



City of Campbell River
Statement of Financial Information (SOFI)
For the Year Ended December 31, 2023

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MANAGEMENT REPORT

Prepared under the Financial Information Regulation, Schedule 1, section 9

The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with Canadian public sector accounting standards, 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 Council is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal control.

The external auditors, MNP LLP, conduct an independent examination, in accordance with Canadian 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 municipality's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly. The external auditors have full and free access to Council.

On behalf of the City of Campbell River



Alaina Maher, BCom, CPA, CMA

Director of Financial Services/Chief Financial Officer

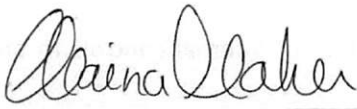
STATEMENT OF FINANCIAL INFORMATION (SOFI)

Prepared under the Financial Information Act

For the Year Ended December 31, 2023

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**.



Alaina Maher, BCom, CPA, CMA
Director of Financial Services/Chief Financial Officer



Kermit Dahl
Mayor

ACTING MAYOR
TANILLE JOHNSTON

STATEMENT OF FINANCIAL INFORMATION (SOFI)

Prepared under the Financial Information Act

For the Year Ended December 31, 2023

SCHEDULE SHOWING THE REMUNERATION IN RESPECT OF EACH EMPLOYEE*Prepared Under the Financial Information Regulation, Schedule 1, Section 6*

Elected Officials	Position	Remuneration		Expenses
CHAPMAN, DOUGLAS	Councillor	\$	30,467	\$ 8,874
DAHL, KERMIT	Mayor		80,176	9,393
JOHNSTON, TANILLE	Councillor		30,467	11,776
KERR, RON	Councillor		30,467	4,790
LANYON, BEN	Councillor		30,467	5,948
SINNOTT, SUSAN	Councillor		30,467	7,671
SMYTH, SEAN	Councillor		30,467	8,137
		\$	262,978	\$ 56,589

SCHEDULE SHOWING THE REMUNERATION IN RESPECT OF EACH EMPLOYEE*Prepared Under the Financial Information Regulation, Schedule 1, Section 6*

Employees	Position	Remuneration		Expenses
AHOLA, CLAY	Building Inspector II	\$	79,688	\$ 4,305
AMES, MURRAY	Electrician/Operator		92,238	5,135
ANDERSON, CAROL	Charge Dispatcher + CAD/QA		113,930	(924)
ANDERSON, ERIC	Utility Operator III - Wastewater		84,818	4,428
ARNOLD, NICK	Airport Coordinator		92,997	869
AULAR, OSCAR	Capital Works Manager		141,024	9,714
BAKER, JOHN	Captain/Training Officer		177,652	1,021
BAKSH, NINA	Information Technology Supervisor		102,311	1,859
BARTON, REO	Firefighter		117,640	737
BELLEFLEUR, KELLY	Deputy Fire Chief - Fire Prevention		164,158	10,423
BLOUIN, MATHIEU	Human Resources Manager		132,795	9,749
BOURDON, JACQUIE	Human Resources Advisor		108,379	322
BOYD, OWEN	Utility Operator I - Water		75,900	4,228
BREMER, STEPHANIE	Fire - Administration Manager		117,464	9,468
BRODIE, DENNIS	Airport Manager		128,415	7,686
BRODIE, SARA	Development Engineering Supervisor		81,971	2,135
BROVOLD, DARRELLE	City Manager		192,820	18,983
BROWN, TYMON	Engineering Technologist III - Roads		91,136	2,866
BRUCE, TYLER	Firefighter		125,068	2,617
BUCK, IAN	Director of Development Services		156,553	3,563
CAMPBELL, FRASER	Horticulture Coordinator		81,457	4,681
CHALLONER, JESSE	Firefighter		116,562	225
CHAMBERLAIN, KELTIE	Planner II		79,805	3,530
CLARKSON, CASEY	Roads Manager		105,548	4,988
COLLINS, VICCI	Police Services Supervisor		102,132	4,006

STATEMENT OF FINANCIAL INFORMATION (SOFI)

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For the Year Ended December 31, 2023

