



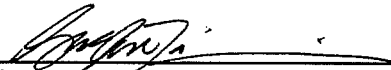
STATEMENTS OF FINANCIAL INFORMATION
(SOFI)

September 8, 2010

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*.



Sue-Lin Tarnowski
Acting Director of Finance
September 13, 2010

Janet Evans
Mayor
September 13, 2010



File No. 1880-20

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,

Sue-Lin Tarnowski
Acting Director of Finance
September 4, 2010

**District of Sooke
2009 Remuneration, Wages and Expenses**

Name	Position	Remuneration	Expenses (paid directly)	Expenses (paid on behalf of)
Evans, Janet	Mayor	\$ 20,769.21	\$ 1,929.95	\$ 5,855.30
Beech, Sheila	Councillor	\$ 10,384.47	\$ 1,592.68	\$ 4,635.32
Dumont, Ron	Councillor	\$ 10,384.47	\$ 713.00	\$ 3,458.56
Bennett, Dave	Councillor	\$ 10,384.47	\$ 327.23	\$ 3,322.85
Berger, Bev	Councillor	\$ 10,384.47	\$ 39.61	\$ 2,156.35
Haldane, Herb	Councillor	\$ 10,384.47	\$ 120.60	\$ 4,407.71
Tait, Maja	Councillor	\$ 10,384.47	\$ 134.76	\$ 2,458.23
	Totals	\$ 83,076.03	\$ 4,857.83	\$ 26,294.32

Name	Position	Wages > \$75,000	Expenses
Parliament, Evan	Chief Administrative Officer	\$ 133,524.14	\$ 12,056.92
Devana, Dave	Director of Finance	\$ 114,281.51	\$ 6,867.16
Kelsey, Bob	Fire Chief	\$ 109,261.96	\$ 195.70
Fontes, Alain	Director of Engineering	\$ 94,066.49	\$ 1,740.75
Christie, Gerald	Director of Planning	\$ 93,237.48	\$ 3,820.38
Sorensen, Steve	Deputy Fire Chief	\$ 90,069.65	\$ 1,471.69
Hadikin, William	Head of Building & Bylaw	\$ 85,972.84	\$ 880.48
Tarnowski, Sue-Lin	Deputy Director of Finance	\$ 78,459.44	\$ 9,307.33
Sprinkling, Bonnie	Corporate Officer	\$ 77,003.42	\$ 2,594.56
	Totals	\$ 875,876.93	\$ 38,934.97

Reconciliation

Mayor & Councillors Wages	\$ 83,076.03
Total for employee wages >\$75,000	\$ 875,876.93
Total for other employee wages	\$ 1,158,446.05
Consolidated total wages	\$ 2,117,399.01
Total wages from 2009 T4	\$ 2,117,399.01
Total per Statement of Revenue and Expenditure	\$ 2,029,973.00
Variance	\$ 87,426.01

There was one severance agreement made between the District of Sooke and its non-unionized employees during the fiscal year 2009.

