

**MUNICIPAL
STATEMENT OF FINANCIAL INFORMATION
(SOFI)
2010**

**The Corporation of the City of Dawson Creek
10105 - 12A Street
Dawson Creek, BC
V1G 3V7
Phone: 250-784-3600
Fax: 250-782-3352**

**Mailing Address
Box 150
Dawson Creek, BC
V1G 4G4**

**Mayor
Mike Bernier**

**Chief Administrative Officer
Jim Chute**

**Chief Financial Officer
Shelly Woolf**

Municipality
Statement of Financial Information (SOFI)

City of Dawson Creek
Fiscal Year Ended December 31, 2010
Schedule of Consolidated Debenture Debt

City Bylaw #	Purpose	Year	Year	Interest	Issued	Redeemed	Outstanding
		Borrowed	Paid Off	Rate			
2930	54 20 Sewer Improvements	1993	2013	6.25%	\$ 60,000	\$ 46,887	\$ 13,112
2930	54 20 Water improvements	1993	2013	6.25%	265,000	207,092	57,908
2952	55 20 Water improvements	1993	2013	8.50%	550,000	429,814	120,186
3007	59 20 Water improvements	1994	2014	9.52%	375,000	268,299	106,701
3089	60 20 Sewer Improvements	1995	2015	4.75%	140,000	91,363	48,637
3089	60 20 Water improvements	1995	2015	4.75%	50,000	32,630	17,370
3154	63 20 Water improvements	1996	2016	7.75%	377,500	223,749	153,751
3231	66 20 Water improvements	1997	2017	4.82%	328,000	175,705	152,295
3297	68 20 Water improvements	1998	2018	4.65%	375,000	180,516	194,484
3298	68 20 Water improvements	1998	2018	4.65%	550,000	264,756	285,244
3347	70 20 Sewer improvements	1999	2019	5.49%	485,000	208,914	276,086
3347	70 20 Water improvements	1999	2019	5.49%	620,000	267,066	352,934
3378	70 20 Water improvements	1999	2019	5.49%	2,250,000	969,191	1,280,809
3421	71 20 Water improvements	1999	2019	5.99%	500,000	215,376	284,624
3497	73 10 Local improvements	2000	2010	6.36%	238,500	238,500	-
3498	73 20 Water improvements	1999	2020	6.36%	195,000	74,417	120,583
3527	101 20 Water improvements	2004	2024	4.52%	556,666	58,355	498,311
3543	77 10 Local improvements	2002	2012	6.06%	954,500	724,654	229,846
3544	77 20 Water improvements	2000	2022	6.06%	750,000	216,592	533,408
3559	92 10 Local improvements	2005	2015	4.55%	40,000	18,045	21,955
3562	92 10 Local area service	2005	2015	4.55%	69,900	31,534	38,366
3573	78 10 Local improvements	2002	2012	5.37%	1,594,000	1,210,161	383,839
3646	80 20 Water improvements	2004	2024	4.78%	375,334	92,421	282,914
3647	80 10 Local improvements	2003	2013	4.78%	1,280,000	828,579	451,421
3685	92 10 Local area service	2005	2015	4.55%	45,000	20,301	24,699
3685	102 10 Local area service	2007	2017	4.82%	16,500	4,290	12,210
3714	102 10 Local area service	2007	2017	4.82%	33,500	8,710	24,790
3715	92 10 Local area service	2005	2015	4.55%	45,000	20,301	24,699
3715	102 10 Local area service	2007	2017	4.82%	14,585	3,792	10,793
3716	92 10 Local area service	2005	2015	4.55%	70,000	31,579	38,421
3716	102 10 Local area service	2007	2017	4.82%	17,350	4,511	12,839
3717	102 10 Local area service	2007	2017	4.82%	50,000	13,000	37,000
3718	102 10 Local area service	2007	2017	4.82%	17,675	4,596	13,079
3719	102 10 Local area service	2007	2017	4.82%	53,800	13,988	39,812
3720	102 10 Local area service	2007	2017	4.82%	43,020	11,185	31,835
3721	102 10 Local area service	2007	2017	4.82%	22,625	5,883	16,742
3722	92 10 Capital Works	2005	2015	4.55%	250,000	112,783	137,217
3722	102 10 Local area service	2007	2017	4.82%	49,500	12,870	36,630
3723	102 10 Local area service	2007	2017	4.82%	45,550	11,843	33,707
3733	92 10 Local area service	2005	2015	4.55%	919,695	414,903	504,792
3759	95 20 Sewer Improvements	2005	2025	4.17%	300,000	54,568	245,432
3799	95 10 Local area service	2005	2015	4.17%	25,350	11,436	13,914
3800	95 10 Local area service	2005	2015	4.17%	23,485	10,595	12,890
3801	99 10 Local area service	2007	2017	4.43%	4,983	1,763	3,220
3803	99 10 Local area service	2007	2017	4.43%	1,671	591	1,080
3804	99 10 Local area service	2007	2017	4.43%	29,179	10,320	18,859
3805	95 10 Local area service	2005	2015	4.17%	56,375	25,433	30,942
3807	99 10 Local area service	2007	2017	4.43%	175,015	61,901	113,114
3807	102 10 Local area service	2007	2017	4.82%	144,395	37,543	106,852
3824	101 20 Water improvements	2007	2027	4.52%	555,000	58,180	496,820

