

Village of Pemberton

SCHEDULE OF DEBTS

There was **no** additional information other than that shown on the Financial Statements during fiscal year 2012.

☐ 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
Paid to or on Behalf of Each Employee
2012**

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

Name	Position	Remuneration	Expenses
Sturdy, Jordan	Mayor	\$25,500.00	\$3,498.86
Craddock, Ted	Councillor	12,750.00	3,092.84
LeBlanc, Alan	Councillor	12,750.00	2,741.94
Linklater, James	Councillor	12,750.00	2,725.61
Richman, Mike	Councillor	12,750.00	2,679.86
Total		\$76,500.00	\$14,739.11

2 Other Employees > 75,000

Name	Remuneration	Expenses
Fraser, Sheena	\$88,298.99	\$4,936.78
Gilmore, Nikki	85,194.98	2,081.59
Hansler, Ben	77,304.77	2,215.72
Lamont, Caroline	98,991.33	3,734.93
Mack, Russell	92,234.66	780.71
Sailland, Daniel	119,288.84	13,087.37
Westlake , Jeff	76,210.71	3,245.38
Total > 75,000	\$810,271.59	\$30,082.48
Consolidated Total of other Employees with remuneration and expenses of <75,000	611,219.38	27,401.39
Total Employees	\$1,421,490.97	\$72,222.98

3 Reconciliation

Total remuneration - elected officials	\$76,500.00
Total remuneration - employees	1,421,490.97
Subtotal	1,497,990.97
Reconciling Items	153,868.03
Total per Statement of Segmented Information	1,651,859.00
Variance	0.00

Reconciling Items:

Item	Amount	Comments
Benefits	\$153,868.03	from MAIS payroll annual Summary

Village of Pemberton

STATEMENT OF SEVERANCE AGREEMENTS

There was one (1) severance agreements under which payment commenced between the Village of Pemberton and its non-unionized employees during the fiscal year 2011/2012.

This agreement represents three (3) weeks of salary only whereby compensation based on the terms of the individual contract.

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

2012 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	\$133,472.55
BC Assessment Authority	40,918.99
Carney's Waste Systems	81,707.61
Guillevin International Co.	25,926.71
Hub Fire Engines & Equipment Ltd.	133,351.91
ISL Engineering & Land Services Ltd.	173,862.53
JT Heavy Equipment Repair Ltd.	48,681.04
Municipal Pension Plan	181,141.54
Murdy & McAllister	88,045.18
Municipal Insurance Association	51,251.05
Municipal Finance Authority of BC	570,114.19
Minister of Finance	951,481.73
Chris Franiek	110,338.49
Pacific Blue Cross	45,937.17
AC Petroleum	29,134.18
Precision Service & Pumps Inc.	32,317.86
Patrick Kelly "In Trust"	262,977.38
Receiver General	374,871.41
Squamish Lillooet Regional District	1,353,174.60
BFL Canada Insurance Services Inc.	53,554.00
Scotiabank	64,870.03
Spencer Navigation Maintenance Ltd.	28,750.00
Total aggregate amount paid to suppliers	\$4,835,880.15

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

	\$1,150,559.10
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3. Total payments to suppliers for grants and contributions exceeding \$25,000

Consolidated total of grants exceeding \$25,000	85,278.91
Consolidated total of contributions exceeding \$25,000	-
Consolidated total of all grants and contributions exceeding \$25,000	\$85,278.91

4. Reconciliation

Total aggregate payments exceeding \$25,000 paid to suppliers	\$4,835,880.15
Consolidated total of payments of \$25,000 or less paid to suppliers	1,150,559.10
Consolidated total of all grants and contributions exceeding \$25,000	85,278.91
Subtotal	6,071,718.16
Reconciling items	(1,865,949.16)
	4,205,769.00
Total per Consolidated Statement of Operations and Accumulated Surplus	4,205,769.00
Variance	-

Reconciling Items:

Comments

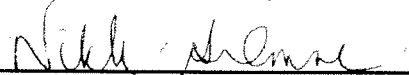
Payroll	\$1,437,122.98	from T4 Summary
Employer portion of Benefits	(236,025.70)	from MAIS payroll annual Summary
Sales of Service Allocation	(547,698.89)	from General Ledger
Transfers to other governments	(2,334,445.00)	from note 9 in FS
A/P Accruals 2012	141,422.53	from A/P schedule at Dec 31
A/P Accruals 2011	(17,354.62)	from prior year A/P schedule at Dec 31
Debt Principal Payments	(187,267.00)	from consolidated statement of cash flows
Obligation under capital lease payments	(46,528.00)	from consolidated statement of cash flows
Capital Expenses/Purchases	(728,397.46)	from note 7 in FS and deferred projects
Amortization Expense	653,222.00	from note 7 in FS
	\$(1,865,949.16)	

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

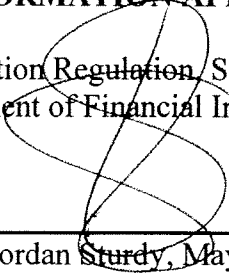
Village of Pemberton

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: June 28, 2013

Date: June 28, 2013

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