SCHEDULE SHOWING THE REMUNERATION IN RESPECT OF EACH EMPLOYEE*Prepared Under the Financial Information Regulation, Schedule 1, Section 6*

Employees	Position	Remuneration	Expenses
COOK, JOE	Supervisor - Wastewater Collections & Drainage	97,592	5,042
COULTER, MARK	Senior Accountant	87,366	4,892
CROOK, CLINTON	Purchasing & Risk Management Officer	108,628	3,743
DAUR, AARON	Financial Services Manager	128,389	5,122
DAUR, LYNSEY	Information Management Officer	92,652	4,470
DICARLO, NATALIE	Human Resources Advisor	103,865	2,961
DIXON, ZAKARY	Utility Operator III - Water	89,892	4,690
DOUGHERTY, DAVID	Capital Works Supervisor	109,454	2,896
DUMONT, MICHAEL	Firefighter	142,490	1,194
DUMONT, STEWART	Firefighter	160,821	2,867
DUMONT, TYSON	Combination Truck-Utility Operator I	93,776	6,211
EBERT, JIM	Supervisor - Water	104,644	2,115
ENNS, KEN	Facility Services Worker - Police	75,132	343
EPPLER, ANDREW	Firefighter	140,771	1,062
EPPLER, PAULA	Charge Dispatcher	121,722	1,452
FALK, TONI	Executive Assistant - Fire	84,655	2,049
FALK, WESLEY	Trades - Fleet	85,290	548
FEUCHT, RICHARD	Development Engineering Manager	120,171	1,844
FLEMING, ROXANNE	Police Records Services Coordinator	80,262	567
FRIEDRICH, CHARLENE	Human Resources Coordinator	85,171	732
FYFE, JEREMY	Firefighter	120,841	3,377
FYFE, JOSHUA	Firefighter	122,084	337
GAYLOR, ANDREW	Director of Community Planning & Livability	97,638	5,545
GENTRY, LISA	Executive Assistant	86,577	609
GIRVIN, SHEILA	Director of Corporate Services	155,506	3,793
GREEN, VANESSA	Accountant III	87,886	5,364
GUNN, TANYA	Digital Communications Technician	77,639	192
GURNEY, HUGH	Parks Green Space Coordinator	86,244	4,740
HA, ALAN	Controller	108,111	10,890
HADFIELD, ANDREW	Director of Operations	165,160	2,636
HALL, SHAWN	Fire & Life Safety Educator/Firefighter	124,719	4,111
HARROWER, ALISON	Communications Manager	118,288	2,872
HILDEBRAND, SETH	Firefighter	139,541	286
HOFMANN, JAMIE	Charge Dispatcher	112,209	316
HOLBROOK, BRUCE	Captain	173,354	354
HOLT, JAMES	Utility Operator II - Wastewater	78,920	2,057
HUMEN, JASON	Electrical & Instrumentation Technician	77,583	3,658
HUTCHISON, AMY	Fire Dispatcher	81,201	643
IDIENS, CRAIG	Captain/Fire Prevention Officer	149,375	1,468
IMRIE, MICHAEL	Liquid Waste Services Manager	92,122	1,191
JACOBS, CARRIE	RCMP Municipal Manager	117,629	1,640
JENKINS, JOANNE	Equipment Operator III - Roads	82,052	598

STATEMENT OF FINANCIAL INFORMATION (SOFI)

Prepared under the Financial Information Act

For the Year Ended December 31, 2023

SCHEDULE SHOWING THE REMUNERATION IN RESPECT OF EACH EMPLOYEE*Prepared Under the Financial Information Regulation, Schedule 1, Section 6*