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City of Dawson Creek
Fiscal Year Ended December 31, 2010
Schedule of Consolidated Debenture Debt

City Bylaw #	Purpose	Year	Year	Interest	Issued	Redeemed	Outstanding
		Borrowed	Paid Off	Rate			
3852	101 10 Local area service	2007	2017	4.52%	82,915	21,558	61,357
3854	101 10 Local area service	2007	2017	4.52%	57,843	15,039	42,804
3855	101 10 Local area service	2007	2017	4.52%	50,051	13,013	37,038
3856	101 10 Local area service	2007	2017	4.52%	110,442	28,715	81,727
3857	101 10 Local area service	2007	2017	4.52%	3,120	811	2,309
3858	101 10 Local area service	2007	2017	4.52%	4,550	1,183	3,367
3859	101 10 Local area service	2007	2017	4.52%	30,028	7,807	22,221
3860	101 10 Local area service	2007	2017	4.52%	66,666	17,333	49,333
3861	101 10 Local area service	2007	2017	4.52%	61,940	16,104	45,836
3862	101 10 Local area service	2007	2017	4.52%	63,606	16,537	47,069
3863	101 10 Local area service	2007	2017	4.52%	26,251	6,825	19,426
3864	101 10 Local area service	2007	2017	4.52%	622,594	161,875	460,719
3879	102 20 South Peace Multiplex	2007	2027	4.82%	9,850,000	1,032,564	8,817,436
3888	102 20 Water improvements	2007	2027	4.82%	1,844,900	193,399	1,651,501
3889	102 10 Ball Diamond Relocation	2007	2017	4.82%	250,000	65,001	185,000
3916	103 10 Capital Works	2008	2018	4.65%	731,800	124,343	607,457
3917	103 10 Capital Works	2008	2018	4.65%	71,500	12,149	59,351
3527/04	85 20 Water improvements	2004	2024	4.86%	700,000	143,995	556,005
3619/03	81 20 Water improvements	2003	2023	4.86%	1,200,000	246,849	953,151
3619/04	85 20 Water improvements	2004	2024	4.86%	1,971,000	405,449	1,565,551
Temporary Borrowing	Capital Leasing	2008	2013	3.00%	3,624,952	1,638,797	1,986,155
Short Term Borrowing	Short term capital	2008	2013	1.25%	295,000	118,000	177,000
Grand Total					\$ 37,707,811	\$ 12,328,827	\$ 25,378,984

**Municipality
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City of Dawson Creek

Fiscal Year Ended December 31, 2010

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

The City of Dawson Creek has not given any guarantee or indemnity under the Guarantees and Indemnity Regulation.

Municipality
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City of Dawson Creek

Fiscal Year Ended December 31 2010

SCHEDULE OF REMUNERATION AND EXPENSES

Elected Officials	Position	Remuneration	Expenses
Bernier Mike	Mayor	\$ 55,473.60	\$ 15,469.47
Belak Marilyn	Councillor	17,053.40	\$ 5,315.90
Gladue Theresa	Councillor	17,053.40	\$ 4,526.03
Kenny Susan	Councillor	17,053.40	\$ 2,705.98
McFadyen Terrence	Councillor	17,053.40	\$ 2,475.49
Powell Ronald	Councillor	17,053.40	\$ 9,403.45
Shuman Cheryl	Councillor	17,053.40	\$ 8,023.45
TOTAL FOR ELECTED OFFICIALS:		<u><u>\$ 157,794.00</u></u>	<u><u>\$ 47,919.77</u></u>

