

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.

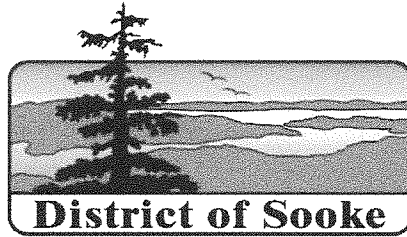
Management is also responsible for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

The external auditors, KPMG, conduct an independent examination, in accordance with Canadian 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  
Director of Finance  
June 21, 2011



**STATEMENT OF FINANCIAL INFORMATION**  
**(SOFI)**

**June 27, 2011**

**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  
Director of Finance  
June 27, 2011

---

Janet Evans  
Mayor  
June 27, 2011



STATEMENT OF FINANCIAL INFORMATION  
 PREPARED UNDER THE FINANCIAL INFORMATION ACT  
 FOR THE YEAR ENDED DECEMBER 31, 2010

**SCHEDULE SHOWING THE REMUNERATION, WAGES, AND EXPENSES  
 IN RESPECT OF EACH EMPLOYEE**

Prepared Under the Financial Information Regulation, Schedule 1, Section 6 to Subsection 6(6)

Name	Position	Remuneration	Expenses		Total
			Paid directly	Paid indirectly	
Evans, Janet	Mayor	\$ 20,100.08	\$ 2,744.33	\$ 4,766.56	\$ 7,510.89
Beech, Sheila	Councillor	10,050.04	899.32	1,923.35	2,822.67
Bennett, David	Councillor	10,050.04	353.59	2,935.79	3,289.38
Berger, Beverly	Councillor	10,050.04	-	1,661.66	1,661.66
Dumont, Ron	Councillor	10,050.04	478.86	2,924.88	3,403.74
Haldane, Herb	Councillor	10,050.04	-	2,333.13	2,333.13
Tait, Maja	Councillor	10,050.04	-	1,619.84	1,619.84
<b>Totals</b>		<b>\$ 80,400.32</b>	<b>\$ 4,476.10</b>	<b>\$ 18,165.21</b>	<b>\$ 22,641.31</b>

**Employees with Gross Salary Greater than \$75,000**

Name	Position	Wages > \$75,000	Expenses
Fontes, Alain	Manager of Operation	\$ 86,468.36	\$ 2,204.57
Goble, Brian	Head of Geographic Services	76,693.70	2,473.35
Nelson, Elisabeth	Municipal Engineer	107,006.64	2,998.91
Parliament, Evan	CAO	144,543.66	11,271.14
Sorensen, Steven	Fire Chief	88,578.02	1,900.62
Sprinkling, Bonnie	Corporate Officer	76,639.66	2,180.52
Tarnowski, Sue-Lin	Director of Finance	85,057.84	9,000.45

**Total: Employees with remuneration  
 Greater Than \$75,000**

<b>\$ 664,987.88</b>	<b>\$ 32,029.56</b>
----------------------	---------------------

**ADD: Employees with remuneration  
 Less Than \$75,000**

<b>1,387,420.10</b>	<b>55,054.88</b>
---------------------	------------------

**TOTAL: EMPLOYEES**

<b>\$ 2,052,407.98</b>	<b>\$ 87,084.43</b>
------------------------	---------------------

**Summary**

	Remuneration & Wages	Expenses
Elected Officials	\$ 80,400.32	\$ 22,641.31
Employees	2,052,407.98	87,084.43
<b>TOTAL</b>	<b>\$ 2,132,808.30</b>	<b>\$ 109,725.74</b>

Total wages from 2010 T4's

\$ 2,132,808.30
-----------------

Difference

\$ -
------



STATEMENT OF FINANCIAL INFORMATION  
 PREPARED UNDER THE FINANCIAL INFORMATION ACT  
 FOR THE YEAR ENDED DECEMBER 31, 2010

**SCHEDULE SHOWING TOTAL PAID TO EACH SUPPLIER FOR  
 GOODS AND SERVICES EXCEEDING \$25,000**

Prepared Under the Financial Information Regulation, Schedule 1, Section 6 to Subsection 6(2)(d)

Supplier Name	Total Amount Paid
4-M Bobcat & Trucking Ltd	\$ 44,800.00
661314 BC Ltd	104,610.00
Agius Builders Ltd	180,449.44
BC Hydro	89,033.97
BC Transit	404,133.80
Brown, Timothy Lawrence	150,000.00
Capital Reg. Emerg. Serv. Telecommunications (CREST)	44,391.00
Capital Regional District	3,080,534.29
Capital Regional District-Water Dept	563,270.67
Capital Regional Hospital District	607,729.09
CIBC - VISA	103,168.04
CRD Water Department	72,829.56
EPCOR Water (West) Inc	705,898.77
Forsberg, Tracy	59,201.33
Gemella Design Inc	25,576.23
HB LANARC	26,952.25
Heavy Metal Marine Ltd	524,912.64
HUB International TOS Ltd	95,630.00
Kerr Wood Leidal Associates Ltd	83,613.96
KPMG Chartered Accountants	64,906.80
Lidstone & Company	168,225.53
Mainroad South Island Contracting Ltd.	212,354.33
MFA Leasing Corporation	83,192.72
Ministry of Finance - Surveyor of Taxes	94,166.69
Municipal Pension Plan	306,326.12
Northern Star	26,427.76
Pacific Blue Cross	130,659.35
R.C.M.P.	987,648.09
RCMP - Division E	200,688.86
Receiver General for Canada	555,965.52
Revenue Services of British Columbia	31,832.71
Richmond, City of	38,312.75
Roads End Holdings Inc	27,500.00
Saanich, Municipality of	47,085.95
School District #62 (Sooke)	128,945.80
SoftChoice Corporation	64,586.64
Sooke Community Association	31,547.12
Sooke Fire Fighters Association	38,307.40
Sooke News Mirror	36,256.23



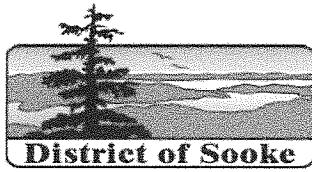
STATEMENT OF FINANCIAL INFORMATION  
PREPARED UNDER THE FINANCIAL INFORMATION ACT  
FOR THE YEAR ENDED DECEMBER 31, 2010

**SCHEDULE SHOWING TOTAL PAID TO EACH SUPPLIER FOR  
GOODS AND SERVICES EXCEEDING \$25,000**

Prepared Under the Financial Information Regulation, Schedule 1, Section 6 to Subsection 6(2)(d)

<b>Supplier Name</b>	<b>Total Amount Paid</b>
Sooke Region Chamber of Commerce	28,150.00
Sooke Regional Tourism Association	30,231.00
Sooke Region Historical Society	26,765.00
Sooke Underground Services Ltd	66,286.07
Vancouver Island Regional Library	369,144.00
West Coast Gardening	137,378.60
Wheaton Chevrolet Buick Cadillac GMC Ltd	76,058.40
Windcrest Homes	44,000.00
Total Aggregate for Suppliers over \$25,000	<u>\$ 11,019,684.48</u>
Total Aggregate for Suppliers under \$25,000	<u>1,386,036.68</u>
Total All Suppliers	<u><u>\$ 12,405,721.16</u></u>

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



**STATEMENT OF FINANCIAL INFORMATION  
PREPARED UNDER THE FINANCIAL INFORMATION ACT  
FOR THE YEAR ENDED DECEMBER 31, 2010**

**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 6 to the 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 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 were no severance agreements made between the District of Sooke and its non-unionized employees during fiscal year 2010.