

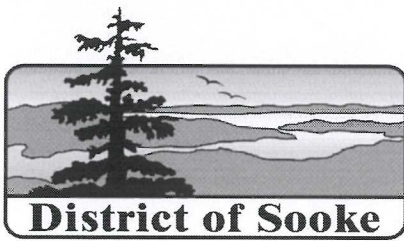
DISTRICT OF SOOKE

STATEMENTS OF FINANCIAL INFORMATION

(SOFI)

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

June 11, 2012



File No. 1880-20

June 1, 2012

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,

David J. Gawley
Acting Director of Finance

Statement of Financial Information
Prepared under the *Financial Information Act*
For the Year ended December 31, 2011

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 2011 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 2011 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 2011.

District of Sooke

Statement of Financial Information for the year ended December 31, 2011

Remuneration, Wages and Expenses

Name	Position	Remuneration	Expenses (Note 1)		
			(paid directly)	(paid indirectly)	Total
Evans, Janet	Mayor	\$ 18,757.04	\$ 898.10	\$ 1,249.40	\$ 2,147.50
Milne, Wendal	Mayor	1,563.08	\$ -	\$ 272.54	\$ 272.54
Beech, Sheila	Councillor	9,378.40	-	2,699.04	2,699.04
Bennett, David	Councillor	9,378.40	201.01	2,253.41	2,454.42
Berger, Beverly	Councillor	10,159.93	-	4,680.96	4,680.96
Dumont, Ron	Councillor	9,378.40	609.37	4,648.56	5,257.93
Haldane, Herb	Councillor	10,159.93	561.43	5,364.87	5,926.30
Kasper, Rick	Councillor	781.53	-	272.54	272.54
Pearson, Kevin	Councillor	781.53	-	272.54	272.54
Reay, Kerrie	Councillor	781.53	-	272.54	272.54
Tait, Maja	Councillor	10,159.93	-	2,339.95	2,339.95
Totals		\$ 81,279.70	\$ 2,269.91	\$ 24,326.35	\$ 26,596.26

Employees with Gross Salary Greater than \$75,000

Name	Position	Wages > \$75,000	Expenses (Note 1)
Barney, Matthew	Assistant Fire Chief	\$ 84,214.69	\$ 1,982.93
Byrne, Laura	Parks Coordinator	83,965.66	316.71
Dillabaugh, Michael	Manager of Finance	86,696.45	3,587.93
Fontes, Alain	Manager of Operation	90,464.28	1,840.48
Goble, Brian	Head of Geographic Serv	80,480.54	162.24
Johnson, Tara	Planner II	85,582.06	1,677.52
McLeod, Richard	Deputy Fire Chief/ESS	87,015.03	2,385.41
Nelson, Elisabeth	Municipal Engineer	117,015.99	4,103.78
Parliament, Evan	CAO	152,217.64	13,353.94
Sorensen, Steve	Fire Chief	109,170.00	3,684.18
Sprinkling, Bonnie	Corporate Officer	91,718.89	2,379.79
Tarnowski, Sue-Lin	Director of Finance	106,944.36	11,705.65
Total: Employees with remuneration Greater Than \$75,000		\$ 1,175,485.59	\$ 47,180.56
ADD: Employees with remuneration Less Than \$75,000		1,231,981.38	15,310.67
TOTAL: EMPLOYEES		\$ 2,407,466.97	\$ 62,491.23

Summary

	Remuneration & Wages	Expenses (Note 1)
Elected Officials	\$ 81,279.70	\$ 26,596.26
Employees	2,407,466.97	62,491.23
TOTAL	\$ 2,488,746.67	\$ 89,087.49

