

Statement of Financial Information - SOFI

Approved by Council

For the Fiscal Year Ended December 31, 2021

Pursuant to the Financial Information Act

TABLE OF CONTENTS

			Page #
1)			
	a)	Schedule of Guarantee and Indemnity Agreements	1
	b)	Schedule of Remuneration and Expenses	2
	c)	Statement of Severance Agreements	3
	d)	Schedule of Payments to Suppliers of Goods and Services	4
	e)	Statement of Financial Information Approval	5
2)	Man	agement Report	6
3)	2021 Audited Financial Statements		

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 2021

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

Name	Position	Remuneration	Expenses	
Richman, Michael	Mayor	31,776	200	
Antonelli, Amica	Councillor	15,718	200 499	
Noble, Leah	Councillor	15,718		
Zant, Ryan	Councillor	15,718	499	
Craddock, Ted	Councillor	15,718		
Total		94,647	1,801	

2 Other Employees > 75,000

Name		Remuneration	Expenses
Gilmore, Nikki	CAO	149,914	
Fraser, Sheena	Mngr of Corporate Services	115,130	100
Csima, Tom	Mngr. Operations	111,104	1,455
Adams, Cameron	Deputy Fire Chief	108,023	
Grossman, Robert E	Fire Chief	106,769	0
Burns, Christine	Mngr, Recreation Services	101,532	100
Martin, Lena	Mngr, Finance	100,519	1,500
Pedrini, Lisa	Mngr, Development Services	98,670	
Kluftinger, Martin	Waste Water Operator II	96,331	
Malpus, Adam	Fire Captain	95,259	
Westlake, Jeff	Water Operator II	90,915	874
Einarson, Jeanette	Senior Accountant/Supervisor	79,406	
Derouin, Christopher	Building Inspector	78,594	
Toews, Sarah	Emergency Program Coordinator	77,032	
3 Total > 75,000		1,409,200	5,950
Consolidated Total of other Employees with remuneration and expenses of <75,000		1,665,977	23,142
Total Employees		3,075,177	

Reconciliation

Total remuneration - elected officials	96,448
Total remuneration - other employees	3,104,269
Subtotal	3,200,717
Reconciling Items	531,275
Total per Statement of Revenue and Expenditure (Segmented)	3,731,992
Variance	0

Reconciling Items:		
item	Amount	Comments
Municipal Pension		234,479
WCB, EI, CPP		228,513
Other Benefits		68,283

Prepared under the Financial Information Regulation, Schedule 1, section 6 (2), (3), (4), (5) and (6).

Village of Pemberton

STATEMENT OF SEVERANCE AGREEMENTS

There was 0 severance agreement made between the Village of Pemberton and its non-unionized employees during the fiscal year 2021.

* "Compensation" agreements were based on salary and benefits.

Prepared under the Financial Information Regulation, Schedule 1, subsection 6 (7)

2021 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
AC Petroleum	38,340
Associated Fire Safety	
Avenue Machinery	26,328
Bandit Farms Property Services Ltd.	101,629
	43,970
BC Assessment Authority	60,170
BC Hydro	173,175
BC Hydro	51,820
BC Transit	132,962
BFL Canada Insurance Services Inc.	161,643
Calian Ltd.	26,192
Cedar Crest Lands (BC) Ltd.	1,552,224
Cameron Chalmers Consulting Inc	120,307
Cleartech Industries Inc.	44,452
Coast Mountain Cleaning	34,178
Corporate Electric Limited	86,254
Cullen Western Star	107,950
The Driving Force Inc.	95,693
GFL Environmental Inc.	139,217
Haakon Industries	47,776
Insurance Corporation of British Columb	31,535
ISL Engineering & Land Services Ltd.	49,249
JT Heavy Equipment Repair Ltd.	91,584
Kerr Wood Leidal	55,047
Lidstone & Company	107,333
Liv North Inc.	36,168
MNP LLP	34,729
Minister of Finance - School Taxes	2,084,944
Minister of Finance	360,117
Mount Currie Band Council	56,119
Municipal Finance Authority of BC	169,723
Municipal Insurance Association of Brit	29,870
Municipal Pension Plan	234,479
Pacific Blue Cross	146,395
Pemberton Valley Dyking District	742,359
Pemberton Off-Road Cycling Association	30,040
Precision Service & Pumps Inc.	96,852
Provincial Health Services Authority in	
Receiver General for Canada	25,537
RecTec Industries Inc.	893,411
RND Auto Industrial Ltd.	41,469
Scotiabank	30,253
	72,369
Sea to Sky Network Solutions	140,072
Siu Donna	115,431
SQUAMISH-LILLOOET (REGIONAL DISTRICT)	1,644,495
Streamline Fencing Ltd.	44,649
SUNSTONE RIDGE DEVELOPMENTS LTD	805,477
Westerra Equipment LP	202,751
WFR Wholesale Fire & Rescue Ltd.	28,205
WorkSafeBC	56,283
Zeemac Vehicle Lease Ltd.	30,26
Total aggregate amount paid to suppliers	11,531,492

