



## **The Corporation of the Village of Lytton**

**PO Box 100, Lytton, BC V0K 1Z0**

**P: 250-455-2355 F: 250-455-2142**

[info@lytton.ca](mailto:info@lytton.ca)

# **STATEMENT OF FINANCIAL INFORMATION**

**(S.O.F.I.)**

**For the Fiscal Year 2025**

# **The Corporation of the Village of Lytton**

PO Box 100, Lytton, BC V0K 1Z0

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## **FINANCIAL INFORMATION ACT STATEMENT OF FINANCIAL INFORMATION For the Fiscal Year 2025**

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

\_\_\_\_\_  
Diane Momborquette, CAO, CFO  
Chief Financial Officer

Date: \_\_\_\_\_

\_\_\_\_\_  
Denise O'Connor  
Mayor

Date: \_\_\_\_\_

# **The Corporation of the Village of Lytton**

## **SCHEDULE OF SEVERANCES, GUARANTEES AND INDEMNITY AGREEMENTS**

For the Fiscal Year 2025

### 1 Statement of Guarantee and Indemnity Agreements

The Village of Lytton has not given any guarantees or indemnities under the Guarantees & Indemnities Regulation

Prepared under the Financial Information Regulation, Schedule 1, section 5(1)

### 2 Statement of Severance Agreements

There are no outstanding severance payments paid or due to employees during the fiscal year 2025.

Prepared under the Financial Information Regulation, Schedule 1, subsection 6(8)

### 3 Long Term Debt

The Village of Lytton has no Long Term Debt

Prepared under the Financial Information Regulation, Schedule 1, section 4.

# The Corporation of the Village of Lytton

## STATEMENT OF REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE

**For the Fiscal Year 2025**

<u><b>Elected Officials</b></u>	<u><b>Remuneration</b></u>	<u><b>Expenses</b></u>	<u><b>Total</b></u>
Mayor Denise O'Connor (Mayor)	8,499.04	3,307.39	11,806.43
Kyle Parker (Co-Fire Chief)	1,750.00	-	1,750.00
Dion Moody (Co-Fire Chief)	1,500.00	-	1,500.00
Melissa Michell (Councillor)	5,664.64	2,573.64	8,238.28
Winona (Nonie) McCann (Councillor)	5,664.64	3,219.40	8,884.04
Jennifer Thoss (Councillor)	5,664.64	-	5,664.64
Jesosa Lightfoot (Councillor)	5,664.64	2,573.65	8,238.29
<b>Total Elected Officials</b>	<b>\$ 34,407.60</b>	<b>\$ 11,674.08</b>	<b>\$ 46,081.68</b>
<u><b>Employees over \$75,000</b></u>			
Diane Mombourquette	\$ 260,249.45	\$ 11,695.37	\$ 271,944.82
Brian Baxter	\$ 105,007.65	\$ 2,861.59	\$ 107,869.24
Caroline Lamont	\$ 99,937.50	\$ 2,901.91	\$ 102,839.41
Morgan Heaster	\$ 90,294.33	\$ 300.00	\$ 90,594.33
Kevin Vilac	\$ 82,350.00	\$ 8,982.58	\$ 91,332.58
Lisa Storoshenko	\$ 80,000.00	\$ 2,858.61	\$ 82,858.61
	<b>\$ 717,838.93</b>	<b>\$ 29,600.06</b>	<b>\$ 747,438.99</b>
<u><b>Employees under \$75,000</b></u>			
Consolidated totals	<b>\$ 303,215.04</b>	<b>\$ 4,025.56</b>	<b>\$ 307,240.60</b>
<b>Total employees</b>	<b>\$ 1,055,461.57</b>	<b>\$ 45,299.70</b>	<b>\$ 1,100,761.27</b>
<b>Reconciliation</b>			
Total remuneration - Elected officials	34,407.60	11,674.08	46,081.68
Employee over \$75,000	717,838.93	29,600.06	747,438.99
Other Employees Under \$75,000	303,215.04	4,025.56	307,240.60
<b>Total wages and benefits per Statement of Revenue and Expenditure</b>	<b>\$ 1,055,461.57</b>	<b>\$ 45,299.70</b>	<b>\$ 1,100,761.27</b>

