

**MUNICIPAL  
STATEMENT OF FINANCIAL INFORMATION  
(SOFI)  
2017**

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**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  
Dale Bumstead**

**Chief Administrative Officer  
Duncan Redfearn**

**Chief Financial Officer  
Adam Langenmaier**

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

**City of Dawson Creek**  
**Fiscal Year Ended December 31, 2017**  
**Schedule of Consolidated Debenture Debt**

City			Purpose	Year Borrowed	Year Paid Off	Interest Rate	Issued	Redeemed	Outstanding 2017
Bylaw #	Issue #	Yrs.							
3685	102	10	Local area service	2007	2017	4.82%	\$ 16,500	\$ 16,500	-
3714	102	10	Local area service	2007	2017	4.82%	33,500	33,500	-
3715	102	10	Local area service	2007	2017	4.82%	14,585	14,585	-
3716	102	10	Local area service	2007	2017	4.82%	17,350	17,350	-
3717	102	10	Local area service	2007	2017	4.82%	50,000	50,000	-
3718	102	10	Local area service	2007	2017	4.82%	17,675	17,675	-
3719	102	10	Local area service	2007	2017	4.82%	53,800	53,800	-
3720	102	10	Local area service	2007	2017	4.82%	43,020	43,020	-
3721	102	10	Local area service	2007	2017	4.82%	22,625	22,625	-
3722	102	10	Local area service	2007	2017	4.82%	49,500	49,500	-
3723	102	10	Local area service	2007	2017	4.82%	45,550	45,550	-
3807	102	10	Local area service	2007	2017	4.82%	144,395	144,395	-
3852	101	10	Local area service	2007	2017	4.52%	82,915	82,915	-
3854	101	10	Local area service	2007	2017	4.52%	57,843	57,843	-
3855	101	10	Local area service	2007	2017	4.52%	50,051	50,051	-
3856	101	10	Local area service	2007	2017	4.52%	110,442	110,442	-
3857	101	10	Local area service	2007	2017	4.52%	3,120	3,120	-
3858	101	10	Local area service	2007	2017	4.52%	4,550	4,550	-
3859	101	10	Local area service	2007	2017	4.52%	30,028	30,028	-
3860	101	10	Local area service	2007	2017	4.52%	66,666	66,666	-
3861	101	10	Local area service	2007	2017	4.52%	61,940	61,940	-
3862	101	10	Local area service	2007	2017	4.52%	63,606	63,606	-
3863	101	10	Capital Works	2007	2017	4.52%	26,251	26,251	-
3864	101	10	Ball Diamond Relocation	2007	2017	4.52%	622,594	622,594	-
3879	102	20	South Peace Multiplex	2007	2027	2.25%	9,850,000	3,971,383	5,878,617
3889	102	10	Local area service	2007	2017	4.82%	250,000	250,000	-
3916	103	10	Capital Works	2008	2018	4.65%	731,800	645,046	86,754
3917	103	10	Capital Works	2008	2018	4.65%	71,500	63,024	8,476
4080	121	20	Capital Works	2012	2032	2.90%	4,000,000	727,558	3,272,442
4107	121	10	Capital Works	2012	2022	2.90%	81,007	36,545	44,462
4108	121	10	Capital Works	2012	2022	2.90%	804,005	362,711	441,294
4109	121	10	Capital Works	2012	2022	2.90%	1,505,256	679,067	826,189
4140	124	10	Capital Works	2013	2023	3.15%	2,700,000	954,968	1,745,032
4166	130	10	Local area service	2013	2023	3.00%	2,790,000	725,403	2,064,597
4211	133	10	Local area service	2015	2025	2.75%	20,997	3,642	17,355
4212	133	10	Local area service	2015	2025	2.75%	49,433	8,575	40,858
4213	133	10	Local area service	2015	2025	2.75%	174,365	30,246	144,119
4215	131	10	Local area service	2015	2025	2.20%	1,382,000	239,730	1,142,270
4216	131	10	Local area service	2015	2025	2.20%	450,000	78,060	371,940
4264	141	10	Local area service	2015	2025	2.80%	176,043	-	176,043
3315	70	20	Sewer improvements	1999	2019	2.10%	485,000	413,816	71,184
3759	95	20	Sewer improvements	2005	2025	1.80%	300,000	152,014	147,986
4121	126	10	Sewer improvements	2013	2023	3.85%	535,496	189,401	346,095
4199	133	20	Sewer improvements	2015	2035	2.75%	7,000,000	503,719	6,496,281
3211	66	20	Water improvements	1997	2017	4.82%	328,000	328,000	-
3255	68	20	Water improvements	1998	2018	4.65%	375,000	346,342	28,658
3290	68	20	Water improvements	1998	2018	4.65%	550,000	507,968	42,032
3324	70	20	Water improvements	1999	2019	2.10%	620,000	529,002	90,998