2. Consolidated paid to suppliers who received aggregate pmts of < or = \$25,000	1,296,041	
Consolidated total of grants paid exceeding \$25,000	0	
Consolidated total of contributions paid exceeding \$25,000	1 0	
Consolidated total of all grants and contributions exceeding \$25,000	1 0	
3. Total payments to suppliers for grants and contributions exceeding \$25,000	0	
Total aggregate payments exceeding \$25,000 paid to suppliers		11,531,492
Consolidated total of payments of \$25,000 or less paid to suppliers		1,296,041
Consolidated total of all grants and contributions exceeding \$25,000		1,250,041
Subtotal		12,827,533
		12,021,333
Total Expenses per Consolidated Statement of Operations and Accumulated Surplus		8,654,345
Difference		4,173,188
4. Reconciliation		
Employee and Council Wages expensed not included in payments to suppliers		(3,176,778)
Deposits/Holdbacks returned to suppliers and not expensed		1,336,461
Employee and Council portion of Dues, Tax, CPP And El paid to supplier and not expensed		731,803
Employee portion of Benefits paid to supplier and not expensed		44,831
Transfers to Other Governments included in payments to suppliers and not expensed		3,480,222
Less School Police Tax paid in 2021		(123,466)
BC Transit paid to supplier for other governments share, not expensed		132,962
New Capital Additions, not expensed, moved to TCA		2,330,994
WIP included in payments to suppliers and not expensed		0
Add Capital Additions donated in kind		0
Less: Capital Disposals and WIP Transfers		0
Less: Amortization - not a Cash transaction		(1,191,743)
Debt Principal Payments Paid and not expensed		393,917
Variance*		213,986
*Variance occurs due to the Financial Statements prepared on an accrual basis and this report on a	cash basis	3,000

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 ation Act.				
Mike Richman, Mayor	Thomas Sikora, Chief Financial Officer			
Date: Nov 17, 2000	Date: (C, 2026			
Prepared under the Financial Information Regulation, Schedule 1, subsection 9				



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Management Report

To the Mayor and Council of the Village of Pemberton,

Management is responsible for the preparation and presentation of the accompanying financial statements, including responsibility for significant accounting judgments and estimates in accordance with Canadian public sector accounting standards and ensuring that all information in the annual report is consistent with the statements. This responsibility includes selecting appropriate accounting principles and methods, and making decisions affecting the measurement of transactions in which objective judgment is required.

In discharging its responsibilities for the integrity and fairness of the financial statements, management designs and maintains the necessary accounting systems and related internal controls to provide reasonable assurance that transactions are authorized, assets are safeguarded and financial records are properly maintained to provide reliable information for the preparation of financial statements.

The Mayor and Council are composed entirely of individuals who are neither management nor employees of the Village. The Mayor and Council are responsible for overseeing management in the performance of its financial reporting responsibilities, and for approving the financial statements. The Mayor and Council fulfill these responsibilities by reviewing the financial information prepared by management and discussing relevant matters with management and external auditors. The Mayor and Council are also responsible for appointing the Village's external auditors.

MNP LLP, an independent firm of Chartered Professional Accountants, is appointed by the Mayor and Council to audit the financial statements and report directly to them; their report follows. The external auditors have full and free access to, and meet periodically with, both the Council and management to discuss their audit findings.

In accordance with the *Community Charter*, the 2021 Audited Consolidated Financial Statements were presented and approved by Council on October 18, 2022; the Statement of Financial Information (SOFI) was presented to Council for approval on October 18, 2022.

Elizabeth Tracy

Chief Administrative Officer

<u>May. 17, 2022</u> Date