



City of Campbell River
Statement of Financial Information (SOFI)
For the Year Ended December 31, 2022

STATEMENT OF FINANCIAL INFORMATION (SOFI)

Prepared under the Financial Information Act

For the Year Ended December 31, 2022

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STATEMENT OF FINANCIAL INFORMATION (SOFI)

Prepared under the Financial Information Act

For the Year Ended December 31, 2022

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, 2022

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

STATEMENT OF FINANCIAL INFORMATION (SOFI)

Prepared under the Financial Information Act
For the Year Ended December 31, 2022

SCHEDULE SHOWING THE REMUNERATION IN RESPECT OF EACH EMPLOYEE

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

Elected Officials	Position	Remuneration		Expenses	
ADAMS, ANDREW	Mayor	\$	69,906	\$	6,645
CHAPMAN, DOUGLAS	Councillor		3,867		1,195
CORNFIELD, CHARLES	Councillor		26,564		5,932
DAHL, KERMIT	Councillor, Mayor		36,741		3,533
EVANS, COLLEEN	Councillor		26,564		4,953
JOHNSTON, TANILLE	Councillor		3,867		1,545
KERR, RON	Councillor		30,431		1,195
LANYON, BEN	Councillor		3,867		-
MOGLOVE, CLAIRE	Councillor		26,564		6,211
SINNOTT, SUSAN	Councillor		3,867		1,080
SMYTH, SEAN	Councillor		30,431		3,495
		\$	262,670	\$	35,784

STATEMENT OF FINANCIAL INFORMATION (SOFI)

Prepared under the Financial Information Act
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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	\$ 77,168	\$ 726
AMES, MURRAY	Electrician/Operator	88,184	2,362
ANDERSON, CAROL	Charge Dispatcher	103,523	6,668
ARNOLD, NICK	Airport Coordinator	96,436	5,340
AULAR, OSCAR	Capital Works Manager	113,964	-
BAKER, JOHN	Fire Captain	136,263	122
BAKSH, NINA	Information Technology Supervisor	95,244	117
BARBER, JENNIFER	Building Inspector III	82,862	826
BARTON, REO	Firefighter	90,398	2,779
BATE, KYLE	Equipment Operator II - Roads	75,232	1,139
BELLEFLEUR, KELLY	Deputy Fire Chief - Operations	151,137	6,154
BOURDON, JACQUIE	Human Resources Advisor	102,129	1,819
BREMER, STEPHANIE	Fire - Administration Manager	113,319	11,078
BRODIE, DENNIS W	Airport Manager	118,151	6,309
BRODIE, SARA	Development Engineering Supervisor	75,604	674
BROVOLD, DARRELLE	Director of Community Planning & Livability	134,457	2,631
BRUCE, TYLER	Firefighter	106,725	3,461
BUCK, IAN	Director of Development Services	143,418	1,541
CAMPBELL, FRASER	Horticulture Coordinator	79,523	1,357
CHALLONER, JESSE	Firefighter	92,934	436
CLARKSON, CASEY	Roads Manager	104,395	8,256
COLLINS, VICCI	Police Services Supervisor	77,617	1,169
COOK, JOE	Supervisor - Wastewater Collections & Drainage	94,309	3,578
COULTER, MARK	Senior Accountant	88,097	3,798
CRAIG, ROBERT	Utility Operator III	79,859	2,721
CROOK, CLINTON	Purchasing & Risk Management Officer	101,978	1,071
DAUR, AARON	Financial Services Manager	117,308	4,895
DAUR, LYNSEY	Information Management Officer	80,914	4,214
DECKSHEIMER, JASON	Fleet & Facilities Manager	118,460	3,436
DIXON, ZAKARY	Utility Operator III	85,427	2,616
DOHERTY, THOMAS	Fire Chief	107,968	3,485
DOUGHERTY, DAVID	Capital Works Supervisor	102,529	2,448
DUMONT, MICHAEL	Firefighter	119,656	328
DUMONT, STEWART	Firefighter	135,873	2,569
DUMONT, TYSON	Combination Truck-Utility Operator I	93,698	4,112
EBERT, JIM	Supervisor - Water	97,609	4,363
EPPLER, ANDREW	Firefighter	113,944	145
EPPLER, PAULA	Charge Dispatcher	92,960	2,403
FALLOON, KELVIN	Parks Equipment Operator Specialist II	76,553	135
FERGUSON, MATTHEW	Utility Operator I	75,816	2,453
FRIEDRICH, CHARLENE	Human Resources Coordinator	79,940	1,101
FYFE, JEREMY	Firefighter	104,232	1,149
FYFE, JOSHUA	Firefighter	100,487	752
GAMMIE, SANDRA	Labourer II - Roads	75,555	1,330