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

**City of Dawson Creek**  
**Fiscal Year Ended December 31, 2017**  
**Schedule of Consolidated Debenture Debt**

City		Purpose	Year Borrowed	Year Paid Off	Interest Rate	Issued	Redeemed	Outstanding 2017
Bylaw #	Issue # Yrs.							
3339	70 20	Water improvements	1999	2019	2.10%	2,250,000	1,919,765	330,235
3405	71 20	Water improvements	1999	2019	2.10%	500,000	426,614	73,386
3469	73 20	Water improvements	1999	2020	2.10%	195,000	153,108	41,892
3527	77 20	Water improvements	2000	2022	1.75%	750,000	489,444	260,556
3527	80 20	Water improvements	2004	2014	2.40%	175,334	103,923	71,411
3527	85 20	Water improvements	2004	2024	2.00%	700,000	374,980	325,020
3527	101 20	Water improvements	2004	2024	2.25%	556,666	224,440	332,226
3572	80 20	Water improvements	2004	2024	2.40%	200,000	118,543	81,457
3619	81 20	Water improvements	2003	2023	2.40%	1,200,000	642,824	557,176
3619	85 20	Water improvements	2004	2024	2.00%	1,971,000	1,055,838	915,162
3824	101 20	Water improvements	2007	2027	2.25%	555,000	223,768	331,232
3888	102 20	Water improvements	2007	2027	2.25%	1,844,900	743,838	1,101,062
4168	130 10	Water improvements	2014	2024	3.00%	3,500,000	910,004	2,589,996
<b>Grand Total:</b>						<b>\$ 51,316,308</b>	<b>\$ 20,821,815</b>	<b>\$ 30,494,493</b>

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

**City of Dawson Creek**

**Fiscal Year Ended December 31, 2017**

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

**City of Dawson Creek**

**Fiscal Year Ended December 31, 2017**

**SCHEDULE OF REMUNERATION AND EXPENSES**

Elected Officials	Position	Remuneration	Expenses
Bumstead, Dale	Mayor	\$ 56,602.00	27,296.90
Gevatkoff, Paul	Councillor	17,399.20	530.28
McFadyen Terrence	Councillor	17,399.20	6,320.35
Parslow, Charlie	Councillor	17,399.20	2,493.84
Rogers, Mark	Councillor	17,399.20	1,629.28
Shuman Cheryl	Councillor	17,399.20	12,229.90
Wilbur, Shaely	Councillor	17,399.20	10,568.18
<b>TOTAL FOR ELECTED OFFICIALS:</b>		<b>\$ 160,997.20</b>	<b>\$ 61,068.73</b>