Other Employees	Positions	Remuneration	Expenses
Bratt Garry	Equipment Operator	\$ 75,851.46	\$ -
Capelle Marcel	Firefighter	119,066.97	585.00
Chute James	Chief Administrative Officer	157,813.64	7,828.34
Cosens Ted	Firefighter	110,359.61	-
Dahlen Shawn	Deputy Director of Operations	88,756.72	1,029.81
Dobrowolski Gregory	Deputy Chief Administrative Officer	106,395.78	3,698.07
Fritsche Michael	Firefighter	99,857.62	510.00
Fulton Robert	Deputy Fire Chief	96,587.34	11,409.79
Ginter A.	Director of Corporate Administration	88,949.46	4,634.77
Gower Brooks	Firefighter	87,572.41	665.00
Harmon, Rod	Water Resources Manager	87,563.32	2,862.57
Henderson Kevin	Director of Operations	107,911.54	14,154.67
Hess Heinz	Firefighter	124,246.91	785.00
Huttema Robert	Firefighter	111,309.95	9,475.95
Kesterke Dennis	Firefighter	114,914.36	510.00
McNeely Dillon	Public Works Foreman	75,791.13	-
Meeres Cody	Firefighter	91,043.21	510.00
Patterson-Elden Chante	Facilities Manager	78,606.64	2,281.96
Pearson Wesley	Firefighter	90,972.74	386.00
Perrin T	Parks & Playgrounds Foreman	76,498.98	512.48
Peterson Rhett	Firefighter	80,751.27	70.00
Peterson Sharon	Director of Corporate Excellence	85,741.02	11,427.32
Pickett Todd	Firefighter	90,371.77	714.86
Reitsma Ken	Firefighter	101,190.54	510.00
Reynard Barry	Director of Parks & Recreation	98,984.00	10,651.32
Smith Gordon	Fire Chief	102,864.60	12,345.76
Sutton Mark	Firefighter	83,433.07	3,782.85
Vipond Kathy	Deputy Director of Corporate Admin.	77,295.38	2,075.42
Woolf Shelly	Chief Financial Officer	113,966.84	6,801.11
Consolidated Total of employees with remuneration and expenses exceeding \$75,000		<u><u>\$ 2,824,668.28</u></u>	<u><u>\$ 110,218.05</u></u>
Consolidated total of other employees with remuneration and expenses \$75,000 or less		<u><u>\$ 6,435,171.53</u></u>	<u><u>\$ 84,040.82</u></u>
TOTAL OTHER EMPLOYEES:		<u><u>\$ 9,259,839.81</u></u>	<u><u>\$ 194,258.87</u></u>

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City of Dawson Creek

Fiscal Year Ended December 31, 2010

SCHEDULE OF REMUNERATION AND EXPENSES

Reconciliation	Remunerations	Expenses
Total Remunerations - Elected Officials	\$ 157,794.00	\$ 47,919.77
Total Remunerations - Other Employees	9,259,839.81	194,258.87
Consolidated Total, Remuneration & Expenses Paid	<u>\$ 9,417,633.81</u>	<u>\$ 242,178.64</u>
Summary		
Elected officials	157,794.00	47,919.77
Employee Wages Over \$75,000	2,824,668.28	110,218.05
Employee Wages & Expenses - other	6,435,171.53	84,040.82
Sub-total	<u>\$ 9,417,633.81</u>	<u>\$ 242,178.64</u>
Reconciling Items		
Salaries, Wages & Employee Benefits per Financial Statements	<u>\$ 11,288,849.00</u>	
Wages per above schedule	9,417,633.81	
Add: Employer share of benefits	1,953,044.40	
Timing Adjustments	(81,829.21)	
Total	<u>\$ 11,288,849.00</u>	

**Municipality
Statement of Financial Information (SOFI)**

City of Dawson Creek

Fiscal Year Ended December 31, 2010

STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements made between the City of Dawson Creek and its non-unionized employees during the fiscal year 2010.

