



## **AGENDA**

### **Regular Meeting of Council**

Village of Clinton Council Chambers, 1423 Cariboo Highway  
 Wednesday, April 08, 2026 at 6:30 pm

**Mission Statement:** *“To Increase Economic Opportunity and Improve the Quality of Life for all Citizens.”*

**Vision Statement:** *“Clinton is a lively resilient community, proud of its rich heritage while building a sustainable future with local Secwepemc and neighboring communities”*

**Call to Order**

*“Mayor and Council acknowledge that we are meeting on the traditional ancestral and unceded territory of the Whispering Pines/Clinton Indian Band and High Bar First Nation”*

**Adoption of Agenda**

**Adoption of the Minutes**

	Minutes of the Special Meeting dated March 19, 2026.	<b>Page 4</b>
	Minutes of the Regular Meeting dated March 25, 2026.	<b>Page 6</b>

**Delegations**

	BDO - Mario Piroddi – Presenting the 2025 Audited Financial Statements	
	Caroline Slade – Dawson Road Maintenance – Update on winter and upcoming summer projects.	<b>Page 11</b>

**Question Period**

**\*Only questions related to items on the agenda are permitted.**

**Correspondence and Reading File**

<b>Action</b>	None	
<b>Information</b>	None	
<b>Reading File</b>	March 20, 2026 to April 2, 2026	<b>Page 12</b>

**Administrative Reports**

CAO	Clinton Heritage Registry – For adoption	<b>Page 13</b>
CFO	Draft of Audited 2025 Financial Statement	<b>Page 26</b>
DCO	None	
CDC	None	
Public Works	None	
Fire Department	None	
FireSmart Coordinator	None	
Bylaw Officer	None	
Committees	None	

**Bylaws/Policies**

CFO	2026-2030 Financial Plan Bylaw No. 612, 2026 – For first reading	<b>Page 59</b>
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**Council Reports**

Mayor Stanke	Council Report - Verbal	
Councillor Burrage	Council Report – Verbal	
Councillor Kosovic	Council Report - Verbal	
Councillor Park	Council Report – Verbal	
Councillor Schapansky	Council Report – Written	<b>Page 66</b>

**New Business**

Clinton Minor Sports Association – Request for an amendment to the Fees & Charges Bylaw

**List of Outstanding Council Previous Action Items**

	Current List of Motions	<b>Page 68</b>
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### **Calendar of Events**

Apr 11 – Quilt Show – Memorial Hall

Apr 18 – Volunteer Appreciation Night – Memorial Hall

Apr 19 – Seedy Sunday Memorial hall 10am to 2pm

### **Heritage Week Events May 15 – 24**

May 15 – Business Decorating Judging

May 16 – Annual Ball @ Memorial Hall

May 17 – Car Cruise

May 18 – Walking Tour in Town

May 18 – Victoria Day – Village Office closed

May 20 – Geocache Crawl

May 22 – Old Timer’s Tea @ Memorial Hall

May 22 – BBQ @ Legion

May 22 – Opening Events @ Rodeo Grounds

May 23 – Parade, Rodeo, 4H Steak Dinner, and Rodeo Dance

May 24 - Rodeo

### **Notice to Proceed to In-Camera**

- Notice to Proceed to Closed Meeting as per Section 90.1 (a) of the Community Charter.

### **Re-call Regular Meeting**

### **Adjournment**



## MINUTES

### Special Meeting of Council

Village of Clinton Council Chambers, 1423 Cariboo Highway  
Thursday, March 19, 2026, at 6:00 pm

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In Attendance: Mayor Stanke, Councillors: Burrage, Kosovic, Park, Schapansky  
Absent:  
Staff: CAO Doddridge, CFO McKague

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**Mission Statement:** *"To Increase Economic Opportunity and Improve the Quality of Life for all Citizens."*

**Vision Statement:** *"Clinton is a lively resilient community, proud of its rich heritage while building a sustainable future with local Secwepemc and neighboring communities"*

**Call to Order** Called to order at 6:03 pm

*"Mayor and Council acknowledge that we are meeting on the traditional ancestral and unceded territory of the Whispering Pines/Clinton Indian Band and High Bar First Nation"*

#### Adoption of Agenda

Moved and Seconded

SP001-26 That Council approves the Agenda for the March 19, 2026 Special Meeting.

**CARRIED**

#### Adoption of Minutes

N/A

#### Administrative Reports

None

#### Correspondence

None

#### New Business

None

#### Notice to Proceed to In-Camera

Moved and Seconded

SP002-26 Notice to proceed to In-Camera as per section 90.1 (e) of the Community Charter at 6:04pm.

**CARRIED**

**Adjournment**

Moved and Seconded

**SP003-26 That the Meeting be adjourned at 6:30 pm.**

**CARRIED**

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MAYOR

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Corporate Officer



**MINUTES**

**Regular Meeting of Council**

Clinton Council Chambers, 1423 Cariboo Highway  
Wednesday, March 25, 2026, at 6:30 pm

In Attendance: Mayor Stanke, Councilors: Burrage, Kosovic, Park, Schapansky

Absent:

Staff: CAO Doddridge, CFO McKague, DCO Smith

Media: 0 Public: 10

**Mission Statement:** *"To Increase Economic Opportunity and Improve the Quality of Life for all Citizens."*

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**Vision Statement:** *"Clinton is a lively resilient community, proud of its rich heritage while building a sustainable future with local Secwepemc and neighboring communities"*

**Call to Order**

The meeting was called to order at 6:27 pm

*"Mayor and Council acknowledge that we are meeting on the traditional ancestral and unceded territory of the Whispering Pines/Clinton Indian Band and High Bar First Nation."*

**Adoption of the Agenda**

Moved and Seconded

**R054-26 That Council approves the amended Agenda dated March 25, 2026, to include a letter from Susan Joyce re: Request for inter-community Business License under Action Correspondence.**  
**CARRIED**

**Adoption of the Minutes**

Moved and Seconded

**R055-26 That the Minutes of the Regular Council Meeting dated March 11, 2026, be adopted.**  
**CARRIED**

**Delegation**

Melissa Painter – Clinton Minor Sports Association – Facility Fees

Council will discuss at the April 8 Council meeting.

**Question Period**

None

**Action Items**

Whispering Pines Clinton Indian Band – Letter of Support Request

Moved and Seconded

**R056-26 THAT, the Village of Clinton writes a letter of Support for Whispering Pines Clinton Indian Band.**  
**CARRIED**

Susan Joyce – Request for Inter-Community Business License  
Received for information.

**Information**

TNRD – Amendment Bylaw 2918, 2026 – Effective April 1, 2026, Amendment to User Fees.  
Received for information

**Reading File**

Received for Information.

**Administrative Reports**

**CAO**

None

**Chief Financial Officer**

None

**Community Development Coordinator**

None

**Deputy Corporate Officer**

None

**Public Works**

None

**Fire Department**

January Report  
Received for information.

February Report  
Received for information.

**FireSmart Coordinator**

None

**Bylaw Officer**

None

**Committees**

FireSmart Resiliency Committee – Draft Minutes from the March 9, 2026, Meeting.  
Received for information as presented.

Spirit of Clinton – Draft Minutes from the March 3, 2026, Meeting.  
Received for information as presented.

**Bylaws/Policies**

Fire Department Remuneration Amendment Bylaw No. 611, 2026 – for adoption.  
Moved and Seconded

R057-26 **THAT, Council adopts the Village of Clinton Fire Department Remuneration Amendment Bylaw No. 611, 2026. CARRIED**

**Council Reports**

**Mayor Stanke – Written**

Received for information as presented.

**Councillor Burrage – Verbal**

Attended Communities in Bloom Meeting – Getting ready for Seedy Sunday on April 19, 2026.  
Received for information as presented.

**Councillor Kosovic – Verbal**

Starts practicum on Monday, March 30, 2026, and will be gone for 10 weeks. Will be attending Council Meetings via Zoom.  
Received for information as presented.

**Councillor Park – Verbal**

Attended the museum AGM – Janice Maurice is the chair once again and Tamara Archie is the Secretary.  
Received for information as presented.

**Councillor Schapansky – Verbal**

No meetings attended.  
March 30 – NDIT Meeting.  
March 30 – CCF Meeting.  
Received for information as presented.

**New Business**

None

**List of Outstanding Council Previous Action Items**

Received for information.

**Calendar of Events**

- Apr 05 - Bethel Pentecostal Church Easter Breakfast – Memorial Hall
- Apr 11 – Quilt Show – Memorial Hall
- Apr 18 – Volunteer Appreciation Night – Memorial Hall
- Apr 19 – Seedy Sunday Memorial hall 10am to 2pm
- May 16 – Clinton Annual Ball @ Memorial Hall
- May 18 – Victoria Day – Village office closed
- May 22 – Old Timer’s Tea @ Memorial Hall
- May 22 – BBQ @ Legion
- May 22 – Opening Events @ Rodeo Grounds

**Notice to Proceed to Closed Meeting**

Moved and Seconded

- R058-26 **Motion to proceed to Closed Meeting as per Section 90.1 (k) of the Community Charter at 7:41pm. CARRIED**

**Adjournment**

Moved and Seconded

- R059-26 **That the Regular Meeting of Council be adjourned 7:59 pm. CARRIED**

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MAYOR

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CORPORATE OFFICER

**From:** Susan Joyce <sjoyce1818@gmail.com>

**Sent:** March 16, 2026 8:39 PM

**To:** Brian Doddridge <cao@village.clinton.bc.ca>; bylaw@ashcroft.ca

**Subject:** REQUEST FOR INTER-COMMUNITY BUSINESS LICENSE

To the CAOs of Ashcroft, Clinton, and Cache Creek,

My name is Susan Joyce, and I am the owner of Ollie's Prince Rupert Seafood. I am writing to you today to formally request that your councils consider a coordinated "Inter-Community" licensing approach for mobile vendors.

As a 25-year veteran of the BC forest industry (log scaler and lumber grader) and a resident of the Cariboo, I know that our small towns thrive on mutual support. Our current route includes specific stops that directly support your local businesses:

**Clinton:** My husband, Wayne, stops here primarily to support the Cariboo Lodge for breakfast. Because he is already a patron of the restaurant, residents have come to rely on him for fresh seafood, often meeting him right at the Lodge for their orders.

**Ashcroft:** While in town for 2–3 hours, Wayne visits Safety Mart Foods to stock up on groceries and meals for his next leg of the trip to Logan Lake.

**The Challenge:**

Paying three full annual business license fees for a combined total of only a few hours of business per month is a significant barrier.

**Cache Creek:** We have previously served Cache Creek, but had to pause due to these cumulative costs. If an Inter-Community licensing fee were established, we would immediately resume our regular stops in Cache Creek.

**The Solution:**

Many regions in BC use an Inter-Community Business License (ICBL). Since your communities already share an Inter-Community Bylaw Officer (Reggie Amyotte), a shared licensing system is a logical next step to support local food security and small business growth.

I would appreciate it if this letter could be added to your next Council Agenda. I believe that by working together, we can make it easier for small businesses to support your towns sustainably.

Sincerely,

Susan Joyce

Owner, Ollie's Prince Rupert Seafood

250 983 9589



DELEGATION REQUEST FORM

In order to appear before Council as a delegation, please take the time to complete this form. It will help in providing Council and staff with an overview of the presentation and the key points Council needs to be aware of. We ask that the presentation be kept to a MAXIMUM of ten (10) minutes so that there will be reasonable time for Council to ask questions, should they wish to do so.

**PLEASE NOTE** that the information contained on this form and any supporting materials will be included on the agenda (time permitting) and will be therefore made available to the public and the media at the time the agenda is published.

1. Name of Organization or Group

Dawson Road Maintenance

2. Name(s) and title(s) of Person(s) making presentation

Caroline Slade - Quality Manager

3. The topic of the presentation to Council

How was winter? Improvements? Upcoming Summer Projects.

4. What is the desired outcome of the presentation (funding, letter of support, change in bylaw or policy, to provide information only)

Share information only.

