CITY OF CAMPBELL RIVER

Statement of Financial Information (SOFI) For the year ended December 31, 2009 (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 Chapman, CGA Finance Manager Acting Chief Financial Officer

October 14, 2010

Prepared pursuant to the Financial Information Regulation, Schedule 1, section 9

City of Campbell River Management Report

The accompanying statements of the City of Campbell River are the responsibility of management. To ensure their integrity, objectivity and reliability, management has selected appropriate accounting policies that are in accordance with Canadian generally accepted accounting principles for local governments as recommended by the Public Sector Accounting Board (PSAB) of the Canadian Institute of Chartered Accountants.

The City of Campbell River maintains a system of internal accounting controls designed to provide reasonable assurance for the safekeeping of assets and the reliability of financial records. The audit firm of Meyers Norris Penny LLP, the City's independent auditors, has audited the accompanying financial statements. Their audit opinion letter is incorporated in the financial statements.

The Council is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal control and exercises this responsibility through Council. Council meets periodically with management and the independent auditors to satisfy themselves that management's responsibilities are properly discharged, and to review and approve the consolidated financial statements. The external auditors have full and unrestricted access to Council to discuss the audit and their related findings as to the integrity of the financial reporting process.

In management's opinion, these statements have been properly prepared within the framework of the accounting policies summarized in the Notes to the Consolidated Financial Statements and fairly present the financial position of the City of Campbell River as at December 31, 2009.

