

**The Town of Faro
Financial Statements
For the year ended December 31, 2012**

**The Town of Faro
Financial Statements
For the year ended December 31, 2012**

Contents

Independent Auditor's Report	2 - 3
Financial Statements	
Statement of Financial Position	4
Statement of Operations	5
Statement of Change in Net Financial Assets	6
Statement of Cash Flows	7
Summary of Significant Accounting Policies	8 - 9
Notes to Financial Statements	10 - 14
Schedule 1 - Statement of Operations by Segment	15 - 16
Schedule 2 - Suppliers and Contractors (Unaudited)	17 - 20



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Independent Auditor's Report

To the Mayor and Council Members of The Town of Faro

We have audited the accompanying financial statements of The Town of Faro, which comprise the Statement of Financial Position as at December 31, 2012 and the Statements of Operations, Change in Net Financial Assets and Cash Flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted the audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Independent Auditor's Report

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of The Town of Faro as at December 31, 2012, and the results of its operations and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

BDO Canada LLP

Chartered Accountants

Whitehorse, Yukon

June 4, 2013

The Town of Faro
Statement of Financial Position

December 31	2012	2011
Financial assets		
Cash	\$ 223,629	\$ 216,927
Short-term investments (Note 1)	1,100,265	800,049
Accounts receivable		
Taxes, penalties and interest (Note 2)	260,314	476,863
Local improvements and trade receivables	251,445	224,745
	1,835,653	1,718,584
Liabilities		
Trade and accrued liabilities	231,720	180,892
Restricted funds (Note 5)	35,317	44,196
Deferred revenue	75,920	9,226
	342,957	234,314
Net financial assets	1,492,696	1,484,270
Non-Financial Assets		
Tangible capital assets (Note 3)	6,982,366	7,306,192
Fuel inventory	26,135	19,674
Prepaid expenses	7,464	54,222
Land held for resale	160,585	115,005
Inventory	35,680	40,402
	7,212,230	7,535,495
Accumulated Surplus (Note 6)	\$ 8,704,926	\$ 9,019,765


 _____ Councillor

 _____ Mayor

**The Town of Faro
Statement of Operations**

For the year ended December 31	2012	2012	2011
	Budget	Actual	Actual
Revenue (Schedule 1)			
Taxation, including grants in lieu of taxes	\$ 630,730	\$ 694,485	\$ 643,416
Grants - Government of Yukon	174,493	136,066	79,056
Government of Yukon block funding	1,684,765	1,684,765	1,694,701
Equipment and property rental	126,480	142,140	94,910
Utility charges	135,000	153,704	139,392
User fees, admissions fees, licences, permits and fines	2,010	2,575	2,983
Sale of goods and property	172,500	107,171	250,976
Other revenue	84,827	29,643	51,782
Investment income	9,100	17,508	10,216
Government of Yukon - block funding	80,617	198,412	132,035
	<u>3,100,522</u>	<u>3,166,469</u>	<u>3,099,467</u>
Expenses (Schedule 1)			
Administrative	1,034,735	1,154,305	804,809
Council/Legislative	106,326	94,692	106,344
Public works	472,596	488,828	463,786
Protective Services	95,006	112,691	106,633
Transportation	401,261	306,399	456,642
Environmental Health	288,181	304,690	289,216
Planning and Development	52,259	54,125	65,141
Recreation and Culture	554,418	527,834	473,830
Amortization	-	437,744	435,062
	<u>3,004,782</u>	<u>3,481,308</u>	<u>3,201,463</u>
Annual Surplus (deficit)	95,740	(314,839)	(101,996)
Accumulated Surplus, beginning of year	<u>9,019,765</u>	<u>9,019,765</u>	<u>9,121,761</u>
Accumulated Surplus, end of year	<u>\$ 9,115,505</u>	<u>\$ 8,704,926</u>	<u>\$ 9,019,765</u>

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

The Town of Faro
Statement of Change in Net Financial Assets

For the year ended December 31	2012	2012	2011
	Budget	Actual	Actual
Annual surplus	\$ 95,740	\$ (314,839)	\$ (101,996)
Acquisition of tangible capital assets	(95,740)	(131,467)	(127,575)
Amortization of tangible capital assets	-	437,744	435,062
Loss on disposal of tangible capital assets	-	17,549	117,095
Proceeds on sale of tangible capital assets	-	-	10,009
	-	8,987	332,595
Acquisition of land inventory	-	(45,580)	-
Consumption of prepaid expenses	-	51,480	(54,338)
Acquisition of inventory of fuel	-	(6,461)	2,925
	-	(561)	(51,413)
Change in net financial assets for the year	-	8,426	281,182
Net Financial Assets, beginning of year	1,484,270	1,484,270	1,203,088
Net Financial Assets, end of year	\$ 1,484,270	\$ 1,492,696	\$ 1,484,270

