



Statement of Financial Information – SOFI
For the Fiscal Year Ended December 31, 2022
Pursuant to the *Financial Information Act*

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Village of Anmore

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

1. Guarantee: A contract of guarantee is one in which there must always be three persons – a principal debtor, whose liability may be either existing or contemplated; a creditor; and a guarantor or surety, who, in consideration of some promise or act of the creditor, promises to discharge the debtor's liability if the debtor should fail to do so. (Anger's Digest of Canadian Law)
2. Indemnity: To indemnify is to make good on a loss which one person has suffered in consequence of the act or default of another; and, the operation of making good on the loss is called indemnification. (Dictionary of English Law)

This organization has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.

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SCHEDULE SHOWING THE REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE			
1. Elected Officials			
Name	Position	Remuneration	Expenses
John McEwen	Mayor	\$ 46,503	\$ 2,307
Paul Weverink	Councillor	\$ 20,668	\$ -
Kim Trowbridge	Councillor	\$ 20,668	\$ -
Polly Krier	Councillor	\$ 20,668	\$ 2,651
Tim Laidler	Councillor	\$ 17,234	\$ -
Doug Richardson	Councillor	\$ 3,434	\$ -
Total: elected officials		\$ 129,176	\$ 4,958
2. Other Employees			
Name		Remuneration	Expenses
DONALDSON	Operations Superintendent	\$ 108,748	\$ 1,198
ELRICK	Manager of Corporate Services	\$ 105,777	\$ 1,800
GREIG	Approving Officer/Building and Plumbing Inspe	\$ 99,102	\$ 1,516
HALLIWELL	Chief Administrative Officer	\$ 119,138	\$ 3,342
KENO	Utility Operator	\$ 78,531	\$ 350
MARTIN	Manager of Financial Services	\$ 104,278	\$ 428
Consolidated total of other employees with remuneration of \$75,000 or less		\$ 370,624	\$ 5,449
Total: Other Employees		\$ 986,199	\$ 14,083
3. Reconciliation			
Total remuneration – elected officials,		\$	134,134
Total remuneration – other employees		\$	1,000,282
Subtotal		\$	1,134,415
Reconciling Items*			
Municipal Pension, Employer Paid		\$	77,716
WCB, EI, CPP Employer Paid		\$	84,682
Other Benefits Employer Paid		\$	53,997
Total per Statement of Revenue and Expenditure		\$	1,345,731
Variance Rounding/ Timing differences		-\$	5,081
<i>Prepared under the Financial Information Regulation, Schedule 1, section 6(2), (3), (4), (5) and (6)</i>			

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STATEMENT OF SEVERANCE AGREEMENTS

Definition and Explanation

"Severance" is defined as the severance payment made in lieu of the notice period. (The notice period is the length of time from the date on which the notice of termination is given to an employee until the date on which employment will terminate.)

There were 0 severance agreement made between the Village of Anmore and its non-unionized employees during the fiscal year 2022.

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

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2022 SCHEDULE SHOWING PAYMENT MADE FOR THE PROVISION OF GOODS OR SERVICES

1. Alphabetical list of suppliers who received aggregate payments exceeding \$25,000

	Name		Amount
	ARC Electric Ltd.	\$	64,822
	ARC Projects Ltd.	\$	76,315
	ATCO Structures & Logistics	\$	79,640
	BC Hydro	\$	25,588
	BDO Dunwoody	\$	36,514
	BMO Bank of Montreal Mastercard	\$	137,244
	Canada Revenue Agency	\$	305,060
	City of Port Moody	\$	410,826
	Drake Excavating 2016 Ltd.	\$	146,217
	GFL Environmental Inc.	\$	235,196
	ISL Engineering and Land Services Ltd.	\$	190,281
	Jack Cewe Construction Ltd.	\$	457,319
	Jacob Bros Construction Inc.	\$	30,579
	KD Electrical Consultants Ltd.	\$	44,238
	KD Mechanical Consultants Ltd.	\$	52,260
	KM Civil Consultants Ltd.	\$	44,593
	Krahn Engineering Ltd.	\$	184,399
	Lafarge Canada Inc.	\$	56,387
	Lidstone & Company	\$	41,546
	Mickelson Consulting Inc.	\$	53,361
	Municipal Insurance Association of BC	\$	28,344
	Municipal Pension Plan	\$	77,716
	Pacific Blue Cross	\$	56,907
	Rich-Tek Industries	\$	26,980
	School District No. 43 (Coquitlam)	\$	31,000
	Sea to Sky Network Solutions	\$	41,662
	Whieldon & Son Logging Ltd.	\$	25,331
1.	Payments Made (Vendors Over \$25000)	\$	2,960,324