Doug Chapman, CGA Finance Manager Acting Chief Financial Officer

October 14, 2010

Prepared pursuant to Financial Information Regulation, Schedule 1, section 9

City of Campbell River

Schedule of Remuneration and Expenses

For the Year Ended December 31, 2009

Adams, Andrew Councillor \$ Cornfield, Charlie Mayor Grant, Roy Councillor Mennie, Ryan A. Councillor Moglove, Claire I. Councillor Stewart, Ziggy Councillor Stewart, Stew	uneration	Expenses
Grant, Roy Councillor Mennie, Ryan A. Councillor Moglove, Claire I. Councillor Stewart, Ziggy Councillor Stewart, Ziggy Councillor Stewart, Ziggy Councillor Stewart, Ziggy Councillor Baikie, Ian W. Deputy Fire Chief Baker, John H. Firefighter Bellefieur, Kelty K. Firefighter Baldie, Sara R. Land Use Supervisor Callaghan, Mary Ellen Information Services Manager Christenson, Dawn Special Projects Manager Clarnielio, Laura Homan Resources Manager Dumont, Michael A. Firefighter Dumont, Nichael A. Firefighter Eppler, Andrew Firefighter Parker, Grang Firefighter Haftey, Jason Capital Works Manager Graebner, Richard Foreman I Halstead, Bill GM Corporate and Protective Services Haftey, Jason Capital Works Manager Hidebrand, Soth Firefighter Holbrook, Bruce Firefighter Hidebrand Goperation Manager	20,748	\$ 5,105.92
Mennie, Ryan A. Councillor Mogkove, Claire I. Councillor Stewart, Ziggy Councillor Storry, Mary Councillor Employees	57,666	8,420.59
Moglove, Claire I. Councillor Storry, Mary Councillor Storry, Mary Councillor Employees	20,748	5,463.65
Stewart, Ziggy Councillor Storry, Mary Councillor Employees	20,748	3,609.82
Storry, Mary Councillor Employees	20,748	5,019.22
Employes Baikie, lan W. Deputy Fire Chief Baker, John H. Firefighter Brodie, Sara R. Land Use Supervisor Callaghan, Mary Ellen Information Services Manager Chapman, Douglas R. GM Financial Services Manager Christenson, Dawn Special Projects Manager Clarniello, Laura Human Resources Manager Dawson, Ken Firefighter Dumont, Michael A. Firefighter Dumont, Stewart G. Firefighter Eppler, Andrew Firefighter Eppler, Andrew Firefighter Prank, Nancy Financial Planning Manager Graebner, Richard Foreman I Halstead, Bill GM Corporate and Protective Services Harliey, Jason Capital Works Manager Hikobrand, Seth Firefighter Hobrook, Bruce Firefighter Kratzman, Scott A. Firefighter Massee, Tyler Airport Supervisor Mckenzie, Mark E. Firefighter Morris, David GM Parks Ree & Culture Morris, David GM Parks Ree & Culture Morris, David GM Parks Ree &	20,748	6,591.23
Baike, Ian W. Depuly Fire Chief Baker, John H. Firefighter Bellefleur, Kelly K. Firefighter Balaghan, Mary Ellen Information Services Manager Chapman, Douglas R. GM Financial Services Manager Charman, Douglas R. GM Financial Services Manager Ciamiello, Laura Human Resources Manager Dawson, Ken Firefighter Dumont, Michael A. Firefighter Dumont, Michael A. Firefighter Eppler, Andrew Firefighter Frank, Nancy Financial Planning Manager Graebner, Richard Foreman I Halsead, Bill GM Corporate and Protective Services Harltey, Jason Capital Works Manager Hildebrand, Seth Firefighter Harltey, Jason Firefighter Kratzmann, Scott A. Firefighter Kratzmann, Scott A. Firefighter Milnthorp, Ross GM Parks Ree & Culture Milnthorp, Ross GM Parks Ree & Culture Milnthorp, Ross GM Parks Ree & Culture Neuled, Ronald GM Operations Manager Parker, Grant Parks Operation Supervisor	20,748	3,448.99
Baike, Ian W. Depuly Fire Chief Baker, John H. Firefighter Bellefleur, Kelly K. Firefighter Balaghan, Mary Ellen Information Services Manager Chapman, Douglas R. GM Financial Services Manager Charman, Douglas R. GM Financial Services Manager Ciamiello, Laura Human Resources Manager Dawson, Ken Firefighter Dumont, Michael A. Firefighter Dumont, Michael A. Firefighter Eppler, Andrew Firefighter Frank, Nancy Financial Planning Manager Graebner, Richard Foreman I Halsead, Bill GM Corporate and Protective Services Harltey, Jason Capital Works Manager Hildebrand, Seth Firefighter Harltey, Jason Firefighter Kratzmann, Scott A. Firefighter Kratzmann, Scott A. Firefighter Milnthorp, Ross GM Parks Ree & Culture Milnthorp, Ross GM Parks Ree & Culture Milnthorp, Ross GM Parks Ree & Culture Neuled, Ronald GM Operations Manager Parker, Grant Parks Operation Supervisor	182,153	37,659.42
Baker, John H. Firefighter Bellefleur, Kelly K. Firefighter Brodie, Sara R. Land Use Supervisor Callaghan, Mary Ellen Information Services Manager Chapman, Douglas R. GM Financial Services Christenson, Dawn Special Projects Manager Ciamiello, Laura Human Resources Manager Dawson, Ken Firefighter Dumont, Michael A. Firefighter Eppler, Andrew Firefighter Francial Planning Manager Graebner, Richard Foreman I Halstead, Bill Haltstead, Bill GM Corporate and Protective Services Hartley, Jason Capital Works Manager Hildebrand, Soth Firefighter Kratzmann, Scott A. Firefighter Katzmann, Scott A. Firefighter Millentorp, Ross GM Parks Rec & Culture Morris, David GM Parks Rec & Culture Morris, David GM Parks Operation Supervisor Neufeld, Ronald GM Operations Manager Parker, Grant Parks Operations Manager Parker, Grant Parks Operations Supervisor Sandberg, Lorne Wastewater		
Bellefleur, Kelly K. Firefighter Brodle, Sara R. Land Use Supervisor Callaghan, Mary Ellen Information Services Manager Chapman, Douglas R. GM Financial Services Christenson, Dawn Special Projects Manager Clamiello, Laura Human Resources Manager Dawson, Ken Firefighter Dumont, Michael A. Firefighter Dumont, Michael A. Firefighter Prank, Nancy Financial Planning Manager Graebner, Richard Foreman I Halstead, Bill GM Corporate and Protective Services Harlley, Jason Capital Works Manager Hildebrand, Seth Firefighter Halstead, Bill GM Corporate and Protective Services Harley, Jason Capital Works Manager Hildebrand, Seth Firefighter Kratzmann, Scott A. Firefighter Katzmann, Scott A. Firefighter Massee, Tyler Aiport Supervisor Mckenzie, Mark E. Firefighter Milinthorp, Ross GM Parks Rec & Culture Morris, David GM Parks Operation Supervisor Neufeld, Ronald GM Operations	99,069	10,579.81
