

VILLAGE OF LIONS BAY
FINANCIAL INFORMATION ACT REPORT
Year Ended December 31, 2011
Remuneration Report

MAYOR & COUNCIL

| <i>Name</i> | <i>Position</i> | <i>Remuneration</i> | <i>Expenses</i> |
|----------------------|-------------------|---------------------|-----------------|
| Brenda Broughton | Mayor | 13,838.24 | 0.00 |
| Joanne Ronsley | Councillor | 6,919.12 | 673.32 |
| Lynda Peach | Former Councillor | 6,353.36 | 0.00 |
| Ruth Simons | Former Councillor | 6,353.36 | 0.00 |
| Dr. Gordon Taylor | Former Councillor | 6,353.36 | 0.00 |
| Scott Ando | Councillor | 565.76 | 0.00 |
| Fred Bain | Councillor | 565.76 | 0.00 |
| Ron McLaughlin | Councillor | 565.76 | 0.00 |
| Total Council | | 41,514.72 | 673.32 |

STAFF

Staff in excess of \$75,000:

| | | | |
|------------------------------|--|-------------------|-----------------|
| Alberto Urrutia | Public Works | 96,058.42 | 145.59 |
| Rory Mandryk | Village Manager | 89,935.56 | 0.00 |
| Charles Partridge | Public Works Manager/Bylaw Enforcement | 88,928.84 | |
| Garth Begley | Public Works | 80,737.58 | 78.21 |
| Anne-Marie Koiner | Treasurer | 76,440.99 | 855.73 |
| All other salaries and wages | | 334,698.74 | 540.79 |
| Total Staff | | 766,800.13 | 1,620.32 |

TOTAL COUNCIL AND STAFF

| | | | |
|-----------|-------------------|-----------|-----------------|
| \$ | 808,314.85 | \$ | 2,293.64 |
|-----------|-------------------|-----------|-----------------|

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Supplier Report (amounts in excess of \$25,000)

| <i>Supplier Accounts</i> | <i>Amount Paid 2011</i> |
|---|-------------------------|
| HYLAND EXCAVATING LTD. | 1,189,594.50 |
| MINISTRY OF FINANCE (SCHOOL & POLICE TAX) *** | 676,358.17 |
| G E KOBA ENTERPRISES INC | 659,081.21 |
| TRANSLINK TAX AUTHORITY *** | 222,349.81 |
| SMITHRITE DISPOSAL LTD | 213,017.77 |
| METRO VANCOUVER (GVRD) | 149,915.06 |
| COMPANY TWO | 109,896.31 |
| AECOM CANADA LTD | 103,693.52 |
| ALPINE PAVING | 77,923.80 |
| ALS CANADA LTD | 75,399.80 |
| MUNICIPAL PENSION PLAN | 61,139.64 |
| BDO DUNWOODY LLP | 58,293.13 |
| VISA SCOTIABANK | 49,411.91 |
| IRVING TIRE LTD. | 43,195.84 |
| GVRD TAX AUTHORITY *** | 41,764.00 |
| BC ASSESSMENT AUTHORITY *** | 39,378.67 |
| BC HYDRO | 37,390.80 |
| GUILLEVAN INTERNATIONAL COMPANY | 31,186.21 |
| DEL INDUSTRIES | 30,541.39 |
| ICBC | 27,700.71 |
| | |
| Total for Suppliers Paid > \$ 25,000 | 3,897,232.25 |
| | |
| Other Supplier Payments | 940,217.65 |
| | |
| All Payments | \$ 4,837,449.90 |

*** Other Taxing Authority Payments



THE MUNICIPALITY OF THE VILLAGE OF LIONS BAY

www.lionsbay.ca

VILLAGE OF LIONS BAY

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 Council's responsibility. Council 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.

Council 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 fulfils its responsibilities for financial reporting and internal control and exercises this responsibility through the external auditors. The external auditors have met with Council.

The Council has the responsibility for assessing the management systems and practices of the corporation.

The external auditors, *BDO Canada 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 the Council and meet with them on a regular basis.

On behalf of the Village of Lions Bay

Mayor Brenda Broughton
Council Member on behalf of Council
June 29, 2012