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

The Town of Faro
Statement of Cash Flows

<u>For the year ended December 31</u>	<u>2012</u>	<u>2011</u>
Cash provided by (used in)		
Operating transactions		
Annual surplus (deficit)	\$ (314,839)	\$ (101,996)
Items not involving cash		
Loss on sale of tangible capital assets	17,549	117,095
Amortization	<u>437,744</u>	<u>435,062</u>
	140,454	450,161
Changes in non-cash operating balances		
Decrease (increase) in taxes receivable	216,549	153,194
Increase in accounts receivable	(26,700)	(84,351)
Decrease (increase) in other items	(45,580)	-
Decrease (increase) in deferred charges	45,019	(51,413)
Increase (decrease) in accounts payable	50,828	(26,584)
Increase (decrease) in deferred revenue	66,694	(2,459)
Increase (decrease) in restricted funds	<u>(8,879)</u>	<u>12,366</u>
	<u>438,385</u>	<u>450,914</u>
Capital transactions		
Acquisition of tangible capital assets	(131,467)	(127,575)
Proceeds from the sale of tangible capital assets	<u>-</u>	<u>10,009</u>
	<u>(131,467)</u>	<u>(117,566)</u>
Investing transactions		
Net increase of investments	<u>(300,216)</u>	<u>(300,049)</u>
Financing transactions		
Repayment of long-term liabilities	<u>-</u>	<u>(55,867)</u>
Net change in cash	6,702	(22,568)
Cash, beginning of year	<u>216,927</u>	<u>239,495</u>
Cash, end of year	<u>\$ 223,629</u>	<u>\$ 216,927</u>

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

The Town of Faro
Summary of Significant Accounting Policies

December 31, 2012

**Management's Responsibility
for the Financial Statements**

The financial statements of The Town of Faro are the responsibility of management. They have been prepared in accordance with Canadian public sector accounting standards established by the Public Sector Accounting Board ("PSAB") of the Canadian Institute of Chartered Accountants. The Town of Faro ("the Town") is a municipality in the Yukon Territory. The Town provides municipal services such as protective, public works, environmental health, recreation, and other general government services.

Basis of Accounting

The statements include the accounts of all the funds of the Town. Inter-fund transactions and balances have been eliminated.

Budget Amounts

The budgeted figures included in these financial statements were approved by Council for the Town of Faro on April 13, 2012.

Financial Instruments

Unless otherwise noted, it is management's opinion that the Town is not exposed to significant interest, currency or credit risk arising from its financial instruments. The fair value of these financial instruments approximate their carrying values unless otherwise noted.

Revenue Recognition

Taxes are recognized as revenue in the year they are levied.

Charges for sewer and water usage are recorded as user fees. Provision of services and other revenue is recognized on an accrual basis.

Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue, in the year in which the related contribution agreement specifies, when received or receivable, if the amount can be reasonably estimated and collection is reasonably assured.

The Town of Faro
Summary of Significant Accounting Policies

December 31, 2012

Tangible Capital Assets

Tangible capital assets are recorded at cost less accumulated amortization. Cost includes all costs directly attributable to acquisition or construction of the tangible capital asset including transportation costs, installation costs, design and engineering fees, legal fees and site preparation costs. Contributed tangible capital assets are recorded at fair value at the time of the donation, with a corresponding amount recorded as revenue. Amortization is recorded on a straight line basis over the estimated life of the tangible capital asset commencing once the asset is available for productive use as follows:

Land improvements	20 years
Buildings	10 - 40 years
Building components	20 years
Vehicles	7 years
Machinery and equipment	10 - 15 years
Furnishings and electronics	3 - 10 years
Water and sewer infrastructure	50 years
Roads and surface	25 - 50 years

Use of Estimates

The preparation of financial statements in accordance with Canadian public sector accounting standards requires the management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues, expenses and related disclosures. These estimates are reviewed periodically, and, as adjustments become necessary, they are reported in the revenue and expenditures in the period in which they become known.