Brodie, Sara R.Land Use SupervisorCalaghan, Mary EllenInformation Services ManagerChapman, Douglas R.GM Financial ServicesChristenson, DawnSpecial Projects ManagerClarmiello, LauraHuman Resources ManagerDawson, KenFirefighterDumont, Michael A.FirefighterDumont, Michael A.FirefighterEppler, AndrewFirefighterFrank, NancyFinancial Planning ManagerGraebner, RichardForeman IHaltsead, BillGM Corporate and Protective ServicesHartley, JasonCapital Works ManagerHikdebrand, SethFirefighterHolbrook, BruceFirefighterKratzmann, Scott A.FirefighterLagos, DavidFirefighterMilnhorp, RossGM Parks Rec & CultureMinthorp, RossGM Parks Rec & CultureMorts, DavidGM ServicorParker, GrantParks Rec & CultureMorts, DavidGM ServicorParker, GrantParks Rec & CultureMorts, DavidGM Parks Rec & CultureMorts, DavidGM ServicorPendergast, Leo SFirefighterRaines, Douglas D.City ManagerStevens, TornCity ManagerStevens, TornCity ManagerStevens, TornCity ManagerStevens, TornCity ManagerStewart, AndrewFirefighterVaton, John MichaelFirefighterVaton, Ohn MichaelFirefighterWark, LyrinProject SupervisorWarte, Lyri	105,842	2,793.75
Callaghan, Mary EllenInformation Services ManagerChapman, Douglas R.GM Financial ServicesChristenson, DawnSpecial Projects ManagerCiarniello, LauraHuman Resources ManagerDawson, KenFirefighterDumont, Michael A.FirefighterEppler, AndrewFirefighterFrank, NancyFinancial Planning ManagerGraebner, RichardForeman IHalstead, BillGM Corporate and Protective ServicesHarley, JasonCapital Works ManagerHildebrand, StuhFirefighterKlebrad, BillGM Corporate and Protective ServicesHarley, JasonCapital Works ManagerHildebrand, StuhFirefighterHolbrook, BruceFirefighterKatzmann, Scott A.FirefighterMassee, TylerAirport SupervisorMckenze, Mark E.FirefighterMilntorp, RossGM Parks Rec & CultureMorris, DavidGM Operations ManagerParker, GrantParks Operation SupervisorPendergast, Leo SFirefighterRaines, Douglas D.City ManagerSaxby, Tyler JFirefighterSitevens, TomCity ManagerStevent, GrahmUtilities SupervisorVator, John MichaelFirefighterVator, John MichaelFirefighterWark, LynnProject SupervisorVator, John MichaelFirefighterWark, LynnProject SupervisorWark, LynnProject SupervisorWark, LynnProject SupervisorWark, Lynn	96,330	4,159,21
Chapman, Douglas R.GM Financial ServicesChristenson, DawnSpecial Projects ManagerCiamiello, LauraHuman Resources ManagerDawson, KenFirefighterDumont, Michael A.FirefighterEppler, AndrewFirefighterEppler, AndrewFirefighterGraebner, RichardForeman IHalstead, BillGM Corporate and Protective ServicesHartley, JasonCapital Works ManagerHildetxand, SethFirefighterHolbrook, BruceFirefighterHildetxand, SethFirefighterHolbrook, BruceFirefighterKatzmann, Scott A.FirefighterMilnthorp, RossGM Parks Rec & CultureMorris, DavidGM Operations ManagerParker, GrantParks Operation SupervisorMekenzie, Leo SFirefighterNeufeld, RonaldGM Operations ManagerParker, GrantParks Operation SupervisorPendergast, Leo SFirefighterSandberg, LorneWastewater Foreman IISaxby, Tyler JFirefighterStevens, TomCity ManagerSawart, AndrewFirefighterStevens, TomCity ManagerStevent, GrahamUtilities SupervisorVaton, John MichaelFirefighterVaton, John MichaelFirefighterWark, LynnProject SupervisorVaton, John MichaelFirefighterWills, TimothyFirefighterWiller, PeterLegislalive SupervisorWiller, PeterLegislalive Services Manager <td>86,252</td> <td>3,285.37</td>	86,252	3,285.37
Christenson, DawnSpecial Projects ManagerGiarniello, LauraHuman Resources ManagerDawson, KenFirefighterDumont, Michael A.FirefighterDumont, Stewart G.FirefighterEppler, AndrewFirefighterFrank, NancyFinancial Planning ManagerGraebner, RicherdForeman IHalstead, BillGM Corporate and Protective ServicesHarfley, JasonCapital Works ManagerHildebrand, SothFirefighterIblorock, BruceFirefighterIdlens, CralgFirefighterIdlens, CralgFirefighterMassee, TylerAirport SupervisorMckenzie, Mark E.FirefighterMintorp, RossGM Parks Rec & CultureMorris, DavidGM Pacitions ManagerParker, GrantParks Operation SupervisorNeufeld, RonaldGM Operations ManagerParker, GrantParks Operation SupervisorRaines, Douglas D.City ManagerSandberg, LoroWastewater Foreman IISaxby, Tyler JFirefighterStevens, TomCity ManagerStevens, TomCity ManagerStevens, TomCity ManagerStevens, TomCity ManagerStevens, CrahamUtilities SupervisorVaton, John MichaelFirefighterVaton, John MichaelFirefighterWark, LynnProject SupervisorWark, LynnProject SupervisorWiller, PieterLegislalive Services ManagerWiller, PieterLegislalive Services Manager	104,907	578,39
Ciamiello, LauraHuman Resources ManagerDawson, KenFirefighterDumont, Michael A.FirefighterDumont, Stewart G.FirefighterEppler, AndrewFirefighterFrank, NancyFinancial Pianning ManagerGraebner, RichardForeman IHalstead, BiliGM Corporate and Protective ServicesHartley, JasonCapital Works ManagerHildebrand, SethFirefighterHobrook, BruceFirefighterIdlens, CraigFirefighterKatzmann, Scott A.FirefighterLagos, DavidFirefighterMassee, TylerAirport SupervisorMckenzie, Mark E.FirefighterMilnthorp, RossGM Parks Rec & CultureMorris, DavidGM Facilities and Supply ManagementNeuled, RonaldGM Operations ManagerParks Operation SupervisorPendergast, Leo SFirefighterRaines, Douglas D.Saxby, Tyler JFirefighterRaines, Douglas D.City ManagerSandberg, LorneWastewater Foreman IISaxby, Tyler JFirefighterStevens, TomCity ManagerStewart, GrahamCity ManagerStewart, GrahamCity ManagerStevart, GrahamCity ManagerStevart, GrahamCity ManagerStevart, GrahamCity ManagerStevart, GrahamCity ManagerStevart, GrahamCity ManagerStevart, GrahamCity ManagerVator, John MichaelFirefighterVator, LornDeputy	109,496	5,431,03
Dawson, KenFirefighterDumont, Michael A.FirefighterDumont, Stewart G.FirefighterEppler, AndrewFirefighterFrank, NancyFinancial Planning ManagerGraebner, RichardForeman IHalstead, BlilGM Corporate and Protective ServicesHartley, JasonCapital Works ManagerHildebrand, SethFirefighterHobrook, BruceFirefighterIdlens, CralgFirefighterIdlens, CralgFirefighterLagos, DavidFirefighterMassee, TylerAirport SupervisorMckenzie, Mark E.FirefighterMorris, DavidGM Facilities and Supply ManagementNeufeld, RonaldGM Operations ManagerParks Operation SupervisorPendergast, Lee SRaines, Douglas D.City ManagerStrett, MicheleRecreation and Culture SupervisorSandberg, LorneWastewater Foreman IISaxby, Tyler JFirefighterStevens, TomCity ManagerStevens, TerhanUillites SupervisorSquire, Ross H.FirefighterStevens, TomCity ManagerStevens, TarhanUillites SupervisorVaton, John MichaelFirefighterVaton, John MichaelFirefighterVaton, John MichaelFirefighterWark, LynnProjed SupervisorWark, LynnProjed SupervisorWinston, ReidFirefighterWinper, PeterLegislative Services Manager	99,539	2,725.59