2009 Council Expenses

	Date	Description	Amount (Paid directly)	Amount (Paid on behalf of)
Evans, Janet	Jan 22/09	LGLA 2009 Elected Officials training seminar	383.09	617.22
	Jan 22/09	EPCOR Contract negotiations accommodations		176.97
	Feb 20/09	Meetings: E & N Rail in Lanford	24.76	
	Feb 23/09	Admiral's Briefing in Esquimalt	37.14	
	Feb 27/09	Sewage Re-Use at Royal Roads	19.81	
	Mar 12/09	Minister Falcom Mot at Legislature	42.09	
	Mar 16/09	BC Transit, Park & Ride in Victoria	37.15	
	Mar 17/09	Flower Count Mayor contest in Lang	29.71	
	Mar 20/09	Grant Announcement in Esquimalt	34.67	
	Mar 21/09	Treaty Workshop in Colwood	68.85	
	Aug 14/09	Stu Young from Langford		28.76
		Misc mtgs - EDC, CRD, TAC etc	275.85	
	April 27/09	California trip	140.00	1,863.43
	Jun 5/09	2009 FCM conference in Whistler Jun 4-8/09	404.95	2,106.82
	Jun 11/09	Prestige Hotel meeting in Kelowna		420.60
	Sep 28/09	Annual UBCM Convention, Sep 28 - Oct 2, 2009	431.88	521.50
	Oct 28/09	CMHC - Annual Housing Outlook conference		90.00
	Nov 23/09	"Sooke is Open for Business" UDI luncheon		30.00
		Subtotal	1,929.95	5,855.30
		Total		7,785.25
Beech, Sheila	Jan 22/09	LGLA 2009 Elected Officials training seminar	120.56	486.48
	Jan 14/09	Jan - May 09 CREST meeting mileage	176.97	
	Jun 5/09	2009 FCM conference in Whistler Jun 4-8/09	617.95	2,287.82
	Sep 28/09	Annual UBCM Convention, Sep 28 - Oct 2, 2009	677.20	1,831.02
	Nov 23/09	"Sooke is Open for Business" UDI luncheon		30.00
	Subtotal	1,592.68	4,635.32	
	Total		6,228.00	
Bennett, David	Jan 22/09	LGLA 2009 Elected Officials training seminar	120.56	486.48
	Jun 5/09	2009 FCM conference in Whistler Jun 4-8/09	206.67	1,884.73
	Sep 28/09	Annual UBCM Convention, Sep 28 - Oct 2, 2009		951.64
	Subtotal	327.23	3,322.85	
	Total		3,650.08	
Berger, Beverly	Jan 22/09	LGLA 2009 Elected Officials training seminar	39.61	486.48
	Jun 5/09	2009 FCM conference in Whistler Jun 4-8/09		1,669.87
	Subtotal	39.61	2,156.35	
	Total		2,195.96	
Dumont, Ron	Jan 22/09	LGLA 2009 Elected Officials training seminar	328.59	486.48
	Jan 22/10	EPCOR Contract negotiations accommodations		176.97
	Jun 5/09	2009 FCM conference in Whistler Jun 4-8/09	190.48	1,868.54
	Sep 28/09	Annual UBCM Convention, Sep 28 - Oct 2, 2009	193.93	926.57
	Subtotal	713.00	3,458.56	
	Total		4,171.56	
Haldane, Herb	Jan 22/09	LGLA 2009 Elected Officials training seminar	120.60	617.22
	April 27/09	California trip		1,679.48
	Jun 5/10	2009 FCM conference in Whistler Jun 4-8/09		2,051.01
	Oct 31/09	Min of Housing & Social Dev'l, R Coleman UDI lunch		30.00
	Nov 23/09	"Sooke is Open for Business" UDI luncheon		30.00
	Subtotal	120.60	4,407.71	
	Total		4,528.31	
Tait, Maja	Jan 22/09	LGLA 2009 Elected Officials training seminar	134.76	486.48
	Jun 5/09	2009 FCM conference in Whistler Jun 4-8/09		1,971.75
	Subtotal	134.76	2,458.23	
	Total		2,592.99	
		4,857.83	26,294.32	

