMCON SERVICES INC	80,776.95
EMTERRA ENVIORNMENTAL (CUMBERLAND)	1,037,362.80
ESRI CANADA LIMITED	34,018.07
FROM THE GROUND UP	37,742.16

Supplier name	Total payments
GRAND & TOY	36,696.13
GUILLEVIN INTERNATIONAL CO	33,828.15
HABITAT SYSTEMS INC	268,630.96
HB LANARC	249,875.21
HEART OF THE CITY IMPROVEMENT AREA	32,130.31
HEENAN BLAIKIE	28,340.82
HIGHLAND ENGINEERING AND SURVEYING	419,921.35
IAFF LOCAL 1668	40,586.00
ICI DEVELOPMENTS LTD & WINDLEY INVESTMENTS	509,176.22
IMPERIAL OIL	655,722.75
INFILM	67,500.00
INSURANCE CORPORATION OF BC	79,973.64
JACOBS CONSULTANCY	30,347.69
JIM CREIGHTON ENTERPRISES	30,672.00
KETZA PACIFIC CONSTRUCTION 1993 LTD	1,747,442.80
KOERS & ASSOCIATES ENGINEERING LTD	27,692.00
LASERSTAR SYSTEMS LTD	72,994.28
LEE MAC ELECTRIC LTD.	132,804.08
MAINROAD PAVEMENT MARKING LP	86,599.82
MARATHON ATHLETIC SURFACES INC	41,627.04
MARINER HOLDINGS LTD	52,474.36
MARK SUTTLE AGENCIES LTD	37,565.50
MARYLAND ESTATES LTD	31,535.00
MCELHANNEY CONSULTING SERVICES LTD	550,338.93
MEYERS NORRIS PENNY LLP	44,491.83
MICROSOFT LICENSING GP WRC-CA	52,269.22
MINISTRY OF FINANCE PROPERTY TAXATION BRANCH	8,560,242.61
MUNICIPAL FINANCE AUTHORITY OF BRITISH	32,094.57
MUNICIPAL INSURANCE ASSOCIATION OF BC	197,332.00
MINISTRY OF FINANCE MUNICIPAL PENSION PLAN	1,470,521.43
MUSEUM AT CAMPBELL RIVER	91,434.26
NORTH ISLAND COMMUNICATIONS INC.	47,474.83
NORTH ISLAND CUSTOM CURBS	96,126.91
NORTHWEST VALVE SYSTEMS	37,812.89
OASIS LANDSCAPING & HYDROSEEDING	64,187.14
ORPHEUS PIPE SURVEY SERVICES LTD	58,542.60
OUTLOOK LAND DESIGN INC	27,530.41
PARKWAY PROPERTIES LTD	51,197.70
PRISM ENGINEERING LTD	38,506.66
RAYLEC POWER LTD	304,255.29
RBC ROYAL BANK OF CANADA PERSONAL SERVICE CENTRE	35,199.86
RECEIVER GENERAL FOR CANADA	3,556,342.41
RECEIVER GENERAL FOR CANADA RCMP POLICING	5,452,618.29
RF BINNIE & ASSOCIATES LTD	247,515.80
RICHARDSON LUISA	85,087.87
SAFETY NET SECURITY-ALARMS	55,996.18
SCM RISK MANAGEMENT SERVICES INC	25,499.25
SCOTIABANK	31,784.23
SEAL TEC INDUSTRIES LTD	62,907.82
SHAW CABLE	38,709.37
SHAW CABLESYSTEMS BC LTD	55,140.89
SHELTER POINT CONTRACTING	77,228.87
SMITH BRIAN	32,256.25
SPCA	160,800.00
STANTEC CONSULTING LTD.	45,320.80
STAPLES MCDANNOLD STEWART	81,745.56
STEVE MARSHALL FORD	83,673.96
STRATHCONA REGIONAL DISTRICT	6,645,353.44
TAYCO PAVING COMPANY	1,862,245.43

Supplier name	Total payments
TELUS	416,000.53
TEMPEST DEVELOPMENT GROUP	113,895.51
TERASEN GAS	200,199.31
TIMBERWEST FOREST CORP	1,125,199.68
TRITON CONSULTANTS LTD	26,066.62
UNITED RENTALS OF CANADA INC	26,992.75
UNITY BUSINESS SYSTEMS LTD	27,002.64
UPLAND EXCAVATING LTD.	6,544,920.94
URBAN SYSTEMS LTD	50,461.49
US BANK - VISA	210,235.64
VADIM SOFTWARE	62,760.19
VANCOUVER ISLAND MOWING LTD	29,047.20
VANCOUVER ISLAND REGIONAL LIBRARY	1,010,204.00
WACOR HOLDINGS LTD	2,079,536.57
WALCO INDUSTRIES LTD	53,855.08
WASTE MANAGEMENT OF CANADA CORPORATION	47,438.94
WATERTEC IRRIGATION LTD.	124,982.80
WILLIS CANADA VANCOUVER	122,054.00
WORKSAFE BC	141,302.67
YOUNG ANDERSON	45,685.53
ZINC PUBLIC RELATIONS INC	176,367.90
	<u>61,665,326</u>
<b>Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less</b>	<b>3,109,355</b>
 <b>Payments to suppliers for grants and contributions exceeding \$25,000</b>	
BC SENIORS GAMES	25,000
CAMPBELL RIVER AND DISTRICT PUBLIC ART MUSEUM AT CAMPBELL RIVER	37,500
TIDEMARK THEATRE SOCIETY	173,463
	<u>160,500</u>
	<u>396,463</u>
	<b>65,171,144</b>
 <b>Reconciling items</b>	
Debt and lease principal repayments	(2,221,216)
Property tax collections for other governments	(21,451,275)
Amortization Expenses	4,925,848
Tangible Capital Asset expenditures	(19,163,803)
Wages, salaries, and benefits	16,571,981
Payments allocated to employees for the purpose of employee expenses	350,370
Change in accounts payable and accrued expenses, employees' portion of payroll costs and benefit premiums, payments for non-expenditure items and other	3,235,051
<b>Total per Consolidated Statement of Financial Activities</b>	<b>\$ <u><u>47,418,100</u></u></b>

**City of Campbell River**  
**Schedule of Guarantee and Indemnity Agreements**  
**For the Year Ended December 31, 2010**

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