

Village of Pemberton

SCHEDULE OF DEBTS

There was **no** additional information other than that shown on the Financial Statements during fiscal year 2008/2009.

☐ Prepared under the Financial Information Regulation, Schedule 1, subsection 4 (4)

Village of Pemberton

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

"This organization has not given any guarantees or indemnities under the
Guarantees and Indemnities Regulation."

☐ Prepared under the Financial Information Regulation, Schedule 1, subsection 5 (4)

Schedule Showing the Remuneration and Expenses
Paid to or on Behalf of Each Employee
2009

1 Elected Officials, Employees appointed by Cabinet and Members of the Board Of Directors

Name	Position	Remuneration	Expenses
Jordan Sturdy	Mayor	20,433.44	4,153.74
Lisa Ames	Council	8,217.60	2,542.03
Ted Craddock	Council	8,217.60	1,080.17
Allan LeBlanc	Council	8,217.60	3,091.51
Susie Gimse	Council	8,217.60	0.00
Total		53,303.84	10,867.45

2 Other Employees > 75,000

Name	Remuneration	Expenses
Lori Pilon	111,202.56	7,425.40
Russell Mack	92,946.35	1,128.71
Sheena Fraser	77,232.51	280.00
Caroline Lamont	75,866.70	1,553.20
Total > 75,000	357,248.12	10,387.31
Consolidated Total of other Employees with remuneration and expenses of <75,000	829,084.63	23,688.28
Total Other Employees	1,186,332.75	34,075.59

3 Reconciliation

Total remuneration - elected officials	53,303.84
Total remuneration - other employees	1,186,332.75
Subtotal	1,239,636.59
Reconciling Items	(218,093.59)
Total per Statement of Revenue and Expenditure	1,021,543.00
Variance	0.00

Reconciling Items:

Item	Amount	Comments
Employer paid benefits	89,925.60	Shown in statements
Payroll accrual 2008	(39,777.73)	Shown in statements
Payroll accrual 2009	23,849.68	Shown in statements
Public works wages & benefits included in materials, supplies & contracted services	(292,091.14)	
	(218,093.59)	

Village of Pemberton

STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements made between the Village of Pemberton and its non-unionized employees during the fiscal year 2008/2009.

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

2009 SCHEDULE SHOWING PAYMENT MADE FOR THE PROVISION OF GOODS OR SERVICES

1. Alphabetical list of suppliers who received aggregate payments exceeding \$25,000

Supplier name	Aggregate amount paid to supplier
BC Hydro	105,229.85
BC Assessment Authority	33,891.45
Carney's Waste Systems	72,392.44
Creekshore Contracting	103,384.07
AECOM Canada Ltd.	89,760.82
Guillevin International Inc	35,819.92
ISL Engineering & Land Services Ltd.	154,475.13
JT Heavy Equipment Repair Ltd.	35,113.17
KPMG LLP	27,822.90
Roger Lundie	58,597.67
Municipal Pension Plan	119,533.29
Murdy & McAllister	70,947.72
Municipal Insurance Association	25,890.11
Minister of Finance	805,273.46
Pacific Blue Cross	37,603.75
AC Petroleum	25,708.49
Precision Service & Pumps Inc.	229,805.52
Phare 5 Management & Holdings Inc.	103,794.67
Receiver General	329,896.02
Raye Shier Enterprises Ltd.	47,410.15
Squamish Lillooet Regional District	1,221,964.59
BLF Canada Insurance Services Inc.	59,313.00
Scotiabank	28,972.02
Spirit of BC Committee	26,250.00
Telus Communications	25,189.63
Turn-Key Controls	128,919.51
Allsite IT	28,445.68
aggregate amount paid to suppliers	\$ 4,031,405.03

2. Consolidated paid to suppliers who received aggregate pmts of < or = \$25,000

	\$ 496,972.03
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3. Total payments to suppliers for grants and contributions exceeding \$25,000

Consolidated total of grants exceeding \$25,000	453,981.51
Consolidated total of contributions exceeding \$25,000	0.00
Consolidated total of all grants and contributions exceeding \$25,000	453,981.51

4. Reconciliation

Total aggregate payments exceeding \$25,000 paid to suppliers	\$ 4,031,405.03
Consolidated total of payments of \$25,000 or less paid to suppliers	496,972.03
Consolidated total of all grants and contributions exceeding \$25,000	453,981.51
Subtotal	4,982,358.57
Reconciling items	(1,316,881.57)
	3,665,477.00
Total per Consolidated Statement of Operations and Accumulated Surplus	3,665,477.00
Variance	0.00

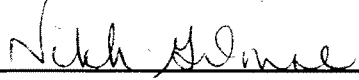
Reconciling Items:		Comments
Payroll	1,239,636.59	from ACCPAC annual Summary
Employer portion of Benefits	(89,925.60)	from ACCPAC annual Summary
Transfers to other governments	(1,985,728.00)	from note 10 in FS
A/P Accruals 2009	244,094.61	from A/P schedule at Dec 31
A/P Accruals 2008	(482,817.74)	from prior year A/P schedule at Dec 31
Debt Principal Payments	(168,006.04)	from Pemberton Annual Debt Position Report
Obligation under capital lease payments	(54,337.52)	from obligation under capital lease spreadsheet
Bad Debt Expense Bldg Maintenance	12,506.12	Annual allocation
Bad Debt Expense Water	34,491.37	Annual allocation
Capital Expenses/Purchases	(630,586.36)	Removal for new accounting policy
Amortization Expense	563,791.00	Addition for new accounting policy
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(1,316,881.57)		

- ☐ Prepared under the Financial Information Regulation, Schedule 1, section 7 and the *Financial Information Act*, section 2.

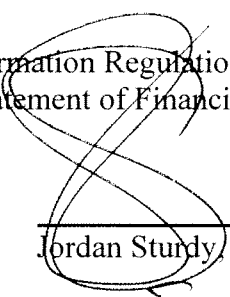
Village of Pemberton

STATEMENT OF FINANCIAL INFORMATION APPROVAL

The undersigned, s authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all the statements included in this Statement of Financial Information, produced under the *Financial Information Act*.



Nikki Gilmore, Financial Officer



Jordan Sturdy, Mayor

Date: September 21, 2010

Date: Sept 23 2010

☐ Prepared under the Financial Information Regulation, Schedule 1, subsection 9