The Town of Faro
Notes to Financial Statements

December 31, 2012

1. Short-term Investments

	<u>2012</u>	<u>2011</u>
Unrestricted GIC	\$ 850,000	\$ 800,000
Cash at investment advisors	250,265	49
	<u>\$ 1,100,265</u>	<u>\$ 800,049</u>

Investments consist of GIC's bearing interest at rates between 1.30% and 1.40%, maturing between January 21, 2013 and February 1, 2013.

2. Taxes, Penalties and Interest Receivable

	<u>2012</u>	<u>2011</u>
Balance outstanding	\$ 2,371,032	\$ 2,287,581
Provision for doubtful accounts	(2,110,718)	(1,810,718)
	<u>\$ 260,314</u>	<u>\$ 476,863</u>

The allowance for doubtful accounts is assessed by management each fiscal period. The allowance is assessed based on the receivable balance and the assessed value of the underlying property.

The Town of Faro
Notes to Financial Statements

For the year ended December 31, 2012

3. Tangible Capital Assets

	Land	Buildings	Building Components	Machinery & Equipment	Furnishings & Electronics	Roads and Surface	Storm Sewer systems	Water, Sanitary Sewer & Sewer systems	Land Improvements	Vehicles	2012 Total	2011 Total
Cost, beginning of year	\$ 870,329	\$ 6,372,004	\$ 161,633	\$ 1,297,355	\$ 212,198	\$ 1,937,154	\$ 6,391,080	\$ 1,511,087	\$ 262,260	\$ 19,015,100	\$ 19,104,103	
Additions	-	-	28,141	17,746	-	-	4,200	81,380	-	-	131,467	127,575
Disposals	(17,550)	-	-	-	-	-	-	-	-	-	(17,550)	(216,578)
Cost, end of year	852,779	6,372,004	189,774	1,315,101	212,198	1,937,154	6,395,280	1,592,467	262,260	19,129,017	19,015,100	
Accumulated amortization, beginning of year	-	3,704,191	17,776	835,093	192,528	1,410,445	4,384,450	940,818	223,607	11,708,908	11,363,320	
Amortization	-	137,380	9,489	58,768	9,834	26,288	127,333	58,983	9,668	437,743	435,062	
Disposals	-	-	-	-	-	-	-	-	-	-	-	(89,474)
Accumulated amortization, end of year	-	3,841,571	27,265	893,861	202,362	1,436,733	4,511,783	999,801	233,275	12,146,651	11,708,908	
Net carrying amount, end of year	\$ 852,779	\$ 2,530,433	\$ 162,509	\$ 421,240	\$ 9,836	\$ 500,421	\$ 1,883,497	\$ 592,666	\$ 28,985	\$ 6,982,366	\$ 7,306,192	

The Town of Faro
Notes to Financial Statements

December 31, 2012

4. Funds Held in Trust

	<u>2012</u>	<u>2011</u>
Faro Youth Group	\$ 6,262	\$ 4,115
Youth Group Mountain Bike Club	-	929
New Horizons Senior Program	717	717
Christmas Angel	-	304
Youth Mural 2008	-	16
Golf Club	23	23
Faro Curling Club	984	984
	<u>\$ 7,986</u>	<u>\$ 7,088</u>

The Funds held in Trust are held on behalf of the above-noted organizations and are not available for use by the Town. As such they are not reported elsewhere in these financial statements.

5. Restricted Funds

	<u>2012</u>	<u>2011</u>
Federal Gas Tax Revenue	\$ 11,311	\$ 11,311
Campbell Region Training Trust	24,006	32,885
	<u>\$ 35,317</u>	<u>\$ 44,196</u>

The Town of Faro
Notes to Financial Statements

December 31, 2012

6. Accumulated Surplus

The Town segregates its accumulated surplus in the following categories:

	<u>2012</u>	<u>2011</u>
General Fund	\$ 812,801	\$ 821,883
Reserve Fund	679,895	662,387
Investment in non-financial assets	<u>7,212,230</u>	<u>7,535,495</u>
	<u>\$ 8,704,926</u>	<u>\$ 9,019,765</u>

Reserve funds represent funds set aside by bylaw or council resolution and may be restricted in accordance with Section 215 of the Municipal Act.

7. Economic Dependence

The Town of Faro is economically dependant in the continued support of the Government of Yukon.