Dumont, Michael A.FirefighterDumont, Stewart G.FirefighterEppler, AndrewFirefighterFrank, NancyFinancial Planning ManagerGraebner, RichardForeman IHalstead, BillGM Corporate and Protective ServicesHartley, JasonCapital Works ManagerHikdebrand, SethFirefighterKilens, CralgFirefighterKratzmann, Scott A.FirefighterLagos, DavidFirefighterMassee, TylerAirport SupervisorMckenzie, Mark E.FirefighterMilinthorp, RossGM Operations ManagerParker, GrantParks Rec & CultureMoris, DavidGM Facilities and Supply ManagementNeufeld, RonaldGM Operations ManagerParker, GrantParks Operation SupervisorRaines, Douglas D.City ManagerSandberg, LorneWastewater Foreman IISaxber, Tyler JFirefighterStevens, TomCity ManagerStevens, TomCity ManagerStevens, TomCity ManagerStevens, TomCity ManagerStevens, TomCity ManagerStevens, TomCity ManagerStevens, TomCity ManagerVaton, John MichaelFirefighterVaton, John MichaelFirefighterWarton, ReidFirefighterWharton, ReidFirefighterWarton, ReidFirefighterWarton, ReidFirefighterWinst, LynnProjed SupervisorWarton, ReidFirefighterWinston,	85,953	1,719,71
Dumont, Stewart G.FirefighterEppler, AndrewFirefighterEppler, AndrewFirefighterFrank, NancyFinancial Planning ManagerGraebner, RichardForeman IHalstead, BillGM Corporate and Protective ServicesHartley, JasonCapital Works ManagerHildebrand, SothFirefighterHobrook, BruceFirefighterIdlens, CralgFirefighterKratzman, Scott A.FirefighterLagos, DavidFirefighterMassee, TylerAirport SupervisorMckenzie, Mark E.FirefighterMilnthorp, RossGM Parks Rec & CultureMorris, DavidGM Facilities and Supply ManagementNeufeld, RonaldGM Operations ManagerParker, GrantParks Operation SupervisorPendergast, Lee SFirefighterRaines, Douglas D.City ManagerSandberg, LorneWastewater Foreman IISaxby, Tyler JFirefighterStevens, TomCity ManagerStevens, TomCity ManagerStevens, AndrewFirefighterStevens, TomCity ManagerStevens, TomCity ManagerStevens, GrahamUtilities SupervisorVaton, John MichaelFirefighterVrabel, Christopher J.Deputy Fire ChiefWarton, ReidFirefighterWharton, ReidFirefighterWinstringhterLegislative Services Manager	108,773	2,036.26
Eppler, AndrewFirefighterFrank, NancyFinancial Pianning ManagerGraebner, RichardForeman IHalstead, BiliGM Corporate and Protective ServicesHarlley, JasonCapital Works ManagerHildebrand, SethFirefighterHolbrook, BruceFirefighterKitatzmann, Scott A.FirefighterKatzmann, Scott A.FirefighterMassee, TylerAirport SupervisorMckenzie, Mark E.FirefighterMorris, DavidGM Parks Rec & CultureMorris, DavidGM Parks Rec & CultureMorris, DavidGM Parks Rec & CultureMorris, DavidGM Operations ManagerParker, GrantParks Operation SupervisorPendergast, Lee SFirefighterSaxby, Tyler JFirefighterStrett, MicheleRecreation and Culture SupervisorSquire, Ross H.FirefighterStevens, TomCity ManagerStevent, AndrewFirefighterStevent, AndrewFirefighterStevent, GrahamUtilities SupervisorVaton, John MichaelFirefighterVabel, Christopher J.Deputy Fire ChiefWark, LynnProject SupervisorWark, LynnFirefighterWark, LynnFirefighterWinston, ReidFirefighterWinston, ReidFirefighterWinston, ReidFirefighterWinston, ReidFirefighterKorter, LynnProject SupervisorWarton, ReidFirefighterWinston, ReidFirefighter <td>90,764</td> <td>1,512.08</td>	90,764	1,512.08
Frank, NancyFinancial Planning ManagerGraebner, RichardForeman IHalstead, BillGM Corporate and Protective ServicesHartley, JasonCapital Works ManagerHildebrand, SothFirefighterHolbrook, BruceFirefighterIdlens, CralgFirefighterIdlens, CralgFirefighterKratzmann, Scott A.FirefighterLagos, DavidFirefighterMassee, TylerAirport SupervisorMckenzie, Mark E.FirefighterMilnthorp, RossGM Parks Rec & CultureMorris, DavidGM Facilities and Supply ManagementNeufeld, RonaldGM Operations ManagerParker, GrantParks Operation SupervisorRaines, Douglas D.City ManagerSandberg, LorneWastewater Foreman IISaxby, Tyler JFirefighterStevens, TomCity ManagerStevens, TomCity ManagerStewart, AndrewFirefighterStewart, GrahamUtilities SupervisorVaton, John MichaelFirefighterVaton, John MichaelFirefighterWark, LynnProject SupervisorWhation, ReidFirefighterWark, LynnProject SupervisorWhation, ReidFirefighterWillis, TimothyFirefighterWillis, TimothyFirefighterWillis, TimothyFirefighterWillis, TimothyFirefighter	89,253	195.00
Graebner, RichardForeman IHalstead, BillGM Corporate and Protective ServicesHartley, JasonCapital Works ManagerHildebrand, SethFirefighterHolbrook, BruceFirefighterIdlens, CralgFirefighterKratzmann, Scott A.FirefighterLagos, DavidFirefighterMassee, TylerAirport SupervisorMckenzie, Mark E.FirefighterMinhorp, RossGM Parks Rec & CultureMorris, DavidGM Parks Operation SupervisorPendergast, Lee SFirefighterRaines, Douglas D.City ManagerSandberg, LorneWastewater Foreman IISaxby, Tyler JFirefighterStevens, TomCity ManagerSquire, Ross H.FirefighterStewart, AndrewFirefighterStewart, GrahamUtilities SupervisorVabel, Christopher J.Deputy Fire ChiefVrabel, Christopher J.Deputy Fire ChiefWark, LynnProject SupervisorWhation, ReidFirefighterWhation, ReidFirefighterWhation, ReidFirefighterWillis, TimothyFirefighterWipper, PeterLegislative Services Manager	83,462	799.98
Halstead, BillGM Corporate and Protective ServicesHartley, JasonCapital Works ManagerHildebrand, SethFirefighterHobrook, BruceFirefighterIdlens, CralgFirefighterKratzmann, Scott A.FirefighterLagos, DavidFirefighterMassee, TylerAirport SupervisorMckenzie, Mark E.FirefighterMilthtorp, RossGM Parks Rec & CultureMorris, DavidGM Facilities and Supply ManagementNeufeld, RonaldGM Operations ManagerParker, GrantParks Rec Poreman IISaxby, Tyler JFirefighterSindberg, LormeWastewater Foreman IISaxby, Tyler JFirefighterStevens, TomCity ManagerStevens, TomCity ManagerVrabel, Christopher J.Deputy Fire ChiefWark, LynnProject Supervisor <tr< td=""><td>83,664</td><td>2,967.51</td></tr<>	83,664	2,967.51