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For the Year Ended December 31, 2022

SCHEDULE SHOWING THE REMUNERATION IN RESPECT OF EACH EMPLOYEE

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

Employees	Position	Remuneration	Expenses
GENTRY, LISA	Executive Assistant	79,802	128
GIRVIN, SHEILA	Director of Corporate Services	130,867	6,107
GREEN, VANESSA	Accountant III	84,568	4,486
GUNN, TANYA	Digital Communications Technician	75,898	79
HADFIELD, ANDREW	Director of Operations	149,404	8,453
HALL, SHAWN	Fire & Life Safety Educator/Firefighter	105,545	2,072
HARTLEY, JASON	Capital Works Manager	139,066	705
HILDEBRAND, SETH	Firefighter	130,536	1,508
HOFMANN, JAMIE L	Fire Dispatcher	95,397	1,631
HOLBROOK, BRUCE C	Fire Captain	156,136	2,761
HOLT, JAMES	Utility Operator II	77,998	748
HUMEN, JASON	Electrical & Instrumentation Technician	75,104	3,595
IDIENS, CRAIG	Fire Prevention Officer	136,847	4,322
JACOBS, CARRIE	RCMP Municipal Manager	103,879	571
JENKINS, JOANNE	Equipment Operator III	80,466	2,297
JOHNSON, ELDON	Building Inspector II	78,104	2,298
KEGLER, RAY	Parks Supervisor	91,795	1,058
KETCHUM, GLEN	Liquid Waste Services Manager	106,593	4,173
KLUKAS, ROSE	Director of Economic Development	132,392	15,508
KNUTSON, LEAH	Business Development Officer	75,774	3,342
KOBUS, SCOTT	Fire Dispatcher	94,615	101
KRATZMANN, SCOTT	Firefighter	124,384	581
LAGOS, DAVID	Fire Captain	143,408	108
LANGFORD, KAREN	Recreation & Culture Supervisor - Operations	106,443	1,232
LAWLEY, MEGHAN	Recreation & Culture Program Supervisor	97,330	252
LIMOGES, JOSEPH	Fleet Services Coordinator	79,895	1,152
LOCKE, JASON	Long Range Planning & Sustainability Manager	121,661	3,842
LOGAN, BONNIE	Fire Dispatcher	97,151	85
MACLEOD, TREVOR	Engineering Technologist III	89,257	2,299
MACNEIL, JARED	Fire Dispatcher	93,238	2,086
MAHER, ALAINA	Director of Financial Services	140,351	8,087
MAKOSIEJ, MARK	Equipment Operator II	81,067	573
MARTIN, TERRI	Environmental Science Officer	89,673	1,220
MCKENZIE, MARK	Fire Captain/Training Officer	143,976	1,479
MICHALUK, ANDREW	Firefighter	117,199	1,799
MILLER, ADRIEN	Health & Safety Advisor	97,788	4,522
MOORE, WARREN	Equipment Operator II	75,582	202
MUNRO, DARREN	Utility Operator II	76,266	3,757
MYLES, MARK	Fire Dispatcher	91,802	2,638
NEPAL, AMIT	Engineering Technologist II	80,115	1,726
NEUFELD, RONALD	Deputy City Manager	150,210	8,108
O'BRIEN, CHRIS	Crime Analyst	101,454	20
OLSON, NICHOLAS	Utility Operator II	81,450	2,628
OUGH, JASON	Engineering Technologist III	77,744	5,361