**Municipality
Statement of Financial Information (SOFI)**

City of Dawson Creek

Financial Year Ended December 31, 2010

SCHEDULE OF PAYMENTS TO SUPPLIERS OF GOODS AND SERVICES

List of Suppliers who received aggregate payments exceeding \$25,000

2MACKS CLEANING	\$ 59,742.00
ACOUSTIC SOLUTIONS	37,800.00
ASCENT PUBLIC AFFAIRS INC.	61,539.82
AUTOMATED AQUATICS CANADA LTD.	62,837.00
B C ASSESSMENT AUTHORITY	122,361.14
B C HYDRO & POWER AUTHORITY	1,010,853.31
B C TRANSIT	686,627.00
B&W VENTURES	29,717.05
BANK OF NOVA SCOTIA/STRATFORD	37,372.48
BC SPCA	94,550.00
BEARING & HYDRAULIC SERVICES	25,038.17
BELL MOBILITY	35,069.20
BERG, JARRETT	25,452.00
BILL JACOBSEN TRUCKING	59,079.25
BRANDT TRACTOR LTD.	33,319.31
BROCOR CONSTRUCTION LTD.	241,441.01
BROWNS CHEVROLET OLDSMOBILE CADILLAC LTD.	116,197.13
CANADIAN FREIGHTWAYS LTD.	46,308.42
CANADIAN UNION OF PUBLIC EMPLOYEES	82,329.59
CAPUTA, PETER	36,034.72
CIMCO REFRIGERATION	41,941.83
CLC CONCRETE CONTRACTING LTD.	82,712.00
CLEARTECH INDUSTRIES INC.	111,636.99
COUTTS PULVER LLP	84,628.52
CWMM CONSULTING ENGINEERS LTD.	29,981.16
D W MCMULLEN & ASSOCIATES LIMITED	26,216.90
D.C. & DISTRICT CHAMBER OF COMMERCE	32,118.75
DAR-EX EXCAVATING LTD.	31,110.80
DARLING, IAN	27,975.26
DARYL'S BACKHOE SERVICE	88,706.30

DAWSON CO-OPERATIVE UNION	273,399.06
DAWSON CREEK DAILY NEWS	64,773.57
DAWSON CREEK FIREFIGHTERS - LOCAL 2136	44,001.38
DELTEK BUSINESS & COMMUNICATIONS SOLUTIONS	26,592.31
DGS ASTRO PAVING LTD.	712,341.61
DIALOG	115,205.30
DIAMOND MUNICIPAL SOLUTIONS	40,007.61
ENCANA EVENTS CENTRE	88,663.43
ENTRE PRISES CLIMBING WALLS	155,087.80
EVEREST TRANSPORT	71,914.62
EXECUTIVE FLIGHT CENTRE FUEL SERVICES LTD	682,737.35
FIRST ABERDEEN PROPERTIES LTD.	50,000.00
FOCUS CORPORATION	30,748.76
FORCE ENGINEERING GROUP INC.	25,998.00
FRED SURRIDGE LTD.	204,538.30
G&L TREE SERVICES	26,168.63
GEAR-O-RAMA SUPPLY LTD.	28,171.52
GOLDER ASSOCIATES LTD.	60,700.07
GOOD BROTHERS CONSTRUCTION 2002 LTD.	175,448.00
GUILLEVIN INTERNATIONAL INC. ELECTRICAL	25,653.77
HANSCOMB LIMITED	41,098.75
HB LANARC	43,155.29
HEGGE CONSTRUCTION LTD.	1,066,837.38
HOTSON BAKKER BONIFACE HADEN ARCHITECTS & URBANISTES	752,622.21
HUB INTERNATIONAL BARTON LTD.	299,359.00
ICBC	44,785.00
ICI ELECTRICAL & CONTROL CONSULTING LTD.	292,701.25
INVESTORS GROUP	42,387.60
ITNORTH.CA	252,683.95
J.J. MAKUCH & SON LTD.	31,212.49
K&O ELECTRIC	51,094.88
LOCHHEAD, DEBBIE	33,075.42
LYNX EXPRESS BAGGAGE & SHUTTLE	53,919.72
MAGNA-TECH ELECTRIC LTD.	27,307.12
MAPLE LEAF GOLD	28,489.74
MARTIN SMYTH CONSTRUCTION LTD.	292,433.99
MHPM PROJECT MANAGERS INC.	293,246.90
MIN OF FIN & CORP RELATION	4,268,450.51
MINISTRY OF FINANCE - REVENUE PROGRAMS DIVISION	32,297.89
NAPP ENTERPRISES LTD.	293,274.97
NORM'S CARPENTRY	32,350.50
NORTHERN GEO TESTING & ENGINEERING	43,717.55