Hartley, JasonCapital Works ManagerHildebrand, SethFirefighterHolbrook, BruceFirefighterKolens, CraigFirefighterklens, CraigFirefighterKratzmann, Scott A.FirefighterLagos, DavidFirefighterMassee, TylerAirport SupervisorMckenzie, Mark E.FirefighterMilhthorp, RossGM Parks Rec & CultureMorris, DavidGM Facilities and Supply ManagementNeufeld, RonaldGM Operations ManagerParker, GrantParks Operation SupervisorPendergast, Lee SFirefighterRaines, Douglas D.City ManagerSardberg, LorneWastewater Foreman IISaxby, Tyler JFirefighterStevens, TomCity ManagerStewart, AndrewFirefighterStewart, GrahamUtilities SupervisorVaton, John MichaelFirefighterVrabel, Christopher J.Deputy Fire ChiefWark, LynnProject SupervisorWillis, TimothyFirefighterWillis, TimothyFirefighterWillis, TimothyFirefighter	77,964	1,459.18
Hartley, JasonCapital Works ManagerHildebrand, SethFirefighterHolbrook, BruceFirefighterKolens, CraigFirefighterklens, CraigFirefighterKratzmann, Scott A.FirefighterLagos, DavidFirefighterMassee, TylerAirport SupervisorMckenzie, Mark E.FirefighterMilhthorp, RossGM Parks Rec & CultureMorris, DavidGM Facilities and Supply ManagementNeufeld, RonaldGM Operations ManagerParker, GrantParks Operation SupervisorPendergast, Lee SFirefighterRaines, Douglas D.City ManagerSardberg, LorneWastewater Foreman IISaxby, Tyler JFirefighterStevens, TomCity ManagerStewart, AndrewFirefighterStewart, GrahamUtilities SupervisorVaton, John MichaelFirefighterVrabel, Christopher J.Deputy Fire ChiefWark, LynnProject SupervisorWillis, TimothyFirefighterWillis, TimothyFirefighterWillis, TimothyFirefighter	111,167	4,835.81
Hildebrand, SethFirefighterHolbrook, BruceFirefighterIdlens, CraigFirefighterklens, CraigFirefighterLagos, DavidFirefighterLagos, DavidFirefighterMassee, TylerAirport SupervisorMaksee, TylerAirport SupervisorMilnthorp, RossGM Parks Rec & CultureMorris, DavidGM Facilities and Suppiy ManagementNeufeld, RonaldGM Operations ManagerParker, GrantParks Operation SupervisorPendergast, Lee SFirefighterRaines, Douglas D.City ManagerSardberg, LorneWastewater Foreman IISavby, Tyler JFirefighterStevens, TomCity ManagerStewart, AndrewFirefighterStewart, GrahamUtilities SupervisorVaton, John MichaelFirefighterVrabel, Christopher J.Deputy Fire ChiefWark, LynnProject SupervisorWillis, TimothyFirefighterWillis, TimothyFirefighterWillie, SupervisorKunager	90,517	3,298.95
Holbrook, BruceFirefighterkdlens, CraigFirefighterKratzmann, Scott A.FirefighterLagos, DavidFirefighterMassee, TylerAirport SupervisorMckenzie, Mark E.FirefighterMilnthorp, RossGM Parks Rec & CultureMorris, DavidGM Facilities and Supply ManagementNeufeld, RonaldGM Operations ManagerParker, GrantParks Operation SupervisorPendergast, Lee SFirefighterRaines, Douglas D.City ManagerSandberg, LorneWastewater Foreman IISaxby, Tyler JFirefighterStevens, TomCity ManagerStevens, TomCity ManagerVaton, John MichaelFirefighterVaton, John MichaelFirefighterWark, LynnProject SupervisorWharton, ReidFirefighterWillis, TimothyFirefighterWillis, TimothyFirefighterWilper, PeterLegislative Services Manager	88,490	985.01
kliens, CraigFirefighterKratzmann, Scott A.FirefighterLagos, DavidFirefighterMassee, TylerAirport SupervisorMckenzie, Mark E.FirefighterMilnthorp, RossGM Parks Rec & CultureMorris, DavidGM Facilities and Supply ManagementNeufeld, RonaldGM Operations ManagerParker, GrantParks Operation SupervisorPendergasi, Lee SFirefighterRaines, Douglas D.City ManagerSandberg, LorneWastewater Foreman IISaxby, Tyler JFirefighterStrett, MicheleRecreation and Culture SupervisorSquire, Ross H.FirefighterStevens, TomCity ManagerStewart, AndrewFirefighterStewart, AndrewFirefighterVaton, John MichaelFirefighterVrabel, Christopher J.Deputy Fire ChiefWark, LynnProject SupervisorWillis, TimothyFirefighterWillis, TimothyFirefighter	97,719	1,429.43
Kratzmann, Scott A.FirefighterLagos, DavidFirefighterMassee, TylerAirport SupervisorMckenzie, Mark E.FirefighterMilnthorp, RossGM Parks Rec & CultureMorris, DavidGM Facilities and Supply ManagementNeufeld, RonaldGM Operations ManagerParker, GrantParks Operation SupervisorPendergasi, Lee SFirefighterRaines, Douglas D.City ManagerSandberg, LorneWastewater Foreman IISaxby, Tyler JFirefighterSitrett, MicheleRecreation and Culture SupervisorSquire, Ross H.FirefighterStewart, AndrewFirefighterStewart, GrahamUtilities SupervisorVaton, John MichaelFirefighterVrabel, Christopher J.Deputy Fire ChiefWark, LynnProject SupervisorWillis, TimothyFirefighterWilper, PeterLegislative Services Manager	86,610	1,485.65
Lagos, DavidFirefighterMassee, TylerAirport SupervisorMckenzie, Mark E.FirefighterMilnthorp, RossGM Parks Rec & CultureMorris, DavidGM Facilities and Supply ManagementNeufeld, RonaldGM Operations ManagerParker, GrantParks Operation SupervisorPendergasi, Lee SFirefighterRaines, Douglas D.City ManagerSandberg, LorneWastewater Foreman IISaxby, Tyler JFirefighterSirett, MicheleRecreation and Culture SupervisorSquire, Ross H.FirefighterStewart, AndrewFirefighterStewart, GrahamUtilities SupervisorVaton, John MichaelFirefighterVrabel, Christopher J.Deputy Fire ChiefWark, LynnProject SupervisorWillis, TimothyFirefighterWilper, PeterLegislative Services Manager	88,692	2,856.66
Massee, TylerAirport SupervisorMckenzie, Mark E.FirefighterMilnthorp, RossGM Parks Rec & CultureMorris, DavidGM Facilities and Supply ManagementNeufeld, RonaldGM Operations ManagerParker, GrantParks Operation SupervisorPendergast, Lee SFirefighterRaines, Douglas D.City ManagerSaxby, Tyler JFirefighterStrett, MicheleRecreation and Culture SupervisorSquire, Ross H.FirefighterStewart, AndrewFirefighterStewart, GrahamUtilities SupervisorVaton, John MichaelFirefighterVrabel, Christopher J.Deputy Fire ChiefWark, LynnProject SupervisorWillis, TimothyFirefighterWipper, PeterLegislative Services Manager	91,729	1,984.15
Mckenzie, Mark E.FirefighterMilinthorp, RossGM Parks Rec & CultureMorris, DavidGM Facilities and Supply ManagementNeufeld, RonaldGM Operations ManagerParker, GrantParks Operation SupervisorPendergast, Lee SFirefighterRaines, Douglas D.City ManagerSandberg, LorneWastewater Foreman IISaxby, Tyler JFirefighterStrett, MicheleRecreation and Culture SupervisorSquire, Ross H.FirefighterStewart, AndrewFirefighterStewart, GrahamUtilities SupervisorVaton, John MichaelFirefighterWark, LynnProject SupervisorWharton, ReidFirefighterWillis, TimothyFirefighterWipper, PeterLegislative Services Manager	80,077	3,587.73