December 31, 2012

8. Segmented Information

The Town of Faro is a diversified municipal government institution that provides a wide range of services to its citizens such as fire protection, water, sewer and refuse, recreation and community beautification. Distinguishable functional segments have been separately disclosed in the segmented information. The nature of the segments and the activities they encompass are as follows:

Administrative

This area handles administration for the Town of Faro including support to Council, Council Committees and all municipal departments. The office processes all financial transactions for the municipality and is the public face of the Town that handles inquiries, takes payments and issues business licenses and dog tags.

Council and Legislative

This area is comprised of expenditures that relate to Council and Council's membership in the Association of Yukon Communities.

Public Works

This department handles repair and maintenance of all municipal buildings and maintenance of municipal vehicles.

Protective Services

Protective Services includes the fire department and EMO planning.

Transportation

Transportation is responsible for the airport fueling station, roads, streets and lighting.

Environmental Health

Environmental Health is responsible for the maintenance of the municipal water and sewer systems and ensuring the water system meets all required standards. Management of the municipal landfill and cemetery is also included under Environmental Health.

Planning and Development

Planning and development is responsible for advertising and website maintenance, assisting with funding applications and organizing events such as the Sheep and Crane festival.

Recreation and Interpretive Centre

Recreation is managing the activities and programming at the recreation centre, pool during the summer months and arena during the winter.

Interpretive centre is open during the summer months and provides information to tourists, oversees the RV park and assist with various community events.

The Town of Faro
Schedule 1 - Statement of Operations by Segment

For the year ended December 31, 2012

	Administrative	Council/ Legislative	Public Works	Protective Services	Transportation	Environmental Health	Planning & Development	Recreation/ Interpretive Centre	Unallocated	Total 2012 Actual
Revenues										
Taxation, including grants in lieu of taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694,485	\$ 694,485
Grants - Government of Canada	-	-	-	-	-	-	-	-	-	-
Grants - Government of Yukon	1,213	5,566	-	1,243	-	-	-	128,044	-	136,066
Government of Yukon - capital funding	-	-	-	-	-	-	-	-	198,412	198,412
Equipment and property rental	142,140	-	-	-	-	-	-	-	142,140	142,140
Utility charges	-	-	-	-	-	153,704	-	-	-	153,704
Sale of goods and property	16,329	-	6,871	-	92,289	-	-	9,231	(17,549)	107,171
User fees, admission fees, licences, permits and fines	2,575	-	-	-	-	-	-	-	-	2,575
Other revenue	6,888	-	11,419	(5,046)	2,886	270	1,142	12,084	-	29,643
Investment income	17,508	-	-	-	-	-	-	-	-	17,508
Government of Yukon block funding	-	-	-	-	-	-	-	-	1,684,765	1,684,765
Total revenue	186,653	5,566	18,290	(3,803)	95,175	153,974	1,142	149,359	2,560,113	3,166,469
Expenses										
Operating										
Other goods and services	16,899	39,792	-	152	141,222	50	39,449	110,768	-	348,332
Labour	453,413	43,703	437,206	41,576	15,323	65,978	-	224,243	-	1,281,442
Insurance	27,417	-	-	-	12,897	8,692	1,554	32,575	-	83,135
Interest, title search and cash over/short	351,238	-	-	-	-	-	-	-	-	351,238
Training, travel and meetings	14,707	11,197	4,079	3,943	-	8,118	160	752	-	42,956
Communications	12,093	-	8,802	8,894	-	1,857	-	6,425	-	38,071
Utilities and fuel	24,340	-	33,181	20,788	64,767	108,928	-	132,301	-	384,305
Vehicles	-	-	-	6,641	-	7,467	-	-	-	14,108
Professional fees and consultants	165,406	-	-	-	-	6,323	12,962	-	-	184,691
Equipment and supplies	4,763	-	4,327	9,968	1,263	4,576	-	20,770	-	45,667
Repairs and maintenance	84,029	-	1,233	20,729	70,927	92,701	-	-	-	269,619
Amortization	1,154,305	94,692	488,828	112,691	306,399	304,690	54,125	527,834	-	3,043,564
Total expenses	1,154,305	94,692	488,828	112,691	306,399	304,690	54,125	527,834	437,744	3,481,308
Excess (deficiency) in revenues over expenses	\$ (967,652)	\$ (89,126)	\$ (470,538)	\$ (116,494)	\$ (211,224)	\$ (150,716)	\$ (52,983)	\$ (378,475)	\$ 2,122,369	\$ (314,839)

