

Let the mountains move you

STATEMENT OF FINANCIAL INFORMATION FOR THE YEAR ENDED, DECEMBER 31, 2021

www.Valemount.ca

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Management Report

31-Dec-21

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.

Mayor and Council are responsible for ensuring that management fulfills its responsibilities for financial

reporting and internal control. Mayor and Council receive written reports from the Director of Finance

throughout the year and the external auditors once a year.

The Village Director of Finance has the responsibility for assessing the management systems and practices

of the municipality.

The external auditors, KPMG LLP, 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 Mayor and Council, Administrator and Director of Finance.

On behalf of the Village of Valemount,

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Lori McNee

Director of Finance

June 14, 2022

Prepared pursuant to Financial Information Regulation, Schedule 1, and Section 9.

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VILLAGE OF VALEMOUNT Schedule of Remuneration & Expenses 31-Dec-2021

1 Elected Officials	Remuneration	Expenses
Torgerson, Owen	\$ 19,887.64	\$ 625.00
Blanchette, Holly	\$ 8,950.13	\$ 625.00
Gee, Sheri	\$ 8,950.13	\$ 475.00
MacLean, Donnie	\$ 8,950.13	\$ 625.00
Pearson, Pete	\$ 8,950.13	
Sub-Totals Sub-Totals	\$ 55,688.16	\$ 3,175.00
		Expenses &
		Taxable
2 <u>Employees</u>	Remuneration	Benefits
Gislimberti, Silvio	\$ 76,587.78	
Janum, Garnet	\$ 77,189.62	· ·
McNee, Lori	\$ 92,734.39	· ·
Pelletier, Trevor	\$ 90,373.70	
Robinson, Wayne	\$ 104,592.93	· ·
Consolidated under \$75,000	\$ 810,937.02	· · · · · · · · · · · · · · · · · · ·
Sub-Totals	\$ 1,252,415.44	\$ 21,931.22
2. Personalitation		
3 Reconciliation		
Total Remuneration - Elected Officials	\$ 55,688.16	\$ 3,175.00
Total Remuneration - Other Employees	\$ 1,252,415.44	\$ 21,931.22
Total	\$ 1,308,103.60	\$ 25,106.22

