

**STATEMENT OF FINANCIAL INFORMATION**  
**YEAR ENDED DECEMBER 31, 2007**

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### **Schedule of Guarantee and Indemnity Agreements 2007**

The Comox Strathcona Regional District has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.

## Schedule of Remuneration and Expenses for Elected Officials 2007

Elected Official	Regional District Area Represented	Director Remuneration	Committee Remuneration	Expenses
Abram, James	Discovery Island-Mainland Inlets (Area J)	\$ 19,656	\$ 9,563	\$ 13,543
Anderson, Craig	Village of Gold River	11,375	7,765	9,229
Bates, Fred	Village of Cumberland	9,852	4,080	61
Bates, Fred	Chair - Regional Hospital board	3,600	-	-
Crossley, Ray	Alternate - Town of Comox	-	225	-
Fletcher, Patti	Alternate - Town of Comox	-	375	-
Grant, Roy	City of Campbell River	9,852	4,750	1,072
Hiebert, Jeanette	Cortes (Area I)	19,656	10,645	11,475
Ives, Paul	Town of Comox	9,852	7,150	-
Jangula, Larry	Alternate - City of Courtenay	-	1,250	-
Leigh, Brenda	Oyster Bay-Buttle Lake (Area D)	19,656	9,535	8,173
MacDonald, John	Alternate - Village of Sayward	-	380	472
McDonell, Roger	City of Campbell River	9,852	3,538	557
McIntosh, David	Village of Tahsis	9,852	5,510	5,097
McKerracher, Robert	Alternate - Area J	-	678	334
McRae, Donald	City of Courtenay	9,852	4,213	-
Milne, John	Alternate - Area C	-	125	-
Minaker, Barry	Puntledge-Black Creek (Area C)	19,656	7,725	3,978
Moncrief, William	Alternate - Village of Cumberland	-	250	-
Murray, Suzanne	Baynes Sound (Area A)	19,656	10,360	7,314
Ostler, Morgan	City of Campbell River	4,926	3,000	114
Pater, Thomas	Kyuquot-Nootka (Area G)	19,656	7,655	5,106
Pederson, Clifford	Village of Zeballos	9,852	2,865	2,002
Presley, Murray	Alternate - City of Courtenay	-	188	-
Price, Barbara	Lazo-North (Area B)	19,656	11,455	5,121
Quin, Carol	Denman-Hornby Islands (Area K)	19,656	5,425	8,294
Rambo, Peter	Sayward-Bloedel (Area H)	19,656	11,725	8,588
Ruehlen, Laird	City of Campbell River	4,926	1,125	150
Scoville, Curtis	Alternate - Area C	-	275	-
Sprout, Heather	Village of Sayward	9,852	3,825	1,676
Stewart, Ziggy	Alternate - City of Campbell River	-	1,063	85
Storry, Mary	Alternate - City of Campbell River	-	375	42
Watkiss, Chris	Alternate - Area H	-	185	118
Winchester, Starr	City of Courtenay	9,852	7,125	-
Winchester, Starr	Chair - Regional District board	29,953	1,500	885
Woodley, Kathleen	Alternate - Village of Zeballos	-	370	448
		<b>\$ 320,352</b>	<b>\$ 146,270</b>	<b>\$ 93,935</b>