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SCHEDULE SHOWING THE REMUNERATION IN RESPECT OF EACH EMPLOYEE

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

Employees	Position	Remuneration	Expenses
PADY, DAVID	Development Planning Manager	106,195	983
PARKER, GRANT	Operations Manager - Parks & Roads	131,136	1,920
PENDER, KELLY	Information Technology Manager	89,930	8,430
PENDERGAST, LEE	Firefighter	119,153	162
POSLOWSKY, BARRY	Supervisor - Roads	86,856	331
QUIN, SPRING	Engineering Technologist III	87,881	5,271
RAVEN, CATHALINA	Project Manager - Corporate Projects	94,104	3,870
READ, KARL	Senior Bylaw Enforcement Officer	82,452	1,813
ROBERTS, JOHN	Trades - Fleet	84,392	493
ROEHR, STEVEN	Operations Manager - Utilities	101,514	1,896
ROGERS, DEBRA	Firefighter	103,440	847
ROSS, DAVID	Utility Operator III	80,264	2,409
RYKERS, MATTHEW	Environmental Science Officer	90,075	1,022
SARGENT, DEBORAH	City Manager	232,633	7,284
SAXBY, TYLER	Firefighter	117,295	20
SCHIEFELE, PATRICK	Firefighter	118,556	724
SCHULTE, CHRIS	Firefighter	127,150	2,451
SEPHTON, BRAD	Supervisor - Construction	96,152	686
STEWART, ANDREW	Firefighter	110,924	166
STORBACK, JON	Utility Operator II	76,797	1,345
STUART, DONNA	Charge Dispatcher	102,161	917
TOEWS, ZAK	Senior Network Administrator	97,044	3,337
TRAVANUT, ED	Supervisor - Water	100,506	2,619
VAN SPRONSEN, WILLEM	Contractor Coordinator	87,426	795
VANDENDRIES, CRIS	Firefighter	119,697	3,211
VATON, JOHN	Fire Captain	162,758	375
WAFFLE, RHIANNON	Fire Dispatcher	94,190	941
WALTON, ALEX	Arboriculture Technician	79,718	2,068
WHARTON, REID	Fire Captain	155,368	136
WILLIS, JAMIE	Firefighter	130,914	700
WIPPER, PETER	Director of Community Safety	144,103	411
		Remuneration	Expenses
Total employees with remuneration greater than \$75,000		\$ 12,370,863	\$ 295,396
Add: employees with remuneration less than \$75,000		9,879,028	229,652
Add: Mayor and Council		262,670	35,784
Total remuneration and expenses		\$ 22,512,561	\$ 560,832

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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)

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For the Year Ended December 31, 2022

STATEMENT OF SEVERANCE AGREEMENTS

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

There were four severance agreements made between the City of Campbell River and its non-unionized employees during fiscal year 2022.

These agreements represent between 10 and 18 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)

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**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
AB EDIE EQUITIES INC	79,040
ACE COURIER SERVICES LTD.	36,444
ANDERSON REFRIGERATION LTD	81,397
ANDREW SHERET LIMITED	249,934
AON CANADA INC	47,258
APGN INC.	43,201
APPLIED GEOLOGICS INC	84,267
ASSOCIATED FIRE SAFETY	79,043
BC HYDRO & POWER	1,343,467
BC HYDRO CAD-130160 PAYMENT CONTROLS DEPT	328,622
BC TRANSIT	1,856,925
BERRY & VALE CONTRACTING LTD	277,092
BL ASSOCIATES CORPORATE PYSCHOLOGISTS INC.	35,317
BLACK CREEK FARM & FEED SUPPLY	102,187
BLACK PRESS GROUP LTD	56,890
BLACKBIRD SECURITY INC	50,989
BOLEYN MEDIA GROUP INC.	49,521
BRANDT TRACTOR LTD	31,835
BRETT YOUNG SEEDS LTD	25,627
BUNZL CLEANING & HYGIENE	52,842
BUREAU VERITAS CANADA (2019) INC	44,322
C & L SUPPLY 1988 LTD	42,679
CAMINO MODULAR SYSTEMS INC.	50,410
CAMPBELL RIVER ARTS COUNCIL	35,779
CAMPBELL RIVER DISTRICT CONTRACTING	189,466
CAMPBELL RIVER FIRE SAFETY SERVICE INC.	34,357
CANADIAN CORPS OF COMMISSIONAIRES	65,154
CANSEL SURVEY EQUIPMENT INC	74,390
CANWEST MECHANICAL INC.	43,089
CCR CONSULTING INC	29,955
CDW CANADA	106,533
CENTRALSQUARE CANADA SOFTWARE INC	265,919
CLEAN TEAM JANITORIAL INC	90,420
CLEARTECH INDUSTRIES INC	148,151
COASTAL ANIMAL CONTROL SERVICES OF BC LTD	161,020
COLLIERS PROJECT LEADERS INC	36,634
COLUMBIA FUELS	1,964,119

STATEMENT OF FINANCIAL INFORMATION (SOFI)