Note: Wages are expended to grants and other expense accounts

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

Lori McNee Director of Finance

Date: June 14, 2022

Schedule of Suppliers of Goods or Services 31-Dec-2021

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

11.5491 12.549	Supplier Name	Aggregate amount paid to Supplier		
11.5491 12.549	DAWSON CONSTRUCTION LTD	\$1.125.817.29		
### CAMERS ADDRESS ADD				
CAMBAN ENCROPES ACTION 1				
MISSION LANGER COMMANY TERRORISES \$27.05.51 \$20.05.52 \$2.05.55 \$2.0				
URBAN_SPITCHS CENTER Section				
RECEPT ON AGRICUATION STREED AND AGRICUATION STREED TO S				
MARCHANDER AREA RECERATION 2019-25 2019-				
EMPRISON POWER SECURITY NETWERN SECURITY NETW				
FRAMER FOR CICKOPE RECORD. SETUR. SET				
MICHIPMORES PRACICATING CO. 1819-202-203 1819				
INAMO INFORMOTH LOTO				
MANDAIN PERMA BANK OF COMERSEE 1312-736				
MARCHORE CLUE DIG CLUE MARCHORE CLUE DIG MARCHORE SCREETY 18 18 18 18 18 18 18 1				
MACHINE LECTIONS 114,845.77				
MEANING SENDING CITED'S INCURSING SOCIETY 1997 1797				
SEASE 17 17 17 17 17 17 17 1	PACIFIC BLUE CROSS	\$116,858.71		
18 STONE CERPET 15 15 15 15 15 15 15 15 15 15 15 15 15	VALEMOUNT SENIOR CITIZENS HOUSING SOCIETY			
SIGNAL ELEPTIOL TO SIGNAL STATE	HEAPS, DARREN	\$77,917.74		
CARRELON RESILENCE	BC STONE CORP.	\$76,593.94		
ALBINED CONTINY REPRALES VALES AS 19 5 5 19 5 19 5 19 5 19 5 19 5 19 5 1	SIGNAL ELECTRIC LTD.	\$69,813.24		
MORTHLANDS WATER & SEWES UPPLIES LTD	CAPRI CMW INSURANCE	\$67,576.00		
MORTHLANDS WATER & SEWES UPPLIES LTD	ALPINE COUNTRY RENTALS	\$63,951.95		
MAREON/ORD/MINITY BUS SO/DETY \$80,000 00 000 000 000 000 0000 0000 00				
SECOND PROCEST PRIVENERS LETO SECOND PROCEST SECOND				
CAMABOR PRICE SOR				
TOURISING MASEMORIFS GOCETY ARE REDIC CAMADA EVINC. ARE REDICATED. ARE REDICA				
MANA PERCE MACH MINIST MACH MINIST MACH				
ASK ERIDE CANADA E VID. VEX. PROTECTION. EXPERIENCE SET				
STABLE S				
ICE LECTRICAL ENGINEERING				
FOUR PINCES CO-GREATINE \$44,914.74 \$44	YORA			
MEADRIGHT CROUNT IN CHARGE AND A CONTRIBUTION \$44,721.47 \$47,721.47 \$47,721.47 \$42,801.67 \$42,801.67 \$40,884.25 \$40,884	ICI ELECTRICAL ENGINEERING			
MALESTORE MARTER	FOUR RIVERS CO-OPERATIVE	\$46,854.90		
MALESTORE MARTER	KENDRICK EQUIPMENT (2003) LTD.	\$44,721.47		
MATH LIBRAN PLANNING & DESIGN NC. 450,000 CAMBOO WATER MELLEL IS TO. 450,000 CAMBOO WATER WATER MELLEL IS TO. 450,000 CAMBOO WATER WATE	VALEMOUNT HOME HARDWARE	\$42,893.67		
AMBIGO MATER MELLS LTD. \$33,869.05 1	MVH URBAN PLANNING & DESIGN INC.			
CRIVE CANDAD INCE 1833-898 18 18 18 18 18 18 18				
HADFORD, ISABELI MINICIPAL, ISSUPANCE ASSOCIATION \$33,355.00 \$1.00 MINICIPAL, ISSUPANCE ASSOCIATION \$30,735.00 MINICIPAL, ISSUPANCE CASSOCIATION \$20,889.10 STECHAR MINICIPAL CASSILIA \$20,889.10 STELLIS MOBILITY \$20,889.10 STELLIS MOBILITY \$20,889.10 STELLIS MOBILITY \$20,899.10 STELLIS MOBIL				
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MANDER JASSE AND CEASE OCCATION FELUS 104, EMOUNT CLIMBING CLUB 105 CONSULTING 105 CONSULT				
TELIUS 1988				
SERBERGE				
STORMY LAKE COMSULTING 1287 Fr.00 1180				
1015TOBAR & COMPANY \$26,8475 \$26,8475 \$26,8475 \$26,8475 \$26,8475 \$26,8578	VALEMOUNT CLIMBING CLUB	\$28,893.40		
NARAYAK RASHM ELIUS MOBILITY Consolidated total paid to suppliers who received payment of \$25,000 or less \$224,958.39 Total Schedule of remuneration and expenses \$1,333,210 TOTAL OF SCHEDULED PAYMENTS TOTAL PER FINANICAL STATEMENT OF REVENUE & EXPENDITURES \$5,9938,721 TOTAL PER FINANICAL STATEMENT OF REVENUE & EXPENDITURES \$5,290,198 The difference between the Total of Scheduled Payments and the Total Financial Statement of Revenue and Expenditures are due to: Payments to some suppliers are report directly to the Balance Sheet and therefore are not reported under suppliers (long term debt/refundable deposits) Adjustments to account for difference between payments made on a cash basis, and the audited financial statements reporting expenditures on an acrual basis of accounting. This would include adjustments for opening and closing balances of accrued liabilities on an acrual basis of accounting. This would include adjustments for opening and