



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

**PO Box 100, Lytton, BC V0K 1Z0 P: 250-455-2355**

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

# **STATEMENT OF FINANCIAL INFORMATION**

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

**For the Fiscal Year 2022**

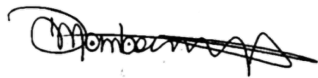
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## FINANCIAL INFORMATION ACT STATEMENT OF FINANCIAL INFORMATION For the Fiscal Year 2022

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: Feb 2, 2024



Denise O'Connor  
Mayor

Date: Feb. 1, 2024

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

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

For the Fiscal Year 2022

### 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 fiscal year 2022.

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

### 3 Long Term Debt

#### **For the Year Ended Dec 31, 2022**

A Schedule of Debts has not been prepared because information on the Village's long-term debt is shown in Note 7 of the Financial Statements, long term debt of \$35,688. Interest on long-term liabilities amounts to 7,914 in 2022 and was 4,274 in 2021.

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 2022

<u>Elected Officials</u>	<u>Remuneration</u>	<u>Expenses</u>	<u>Total</u>
Mayor Denise O'Connor (Mayor, elected Q4)	1,875.00		1,875.00
Mayor Jan Polderman (Mayor outgoing)	5,625.00		5,625.00
Jason Phillips	1,500.00		1,500.00
Dallas Ian Hay	3,750.00	19,079.67	22,829.67
Ross Urquhart	2,500.00	39.19	2,539.19
Lilliane C Graie	3,750.00	1,020.09	4,770.09
Melissa Michell	3,750.00		3,750.00
Winona (Nonie) McCann	1,250.00		1,250.00
Jennifer Thoss	1,250.00	404.80	1,654.80
Jesosa Lightfoot	1,250.00	100.00	1,350.00
<b>Total Elected Officials</b>	<b>\$ 26,500.00</b>	<b>\$ 20,138.95</b>	<b>\$ 41,013.95</b>
<b><u>Employees over \$75,000</u></b>			
None	\$ -	\$ -	\$ -
<b><u>Employees under \$75,000</u></b>			
Consolidated totals	<b>\$ 181,393.87</b>	<b>\$ 10,611.11</b>	<b>\$ 192,004.98</b>
<b>Total employees</b>	<b>\$ 207,893.87</b>	<b>\$ 30,750.06</b>	<b>\$ 233,018.93</b>
<b>Reconciliation</b>			
Total remuneration - Elected officials	26,500.00		
Employee over \$75,000	-		
Other Employees Under \$75,000	181,393.87		
<b>Total wages and benefits per Statement of Revenue and Expenditure</b>	<b>\$ 207,893.87</b>		

Prepared under the Financial Information Regulation, Schedule 1, section 6(2), (3), (4), (5) and (6)

## 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 2022

<u>Aggregate Payments Exceeding \$25,000</u>	<u>2022</u>
MATCON ENVIRONMENTAL LTD. Total	8,609,939
ON SIDE RESTORATION Total	2,290,658
TERANIS CONSULTING LTD. Total	1,427,296
A.E.W. LP Total	1,036,193
COLLIERS PROJECT LEADERS INC. Total	776,251
HUB FIRE ENGINES & EQUIPMENT LTD Total	422,062
TW HAWES PROFESSIONAL CORPORATION Total	402,583
URBAN SYSTEMS Total	379,647
TEAM RUBICON Total	229,465
LESLIE GROULX Total	225,901
OWEN S. COLLINGS Total	205,800
MNP, LLP Total	125,199
RECEIVER GENERAL FOR CANADA Total	121,858
YELLOWHEAD COMMUNITY SERVICES Total	120,673
MINISTER OF FINANCE Total	110,126
RON DICKINSON Total	101,146
PARKER'S CHRYSLER DODGE JEEP Total	91,407
SHANNON STORY CONSULTING Total	79,084
LIDSTONE & COMPANY Total	75,591
SCOTIABANK VISA Total	68,754
EXTON & DODGE LAND SURVEYING INC. Total	62,718
Holistic Emergency Preparedness and Response Total	58,308
MUNICIPAL INSURANCE ASSOC Total	55,376
POSTE CONSULTING Total	51,384
GHD LIMITED Total	50,875
MUNICIPAL PENSION PLAN Total	48,732
YVONNE TURGEON Total	45,973
COM COM Total	40,348
THOMPSON NICOLA REGIONAL DISTRICT Total	38,784
TIMBRO CONTRACTING Total	37,179
BDO Canada LLP Total	35,952
OLD TOWNE INNE Total	34,125
DAVE MITCHELL & ASSOCIATES LTD. Total	33,600
IPI DELTA HOTELS Total	30,674
<b>Grand Total- Aggregate amount paid to suppliers exceeding \$25,000</b>	<b>17,523,657.79</b>
<b>Consolidated Total -Suppliers who received aggregate payments of \$25,000 or less</b>	<b>458,604.70</b>
<b>Total Payments to Suppliers of Goods or Services</b>	<b>17,982,262.49</b>
<b>Total Expenses per Statement of Operations and Accumulated Surplus</b>	<b>20,312,164.00</b>
<b>Reconciliation</b>	
Employee and Council wages and benefits	(386,033.00)
New Capital Additions	690,533.00
Amortization - non cash transaction	(166,584.00)
Prepaid expenses	4,743.00
Change in accounts payable for the year	(2,472,560.51)
	<b>17,982,262.49</b>

Difference

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