Milinthorp, RossGM Parks Rec & CultureMorris, DavidGM Facilities and Supply ManagementNeufeld, RonaldGM Operations ManagerParker, GrantParks Operation SupervisorPendergasl, Lee SFirefighterRaines, Douglas D.City ManagerSandberg, LorneWastewater Foreman IISaxby, Tyler JFirefighterStrett, MicheleRecreation and Culture SupervisorSquire, Ross H.FirefighterStevens, TomCity ManagerStewart, AndrewFirefighterStewart, GrahamUtilities SupervisorVaton, John MichaelFirefighterWark, LynnProject SupervisorWharton, ReidFirefighterWillis, TimothyFirefighterWipper, PeterLegislative Services Manager	91,609	303.00
Morris, DavidGM Facilities and Supply ManagementNeufeld, RonaldGM Operations ManagerParker, GrantParks Operation SupervisorPendergast, Lee SFirefighterRaines, Douglas D.City ManagerSandberg, LorneWastewater Foreman IISaxby, Tyler JFirefighterStrett, MicheleRecreation and Culture SupervisorSquire, Ross H.FirefighterStevens, TomCity ManagerStewart, AndrewFirefighterStewart, GrahamUtilities SupervisorVaton, John MichaelFirefighterWark, LynnProject SupervisorWharton, ReidFirefighterWillis, TimothyFirefighterWipper, PeterLegislative Services Manager	88,213	4,235.77
Neufeld, RonaldGM Operations ManagerParker, GrantParks Operation SupervisorPendergasi, Lee SFirefighterRaines, Douglas D.City ManagerSandberg, LorneWastewater Foreman IISaxby, Tyler JFirefighterStrett, MicheleRecreation and Culture SupervisorSquire, Ross H.FirefighterStevens, TomCity ManagerStewart, AndrewFirefighterStewart, GrahamUtilities SupervisorVaton, John MichaelFirefighterVrabel, Christopher J.Deputy Fire ChiefWark, LynnProject SupervisorWharton, ReidFirefighterWillis, TimothyFirefighterWipper, PeterLegislative Services Manager	93,124	8,914.39
Parker, GrantParks Operation SupervisorPendergasi, Lee SFirefighterRaines, Douglas D.City ManagerSandberg, LorneWastewater Foreman IISaxby, Tyler JFirefighterSirett, MicheleRecreation and Culture SupervisorSquire, Ross H.FirefighterStevens, TomCity ManagerStewart, AndrewFirefighterStewart, GrahamUtilities SupervisorVaton, John MichaelFirefighterVrabel, Christopher J.Deputy Fire ChiefWark, LynnProject SupervisorWharton, ReidFirefighterWillis, TimothyFirefighterWipper, PeterLegislative Services Manager	118,279	4,844.44
Pendergasi, Lee SFirefighterRaines, Douglas D.City ManagerSandberg, LorneWastewater Foreman IISaxby, Tyler JFirefighterSirett, MicheleRecreation and Culture SupervisorSquire, Ross H.FirefighterStevens, TomCity ManagerStewart, AndrewFirefighterStewart, GrahamUtilities SupervisorVaton, John MichaelFirefighterVrabel, Christopher J.Deputy Fire ChiefWark, LynnProject SupervisorWharton, ReidFirefighterWillis, TimothyFirefighterWipper, PeterLegislative Services Manager	83,984	1,575.23
Raines, Douglas D.City ManagerSandberg, LorneWastewater Foreman IISaxby, Tyler JFirefighterSirett, MicheleRecreation and Culture SupervisorSquire, Ross H.FirefighterStevens, TomCity ManagerStewart, AndrewFirefighterStewart, GrahamUtilities SupervisorVaton, John MichaelFirefighterVrabel, Christopher J.Deputy Fire ChiefWark, LynnProject SupervisorWharton, ReidFirefighterWillis, TimothyFirefighterWipper, PeterLegislative Services Manager	88,247	2,331.44
Sandberg, LorneWastewater Foreman IISaxby, Tyler JFirefighterStrett, MicheleRecreation and Culture SupervisorSquire, Ross H.FirefighterStevens, TomCity ManagerStewart, AndrewFirefighterStewart, GrahamUtilities SupervisorVaton, John MichaelFirefighterVrabel, Christopher J.Deputy Fire ChiefWark, LynnProject SupervisorWharton, ReidFirefighterWillis, TimothyFirefighterWipper, PeterLegislative Services Manager	164,196	•
Saxby, Tyler JFirefighterSirett, MicheleRecreation and Culture SupervisorSquire, Ross H.FirefighterStevens, TomCity ManagerStewart, AndrewFirefighterStewart, GrahamUtilities SupervisorVaton, John MichaelFirefighterVrabel, Christopher J.Deputy Fire ChiefWark, LynnProject SupervisorWharton, ReidFirefighterWillis, TimothyFirefighterWilper, PeterLegislative Services Manager	75,286	0.00
Siret, MicheleRecreation and Culture SupervisorSquire, Ross H.FirefighterStevens, TomCity ManagerStewart, AndrewFirefighterStewart, GrahamUtilities SupervisorVaton, John MichaelFirefighterVrabel, Christopher J.Deputy Fire ChiefWark, LynnProject SupervisorWharton, ReidFirefighterWillis, TimothyFirefighterWipper, PeterLegislative Services Manager	•	1,349.62
Squire, Ross H.FirefighterStevens, TomCity ManagerStewart, AndrewFirefighterStewart, GrahamUtilities SupervisorVaton, John MichaelFirefighterVrabel, Christopher J.Deputy Fire ChiefWark, LynnProject SupervisorWharton, ReidFirefighterWillis, TimothyFirefighterWipper, PeterLegislative Services Manager	83,832	1,591.43
Stevens, TomCity ManagerStewart, AndrewFirefighterStewart, GrahamUtilities SupervisorVaton, John MichaelFirefighterVrabel, Christopher J.Deputy Fire ChiefWark, LynnProject SupervisorWharton, ReidFirefighterWillis, TimothyFirefighterWitper, PeterLegislative Services Manager	82,855	5,262.53
Stewart, Andrew Firefighter Stewart, Graham Utilities Supervisor Vaton, John Michael Firefighter Vrabel, Christopher J. Deputy Fire Chief Wark, Lynn Project Supervisor Wharton, Reid Firefighter Willis, Timothy Firefighter Wipper, Peter Legislative Services Manager	88,585	8,712.70
Stewart, Graham Utilities Supervisor Vaton, John Michael Firefighter Vrabel, Christopher J. Deputy Fire Chief Wark, Lynn Project Supervisor Wharton, Reid Firefighter Willis, Timothy Firefighter Wipper, Peter Legislative Services Manager	167,705	17,330.68
Vaton, John MichaelFirefighterVrabel, Christopher J.Deputy Fire ChiefWark, LynnProject SupervisorWharton, ReidFirefighterWillis, TimothyFirefighterWipper, PeterLegislative Services Manager	91,980 70,400	1,391.92
Vrabel, Christopher J. Deputy Fire Chief Wark, Lynn Project Supervisor Wharton, Reid Firefighter Willis, Timothy Firefighter Wipper, Peter Legislative Services Manager	79,136	2,691.08
Wark, Lynn Project Supervisor Wharton, Reid Firefighter Willis, Timothy Firefighter Wipper, Peter Legislative Services Manager	103,292	834.57
Wharton, Reid Firefighter Willis, Timothy Firefighter Wipper, Peter Legislative Services Manager	107,148	9,057.34
Willis, Timothy Firefighter Wipper, Peter Legislative Services Manager	75,753	1,416.01
Wipper, Peter Legislative Services Manager	106,557	986.01
	86,047	1,691.43
Consolidated total of other employees with remuneration and expenses	78,748	1,011.07
of \$75,000 or less 10.	0,159,373	206,418.21
	· · · ·	\$ 380,314.55