NORTHERN JANITORIAL SUPPLY	41,891.02
NORTHERN METALIC SALES LTD.	56,127.98
NORTHERN SAFETY & WELDING SUPPLIES LTD.	34,770.40
NSC MINERALS (NU SALT)	38,123.96
O'DWYER, TREVOR	27,766.20
PACIFIC NORTHERN GAS (N.E.) LTD.	485,384.04
PARADISE VALLEY VENTURES	29,398.58
PEACE RIVER REGIONAL DISTRICT	4,768,618.21
PEACE RIVER REGIONAL HOSPITAL DISTRICT	979,046.18
PEMBINA INSTITUTE FOR APPROPRIATE DEVELOPMENT	131,240.87
PIONEER PRECAST PRODUCTS	50,560.16
PRIORITY PLUMBING LTD.	41,313.66
PROMO SHOPPE	35,415.86
QUEEN'S PRINTER - MINISTER OF FINANCE	25,000.12
R. MOCH ELECTRIC LTD.	129,948.99
R.C.M.P. E DIVISION	38,714.38
RECEIVER GENERAL - RCMP	1,998,043.71
RECEIVER GENERAL CANADA REVENUE	110,397.99
REG NORMAN TRUCKING LTD.	47,006.46
RIVERS SAND & GRAVEL INC.	51,041.04
RORISON LAND DEVELOPMENT LTD.	332,688.55
ROYAL BANK-MONTREAL	35,562.26
SANDER ROSE BONE GRINDLE LLP	77,600.00
SOFTWARE EMPORIUM INC.	28,735.49
TAYGUS MANAGEMENT LTD.	98,090.00
TELUS COMMUNICATIONS (BC) INC.	110,524.70
TIGER CALCIUM SERVICES INC.	29,991.69
TIGER PRINTING & STATIONERS	61,220.93
TITAN SUPPLY INC.	25,088.76
TOURISM DAWSON CREEK	411,089.96
TURNER, JEFF	28,036.10
UNIVERSITY OF NORTHERN BRITISH COLUMBIA	40,000.00
UPPER MONTNEY DEVELOPMENTS LTD.	35,000.00
URBAN SYSTEMS LTD. - FSJ	745,130.89
URBAN SYSTEMS LTD. - KELOWNA	338,018.39
VIMAR EQUIPMENT LTD.	49,663.37
VISA - TYRA HENDERSON	43,151.96
W.R. MEADOWS	26,583.27
WASTE MANAGEMENT	426,924.37
WESTERN THERMAL & DEMOLITION	76,471.50
WILLIAMS MACHINERY LTD.	123,547.53
WMW PUBLIC ARCHITECTURE + COMMUNICATION INC.	36,346.80

XEROX CANADA LTD. CALGARY	50,889.10
YOUNG, ANDERSON	89,276.62

Total Aggregate amount paid to Suppliers	\$27,118,792.36
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Consolidated Total Paid to Supplier who received aggregate payments of \$25,000 or less	
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Total of Aggregate payments exceeding \$25,000 paid to suppliers	\$27,118,792.36
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Consolidated total of payments of \$25,000 or less paid to suppliers	\$ 3,340,618.55
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Consolidated total of all grants & contributions exceeding \$25,000.00	\$ 524,980.00
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CONSOLIDATED TOTAL, PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES	\$30,984,390.91
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**Municipality
Statement of Financial Information (SOFI)**

City of Dawson Creek

Fiscal Year Ended December 31, 2010

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*.

Shelly Woolf
Chief Financial Officer
Date: _____

Mike Bernier
Mayor on behalf of Council
Date: _____

**Municipality
Statement of Financial Information (SOFI)**

City of Dawson Creek

Fiscal Year Ended December 31, 2010

MANAGEMENT REPORT

The Financial Statements contained in this Statement of Financial Information under the Financial Information Act have been prepared by management in accordance with generally accepted accounting principles or stated accounting principles, and the integrity and objectivity of these statements are managements 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.

Mayor and Council is responsible for ensuring that management fulfils it's responsibilities for financial reporting and internal control and for approving the financial information included in the Statement of Financial Information.

The external auditors, Sander Rose Bone & Grindle, conduct an independent examination, in accordance with general accepted auditing standards, and express their opinion on the financial statements. Their examination does not relate to the other schedules and statements required by the Act. Their examination includes a review and evaluation of the corporation's system of internal control and appropriates tests and procedures to provide reasonable assurance that the financial statements are presented fairly.

On behalf of The Corporation of the City of Dawson Creek.

Shelly Woolf,
Chief Financial Officer
Date: _____