



## STATEMENT OF FINANCIAL INFORMATION APPROVAL

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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, 2020

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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 21, 2021

Name: Santo Talarico

Mayor

Date: June 21, 2021

# VILLAGE OF CACHE CREEK

Schedule of Payments to Suppliers of Goods and Services  
For the Year Ended December 31, 2020

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

Supplier Name	Aggregate amount paid to supplier
UBCM	\$ 375,000
RECEIVER GENERAL - PAYROLL	\$ 259,005
THOMPSON-NICOLA REGIONAL DISTRICT	\$ 179,471
MINISTER OF FINANCE	\$ 168,617
TRUE CONSULTING LTD	\$ 143,891
B.C. HYDRO	\$ 143,790
STANTEC CONSULTING	\$ 140,612
COAST RANGE CONCRETE LTD	\$ 100,961
ASSOCIATED FIRE SAFETY	\$ 86,976
H & M EXCAVATING LTD	\$ 71,690
THOMPSON REGIONAL HOSPITAL DISTRICT	\$ 64,043
GREAT-WEST LIFE ASSURANCE COMPANY	\$ 56,222
BC INTERIOR COMMUNITY FOUNDATION	\$ 50,000
THIBEAULT CONTRACTING LTD	\$ 45,096
MUNICIPAL INSURANCE ASSOCIATION OF B.C.	\$ 43,719
BREE CONTRACTING LTD	\$ 41,446
CENTRAL SQUARE CANADA SOFTWARE INC	\$ 38,794
ASSOCIATED ELECTRICAL SERVICES	\$ 38,740
IBEX CIVIL EXCAVATING	\$ 34,002
MEQUIPCO LTD.	\$ 31,223
CACHE CREEK VOLUNTEER FIRE DEPARTMENT	\$ 28,500
ROYAL BANK VISA PAYMENT CENTRE	\$ 27,247
Total aggregate amount paid to suppliers	\$ 2,169,046

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

	\$ 364,340
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## 3. Total of payments to suppliers for grants and contributions exceeding \$25,000

Consolidated total of grants exceeding \$25,000	\$ 942,393
Consolidated total of contributions exceeding \$25,000	\$ 29,925
Consolidated total of all grants and contributions exceeding \$25,000	\$ 972,318

## 4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ 2,169,046
Consolidated total payments of \$25,000 or less paid to suppliers	\$ 364,340
Consolidated total of all grants and contributions exceeding \$25,000	-\$ 972,318
Amortization	\$ 612,115
GST	-\$ 57,570
Salaries and wages	\$ 1,016,356
Total per Statement of Revenue and Expenditure	\$ 3,131,968
Variance	\$ 0



Cristina Martini - CFO



Santo Talarico - Mayor

# VILLAGE OF CACHE CREEK

Schedule of Remuneration and Expenses

For the Year Ended December 31, 2020

## 1. SCHEDULE OF COUNCIL REMUNERATION

NAME	POSITION	REMUNERATION	EXPENSE	TOTAL
Pittman, Annette	Council	\$ 8,960	\$ -	\$ 8,960
Dafoe, Lisa	Council	\$ 8,960	\$ -	\$ 8,960
Coomber, Wendy	Council	\$ 8,960	\$ -	\$ 8,960
Peters, Susan	Council	\$ 8,960	\$ -	\$ 8,960
Talarico, Santo	Mayor	\$ 12,844	\$ 448	\$ 13,293
<b>TOTAL: elected officials remuneration</b>		<b>\$ 48,685</b>	<b>\$ 448</b>	<b>\$ 49,133</b>

## 2. SCHEDULE OF EMPLOYEE REMUNERATION

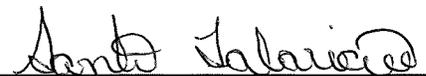
NAME	POSITION	REMUNERATION	EXPENSE	TOTAL
Dalsin, Martin	CAO	\$ 115,689	\$ 517	\$ 116,207
Martini, Cristina	CFO	\$ 95,718	\$ 3,431	\$ 99,150
Peacock, Steve	Water treatment plant operator	\$ 94,279	\$ 2,927	\$ 97,206
Billy, Shayne	Foreman	\$ 87,295	\$ 30	\$ 87,325
Cumming, Jordan	Utility operator	\$ 83,661	\$ 636	\$ 84,297
<b>Consolidated total of other employees with</b>		<b>\$ 334,303</b>	<b>\$ 3,537</b>	<b>\$ 337,840</b>
<b>TOTAL: employee remuneration</b>		<b>\$ 810,945</b>	<b>\$ 11,078</b>	<b>\$ 822,023</b>

## 3. RECONCILIATION

Total remuneration - elected officials	\$ 48,685
Total remuneration - other employees	\$ 810,945
<b>SUBTOTAL</b>	<b>\$ 859,630</b>
Group benefits and employer portion of remittance	\$ 156,726
<b>Total per Statement of Revenue and Expenditure</b>	<b>\$ 1,016,356</b>
<b>Variance</b>	<b>\$ -</b>



Cristina Martini - CFO  
21-Jun-21



Santo Talarico - Mayor  
21-Jun-21



## Statement of Severance Agreements For the year ended December 31, 2020

There were no severance agreements made between the Corporation of the Village of Cache Creek and its non-unionized employees during the 2020 fiscal year.

Name: Cristina Martini

Chief Financial Officer

Date: June 21, 2021

Name: Santo Talarico

Mayor

Date: June 21, 2021