5. If funding assistance is requested, please explain why Council should be funding the request

N/A.

6. If seeking funding please attach a budget for the project and expected sources of revenue

Budget attached including expected sources of revenue

N/A.





## Staff Report to Council Regular Meeting

**Date: April 11, 2026**

**From: CAO**

**Subject: Heritage Register**

**Attachments:**

Clinton Heritage Register

**Recommendations:**

THAT Council adopt the Clinton Heritage Register;

AND;

THAT the Palace Hotel be added to the Clinton Heritage Register.

**Background:**

At the July 9, 2025 Regular meeting, Council passed the following resolution:

*THAT Council issue a letter to the South Cariboo Historical Museum Society requesting assistance to identify heritage properties in the Village of Clinton, and develop a Statement of Significance for each, in preparation for the establishment of a Community Heritage Register.*

Administration has prepared the draft Clinton Heritage Register (CHR) presented for Council's consideration. The attached Statement of Significance for the Palace Hotel was prepared by the South Cariboo Historical Museum Society. More Statements of Significance will follow as time and volunteer capacity permits.

Council may reference the CHR for information on general information regarding Heritage Registers, the process of adding a heritage value to the CHR, and what criteria are to be considered when a site is a candidate for the CHR. Council is asked to consider these factors when passing a resolution to add a location to the register.

**Financial Impacts:**

None

Brian Doddridge  
CAO

CFO Initial



# CLINTON HERITAGE REGISTER



ESTABLISHED 2026

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# CLINTON: WHERE HISTORY MEETS ADVENTURE

The First Nations people who inhabited this territory of land long before western settlement are known as the Secwépemc with traditional territory ranging around 180,000 square kilometres across central-eastern British Columbia. The Secwépemc, which roughly translates to “People of the spread out place” are the largest nation in the interior of British Columbia. Locally, the Pelt’iq’t (Whispering Pines / Clinton Indian Band) and the Llenlley’ten (High Bar First Nation) People have traditional territory around the Village of Clinton.

The settlement that we know today as Clinton occurred in the 1800s upon the development of the Cariboo Wagon Roads and the “rush” from the discovery of gold in the region. As a junction, the location of the settlement made it an ideal resting place for weary travelers and miners en route to the goldfields of Barkerville. As more families decided to permanently settle in the community, it grew into a bustling stop along the Gold Rush Trail. During Clinton’s history, many buildings were erected and while many of those burned to the ground, others still remain.

This Heritage Register is established as a way to prevent Clinton’s history from disappearing from living memory. It is a way to record and document the historically and culturally significant sites in Clinton so current and future generations can better understand their link to the past. It must be acknowledged that First Nation societies underwent significant changes as a result of the European contact. The Village of Clinton, in establishing this register, wishes to record both the wholesome and the problematic historical events, personages and sites in an effort to learn from the past while maintaining historical accuracy.

# WHAT IS A HERITAGE REGISTER?

A Community Heritage Register (CHR) is a living document that provides formal recognition of the cultural and historical locations in a community.

A register is intended solely for the purpose of recognizing heritage values, and does not have the regulatory power to limit the ability of the owner to make changes to their property such as with a heritage designation.

Heritage Designation	Community Heritage Register
Provides permanent legal protection for a historic place.	Identifies a historic place that the community deems to have heritage value
Changes require a Heritage Alteration Permit.	Does not provide permanent legal protection.
Is enacted by bylaw.	Is enacted by local government through a resolution

Source: <https://www2.gov.bc.ca/gov/content/governments/celebrating-british-columbia/historic-places/conserving-buildings-properties>

The Village of Clinton will, within 30 days of adding a property to this register, provide notice to the Heritage Branch for inclusion on the BC Register of Historic Places. The BC Registrar at the Heritage Branch will then add it to the Canadian Register of Historic Places.

Being on these registers may improve the property owner's eligibility for heritage funding. However, the property owner is not required to approve the addition of their property to the heritage register.

# CRITERIA FOR RECOGNITION

Locations eligible to be recognized in this Heritage Register are locations that reflect the Village of Clinton's Heritage Values.

The following are the Village's Heritage Values:

## 1. HISTORICAL SIGNIFICANCE

Locations that have been the site of significant events, notable individuals.

## 2. CULTURAL SIGNIFICANCE

Sites which reflect the lifestyle or traditions, of Clinton's former inhabitants.

## 3. RELIGIOUS SIGNIFICANCE

Places with longstanding religious or spiritual meanings for a community or a group of people.

## 4. ARCHAEOLOGICAL SIGNIFICANCE

places with proven archaeological assets that reflect the history or culture of Clinton's settlers and indigenous peoples.

## 5. ARCHITECTURAL SIGNIFICANCE

Buildings that reflect Clinton's unique history or that reflect stylistic designs. Structures designed by notable personages.

Of the above, the emphasis shall be placed on sites that trace their origin to before 1960. However, when determining if a location is eligible for heritage register, Council may consider more recent sites if they are of great significance to the people of Clinton.

## ADDITIONS TO THE HERITAGE REGISTER

The Village of Clinton will continue to work with the South Cariboo Historic Museum Society to identify Heritage values in Village limits. It will also accept recommendations or suggestions from property owners and the public in general. The following is the process a location will undergo to be added to the Clinton Heritage Register.

Once a location has been identified as having heritage value, Staff will present the option to Village of Clinton Council, who will provide direction on to staff to begin researching the historical significance of the site.

Staff and community partners will prepare a report to Council on the location, including a draft statement of significance and Council will consider whether the property meets the Criteria for Recognition. Staff may also consult with the property owner on the plan to include the property in the Heritage Register. If Council chooses to approve the addition, they will pass a resolution to that effect, and the property will be added to this document and the Village of Clinton website.

The Village of Clinton will, within 30 days of adding a property to this register, provide notice to the Heritage Branch for inclusion on the BC Register of Historic Places. The BC Registrar at the Heritage Branch will then add it to the Canadian Register of Historic Places. The Village will also formally notify the property owner(s) by letter that the location has been added to the register.

# HERITAGE REGISTER

Asset Address	Known As	Circa	Statement of Significance	Added to Register
1418 Cariboo Hwy	Palace Hotel	1887	Page 8	2026

# STATEMENTS OF SIGNIFICANCE

## PALACE HOTEL

Produced by current owner and South Cariboo Historical Museum Society Douglas Carnegie, with assistance from architect and historian Trelle Morrow.



Title search resulted in listing Fredrick Soues as the original owner of the Palace property in 1886, with there being 12 succeeding owners up to the 2007 purchase by the present owners. Fredrick Soues had purchased two lots of Crown property, both located on the Cariboo Road passing through the Clinton village. He became Government Agent in 1881 and, during his tenure he arranged to build the Palace Hotel on lot one, and an Agent's residence and government office on the other lot, all in 1887. The Palace was a

residence initially and is believed to commence hotel service in 1895. Photographic record suggests the Fredrick Soues family was in the top echelon of society in the community of Clinton, as would be expected as his role in government service at the time.

The architecture of the Palace can be described as high quality 19<sup>th</sup> century vernacular, in standard wood stud framing. The veranda was included at the time of construction. The fan-shaped gusset with spindles at the ridge, and gussets on the chamfered veranda columns, offer distinction to the building design. The builder incorporated a coordinating dormer design feature on each of the 2nd floor side wall windows.<sup>1</sup>

Commercial business and the real estate market in the South Cariboo was expanding rapidly in 1886 due to the completion of the Canadian Pacific Railway through Ashcroft. Stephen Tingley moved the head office of the British Columbia Express Company from Yale to Ashcroft.

Emile La Forest became a stage driver for the BC Express Co in 1886, and his family became the first residential tenants in the Palace building after construction.

Photographic record shows Emile with his wife and 2 children on the front porch in 1895. There is no signage identifying the Palace Hotel at this date, and it appears that hotel services commenced after the La Forest departure in 1896. Emile has left his distinctive autograph on the wall of the hallway closet on the main floor.<sup>2</sup>

The La Forest family emigrated to San Francisco where he continued employment as a stage driver for the Wells Fargo Co. At the time of the earthquake and fire of 1906, Emile had become the Stable Superintendent for Wells Fargo.<sup>3</sup>

<sup>1</sup> Trelle A Morrow

<sup>2</sup> Douglas Carnegie

<sup>3</sup> Marianne Babel essay



A 1901 B.C. census shows a total of 7 people staying at the hotel, two of which were Chinese servants or houseboys. “Charlie Soues was a gardener employed by Government Agent Soues at the Palace Hotel. Chinese were frequently named Charlie or John, and as he worked for Soues, he became Charlie Soues.”<sup>4</sup>


Fredrick Soues died as the result of a sledding accident in 1915, and the ownership passed to Geoffrey M Downton, a surveyor who used the Palace building as an office until 1921. Geoffrey then moved to Lillooet where he gained distinction for his primary role in diverting the waters of Downton Lake into Seton Lake for hydro electric power.<sup>5</sup>

## HERITAGE SIGNIFICANCE

The heritage value of the Palace Hotel, relative to heritage values in the community, can be supported by a review of both social values, as well as the architectural components. Social significance is established based on ownership of the property, the occupation

<sup>4</sup> Johnny Tait, Clinton B.C. “In A Strange Land” by Richard Thomas Wright 1988

<sup>5</sup> Douglas Carnegie



and characteristic functioning of the building. The physical components of the building established its architectural merit.

There is a substantial local history record in various B.C. archives, plus local input from individual memories in the community, including valuable photographic records in the Clinton Museum.<sup>6</sup>

## **CHARACTERISTICS**

The exterior form of the building has remained as constructed, with the exception of the veranda which has received slight modification of the roof slope, as well as the balustrade on the front porch which has not yet been restored to its original design. The rear bathhouse addition, built to accommodate travelers during its conversion to a hotel, has been detached and moved back ten feet to remain as a separate structure. This detachment has allowed for the original rear door and windows of the kitchen to be exposed and restored for use.

The interior restoration is ongoing, with the current owners removing modern improvements and replacing heritage architectural features using salvaged components as patterns. Much of the interior woodwork has been salvaged and refinished, with damaged and missing woodwork being manufactured using original components as patterns. Multiple layers of wood, carpet, and linoleum floor coverings have been removed to expose the original fir wood flooring. New panel doors matching the originals have been manufactured and installed.

Notable changes to the interior include conversion of an upstairs bedroom into a bathroom, which was missing from the

<sup>6</sup> Trelle Morrow

original design because of the common use of exterior facilities at the time. Slight changes to interior kitchen and closets have been made to accommodate plumbing, also missing at the time of construction. Renovations have exposed the fact that interior plumbing and electricity were not introduced until approximately 1960.<sup>7</sup>

## **ISSUES OF COMPROMISE**

The Palace Hotel property has undergone many changes of ownership since its construction in 1887. The original owner, Fredrick Soues, and his master builders, appear to have used quality materials for the day. The building floor plan suffered only slight partitioning revision over the years to accommodate the needs of the times. These changes have been removed, and the interior is now back to its original layout.

The site of the Palace has been compromised by the construction of an addition of a doctor's office in approximately 1960. This addition is currently a busy coffee shop which provides public access to the property. The addition detracts from the grandeur of the Palace, but the opportunity exists for a future project to detach and move, or demolish the addition, to expose the approach to the Palace to its original view from the Cariboo Highway.<sup>8</sup>

Other heritage features of the Palace property include the original Bank of Montreal building, which was relocated in previous times to the rear of the lot, and an early outbuilding which houses blacksmith equipment. The current owners plans are for the Bank of Montreal building to be moved back towards the front of the property, adjacent to the Palace, at its original location, facing the Cariboo Highway.<sup>9</sup>

<sup>7</sup> Douglas Carnegie

<sup>8</sup> Trelle Morrow

<sup>9</sup> Douglas Carnegie



## Staff Report to Council Special Meeting

**Date:** April 8, 2026  
**From:** Chief Financial Officer  
**Subject:** 2025 Draft of Audited Financial Statement

**Attachments:**

Draft Financial Statement for 2025

**Recommendations:**

**THAT Council approve the Draft 2025 Audited Financial Statement for the Village of Clinton.**

**Background:**

The draft 2025 Audited Financial Statement was presented by Mario Piroddi of BDO Canada, auditor for the Village of Clinton, at the April 8, 2026 Council meeting . There is certain criteria that must be met according to the Community Charter in order for Council to approve the financial statement.