Other Employees	Position	Remuneration	Expenses
Dahlen, Shawn	Director of Infrastructure	\$ 161,514.99	\$ 4,200.08
Capelle, Marcel	Fire Fighter	159,799.01	-
Woolf, Shelly	Chief Financial Officer	154,368.56	2,007.71
Fritsche, Michael	Fire Fighter	154,172.45	-
Reitsma, Ken	Fire Fighter	153,406.79	-
Redfearn, Duncan	Chief Administrative Officer	148,714.27	6,767.53
Meeres, Cody	Fire Fighter	146,661.19	-
Sutton, Mark	Fire Fighter	135,756.82	2,749.27
Huttema, Robert	Fire Fighter	131,330.77	4,104.63
Pickett, Todd	Fire Fighter	131,148.23	-
Gower, Brooks	Fire Fighter	130,675.40	343.34
Henderson, Kevin	General Manager of Infrastructure and Development Services	126,504.15	10,133.91
Smith, Gordon	Fire Chief	125,468.34	9,280.48
Pearson, Wesley	Fire Fighter	124,011.71	-
Richmond, Raymond	Fire Fighter	122,825.79	-
Fritshaw, Lynette	Fire Fighter	121,986.75	1,321.34
Kerbrat, Gary	Fire Fighter	121,420.26	-
Carpenter, Jason	Fire Fighter	121,356.52	-
Davoren, Kiel	Fire Fighter	119,945.04	-
St. Germain, Bradley	Fire Fighter	116,630.62	-
Reynard, Barry	General Manager of Community Services	116,441.43	600.52
Burritt, John	Fire Fighter	114,788.92	350.19
Weaver, Lewis	Fire Fighter	114,715.22	2,262.25
Ginter, Brenda	Director of Corporate	114,042.87	1,498.53
Fulton, Robert	Deputy Fire Chief	111,503.09	5,453.56
Chute, James	Chief Administrative Officer - Liason	104,450.14	346.62
McMillan, Danny	Water Operator IV	102,057.73	-
Mathieson, Richard	Public Works Manager	96,631.50	3,704.15
St. Julian, Robert	Mechanic 1st Class	93,425.81	-
Fisher, Cindy	Deputy Director of Corporate Administration	92,149.90	1,679.37
Nilsen, Peter	Energy Manager	91,453.28	2,797.89

Patterson-Elden, Chante	Recreation Manager	90,060.04	3,739.63
Farquhar, Brian	Water Operator II	86,793.93	3,480.05
Booth, Rodney	Operator II	86,297.44	4,147.22
Lacey, Gerritt	Utilities Manager	86,157.97	1,179.14
King, Regan	Ice Maker	84,377.00	-
Loiselle, Janet	Deputy Chief Financial Officer	84,357.09	237.25
Siemens, David	Gardener	83,398.25	819.00
Sweezey, Melina	Aquatic Coordinator	82,751.63	4,573.21
Jackson, Levi	Parks and Facilities Manager	82,526.49	1,381.85
Mingo, Bruce	Facilities Handyman	82,364.79	-
Gourley, Kevin	Equip Operator II	81,600.66	-
Broughton, Russell	Licensed Mechanic - Foreman	80,994.26	-
Peters, Alan	Operator III	80,773.82	198.00
Murphy, Veronica	Lifeguard III	79,247.97	1,422.09
Aaroe, Devon	Project Manager	79,012.34	6,941.22
Wallace, Alex	Planning Manager	77,947.15	2,089.80
Gitscheff, Carl	Equip Operator II	77,621.71	-
Harris, Christine	Fire Hall - Clerk/Dispatch	77,299.58	-
Oliver, Erin	Leisure Services and Wellness Coordinator	76,970.64	2,818.35
Bergeron, Doyle	Equip Operator III	76,239.40	-
Bergeron, Douglas	Equip Operator II	75,857.64	-
Regnier, Ron	Assistant Foreman	75,844.92	-
Darnbrough, William	Building inspector	75,338.56	-