**Accident Insurance:** Personal accident insurance is provided for board members at the regional district's cost.

**Optional coverage:** Extended health, dental and life insurance are available at the elected official's personal cost.

## Schedule of Remuneration and Expenses for Employees 2007

Employee	Position	Remuneration (Note 2)	Expenses
Bedard, J. Claude	Manager, Building Inspection	\$ 76,848	\$ 1,428
Boogaards, Ray	General Manager, Recreation Services	93,559	4,017
Carter, Leigh	General Manager, Communications	94,758	3,033
Dunlop, Elizabeth	Manager, Financial Services	82,642	5,405
Elliott, Jim	Manager, Wastewater Operations	78,057	3,567
Faris, Graeme	General Manager, Operational Services	108,908	8,413
Knight, Thomas	Manager, Planning Operations	87,259	4,251
Laflamme, Gaya	Manager, Human Resources	79,506	1,020
Long, Robert	Chief Administrative Officer	162,505	7,738
Oakman, Debra	General Manager, Corporate Services	109,761	9,010
Pearson, Brian	Manager, Information Systems/GIS	86,436	6,370
Warren, James	Manager, Legislative Services	81,113	3,261
<b>Subtotal</b>		<b>1,141,352</b>	<b>57,514</b>
Consolidated total of employees earning less than \$75,000 (312)		7,359,456	46,666
<b>Total Remuneration and Expenses for Employees</b>		<b>\$ 8,500,808</b>	<b>\$ 104,180</b>

### Reconciliation:

Schedule of Remuneration for Elected Officials	\$466,622
Schedule of Remuneration for Employees	8,500,808

**Subtotal** **\$8,967,430**

**Variance** **(Note 1)** 1,536,554

**Total Personnel Costs as per Financial Statements** **\$10,503,984**

### Note 1:

The schedules of remuneration are based on actual payments made during the year. This figure differs significantly from the expenditures recorded in the financial statements which are reported on an accrual basis and include all benefits accruing to staff for vacation, sick leave and any post employment benefits.

### Note 2:

Remuneration includes taxable allowances and benefits such as vehicle and clothing allowances and employer paid life insurance and provincial medical services premiums.



### **Schedule of Severance Agreements 2007**

There were no severance agreements made between the Comox Strathcona Regional District and its non-unionized employees during fiscal 2007.

Prepared pursuant to the Financial Information Regulation, Schedule 1, Section 6(8)

### Schedule of Payments to Suppliers 2007

Supplier Name	Amount Paid
Allied Controls Ltd.	\$ 33,506
Apple Electric Ltd.	40,290
Associated Engineering (BC) Ltd.	99,493
B.C. Hydro & Power Authority	643,886
B.C. Hydro - Penstock	98,359
B.C. Lift Truck Industries Ltd.	28,487
B.C. Transit	1,284,711
Bailey Western Star Trucks Inc.	118,887
Bates, Gayle	26,389
Bell Bulldozing Ltd.	26,191
Berry & Vale Contracting Ltd.	700,888
Black Press Group Ltd.	84,428
Born, Ron A.	28,127
Brenntag Canada Inc.	93,978
Britco Structures	66,791
Bull Housser & Tupper	115,937
Busy Bee Cleaning & Maintenance Services	30,323
C & W Campbell Homes Ltd.	165,541
C.I. Electric Ltd.	59,604
Campbell River Honda	28,461
Canadian Imperial Bank of Commerce	125,282
Canadian Union of Public Employees	39,672
Caterpillar Financial Services Limited	58,361
CH2M HILL Canada Limited	490,097
City of Campbell River	1,033,792
City of Courtenay	1,753,111
Community Justice Centre of the Comox Valley	40,000
Comox Valley Economic Development Society	708,709
Comox Valley Security Ltd.	39,240
Corix Water Products Inc.	31,321
Corporate Express	26,890
Cortes Island Fire Fighters Association	102,000
Courtenay Recreational Association	53,250
D A Townley & Associates Ltd.	529,754
Dave Mitchell & Associates	40,056
DB Perks & Associates Ltd.	31,573
Denman Island Recreation Commission Society	26,913
Denman Island Residents & Ratepayers - Fire Dept	92,707
Earth Tech Canada Inc.	279,387
ESRI Canada Limited	50,008