closing balances of accrued liabilities. List of payments to suppliers include 100% GST while the expenditures in the financial statements are net of the applicable GST rebate. \$(5,5,78) Payments to other agencies for taxes, grants and/or loans are included however are not considered expenses and not reported as such on the Financial Statements **Capital expenditures are shown as payments to the vendor in this report. However, the total financial statement expenditures are shown as payments to the vendor in this report. However, the total financial statement expenditures are shown as payments to a vendor **Capital expenditures are shown as payments to the vendor in this report. However, the total financial statement expenditures in the financial Statements **Capital expenditures are shown as payments to the vendor in this report. However, the total financial statement expenditures on the financial Statements **Capital expenditures are shown as payments as they report as capital assets **Capital expenditures are shown as payments and for expenditures in	STORMY LAKE CONSULTING	\$26,775.00		
S26,083.78 \$7,680.552.89	LIDSTONE & COMPANY	\$26,644.75		
Crossididated total paid to suppliers who received payment of \$25,000 or less Sept. Sept.	NARAYAN, RASHMI	\$26,475.00		
Crossilidated total paid to suppliers who received payment of \$25,000 or less Total Schedule of remuneration and expenses 5 1,333,210 TOTAL OF SCHEDULED PAYMENTS TOTAL PER FINANICAL STATEMENT OF REVENUE & EXPENDITURES 5 4,648,523 Difference 5 5,290,198 The difference between the Total of Scheduled Payments and the Total Financial Statement of Revenue and Expenditures are due to: Payments to some suppliers are report directly to the Balance Sheet and therefore are not reported under suppliers (long term debt/refundable deposits) 5 (260,598) Adjustments to account for difference between payments made on a cash basis, and the audited financial statements reporting expenditures on an acrual basis of accounting. This would include adjustments for opening and closing balances of accrued liabilities 1st of payments to suppliers include 100% GST while the expenditures in the financial statements are net of the applicable GST rebate. Payments to other agencies for taxes, grants and/or loans are included however are not considered expenses and not reported as such on the financial Statements Capital expenditures are shown as payments to the vendor in this report. However, the total financial statement expenditures are shown as payments to the vendor in this report. However, the total financial statement expenditures are shown as payment to a vendor 1 (2,848,141) Amortization is not included as payment to a vendor 2 (2,818,144) Amortization is not included as payment to a vendor 3 (2,818,144) Payments included in Supplier list and remunerations (benefit & travel payments) 5 (2,818,145) The Schedule of Payments of Goods and Services include payments made directly through the bank and not recorded through Accis Pay Payments included in Supplier list and remunerations (benefit & travel payments) 6 (2,5106) Prepaid Expenses 7 (3,520,108) 1 (3,520,108)	TELUS MOBILITY		\$7,680,552.89	
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Statement of Guarantee and Indemnity Agreements 31-Dec-21

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

Prepared under the Financial Information Regulation, Schedule 1, and section 5.

Statement of Debt 31-Dec-21

Information on all long term debt is included in the Audited Financial Statements for the Village of Valemount .

Prepared under the Financial Information Regulation, Schedule 1, subsection 4

Statement of Severance Agreements 31-Dec-21

There were no severance agreements between the Village of Valemount and its non-unionized employees during the fiscal year ending December 31, 2021.

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

Statement of Financial Information Approval 31-Dec-21

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

Owen Torgerson

Mayor

June 29, 2022

Lori McNee

Director of Finance

Low Mhu

June 14, 2022

Prepared pursuant to the Financial Information Regulation, Schedule 1, Section 9