The Town of Faro
Schedule 1 - Statement of Operations by Segment (Continued)

For the year ended December 31, 2011

	Administrative	Council/ Legislative	Public Works	Protective Services	Transportation	Environmental Health	Planning & Development	Recreation & Culture	Unallocated	Total 2011 Actual
Revenues										
Taxation, including grants in lieu of taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643,416	\$ 643,416
Grants - Government of Canada	-	-	-	-	-	-	-	-	-	-
Grants - Government of Yukon	7,301	4,024	-	469	-	-	-	67,262	-	79,056
Government of Yukon - capital funding	-	-	-	-	-	-	-	-	132,035	132,035
Equipment and property rental	94,910	-	-	-	-	-	-	-	94,910	94,910
Utility charges	-	-	-	-	-	139,392	-	-	-	139,392
Sales of goods and property	17,595	-	5,913	-	319,806	-	-	10,952	(103,290)	250,976
User fees, admission fees, licenses, permits and fines	2,983	-	-	-	-	-	-	-	-	2,983
Other revenue	6,993	-	5,463	18,998	4,008	-	1,919	14,401	-	51,782
Investment income	10,216	-	-	-	-	-	-	-	-	10,216
Government of Yukon block funding	-	-	-	-	-	-	-	-	1,694,701	1,694,701
Total revenue	139,998	4,024	11,376	19,467	323,814	139,392	1,919	92,615	2,366,862	3,099,467
Expenses										
Operating										
Goods and services	29,782	35,459	300	50	316,016	-	49,631	105,840	-	537,078
Labour	411,103	49,758	421,321	55,130	15,524	81,664	-	202,880	-	1,237,380
Insurance	26,180	-	-	-	11,573	7,492	1,349	28,076	-	74,670
Interest, title search and cash over/short	148,816	-	-	-	-	-	-	-	-	148,816
Training, travel and meetings	13,189	21,127	1,538	2,615	-	428	231	2,695	-	41,823
Communications	10,459	-	8,719	17,905	-	1,636	-	6,081	-	44,800
Utilities and fuel	18,823	-	27,375	19,696	70,007	111,240	-	114,707	-	361,848
Vehicles	-	-	-	8,769	-	15,850	-	-	-	24,619
Professional fees and consultants	95,305	-	-	-	-	5,802	13,930	-	-	115,037
Equipment and supplies	4,151	-	1,801	329	609	8,766	-	13,551	-	29,207
Repairs and maintenance	47,001	-	2,732	2,139	42,913	56,338	-	-	-	151,123
Amortization	804,809	106,344	463,786	106,633	456,642	289,216	65,141	473,830	-	2,766,401
Total expenses	804,809	106,344	463,786	106,633	456,642	289,216	65,141	473,830	435,062	3,201,463
Excess (deficiency) in revenues over expenses	\$ (664,811)	\$ (102,320)	\$ (452,410)	\$ (87,166)	\$ (132,828)	\$ (149,824)	\$ (63,222)	\$ (381,215)	\$ 1,931,800	\$ (101,996)

The Town of Faro
Schedule of Suppliers and Contractors
Schedule 2
(Unaudited)

For the year ended December 31

2012

Supplier or Contractor	Amount Paid including GST
1. 10983 Yukon Ltd. Box 21054 Whitehorse, YT, Y1A 696	\$ 34,316
2. 16373 Yukon Inc Box 172 Whitehorse, YT, Y1A 6C4	12,570
3. Above Ground Engineering Box 40183 Whitehorse, YT, Y1A 6M9	8,879
4. AFD Yukon 44 MacDonald Road Whitehorse, YT, Y1A 4L2	6,913
5. Ajax Steel Limited 143 B Industrial Road Whitehorse, YT, Y1A 2V2	33,288
6. AMSC Insurance Services Ltd. 300,8616 - 51st Avenue Edmonton, AB T6E 6E6	58,146
7. AON Reed Stenhouse Inc. Unit 201 - 9016 Quartz Road Whitehorse, Yukon Y1A2Z5	88,516
8. Association of Yukon Communities 15-1114 1st Avenue Whitehorse, Yukon Y1A 1A3	17,833
9. BDO Canada LLP. Unit 202 - 9016 Quartz Road Whitehorse, Yukon Y1A2Z5	42,013
10. Certified Heating & Services Ltd. #9 Garden Road Whitehorse, YT, Y1A 0J1	71,324
11. Chamco Industries Ltd. 9515 - 51st Ave Edmonton, AB, T6E 4W8	32,387