Total wages from 2011 T4's \$ 2,488,746.67

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, 2011

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	\$143,446.30
BC Transit	\$536,145.62
Capital Regional District	\$3,177,494.17
Capital Regional Hospital District	\$631,170.28
CRD Water Department	\$85,653.97
Capital Regional District-Water Dept DCC	\$378,830.49
Province of BC - School tax	\$2,372,170.52
School District #62 (Sooke) - DCC	\$137,733.46
Employee/Employer payment of payroll costs	
Desjardins Financial Security - Benefits	\$133,950.76
Revenue Services of British Columbia - MSP	\$38,274.58
Municipal Pension Plan	\$380,176.63
Receiver General for Canada	\$679,800.09
Worker's Compensation Board of BC	\$25,384.93
Contractual Obligations	
Boquist, Jessica - Public Space Maintenance	\$51,359.03
Capital Reg. Emerg. Serv. Telecommunications - CREST	\$46,968.84
Elite Garden Maintenance - Public Space Maintenance	\$33,508.05
EPCOR Water (West) Inc - Wastewater Contract	\$1,056,944.23
Mainroad South Island Contracting Ltd. - Road Maintenance	\$220,415.75
MFA Leasing Corporation - Lease of Fire Equipment	\$102,719.16
R.C.M.P.	\$1,426,210.22
Vancouver Island Regional Library	\$392,828.00
West Coast Gardening - Public Space Maintenance	\$76,070.40
Utilities	
BC Hydro	\$101,824.19
Refund of performance deposits held	
Gertsma, Scott S	\$45,028.00

District of Sooke

Statement of Financial Information for the year ended December 31, 2011

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

Supplier Name	Total Amount Paid
Island View Construction Ltd	\$36,575.00
Lamont Land Inc	\$25,404.50
Pacific Bulldog Construction Ltd	\$40,000.00
Roads End Holdings Inc	\$59,500.00
Spiritwood Ventures Ltd	\$985,762.24
Sunstone Opportunity Fund (2006) Ltd Partnership	\$55,988.33

Payments to Community Associations

Sooke Community Association	\$28,280.00
Sooke Fire Fighters Association	\$52,605.00
Sooke Region Chamber of Commerce	\$28,150.00
Sooke Regional Tourism Association	\$28,556.80

Other expenditures

1st Team Consulting Ltd.	\$74,828.82
Brown, Timothy Lawrence - Sooke River Rd property purchase	\$225,000.00
Chart Canada Insurance Services BC Inc - Insurance	\$83,682.00
CIBC - VISA	\$96,489.26
City of Maricopa - Purchase of Fire Truck	\$219,484.56
Dolden Wallace Folick LLP In Trust	\$65,000.00
Erinan Investments Ltd - Tax reassessment	\$55,947.88
Fisheries and Oceans Canada - Bonding for Boat Launch	\$25,000.00
Heavy Metal Marine Ltd - Boat Launch	\$657,980.68
Insurance Corporation of BC - Fleet Insurance	\$55,362.29
Jasmine's Excavating - Construction	\$55,635.44
Jenner Chevrolet Buick GMC Ltd - Fire truck purchase	\$33,114.48
Justice Institute of BC - Training	\$25,374.71
KPMG Chartered Accountants - Audit	\$35,280.00
Landworks Consultants Inc - Personnel	\$33,868.80
Lidstone & Company - Legal	\$190,682.34
Lifesport Properties Inc - Triathlon	\$28,490.56
Minister of Finance	\$107,835.09
ME Kelly Consulting - Zoning Bylaw	\$52,731.00
Rocky Mountain Phoenix - Equipment/Supplies	\$26,553.67
Saanich, Municipality of - Policing	\$44,783.06

District of Sooke

Statement of Financial Information for the year ended December 31, 2011

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

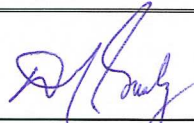
Supplier Name	Total Amount Paid
SoftChoice Corporation - Software/IT	\$47,041.57
Sooke News Mirror - Advertising	\$30,424.68
The Tempest Development Group Inc. - Software/IT	\$33,925.59
Thurber Engineering Ltd. - Construction Consulting	\$27,596.80
Urban Systems - DCC Bylaw	\$30,182.22
Total Aggregate for Suppliers over \$25,000	\$15,977,225.04
Total Aggregate for Suppliers under \$25,000	<u>1,159,905.63</u>
Total Suppliers	<u>\$ 17,137,130.67</u>

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

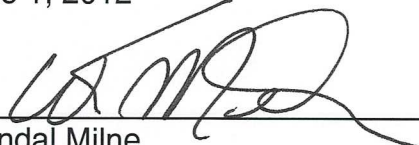
DISTRICT OF SOOKE

**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*.



David J. Gawley
Acting Director of Finance
June 1, 2012



Wendal Milne
Mayor
June 1, 2012