The Community Charter, Part 6 – Financial Management, Division 1 – Financial Planning and Accountability, Section 167, provides guidance which requires the Financial Officer to prepare the fiscal Financial Statement and present to Council for acceptance. Section 169 – Municipal Auditor, outlines the requirements for Council to appoint an auditor for the municipality. A contract was signed with BDO Canada LLP in January 2024, for audit services for 2023 and subsequent years. Section 171 requires the auditor to report to Council on the Annual Financial Statement. The criteria has been met which enables Council to proceed with approval.

**Financial Impacts:**

n/a

Mandy McKague  
Chief Financial Officer

CAO Initial \_\_\_\_\_

The Corporation of the Village of Clinton  
Financial Statements  
For the year ended December 31, 2025

Draft - Subject to Change

The Corporation of the Village of Clinton  
Financial Statements  
For the year ended December 31, 2025

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## Management's Responsibility for Financial Reporting

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The accompanying financial statements of the Corporation of the Village of Clinton are the responsibility of management and have been approved by the Mayor and Council of the Village.

The financial statements have been prepared by management in accordance with Canadian public sector accounting standards. Financial statements are not precise since they include certain amounts based on estimates and judgments. When alternative accounting methods exist, management has chosen those it deems most appropriate in the circumstances, in order to ensure that the financial statements are presented fairly, in all material respects.

The Corporation of the Village of Clinton maintains systems of internal accounting and administrative controls of sufficient quality, consistent with reasonable cost. Such systems are designed to provide reasonable assurance that the financial information is relevant, reliable and accurate and the Village's assets are appropriately accounted for and adequately safeguarded.

The Corporation of the Village of Clinton is responsible for ensuring that management fulfills its responsibilities for financial reporting and is ultimately responsible for reviewing and approving the financial statements.

The Mayor and Council review the Village's financial statements and recommend their approval. The Mayor and Council meet periodically with management, as well as the external auditors, to discuss internal controls over the financial reporting issues, to satisfy themselves that each party is properly discharging their responsibilities, and to review the annual report, the financial statements and the external auditor's report. The Mayor and Council takes this information into consideration when approving the financial statements for issuance to the ratepayers. The Mayor and Council also appoint the engagement of the external auditors.

The financial statements have been audited by BDO Canada LLP in accordance with Canadian public sector accounting standards on behalf of the ratepayers. BDO Canada LLP has full access to the Council and management.

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Mandy McKague, Chief Financial Officer

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## Independent Auditor's Report

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To the Members of Council of The Corporation of the Village of Clinton

### Opinion

We have audited the financial statements of The Corporation of the Village of Clinton (the "Village"), which comprise the statement of financial position as at December 31, 2025, and the statements of operations, change in net financial assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Village as at December 31, 2025, and its results of operations and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

### Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Village in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Other Matter

We have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of Schedule 3 and 4 on pages 30-31 of these financial statements.

### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Village's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Village or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Village's financial reporting process.



### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Village's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Village to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Chartered Professional Accountants

Kamloops, British Columbia  
April 8, 2026

The Corporation of the Village of Clinton  
Statement of Financial Position

As at December 31	2025	2024
<b>Financial assets</b>		
Cash	\$ 5,114,887	\$ 5,134,141
Portfolio investments (Note 2)	1,788,096	1,471,907
Taxes and utilities receivable	69,289	99,509
Accounts receivable	21,703	41,901
Deposit - Municipal Finance Authority	14,426	-
Investment in Community Forest Company (Note 4)	559,259	849,622
	<u>7,567,660</u>	<u>7,597,080</u>
<b>Liabilities</b>		
Accounts payable and accrued liabilities	238,298	172,491
Deferred revenue (Note 14)	163,786	221,061
Long-term debt (Note 5)	1,085,884	1,119,687
Asset retirement obligation liability (Note 6)	187,510	178,632
Silviculture liability	61,930	78,019
	<u>1,737,408</u>	<u>1,769,890</u>
<b>Net financial assets</b>	<u>5,830,252</u>	<u>5,827,190</u>
<b>Non-financial assets</b>		
Tangible capital assets (Note 7)	9,869,320	10,046,343
Prepaid expenses	57,719	56,184
	<u>9,927,039</u>	<u>10,102,527</u>
<b>Accumulated surplus (Note 8)</b>	<u>\$ 15,757,291</u>	<u>\$ 15,929,717</u>

Contingent liabilities (Note 11)

\_\_\_\_\_  
Mandy McKague, Chief Financial Officer

\_\_\_\_\_  
Roland Stanke, Mayor

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

The Corporation of the Village of Clinton  
Statement of Operations

For the year ended December 31	Budget 2025	2025	2024
	(Note 13)		
Revenue (Schedule 1)			
Municipal taxation and grants-in-lieu of taxes (Note 9)	\$ 956,678	\$ 945,161	\$ 919,215
Sales of services	400,831	402,301	399,386
Revenue from own sources	218,992	364,427	351,316
Transfers from other governments	755,386	861,105	1,358,100
Actuarial adjustment on debenture debt	-	3,686	2,886
Equity (loss) in Community Forest Company (Note 4)	-	(290,363)	(106,118)
	<u>2,331,887</u>	<u>2,286,317</u>	<u>2,924,785</u>
Expenses (Schedule 2)			
General administration and legislative services	720,741	713,683	676,924
Protective services	308,019	267,396	149,328
Public Works	591,426	415,701	429,866
Environmental and health services	445,011	650,124	552,012
Recreation and cultural services	174,405	380,114	201,918
Interest on long term debt	-	31,725	30,429
	<u>2,239,602</u>	<u>2,458,743</u>	<u>2,040,477</u>
Annual surplus (deficit)	92,285	(172,426)	884,308
Accumulated surplus, beginning of year	<u>15,929,717</u>	<u>15,929,717</u>	<u>15,045,409</u>
Accumulated surplus, end of year	<u>\$ 16,022,002</u>	<u>\$ 15,757,291</u>	<u>\$ 15,929,717</u>

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

The Corporation of the Village of Clinton  
Statement of Change in Net Financial Assets

For the year ended December 31	Budget 2025	2025	2024
	(Note 13)		
Annual surplus (deficit)	\$ 92,285	\$ (172,426)	\$ 884,308
Acquisition of tangible capital assets (Note 7)	(240,225)	(313,972)	(564,454)
Amortization of tangible capital assets (Note 7)	282,994	490,995	462,979
	135,054	4,597	782,833
Change in prepaid expenses	-	(1,535)	(3,303)
Increase in net financial assets	135,054	3,062	779,530
Net financial assets, beginning of year	5,827,190	5,827,190	5,047,660
Net financial assets, end of year	\$ 5,962,244	\$ 5,830,252	\$ 5,827,190

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

The Corporation of the Village of Clinton  
Statement of Cash Flows

For the year ended December 31	2025	2024
<b>Operating transactions</b>		
Annual surplus (deficit)	\$ (172,426)	\$ 884,308
Items not involving cash		
Accretion	8,878	8,459
Amortization	490,995	462,979
Actuarial adjustment on long-term debt	(3,686)	(2,886)
<b>Changes in non-cash operating balances</b>		
Taxes and utilities receivable	30,220	20,537
Accounts receivable	20,198	(1,546)
	(14,426)	-
Prepaid expenses	(1,535)	(3,303)
Accounts payable and accrued liabilities	65,807	96,455
Deferred revenue	(57,275)	(139,941)
Equity change in Community Forest	290,363	106,118
Solid waste closure and post closure liabilities	(16,089)	(11,430)
	<u>641,024</u>	<u>1,419,750</u>
<b>Capital transactions</b>		
Acquisition of tangible capital assets	<u>(313,972)</u>	<u>(564,454)</u>
<b>Investing transaction</b>		
Acquisition of portfolio investments	<u>(316,189)</u>	<u>(638,600)</u>
<b>Financing transactions</b>		
Repayment of long-term debt	<u>(30,117)</u>	<u>(30,119)</u>
Net change in cash	(19,254)	186,577
Cash, beginning of year	<u>5,134,141</u>	<u>4,947,564</u>
Cash, end of year	<u>\$ 5,114,887</u>	<u>\$ 5,134,141</u>
<b>Supplementary cash flow information</b>		
Interest paid	<u>\$ 31,725</u>	<u>\$ 30,429</u>

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

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The Corporation of the Village of Clinton  
Notes to Financial Statements

December 31, 2025

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1. Significant accounting policies

Basis of Presentation	The financial statements of the Corporation of the Village of Clinton (the "Village") are the responsibility of management. They have been prepared in accordance with Canadian generally accepted accounting principles established by the Public Sector Accounting Board of the Chartered Professional Accountants of Canada.										
Nature of Operations	The Village was incorporated on July 16, 1963 under the Municipal Act, a former statute of the Province of British Columbia. Its principal activities include the provision of local government services to the residents of the incorporated area. These include administrative, protective, transportation, environmental, recreational, water, sewer, and fiscal services.										
Cash and Cash Equivalents	Management considers all highly liquid investments with maturity of three months or less at acquisition to be cash equivalents.										
Portfolio Investments	Marketable investments including Mutual Funds are recorded at fair market value.										
Investment in Government Business Enterprises	The Village accounts for its 100% interest in the Clinton and District Community Forest of BC Limited (the "Company") using the modified equity method as the Company is a self-sustaining subsidiary of the Village. Under the modified equity method, the cost of the investment is adjusted by the earnings or losses of the Company.										
Tangible Capital Assets	<p>Tangible capital assets are recorded at cost less accumulated amortization. Cost includes all costs directly attributable to acquisition or construction of the tangible capital asset including transportation costs, installation costs, design and engineering fees, legal fees and site preparation costs. Contributed tangible capital assets are recorded at fair value at the time of the donation, with a corresponding amount recorded as revenue. Amortization is recorded on a straight-line basis over the estimated life of the tangible capital asset commencing once the asset is available for productive use as follows:</p> <table><tr><td>Engineering Structures</td><td>10 to 70 years</td></tr><tr><td>Buildings</td><td>10 to 80 years</td></tr><tr><td>Furniture and equipment</td><td>5 to 10 years</td></tr><tr><td>Sewer system and equipment</td><td>25 to 80 years</td></tr><tr><td>Water system and equipment</td><td>25 to 80 years</td></tr></table>	Engineering Structures	10 to 70 years	Buildings	10 to 80 years	Furniture and equipment	5 to 10 years	Sewer system and equipment	25 to 80 years	Water system and equipment	25 to 80 years
Engineering Structures	10 to 70 years										
Buildings	10 to 80 years										
Furniture and equipment	5 to 10 years										
Sewer system and equipment	25 to 80 years										
Water system and equipment	25 to 80 years										

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The Corporation of the Village of Clinton  
Notes to Financial Statements

December 31, 2025

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1. Significant accounting policies (continued)

Leased Assets	Leases entered into that transfer substantially all the benefits and risks associated with ownership are recorded as the acquisition of a tangible capital asset and the incurrence of an obligation. The asset is amortized in a manner consistent with tangible capital assets owned by the Village, and the obligation, including interest thereon, is liquidated over the term of the lease. All other leases are accounted for as operating leases, and the rental costs are expensed as incurred.
Collection of Taxes on Behalf of Other Taxation Authorities	The Village collects taxation revenue on behalf of other entities. Such levies, other revenues, expenses, assets and liabilities with respect to the operations of entities are not reflected in these financial statements.
Reserve Funds	Reserves represent amounts set aside for specific or future expenditures. Statutory reserves require the passing of a by-law before funds can be expended. Reserve accounts require an approved council budget and resolution.
Trust Funds	Trust funds held in trust by the Village, and their related operations, are not included in these financial statements. The financial activity and position of the trust funds are reported separately.
Retirement Benefits and Other Employee Benefit Plans	The Village's contributions due during the period to its multi-employer defined benefit plan are expensed as incurred. The costs of other pensions and other retirement benefits that accumulate over the period of service provided by employees are actuarially determined using the projected benefit method prorated on services based on management's best estimate of retirement ages, inflation rates, investment returns, wage and salary escalation, insurance and health care costs trends, employee turnover and discount rates. Actuarial gains and losses are amortized on a straight-line basis over the expected average remaining service life of the employee group.

