



The Corporation of the Village of Lytton

PO 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 2020

The Corporation of the Village of Lytton

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FINANCIAL INFORMATION ACT STATEMENT OF FINANCIAL INFORMATION For the Fiscal Year 2020

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*.



Terry Hawes, MBA, CPA, CGA, C.Dir.
Financial Officer

Date: DEC. 2, 2021



Jan Polderman,
Mayor

Date: Dec 8 2021

The Corporation of the Village of Lytton

SCHEDULE OF SEVERANCES, GUARANTEES AND INDEMNITY AGREEMENTS

For the Fiscal Year 2020

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 was one severance agreements made between the the Village of Lytton and its non-unionized employees during fiscal year 2020.

This agreement represents three months of compensation.

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 2020

<u>Elected Officials</u>	<u>Remuneration</u>	<u>Expenses</u>	<u>Total</u>
Mayor Jan Polderman	7,500.00	400.00	7,900.00
Tiffany Callewaert-Haugen	5,000.00	-	5,000.00
Ian Hay	5,000.00	-	5,000.00
Gordon Murray	2,500.00	-	2,500.00
Total Elected Officials	\$ 20,000.00	\$ 400.00	\$ 20,400.00
<u>Employees over \$75,000</u>			
None	\$ -	\$ -	\$ -
<u>Employees under \$75,000</u>			
Consolidated totals	\$ 581,166.00	\$ 10,611.11	\$ 591,777.11
Total employees	\$ 601,166.00	\$ 11,011.11	\$ 612,177.11
Reconciliation			
Total remuneration - Elected officials	20,000.00		
Employee over \$75,000	-		
Other Employees Under \$75,000	581,166.00		
Total wages and benefits per Statement of Revenue and Expenditure	\$ 601,166.00		

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 2020

<u>Aggregate Payments Exceeding \$25,000</u>	<u>2020</u>
BC HYDRO	52,328.58
COM COM	231,555.81
GORMAC DEVELOPMENTS LTD	38,985.46
IRISH CREEK RESOURCE TRAINING AND CONTRACTING	47,512.50
KANAKA BAR EMPLOYMENT SERVICES LTD	68,284.99
LIDSTONE & COMPANY	25,223.42
MNP LLP	39,690.00
RECEIVER GENERAL FOR CANADA	146,179.31
THOMPSON NICOLA REGIONAL DISTRICT	82,333.14
URBAN SYSTEMS	50,531.25
Grand Total- Aggregate amount paid to suppliers exceeding \$25,000	782,624.46
Consolidated Total -Suppliers who received aggregate payments of \$25,000 or less	346,276.48
Total Payments to Suppliers of Goods or Services	<u>1,128,900.94</u>
Total Expenses per Statement of Operations and Accumulated Surplus	1,378,679.00
Reconciliation	
Employee and Council wages and benefits	(601,166.00)
New Capital Additions	217,229.00
Amortization - non cash transaction	(175,167.00)
Principal on debt	19,805.00
Prepaid expenses	21,462.00
Account payable recorded in 2020 and paid in 2021	233,495.94
GST paid included in payments	34,563.00
	<u>1,128,900.94</u>

Difference

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