**Consolidated Total of employees with remuneration and expenses exceeding \$75,000**

**\$ 5,723,190.83   \$ 92,628.18**

**Consolidated total of other employees with remuneration and expenses \$75,000 or less**

**\$ 5,938,102.87   \$ 65,715.27**

**TOTAL OTHER EMPLOYEES:**

**\$ 11,661,293.70   \$ 158,343.45**

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

**City of Dawson Creek**

**Fiscal Year Ended December 31, 2017**

**SCHEDULE OF REMUNERATION AND EXPENSES**

<b>Reconciliation</b>	<b>Remuneration</b>	<b>Expenses</b>
Total Remuneration - Elected Officials	\$ 160,997.20	\$ 61,068.73
Total Remuneration - Other Employees	11,661,293.70	65,715.27
<b>Consolidated Total, Remuneration &amp; Expenses Paid</b>	<b><u>11,822,290.90</u></b>	<b><u>126,784.00</u></b>
<b>Summary</b>		
Elected officials	\$ 160,997.20	\$ 61,068.73
Employee Wages Over \$75,000	5,723,190.83	92,628.18
Employee Wages & Expenses - other	5,938,102.87	65,715.27
<b>Sub-total</b>	<b><u>11,822,290.90</u></b>	<b><u>219,412.18</u></b>
<b>Reconciling Items</b>		
<b>Salaries, Wages &amp; Employee Benefits per Financial Statements</b>	<b><u>14,414,884.00</u></b>	
<b>Wages per above schedule</b>	<b>\$ 11,822,290.90</b>	
<b>Add: Library Employees</b>	<b>379,306.52</b>	
<b>Add: Employer share of benefits</b>	<b>2,868,978.79</b>	
<b>Timing Adjustments</b>	<b>(655,692.21)</b>	
<b>Total</b>	<b><u>14,414,884.00</u></b>	

\*\*Note: The City of Dawson Creek provides payroll services to the Dawson Creek Municipal Library which is operated under a separate board . All wages and benefits paid on behalf of the Library are \$379,306.52 and are NOT included in the Consolidated total of other employees with remuneration and expenses \$75,000 or less.

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

**City of Dawson Creek**

**Fiscal Year Ended December 31, 2017**

**STATEMENT OF SEVERANCE AGREEMENTS**

There were no severance agreements made between the City of Dawson Creek and its non-union employees during the fiscal year 2017.



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

**City of Dawson Creek**

**Financial Year Ended December 31, 2017**

**SCHEDULE OF PAYMENTS TO SUPPLIERS OF GOODS AND SERVICES**

<b>List of Suppliers who received aggregate payments exceeding \$25,000</b>	<b>Amount</b>
1033110 BC LTD	\$ 26,250.00
1222192 AB LTD. o/a FSJ POMEROY HOTEL	49,500.00
2-STROKE PAINTING AND CONTRACTING LTD.	27,037.50
AGROWORKS SERVICES INC.	60,179.28
ALASKA HIGHWAY NEWS/DAILYNEWS/HORIZON/MIRROR	44,364.96
AN, TAEYONG AND HYEOSAN	30,000.00
ANTHRATECH WESTERN INC.	604,694.51
ATCO STRUCTURES & LOGISTICS	32,256.90
AUTOMATED AQUATICS CANADA LTD.	63,183.15
AV-TECH HEATING & SERVICE LTD.	33,508.82
B C ASSESSMENT AUTHORITY	135,442.95
B C HYDRO & POWER AUTHORITY	1,457,999.68
B C TRANSIT	698,907.00
BC FIRE SAFE PROTECTION SERVICES LTD.	80,468.13
BC HYDRO AND POWER AUTHORITY-DC	39,730.95
BEAR MOUNTAIN CONSTRUCTION LTD.	2,080,939.92
BELL MOBILITY	40,956.15
BETTER BUILT CONSTRUCTION	76,884.86
BRANDT TRACTOR LTD.	1,035,414.63
BROWNS' CHEVROLET BUICK GMC LTD.	40,981.03
BROWNS JANITORIAL SERVICES	104,632.44
BUMPER TO BUMPER	31,486.17
C.NORMAN TRENCHING LTD.	116,947.59
CANADIAN SPORT TOURISM ALLIANCE	26,197.50
CANADIAN TIRE	32,827.66
CANADIAN UNION OF PUBLIC EMPLOYEES	110,211.35
CITY OF FORT ST. JOHN	78,608.99
CLC CONCRETE CONTRACTING LTD.	93,891.00
CLEARTECH INDUSTRIES INC.	222,367.13
CUT THUMB GLASS LTD.	36,181.23
D.C. & DISTRICT EXHIBITION ASSOCIATION	27,253.00
D.M. HENDERSON ROOFING LTD.	141,423.17
DAHLEN CONTRACTING LTD.	83,068.28
DAKOTA CONTRACTING LTD.	55,539.76
DARLING, IAN	28,104.98
DASKI CONTRACTING LTD.	30,149.02
DAWSON CO-OPERATIVE UNION	76,186.60
DAWSON CREEK FIREFIGHTERS - LOCAL 2136	43,724.21
DAWSON CREEK PROMO SHOPPE	40,211.75
DELTEK BUSINESS & COMMUNICATIONS SOLUTIONS	40,518.98
DIAMOND SOFTWARE INC.	43,242.88
DIVERSIFIED TRANSPORTATION LTD.	157,985.08
DUGAL SMITH & ASSOCIATES	34,673.07