Employees	Position	Remuneration	Expenses
JOHNSON, ELDON	Building Inspector III	76,460	3,090
KEGLER, RAY	Parks Supervisor	89,967	3,810
KETCHUM, GLEN	Liquid Waste Services Manager	88,068	2,488
KLAVER, SERENA	Planner II - Long Range Planning	81,399	2,955
KLUKAS, ROSE	Director of Economic Development	146,975	12,889
KNUTSON, LEAH	Economic Development & Tourism Manager	93,835	2,764
KOBUS, SCOTT	Charge Dispatcher	113,235	2,112
KOTSCHEROFSKI, SHAWN	Firefighter	104,811	268
KRATZMANN, SCOTT	Captain	151,239	1,438
LAGOS, DAVID	Captain	159,264	213
LANGFORD, KAREN	Recreation & Culture Manager - Operations	113,821	815
LAWLEY, MEGHAN	Recreation & Culture Program Manager	107,304	3,672
LOCKE, JASON	Long Range Planning & Sustainability Manager	134,333	3,951
LOGAN, BONNIE	Fire Dispatcher	115,565	1,514
MACLEOD, TREVOR	Engineering Technologist III - Capital Works	92,142	2,187
MACNEIL, JARED	Firefighter	104,935	438
MAHER, ALAINA	Director of Finance	154,130	6,970
MAKOSIEJ, MARK	Equipment Operator II - Roads	76,299	365
MARTIN, TERRI	Environmental Science Officer	91,864	1,014
MCGEACHY, ALISTAIR	Network Administrator	79,589	2,749
MCKENZIE, MARK	Captain/Training Officer	161,215	501
MCPHALEN, GRAHAM	Trades - Fleet	82,163	721
MICHALUK, ANDREW	Firefighter	132,005	1,018
MILLER, ADRIEN	Health & Safety Advisor	107,112	4,560
MITCHELL, ROBIN	Recreation & Culture Manager	126,743	2,799
MONKS, RYAN	Fire Mechanic	92,272	1,434
MUNRO, DARREN	Utility Operator II - Wastewater	83,588	5,216
MYLES, MARK	Fire Dispatcher	111,411	76
O'BRIEN, CHRIS	Crime Analyst	108,279	582
OLSON, NICHOLAS	Utility Operator II	85,370	2,318
OUGH, JASON	Water Manager	99,518	3,109
PARKER, GRANT	Operations Manager - Parks & Roads	141,223	8,562
PATTISON, CHRISTOPHER	Supervisor - Utility Maintenance	79,281	1,337
PENDER, KELLY	Information Technology Manager	126,802	707
PENDERGAST, LEE	Firefighter	141,449	190
RAVEN, CATHALINA	Project Manager - Corporate Projects	102,869	-
READ, KARL	Senior Bylaw Enforcement Officer	76,653	2,717
ROBERTS, JOHN	Trades - Fleet	89,744	1,041
ROBERTS, STEVE	Utility Operator II - Water	79,748	2,165
ROEHR, STEVEN	Operations Manager - Utilities	121,433	5,607
ROGERS, DEBRA	Firefighter	134,959	3,300
ROSS, DAVID	Utility Operator III - Water	93,371	5,018

STATEMENT OF FINANCIAL INFORMATION (SOFI)

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For the Year Ended December 31, 2023

SCHEDULE SHOWING THE REMUNERATION IN RESPECT OF EACH EMPLOYEE

Prepared Under the Financial Information Regulation, Schedule 1, Section 6

Employees	Position	Remuneration	Expenses
ROSS, SONJA	Maintenance Coordinator	81,492	3,975
RYKERS, MATTHEW	Engineering Technologist III - Capital Works	91,648	4,407
SAXBY, TYLER	Firefighter	140,224	3,154
SCHIEFELE, PATRICK	Firefighter	136,265	341
SCHULTE, CHRIS	Firefighter	152,523	3,836
SCOTT, ALEXANDER	Arborist II	78,420	2,945
SEPTON, BRAD	Supervisor - Construction	92,705	1,827
STEWART, ANDREW	Firefighter	131,460	231
STORBACK, JON	Utility Operator II - Wastewater	79,828	7,684
STUART, DONNA	Charge Dispatcher + CAD/QA	128,652	1,022
SWEENEY, TREVOR	Building Services Manager	113,830	2,045
SWIFT, CHRIS	Utility Operator III - Water	82,339	4,893
TANNOCK, VERONA	Fire Dispatcher	104,545	279
TOEWS, ZAK	Senior Network Administrator	96,491	6,409
TRAVANUT, ED	Supervisor - Water	101,690	2,739
VALLIS, ARIEL	GIS Coordinator	79,548	2,692
VAN SPRONSEN, WILLEM	Contractor Coordinator	84,260	392
VANDENDRIES, CRIS	Firefighter	139,346	2,143
VATON, JOHN	Captain	188,610	221
VERDUN, DANIEL	Fire Chief	159,548	19,119
WAFFLE, RHIANNON	Fire Dispatcher	109,897	1,142
WALTON, ALEX	Arboriculture Technician	86,285	6,762
WHARTON, REID	Captain	119,662	1,050
WILLIS, JAMIE	Firefighter	153,905	7,169
		Remuneration	Expenses
Total employees with remuneration greater than \$75,000		\$ 14,715,498	\$ 423,248
Add: employees with remuneration less than \$75,000		9,584,816	288,591
Add: Mayor and Council		262,978	56,589
Total remuneration and expenses		\$ 24,563,293	\$ 768,429