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The Corporation of the Village of Clinton  
Notes to Financial Statements

December 31, 2025

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1. Significant accounting policies (continued)

**Deferred Revenue** Funds received for specific purposes which are externally restricted by legislation, regulation or agreement and are not available for general municipal purposes are accounted for as deferred revenue on the statement of financial position. The revenue is recognized in the statement of operations in the year in which it is used for the specified purpose.

**Government Transfers** Government transfers, which include legislative grants, are recognized in the financial statements in the period in which events giving rise to the transfers occur, providing the transfers are authorized, any eligibility criteria have been met, and reasonable estimates of the amount can be made.

**Revenue Recognition** Taxes are recorded at estimated amounts when they meet the definition of an asset, have been authorized and the taxable event occurs. For property taxes, the taxable event is the period for which the tax is levied. As taxes recorded are initially based on management's best estimate of the taxes that will be received, it is possible that changes in future conditions, such as reassessments due to audits, appeals and court decisions, could result in a change in the amount of tax revenue recognized. Taxes receivable are recognized net of an allowance for anticipated uncollectable amounts.

Revenues from transactions with performance obligations are recognized when (at a point in time) or as (over a period of time) the Village satisfies the performance obligations, which occurs when control of the benefits associated with the promised goods or services has passed to the payor.

The Village recognizes revenue from users of the water, sewer, solid waste disposal, and rentals of Village property services on a straight-line basis over the period of time that the relevant performance obligations are satisfied by the Village.

The Village recognizes revenue from administrative services, building permits, development permits, sales of goods and other licenses and permits at the point in time that the Village has performed the related performance obligations and control of the related benefits has passed to the payors.

Revenue from transactions without performance obligation is recognized at realizable value when the Village has the authority to claim or retain an inflow of economic resources received or receivable and there is a past transaction or event that gives rise to the economic resources.

The Village recognizes revenue from tax penalties and interest, parking ticket fines, and other revenue without associated performance obligations at the realizable value at the point in time when the Village is authorized to collect these revenues.

Conditional non-government grant revenue is recognized to the extent the conditions imposed on it have been fulfilled. Unconditional non-government grant revenue is recognized when monies are receivable.

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The Corporation of the Village of Clinton  
Notes to Financial Statements

December 31, 2025

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1. Significant accounting policies (continued)

Grants for the acquisition of tangible capital assets are recognized in the period in which eligible expenditures are made.

Asset Retirement  
Obligation

A liability for an asset retirement obligation is recognized when there is a legal obligation to incur retirement costs in relation to a tangible capital asset; the past transaction or event giving rise to the liability has occurred; it is expected that future economic benefits will be given up; and a reasonable estimate of the amount can be made. The liability is recorded at an amount that is the best estimate of the expenditure required to retire a tangible capital asset at the financial statement date. This liability is subsequently reviewed at each financial reporting date and adjusted for the passage of time and for any revisions to the timing, amount required to settle the obligation or the discount rate. Upon the initial measurement of an asset retirement obligation, a corresponding asset retirement cost is added to the carrying value of the related tangible capital asset if it is still in productive use. This cost is amortized over the useful life of the tangible capital asset. If the related tangible capital asset is unrecognized or no longer in productive use, the asset retirement costs are expensed.

Financial Instruments

Cash and equity instruments quoted in an active market are measured at fair value. Accounts receivable, accounts payable, and long-term debt are measured at cost or amortized cost. The carrying amount of each of these financial instruments is presented on the statement of financial position.

Unrealized gains and losses from changes in the fair value of financial instruments are recognized in the statement of remeasurement gains and losses. Upon settlement, the cumulative gain or loss is reclassified from the statement of remeasurement gains and losses and recognized in the statement of operations. Interest and dividends attributable to financial instruments are reported in the statement of operations.

When investment income and realized and unrealized gains and losses from changes in the fair value of financial instruments are externally restricted, the investment income and fair value changes are recognized as revenue in the period in which the resources are used for the purpose specified.

For financial instruments measured using amortized cost, the effective interest rate method is used to determine interest revenue or expense.

All financial assets are tested annually for impairment. When financial assets are impaired, impairment losses are recorded in the statement of operations.

The Corporation of the Village of Clinton  
Notes to Financial Statements

December 31, 2025

1. Significant accounting policies (continued)

Use of Estimates            The preparation of financial statements in accordance with Canadian public sector accounting standards requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from management's best estimates as additional information becomes available in the future.

2. Portfolio Investments

	2025	2024
MFA Bond Fund	\$ 81,991	\$ 78,944
Money market investments	879,397	791,788
Mutual Funds investments - Guaranteed Principle	826,708	601,175
	\$ 1,788,096	\$ 1,471,907

The income from portfolio investments for the year was \$81,230 (2024 - \$42,181). The market value of the Village's marketable securities was \$1,788,096 (2024 - \$1,471,907) and the carrying value was \$1,788,096 (2024 - \$1,471,907).

The Mutual Fund Investment has been set aside for the Growing Community Fund Reserve.

3. Employee Future Benefits

Municipal Employees Retirement System

The Village and its employees contribute to the Municipal Pension Plan (a jointly trustee pension plan). The board of trustees, representing plan members and employers, is responsible for administering the plan, including investment of assets and administration of benefits. The plan is a multi-employer defined benefit pension plan. Basic pension benefits are based on a formula. As at December 31, 2025, the plan has about 273,000 active members and approximately 133,000 retired members. Active members include approximately 47,000 contributors from local governments.

Every three years, an actuarial valuation is performed to assess the financial position of the plan and adequacy of plan funding. The actuary determines an appropriate combined employer and member contribution rate to fund the plan. The actuary's calculated contribution rate is based on the entry-age normal cost method, which produces the long-term rate of member and employer contributions sufficient to provide benefits for average future entrants to the plan. This rate may be adjusted for the amortization of any actuarial funding surplus and will be adjusted for the amortization of any unfunded actuarial liability. The most recent actuarial valuation for the Municipal Pension Plan as at December 31, 2024, indicated a \$2,675 million funding surplus for basic pension benefits on a going concern basis. The Village paid \$52,405 (2024 - \$45,607) for employer contributions to the plan in fiscal 2025.

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The Corporation of the Village of Clinton  
Notes to Financial Statements

December 31, 2025

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3. Employee Future Benefits (continued)

The next valuation will be as at December 31, 2027.

Employers participating in the plan record their pension expense as the amount of employer contributions made during the fiscal year (defined contribution pension plan accounting). This is because the plan records accrued liabilities and accrued assets for the plan in aggregate, resulting in no consistent and reliable basis for allocating the obligation, assets and cost to individual employers participating in the plan.

The Corporation of the Village of Clinton  
Notes to Financial Statements

December 31, 2025

4. Investment in Community Forest

	2025	2024
Investment in Clinton & District Community Forest of BC Ltd.	\$ 559,259	\$ 849,622

Summary of the audited financial statements of the Clinton & District Community Forest of BC Ltd. for the year ended December 31, 2025 are as follows:

Statement of Financial Position

	2025	2024
Cash	\$ 320,568	\$ 476,215
Term deposit	707,108	888,841
Accounts receivable	14,686	17,562
Property, plant and equipment	161,643	146,246
	1,204,005	1,528,864
Deferred Revenue	35,401	-
Accounts payable and accrued liabilities	132,895	46,230
Silviculture liability	476,449	633,011
Share capital	1	1
Shareholder's equity	559,259	849,622
	\$ 1,204,005	\$ 1,528,864

Statement of Operations

Revenue	\$ 1,638,020	\$ 1,780,182
Expenses	(1,746,453)	(1,684,226)
Income from operations	(108,433)	95,956
Donations to the Community		
Donations to the Community at large	(84,226)	(78,550)
Economic development contribution	(97,704)	(119,524)
Scholarships	-	(4,000)
	(290,363)	(106,118)
Net (loss) income for the year		
Retained earnings, beginning of the year	849,622	955,740
Retained earnings, end of the year	\$ 559,259	\$ 849,622

The Corporation of the Village of Clinton  
Notes to Financial Statements

December 31, 2025

4. Investment in Community Forest (continued)

Related Party transactions during the year:

During the year, the Village purchased materials to be used in the reforestation of the woodlot of \$49,310 (2024 - \$nil) through the Clinton & District Community Forest of BC Ltd., a wholly owned government business enterprise, for forestry-related services, including woodlot management and spring planting activities.

These transactions occurred in the normal course of operations and are measured at the exchange amount, which is the amount of consideration established and agreed to by the related parties. As at December 31, 2025, there was no outstanding balance payable to the Clinton & District Community Forest of BC Ltd. (2024 - \$nil)

5. Long-term Debt

Long-term debt reported on the statement of financial position is comprised of the following:

	2025	2024
Water, Municipal Finance Authority, Bylaw 395, interest at 4.4%, annual principle payments of \$1,679, due 2027	3,538	6,939
Municipal Finance Authority, Public Works Building, interest at 1.39%, with semi-annual payments of \$28,439 plus interest, maturing September 2051	1,082,346	1,112,748
	\$ 1,085,884	\$ 1,119,687

Principal repayments and sinking fund contributions relating to long-term debt of \$1,085,884 outstanding are due as follows:

2026	\$	31,977
2027		28,439
2028		28,439
2029		28,439
2030		28,439
Thereafter		940,151
	\$	1,085,884

Included in long-term debt are outstanding debentures of \$19,144 (2024 - \$19,144) secured by sinking fund assets with a carrying value of \$14,426 (market value - \$14,426) (2024 - \$14,007 (market value - \$14,007)).

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The Corporation of the Village of Clinton  
Notes to Financial Statements

December 31, 2025

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6. Asset Retirement Obligation

The Village's asset retirement obligation consists of the following obligations:

a) The Village owns and operates several buildings that are known to contain asbestos, which represents a health hazard and which various regulations require specific considerations upon asset retirement. The buildings all have an estimated useful life of 60-70 years from the date of completion of construction, of which various numbers of years remain. The related asset retirement costs are being amortized on a straight-line basis. The estimated total undiscounted future expenditures are \$200,068 (2024 - \$200,068), which are to be incurred at the end of the individual asset's useful life.

b) The Village has two wells requiring decommissioning at the end of the wells' useful lives. The wells have an estimated useful life of 70 years. The related asset retirement costs are being amortized on a straight-line basis. The estimated total undiscounted future expenditures are \$10,000 (2024 - \$10,000), which are to be incurred at the end of the assets' useful lives.

c) The Village is responsible for a septic system at the Municipal Works Yard and a freon compressor at the curling rink and arena. The septic system has an useful life of 60 years and the freon compressor has an useful life of 50 years. The estimated total undiscounted future expenditures are \$10,000 (2024 - \$10,000), which are to be incurred at the end of the assets' useful lives.

The Corporation of the Village of Clinton  
Notes to Financial Statements

December 31, 2025

6. Asset Retirement Obligation (continued)

The related asset retirement costs are being amortized on a straight-line basis over the remaining useful lives of the assets. The related asset retirement costs for the above assets are being amortized on a straight-line basis. The liabilities have been estimated using a net present value technique with a discount rate of 4.72%. (2024 - 4.51%)

Changes in the asset retirement obligation in the year are as follows:

Asset Retirement Obligation	Asbestos remediation	Well decommissioning	Other AROs	2025
Opening balance	\$ 166,111	\$ 7,045	\$ 5,476	\$ 178,632
Accretion expense	8,256	350	272	8,878
Closing balance	\$ 174,367	\$ 7,395	\$ 5,748	\$ 187,510

Asset Retirement Obligation	Asbestos remediation	Well decommissioning	Other AROs	2024
Opening balance	\$ 158,245	\$ 6,711	\$ 5,217	\$ 170,173
Accretion expense	7,866	334	259	8,459
Closing balance	\$ 166,111	\$ 7,045	\$ 5,476	\$ 178,632

The asset retirement liability has been estimated using a net present value technique using the assumptions as described above. The related asset retirement costs are being amortized on a straight-line basis over the remaining useful lives of the assets.