<b>List of Suppliers who received aggregate payments exceeding \$25,000</b>	<b>Amount</b>
E.S. WILLIAMS & ASSOCIATES INC.	390,688.56
EBBWATER CONSULTING	48,458.29
EMCO CORPORATION	58,663.83
ENCANA EVENTS CENTRE	393,166.16
ESRI CANADA LIMITED	30,628.50
EXECUTIVE FLIGHT CENTRE FUEL SERVICES LTD	266,244.54
EXOVA CANADA INC.	75,982.84
FLOCOR INC.	76,587.46
FORCE ENGINEERING GROUP INC.	101,317.82
FRED SURRIDGE LTD.	66,823.45
G.BAUMEISTER LTD.	363,642.78
GAS MASTER SERVICES	43,702.22
GREAT WEST LIFE	59,119.84
H.F. NODES CONSTRUCTION LTD.	6,082,058.79
H2O&S CONTRACTING	38,586.60
HEGGE CONSTRUCTION LTD.	4,940,563.06
HILLSIDE GARDEN COMPANY	63,716.63
HUB INTERNATIONAL BARTON LTD.	778,839.00
ICBC	61,232.00
ICOMPASS TECHNOLOGIES INC.	29,213.45
INTERIOR INSTRUMENT TECH SERVICES LTD.	87,882.75
INVESTORS GROUP FINANCIAL SERVICES INC.	53,371.50
JABS, RON	82,111.99
JACOBSEN CONTRACTING LTD.	425,996.74
JACQUES ELECTRIC (1997) LTD.	25,345.37
JOE LOOMIS TRUCKING LTD.	53,749.53
K&O ELECTRIC	740,582.88
KERR WOOD LEIDAL ASSOCIATES LIMITED	207,563.50
LYNX EXPRESS BAGGAGE & SHUTTLE	53,103.75
MGP CONTRACTING, MIKE PANGMAN	26,548.20
MICRO COMPUTERS PLUS...	40,121.76
MIN OF FIN & CORP RELATION	3,946,048.26
MINISTRY OF TRANSPORTATION & INFRASTRUCTURE	102,806.38
MOP HEADZ MAINTENANCE INC.	30,749.25
MUNICIPAL INSURANCE ASSOCIATION OF BC	163,907.47
NAPP ENTERPRISES LTD.	63,303.28
NELS OSTERO LIMITED	147,025.02
NEPTUNE TECHNOLOGY GROUP	240,909.98
NEW HARVEST MEDIA INC.	55,269.76
NEXOM, INC.	58,451.23
NOR-KAM VACUUM PUMPING	89,649.00
NORTH PEACE COMMUNICATIONS LTD	60,784.15
NORTHERN GEO TESTING & ENGINEERING	53,077.00
NORTHERN JANITORIAL SUPPLY	56,536.38
NORTHERN METALIC SALES LTD.	60,894.20
NORTHERN PEACE PETROLEUM/FSJ	224,274.24
NORTHERN SAFETY & WELDING SUPPLIES LTD.	30,422.92
NORTHWARD AIR LTD.	25,674.55
NSC MINERALS LTD.	61,936.38
OFFSETTERS CLEAN TECHNOLOGY INC.	61,110.00
OPUS INTERNATIONAL CONSULTANTS (CANADA) LTD.	42,994.92
OPUS STEWART WEIR LTD.	304,360.96
PACIFIC NORTHERN GAS (N.E.) LTD.	363,487.29