STATEMENT OF FINANCIAL INFORMATION (SOFI)

Prepared under the Financial Information Act

For the Year Ended December 31, 2023

SCHEDULE SHOWING THE REMUNERATION IN RESPECT OF EACH EMPLOYEE

Prepared Under the Financial Information Regulation, Schedule 1, Section 6

The variance between the Schedule of Remuneration and Expenses and the wages and benefits expense reported in the financial statements is due to the following factors:

1. The remuneration schedule is based on actual payments made during the year while the financial statements are prepared on an accrual basis. Remuneration does not include anything paid or payable under a severance agreement.
2. Wages and benefits include benefits that are recorded at full cost in the financial statements. This includes items such as the employer portion of federal deductions, retirement benefits and medical benefits.
3. Expenses as defined by the Financial Information Act to include travel expenses, memberships, tuition, relocation, extraordinary hiring expenses, registration fees, and similar amounts paid to an employee, or to a third party on behalf of the employee, and which has not been included in "remuneration".
4. Expenses are not limited to those that are generally perceived as perquisites, or bestowing personal benefit, and include expenditures required for employees to perform their job functions, and exclude benefits of a general nature applicable to all employees pursuant to an agreement such as medical, dental, counselling, insurance and similar plans.

STATEMENT OF FINANCIAL INFORMATION (SOFI)

Prepared under the Financial Information Act

For the Year Ended December 31, 2023

STATEMENT OF SEVERANCE AGREEMENTS

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

There were two severance agreements made between the City of Campbell River and its non-unionized employees during fiscal year 2023.

These agreements represents 4 to 6 months of compensation *

* "Compensation" means that the agreement was determined based on the value of the salary and benefits. The benefits included pension, extended health, dental, life and accidental death and dismemberment and dependant life insurance.

STATEMENT OF FINANCIAL INFORMATION (SOFI)

Prepared under the Financial Information Act

For the Year Ended December 31, 2023

**SCHEDULE SHOWING TOTAL PAID TO EACH SUPPLIER
FOR GOODS AND SERVICES EXCEEDING \$25,000***Prepared Under the Financial Information Regulation, Schedule 1, section 7*

