



DISTRICT OF SOOKE

STATEMENT OF FINANCIAL INFORMATION

(SOFI)

Pursuant to section 2(3) of the
Financial Information Act

June 8, 2015



File No. 1880-20

June 8, 2015

DISTRICT OF SOOKE 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 external auditors, KPMG, 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 corporation's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly.

On behalf of the District of Sooke,

Michael Dillabaugh, CA
Director of Finance

Statement of Financial Information
Prepared under the *Financial Information Act*
For the Year ended December 31, 2014

STATEMENT OF DEBTS

Prepared under the *Financial Information Regulation Schedule 1, Subsection 4*

Information on all long-term debts for this organization is included in Note 5 to the 2014 Financial Statements.

SCHEDULE OF GUARANTEE OR INDEMNITY

Prepared under the *Financial Information Regulation Schedule 1, Subsection 5*

The District of Sooke has not given any guarantees or indemnities in 2014 under the *Guarantees and Indemnities Regulations*.

STATEMENT OF SEVERANCE AGREEMENTS

Prepared under the *Financial Information Regulation Schedule 1, Section 6 to Subsection 6(7)*

There was no severance agreements made between the District of Sooke and its non-unionized employees during 2014.

There were no severance agreements made between the District of Sooke and its unionized employees during 2014.

District of Sooke

Statement of Financial Information for the year ended December 31, 2014

Remuneration, Wages and Expenses

Name	Position	Remuneration	Expenses (Note 1)		Total
			(paid directly)	(paid indirectly)	
Milne, Wendal	Mayor	\$ 19,147.85	\$ 258.36	\$ -	\$ 258.36
Tait, Maja	Councillor/Mayor	10,746.06	79.04	3,037.07	3,116.11
Berger, Beverly	Councillor	10,159.89	-	2,897.19	2,897.19
Haldane, Herb	Councillor	9,573.75	5,720.66	4,668.38	10,389.04
Kasper, Rick	Councillor	10,159.89	771.99	4,493.77	5,265.76
Parkinson, Brenda	Councillor	586.16	-	1,298.81	1,298.81
Pearson, Kevin	Councillor	10,159.89	-	917.69	917.69
Reay, Kerrie	Councillor	10,159.89	537.28	3,922.47	4,459.75
Logins, Ebony	Councillor	586.16	-	1,251.02	1,251.02
Totals		\$ 81,279.54	\$ 7,367.33	\$ 22,486.43	\$ 29,853.76

Employees with Gross Salary Greater than \$75,000

Name	Position	Wages > \$75,000	Expenses (Note 1)
Barney, Matthew	Assistant Fire Chief	\$ 116,042.15	\$ 1,958.23
Blackhall, Robert	Deputy Director of Finance	91,728.70	5,069.54
Chang, Randolph	Sr Engineering Technologist	75,148.07	646.25
Dillabaugh, Michael	Director of Finance	112,789.63	8,337.28
Goble, Brian	Head of Geographic Services	82,166.84	591.59
Hooper, Laura	Parks Coordinator	80,065.91	2,361.76
Howie, Gordon	CAO	144,206.54	8,640.43
Johnson, Tara	Planner II	79,611.70	1,328.58
McCrea, Christopher	Firefighter	91,169.78	1,731.08
McLeod, Richard	Deputy Fire Chief	125,824.42	413.04
Nelson, Elisabeth	Municipal Engineer	117,441.09	1,209.19
Norris-Jones, Cameron	Firefighter	89,323.51	1,701.11
Sorensen, Steve	Fire Chief	114,881.06	3,932.16
Sprinkling, Bonnie	Corporate Officer	96,998.47	1,730.93
Total: Employees with remuneration Greater Than \$75,000		\$ 1,417,397.87	\$ 39,651.17
ADD: Employees with remuneration Less Than \$75,000		1,036,912.49	45,149.36
TOTAL: EMPLOYEES		\$ 2,454,310.36	\$ 84,800.53

Summary

	Remuneration & Wages	Expenses
Elected Officials	\$ 81,279.54	\$ 29,853.76
Employees	2,454,310.36	84,800.53
TOTAL	\$ 2,535,589.90	\$ 114,654.29

Total wages from 2014 T4's \$ 2,535,589.90

Note 1: Expenses include payments made for travel, training, seminars, education, professional dues and other expenses related to their position.