2009 Staff Expenses

Name	Description	Amount	
Parliament, Evan	Jan 22/09	EPCOR Contract negotiations accommodations	343.77
	Feb 14/09	EPCOR Contract negotiations - Lawyer meetings	392.49
	Feb 18/09	LGMA 2009 Annual CAO Forum & Membership	1,160.79
	Jan 19/09	V.I. Chapter of LGMA of BC membership	35.00
	Jan 26/09	CAMA Membership	670.00
	April 27/09	California trip	1,820.98
	June 1/09	2009 CAMA Conference in Whistler	1,617.83
	May 14/09	The Numbers behind Development workshop	175.00
	Jun 11/09	Prestige Hotel meeting in Kelowna	420.60
	Sep 11/09	ICMA conference in Montreal, Sep 11-17	3,996.60
	Sep 29/09	Annual UBCM Convention, Sep 29, 2009	451.81
	Oct 28/09	CMHC - Annual Housing Outlook conference	90.00
	Oct 31/09	Min of Housing & Social Dev'l, R Coleman UDI lunch	30.00
	Nov 20/09	Richmond Ozone-BC Streets research	296.64
	Dec 9/09	EDC Meeting	60.41
Nov 20/09	CAO Forum registration for 2010	495.00	
	Subtotal	12,056.92	
Devana, Dave	Jan 22/09	EPCOR Contract negotiations accommodations	176.97
	Mar 26/09	MFA Forum	117.33
	Mar 31/09	Institute of Chartered Accountants membership	1,035.00
	April 27/09	California trip	1,524.46
	April 22/09	Revitalizing Downtown conference (June 2-4)	2,196.47
	Sep 29/09	Annual UBCM Convention, Sep 28 - Oct 2, 2009	1,786.93
	Nov 20/09	"Sooke is Open for Business" UDI luncheon	30.00
	Nov 20/09	Ozone workshop in Richmond	286.29
	Subtotal	6,867.16	
Sorenson, Steve	Jan 09/2009	Fire Chiefs Convention	450.00
	Mar 12/09	Fire Chiefs Association of BC	250.00
	Mar 24/09	Greater Victoria Fire Chiefs Association	75.00
	Jun 4/09	BC Fire Chiefs Convention, May 30 - Jun 4, 20100	696.69
	Subtotal	1,471.69	
Christie, Gerald	Jan 19/09	Building Sustainable Communities Conference	1,721.65
	Jan 19/09	Planning Institutue of BC membership	409.52
	Jan 22/09	EPCOR Contract negotiations accommodations	176.97
	Mar 30/09	Green Shores system luncheon	40.00
	Apr 2/09	Tools for Climate Action II registration	19.05
	May 20/09	2009 BC Land Summit Conference	1,283.67
June 16/09	Prestige Hotel meeting in Kelowna	169.52	
	Subtotal	3,820.38	
Fontes, Alain	Jan 22/09	EPCOR Contract negotiations accommodations	212.66
	Jan 22/09	Transportation Association of Canada membership	203.00
	Feb 26/09	Applied Science membership	280.00
	June 16/09	Prestige Hotel meeting in Kelowna	715.09
	Aug 18/09	Canadian Public Works Association membership	280.00
	Oct 23/09	Environmental Operator Certification Program course	50.00
	Subtotal	1,740.75	

Hadikin, William	Jan 19/09	Assoc for Technology Professionals in BC	270.48	
	Jan 26/09	Plumbing Officials Association in BC	55.00	
	May 4/09	Building Officials conference, May 3-6, 2009	380.00	
	May 28/09	Building Officials Association of BC	175.00	
		Subtotal	880.48	
Tarnowski, Sue-Lin	Feb 10/09	Law seminar	94.10	
	Mar 26/09	MFA Forum	46.36	
	April 16/09	BC Assessment Local Government Training Session	74.29	
	May 22/09	Tangible Capital Asset course & meetings	725.43	
	May 26/09	GFOA conference & meetings	1,672.46	
	Jun 18/09	Financial Accounting 3 course	210.00	
	Jun 25/09	RCMP meeting	332.20	
	Aug 20/09	2009 CGA Tuition Fee	660.00	
	Sep 23/09	Local Government Accounting & Auditing course	675.00	
	Oct 2/09	Collectors Meetings	43.81	
	Oct 4/09	MATI Community Planning for Non-Planners, Oct 4-9	3,054.33	
	Nov 4/09	GFOABC - Preparing Audit Working Papers, Nov 4/09	455.86	
	Nov 5/09	CICA Auditing update	408.21	
	Nov 20/09	"Sooke is Open for Business" UDI luncheon	30.00	
	Nov 23/09	Carbon Emissions seminar and tour	368.86	
	Dec 11/09	Meeting in Esquimalt	21.42	
	Dec 31/09	Management Accounting 2 course	435.00	
			Subtotal	9,307.33
	Sprinkling, Bonnie	Jan 19/09	V.I. Chapter of LGMA of BC membership	35.00
Jun 9/09		LGMA Conference	50.00	
Apr 14/09		Emergency Leaders in Local Gov't webinar series	150.00	
Sep 11/09		A Primer of Minutes & Meetings workshop	150.00	
Sep 22/09		Convenants 101 course	624.88	
Oct 14/09		LGMA Clerks' Corporate Officers Forum	932.30	
Nov 4/09		VILGMA 2009 Fall conference	427.38	
Nov 23/09		Report Writing & Bylaw Drafting course	225.00	
		Subtotal	2,594.56	
Kelsey, Bob	Jan 5/09	Canadian Assoc of Fire Chiefs	195.70	
		Subtotal	195.70	
		Grand Total	38,934.97	