Supplier Name	Amount Paid
08488631 BC LTD DBA ECKLUNDSON CONSTRUCTION GROUP	\$ 1,678,002
AB EDIE EQUITIES INC	79,040
AARON KINVIG DBA STRATHCONA TREE CARE	44,140
AGLIYX SOLUTIONS	192,579
ANDERSON REFRIGERATION LTD	100,574
ANDREW SHERET LIMITED	267,272
APGN INC.	65,548
APPLE.COM/CA	37,543
APPLIED GEOLOGICS INC	321,077
ASSOCIATED FIRE SAFETY	39,943
AVI HEALTH & COMMUNITY SERVICES SOCIETY	30,150
AVIA NG INC	81,459
BC HYDRO & POWER	1,220,964
BC HYDRO CAD-130160 PAYMENT CONTROLS DEPT	322,018
BC MUNICIPAL SAFETY ASSOCIATION	66,902
BC TRANSIT	2,181,446
BERRY & VALE CONTRACTING LTD	200,149
BILL HOWICH CHRYSLER LTD	149,579
For the Year Ended December 31, 2023	29,400
BLACK PRESS GROUP LTD	61,021
BOLEYN MEDIA GROUP INC.	129,638
BRETT YOUNG SEEDS LTD	37,780
BROGAN FIRE & SAFETY AKA GUILLEVAN INTERNATIONAL CO	69,269
BUNZL CLEANING & HYGIENE	54,573
BUREAU VERITAS CANADA (2019) INC	59,093
C & L SUPPLY 1988 LTD	27,865
C.R. COASTLINE TOWING & TRANSPORT LTD	52,229
CAMPBELL RIVER DISTRICT CONTRACTING	85,880
CAMPBELL RIVER FIRE SAFETY SERVICE INC.	42,516
CANADIAN CORPS OF COMMISSIONAIRES	54,079
CANSEL SURVEY EQUIPMENT INC	61,748
CASCADE ROOFING & EXTERIORS INC	1,416,014
CCR CONSULTING INC	171,523
CDW CANADA	246,848
CENTRALSQUARE CANADA SOFTWARE INC	140,346
CENRIX CONTROL SOLUTIONS LP	62,527
CLEAN TEAM JANITORIAL INC	102,463

STATEMENT OF FINANCIAL INFORMATION (SOFI)

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For the Year Ended December 31, 2023

**SCHEDULE SHOWING TOTAL PAID TO EACH SUPPLIER
FOR GOODS AND SERVICES EXCEEDING \$25,000***Prepared Under the Financial Information Regulation, Schedule 1, section 7*

Supplier Name	Amount Paid
CLEARTECH INDUSTRIES INC	126,149
CLOVERDALE PAINT	35,110
COASTAL ANIMAL CONTROL SERVICES OF BC LTD	181,211
COLUMBIA FUELS	1,718,488
COMOX VALLEY REGIONAL DISTRICT	900,235
COUTURE CONSTRUCTION	43,335
CR METAL FABRICATORS	58,768
CRES 1986 LTD	51,107
CULLEN DIESEL POWER LTD	39,259
CUNNINGHAM & RIVARD APPRAISALS (CR 2008) LTD	26,579
D A TOWNLEY	1,554,788
D K I SERVICES LTD	74,586
DAECO INSTALLATIONS LTD	120,722
DAN-MARK TRAFFIC MARKING	26,080
DARKTRACE HOLDINGS LIMITED	65,448
DELL CANADA INC.	57,791
DESTINATION THINK! PROFESSIONAL SERVICES INC	585,891
DEVON TRANSPORT LTD - BUDGET CAR & TRUCK RENTAL	98,956
DILLON CONSULTING LTD	41,160
DISCOVERY COAST GREENWAYS LAND TRUST	57,788
DOWNTOWN CAMPBELL RIVER BUSINESS IMPROVEMENT ASSOCIATION	84,523
DUNCAN ELECTRIC MOTOR LTD	66,460
DYNAMITE CONSTRUCTION LTD	616,752
EB HORSMAN & SON	66,306
ECOFISH RESEARCH LTD	46,204
ED ROSSE PLUMBING LTD	76,522
EDGETT EXCAVATING LTD	56,769
ENEX FUELS LTD	525,844
ESRI CANADA	54,850
EST ENVIRONMENTAL TECHNOLOGIES LTD	55,105
F1 LOCKSMITH	33,462
FACEBOOK	43,889
FLOWSYSTEMS DISTRIBUTION INC	37,075
FLYNN CANADA LTD	734,152
FOOTPRINTS SECURITY PATROL INC	270,940
FORTIS BC-NATURAL GAS	123,553
FRED SURRIDGE LTD	25,044

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For the Year Ended December 31, 2023

