

**Bowen Island Municipality  
981 Artisan Lane  
Bowen Island, BC  
V0N 1G0**

A) STATEMENT OF FINANCIAL INFORMATION

Approved by Council

FOR THE FISCAL YEAR ENDED DECEMBER 31, 2009  
PURSUANT TO THE *FINANCIAL INFORMATION ACT*:

- 1)
  - i) Schedule of Guarantee and Indemnity Agreements
  - ii) Schedule of Amounts Paid to Employees
  - iii) Statement of Severance Agreements
  - iv) Schedule of Amounts Paid to Suppliers for Goods or Services
  - v) Schedule of Amounts paid to Elected Officials
  - vi) Statement of Financial Information Approval
  
- 2) Management Report
  
  
- 3) 2009 Audited Financial Statements

**Bowen Island Municipality  
981 Artisan Lane  
Bowen Island, BC  
V0N 1G0**

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2009  
PURSUANT TO THE FINANCIAL INFORMATION ACT

Nil Guarantee and Indemnity Agreements

Contingent Liabilities and Commitments reported in Financial Statements Note 9 & 10



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Karen Blow, Chief Financial Officer



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Alison Morse, Acting Mayor

# BOWEN ISLAND MUNICIPALITY

SCHEDULE OF AMOUNTS PAID TO EMPLOYEES  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2009  
PURSUANT TO THE FINANCIAL INFORMATION ACT


		Salary & Other Remuneration	Expenses
Cunday, Joanne	Director of Finance	\$ 94,812	\$ 5,117
Hilsen, Wil	Acting Manager of Public Works- Engineering	\$ 79,432	\$ 5,265
Kirk, Bryan	Chief Administrative Officer	\$ 91,513	\$ 1,936
Lalonde, Kathy	Corporate Officer	\$ 78,871	\$ 2,882
Robinson, Bob	Acting Manager of Public Works-Operations	\$ 82,405	\$ 10,553
Walker, Christine	Community Services Manager	\$ 79,854	\$ 3,436
	Amounts Paid to other Employees	<u>\$ 1,032,141</u>	<u>\$ 49,968</u>
	Total Employee Remuneration:	\$ 1,539,028	\$ 79,156

## RECONCILIATION OF AMOUNTS PAID TO EMPLOYEES

Total Employee Remuneration including taxable benefits:	\$ 1,618,184
Add: Amounts paid to Council Members	\$ 77,657
Municipal Pension Plan Expense	\$ 79,666
CRA Employer Portion of CPP, EI, WCB	\$ 80,527
2009 Accrued Payroll Payable	\$ 80,790
Other	\$ 9,639
<b>Total:</b>	<u><b>\$ 1,946,463</b></u>
<b>Salaries, Wages &amp; Benefits per Financial Statements:</b>	<u><b>\$ 1,946,463</b></u>

\*Salary and Other Remuneration includes taxable benefits and items such as vacation payout for leave not taken, retroactive salary adjustments and bonuses; and does not include severance payments.

  
\_\_\_\_\_  
Karen Blow, Chief Financial Officer

  
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Alison Morse, Acting Mayor

**Bowen Island Municipality**

STATEMENT OF SEVERANCE AGREEMENTS  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2009  
PURSUANT TO THE FINANCIAL INFORMATION ACT

During 2009, there were no severance agreements entered into with Bowen Island Municipality employees:



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Karen Blow, Chief Financial Officer



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Alison Morse, Acting Mayor

# Bowen Island Municipality

## SCHEDULE OF AMOUNTS PAID TO SUPPLIERS FOR GOODS OR SERVICES

FOR THE FISCAL YEAR ENDED DECEMBER 31, 2009

PURSUANT TO THE FINANCIAL INFORMATION ACT

<u>SUPPLIER NAME</u>	<u>AMOUNT</u>
AUTOLINE	\$72,450
BA BLACKTOP LTD	\$54,846
BC HYDRO	\$43,086
BC LIFE & CASUALTY COMPANY	\$42,441
BDO DUNWOODY	\$34,258
BODDY, PETER	\$26,050
BOWEN BUILDING CENTRE LTD	\$26,306
BOWEN FUELS	\$38,547
BOWEN ISLAND INSURANCE AGENCIES LTD	\$31,204
BOWEN WASTE SERVICE	\$477,654
BOWENSHIRE	\$38,222
BRS WATER SERVICES LTD	\$267,753
CANADA REVENUE AGENCY	\$80,527
CEDAR CREST LANDS (BC) LTD	\$320,684
CITYSPACES CONSULTING LTD	\$56,847
DAYTON & KNIGHT LTD	\$53,050
DELCAN	\$38,657
ECOFUID TECHNOLOGIES INC	\$39,324
FHL CONSULTING SERVICES	\$27,952
GIBSON WATERWORKS SUPPLY INC	\$52,677
GRANDVIEW BLACKTOP LTD	\$42,032
GREEN SHIELD CANADA	\$53,602
GVRD	\$48,605
HUB FIRE ENGINES & EQUIPMENT LTD	\$208,868
J&E BACKHOE LTD.	\$75,024
JASCHKE, KONRAD	\$53,804
KERR WOOD LEIDAL ASSOCIATES LTD.	\$39,265
LOGICAL DEVELOPMENTS	\$36,794
MAINROAD MAINTENANCE PRODUCTS	\$50,645
MICHAEL ROSEN & ASSOCIATES	\$54,640
MUNICIPAL INSURANCE ASSOCIATION OF BC	\$29,031
MUNICIPAL FINANCE AUTHORITY	\$26,098
MUNICIPAL PENSION PLAN	\$79,666
MURDY & MCALLISTER	\$140,282
PACIFIC BLUE CROSS	\$44,089
RF BINNIE & ASSOCIATES LTD	\$32,325
SHADES TANKERS (1976) LTD	\$132,405
TELUS	\$27,339
TWIN ISLAND EXCAVATING	\$242,050
WATERHOUSE EXECUTIVE SEARCH	\$53,371
WCD DEVELOPMENTS	\$74,748
WESTERN HOMESTEADS LTD	\$49,176
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	\$3,416,391
Miscellaneous payments (\$25,000 and under):	\$1,406,387
Total Payments made:	<hr/>
	\$4,822,778

