



VILLAGE OF LYTTON

P.O. Box 100, 380 Main Street, Lytton, BC V0K 1Z0

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

hotspot@lytton.ca

STATEMENT OF FINANCIAL INFORMATION

(S.O.F.I.)

For the Fiscal Year 2017

VILLAGE OF LYTTON
PO Box 100, 380 Main Street, Lytton, BC V0K 1Z0
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**FINANCIAL INFORMATION ACT
STATEMENT OF FINANCIAL INFORMATION**

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*.



Margaret Stewart,
Chief Financial Officer

Date: June 14, 2018



Jessoa Lightfoot,
Mayor

Date: June 14, 2018

SCHEDULE OF SEVERANCES, GUARANTEES AND INDEMNITY AGREEMENTS

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 were no severance agreements made between the the Village of Lytton and its non-unionized employees during fiscal year 2017.

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

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

<u>Elected Officials</u>	<u>Remuneration</u>	<u>Expenses</u>
Mayor Lightfoot	\$6,350.00	\$1,608.70
Huntley Smith	\$4,250.00	\$2,465.03
Tiffany Callewaert-Haugen	\$4,250.00	\$2,526.03
Ian Hay	\$4,250.00	\$1,990.96
Jan Polderman	\$4,250.00	\$1,813.69
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Totals	\$23,350.00	\$10,404.41
<u>Employees over \$75,000</u>		
Chief Administrative Officer	\$92,796.75	\$8,192.75
<u>Employees under \$75,000</u>		
 Consolidated totals	 <hr/>	 <hr/>
	\$394,821.57	\$10,570.29
 Total employees	 <hr/> <hr/>	 <hr/> <hr/>
	\$510,968.32	\$29,167.45

SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES

Schedule of Suppliers of Goods or Services over \$25,000

Receiver General for Canada	\$	120,097.36
Thompson Nicola Regional District	\$	88,266.78
BC Hydro	\$	46,388.15
Westline Ford Ltd.	\$	34,107.36
Scotiabank Visa	\$	28,082.61
Pacific Blue Cross	\$	27,125.75
Pell-Builder	\$	25,725.00
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Total Goods & Services over \$25,000	\$	369,793.01
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Schedule of Suppliers of Goods or Services under \$25,000

Consolidated total of Goods or Services under \$25,000	\$	412,590.49
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Consolidated total of grants exceeding \$25,000

Community Water and Wastewater Funding	\$	475,855.00
BC Community Water Improvement Program	\$	160,000.00
Total Consolidated total of grants exceeding \$25,000	\$	635,855.00
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Consolidated total of contributions exceeding \$25,000

Opus Daytonknight Consultants Ltd.	\$	270,119.83
Precision Services and Pumps Inc.	\$	244,787.21
Golder Associates	\$	165,003.73
Miller & Associates	\$	27,798.77
Total Consolidated total of contributions exceeding \$25,000	\$	707,709.54
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Consolidated total of all grants and contributions exceeding \$25,000	\$	(71,854.54)
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CORPORATION OF THE VILLAGE OF LYTTON

MANAGEMENT REPORT

The Financial Statements contained in this Statement of Financial Information under *the Financial Information Act* have been prepared by management in accordance with generally accepted accounting principles or stated accounting principles, and the integrity and objectivity of these statements are management's responsibility. Management is also responsible for all the statements and schedules, and for ensuring that this information is consistent, where appropriate, with the information contained in the financial statements.

Management is also responsible for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

Council is responsible for ensuring management fulfils its responsibilities for financial reporting and internal control and exercises this responsibility through the Audit and Finance Committee. The Audit and Finance Committee meets with management and external auditors as required annually.

The corporation's Financial Officer has the responsibility for assessing the management systems and practices of the corporation.

The external auditors, BDO Canada LLP, conduct an independent examination, in accordance with generally accepted auditing standards, and express their opinion on the financial statements. Their examination does not relate to the other schedules and statements required by the Act. Their examination includes a review and evaluation of the corporation's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly. The external auditors have full and free access to staff and Council and meet as required.

On behalf of the Corporation of the Village of Lytton


Margaret Stewart
Chief Financial Officer

Date: June 14, 2018