

Village of Pemberton

SCHEDULE OF DEBTS

There was **no** additional information other than that shown on the Financial Statements during fiscal year 2009/2010.

☐ 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 2010

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

Name	Position	Remuneration	Expenses
Jordan Sturdy	Mayor	\$25,000.00	\$4,657.60
Lisa Ames	Council	12,500.00	1,061.22
Ted Craddock	Council	12,500.00	1,734.79
Allan LeBlanc	Council	12,500.00	820.50
Susie Gimse	Council	12,500.00	0.00
Total		\$75,000.00	\$8,274.11

2 Other Employees > 75,000

Name	Remuneration	Expenses
Daniel Sailland	\$83,671.67	\$4,661.31
Russell Mack	103,831.40	1,267.54
Richard Nicolas	80,500.22	3,569.39
Caroline Lamont	84,670.00	2,435.93
Total > 75,000	\$352,673.29	\$11,934.17
Consolidated Total of other Employees with remuneration and expenses of <75,000	797,773.75	23,688.28
Total Other Employees	\$1,150,447.04	\$35,622.45

3 Reconciliation

Total remuneration - elected officials	\$75,000.00
Total remuneration - other employees	1,150,447.04
Subtotal	1,225,447.04
Reconciling Items	167,584.96
Total per Statement of Revenue and Expenditure	1,393,032.00
Variance	\$0.00

Reconciling Items:

Item	Amount	Comments
Benefits	\$167,584.96	Included in total in statements (note 12)

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 2009/2010.

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

2010 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
A Toews Construction Management	35,913.50
AC Petroleum	27,019.52
Adventure Valley Outfitters	25,438.20
Allsite IT	42,850.04
Alpine Paving (1978) Ltd.	30,587.81
BC Assessment Authority	38,273.00
BC Hydro	110,429.47
BFL Canada Insurance Services Inc.	59,313.00
Carney's Waste Systems	65,535.32
Creekshore Contracting	76,650.00
Fasken Martineau DuMoulin LLP	35,547.81
Guillevin International Inc.	30,994.15
ISL Engineering & Land Services Ltd.	215,891.47
JT Heavy Equipment Repair Ltd.	69,903.64
Matt McDonald Electric Inc.	29,627.96
McRae's Environmental Services	28,670.92
Minister of Finance	911,284.21
Municipal Pension Plan	127,059.51
Murdy & McAllister	68,837.76
Pacific Blue Cross	40,950.30
Pemberton Benchlands Housing Co.	50,000.00
Pemberton Valley Hardware & Bldg. Centre	29,789.73
Point Grey Projects Inc.	53,146.52
Precision Service & Pumps Inc.	103,349.19
Raye Shier Enterprises Ltd.	44,368.65
Receiver General	375,520.95
RND Auto Industrial Ltd.	36,458.33
Roger Lundie	76,432.84
Royal Bank of Canada	57,658.82
Squamish Lillooet Regional District	1,236,088.89
Telus Communications	26,909.66
Telus Mobility Cellular Inc.	27,965.04
Travelers Financial Corp.	50,541.62
Total aggregate amount paid to suppliers	\$ 4,176,074.81

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

	\$ 1,007,570.56
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3. Total payments to suppliers for grants and contributions exceeding \$25,000

Consolidated total of grants exceeding \$25,000	1,354,961.92
Consolidated total of contributions exceeding \$25,000	-
Consolidated total of all grants and contributions exceeding \$25,000	\$ 1,354,961.92

4. Reconciliation

Total aggregate payments exceeding \$25,000 paid to suppliers	\$4,176,074.81
Consolidated total of payments of \$25,000 or less paid to suppliers	1,007,570.56
Consolidated total of all grants and contributions exceeding \$25,000	1,354,961.92
Subtotal	6,538,607.29
Reconciling items	(2,096,233.29)
	4,442,374.00
Total per Consolidated Statement of Operations and Accumulated Surplus	4,442,374.00
Variance	\$0.00

Reconciling Items:

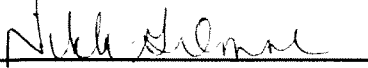
Payroll	1,225,447.04	from ACCPAC annual Summary
Employer portion of Benefits	(167,584.96)	from ACCPAC annual Summary
Transfers to other governments	(2,174,197.83)	from note 10 in FS
A/P Accruals 2010	378,050.30	from A/P schedule at Dec 31
A/P Accruals 2009	(244,094.61)	from prior year A/P schedule at Dec 31
Debt Principal Payments	(174,121.00)	from Pemberton Annual Debt Position Report
Obligation under capital lease payments	(60,860.16)	from obligation under capital lease spreadsheet
Bad Debt Expense Water	36,079.93	Annual allocation
Capital Expenses/Purchases	(1,551,488.00)	from note 7 in FS
Amortization Expense	636,536.00	from note 7 in FS
	\$(2,096,233.29)	

Comments

Village of Pemberton

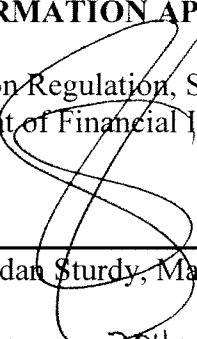
STATEMENT OF FINANCIAL INFORMATION APPROVAL

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

Date: June 20, 2011



Jordan Sturdy, Mayor

Date: 2011.06.21

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