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Supplier Name	Amount Paid
GARAGE DOOR DEPOT NORTH ISLAND	33,537
GFL ENVIRONMENTAL INC	31,688
GO FLEET CORPORATION	26,690
GRANICUS CANADA HOLDINGS ULC	50,768
GREEN THUMB NURSERIES AND LANDSCAPE CO LTD	32,949
GREGG DISTRIBUTORS LP	32,834
H2 ACCELERATOR AKA DAGG INTEGRATED MARKETING SERVICE	28,975
HALTON RECYCLING LTD	2,258,796
HIGHLAND ENGINEERING SERVICES LTD	188,593
HIGHWAY 19 CONCERT SOCIETY	99,319
HOULE ELECTRIC LIMITED	114,713
HUMAN CAPITAL STRATEGIES	253,753
HYLAND PRECAST INC	38,144
ICONIX WATERWORKS LP	39,266
INFINITE ROAD MARKING LTD	71,168
INNOV8 DIGITAL SOLUTIONS	73,614
INSITUFORM TECHNOLOGIES LTD.	1,197,971
ISL ENGINEERING AND LAND SERVICES LTD	350,095
JELLYFISH CONSULTING GROUP	30,175
KAL TIRE	60,427
KEEP YOUR SHIRT ON	30,241
KETZA PACIFIC CONTRACTING LTD	136,736
KINETIC CONSTRUCTION LTD	2,060,590
KOERS & ASSOCIATES ENGINEERING LTD	25,082
LIDSTONE & COMPANY BARRISTERS AND SOLICITORS	72,127
LIGWILDA'XW HEALTH SOCIETY	44,000
LOCAL GOVERNMENT MANAGEMENT ASSOCIATION	25,324
M J PAWLOWSKI AND ASSOCIATES	88,562
MAINROAD MAINTENANCE PRODUCTS LP	78,143
MATTHEW DEPEW DBA NORTH ISLAND TECHNICAL CONSULTING	25,303
MCELHANNEY CONSULTING SERVICES LTD	134,707
METRO MOTORS LTD	73,295
MICROSOFT CANADA INC.	123,229
MINISTER OF FINANCE MINISTRY OF FORESTS	29,062
MNP LLP	57,750
MODUS PLANNING DESIGN & ENGAGEMENT	79,737
MONK OFFICE	214,962

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Supplier Name	Amount Paid
MR MINI DIG LTD	41,264
MUNICIPAL INSURANCE ASSOCIATION OF BRITISH COLUMBIA	650,180
MUNICIPAL PENSION PLAN	2,146,150
MUSEUM AT CAMPBELL RIVER	88,784
NELSON ROOFING & SHEET METAL LTD	77,843
NORTH ISLAND COLLEGE	66,190
NORTH ISLAND COMMUNICATIONS INC	39,973
NORTH ISLAND GLASS 2012 LTD	26,669
NORTHWIN ENVIRONMENTAL LTD	43,926
NOVA INTEGRATED SYSTEMS LTD	43,991
NOVA POLE INTERNATIONAL INC	98,440
OSPREY ELECTRIC (CR) LTD	312,215
P & R TRUCK CENTRE LTD	443,993
PACIFIC INDUSTRIAL & MARINE LTD	43,776
PACIFIC WOOD WASTE INC	30,348
PARAGON STRATEGIC SERVICES LTD	32,000
PAW PACIFIC AUDIO WORKS LTD	28,634
PETROVALVE PRODUCTS CANADA INC	118,497
PIONEER HOME HARDWARE LTD	72,882
PIPE EYE VIDEO INSPECTIONS AND SERVICES LTD	27,417
PRAIRIECOAST EQUIPMENT	75,341
PRISM ENGINEERING LTD	58,995
PULVER CRAWFORD MUNROE LLP	26,073
QM LP	50,000
QUADIENT CANADA-DPOC	25,377
QUALITY DESIGNS LTD	29,281
R.F. BINNIE & ASSOCIATES LTD	78,264
RAYLEC POWER LP	105,666
RC STRATEGIES INC	29,750
REAL CANADIAN SUPERSTORE	35,668
RECEIVER GENERAL FOR CANADA (CPP & EI)	1,370,359
RECEIVER GENERAL FOR CANADA RCMP POLICING CONTRACT	9,302,666
REDDING MINING LIMITED	34,520
RESOLVE ACOUSTICS INC.	88,400
RIPPLE ROCK RESTORATIONS DKI	47,196
RIVER INK PRINTING AND SIGNS LTD	34,700
ROBBINS PARKING SERVICE LTD	28,250

