



STATEMENT OF FINANCIAL INFORMATION APPROVAL

The undersigned, as authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all the statements and schedules included in this Statement of Financial Information, produced under the Financial Information Act.

Name: Cristina Martini

Chief Financial Officer

Date: June 24, 2019

Name: Santo Talarico

Mayor

Date: June 24, 2019

Prepared pursuant to the Financial Information Regulation, Schedule 1, Section 9



Schedule of Guarantee and Indemnity Agreements For the year ended December 31, 2018

As per Schedule 1, section 5(3) & (4) of the Financial Information Act Regulation

The Village of Cache Creek has not given any guarantees or indemnities under the Guarantees and Indemnities Regulations

Name: Cristina Martini

Chief Financial Officer

Date: June 24, 2019

Name: Santo Talarico

Mayor

Date: June 24, 2019

1. SCHEDULE OF COUNCIL REMUNERATION

NAME	POSITION	REMUNERATION	EXPENSE	TOTAL
Ranta, John	Mayor	\$ 9,585	\$ 3,515	\$ 13,100
McMurray, Wyatt	Council	\$ 6,388	\$ 4,161	\$ 10,548
Pittman, Annette	Council	\$ 1,278	\$ 390	\$ 1,668
Dafoe, Lisa	Council	\$ 7,665	\$ 2,934	\$ 10,599
Dubois, David	Council	\$ 6,388	\$ 4,161	\$ 10,548
Coomber, Wendy	Council	\$ 7,665	\$ 3,868	\$ 11,533
Peters, Susan	Council	\$ 1,278	\$ 390	\$ 1,668
Talarico, Santo	Mayor	\$ 1,917	\$ 400	\$ 2,317
TOTAL: elected officials remuneration		\$ 42,162	\$ 19,819	\$ 61,981

2. SCHEDULE OF EMPLOYEE REMUNERATION

NAME	POSITION	REMUNERATION	EXPENSE	TOTAL
Peacock, Steve	Water treatment plant operator	\$ 83,180	\$ 2,296	\$ 85,476
Billy, Shayne	Foreman	\$ 82,752	\$ 100	\$ 82,852
Consolidated total of other employees with remuneration of \$75,000 or less		\$ 509,159	\$ 9,764	\$ 518,923
TOTAL: employee remuneration		\$ 675,091	\$ 12,159	\$ 687,250

3. RECONCILIATION

Total remuneration - elected officials	\$ 42,162
Total remuneration - other employees	\$ 675,091
SUBTOTAL	\$ 717,253
Group benefits and employer portion of remittance	\$ 128,215
Total per Statement of Revenue and Expenditure	\$ 845,468
Variance	\$ 0



Cristina Martini - CFO



Santo Talarico - Mayor

VILLAGE OF CACHE CREEK

SCHEDULE OF PAYMENTS TO SUPPLIERS OF GOODS AND SERVICES

1. SUPPLIERS WHO RECEIVED AGGREGATE PAYMENTS EXCEEDING \$25,000

Supplier Name	Aggregate amount paid to supplier
BA Dawson Blacktop Ltd	\$ 126,569
BC Hydro	\$ 172,985
Coast Range Concrete	\$ 53,076
Minister of Finance & Corporate Relations	\$ 65,352
Municipal Insurance Association	\$ 29,091
Royal Bank Visa pmt centre	\$ 42,768
Thompson Nicola Regional District	\$ 51,156
True Consulting	\$ 81,843
TWDynamic	\$ 27,317
Total aggregate amount paid to suppliers	\$ 650,156

2. Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less

	\$ 600,401
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3. Total of payments to suppliers for grants and contributions exceeding \$25,000

Consolidated total of grants exceeding \$25,000	\$ -
Consolidated total of contributions exceeding \$25,000	\$ -
Consolidated total of all grants and contributions exceeding \$25,000	\$ -

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ 650,156
Consolidated total payments of \$25,000 or less paid to suppliers	\$ 600,401
Consolidated total of all grants and contributions exceeding \$25,000	\$ -
Amortization	\$ 566,592
GST	-\$ 107,602
Salaries and wages	\$ 845,468
Total per Statement of Revenue and Expenditure	\$ 2,555,015
Variance	\$ -



Cristina Martini - CFO



Santo Talarico - Mayor