City of Campbell River Schedule of Severance Agreements For the Year Ended December 31, 2009

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The City of Campbell River did not have any severance agreements outstanding for 2009

Prepared under the Financial Information Regulation, Schedule 1, subsection 6(7) and (8)

City of Campbell River Schedule of Payments Made to Suppliers For the year ended December 31, 2009

Suppliers who received aggregate payments exceeding \$25,000

	Total
Supplier name	payments
ACKLANDS-GRAINGER INC \$	90,221.40
	26,344.98
AGIUS BUILDERS LTD.	58,034.47
AL & SONS EXCAVATING & TRUCKING	75,309.07
ALTITUDE HOLDING GROUP INC.	56,454.15
	26,699.05
	91,506.96
AR MOWER & SUPPLY LTD	62,638.24
ASHDOWN CONSTRUCTION	473,098.61
BAILEY WESTERN STAR TRUCKS INC	40,346.01
BC ASSESSMENT AUTHORITY ACCOUNTS DEPARTMENT	386,889.11
BC HYDRO & POWER	1,160,972.54
	1,328,496.00
	31,090.00
BLACK PRESS GROUP LTD	55,678.30
BOULEVARD TRANSPORTATION GROUP	38,313.72
BROWN BROS PAINTING	78,154.15
BUTLER BROTHERS SUPPLIES LTD	38,635.53
	35,727.93
CAMPBELL RIVER TRAFFIC CONTROLLERS	46,102.82
CAMPBELL RIVER VOLUNTEER FIRE DEPT NO 1	34,381.69
	71,120.58
CLEAN TEAM JANITORIAL INC	78,404.55
CO VAN INTERNATIONAL TRUCKS INC	574,207.66
	31,852.55
COMMERCIAL SOLUTIONS INC	35,710.65
	34,844.93
COMOX STRATHCONA REGIONAL HOSPITAL	3,506,252.48
CRES 1986 LTD	42,923.77
	183,679.24
DA ARCHITECTS AND PLANNERS	258,036.35
DA TOWNLEY & ASSOCIATES LTD	911,551.92
	28,539.00
	87,880.80
DAYTON & KNIGHT CONSULTING ENGINEERS	285,822.61
DEL EQUIPMENT LIMITED	46,100.24
DELL CANADA INC. C/O JP MORGAN CHASE	143,597.28
DISTINCT DESIGN RAILINGS	48,219.15
DUNCAN ELECTRIC MOTOR LTD	69,699.84
EAGLE AIRFIELD (A DIVISION OF TEAM EAGLE	219,296.00
EB HORSMAN AND SON CAMPBELL RIVER	148,743.71
EMCO RESOURCES LTD	97,769.07
	98,252.17
EMTERRA ENVIORNMENTAL (CUMBERLAND)	855,445.71
ESRI CANADA LIMITED	27,364.22
FIRSTLINE MORTGAGES	30,309.05
FOUR STAR WATERWORKS LTD	41,158.93
FOURNIER EXCAVATING LTD.	543,070.03
	61,103.16
	40,538.88
GRAND & TOY	37,428.50
GUILLEVIN INTERNATIONAL CO	43,878.35

