

VILLAGE OF ANMORE

MANAGEMENT REPORT

The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with generally accepted accounting principles or stated accounting principles, and the integrity and objectivity of these statements are management's responsibility. Management is also responsible for all the statements and schedules, and for ensuring that this information is consistent, where appropriate, with the information contained in the financial statements.

Management is also responsible for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

The Council is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal control and exercises this responsibility through the Audit Committee of the Council. The Audit Committee meets with management and the external auditor once per year.

The external auditors, BDO Dunwoody, conduct an independent examination, in accordance with generally accepted auditing standards, and express their opinion on the financial statements. Their examination does not relate to the other schedules and statements required by the Act. Their examination includes a review and evaluation of the corporation's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly. The external auditors have full and free access to the Audit Committee of the Council.

On behalf of the Village of Anmore

J. KOLBY

Juli Kolby
Chief Administrative Officer
June 30, 2017

VILLAGE OF ANMORE

STATEMENT OF FINANCIAL INFORMATION APPROVAL

The undersigned represents the Council of the Village of Anmore and approves all the statements and schedules included in this Statement of Financial Information, produced under the *Financial Information Act*.

J. MCEWEN

John McEwen
Mayor
June 30, 2017

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

J. KOLBY

Juli Kolby
Chief Administrative Officer
June 30, 2017

VILLAGE OF ANMORE
SCHEDULE SHOWING THE REMUNERATION AND EXPENSES PAID
TO OR ON BEHALF OF EACH EMPLOYEE

1. Elected Officials, employees appointed by Council			
Name	Position	Remuneration	Expenses
John McEwen	Mayor	23,096.44	3,685.01
Thiele, Ann-Marie	Councillor	11,588.88	0.00
Trowbridge, Kim	Councillor	11,588.88	0.00
Froese, Ryan	Councillor	11,588.88	0.00
Weverink, Paul	Councillor	11,588.88	1,933.38
Juli Kolby	CAO	106,090.61	9,053.13
Total: Elected Officials, employees appointed by Council		175,542.57	14,671.52
2. Other Employees (excluding those listed in Part 1 above)			

Christine Milloy	Manager of Corporate Services	85,351.74	2,155.24
Martin Greig	Building Inspector/Bylaw Enforcement Officer	86,176.97	1,477.47
Consolidated total of other employees with remuneration of \$75,000 or less		505,220.30	9,425.05
Total Other Employees		676,749.01	13,057.76

3. Reconciliation			
Total remuneration - elected officials, employees appointed by Council		175,542.57	14,671.52
Total remuneration - other employees		676,749.01	13,057.76
Subtotal		852,291.58	27,729.28
Reconciling Item(s)	Employer paid benefits; WCB, consultants	249,350.14	
Total		1,129,371.00	
Total Per Statement of Revenue & Expenditure		1,129,371.00	
Variance		0.00	0.00

VILLAGE OF ANMORE

STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements made between the Village of Anmore and its non-unionized employees during the fiscal year January 1st, 2016 to December 31st, 2016.

**VILLAGE OF ANMORE
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF
GOODS OR SERVICES**

1. Alphabetical list of suppliers who received aggregate payments exceeding \$25,000.00

Supplier Name	Aggregate amount paid to supplier
Atco Structures & Logistics	\$ 55,939.35
BDO Dunwoody	\$ 42,434.63
City of Port Moody	\$366,565.26
City Spaces Consulting Ltd.	\$ 74,500.40
Corix Water Products	\$ 28,186.68
Envirowest Consultants	\$ 36,023.26
ISL Engineering & Land Services Ltd.	\$162,356.42
Jack Cewe Ltd.	\$621,322.95
Microserve	\$ 41,815.62
Municipal Insurance Association	\$ 37,248.00
Murdy & McAllister	\$ 83,367.42
Pacific Blue Cross	\$ 76,917.08
Smithrite Disposal Ltd.	\$132,885.59
Total aggregate amount paid to suppliers	\$1,759,562.66

2. Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less

Total Consolidated payments to suppliers \$568,142.83

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

There were no payments to suppliers for grants and contributions exceeding \$25,000.00.

4. Supplier Reconciliation

Description	Amount
Greater than \$25,000	\$1,759,562.66
Less than \$25,000	568,142.83
Sub-total	\$2,327,705.49
Amortization	846,003.00
Disposals	(1,046,174.00)
Remuneration	894,893.08
TCA Acquisitions	1,734,015.00
Debt Principal Repayment	2,588.00
Net Change in Operating Accounts	(710,540.57)
Net DCCs	107,023.00
Sub-total	\$1,399,715.51
Per Financial Statement	\$3,727,421.00

5. Consolidated total of all grants & contributions exceeding \$25,000 \$ 0.00