2. Consolidated paid to suppliers who received aggregate pmts of < or = \$25,000		\$	704,861
	Consolidated total of grants paid exceeding \$25,000	\$	-
	Consolidated total of contributions paid exceeding \$25,000	\$	-
	Consolidated total of all grants and contributions exceeding \$25,000	\$	-

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3. Total payments to suppliers for grants and contributions exceeding \$25,000	\$	-
Total aggregate payments exceeding \$25,000 paid to suppliers	\$	2,960,324
Consolidated total of payments of \$25,000 or less paid to suppliers	\$	704,861
Consolidated total of all grants and contributions exceeding \$25,000	\$	-
Subtotal	\$	3,665,186
Total Expenses per Consolidated Statement of Operations and Accumulated Surplus	\$	3,966,961
	<i>Difference</i>	-\$ 301,775

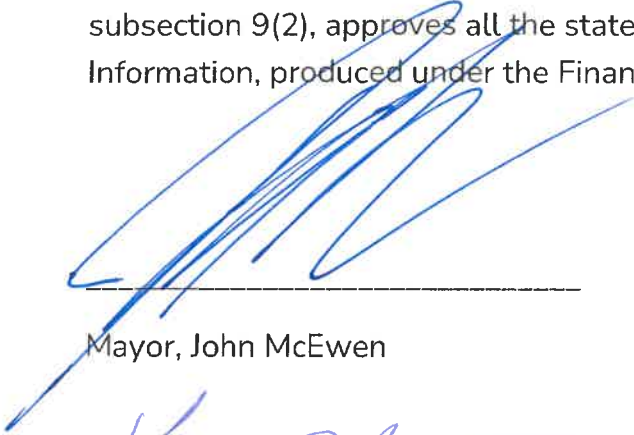
4. Reconciliation		
Employee and Council Wages not included in payments to suppliers	-\$	1,112,466
Employee and Council portion of Tax, CPP And EI paid to supplier and not expensed	\$	278,095
Employee portion of Benefits paid to supplier and not expensed	\$	4,129
New Capital Additions, paid and not expensed (moved to Capital)	\$	3,718,611
Less: Accruals paid in 2023	-\$	2,147,607
Less: Amortization - not a Cash transaction	-\$	1,057,590
Development Bonds Refunded	\$	15,088
**Timing variances included in summary	\$	35
<i>Variance occurs due to the Financial Statements prepared on an accrual basis and this report on a cash basis</i>		

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

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STATEMENT OF FINANCIAL INFORMATION APPROVAL

The undersigned, 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.



Mayor, John McEwen

Date: June 27, 2023



Chief Financial Officer, Lena Martin

Date: June 27, 2023

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

Village of Anmore

MANAGEMENT REPORT

The financial statements and other financial information, as well as the financial reporting process that produces such statements and other information contained herein, have been prepared by management in accordance with Canadian public sector accounting standards as prescribed by the Public Sector Accounting Board. A summary of the significant accounting policies are described in the summary of significant policies which proceed the notes to the financial statements.

Management is also responsible for all 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.

Mayor and Council meet with management and the external auditors to review the financial statements and discuss any significant financial reporting or internal control matters prior to their approval of the financial statements. The financial statements have been audited by BDO Canada LLP, independent external auditors appointed by Council.

On Behalf of the Village of Anmore



Chief Financial Officer, Lena Martin

Date: June 27, 2023