

**Village of Belcarra  
Financial Information Act  
Statement of Financial Information  
Fiscal Year 2012**

Council/Employee Employee Remuneration and Expenses

Suppliers of Goods and Services

## **Village of Belcarra**

### **Statement of Financial Information Approval**

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

The Village of Belcarra Council, at its regular meeting of June 24, 2013 approved by resolution the schedules and statements included in this Statement of Financial Information, produced under the Financial Information Act.

Lynda Floyd  
Chief Administrative Officer

**Village of Belcarra  
Supplier Financial Information Act Report  
For the Year Ended December 31, 2012**

<b>SUPPLIER NAME</b>	<b>AMOUNT</b>
Balanced Environmental	43,864.24
Beesley Engineering	101,038.26
Corix Water Products	70,537.96
D&H Group	25,200.00
Jack Cewe	127,797.98
Merletti Construction	28,782.72
Municipal Pension Plan	68,288.07
Nancy Gomerich	53,492.81
Northwest Waste Systems	41,937.80
Opus Dayton Knight	109,701.87
Sandpiper Contracting	875,776.17
Sea to Sky Network Solutions	29,601.89
Surespan Construction Ltd	119,877.20
Temple Consulting Group	74,726.40
<b>Total Payments for Suppliers Over \$25,000</b>	<b>\$ 1,770,623.37</b>
<b>Total Payments for Suppliers Under \$25,000.00 including other agencies</b>	<b>1,363,168.17</b>
<b>Grand Total</b>	<b>\$ 3,133,791.54</b>
<b>RECONCILIATION</b>	
Wages, salaries and benefits	-496,010.99
Remittance to other agencies **	-1,009,202.54
Supplier Payments	2,124,589.00
<b>Total</b>	<b>3,753,167.00</b>
Total per Statement of Revenue and Expenditures	1,172,449.00
<b>variance</b>	<b>2,580,718.00</b>
purchased capital assets	2,580,718.00
<b>Variance</b>	<b>0.00</b>
<b>** Remittance to other agencies list</b>	
Greater Vancouver Regional District	124,331.19
BC Assessment Authority	10,601.65
Municipal Finance Authority	41,111.67
Minister of Finance	681,663.99
South Coast British Columbia Transportation Authority	128,217.99
Receiver General for Canada	23,276.05
	<b>1,009,202.54</b>