Significant estimates and assumptions are made in determining the asset retirement costs as there are numerous factors that will affect the amount ultimately payable. Those uncertainties may result in future actual expenditures that are different than the amounts currently recorded. At each reporting date, as more information and experience is obtained as it relates to these asset retirement obligations, the estimates of the timing, the undiscounted cash flows and the discount rates may change. Adjustments to these factors are accounted for as an adjustment to the asset retirement obligation and the related tangible capital asset in the current period on a prospective basis.

The Corporation of the Village of Clinton  
Notes to Financial Statements

December 31, 2025

7. Tangible Capital Assets

							2025
	Land	Buildings	Engineering structures	Furniture and equipment	Sewer systems	Water systems	Total
Cost, beginning of year	\$ 729,595	\$ 4,152,457	\$ 5,120,112	\$ 2,042,286	\$ 889,329	\$ 5,356,389	\$ 18,290,168
Additions	-	108,950	135,320	66,391	-	3,311	313,972
Cost, end of year	\$ 729,595	\$ 4,261,407	\$ 5,255,432	\$ 2,108,677	\$ 889,329	\$ 5,359,700	\$ 18,604,140
Accumulated amortization, beginning of year	\$ -	\$ 2,484,348	\$ 2,335,516	\$ 1,159,231	\$ 426,617	\$ 1,838,113	\$ 8,243,825
Amortization	-	361,472	-	-	13,832	115,691	490,995
Accumulated amortization, end of year	\$ -	\$ 2,845,820	\$ 2,335,516	\$ 1,159,231	\$ 440,449	\$ 1,953,804	\$ 8,734,820
Net carrying amount, end of year	\$ 729,595	\$ 1,415,587	\$ 2,919,916	\$ 949,446	\$ 448,880	\$ 3,405,896	\$ 9,869,320

The Village holds various works of art and historical treasures. These items are not recognized as tangible capital assets in the financial statements because a reasonable estimate of the future benefits associated with such property cannot be made

The Corporation of the Village of Clinton  
Notes to Financial Statements

December 31, 2025

7. Tangible Capital Assets (continued)

							2024
	Land	Buildings	Engineering structures	Furniture and equipment	Sewer systems	Water systems	Total
Cost, beginning of year	\$ 729,595	\$ 4,107,058	\$ 4,686,792	\$ 1,956,551	\$ 889,329	\$ 5,356,389	\$ 17,725,714
Additions	-	45,399	433,320	85,735	-	-	564,454
Cost, end of year	\$ 729,595	\$ 4,152,457	\$ 5,120,112	\$ 2,042,286	\$ 889,329	\$ 5,356,389	\$ 18,290,168
Accumulated amortization, beginning of year	\$ -	\$ 2,151,102	\$ 2,335,516	\$ 1,159,231	\$ 412,785	\$ 1,722,212	\$ 7,780,846
Amortization	-	333,246	-	-	13,832	115,901	462,979
Accumulated amortization, end of year	\$ -	\$ 2,484,348	\$ 2,335,516	\$ 1,159,231	\$ 426,617	\$ 1,838,113	\$ 8,243,825
Net carrying amount, end of year	\$ 729,595	\$ 1,668,109	\$ 2,784,596	\$ 883,055	\$ 462,712	\$ 3,518,276	\$ 10,046,343

The Village holds various works of art and historical treasures. These items are not recognized as tangible capital assets in the financial statements because a reasonable estimate of the future benefits associated with such property cannot be made.

The Corporation of the Village of Clinton  
Notes to Financial Statements

December 31, 2025

8. Accumulated Surplus

The Village segregates its accumulated surplus in the following categories:

	2025	2024
Investment in tangible capital assets	\$ 8,610,316	\$ 8,752,648
General Fund	2,459,889	2,657,323
Sewer Fund	588,021	497,378
Water Fund	572,857	518,151
Equity in Community Forest Company	559,262	849,625
	12,790,345	13,275,125
 Reserve Funds		
Community support grant reserve	\$ 74,437	\$ 74,437
Covid-19 Safe Restart Reserve	-	1,961
Community Works Fund reserve	547,660	453,533
Community Forest reserve	340,372	312,668
Fire department statutory reserve	79,972	49,972
General asset management reserve	335,869	270,869
General capital reserve	155,388	224,483
General sewer reserve	170,934	127,102
Land replacement	55,000	55,000
Paving reserve	64,729	34,729
Recreation	3,185	3,185
Growing communities fund reserve	718,000	718,000
Sidewalk reserve	4,500	4,500
Small community grants reserve	75,277	75,277
Spirit of Clinton reserve	1,425	1,768
Transit reserve	21,846	21,846
Water asset management reserve	154,622	128,222
Woodlot general reserve	92,090	97,040
Woodlot silviculture reserve	21,273	-
Special Initiatives Capacity reserve	50,367	-
	2,966,946	2,654,592
	\$ 15,757,291	\$ 15,929,717

The investment in tangible capital assets represents amounts already spent and invested in infrastructure and other non-financial assets.

Reserve funds represent funds set aside by by-law or council resolution for specific purposes.

The Corporation of the Village of Clinton  
Notes to Financial Statements

December 31, 2025

9. Taxation - Net

	Budget 2025 (Note 13)	2025	2024
Property taxes and payments-in-lieu	\$ 956,678	\$ 957,738	\$ 919,326
Collections for other governments			
Province of British Columbia - school tax	255,941	255,941	240,921
Regional Hospital District	38,787	38,785	37,206
Thompson Nicola Regional District	88,627	88,630	83,815
Municipal Finance Authority	26	26	24
British Columbia Assessment Authority	5,073	5,073	4,746
Police Tax	37,799	37,799	36,106
	<u>1,382,931</u>	<u>1,383,992</u>	<u>1,322,144</u>
Transfers			
Province of British Columbia - school tax	(255,941)	(268,377)	(240,883)
Regional Hospital District	(38,787)	(38,787)	(37,208)
Thompson Nicola Regional District	(88,627)	(88,627)	(83,826)
Municipal Finance Authority	(26)	(26)	(25)
British Columbia Assessment Authority	(5,073)	(5,215)	(4,878)
Police Tax	(37,799)	(37,799)	(36,109)
	<u>(426,253)</u>	<u>(438,831)</u>	<u>(402,929)</u>
Available for general municipal purposes	<u>\$ 956,678</u>	<u>\$ 945,161</u>	<u>\$ 919,215</u>

The Corporation of the Village of Clinton  
Notes to Financial Statements

December 31, 2025

10. Expenses by Object

	Budget 2025 (Note 13)	2025	2024
Amortization	\$ 282,994	\$ 490,995	\$ 467,707
Insurance	79,923	79,750	74,877
Interest on long-term debt	-	31,725	30,429
Office and administration	566,398	802,258	504,652
Repairs and maintenance and supplies	437,594	335,952	279,378
Salaries and benefits	872,693	718,064	683,434
	<b>\$ 2,239,602</b>	<b>\$ 2,458,744</b>	<b>\$ 2,040,477</b>

11. Contingent Liabilities

- (a) Debts of the Thompson-Nicola Regional District (TNRD) are, under the provisions of the British Columbia Community Charter, a direct, joint and several liability of the TNRD and each member municipality within the TNRD, including the Corporation of the Village of Clinton.
- (b) The Village is a participant in the Municipal Insurance Association of British Columbia. Should the Association pay out claims in excess of premiums received, it is possible the Village, along with other participants, would be required to contribute towards the deficit.
- (c) From time to time the Village is brought forth as a defendant in various lawsuits. The Village reviews its exposure to any potential litigation for which it would not be covered by insurance and assesses whether a successful claim against the Village would materially affect the financial statements of the Village. The Village reserves a portion of its operating surplus for future payment of insurance deductibles and payment of claims for which it would not be covered by insurance. The Village is currently not aware of any claims brought against it that if not defended successfully would result in a material change to the financial statements of the Village.

The Corporation of the Village of Clinton  
Notes to Financial Statements

December 31, 2025

12. Funds Held in Trust

The Village operates a cemetery in accordance with the Cremation, Interment and Funeral Services Act. These funds are not included in these financial statements. The Village holds the assets for the benefit of and stand in fiduciary relationship to the beneficiaries.

	2025	2024
Balance, beginning of year	\$ 13,506	\$ 13,506

13. Budget

The Financial Plan (Budget) By-Law adopted by Council on May 8, 2025 was not prepared on a basis consistent with that used to report actual results (Public Sector Accounting Standards). The budget was prepared on a modified accrual basis while Public Sector Accounting Standards now require a full accrual basis. The budget figures anticipated use surpluses accumulated in previous years to reduce current year expenditures in excess of current year revenues to \$nil. As a result, the budget figures presented in the statements of financial activities and change in net financial assets represent the Financial Plan adopted by Council on August 13, 2025 with adjustments as follows:

	2025
Financial Plan (Budget) By-Law surplus for the year	\$ -
Add:	
Capital expenditures	240,225
Transfers to reserve	375,279
Less:	
Amortization	(282,994)
Transfers from capital reserve	(240,225)
Budget surplus per statement of operations	\$ 92,285

The Corporation of the Village of Clinton  
Notes to Financial Statements

December 31, 2025

14. Deferred Revenue

Deferred revenue consists of project liabilities pertaining to grants with external restrictions place in use for which the related restrictions have not yet been met. These items are summarized as follows:

	2024	Recognized Revenue	Funding Received	2025
Province of BC Destination Development Fund	72,899	(72,899)	-	-
Provincial Grant - UBCM Next Gen 911	22,500	-	-	22,500
Provincial Grant - IER	40,000	(34,748)	42,000	47,252
UBCM - Floodplain Mapping & Mitigation	15,121	(35,332)	72,675	52,464
UBCM - Firesmart Program	36,761	(36,761)	-	-
Others	33,780	(33,780)	41,570	41,570
	\$ 221,061	\$ (213,520)	\$ 156,245	\$ 163,786

15. Financial instruments

The Village is potentially exposed to credit risk, liquidity risk, and interest rate risk from the its financial instruments. This note describes the Village's objectives, policies, and processes for managing those risks and the methods used to measure them. Further qualitative and quantitative information in respect of these risks is presented below and throughout these financial statements.

There have not been any changes from the prior year in the Villages' exposure to above risks or the policies, procedures and methods it uses to manage and measure the risk.

Credit risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. The Village is exposed to credit risk through its cash and accounts receivable.

The maximum exposure to credit risk at the financial statement date is the carrying value of its cash and accounts receivable as outlined on the statement of financial position. Accounts receivable arise primarily as a result of GST receivable. Based on this knowledge, credit risk of cash and accounts receivable are assessed as low.

December 31, 2025

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15. Financial instruments (continued)

Liquidity risk

Liquidity risk is the risk that the Village will encounter difficulty in meeting obligations associated with financial liabilities. The Village is exposed to liquidity risk through its accounts payable, long-term debt, and investments.

The Village manages liquidity risk around investments by maintaining a balance of short-term or highly liquid investments, and by maintaining investments that may be converted to cash in the near-term if needed. The Village manages liquidity risk around accounts payable and long-term debt as they have the ability to raise property taxes and revenues if needed, and ensuring that expenditures around capital projects are within budget. Also to help manage and measure the risk, the Village has in place a planning, budgeting and forecasting process to help determine the funds required to support the normal operating requirements. The Village's five-year financial plan is approved by the Mayor and Council, which includes operational activities and capital investments.

Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The Village is exposed to interest rate risk through its long-term debt.

