



Statement of Financial Information (SOFI)

Year Ended December 31, 2021

Village of Gold River

Statement of Financial Information

Year Ended December 31, 2021

Information	Page No.
Statement of debts	None
Schedule of guarantee and indemnity agreements	1
Schedule of remuneration and expenses	2
Statement of severance agreements	3
Schedule of suppliers of goods and services	4
Approval of financial information	5
Management report	6



VILLAGE OF GOLD RIVER
Schedule of Statement of Severance Agreements
for the Year 2021

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

Prepared under the Financial Information Regulation, Schedule 1, Section 5



VILLAGE OF GOLD RIVER
***Schedule Showing the Remuneration and Expenses Paid
to or on Behalf of Each Employee for the Year 2021***

Elected Official	Position	Remuneration	Expenses
Begon, Kirsty	Councillor	\$8,602.68	\$549.48
Patrick, Brenda	Councillor	\$7,538.40	\$116.60
Sinclair, Joe	Councillor	\$7,538.40	\$116.60
Stratton, Rachel	Councillor	\$7,538.40	\$0.00
Unger, Brad	Mayor	\$15,076.92	\$110.33
	(A)	\$46,294.80	\$893.01

Employees	Remuneration	Expenses
Mann, Mick	\$99,886.43	\$433.73
McElroy, Michelle	\$86,636.23	\$2,796.87
McLean, Maxine	\$75,957.18	\$392.12
Morphy, Glenn	\$107,802.64	\$3,796.12
Rose, Sheldon	\$76,568.85	\$125.00
Roy, Michael	\$116,551.33	\$135.63
Consolidated Total of Employees less than \$75,000	\$799,012.06	\$3,093.30
	(B)	\$10,772.77
Total remuneration and expenses	(A) + (B)	\$11,665.78

* *Variance - Statement of Revenue & Expenditures Labour amount from the Financial Statements includes non-taxable benefits and year end accruals that are not accounted for within this statement.*

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



VILLAGE OF GOLD RIVER
Schedule of Statement of Severance Agreements
for the Year 2021

There were NO severance agreements made between the Village of Gold River and its non-unionized employees during the fiscal year 2021.

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



VILLAGE OF GOLD RIVER
Schedule of Payments Made for the Provision
of Goods or Services for 2021

Supplier Name	Amount Paid
Alfa Laval Inc.	151,328
BC Hydro	292,077
BDO Canada LLP	30,719
Commack Fire District	157,709
Comox Valley Regional District	137,817
Comox-Strathcona Regional Hospital Dist.	64,778
CR92 Holdings DBA Coastal Mountain Fuels	38,833
MINISTER OF FINANCE	224,812
MINISTER OF FINANCE	27,197
Municipal Pension Plan	204,366
Pacific Blue Cross	96,849
Receiver General for Canada	370,564
Ridgeline Mechanical Ltd	358,266
Royal Bank Visa	44,417
Strathcona Regional District	42,296
Superior Propane Inc.	59,611
TAYCO PAVING COMPANY	61,899
VANCOUVER ISLAND REGIONAL LIBRARY	47,940
Worksafe BC	47,322
Suppliers who receive aggregate payments of \$25,000 or more	(A) 2,458,799
Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less	(B) 747,881
Total of payments to suppliers for grants and contributions exceeding \$25,000	
Consolidated total of grants exceeding \$25,000	-
Consolidated total of contributions exceeding \$25,000	-
Consolidated total of grants and contributions exceeding \$25,000	(C) -
 Total aggregate payments exceeding \$25,000 paid to suppliers	(A) 2,458,799
Consolidated total of payments of \$25,000 or less paid to suppliers	(B) 747,881
Consolidated total of all grants & contributions exceeding \$25,000	(C) -
Total	3,206,680

* The Financial Statements are prepared on a consolidated basis using the accrual method of accounting, whereas the Supplier Payments schedule is prepared on a calendar cash payment basis. Due to timing differences and some non-expense items processed through the AP system, variances exist between the Aggregated Payment Listing and the Statement of Revenue & Expenditures in the Financial Statements.

Prepared under the Financial Information Regulation, Schedule 1, section 7 & the Financial Information Act, Section 2



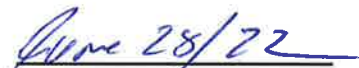
Village of Gold River

STATEMENT OF FINANCIAL INFORMATION APPROVAL


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*.




Brad Unger, Mayor



Date



Michael Roy, CAO



Date

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

