

**Village of Pemberton**

**SCHEDULE OF DEBTS**

There was **no** additional information other than that shown on the Financial Statements during fiscal year 2010/2011.

☐ 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 2011

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

Name	Position	Remuneration	Expenses
Jordan Sturdy	Mayor	25,000.00	3,589.82
Lisa Ames	Councillor	11,875.00	3,598.92
Ted Craddock	Councillor	12,500.00	291.20
Allan LeBlanc	Councillor	12,500.00	2,832.03
Susie Gimse	Councillor	11,875.00	0.00
James Linklater	Councillor	625.00	291.20
Mike Richman	Councillor	625.00	291.20
<b>Total</b>		<b>75,000.00</b>	<b>10,311.97</b>

## 2 Other Employees > 75,000

Name	Remuneration	Expenses
Daniel Sailland	116,925.86	12,583.90
Russell Mack	108,875.02	2,718.69
Caroline Lamont	97,015.16	1,688.33
Nikki Gilmore	83,943.47	5,140.74
Ben Hansler	75,400.60	2,392.50
Sheena Fraser	75,217.81	9,080.72
<b>Total &gt; 75,000</b>	<b>557,377.92</b>	<b>22,131.66</b>
<b>Consolidated Total of other Employees with remuneration and expenses of &lt;75,000</b>	<b>825,352.32</b>	<b>38,898.41</b>
<b>Total Employees</b>	<b>1,382,730.24</b>	<b>61,030.07</b>

## 3 Reconciliation

Total remuneration - elected officials	75,000.00
Total remuneration - other employees	1,382,730.24
<b>Subtotal</b>	<b>1,457,730.24</b>
Reconciling Items	232,528.76
<b>Total per Statement of Revenue and Expenditure</b>	<b>1,690,259.00</b>
<b>Variance</b>	<b>0.00</b>

Reconciling Items:

Item	Amount	Comments
Benefits	232,528.76	from MAIS payroll annual Summary

**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 2010/2011.

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

**2011 SCHEDULE SHOWING PAYMENT MADE FOR THE PROVISION OF GOODS OR SERVICES****1. Alphabetical list of suppliers who received aggregate payments exceeding \$25,000**

<b>Supplier name</b>	<b>Aggregate amount paid to supplier</b>
BC Hydro	106,769.60
BC Assessment Authority	36,283.57
Carney's Waste Systems	78,755.71
Coast Range Concrete Ltd.	37,541.14
Fasken Martineau DuMoulin LLP	67,542.18
Hub Fire Engines & Equipment Ltd.	74,901.69
Harris & Company	148,567.58
ISL Engineering & Land Services Ltd.	278,897.84
Imperial Oil	25,818.62
JT Heavy Equipment Repair Ltd.	76,182.84
Logical Developments	49,720.31
Lidstone & Company	40,869.31
Municipal Pension Plan	177,718.89
Murdy & McAllister	75,248.82
Municipal Finance Authority of BC	500,107.61
Mount Currie Band	26,045.16
Minister of Finance	852,715.88
Benchlands Housing Corporation	49,464.00
Meyers Norris Penny	28,341.60
New Line Skateparks Inc.	277,651.02
Outwest Building Insp. Consultants Ltd.	30,366.70
Pacific Blue Cross	43,720.74
AC Petroleum	37,250.36
Precision Service & Pumps Inc.	52,614.65
Receiver General	357,045.91
Raye Shier Enterprises Ltd.	75,865.91
Squamish Lillooet Regional District	1,351,689.00
BFL Canada Insce Services Inc.	59,313.00
Sabre Group	190,236.21
Scotiabank	27,790.80
Spencer Navigation Maintenance Ltd.	37,500.00
Telus Communications	26,143.44
Terrane Construction Ltd.	57,981.91
Tara Precision	100,134.42
<b>Total aggregate amount paid to suppliers</b>	<b>\$ 5,456,796.42</b>

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

	<b>\$ 321,347.61</b>
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**3. Total payments to suppliers for grants and contributions exceeding \$25,000**

Consolidated total of grants exceeding \$25,000	516,167.11
Consolidated total of contributions exceeding \$25,000	182,684.40
<b>Consolidated total of all grants and contributions exceeding \$25,000</b>	<b>\$ 698,851.51</b>

#### 4. Reconciliation

Total aggregate payments exceeding \$25,000 paid to suppliers	\$ 5,456,796.42
Consolidated total of payments of \$25,000 or less paid to suppliers	321,347.61
Consolidated total of all grants and contributions exceeding \$25,000	698,851.51
<b>Subtotal</b>	<b>6,476,995.54</b>
Reconciling items	(2,147,666.54)
	4,329,329.00
Total per Consolidated Statement of Operations and Accumulated Surplus	4,329,329.00
Variance	\$ -

#### Reconciling Items:

Reconciling Items:		Comments
Payroll	1,202,193.11	from T4 Summary
Employer portion of Benefits	(232,528.76)	from MAIS payroll annual Summary
Transfers to other governments	(2,113,951.00)	from note 9 in FS
A/P Accruals 2011	17,354.62	from A/P schedule at Dec 31
A/P Accruals 2010	(378,050.30)	from prior year A/P schedule at Dec 31
Debt Principal Payments	(179,784.93)	from Annual Debt Position Report
Obligation under capital lease payments	(68,797.28)	from obligation under capital lease spreadsheet
Capital Expenses/Purchases	(1,012,588.00)	from note 7 in FS
Amortization Expense	618,486.00	from note 7 in FS
	<b>(2,147,666.54)</b>	

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

Nikki Gilmore, Financial Officer

Date: June 29, 2012

Jordan Sturdy

Jordan Sturdy, Mayor

Date: June 29/12

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