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Supplier Name	Amount Paid
ROBERT HENDRICKSON AKA BLACK GOLD LANDSCAPING SUPPLY	35,600
ROGERS COMMUNICATIONS CANADA INC	134,682
ROLLINS MACHINERY LIMITED	126,607
SOUTHSIDE WELDING LTD	28,086
STEVE MARSHALL FORD 1996 LTD.	37,291
STEWART MCDANNOLD STUART	92,688
STEWART MCDANNOLD STUART TRUST ACCOUNT	875,483
STONECROFT ENGINEERING	46,738
STRATHCONA REGIONAL DISTRICT	1,197,683
SUPERIOR PROPANE	40,585
SWITCHBACK SYSTEMS CORP.	30,000
SYLVIS ENVIRONMENTAL SERVICES INC.	43,862
TAYCO PAVING COMPANY	1,372,376
TELUS	109,806
TETRA TECH CANADA INC	251,361
TIDEMARK THEATRE SOCIETY	53,089
TRANE CANADA ULC T42324C	85,861
TRISTAR ELECTRIC INC	2,417,569
TRUE NORTH SOLUTIONS	297,564
TYEE CHEVROLET BUICK GMC LTD	68,341
UNION OF BC MUNICIPALITIES	26,357
UNIT4 BUSINESS SOFTWARE CORPORATION	251,450
UNITED RENTALS OF CANADA INC	39,590
UPLAND CONTRACTING LTD	108,987
UPLAND READY MIX	29,921
UPPER ISLAND COUNSELLING SERVICES	25,066
URBAN SYSTEMS LTD.	293,116
VAN-KEL IRRIGATION	32,232
VEYRON PROPERTIES GROUP	44,982
VIMAR EQUIPMENT	42,281
WACOR HOLDINGS LTD	394,183
WATT CONSULTING GROUP	70,632
WAYPOINT INSURANCE SERVICES INC	121,162
WE WAI KAI NATION	34,626
WEI WAI KUM FIRST NATIONS CAMPBELL RIVER BAND	94,490
WESTERN EQUIPMENT LTD	32,466
WESTERN TRAFFIC LTD	48,946

STATEMENT OF FINANCIAL INFORMATION (SOFI)

Prepared under the Financial Information Act

For the Year Ended December 31, 2023

**SCHEDULE SHOWING TOTAL PAID TO EACH SUPPLIER
FOR GOODS AND SERVICES EXCEEDING \$25,000***Prepared Under the Financial Information Regulation, Schedule 1, section 7*

Supplier Name	Amount Paid
WESTVIEW FORD	78,191
WORKSAFE BC	631,419
WISER PROJECTS INC	33,658
WSP CANADA GROUP LTD	207,614
ZINC STRATEGIES INC	55,056
Total suppliers over \$25,000	52,971,793
Total suppliers under \$25,000	4,523,917
Total suppliers	\$ 57,495,710
Add: Grants exceeding \$25,000	
CAMPBELL RIVER AND DISTRICT PUBLIC ART GALLERY	80,000
CAMPBELL RIVER ARTS COUNCIL	35,000
CAMPBELL RIVER SEARCH & RESCUE	89,500
DISCOVERY COAST GREENWAYS LAND TRUST	40,000
MUSEUM AT CAMPBELL RIVER	246,500
MUSEUM AT CAMPBELL RIVER - HAIG BROWN HOUSE	51,000
TIDEMARK THEATRE SOCIETY	207,500
VANCOUVER ISLAND NORTH FILM COMMISSION	50,000
Total grants over \$25,000	799,500
Total grants under \$25,000	45,800
Total Grants in Aid	845,300
Total suppliers and grants	\$ 58,341,010

This schedule of payments is based on actual disbursements through the accounts payable system and therefore the total will differ significantly from the expenditures in the financial statements which are reported on an accrual basis. There are also a number of disbursements that are not considered expenses, including payments for the acquisition of tangible capital assets, rebates and deposit refunds.

STATEMENT OF FINANCIAL INFORMATION (SOFI)

Prepared under the Financial Information Act

For the Year Ended December 31, 2023

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

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

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