



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

STATEMENT OF FINANCIAL INFORMATION

(S.O.F.I.)

For the Fiscal Year 2023

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 2023

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
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 2023

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 2023.

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

The Corporation of the Village of Lytton

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

For the Fiscal Year 2023

<u>Elected Officials</u>	<u>Remuneration</u>	<u>Expenses</u>	<u>Total</u>
Mayor Denise O'Connor (Mayor)	6,013.14	3,342.73	9,355.87
Jan Polderman (former Mayor final payment)	1,875.00		1,875.00
Dallas Ian Hay (former Councillor final payment)	1,250.00	1,007.78	2,257.78
Kyle Parker (Co-Fire Chief)	750.00		750.00
Dion Moody (Co-Fire Chief)	750.00		750.00
Jason Phillips (former Fire Chief)	375.00		375.00
Melissa Michell (Councillor)	4,008.75	307.50	4,316.25
Winona (Nonie) McCann (Councillor)	4,008.75	2,192.54	6,201.29
Jennifer Thoss (Councillor)	4,008.75	1,358.23	5,366.98
Jesosa Lightfoot (Councillor)	4,008.75	195.00	4,203.75
Total Elected Officials	\$ 27,048.14	\$ 8,403.78	\$ 35,451.92

Employees over \$75,000

Michael Baker	\$ 97,747.55	\$ 6,478.76	\$ 104,226.31
Alba Banman	\$ 86,495.61	\$ 2,035.86	\$ 88,531.47
Ron Dickinson	\$ 105,060.00	\$ 2,167.09	\$ 107,227.09
	\$ 289,303.16	\$ 10,681.71	\$ 299,984.87

Employees under \$75,000

Consolidated totals	\$ 431,046.84	\$ 10,248.20	\$ 441,295.04
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Total employees

	\$ 747,398.14	\$ 29,333.69	\$ 776,731.83
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Reconciliation

Total remuneration - Elected officials	27,048.14
Employee over \$75,000	289,303.16
Other Employees Under \$75,000	431,046.84
Total wages and benefits per Statement of Revenue and Expenditure	\$ 747,398.14

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 2023

<u>Aggregate Payments Exceeding \$25,000</u>	<u>2023</u>
MATCON ENVIRONMENTAL LTD.	12,881,929.00
A.E.W. LP	1,653,055.00
TERANIS CONSULTING LTD.	1,061,933.54
MICHAEL BLASCHUK	574,991.35
COLLIERS PROJECT LEADERS INC.	372,641.00
LIDSTONE & COMPANY	357,638.00
DIANE MOMBOURQUETTE	309,024.00
OWEN S. COLLINGS	196,018.00
LYTTON FIRST NATION	157,683.20
URBAN OPTIONS PLANNING CORP	149,947.00
LISA McINTOSH	131,892.26
URBAN SYSTEMS	92,027.47
SHANNON STORY CONSULTING	90,309.70
ECORA ENGINEERING AND RESOURCE GROUP	83,839.80
SCOTIABANK VISA	66,450.19
FRED RAPHAEL	58,762.50
O'LEARY & ASSOCIATES LTD.	52,500.00
EXTON & DODGE LAND SURVEYING INC.	48,523.78
MELISSA DAROU COMMUNICATIONS	46,315.50
YELLOWHEAD COMMUNITY SERVICES	44,773.17
RECEIVER GENERAL	38,535.97
MUNICIPAL INSURANCE ASSOC	34,014.00
WSP CANADA INC	33,234.60
MUNICIPAL PENSION PLAN	32,923.10
WORKSAFEBC	31,052.78
BDO CANADA LLP	30,088.40
COM COM	27,986.63
EXTREME EXCAVATING LTD.	25,261.95
Grand Total- Aggregate amount paid to suppliers exceeding \$25,000	18,683,351.89
Consolidated Total -Suppliers who received aggregate payments of \$25,000 or less	381,287.11
Total Payments to Suppliers of Goods or Services	19,064,639.00
Total Expenses per Statement of Operations and Accumulated Surplus	19,064,639.00
Reconciliation	
Employee and Council wages and benefits	776,731.83
New Capital Additions	462,976.00
Amortization - non cash transaction	(195,540.00)
Interest on MFA Debt	(8,550.00)
Change in accounts payable for supplies and services for the year	(1,035,617.83)
	19,064,639.00

Difference

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