Supplier name	Total payments
HB LANARC CONSULTANTS LTD.	123,217.27
HIGHLAND ENGINEERING AND SURVEYING	184,674.97
IAFF LOCAL 1668	47,324.75
ICI WINDLEY MANAGEMENT	530,609.10
	1,020,031.16
INPROTECT SYSTEMS	35,941.08
INSURANCE CORPORATION OF BC	72,688.00
INTERNATIONAL PAPER INDUSTRIES	329,525.13
JPH CONSULTANTS INC	67,856.94
K & L SPOONER CONSTRUCTION LTD	93,521.99
KALTIRE	28,340.03
KETZA PACIFIC CONSTRUCTION 1993 LTD	1,540,367.29
LASERSTAR SYSTEMS LTD	36,547.15
LEE MAC ELECTRIC LTD.	129,080.85
LEVELTON CONSULTANTS LTD	75,016.61
MAINROAD PAVEMENT MARKING LP	58,396.30
MARYLAND ESTATES LTD	58,145.25
MCELHANNEY CONSULTING SERVICES LTD	332,480.85
MEYERS NORRIS PENNY LLP	95,586.75
MICROSOFT LICENSING GP WRC-CA	83,123.98
MINISTER OF FINANCE	2,233,445.10
MINISTRY OF FINANCE PROPERTY TAXATION BRANCH	8,336,386.87
MUNICIPAL FINANCE AUTHORITY OF BRITISH	68,709.30
MUNICIPAL INSURANCE ASSOCIATION OF BC	236,773.55
MUSEUM AT CAMPBELL RIVER	135,240.99
NELSON ROOFING AND SHEET METAL LTD	430,352.00
NORTH ISLAND 911 CORPORATION	26,581.00
NORTH ISLAND COMMUNICATIONS INC	69,718.42
NORTH ISLAND TRACTOR LTD	128,768.80
NORTHWEST VALVE SYSTEMS LTD.	26,305.44
P&A HOLDINGS LTD	27,171.01
QUALA TECH AERO CONSULTING LTD - VICTORIA	28,880.44
R BURY MEDIA AND SUPPLIES LTD	51,044.02
RAYLEC POWER LTD	282,545.46
RECEIVER GENERAL FOR CANADA	9,272,860.30
RF BINNIE & ASSOCIATES LTD	219,595.96
RICHARDSON LUISA	40,748.41
SAVE-ON-SEPTIC SERVICES INC	167,547.74
SCOTIABANK TAX DEPARTMENT	25,901.26
SEAL TEC INDUSTRIES LTD	83,225.82
SEYMOUR PACIFIC DEVELOPMENTS LTD	375,665.00
SEYMOUR SERVICES DIV OF SMS ENT LTD	31,274.64
SHELTER INDUSTRIES INC.	86,535.75
SHELTER POINT CONTRACTING	70,076.74
SPCA	157,596.00
STAPLES MCDANNOLD STEWART	119,519.49
STEVE MARSHALL MOTORS 1996 LTD	231,289.19
STRATHCONA REGIONAL DISTRICT	7,940,283.70
SUNCORP VALUATIONS	70,350.00
SUPERIOR PROPANE	41,315.97
TAYCO PAVING COMPANY	743,739.96
TELUS	214,642.86
TEMPEST DEVELOPMENT GROUP	242,465.14
TERASEN GAS	166,318.94
THE ACTIVE NETWORK LTD	27,521.15
TYEE PLAZA GP INC	60,000.00
UNITED RENTALS CANADA INC	25,078.32
UNITY BUSINESS SYSTEMS LTD.	32,697.56
UPLAND EXCAVATING LTD.	153,471.19

	Total
Supplier name	payments
UPLAND READY MIX	40,490.81
URBAN SYSTEMS LTD	38,354.81
US BANK - VISA	157,544.64
VADIM SOFTWARE	113,992.17
VANCOUVER ISLAND MOWING LTD	27,838.11
VANCOUVER ISLAND REGIONAL LIBRARY	965,576.00
WACOR HOLDINGS LTD	981,259.35
WALCO INDUSTRIES LTD	52,116.44
WASTE MANAGEMENT OF CANADA CORPORATION	56,317.00
WILCO COMPUTER SERVICES INC	42,541.35
WILLIS CANADA VANCOUVER	99,980.00
WORKSAFE BC	158,755.67
	53,454,413
Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less	3,459,890
Payments to suppliers for grants and contributions exceeding \$25,000	
CAMPBELL RIVER EDC RIVERCORP	513 C0C
CAMPBELL RIVER EDC RIVERCORP CAMPBELL RIVER VOLUNTEER FIRE DEPT NO 2	513,686
CAMPBELL RIVER VOLUNTEER FIRE DEPTING 2	46,052
HEART OF THE CITY IMPROVEMENT AREA	37,500
	32,683
	61,250
MUSEUM AT CAMPBELL RIVER	173,463
TIDEMARK THEATRE SOCIETY	170,500
	1,035,134
	57,949,438
Reconciling items	
Debt and lease principal repayments	(599,318)
Property tax collections for other governments	(22,403,267)
Wages, salaries, and benefits	
Payments allocated to employees for the purpose of employee expenses	380,969
Change in accounts payable and accrued expenses, employees' portion of payroll costs and benefit	
	Sector, Szarzazz)
Total per Consolidated Statement of Financial Activities	S and a second sec

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

City of Campbell River Schedule of Guarantee and Indemnity Agreements For the Year Ended December 31, 2009

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

Prepared under the Financial Information Regulation, Schedule 1, section 5