

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

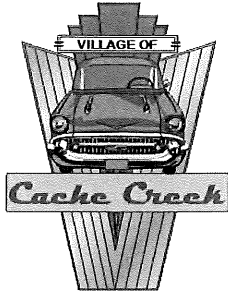
Date: July 21, 2020

Name: Santo Talarico

Mayor

Date: July 21, 2020

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



Schedule of Guarantee and Indemnity Agreements For the year ended December 31, 2019

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

A handwritten signature in black ink, appearing to read "Cristina Martini".

Name: Cristina Martini

Chief Financial Officer

Date: July 21, 2020

A handwritten signature in black ink, appearing to read "Santo Talarico".

Name: Santo Talarico

Mayor

Date: July 21, 2020

VILLAGE OF CACHE CREEK

1. SCHEDULE OF COUNCIL REMUNERATION

NAME	POSITION	REMUNERATION	EXPENSE	TOTAL
Pittman, Annette	Council	\$ 7,818	\$ 8,244	\$ 16,063
Dafoe, Lisa	Council	\$ 7,818	\$ 2,062	\$ 9,881
Coomber, Wendy	Council	\$ 7,818	\$ 6,442	\$ 14,261
Peters, Susan	Council	\$ 7,818	\$ 7,972	\$ 15,791
Talarico, Santo	Mayor	\$ 11,732	\$ 2,736	\$ 14,469
TOTAL: elected officials remuneration		\$ 43,006	\$ 27,458	\$ 70,463

2. SCHEDULE OF EMPLOYEE REMUNERATION

NAME	POSITION	REMUNERATION	EXPENSE	TOTAL
Peacock, Steve	Water treatment plant operator	\$ 83,678	\$ 2,353	\$ 86,031
Cumming, Jordan	Utility operator	\$ 75,954	\$ 860	\$ 76,814
Dalsin, Martin	CAO	\$ 103,257	\$ 3,219	\$ 106,476
Consolidated total of other employees with		\$ 470,809	\$ 13,081	\$ 483,890
TOTAL: employee remuneration		\$ 733,698	\$ 19,512	\$ 753,210

3. RECONCILIATION

Total remuneration - elected officials	\$	43,006
Total remuneration - other employees	\$	733,698
SUBTOTAL	\$	776,704
Group benefits and employer portion of remittance	\$	291,418
Total per Statement of Revenue and Expenditure	\$	1,068,122
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
H & M EXCAVATING LTD	1,012,337.48
TRUE CONSULTING LTD	359,016.76
Receiver General - Payroll	226,712.21
B.C. Hydro	155,530.47
Associated Electrical Services	139,966.08
Minister Of Finance	63,198.09
Thompson Nicola Regional District	52,464.56
Royal Bank Visa Payment Centre	49,124.87
Corix Utilities Inc.	48,152.78
Arcona Roofing & Sheet Metal Ltd	39,375.00
Rapid Cool	34,166.46
Central Interior Pumps Ltd.	33,892.54
Vadim Computer Mgmt Group	32,326.44
Precision Service & Pumps Inc	31,561.69
Woodward Management Consultants Ltd	31,000.00
Pacific Blue Cross/Bc Life	30,532.92
Municipal Insurance Association Of B.C.	29,073.55
BDO Canada Llp	28,103.25
Susan Burdeyney	27,008.42
Fortis Bc-Natural Gas	26,888.15
Total aggregate amount paid to suppliers	\$ 2,450,432

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

	\$ 439,504
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3. Total of payments to suppliers for grants and contributions exceeding \$25,000

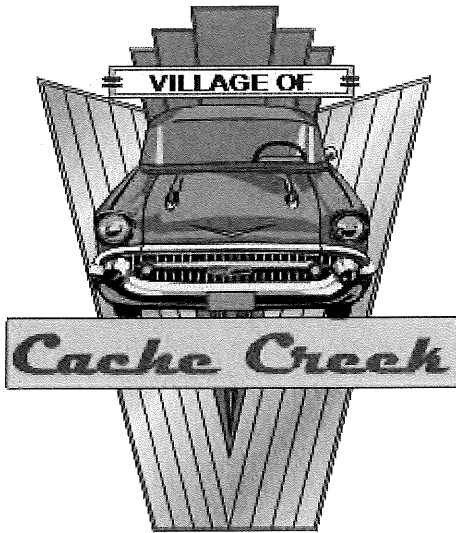
Consolidated total of grants exceeding \$25,000	\$ 1,596,176
Consolidated total of contributions exceeding \$25,000	\$ -
Consolidated total of all grants and contributions exceeding \$25,000	\$ 1,596,176

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ 2,450,432
Consolidated total payments of \$25,000 or less paid to suppliers	\$ 439,504
Consolidated total of all grants and contributions exceeding \$25,000	-\$ 1,596,176
Amortization	\$ 601,648
GST	-\$ 140,705
Salaries and wages	\$ 1,068,122
Total per Statement of Revenue and Expenditure	\$ 2,822,825
Variance	\$ 0


Cristina Martini - CFO


Santo Talarico - Mayor



Statement of Severance Agreements For the year ended December 31, 2019

There were no severance agreements made between the Corporation of the Village of Cache Creek and its non-unionized employees during the 2019 fiscal year.

Name: Cristina Martini

Chief Financial Officer

Date: July 21, 2020

Name: Santo Talarico

Mayor

Date: July 21, 2020