



THE VILLAGE OF CLINTON

STATEMENT OF FINANCIAL INFORMATION

For the Year Ended December 31, 2022

**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, 2022**

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**STATEMENT OF FINANCIAL INFORMATION
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FOR THE YEAR ENDED DECEMBER 31, 2022**

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,

Mandy McKague
Chief Financial Officer

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



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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, appearing to read "Mandy McKague", written over a horizontal line.

**Mandy McKague
Chief Financial Officer
June 28, 2023**

A handwritten signature in blue ink, appearing to read "Roland Stanke", written over a horizontal line.

**Roland Stanke
Mayor, on behalf of Council
June 28, 2023**



**STATEMENT OF FINANCIAL INFORMATION
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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.

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



**STATEMENT OF FINANCIAL INFORMATION
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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	\$ 9,026	\$ 2,278
Stanke Roland	Mayor	1,435	0
Burrage, Sandra	Councillor	7,445	908
Kosovic, Nickolas	Councillor	1,067	0
McIlravey, Kim	Councillor	6,395	1,720
Park, Arlen David	Councillor	7,445	1,355
Rivett, Christine	Councillor	6,395	1,716
Schapansky Darrell	Councillor	1,067	0
TOTAL ELECTED OFFICIALS		\$ 40,275	\$ 7977

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



**STATEMENT OF FINANCIAL INFORMATION
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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:			
Daly, Murray	Chief Administrative Officer	\$ 92,289	\$ 9,896
Hansen, Karl	Public Works Foreman	\$ 89,157	\$ 4,838
TOTAL: EMPLOYEES WITH REMUNERATION GREATER GREATER THAN \$75,000		\$ 181,446	\$ 14,734
 ADD: EMPLOYEES WITH REMUNERATION LESS THAN \$75,000		 \$ 341,782	 \$ 3,359
 TOTAL: EMPLOYEES		 \$ 523,228	 \$ 18,093

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



**STATEMENT OF FINANCIAL INFORMATION
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Part E

SUMMARY

	Remuneration and Expenses
ELECTED OFFICIALS	\$ 48,230
EMPLOYEES	\$ 541,321
TOTAL	\$ 589,551
ADD: Volunteer Fire Department Membership	\$ 28,440
Allocation & Training and Payroll Benefits	\$ 66,301
TOTAL PER NOTE 9 OF FINANCIAL STATEMENTS	\$ 684,292

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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 2022.

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



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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	\$ 34,322.67
Absolutely Covered Inc.	37,552.70
Associated Fire & Safety	134,446.94
BC Hydro	109,536.94
CapriCMW Insurance	47,333.00
Collabria Mastercard	57,036.26
ECO Paving	25,672.50
Forsite Consultants	62,621.02
Fraser Valley Refrigeration LTD	25,883.82
Group Source	28,875.05
Jayco Plumbing	25,101.83
Minster of Finance	31,060.49
Municipal Finance Authority of BC	70,901.69
Municipal Pension Plan	82,757.89
Nordstar Construction Ltd	581,244.45
Northern Lites Technology LTD	42,000
Peters Bros. Construction LTD	265,022.77
Receiver General for Canada	130,165.41
Thompson Nicola Regional District	142,685.36
Thompson Regional Hospital District	34,689.00
True Consulting	46,045.97
Village of Ashcroft	36,062.39
TOTAL	\$ 2,051,018.15

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	\$ 2,051,018.15
CONSOLIDATED TOTAL OF PAYMENTS OF \$25,000 OR LESS PAID TO SUPPLIES	\$ 551,809.08
TOTAL SUPPLIERS	\$ 2,602,827.23

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