# **The Corporation of the Village of Lytton**

## **Schedule of Payments to Suppliers of Goods or Services**

(Excludes transfers to other taxing authorities and organizations)

**For the Fiscal Year 2025**

<b><u>Aggregate Payments Exceeding \$25,000</u></b>	<b><u>2025</u></b>
BLUE COLLAR MODULAR HOUSING LTD	979,931.68
TWINCON ENTERPRISES LTD	813,378.73
MATCON ENVIRONMENTAL LTD	610,292.91
ROCK SOLID INDUSTRIES INC	390,523.30
O4 ARCHITECTURE LTD	232,548.75
AEW LP	223,882.11
HAMMOND HERITAGE ASSOCIATES, JOANNE HAMMOND	223,543.53
LISA McINTOSH	222,493.61
MARK 2 HOLDINGS LTD.	212,075.54
JONAH ANTOINE CONTRACTING LTD.	171,029.92
SHAUNA NOYES ARCHITECT INC	161,401.91
MUNICIPAL PENSION PLAN	161,223.89
LFN ECONOMIC DEVELOPMENT CORPORATION	150,399.17
DON WONG 1452696 B.C.	72,625.00
MELISSA DAROU COMMUNICATIONS	96,450.06
MAINLAND FORD	94,582.98
RCS CONSTRUCTION INC.	93,501.81
JAYRO CONSULTING INC	92,145.50
AC EAGLE ENGINEERING SERVICES LTD	86,448.61
ROCKY MOUNTAIN PHOENIX	67,992.99
CABIN RESOURCE MANAGEMENT LTD.	66,235.23
BDO CANADA LLP	61,803.53
THOMPSON REGIONAL HOSPITAL DIST.	54,902.00
RECEIVER GENERAL FOR CANADA (Employer)	55,002.00
URBAN OPTIONS PLANNING CORP	47,453.17
WORKSAFEBC	45,591.07
COM COM	43,883.40
THOMPSON NICOLA RD INSPECTION AND GIS SERVICE	42,204.00
PACIFIC BLUE CROSS	36,721.54
GREENFOOT ENERGY SOLUTIONS	35,710.50
LEPCAL DESIGN + CONSULTING	35,541.92
TRUE CONSULTING LTD.	35,179.52
GREAT PACIFIC CONSULTING LTD.	29,321.82
EXTON & DODGE LAND SURVEYING INC.	28,773.65
ARCHIMEDES CONSULTING LTD.	28,455.00
FANDRICH, MEGHAN	27,734.87

EMCO CORPORATION	26,053.13
GREY WOLF BULDING OFFICIALS LTD.	25,996.25
SCOTIABANK VISA	25,653.88
MUNICIPAL INSURANCE ASSOC	25,295.20

<b>Grand Total- Aggregate amount paid to suppliers exceeding \$25,000</b>	<b>5,933,983.68</b>
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<b>Consolidated Total -Suppliers who received aggregate payments of \$25,000 or less</b>	<b>717,428.73</b>
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<b>Payments for 2024 expenses</b>	<b>(1,953,150.41)</b>
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<b>Total Payments to Suppliers of Goods or Services</b>	<b>4,698,262.00</b>
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<b>Total Expenses per Statement of Operations and Accumulated Surplus</b>	<b>4,698,262.00</b>
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**Reconciliation**

Employee and Council wages and benefits	1,100,761.27
New Capital Additions	3,289,538.00
Amortization - non cash transaction	(355,006.00)
Change in accounts payable and AR for services for the year	662,968.73
	<b>4,698,262.00</b>

Prepared under the Financial Information Regulation, Schedule 1, section 7 and *Financial Information Act*, section 2