The Town of Faro
Schedule of Suppliers and Contractors
Schedule 2 (Continued)
(Unaudited)

For the year ended December 31

2012

Supplier or Contractor	Amount Paid including GST
12. Cimco Refrigeration 3516-56 Avenue Edmonton, AB, T6B 3S7	\$ 23,345
13. Desjardins Financial Security PO Box 1355 Montral, QC, H5B 1C4	51,739
14. Discovery Store/Faro Hardware Store Box 449 Faro, YT Y0B 1K0	13,100
15. Dynamic Systems PO Box 25 Whitehorse, YT Y1A 5X9	22,642
16. EMCO Corporation Unit #1 - 114 Calcite Road Whitehorse, YT Y1A 2Z4	30,671
17. Fountain Tire Whitehorse. 2283 - 2nd Avenue Whitehorse, YT Y1A 1C8	10,784
18. Government of Yukon. PO Box 2703 Whitehorse, YT Y1A 2C6	16,514
19. Investors Group Suite A - 2193 2nd Avenue Whitehorse, YT Y1A 3T8	49,599
20. Kilrich Industries Ltd. 30 Denver Road Whitehorse, YT Y1A 5S7	8,003
21. Klondike Business Solutions 4230 - Suite F 4th Avenue Whitehorse Y1A 1K1	8,869
22. Kobayashi & Zedda Architects 26-1114 1st Avenue Whitehorse, YT Y1A 1A3	5,509

The Town of Faro
Schedule of Suppliers and Contractors
Schedule 2 (Continued)
(Unaudited)

For the year ended December 31 **2012**

Supplier or Contractor	Amount Paid including GST
23. Macdonald & Company Suite 200 - 204 Lambert Street Whitehorse, YT, Y1A 3T2	\$ 5,796
24. McCrae Petrocan 91007 Alaska Highway Whitehorse, YT Y1A 5S8	12,075
25. North 60 Petro 146 Industrial Road Whitehorse, YT Y1A 2V1	68,095
26. Northern Avcom #1 - 60 Lodestar Lane Whitehorse, Yukon Y1A 6E6	8,555
27. Northern Industrial Sales 11440-163 Street Edmonton, AB T5M 3T3	13,021
28. Northwestel Inc. Box 2710 Whitehorse, YT Y1A 4Z8	33,105
29. Operating Engineers 4333 Ledger Avenue Burnaby, BC V5G 3T3	11,251
30. Pacesetter Petroleum Limited 6 Versluce Place Whitehorse, Yukon Y1A 5M1	56,941
31. Point of View Inspections Box 31071 Whitehorse, YT Y1A 5P7	10,197
32. PR Services Ltd. 7219-7th Avenue Whitehorse, YT Y1A 1R8	5,770

The Town of Faro
Schedule of Suppliers and Contractors
Schedule 2 (Continued)
(Unaudited)

For the year ended December 31		2012
Supplier or Contractor	Amount Paid including GST	
33. Receiver General Surrey, BC V3T 5E1	\$	304,459
34. Spirit Lake Electric Box 115 Faro, Yukon Y0B 1K0		7,601
35. TD VISA PO Box 611 Angincourt, ON M1S 5J7		50,211
36. The Feed Store/Pet Junction 9006 Quartz Road Whitehorse, YT Y1A 2Z5		7,807
37. Tu Lidlini Petroleum Corp. General Delivery Ross Rover, YT Y0B 1S0		206,070
38. WFR Wholesale Fire & Rescue Ltd 1150-35th St SE Bay 8030 Calgary, AB T2Z 3W4		7,158
39. Whistler Centre for Sustainability 4325 Blackcomb Way Whistler, BC V0N 1B4		5,775
40. Whittle & Company Suite 208, 211 Main Street Whitehorse, YT Y1A 2B2		50,084
41. Yukon College PO Box 2799 Whitehorse, Yukon Y1A 5K4		20,344
42. Yukon Energy Corp. PO Box 220 Dawson City, YT Y0B 1G0		189,525
43. Yukon Workers' Compensation 401 Strickland Street Whitehorse, YT Y1A 5N8		23,679
Total of Vendors over \$5,000	\$	1,744,480