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**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
COMOX RENTALS & RECREATION LTD	28,780
COMOX VALLEY REGIONAL DISTRICT	642,821
CR FLOORS	36,601
CRES 1986 LTD	35,167
D A TOWNLEY	1,335,234
DAECO INSTALLATIONS LTD	240,441
DARKTRACE HOLDINGS LIMITED	65,448
DECO PLUS PAINTING AND CONTRACTING LTD	62,370
DELL CANADA INC.	92,436
DESTINATION THINK! PROFESSIONAL SERVICES INC	936,707
DEVON TRANSPORT LTD - BUDGET CAR & TRUCK RENTAL	68,749
DILLON CONSULTING LTD	72,334
DISCOVERY COAST GREENWAYS LAND TRUST	43,680
DOWNTOWN CAMPBELL RIVER BUSINESS IMPROVEMENT ASSOCIATION	72,436
EB HORSMAN & SON	128,639
EATON INDUSTRIES (CANADA) COMPANY	27,256
EDGETT EXCAVATING LTD	238,389
ED ROSSE PLUMBING LTD	41,781
ELECTION SYSTEMS & SOFTWARE CANADA INC	30,883
EMTERRA ENVIRONMENTAL (CUMBERLAND)	1,821,401
ENCORE PROPERTIES CANADA INC	114,972
ENEX FUELS LTD	526,717
ENVISIO SOLUTIONS INC.	28,417
ESRI CANADA	51,154
EXPLORER SOLUTIONS INC	79,834
FINELINE ROAD MARKING LTD	91,377
FIREWORKS SPECTACULARS CANADA LTD	30,000
FLOWSYSTEMS DISTRIBUTION INC	112,716
FLYNN CANADA LTD	1,290,101
FOOTPRINTS SECURITY PATROL INC	180,986
FORTIS BC-NATURAL GAS	134,168
FRED SURRIDGE LTD	85,738
GFL ENVIRONMENTAL INC	32,284
GPTW CANADA CONSULTING INC	38,290
GREEN THUMB NURSERIES AND LANDSCAPE CO LTD	51,403
GREGG DISTRIBUTORS LP	41,190

STATEMENT OF FINANCIAL INFORMATION (SOFI)

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For the Year Ended December 31, 2022

**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
GUILLEVIN INTERNATIONAL CO	76,517
HABITAT SYSTEMS INCORPORATED	115,217
HACH SALES & SERVICE CANADA LP	42,440
HARBOUR WEST CONSULTING INC	88,211
HENRY FOUNDATION DRILLING INC	153,873
HIGHLAND ENGINEERING SERVICES LTD	242,997
HIGHWAY 19 CONCERT SOCIETY	85,346
HOULE ELECTRIC LIMITED	305,655
I R C BUILDING SCIENCES GROUP	72,485
ICBC - INSURANCE CORPORATION OF BC	108,121
ICONIX WATERWORKS LP	30,187
INFINITE ROAD MARKING LTD	62,932
INNOV8 DIGITAL SOLUTIONS	49,288
INSITUFORM TECHNOLOGIES LTD.	809,205
ISL ENGINEERING AND LAND SERVICES LTD	48,074
JAMES RIDGE CONSULTING INC	25,106
JELLYFISH CONSULTING GROUP	58,034
KAL TIRE	25,393
KEEP YOUR SHIRT ON	27,101
KETZA PACIFIC CONTRACTING LTD	4,224,218
KILEY, MARTIN & MURPHY, ROXANNE	539,722
KINETIC CONSTRUCTION LTD	252,723
KRUSE, BRIGITTE	27,850
M J PAWLOWSKI AND ASSOCIATES	39,151
MAINROAD MAINTENANCE PRODUCTS LP	79,154
MAINSTREAM BIOLOGICAL CONSULTING INC	27,440
MARETERRA RESOURCES LTD.	38,161
MATTHEW DEPEW DBA NORTH ISLAND TECHNICAL CONSULTING	34,042
MCELHANNEY CONSULTING SERVICES LTD	136,373
MICROSOFT CORPORATION	112,518
MINISTER OF FINANCE MINISTRY OF FORESTS	30,801
MNP LLP	41,900
MONK OFFICE	131,547
MUNICIPAL INSURANCE ASSOCIATION OF BRITISH COLUMBIA	604,140
MUNICIPAL PENSION PLAN	1,926,263
MUSCO SPORTS LIGHTING CANADA CO	589,570

STATEMENT OF FINANCIAL INFORMATION (SOFI)

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For the Year Ended December 31, 2022

