



The Corporation of the Village of Clinton
1423 Cariboo Hwy. PO Box 309
Clinton, B.C. V0K 1K0
TELEPHONE: 250-459-2261
FAX: 250-459-2227
Email: admin@village.clinton.bc.ca

**STATEMENT OF FINANCIAL INFORMATION
PREPARED UNDER THE FINANCIAL INFORMATION ACT
FOR THE YEAR ENDED DECEMBER 31, 2019**

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Part A

MANAGEMENT REPORT

Prepared Under the Financial Information Regulation, Schedule 1, Section 9

The Financial Statements contained in this Statement of Financial Information under the Financial Information Act have been prepared by management in accordance with Canadian public sector accounting standards, and the integrity and objectivity of these statements are management's responsibility. Management 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.

Management is also responsible for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable finance information is produced.

Council is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal control.

The external auditors, **BDO Canada LLP**, conduct an independent examination, in accordance with Canadian 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 municipality's system of internal control and appropriate tests and procedures to provide reasonable assurance that the finance statements are presented fairly. The auditors have full and free access to the Council.

On behalf of the Village of Clinton,

A handwritten signature in blue ink that reads "M. McKague". The signature is written in a cursive style and is positioned above a horizontal line.

**M. McKague
Supervisor, Financial Services/
Deputy Chief Administrative Officer**

CLINTON



Where History Meets
Adventure

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Part B

STATEMENT OF FINANCIAL INFORMATION APPROVAL

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

Mandy McKague
Supervisor, Financial Services/Deputy
Chief Administrative Officer
August 13, 2020

Susan Swan
Mayor on behalf of Council
August 13, 2020



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Part C

SCHEDULE OF DEBTS

Prepared Under the Financial Information Regulation, Schedule 1, Section 4

Information on all long-term debts for this organization is included in Note 6 to the financial statements.

Part D

SCHEDULE OF GUARANTEE OR INDEMNITY

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

Information on all Guarantees and indemnities for this organization is included in Note 11 to the Financial Statements.



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Part E

**SCHEDULE SHOWING THE REMUNERATION
AND EXPENSES IN RESPECT OF EACH EMPLOYEE**

Prepared Under the Financial Information Regulation, Schedule 1, Section 6

ELECTED OFFICIALS

<u>Name</u>	<u>Position</u>	<u>Remuneration</u>	<u>Expenses</u>
Swan, Susan	Mayor	\$ 9,330	\$ 5,159
Park, Arlen David	Councillor	6,660	3,790
McIlravey, Kim	Councillor	6,660	1,598
Burrage, Sandra	Councillor	6,660	5,657
Rivett, Christine	Councillor	6,660	5,309
TOTAL ELECTED OFFICIALS		\$ 35,970	\$ 21,513



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Part E

EMPLOYEES WITH GROSS SALARY GREATER THAN \$75,000

Prepared Under the Financial Information Regulation, Schedule 1, Section 6

<u>Name</u>	<u>Position</u>	<u>Remuneration</u>	<u>Expenses</u>
Management Employees:			
Schittek, Monika	Chief Administrative Officer	\$ 116,068	\$ 8,180
Hansen, Karl D.	Public Works Foreman	\$ 85,714	\$ 4,994
TOTAL: EMPLOYEES WITH REMUNERATION GREATER GREATER TAN \$75,000		\$ 201,782	\$ 13,173
ADD: EMPLOYEES WITH REMUNERATION LESS THAN \$75,000		\$ 322,519	\$ 7,666
TOTAL: EMPLOYEES		\$ 524,301	\$ 20,839



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Part E

EMPLOYEES WITH GROSS SALARY GREATER THAN \$75,000

Prepared Under the Financial Information Regulation, Schedule 1, Section 6

SUMMARY

	Remuneration	Expenses
Elected Officials	\$ 35,970	\$ 21,513
Employees	\$ 524,301	\$ 20,839
Total	\$ 560,271	\$ 42,352
ADD: Volunteer Fire Payments and Payroll Benefits	\$ 116,263	
TOTAL PER NOTE 10 OF FINANCIAL STATEMENTS	\$ 676,534	



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Part F

SCHEDULE OF SEVERANCE AGREEMENTS

Prepared Under the Financial Information Regulation, Schedule 1, Section 6

There was one (1) severance agreement made between the Corporation of the Village of Clinton and a non-unionized employee during the fiscal year of 2019.

Schittek, Monika \$ 39,583 (5 Months)



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Part G

**SCHEDULE SHOWING TOTAL PAID TO EACH SUPPLIER
 FOR GOODS AND SERVICES EXCEEDING \$25,000**

Prepared Under the Financial Information Regulation, Schedule 1, Section 7

Supplier Name	Amount Paid
2Mi Holdings Corporation	\$ 60,699
BC Hydro	104,396
Collabria Mastercard	25,506
CPMJ Consulting dba EDCD	31,185
D.I.G. Trail Design Ltd.	46,819
Dawson Construction Ltd.	95,649
Minister of Finance, School Tax	31,756
Municipal Finance Authority	87,379
Municipal Pension Plan	61,050
Receiver General for Canada	125,315
Seal Tec Industries Ltd.	29,496
Thompson Nicola Regional District	102,267
Thompson Regional Hospital District	43,421
True Consulting	38,728
TOTAL	\$ 883,666



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Part G

**SCHEDULE SHOWING TOTAL PAID TO EACH SUPPLIER
FOR GOODS AND SERVICES EXCEEDING \$25,000**

Prepared Under the Financial Information Regulation, Schedule 1, Section 7

RECONCILIATION

TOTAL OF AGGREGATE PAYMENTS EXCEEDING \$25,000	\$ 883,666
CONSOLIDATED TOTAL OF PAYMENTS OF \$25,000 OR LESS PAID TO SUPPLIES	\$ 480,418
TOTAL PAYMENTS TO SUPPLIERS	\$ 1,364,084