District of Sooke

Statement of Financial Information for the year ended December 31, 2014

Schedule Showing Total Paid to Each Supplier For Payments Exceeding \$25,000

Supplier Name	Total Amount Paid
Payment of collections on behalf of other government agencies	
BC Assessment Authority	\$139,544.20
BC Transit	\$637,726.42
Capital Regional District	\$3,497,747.58
Capital Regional Hospital District	\$674,911.39
CRD Water Department	\$116,375.47
Capital Regional District-Water Dept DCC	\$141,294.97
Province of BC - School tax	\$2,417,515.79
Employee/Employer payment of payroll costs	
Desjardins Financial Security - Benefits	\$188,688.73
Revenue Services of British Columbia - MSP	\$39,752.00
Municipal Pension Plan	\$420,301.75
Receiver General for Canada	\$711,611.20
WorkSafe BC	\$28,182.22
Contractual Obligations	
Capital Reg. Emerg. Serv. Telecommunications - CREST	\$43,019.00
EPCOR Water (West) Inc - Wastewater Contract	\$1,182,632.77
Mainroad South Island Contracting Ltd. - Road Maintenance	\$382,391.09
MFA Leasing Corporation	\$48,480.36
R.C.M.P.	\$1,601,602.38
Vancouver Island Regional Library	\$491,556.00
4-M Bobcat & Trucking Ltd Total	\$274,439.82
Arterra Landscaping Total	\$105,691.11
Sinclair, Angela	\$25,686.26
Sooke Backhoe Services Ltd	\$1,604,407.98
Steve's Portable Sawmill & Tree Service	\$37,424.85
West Island Consulting	\$58,224.26
Utilities	
BC Hydro	\$127,990.07

District of Sooke

Statement of Financial Information for the year ended December 31, 2014

Schedule Showing Total Paid to Each Supplier For Payments Exceeding \$25,000

Supplier Name	Total Amount Paid
Refund of performance deposits held	
Ridley, Ronald	\$89,476.55
Island View Construction Ltd.	\$61,000.00
Payments to Community Associations	
Sooke Community Association	\$34,578.75
Sooke Fire Fighters Association	\$54,244.02
Sooke Region Chamber of Commerce	\$30,559.60
Sooke Region Community Health Initiative	\$36,625.00
Other expenditures	
AssetFinda Systems Ltd	\$29,875.89
CIBC - VISA	\$80,930.71
Church Hill Meadows Ltd.	\$40,238.18
Fisheries and Oceans Canada	\$25,000.00
Hallgren & Faulkner In trust	\$56,653.97
Hendry Swinton McKenzie - Insurance	\$77,065.00
Justice Institute of BC	\$25,058.82
KPMG Chartered Accountants	\$29,400.00
Kroppmanns, Rebecca	\$47,436.68
Lidstone & Company	\$35,414.66
M'akola Housing Society	\$107,125.98
McElhanney Consulting Services Ltd	\$194,166.63
Minister of Finance	\$88,943.08
Municipal Insurance Association of British Columbia	\$73,302.00
Pedneault, William and George	\$107,129.74
Prestige Sooke Holdings Ltd	\$237,000.00
Rocky Mountain Phoenix	\$29,689.28
Saanich, Municipality of	\$44,480.41
School District #62 (Sooke)	\$38,148.52
Young, Anderson, Barristers and Solicitors	\$27,322.06
Total Aggregate for Suppliers over \$25,000	\$16,698,063.20

District of Sooke

Statement of Financial Information for the year ended December 31, 2014

Schedule Showing Total Paid to Each Supplier For Payments Exceeding \$25,000

Supplier Name	Total Amount Paid
Total Aggregate for Suppliers under \$25,000	<u>\$1,309,481.90</u>
Total Suppliers	<u>\$ 18,007,545.10</u>

The Total Aggregate for Suppliers are not reconciled to the audited Financial Statements.

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

DISTRICT OF SOOKE

**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*.

Michael Dillabaugh, CA
Director of Finance
June 8, 2015

Maja Tait
Mayor
June 8, 2015