The Village manages interest rate risk on its long-term debt by holding all debt through MFA at a fixed rate, with refinancing typically being completed at the ten or fifteen year mark. Therefore, fluctuations in market interest rates would not impact future cash flows and operations relating to long-term debt. See Note 5 for interest rates and maturity dates for long term debt.

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16. Comparative Figures

Certain comparative figures have been reclassified to conform with the current year's financial statement presentation.

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The Corporation of the Village of Clinton  
Notes to Financial Statements

December 31, 2025

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17. Segmented Information

The Village is a diversified municipal government institution that provides a wide range of services to its citizens such as transit, police, fire and water. Distinguishable functional segments have been separately disclosed in the segmented information. The nature of the segments and the activities they encompass are as follows:

General Administrative and Legislative Services

This item relates to the revenues and expenses that relate to the operations of the Village itself and cannot be directly attributed to a specific segment.

Protective Services

Protective services is comprised of police services and fire protection. The police services work to ensure the safety and protection of the citizens and their property. The fire department is responsible to provide fire suppression service, fire prevention programs, training and education. The members of the fire department consist of volunteers.

Transportation Services

Transportation is responsible for providing the Village's transit services.

Environmental and Public Health

Environmental and public health services are comprised of water, sewer, waste removal, and health services. Water provides the Village's drinking water. The Village processes and cleans sewage and ensures the water system meets all Provincial standards. Waste removal services consists of providing waste disposal to citizens. Health services are comprised of public health services which works to improve the overall health of the population and overcome health inequalities by providing services to individuals and communities.

Recreation and Cultural Services

This service area provides services meant to improve the health and development of the Village's citizens. The Village has two recreational facilities; a skating arena and a curling rink. There are also two recreational parks that host a variety of playground equipment and allow for sports activities. The Village maintains the parks and facilities in order to create opportunities for non-profit organizations to facilitate events for minor sports, markets, senior activities, etc.

The Corporation of the Village of Clinton  
Schedule 1: Fund Revenue

December 31, 2025

	General Operating	Sewer	Water	2025 Total	2024 Total
<b>Tax levies</b>					
Real property taxes	\$ 891,363	\$ -	\$ -	\$ 891,363	\$ 866,052
Grants in lieu of taxes	53,798	-	-	53,798	53,163
	945,161	-	-	945,161	919,215
<b>Sale of services</b>					
Cemetery care	1,800	-	-	1,800	3,005
User fees	-	135,307	265,194	400,501	396,381
	1,800	135,307	265,194	402,301	399,386
<b>Revenues from own sources</b>					
Licences and permits	7,950	-	-	7,950	9,915
Leases, contracts and other rentals	63,533	-	-	63,533	61,086
Community Forest revenue	97,704	-	-	97,704	119,524
Investment income	132,951	-	-	132,951	110,181
Penalties and interest on taxes	26,426	-	-	26,426	33,833
Fees, donations and other	35,863	-	-	35,863	16,777
	364,427	-	-	364,427	351,316
<b>Transfers from other governments</b>					
Provincial	816,685	-	-	816,685	1,313,245
Federal	2,420	-	-	2,420	4,355
Thompson-Nicola Regional District	42,000	-	-	42,000	40,500
	861,105	-	-	861,105	1,358,100
<b>Equity (loss) in Community Forest Company</b>	(290,363)	-	-	(290,363)	(106,118)
<b>Actuarial adjustment on debenture debt</b>	-	-	3,686	3,686	2,886
<b>Total revenue</b>	\$ 1,882,130	\$ 135,307	\$ 268,880	\$ 2,286,317	\$ 2,924,785

The Corporation of the Village of Clinton  
Schedule 2: Fund Expenses

December 31, 2025

	General Operating	Sewer	Water	2025 Total	2024 Total
<b>General administrative and legislative services</b>					
Administration, building operations and maintenance	\$ 48,889	\$ -	\$ -	\$ 48,889	\$ 53,297
Amortization	8,766	-	-	8,766	11,342
Insurance	64,851	-	-	64,851	60,801
Legislative	60,285	-	-	60,285	65,138
Office	68,285	-	-	68,285	89,177
Woodlot silviculture expense/(recovery)	38,171	-	-	38,171	(11,430)
Professional fees	29,317	-	-	29,317	43,878
Salaries and employee benefits	369,062	-	-	369,062	332,991
Contracted services	26,057	-	-	26,057	31,730
	<u>713,683</u>	<u>-</u>	<u>-</u>	<u>713,683</u>	<u>676,924</u>
<b>Protective services</b>					
Administration	-	-	-	-	31,159
Amortization	19,246	-	-	19,246	24,903
Bylaw and Animal Control	29,120	-	-	29,120	26,797
Building operations and maintenance	14,745	-	-	14,745	10,207
Firesmart	119,831	-	-	119,831	-
Equipment	68,599	-	-	68,599	40,638
Insurance	10,355	-	-	10,355	10,124
Salaries and employee benefits	5,500	-	-	5,500	5,500
	<u>267,396</u>	<u>-</u>	<u>-</u>	<u>267,396</u>	<u>149,328</u>
<b>Public Works</b>					
Amortization	40,805	-	-	40,805	52,797
Building operations and maintenance	14,100	-	-	14,100	14,064
Equipment operations and maintenance	55,248	-	-	55,248	29,481
Road and street maintenance	43,916	-	-	43,916	62,484
Para transit services	18,888	-	-	18,888	24,089
Salaries and employee benefits	242,744	-	-	242,744	246,951
	<u>415,701</u>	<u>-</u>	<u>-</u>	<u>415,701</u>	<u>429,866</u>
<b>Environmental and public health</b>					
Administration	-	22,197	156,630	178,827	142,112
Amortization	262,529	13,832	115,692	392,053	339,686
Insurance	-	648	3,896	4,544	3,952
Salaries and employee benefits	-	21,818	52,882	74,700	66,262
	<u>262,529</u>	<u>58,495</u>	<u>329,100</u>	<u>650,124</u>	<u>552,012</u>
<b>Recreation and cultural services</b>					
Amortization	30,126	-	-	30,126	38,980
Committees of council	1,183	-	-	1,183	4,875
Community development	242,285	-	-	242,285	71,470
Memorial hall	23,001	-	-	23,001	14,474
Recreation centre	75,423	-	-	75,423	64,601
Parks and playground	5,828	-	-	5,828	5,388
Museum	1,896	-	-	1,896	2,130
Woodlot silviculture expense	372	-	-	372	-
	<u>380,114</u>	<u>-</u>	<u>-</u>	<u>380,114</u>	<u>201,918</u>
Interest/(recovery )on long-term debt	30,960	-	765	31,725	30,429
<b>Total expenses</b>	<b>\$ 2,070,383</b>	<b>\$ 58,495</b>	<b>\$ 329,865</b>	<b>\$ 2,458,743</b>	<b>\$ 2,040,477</b>

The Corporation of the Village of Clinton  
 Schedule 3: COVID-19 Safe Restart Grant  
 (Unaudited)

For the year ended December 31	2025	2024
Eligible costs incurred		
Memorial hall	-	29,330
Arena/Humidifier	-	8,749
Village of Clinton hoodies	1,961	-
	1,961	38,079
Annual deficit	(1,961)	(38,079)
Surplus, beginning of the year	1,961	40,040
Surplus, end of year	-	1,961

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The Corporation of the Village of Clinton  
Schedule 4: Growing Communities Fund  
(Unaudited)

<u>For the year ended December 31</u>	<u>2025</u>	<u>2024</u>
Grant funding	<u>\$ -</u>	<u>\$ -</u>
Annual Surplus for the year	<u>-</u>	<u>-</u>
Surplus at the beginning of the year	<u>718,000</u>	<u>718,000</u>
Surplus end of the year	<u>\$ 718,000</u>	<u>\$ 718,000</u>



## Staff Report to Council Special Meeting

**Date:** April 8, 2026  
**From:** Chief Financial Officer  
**Subject:** 2026 – 2030 Financial Plan Bylaw No. 612, 2026

**Attachments:**

Draft of the 2026-2030 Financial Plan Bylaw No. 612, 2026

**Recommendations:**

**THAT Council give first reading to the 2026-2030 Financial Plan Bylaw No. 612, 2026.**

**Background:**

The Village of Clinton has three funds: General Fund, Water Fund and Sewer Fund. The Community Charter Part 6 - Financial Management, Division 1 – Financial Planning and Accountability, Sections 165 and 166 outline guidance regarding the development and approval of a financial plan.

Council has developed the 2024-2026 Strategic Plan. The plan informs the development of the 2026– 2030 Financial Plan and other initiatives across the Village of Clintons operations. Once comments from Council have been received, staff will bring forward the 2026-2030 Financial Plan Bylaw to Council for second and third readings and adoption at future meetings. The presentation and draft financial plan bylaw will be made available to the public on April 9, 2026 and will give the opportunity for comments and feedback which must be submitted in writing no later than April 21, 2026. Any comments received will be presented to Council at the regular meeting on April 22, 2026.

The 2026-2030 Financial Plan has 5 Schedules:

Schedule 1 – Consolidated Fund Summary, provides the aggregated 2026-2030 Financial Plan for all 3 funds: General Fund, Sewer Fund and Water Fund. Schedule 2 – a summary of the General Fund 2026-2023 Financial Plan. Schedule 3 – a summary of the Sewer Fund 2026-2030. Schedule 4 – a summary of the Water Fund 2026-2030 Financial Plan. Schedule 5 – a summary of Operating and Capital projects in the 2026-2030 Financial Plan. Schedule 6 – Objectives & Policies.



## Staff Report to Council Special Meeting

### Financial Impacts:

The 2026 budget is balanced at \$4,345,453 for operating activities. \$1,145,000 is budgeted for capital projects which is comprised of \$123,000 to be collected from property tax, \$70,000 to be drawn from the capital reserve, \$602,000 from general fund reserve, \$50,000 from fire department reserve, \$250,000 water reserve and \$50,000 from Community Forest. \$105,232 will be set aside in 2026 for asset management comprising \$65,000 for general fund, \$13,832 for sewer fund and \$26,400 for the water fund.

Transfers to reserves total \$2,034,273. These reserves are Operating & Capital Projects, Asset Management, Fire Department, transfer to Capital Projects, General Reserve and Water & Sewer Reserves.

A handwritten signature in blue ink, appearing to read "Mandy McKague", is written over a horizontal line.

