



May 14, 2024

FILE #2170

Local Government Infrastructure and Finance
Ministry of Community Services
PO Box 9838 Stn Prov Govt
Victoria, BC V8W 9T1

Dear Sir or Madam:

Re: Financial Information Act – 2023 Year End Reports

Enclosed you will find our 2023 Financial Information Report. The report consists of the following:

1. Completed Checklist (uploaded separately)
2. Audited Financial Statements (uploaded separately)
3. Approval of Financial Information
4. Schedule of Remuneration & Expenses
5. Schedule of Payments to Suppliers
6. Statement of Severance Agreements
7. Statement of Guarantee & Indemnity Agreements

This report was presented to Council at their regular meeting on Tuesday, May 13th, 2024 and was approved as presented. Should you require additional information, please contact me at 250-453-9161.

Yours truly,

Yoginder (Yogi) Bhalla CPA, CGA
Chief Financial Officer

“Wellness Awaits You”

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THE CORPORATION OF THE VILLAGE OF ASHCROFT
Financial Information Act

**Statement of Financial Approval
for the Year Ended December 31, 2023**

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

Barbara Roden

Barbara Roden
Mayor

Yoginder Bhalla

Yoginder (Yogi) Bhalla, CPA CGA
Chief Financial Officer

May 14, 2024

Date

THE CORPORATION OF THE VILLAGE OF ASHCROFT
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**Schedule Showing the Remuneration & Expenses
Paid to or on behalf of Each Employee
for Year Ending December 31, 2023**

1. Elected Officials

Name	Position	Remuneration	Expenses
Roden, Barbara	Mayor	15,185	4,138
Anstett, Jonah	Councillor	8,215	5,609
Clement, Jessica	Councillor	8,215	4,789
Davenport, Nadine	Councillor	8,215	4,002
Lambert, Doreen	Councillor	8,215	1,785
Total		\$48,047	\$ 20,323


2. Other Employees (excluding those listed in Part 1 above)

Name	Remuneration	Expenses
Employees with Remuneration & Expenses exceeding \$75,000.		
Dyck, Daniela	114,906	10,720
Bhalla, Yoginder	111,921	3,773
Bennewith, Brian	98,786	4,163
Battel, Oscar	91,069	1,425
Sidwell, Robert	90,212	2,768
Aie, Eddie	84,208	3,571
White, Josh	76,177	3,284
Kostesky, Mark	78,138	3,837
LaRue, Lucas	75,860	3,503
Consolidated total of other employees with remuneration and expenses of \$75,000 or less	615,412	8,159
Total Paid to Other Employees	\$1,436,689	45,203.00

3. Reconciliation

Total Paid to Elected Officials	\$48,047	
Total Paid to Other Employees	\$1,496,235	
Subtotal	\$1,544,282	
Reconciling Items	See Note	T4'S
Total per Statement of Revenue and Expenditure	See Note	
Variance	See Note	

Note: The Village of Ashcroft does not report remunerations on the Financial Statements as a separate line item, rather expenditures are recorded by object. As part of the auditing process our Auditors do perform a reconciliation involving T4 statements, payroll records, etc.



 Yoginder (Yogi) Bhalla
 Chief Financial Officer

May 14, 2024
 Date

THE CORPORATION OF THE VILLAGE OF ASHCROFT
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for the Year Ended December 31, 2023

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

Supplier Name	Aggregate amount paid to supplier
AESL15 ASSOCIATED ELECTRICAL SERVICES LTD	84,514.24
BCHA15 B C HYDRO & POWER AUTHORITY	271,677.75
BCPC15 BRITISH COLUMBIA PENSION CORPORATION	209,639.57
BCTR15 BC TRANSIT	142,692.19
CDFM15 CANADIAN DEWATERING LP	45,903.69
CFUE15 COLUMBIA FUELS	51,712.60
CTII15 CLEARTECH INDUSTRIES INC.	38,007.28
DLEL15 DOUGLAS LAKE EQUIPMENT LP	75,333.65
ENCO15 EMIL ANDERSON CONSTRUCTION	88,452.75
EXTR15 EXTREME EXCAVATING LTD.	160,129.81
FOBC15 FORTIS BC -NATURAL GAS	68,706.40
GTLL GRANT THORNTON LLP	40,446.00
KELT15 KENDRICK EQUIPMENT (2003) LTD.	175,159.39
MIAS15 MUNICIPAL INSURANCE ASSN. OF BC	96,965.00
MMWL15 MEARL'S MACHINE WORKS LTD.	160,702.66
NSAS15 NGN SALES & SERVICE	37,558.00
PBCR15 PACIFIC BLUE CROSS	95,486.12
RGEN15 RECEIVER GENERAL FOR CANADA	449,397.72
SPAH15 SERENITY POOLS & HARDSCAPES INC.	70,339.07
TNRD15 THOMPSON NICOLA REGIONAL DISTRICT	68,881.75
TRCI15 TRICITY CANADA INC. GENERAL CONTRACTORS	1,088,537.82
USLT15 URBAN SYSTEMS LTD	95,221.41
WCBO15 WORKSAFE BC COLLECTIONS DEPT	50,303.16
XCLP15 XYLEM CANADA LP	94,953.60
Total Aggrigate amount paid to suppliers	\$ 3,760,721.63
2. Consolidated total paid to suppliers who received aggregate payment of \$25,000 or less	
	\$ 713,742.89

Consolidated total of grants exceeding \$25,000	Nil
Consolidated total of contributions exceeding \$25,000	Nil
Consolidated total of all grants and contributions	Nil

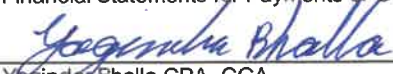
4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ 3,760,721.63	
Consolidated total of payments of \$25,000 or less paid to suppliers	\$ 713,742.89	
Consolidated total of all grants and contributions exceeding \$25,000	\$ -	
	<u>\$ 4,474,464.52</u>	
Total per Statement of Revenue and Expenditure	4,135,489.00	
Less: Debt Payments		
Less: remuneration/transfers included in above	(1,436,689.00)	
Less: amortization included in above	(657,687.00)	
Add: increase in prepaids	19,182.00	
Add: Increase in tangible assets	2,351,593.00	
	<u>4,411,888.00</u>	
Variance	-\$ 62,576.52	-1.42%

Reconciling items

See note

Note: The Corporation does not report a separate line item in the Financial Statements for Payments of Goods and Services.


Yeginder Bhalla CPA, CGA
Chief Financial Officer

Date May 14, 2024

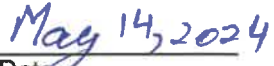
THE CORPORATION OF THE VILLAGE OF ASHCROFT
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**Statement of Severance Agreements
for the Year Ended December 31, 2023**

There were no severance agreements made between the Corporation of the Village of Ashcroft and its non-unionized employees during the 2023 fiscal year.



Yoginder Bhalla, CPA, CGA
Chief Financial Officer




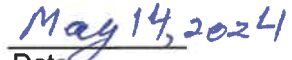
Date

THE CORPORATION OF THE VILLAGE OF ASHCROFT
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**Statement of Guarantee & Indemnity Agreements
for the Year Ended December 31, 2023**

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


Yoginder Bhalla CPA, CGA
Chief Financial Officer


Date