**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
MUSEUM AT CAMPBELL RIVER	93,233
NORTH ISLAND COMMUNICATIONS INC	29,335
NORTH ISLAND PUMPS	39,869
NORTHWEST HYDRAULIC CONSULTANTS LTD	47,147
NORTHWIN ENVIRONMENTAL LTD	56,765
NOVA INTEGRATED SYSTEMS LTD	35,716
OSPREY ELECTRIC (CR) LTD	45,770
P & R TRUCK CENTRE LTD	42,687
PACIFIC WOOD WASTE INC	40,921
PARKWAY PROPERTIES JOINT VENTURE	1,532,793
PAW PACIFIC AUDIO WORKS LTD	95,539
PETROVALVE PRODUCTS CANADA INC	144,703
PIONEER HOME HARDWARE LTD	78,632
PULVER CRAWFORD MUNROE LLP	37,705
R.F. BINNIE & ASSOCIATES LTD	50,160
RAYLEC POWER LP	81,531
RECEIVER GENERAL FOR CANADA (CPP & EI)	1,223,454
RECEIVER GENERAL FOR CANADA RCMP POLICING CONTRACT	7,145,918
RIDGELINE MECHANICAL LTD.	62,626
RIGHTWAY SANITATION SERVICES	46,429
RIPPLE ROCK RESTORATIONS DKI	110,330
ROADWAY TRAFFIC PRODUCTS LTD	49,563
ROBBINS PARKING SERVICE LTD	32,075
ROGERS COMMUNICATIONS CANADA INC	106,374
ROLLINS MACHINERY LIMITED	178,519
SCOTIA SECURITIES INC	28,681
SERVICE PRO PLUMBERS	52,270
SHAW CABLESYSTEMS GP	155,458
STANTEC CONSULTING LTD	95,929
STEVE MARSHALL FORD 1996 LTD.	113,637
STEWART MCDANNOLD STUART	101,528
STRATHCONA REGIONAL DISTRICT	1,188,327
STRYKER CANADA ULC	25,247
STUBBS CONSULTING LTD	55,899
SUMMIT WOOD PRODUCTS	35,405
SUNCORP VALUATIONS LTD	39,170

STATEMENT OF FINANCIAL INFORMATION (SOFI)

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For the Year Ended December 31, 2022

**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
SUPER SAVE DISPOSAL INC	34,199
SUPERIOR PROPANE	58,263
TACTICAL TRAFFIC CONTROL LTD	47,776
TAYCO PAVING COMPANY	1,759,459
TELUS	99,539
TETRA TECH CANADA INC	336,410
TOMKO SPORTS SYSTEMS INC	49,620
TRAJECTORY BRANDS INC	31,120
TRANE CANADA ULC T42324C	28,574
TRISTAR ELECTRIC INC	3,157,424
TRUE NORTH SOLUTIONS	62,498
TYEE CHEVROLET BUICK GMC LTD	64,309
UNITED RENTALS OF CANADA	44,871
UPLAND CONTRACTING LTD	73,457
UPLAND READY MIX	44,452
URBAN SYSTEMS LTD.	47,765
VANCOUVER ISLAND TREE SERVICE LTD	76,060
VAN-KEL IRRIGATION	47,164
VIMAR EQUIPMENT	40,472
WACOR HOLDINGS LTD	119,821
WATT CONSULTING GROUP	69,104
WEI WAI KUM FIRST NATIONS CAMPBELL RIVER BAND	78,516
WESTERN EQUIPMENT LTD	47,771
WILLIAMSON, FREDERICK	940,422
WISHBONE INDUSTRIES LIMITED	94,293
WORKSAFE BC	634,493
WSP CANADA GROUP LTD	230,378
XYLEM CANADA COMPANY	92,681
ZINC STRATEGIES INC	55,962
Total suppliers over \$25,000	50,233,169
Total suppliers under \$25,000	374,034
Total suppliers	\$ 50,607,203

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For the Year Ended December 31, 2022

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

Prepared Under the Financial Information Regulation, Schedule 1, section 7

Add: Grants exceeding \$25,000

CAMPBELL RIVER AND DISTRICT PUBLIC ART GALLERY	80,000
CAMPBELL RIVER ARTS COUNCIL	36,000
DISCOVERY COAST GREENWAYS LAND TRUST	35,000
KWAKIUTL DISTRICT COUNCIL HEALTH CENTER	46,500
MUSEUM AT CAMPBELL RIVER	208,300
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	714,300
Total grants under \$25,000	58,500
Total Grants in Aid	772,800

Total suppliers and grants \$ 51,380,003

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.

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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*.