



THE VILLAGE OF CLINTON

STATEMENT OF FINANCIAL INFORMATION

For the Year Ended December 31, 2021

**In Compliance with the Public Bodies Financial Information Act Statutes
Of British Columbia, Chapter 140**



**STATEMENT OF FINANCIAL INFORMATION
PREPARED UNDER *THE FINANCIAL INFORMATION ACT*
FOR THE YEAR ENDED DECEMBER 31, 2021**

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**STATEMENT OF FINANCIAL INFORMATION
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FOR THE YEAR ENDED DECEMBER 31, 2021**

Part A

MANAGEMENT REPORT

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 Village of Clinton'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".

**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".

Mandy McKague
Chief Financial Officer
June 9, 2022

A handwritten signature in blue ink that reads "Susan Swan".

Susan Swan
Mayor, on behalf of Council
June 9, 2022



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Part C

SCHEDULE OF DEBTS

Information on all long-term debts for this organization is included in Note 5 to the financial statements.

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

Part D

SCHEDULE OF GUARANTEE OR INDEMNITY

Information on all Guarantees and indemnities for this organization is included in Note 9 to the Financial Statements.

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



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Part E

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

ELECTED OFFICIALS

<u>Name</u>	<u>Position</u>	<u>Remuneration</u>	<u>Expenses</u>
Swan, Susan	Mayor	\$ 9,974	\$ 785
Park, Arlen David	Councillor	7,066	0
McIlravey, Kim	Councillor	7,066	475
Burrage, Sandra	Councillor	7,066	475
Rivett, Christine	Councillor	7,066	0
TOTAL ELECTED OFFICIALS		\$ 38,238	\$ 1,735



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Part E

EMPLOYEES WITH GROSS SALARY GREATER THAN \$75,000

<u>Name</u>	<u>Position</u>	<u>Remuneration</u>	<u>Expenses</u>
Management Employees:			
Hansen, Karl	Public Works Foreman	\$ 88,042	\$ 612
Daly, Murray	Chief Administrative Officer	\$ 87,432	\$ 4,501
TOTAL: EMPLOYEES WITH REMUNERATION GREATER GREATER TAN \$75,000		\$ 175,474	\$ 5,113
ADD: EMPLOYEES WITH REMUNERATION LESS THAN \$75,000		\$ 324,494	\$ 9,489
TOTAL: EMPLOYEES		\$ 499,968	\$ 14,603

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



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Part E

SUMMARY

	Remuneration and Expenses
ELECTED OFFICIALS	\$ 39,973
EMPLOYEES	\$ 514,571
 TOTAL	 \$ 554,544
 ADD: Volunteer Fire Department Membership Allocation & Training and Payroll Benefits	 \$ 177,263
 TOTAL PER NOTE 9 OF FINANCIAL STATEMENTS	 \$ 731,807



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Part F

SCHEDULE OF SEVERANCE AGREEMENTS

There were no severance agreements made between the Corporation of the Village of Clinton and a non-unionized employee during the fiscal year of 2021.



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Part G

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

Supplier Name	Amount Paid
2 Mi Holdings Corporation	\$ 53,912.00
Associated Fire & Safety	32,816.98
BC Hydro	121,328.96
Bree Contracting Ltd	318,038.17
Collabria Mastercard	46,523.28
CPMJ Consulting dba EDCD Consulting	82,820.80
Minster of Finance	31,246.72
Municipal Finance Authority of BC	34,543.44
Municipal Pension Plan	74,870.45
Nordstar Construction Ltd	326,636.85
Receiver General for Canada	130,362.43
Studio 2 Graphics and Print	34,844.86
Thompson Nicola Regional District	87,824.09
Thompson Regional Hospital District	39,425.00
True Consulting	275,562.82
Urban Systems Ltd	45,465.00
Village of Ashcroft	28,201.98
TOTAL	\$ 1,764,423.83

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



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Part G

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

RECONCILIATION

TOTAL OF AGGREGATE PAYMENTS EXCEEDING \$25,000	\$ 1,764,423.83
CONSOLIDATED TOTAL OF PAYMENTS OF \$25,000 OR LESS PAID TO SUPPLIES	\$ 693,918.34
TOTAL SUPPLIERS	\$ 2,458,342.17

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