Mandy McKague  
Chief Financial Officer

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VILLAGE OF CLINTON  
 2026 - 2030 FINANCIAL PLAN BYLAW  
 SCHEDULE 1 - CONSOLIDATED FUNDS SUMMARY

	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2027 Plan	2028 Plan	2029 Plan	2030 Plan
<b>OPERATING REVENUE</b>								
Property Taxes	919,325	956,678	957,735	995,291	1,002,930	1,007,077	1,067,866	1,102,994
Fees & Charges Water/Sewer Rate	617,986	617,623	642,254	644,667	656,655	669,412	682,736	695,760
Transfers & Grants & W/S Connections	1,254,596	757,586	46,760	772,509	765,152	765,807	766,476	767,158
Transfers From Reserve				1,650,000				
<b>Total Operating Revenue</b>	<b>2,791,907</b>	<b>2,331,887</b>	<b>1,646,749</b>	<b>4,062,467</b>	<b>2,424,736</b>	<b>2,442,296</b>	<b>2,517,077</b>	<b>2,565,912</b>
<b>AMORTIZATION</b>								
Amortization	282,986	282,994	282,994	282,986	282,986	282,986	282,986	282,986
<b>Total Amortization</b>	<b>282,986</b>	<b>282,994</b>	<b>282,994</b>	<b>282,986</b>	<b>282,986</b>	<b>282,986</b>	<b>282,986</b>	<b>282,986</b>
<b>Total Revenue</b>	<b>3,074,893</b>	<b>2,614,881</b>	<b>1,929,743</b>	<b>4,345,453</b>	<b>2,707,722</b>	<b>2,725,282</b>	<b>2,800,063</b>	<b>2,848,898</b>
<b>EXPENSES</b>								
<b>OPERATING EXPENDITURE</b>								
General Administration and Legislation	881,812	1,022,663	701,882	1,054,940	1,070,245	1,099,544	1,129,833	1,161,146
Protective Services	170,427	279,019	248,151	332,860	263,345	262,851	262,324	261,762
Public Works	443,728	526,426	491,635	511,887	518,583	525,571	532,618	539,805
Recreation, Culture and Community Development	135,277	136,240	175,837	128,500	130,120	131,589	133,781	135,309
<b>Total Operating Expenditure</b>	<b>1,631,244</b>	<b>1,964,348</b>	<b>1,617,505</b>	<b>2,028,187</b>	<b>1,982,293</b>	<b>2,019,555</b>	<b>2,058,556</b>	<b>2,098,022</b>
<b>AMORTIZATION OFFSET</b>								
Amortization Offset	282,994	282,994	282,994	282,994	282,994	282,994	282,994	282,994
<b>Total Amortization Offset</b>	<b>282,994</b>	<b>282,994</b>	<b>282,994</b>	<b>282,994</b>	<b>282,994</b>	<b>282,994</b>	<b>282,994</b>	<b>282,994</b>
<b>TRANSFERS TO RESERVES</b>								
Operating & Capital Projects Reserve	134,414	50,000	30,000	50,000	0	0	0	0
Asset Management Reserve	105,232	105,232	105,400	105,232	110,232	115,232	120,232	125,232
Project CarryFwds	70,070	0	0	0	0	0	0	0
Fire Department Reserve	20,000	20,000	20,000	0	0	0	0	0
Transfer to Capital Projects	6,300	73,000	179,085	1,673,000	119,000	89,000	101,000	113,000
General Reserve (Surplus)	681,610	115,641	115,641	132,680	134,723	134,723	134,723	134,723
Transfer to Water Reserve	102,608	102,608	102,608	49,483	52,600	55,817	59,137	62,562
Transfer to Sewer Reserve	39,458	9,741	34,705	23,877	25,881	27,962	30,122	32,365
<b>Total Transfers to Reserves</b>	<b>1,159,693</b>	<b>476,222</b>	<b>587,439</b>	<b>2,034,273</b>	<b>442,436</b>	<b>422,733</b>	<b>445,214</b>	<b>467,882</b>
<b>Total Expenses</b>	<b>3,073,930</b>	<b>2,793,564</b>	<b>2,487,938</b>	<b>4,345,453</b>	<b>2,707,722</b>	<b>2,725,282</b>	<b>2,786,763</b>	<b>2,848,898</b>
<b>CAPITAL PROJECTS</b>								
Revenue - Transfer to Capital Projects	6,300	73,000	179,085	1,673,000	119,000	89,000	101,000	113,000
Revenue - Transfer from Capital Projects Reserve	(6,300)	(73,000)	(179,085)	(1,743,000)	(721,000)	(837,000)	(2,145,574)	(113,000)
Capital Projects Expense	0	70,000	0	0	0	0	0	0
<b>Total Capital Projects Surplus (deficit)</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

VILLAGE OF CLINTON  
2026 - 2030 FINANCIAL PLAN BYLAW  
SCHEDULE 2 - GENERAL FUND

	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2027 Plan	2028 Plan	2029 Plan	2030 Plan
<b>REVENUE</b>								
<b>OPERATING REVENUE</b>								
Property Taxes	919,325	956,678	957,735	995,291	1,002,930	1,007,077	1,067,866	1,102,994
Fees & Charges	226,861	218,992	243,623	238,605	238,411	238,621	239,021	238,734
Transfers & Other	1,247,436	708,626	803,811	770,309	762,952	763,607	764,276	764,958
Debt - External	-	-	-	-	-	-	-	-
Transfers From Surplus/Reserves	-	46,760	0	1,400,000	-	-	-	-
<b>Total Operating Revenue</b>	<b>2,393,622</b>	<b>1,931,056</b>	<b>2,005,169</b>	<b>3,404,205</b>	<b>2,004,293</b>	<b>2,009,305</b>	<b>2,071,162</b>	<b>2,106,686</b>
<b>AMORTIZATION</b>								
Amortization	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261
<b>Total Amortization</b>	<b>153,261</b>	<b>153,261</b>	<b>153,261</b>	<b>153,261</b>	<b>153,261</b>	<b>153,261</b>	<b>153,261</b>	<b>153,261</b>
<b>Total General Fund Revenue</b>	<b>2,546,883</b>	<b>2,084,317</b>	<b>2,158,430</b>	<b>3,557,466</b>	<b>2,157,554</b>	<b>2,162,566</b>	<b>2,224,423</b>	<b>2,259,947</b>
<b>EXPENSES</b>								
<b>OPERATING EXPENDITURE</b>								
General Administration and Legislation	657,338	707,385	701,882	760,278	768,521	790,571	813,416	837,087
Protective Services	170,427	279,019	248,151	332,860	263,345	262,851	262,324	261,762
Public Works	443,728	526,426	511,635	511,887	518,583	525,571	532,618	539,805
Recreation, Culture and Community Development	135,277	128,500	175,837	128,500	130,120	131,589	133,781	135,309
<b>Total Operating Expenditure</b>	<b>1,406,770</b>	<b>1,641,330</b>	<b>1,617,505</b>	<b>1,733,525</b>	<b>1,680,570</b>	<b>1,710,582</b>	<b>1,742,139</b>	<b>1,773,963</b>
<b>AMORTIZATION OFFSET</b>								
Amortization Offset	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261
<b>Total Amortization Offset</b>	<b>153,261</b>	<b>153,261</b>	<b>153,261</b>	<b>153,261</b>	<b>153,261</b>	<b>153,261</b>	<b>153,261</b>	<b>153,261</b>
<b>TRANSFERS TO RESERVES</b>								
Operating & Capital Projects Reserve	134,414	50,000	30,000	50,000	0	0	0	0
Asset Management Reserve	65,000	65,000	65,000	65,000	70,000	75,000	80,000	85,000
Project Carryforwards	70,070	-	-	-	-	-	-	-
Fire Department Reserve	20,000	0	40,000	-	-	-	-	-
Transfer to Capital Projects	6,300	73,000	179,085	1,423,000	119,000	89,000	101,000	113,000
General Reserve (Surplus)	681,610	115,641	115,641	132,680	134,723	134,723	134,723	134,723
<b>Total Transfers to Reserves</b>	<b>977,394</b>	<b>303,641</b>	<b>429,726</b>	<b>1,670,680</b>	<b>323,723</b>	<b>298,723</b>	<b>329,023</b>	<b>332,723</b>
<b>Total General Fund Expenses</b>	<b>2,537,425</b>	<b>2,098,232</b>	<b>2,200,492</b>	<b>3,557,466</b>	<b>2,157,554</b>	<b>2,162,566</b>	<b>2,224,423</b>	<b>2,259,947</b>
<b>CAPITAL PROJECTS</b>								
Revenue - Transfer to Capital Projects	6,300	73,000	179,085	1,423,000	119,000	89,000	101,000	113,000
Revenue - Transfer from Capital Projects Reserve	70,000	70,000	50,000	70,000	602,000	748,000	748,000	2,044,574
Capital Projects Expenses	(6,300)	(143,000)	(229,085)	(1,493,000)	(721,000)	(837,000)	(2,145,574)	(113,000)
<b>Total Capital Projects Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**VILLAGE OF CLINTON**  
**2026 - 2030 FINANCIAL PLAN BYLAW**  
**SCHEDULE 3 - SEWER FUND DETAILS**

	2024 Actual	2025 Budget	2025 Actual	2026 Plan	2027 Plan	2028 Plan	2029 Plan	2030 Plan
<b>REVENUE</b>								
<b>OPERATING REVENUE</b>								
Property Taxes	-	-	-	-	-	-	-	-
Sewer User Rates	131,564	134,507	134,507	136,932	141,040	145,271	149,629	154,118
Sewer Connections and Service Fees	5,920	1,000	800	1,000	1,000	1,000	1,000	1,000
Transfer from Surplus	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	<b>137,484</b>	<b>135,507</b>	<b>135,307</b>	<b>137,932</b>	<b>142,040</b>	<b>146,271</b>	<b>150,629</b>	<b>155,118</b>
<b>AMORTIZATION</b>								
Amortization	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832
<b>Total Amortization</b>	<b>13,832</b>	<b>13,832</b>	<b>13,832</b>	<b>13,832</b>	<b>13,832</b>	<b>13,832</b>	<b>13,832</b>	<b>13,832</b>
<b>Total Sewer Fund Revenue</b>	<b>151,316</b>	<b>149,339</b>	<b>149,139</b>	<b>151,764</b>	<b>155,872</b>	<b>160,103</b>	<b>164,461</b>	<b>168,950</b>
<b>EXPENSES</b>								
<b>OPERATING EXPENDITURE</b>								
General Administration	84,194	111,934	86,602	100,223	102,327	104,478	106,676	108,922
<b>Total Operating Expenditure</b>	<b>84,194</b>	<b>111,934</b>	<b>86,602</b>	<b>100,223</b>	<b>102,327</b>	<b>104,478</b>	<b>106,676</b>	<b>108,922</b>
<b>AMORTIZATION OFFSET</b>								
Amortization Offset	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832
<b>Total Amortization Offset</b>	<b>13,832</b>	<b>13,832</b>	<b>13,832</b>	<b>13,832</b>	<b>13,832</b>	<b>13,832</b>	<b>13,832</b>	<b>13,832</b>
<b>TRANSFERS TO RESERVES</b>								
Operating & Capital Projects Reserve	-	-	14,000	13,832	13,832	13,832	13,832	13,832
Asset Management Reserve	13,832	13,832	-	-	-	-	-	-
Project Carryfwd	-	-	-	-	-	-	-	-
Transfer to Capital Projects	-	-	-	-	-	-	-	-
General Reserve (Surplus)	39,458	9,741	34,705	23,877	25,881	27,962	30,122	32,365
<b>Total Transfers to Reserves</b>	<b>53,290</b>	<b>23,573</b>	<b>48,705</b>	<b>37,709</b>	<b>39,713</b>	<b>41,794</b>	<b>43,954</b>	<b>46,197</b>
<b>Total Sewer Fund Expenses</b>	<b>151,316</b>	<b>149,339</b>	<b>149,139</b>	<b>151,764</b>	<b>155,872</b>	<b>160,103</b>	<b>164,461</b>	<b>168,950</b>
<b>CAPITAL PROJECTS</b>								
Revenue - Transfer to Capital Projects	-	-	-	-	-	-	-	-
<b>Total Capital Projects Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