## Schedule of Payments to Suppliers 2007

Supplier Name	Amount Paid
Fanny Bay Volunteer Fire Department	78,614
Gibbs, Patty	30,966
Global Payments Canada Inc.	54,779
Grey Rock Welding & Fabricating Ltd.	25,291
Hine Design Inc.	65,844
Hornby Island Residents & Ratepayers Association	360,047
Houle Electric Limited	219,829
Imperial Oil	160,171
Insurance Corporation of British Columbia	51,179
Island Industrial Refrigeration Ltd.	32,820
J.R. Edgett Excavating Ltd.	1,480,753
J.W. Equipment Contracting Ltd.	110,028
Janitors Warehouse	53,530
Jansen, Elaine J.	28,323
Ketza Pacific Construction (1993) Ltd.	3,892,935
Klearwater Equipment & Technologies Corporation	34,524
Koers & Associates Engineering Ltd.	247,046
Konica Minolta Business Solutions (Canada) Ltd.	38,843
Leduc Contracting	27,620
Lynn S. Maynard Consulting	33,247
M & L Enterprises	39,319
MacKenzie, R. Alan	33,389
McQueen Construction Ltd.	46,998
Medical Services Plan	134,892
Meyers Norris Penny LLP	99,391
MFA Leasing Corporation	197,944
Minister of Finance & Corporate Relations	57,718
Morino Green Co Ltd.	72,000
Municipal Finance Authority of British Columbia	12,867,701
Municipal Insurance Association of British Columbia	164,403
Municipal Pension Plan	1,025,810
Murdy & McAllister	46,884
Mutsy Holdings Ltd.	242,358
North Island 911 Corporation	837,080
OnDeck Systems Inc.	165,157
Oyster River Volunteer Fire Rescue Association	195,917
Pacific Wood Waste Inc.	121,152
PBK Architects Inc.	72,286
Quadra Island Recreation Society	78,050
Receiver General for Canada	2,354,875
Richardson, Luisa	38,620
S.P.C.A.	90,177
Selkirk Recycling	61,460

## Schedule of Payments to Suppliers 2007

Supplier Name	Amount Paid
Shelter Point Contracting	41,642
Simpower Limited	43,053
Staples McDannold Stewart	40,914
Steve Marshall Motors Ltd.	120,989
Stonhard	42,453
Telus	75,695
Telus Mobility	28,759
Terasen Gas	416,091
Terry E. Duncan Consulting in Safety	41,114
Tower Fence Products Ltd.	36,488
Town of Comox	81,854
US Bank Canada National Association	367,876
USWA - Canada Local 1-363	45,554
Vancouver Island Health Authority	35,000
Vancouver Island Newspaper Group Inc.	81,778
Vancouver Island Regional Library	1,249,421
Venture Market Research	39,114
Verschuur, Margaret	38,442
Village of Gold River	63,086
Village of Sayward	39,122
Vimar Equipment Ltd.	102,256
Waste Management of Canada Corporation	27,014
Waste Services (CA) Inc.	293,505
Wasteline Containers Ltd.	48,312
West Coast Waste Systems Inc.	265,113
Willis Canada Vancouver	161,028
Wiltshire, Dova M.	77,420
Workers Compensation Board	82,859
Other suppliers under \$25,000	3,090,623
<b>Total Payments to Suppliers 2007</b>	<b>\$ 42,472,948</b>

### Reconciliation of Payments to Suppliers of Goods and Services to the Financial Statements

The schedule of payments is a “cash basis” listing and therefore the total will differ significantly from the expenditures in the consolidated financial statements which are reported for the most part on an accrual basis resulting in timing differences. Furthermore, there are disbursements on this report which are not considered expenditures for financial statement purposes including payments made to other taxing authorities, employee payroll deductions and debt principal repayments.



### Statement of Financial Information Approval

The undersigned represent the management and boards of directors of the Comox Valley Regional District and the Strathcona Regional District, successor organizations to the Comox Strathcona Regional District, which at the May 2008 meetings of the board, approved the statements and schedules included in this 2007 Statement of Financial Information, produced under the *Financial Information Act*.

***“F. Bates”***

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Fred Bates  
Chair of the Board  
Comox Valley Regional District

May 27<sup>th</sup>, 2008

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Date

***“B. Dunlop”***

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Beth Dunlop  
Manager of Financial Services  
Comox Valley Regional District

May 27<sup>th</sup>, 2008

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Date

***“C. Anderson”***

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Craig Anderson  
Chair of the Board  
Strathcona Regional District

May 29<sup>th</sup>, 2008

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Date

***“G. Paul”***

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George Paul  
Interim Chief Administrative Officer  
Strathcona Regional District

May 29<sup>th</sup>, 2008

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Date