



**THE VILLAGE OF CLINTON**

**STATEMENT OF FINANCIAL INFORMATION**

**For the Year Ended December 31, 2023**

**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, 2023**

**INDEX**

		<b>Page No.</b>
Part A	Management Report	2
Part B	Statement of Financial Information Approval	3
Part C	Schedule of Debts	4
Part D	Schedule of Guarantee or Indemnity	4
Part E	Schedule of Remuneration	5 – 7
Part F	Schedule of Severance Agreements	8
Part G	Schedule of Goods and Services	9 – 10



**STATEMENT OF FINANCIAL INFORMATION  
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FOR THE YEAR ENDED DECEMBER 31, 2023**

**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



**STATEMENT OF FINANCIAL INFORMATION  
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**Part B**

**STATEMENT OF FINANCIAL INFORMATION APPROVAL**

The undersigned, as authorized by the *Finance information Regulation*, Schedule 1, Section 10(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 over a horizontal line.

**Mandy McKague**  
Chief Financial Officer  
June 26, 2024

A handwritten signature in black ink that reads "Roland Stanke". The signature is written over a horizontal line.

**Roland Stanke**  
Mayor, on behalf of Council  
June 26, 2024



**STATEMENT OF FINANCIAL INFORMATION  
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FOR THE YEAR ENDED DECEMBER 31, 2023**

**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 are included in Note 10 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>
Stanke Roland	Mayor	\$ 10,335	\$ 5,955
Burrage, Sandra	Councillor	7,608	5,495
Kosovic, Nickolas	Councillor	7,608	1,871
Park, Arlen David	Councillor	7,608	2,766
Schapansky Darrell	Councillor	7,608	5,986
<b>TOTAL ELECTED OFFICIALS</b>		<b>\$ 40,767</b>	<b>\$ 22,073</b>

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



**STATEMENT OF FINANCIAL INFORMATION  
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 FOR THE YEAR ENDED DECEMBER 31, 2023**

Part E

**EMPLOYEES WITH GROSS SALARY GREATER THAN \$75,000**

<u>Name</u>	<u>Position</u>	<u>Remuneration</u>	<u>Expenses</u>
<b>Management Employees:</b>			
Hansen, Karl	Public Works Foreman	\$ 89,069	\$ 1,536
<b>TOTAL: EMPLOYEES WITH REMUNERATION GREATER THAN \$75,000</b>		\$ 89,069	\$ 1,536
<b>ADD: EMPLOYEES WITH REMUNERATION LESS THAN \$75,000</b>		\$ 444,475	\$ 23,209
<b>TOTAL: EMPLOYEES</b>		\$ 533,544	\$ 24,744

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



**STATEMENT OF FINANCIAL INFORMATION  
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FOR THE YEAR ENDED DECEMBER 31, 2023**

**Part E**

**SUMMARY**

	<b>Remuneration and Expenses</b>
ELECTED OFFICIALS	\$ 62,839
EMPLOYEES	\$ 558,288
<b>TOTAL</b>	<b>\$ 621,127</b>
ADD: Volunteer Fire Department Membership	\$ 39,926
Allocation & Training and Payroll Benefits	\$ 34,485
<b>TOTAL PER NOTE 10 OF FINANCIAL STATEMENTS</b>	<b>\$ 695,538</b>

Prepared Under the Financial Information Regulation, Schedule 1, Section 10





**STATEMENT OF FINANCIAL INFORMATION  
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FOR THE YEAR ENDED DECEMBER 31, 2023**

**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 2023.

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



**STATEMENT OF FINANCIAL INFORMATION  
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**Part G**

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

<b>Supplier Name</b>	<b>Amount Paid</b>
Absolutely Covered Inc.	\$ 25,035.13
Acera Insurance	48,346.00
Associated Fire & Safety	59,765.47
BC Hydro	115,141.43
BDO Canada LLP	26,694.36
Clinton Fire Department	27,698.00
Collabria Mastercard	61,455.74
Complete Climate Control Inc.	86,316.02
Fortis BC-Natural Gas	34,662.84
Group Source	30,387.10
Inland Truck and Equipment	92,067.97
Minster of Finance, School Tax	74,104.15
Municipal Pension Plan	83,233.95
Olfy's Janitorial & Building Maintenance	30,781.80
Park N Play Design	38,202.37
Peters Bros. Construction Ltd.	232,398.60
PSD Citywide Inc.	45,292.83
Receiver General for Canada	173,055.31
Thompson Nicola Regional District	153,064.53
Thompson Regional Hospital District	36,912.00
True Consulting	72,513.83
Village of Ashcroft	32,657.20
<b>TOTAL</b>	<b>\$ 1,579,786.63</b>

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	\$ 1,579,786.63
CONSOLIDATED TOTAL OF PAYMENTS OF \$25,000 OR LESS PAID TO SUPPLIES	\$ 610,929.02
<b>TOTAL SUPPLIERS</b>	<b>\$ 2,190,715.65</b>

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