VILLAGE OF CLINTON  
2026 - 2030 FINANCIAL PLAN BYLAW  
SCHEDULE 4 - WATER FUND DETAILS

	2024 Actual	2025 Budget	2025 Actual	2026 Plan	2027 Plan	2028 Plan	2029 Plan	2030 Plan
<b>REVENUES</b>								
<b>OPERATING REVENUE</b>								
Property Taxes	-	-	-	-	-	-	-	-
Water User Rates	257,657	264,124	264,124	269,130	277,204	285,520	294,086	302,908
Water Connection & Service Fees	1,240	1,200	1,070	1,200	1,200	1,200	1,200	1,200
Transfers From Reserves	-	-	-	250,000	-	-	-	-
<b>Total Fees &amp; Charges</b>	<b>258,897</b>	<b>265,324</b>	<b>265,194</b>	<b>520,330</b>	<b>278,404</b>	<b>286,720</b>	<b>295,286</b>	<b>304,108</b>
<b>AMORTIZATION</b>								
Amortization	115,893	115,901	115,691	115,893	115,893	115,893	115,893	115,893
<b>Total Amortization</b>	<b>115,893</b>	<b>115,901</b>	<b>115,691</b>	<b>115,893</b>	<b>115,893</b>	<b>115,893</b>	<b>115,893</b>	<b>115,893</b>
<b>Total Water Fund Revenue</b>	<b>374,790</b>	<b>381,225</b>	<b>380,885</b>	<b>636,223</b>	<b>394,297</b>	<b>402,613</b>	<b>411,179</b>	<b>420,001</b>
<b>EXPENSES</b>								
<b>OPERATING EXPENDITURE</b>								
Water Works	51,741	65,344	59,529	64,399	66,755	69,202	71,741	74,378
General Administration	78,140	138,000	90,166	130,040	132,641	135,294	137,999	140,759
<b>Total Operating Expenditure</b>	<b>129,881</b>	<b>203,344</b>	<b>149,694</b>	<b>194,439</b>	<b>199,396</b>	<b>204,495</b>	<b>209,741</b>	<b>215,138</b>
<b>Amortization Offset</b>								
Amortization Offset	115,901	115,901	115,901	115,901	115,901	115,901	115,901	115,901
<b>Total Amortization Offset</b>	<b>115,901</b>	<b>115,901</b>	<b>115,901</b>	<b>115,901</b>	<b>115,901</b>	<b>115,901</b>	<b>115,901</b>	<b>115,901</b>
<b>TRANSFERS TO RESERVES</b>								
Operating & Capital Projects Reserve	-	-	-	-	-	-	-	-
Asset Management Reserve	26,400	26,400	26,400	26,400	26,400	26,400	26,400	26,400
Project CarryFwds	-	-	-	-	-	-	-	-
General Reserve (Surplus)	102,608	35,580	-	49,483	52,600	55,817	59,137	62,562
Transfer to Capital Projects	-	-	-	250,000	-	-	-	-
<b>Total Transfers to Reserves</b>	<b>129,008</b>	<b>61,980</b>	<b>26,400</b>	<b>325,883</b>	<b>79,000</b>	<b>82,217</b>	<b>85,537</b>	<b>88,962</b>
<b>Total Water Fund Expenses</b>	<b>374,790</b>	<b>381,225</b>	<b>291,995</b>	<b>636,223</b>	<b>394,297</b>	<b>402,613</b>	<b>411,179</b>	<b>420,001</b>
<b>CAPITAL PROJECTS</b>								
Revenue - Transfer to Capital Projects	-	-	-	250,000	-	-	-	-
Capital Projects Expenses	-	-	-	-250,000	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Village of Clinton  
2026-2030 OPERATING & CAPITAL PROJECTS  
SCHEDULE 5

PLAN	PROJECT BUDGET							FUNDING SOURCES																				
	Prior Year Budget	2026	2027	2028	2029	2030	Total Budget	2026	2027	2028	2029	2030	Future Property Taxes	Cap. Reserve - use in Current Year	Cap. Reserve - use in Future	Surplus/Gen. Reserves	Fire Dept Reserve - Use in Current Year	Fire Dept Reserve - Use in Future	Water Reserve - Use in Current Year	Water Reserve - Use in Future	Grants Received	Future Grants	C.C.F. Use in Current Year	C.C.F. Use in future year	Debt	Other	Total Funding	
<b>GENERAL OPERATING &amp; CAPITAL PROJECTS</b>																												
1 Ton Plow		20,000	-	-	-	-	20,000	20,000																				20,000
2026 3/4 Ton Pickup		70,000					70,000	70,000									70,000											70,000
Equipment Replacement Asset Mgmt Contribution						120,000	120,000	20,000	22,000	24,000	26,000	28,000															120,000	
Office Exterior			15,000				15,000	15,000	15,000																		15,000	
Arena Heaters		15,000					15,000	15,000																			15,000	
Park Plan - Road Allowance (Bell Street)			150,000				150,000		26,000													124,000					150,000	
Park Plan - Band Shell Upgrade			30,000				30,000		6,000													24,000					30,000	
Playground Barrier		6,000					6,000	6,000																			6,000	
Park Plan - Splash Park						680,000	680,000																680,000				680,000	
Lot 9 Project		718,000	682,000				1,400,000									532,000						718,000	150,000				1,400,000	
<b>Subtotal - General Projects</b>		<b>829,000</b>	<b>877,000</b>			<b>800,000</b>	<b>2,491,000</b>	<b>46,000</b>	<b>69,000</b>	<b>24,000</b>	<b>26,000</b>	<b>28,000</b>				<b>602,000</b>					<b>718,000</b>	<b>978,000</b>				<b>2,491,000</b>		
<b>2025/2026 STRATEGIC PLAN</b>																												
Needs Assessment (1 x Every 5 yrs)						15,000	15,000			5,000	5,000	5,000															15,000	
<b>Subtotal - Strategic Plan</b>						<b>15,000</b>	<b>15,000</b>			<b>5,000</b>	<b>5,000</b>	<b>5,000</b>														<b>15,000</b>		
<b>WATER CAPITAL PROJECTS</b>																												
Lower Reservoir Dredging			60,000				60,000																60,000				60,000	
**Engeman Lane Water Main Replacement		250,000					250,000														250,000						250,000	
<b>Subtotal - Water Projects</b>		<b>250,000</b>	<b>60,000</b>				<b>310,000</b>															<b>250,000</b>		<b>60,000</b>			<b>310,000</b>	
<b>CAPITAL PROJECTS</b>																												
<b>TENNIS/BASKETBALL COURTS</b>		150,000					150,000							70,000								30,000		50,000			150,000	
<b>Subtotal - Tennis/Basketball Courts</b>		<b>150,000</b>					<b>150,000</b>							<b>70,000</b>								<b>30,000</b>		<b>50,000</b>			<b>150,000</b>	
<b>MEMORIAL HALL</b>																												
Equipment Upgrades				50,000			50,000																50,000				50,000	
Exterior Upgrades		30,000					30,000	30,000																			30,000	
<b>Subtotal - Memorial Hall</b>		<b>30,000</b>		<b>50,000</b>			<b>80,000</b>	<b>30,000</b>															<b>50,000</b>				<b>80,000</b>	
<b>ASSET MANAGEMENT - RESERVES</b>																												
Road Paving		30,000	30,000	30,000	30,000	30,000	150,000	30,000	30,000	30,000	30,000	30,000															150,000	
Hydraulic Pump for the Jaws of Life for Rescue Truck		17,000					17,000	17,000																			17,000	
Fire Truck (2026)		906,574					906,574										50,000					856,574					906,574	
Fire Truck (Post 2026)						140,000	140,000		20,000	30,000	40,000	50,000														140,000		
<b>Subtotal - Asset Management - Reserves</b>		<b>953,574</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>170,000</b>	<b>1,213,574</b>	<b>47,000</b>	<b>50,000</b>	<b>60,000</b>	<b>70,000</b>	<b>80,000</b>					<b>50,000</b>					<b>856,574</b>				<b>1,213,574</b>		
<b>HEALTHY COMMUNITIES</b>																												
Trail System Extension -Phase 3				100,000			100,000																100,000				100,000	
<b>Subtotal - Healthy Communities</b>				<b>100,000</b>			<b>100,000</b>																<b>100,000</b>				<b>100,000</b>	
<b>SUMMARY</b>																												
Subtotal - General Operating and Capital Projects		829,000	877,000			800,000	2,491,000	46,000	69,000	24,000	26,000	28,000				602,000					718,000	978,000				2,491,000		
Subtotal - Strategic Plan						15,000	15,000			5,000	5,000	5,000														15,000		
Subtotal - Water Projects		250,000	60,000				310,000													250,000			60,000			310,000		
Subtotal - Tennis/Basketball Courts		150,000					150,000							70,000								30,000		50,000			150,000	
Subtotal - Memorial Hall		30,000		50,000			80,000	30,000															50,000				80,000	
Subtotal - Asset Management - Reserves		953,574	30,000	30,000	30,000	170,000	1,213,574	47,000	50,000	60,000	70,000	80,000					50,000					856,574				1,213,574		
Subtotal - Healthy Communities				100,000			100,000																100,000				100,000	
<b>Grand Total</b>		<b>2,212,574</b>	<b>967,000</b>	<b>180,000</b>	<b>30,000</b>	<b>985,000</b>	<b>4,359,574</b>	<b>123,000</b>	<b>119,000</b>	<b>89,000</b>	<b>101,000</b>	<b>113,000</b>		<b>70,000</b>		<b>602,000</b>	<b>50,000</b>		<b>250,000</b>		<b>748,000</b>	<b>2,044,574</b>	<b>50,000</b>			<b>4,359,574</b>		
Spent																												
Project Carryforward																												
Transfer to Fire Department Reserve																												
Transfer to Operating and Capital Projects Reserve								50,000																				
Transfer to Capital Project								73,000																				
Transfer to Water Reserve																												
Transfer to Water Capital Project																												
Total Transfers								123,000																				
Diff from total																												



## Council Report

• Agenda: April 8<sup>th</sup> 2026  
To: Mayor, Council & CAO  
From: **DARRELL SCHAPANSKY, COUNCILLOR**

### Portfolio\Working Groups:

- NDIT
- CCF
- Clinton & District Assisted Living Society
- Clinton/Area Community Wildfire Round Table
- Clinton FireSmart

### Meetings Attended:

- March 31 2026 NDIT in person 100 mile house.
- Lots of conversation, lots going on but all 'in camera'
- This quarter budget was 879,000 +/- and the request for funding was 696,000+/- so were able to provide the requested funding. The balance of funding available will be added to the next quarter.
- The rail discussions are on going and showing 'some' promise but along ways to go, lobbying the B.C. Govt to get more time.
- Next meeting June 30 ,in person 100 mile
  
- CCF March 31 evening
- Interveiwed a potential new board member
- BDO Canada review of the financial audit was presented and carried.
- Every thing is proccessing as they should as far as cut blocks go, as stated before there is one cut block ready to be harvested. It will be harvested this year. ....unfortunately the market has tanked ,down 30% from last year and who knows what the trucking impact will be. Not a good time out there as we all should be aware of.
- The budget for funding is dire. We have way more requests than funds this time around ....the funding available is probably 20% of what was available last year. We could NOT figure it out so we tabled ....will have special meeting April 14<sup>th</sup> ....not fun, going to hurt.
- Had discussion on Woodlot transfer, it's a process and will take time.
- AGM will be in June sometime.



## Council Report

**Next Meeting:**

**Other Activities:**

- 

**Comments\Observations:**

- nil

**Financial Implications:**

- nil

Respectfully submitted,

Darrell Schapansky

## Action items arising from Council Meetings

Date updated: April-1-26

Resolution/Direction to Staff	WHO/DONE
<b>March 2026</b>	
<b>Heritage Registry</b> – <i>Staff is working with the Museum</i>	<b>CAO</b> <b>Completed</b>
<b>Whispering Pines Clinton Indian Band</b> – <i>The Village of Clinton to write a letter of support to Whispering Pines Clinton Indian Band</i>	<b>CAO</b> <b>Complete</b>

Fire Truck Replacement: Waiting for Grant Decision

Long-term Financial Plan Project: Waiting for Grant Decision

Flood Early Warning System Project: **Submitted for new intake**

Wastewater Lagoon Armouring Project: **Submitted for new intake**

Wayfinding and marketing project: Obtaining Quotes and designing signage

Whispering Pines Clinton Indian Band MOU Development: Whispering Pines is reviewing the draft

Reg Conn Pond Dredging Project: Waiting for Grant Decision

Lot 9 Development: Staff working on report for other options

Dam Safety Review: Fieldwork and test drilling complete. Awaiting final Dam Safety Review.

Fire Department Equipment Upgrade Project: **Grant approved for \$30,000**

Grant Writing Project: Have reapplied for 2026 funding – awaiting decision.

BC Hydro Property (Clinton Station Road): Preparing background information to inform an application for Crown Land Grant

Bell Street Extension Project: Waiting for final title transfer by Province

Business Façade Improvement Program – Have reapplied for 2026 funding – awaiting decision.

Accessibility Upgrades Grant – Purchasing Assets

Reg Conn Park Multi-Use Court Project: Work is expected to being in April.

Barrier Buster Grant – **Application submitted**

New Horizons for Seniors – Village portion of this grant is to develop a Welcome Package. **Awaiting decision**

The above projects are not exhaustive.