



**STATEMENT OF FINANCIAL INFORMATION
PREPARED UNDER *THE FINANCIAL INFORMATION ACT*
FOR THE YEAR ENDED DECEMBER 31, 2020**

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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 "Mandy McKague". The signature is written in a cursive style and is positioned above a horizontal line.

**Mandy McKague
Chief Financial Officer**



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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*.

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

**Mandy McKague
Chief Financial Officer
June 24, 2021**

A handwritten signature in black ink that reads "Susan Swan". The signature is written in a cursive style and is positioned above a horizontal line.

**Susan Swan
Mayor, on behalf of Council
June 24, 2021**



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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	\$ 9,545	\$ 395
Park, Arlen David	Councillor	6,813	159
McIlravey, Kim	Councillor	6,813	395
Burrage, Sandra	Councillor	6,813	470
Rivett, Christine	Councillor	6,813	673
TOTAL ELECTED OFFICIALS		\$ 36,798	\$ 2,093



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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:			
Hansen, Karl	Public Works Foreman	\$ 87,022	\$ 4,994
TOTAL: EMPLOYEES WITH REMUNERATION GREATER GREATER TAN \$75,000		\$ 87,022	\$ 4,994
ADD: EMPLOYEES WITH REMUNERATION LESS THAN \$75,000		\$ 371,395	\$ 17,155
TOTAL: EMPLOYEES		\$ 458,416	\$ 22,148



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Part E

SUMMARY

	Remuneration	Expenses
ELECTED OFFICIALS	\$ 36,798	\$ 2,093
EMPLOYEES	458,416	22,148
TOTAL	495,214	\$ 24,242
 ADD: Volunteer Fire Department Membership Allocation & Training and Payroll Benefits	 \$ 174,717	
 TOTAL PER NOTE 10 OF FINANCIAL STATEMENTS	 \$ 673,581	



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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 2020.

Wendy Rockafellow	\$	13,333.34	(3 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
2 Mi Holdings Corporation	\$ 73,335
BC Hydro	122,003
Capri CMW Insurance	42,926
Kendrick Equipment (2003) LTD	44,800
Municipal Finance Authority OF	54,402
Municipal Pension Plan	65,996
Receiver General for Canada	129,245
Thompson Nicola Regional District	88,067
Thompson Regional Hospital District	39,076
TOTAL	\$ 659,850



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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	\$ 659,850
CONSOLIDATED TOTAL OF PAYMENTS OF \$25,000 OR LESS PAID TO SUPPLIES	\$ 681,671
TOTAL SUPPLIERS	\$ 1,341,521