# Bowen Island Municipality

## GRANTS

BOWEN ISLAND ARTS COUNCIL	\$54,018
BOWEN ISLAND LIBRARY	\$157,080
OTHER GRANTS (\$25,000 AND UNDER)	\$101,646

\$312,744

## **Total Payments**

\$5,135,522

## RECONCILIATION OF TOTAL AMOUNTS PAID

**Total Payments** \$5,135,522

Deduct:	GST Rebates	-\$191,211
	Capital expenditures included above	-\$1,600,717
	Change in Accounts Payable	-\$34,113
	Prepays	-\$22,231
	Other	-\$41,606

Add:	Employee Remuneration & Expenses	\$1,618,184
	Council Remuneration & Expenses	\$85,636
	Amortization	\$976,108

## **Total Payments Adjusted**

\$5,925,572

## **Total Expenses per Financial Statements**

\$5,925,572

# BOWEN ISLAND MUNICIPALITY

## SCHEDULE OF AMOUNTS PAID TO ELECTED OFFICIALS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2009 PURSUANT TO THE FINANCIAL INFORMATION ACT

NAME	OFFICE	REMUNERATION	EXPENSES
Turner, Robert	Mayor	18,545	900
Frinton, Peter	Councillor	9,852	2,299
Hooper, Doug	Councillor	9,852	1,642
Lucas, Cro	Councillor	9,852	945
Morse, Alison	Councillor	9,852	1,232
Poole, Nerys	Councillor	9,852	893
Wrinch, David	Councillor	<u>9,852</u>	<u>68</u>
<b>Total Remuneration &amp; Expenses:</b>		<b><u>\$ 77,657</u></b>	<b><u>\$ 7,979</u></b>

### RECONCILIATION OF AMOUNTS PAID TO COUNCIL MEMBERS:

Remuneration paid to Council Members:	77,657
Add: Expense Reimbursements	7,979
Other Expenses & Accruals	<u>31,015</u>
<b>Total</b>	<b>\$ 116,651</b>
<b>Council Expenses per Financial Statements:</b>	<b><u>\$ 116,651</u></b>

  
\_\_\_\_\_  
Karen Blow, Chief Financial Officer

  
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Alison Morse, Acting Mayor

**BOWEN ISLAND MUNICIPALITY**

STATEMENT OF FINANCIAL INFORMATION APPROVAL  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2009  
PURSUANT TO THE FINANCIAL INFORMATION ACT

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*

*KBlow*

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Karen Blow, Chief Financial Officer

*Alison Morse*

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Alison Morse, Acting Mayor

*July 26, 2010*

\_\_\_\_\_  
Date

*July 28, 2010*

\_\_\_\_\_  
Date

# BOWEN ISLAND MUNICIPALITY

## MANAGEMENT REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2009 PURSUANT TO THE FINANCIAL INFORMATION ACT

The Management of Bowen Island Municipality is responsible for the preparation and fair representation of the accompanying 2009 Consolidated Financial Statements. The consolidated financial statements have been prepared by management in accordance with generally accepted accounting principles for British Columbia local governments.

To assist in meeting its responsibility, Management maintains accounting, budget and other internal controls. These controls provide reasonable assurance that transactions are appropriately authorized, accurately recorded and fairly represented.

The consolidated financial statements have been audited by an independent auditor, BDO Dunwoody, LLP, appointed by Council in accordance with the *Community Charter*. The Auditor's report to Council is included in the accompanying 2009 Consolidated Financial Statements.

In accordance with the *Community Charter*, the 2009 Audited Consolidated Financial Statements were presented to and accepted by Council on July 26, 2010. The Statement of Financial Information was presented for approval by Council on July 26, 2010.

KBlow  
Karen Blow, Chief Financial Officer

July 26/2010  
Date