District of Sooke
2009 Statement of Financial Information

Supplier Payments >25,000

Vendor ID	Vendor Name	Total Amount Paid
4MBOBCAT001	4-M Bobcat & Trucking Ltd	\$181,179.44
AGIUSBUILD001	Agius Builders Ltd	\$143,331.74
ASSOCIATEDE001	Associated Engineering (B.C.) Ltd.	\$50,060.99
BCHYDRO001	BC Hydro	\$89,384.39
BCTRANSIT001	BC Transit	\$350,821.42
BRAVISBOB001	Bravis Bobcat & Landscape	\$28,844.76
CHEWE001	Chew Excavating Ltd.	\$130,107.50
CIBCvisa001	CIBC - VISA	\$91,707.05
CLEARBROOK001	Clearbrook Estates Ltd	\$32,150.00
CRD001	Capital Regional District	\$2,997,698.17
CRDHOS001	Capital Regional Hospital District	\$453,268.54
CRDWATERDCC	Capital Regional District-Water Dept	\$387,579.72
CREST001	Capital Reg. Emerg. Serv. Telecommunications	\$48,950.87
DOWNSTREAME001	Downstream Environmental Consulting Ltd.	\$48,188.74
ENGLISHTRUCK001	English Trucking	\$231,746.60
EPCOR001	EPCOR Water Services	\$728,864.44
G&EEQUIPMENT001	G&E Equipment Rentals Ltd	\$27,571.47
GEMELLADES001	Gemella Design Inc	\$91,067.75
GLENLAKEC001	Glen Lake Construction Ltd	\$115,621.26
HALLGRENF001	Hallgren & Faulkner	\$893,435.78
KENDREWD001	Kendrew, Donna	\$28,000.00
KERRWOODLE001	Kerr Wood Leidal Associates Ltd	\$138,630.06
KPMG001	KPMG Chartered Accountants	\$26,848.50
LIDSTONE001	Young, Anderson, Barristers and Solicitors	\$27,198.59
LIDSTONE002	Lidstone & Company	\$30,039.40
MAINROAD001	Mainroad South Island Contracting Ltd.	\$257,040.88
MFABC	Municipal Finance Authority of BC	\$26,547.40
MFALEASE001	MFA Leasing Corporation	\$75,090.31
MINOFIN015	Minister of Finance	\$109,141.09
MUNICIPALP001	Municipal Pension Plan	\$281,233.57
PACIFICB001	Pacific Blue Cross	\$125,332.38
RATCLIFF001	Ratcliff & Company LLP	\$60,584.22
RCLCONSULT001	RCL Consulting Ltd.	\$68,569.11
RCMPBC001	RCMP	\$1,246,992.87
RECEIVERG001	Receiver General for Canada	\$592,931.60
ROCKYM001	Rocky Mountain Phoenix	\$73,685.19
SAANICHM001	Saanich, Municipality of	\$39,295.02

SCHOOLD001	School District #62 (Sooke)	\$117,886.50
SILVERCR001	Silvercreek Development Corporation	\$53,417.50
SNCLAVALIN001	SNC Lavalin Environment Inc	\$38,165.54
SOOKEC006	Sooke Community Association	\$29,577.25
SOOKEF002	Sooke Fire Fighters Association	\$46,339.03
SOOKEH005	Sooke Hills Enterprises Ltd	\$27,623.48
SOOKEJORDAN001	Sooke Region Chamber of Commerce	\$28,150.00
SOOKEN001	Sooke News Mirror	\$31,668.62
TEMPEST001	The Tempest Development Group Inc.	\$86,826.37
TOSINS001	HUB International TOS Ltd	\$88,965.00
TOTALPOWER001	Total Power Inc	\$25,026.40
TOTANGI001	Totangi Properties Ltd	\$234,758.38
VIRL001	Vancouver Island Regional Library	\$345,036.00
WESTCG001	West Coast Gardening	\$119,828.87
		\$11,602,009.76
	Total Aggregate for suppliers under \$25,000	\$ 1,260,435.97

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