<b>List of Suppliers who received aggregate payments exceeding \$25,000</b>	<b>Amount</b>
PAVLIS TRUCKING LTD.	47,292.00
PEACE COUNTRY RESTORATION LTD.	86,927.40
PEACE COUNTRY TECHNICAL SERVICES LTD	49,558.64
PEACE RIVER REGIONAL DISTRICT	1,923,167.76
PEACE RIVER REGIONAL HOSPITAL DISTRICT	1,523,244.08
PETERS BROS. CONSTRUCTION LTD.	930,505.71
PETRON COMMUNICATIONS LTD.	173,024.51
PITNEYWORKS	46,397.72
POMEROY LODGING LP o/a DAWSON CREEK STONEBRIDGE	49,500.00
POMEROY LODGING LP o/a FORT ST JOHN STONEBRIDGE	160,811.57
POMEROY LODGING LP O/A POMEROY INN & SUITES DAWSON CREEK	49,500.00
PRRD MFA PAYMENTS	4,269,261.07
QUAD L ENTERPRISES LTD.	42,630.00
R.C.M.P. E DIVISION	740,336.96
RCAP LEASING INC.	29,421.24
RECEIVER GENERAL - RCMP	2,141,908.90
RED WELD TEC LTD.	148,710.61
ROCK ADVERTISING INC.	328,656.50
ROSENAU TRANSPORT LTD.	39,772.49
SANDER ROSE BONE GRINDLE LLP	28,868.28
SIGMA RISK MANAGEMENT INC.	40,346.26
SMITH CONNELLY SERVICES LIMITED	85,140.30
SOFTWARE EMPORIUM INC.	38,713.21
SURESPAN CONSTRUCTION LTD.	4,012,168.60
TARPON ENERGY SERVICES LTD.	365,578.06
TAYGUS MANAGEMENT LTD.	114,345.00
TEAM EAGLE LTD.	339,016.11
TELUS COMMUNICATIONS (BC) INC.	99,486.30
TELUS COMMUNICATIONS INC.	75,766.55
TETRA TECH CANADA INC.	26,823.30
TIGER PRINTING & STATIONERS	90,422.10
TOURISM DAWSON CREEK	487,162.70
TRANE CANADA ULC	159,828.37
UNIVAR CANADA LTD.	109,287.64
URBAN SYSTEMS LTD.	1,933,064.90
WASTE MANAGEMENT	618,426.80
WESTECH ENGINEERING, INC.	420,324.45
WILLIAMS MACHINERY LTD.	30,457.51
WRIGHT'S FOOD SERVICE LTD.	47,352.18
XEROX CANADA LTD.	92,783.84
YOUNG, ANDERSON	79,494.74
<b>Total Aggregate amount paid to Suppliers &gt; \$25,000</b>	<b>\$ 52,398,903.03</b>
<hr/>	
<b>Consolidated Total Paid to Suppliers who received aggregate payments of \$25,000 or less</b>	<b>\$ 3,356,965.91</b>
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<b>Total of Aggregate payments exceeding \$25,000 paid to suppliers</b>	<b>\$ 52,398,903.03</b>
<b>Consolidated total of payments of \$25,000 or less paid to suppliers</b>	<b>\$ 3,356,965.91</b>
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<b>Consolidated total of all grants and contributions exceeding \$25,000</b>	<b>\$ 363,754.00</b>
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<b>CONOLIDATED TOTAL, PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES</b>	<b>\$ 56,119,622.94</b>

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

**City of Dawson Creek**

**Fiscal Year Ended December 31, 2017**

**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* .

\_\_\_\_\_  
Janet Loiselle  
Deputy Chief Financial Officer  
Date: \_\_\_\_\_

\_\_\_\_\_  
Dale Bumstead  
Mayor  
Date: \_\_\_\_\_

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

**City of Dawson Creek**

**Fiscal Year Ended December 31, 2017**

**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 LLP, 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.

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Janet Loisselle  
Deputy Chief Financial Officer

Date: \_\_\_\_\_