



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 2018

The Corporation of the Village of Lytton

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FINANCIAL INFORMATION ACT STATEMENT OF FINANCIAL INFORMATION For the Fiscal Year 2018

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*.



Peter Njenga,
Chief Financial Officer

Date:

June 26, 2019



Jan Polderman,
Mayor

Date:

June 26, 2019.

The Corporation of the Village of Lytton

SCHEDULE OF SEVERANCES, GUARANTEES AND INDEMNITY AGREEMENTS

For the Fiscal Year 2018

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 2018.

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 2018

<u>Elected Officials</u>	<u>Remuneration</u>	<u>Expenses</u>	<u>Total</u>
Mayor Lightfoot	\$5,208.33	\$667.62	\$5,875.95
Huntley Smith	\$3,541.66	\$2,491.44	\$6,033.10
Tiffany Callewaert-Haugen	\$4,374.98	\$2,630.04	\$7,005.02
Ian Hay	\$3,541.66	\$0.00	\$3,541.66
Jan Polderman	\$4,791.66	\$403.22	\$5,194.88
Gordon Murray	\$833.32	\$0.00	\$833.32
Paula Cranma Underhill	\$833.32	\$1,494.70	\$2,328.02
Total Elected Officials	\$23,124.93	\$7,687.02	\$30,811.95
<u>Employees over \$75,000</u>			
Chief Administrative Officer	\$95,003.25	\$8,291.88	\$103,295.13
<u>Employees under \$75,000</u>			
Consolidated totals	\$329,730.52	\$6,515.27	\$336,245.79
Total employees	\$447,858.70	\$22,494.17	\$470,352.87
Reconciliation			
Total remuneration - Elected officials	\$ 23,124.93		
Employee over \$75,000	\$ 95,003.25		
Other Employees Under \$75,000	\$ 329,730.52		
Total wages and benefits per Statement of Revenue and Expenditure	\$ 447,858.70		

Note: Expenses are reported and included in Administration expenses.

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 2018

2018

Aggregate Payments Exceeding \$25,000

BC Hydro	\$	44,175.89
Receiver General for Canada	\$	131,022.26
Thompson Nicola Regional District	\$	88,562.29

Grand Total- Aggregate amount paid to suppliers exceeding \$25,000 \$ 263,760.44

Consolidated Total -Suppliers who received aggregate payments of \$25,000 or less \$ 524,493.99

Total payments to suppliers for grants and contributions exceeding \$25,000

Consolidated Total Paid To Suppliers for Grants exceeding \$25,000

Canadi Pacific Railway	\$	45,814.83
Miller & Associates	\$	30,457.50
Murdy & Mcallister	\$	32,305.68
Opus Daytonknight Consultants Ltd.	\$	86,991.53
Timbro Contracting	\$	976,940.74
Total Consolidated payments of grants exceeding \$25,000		<u>\$1,172,510.28</u>

Consolidated total of contributions exceeding \$25,000

NDIT - Matching grant	\$	50,000.00
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Consolidated Total Paid To Suppliers for Grants and Contributions \$1,222,510.28

Total Payments to Suppliers of Goods or Services \$2,010,764.71

NOTE: The Village prepares the Schedule of Suppliers of Goods or Services based on actual disbursements through the accounts payable system, which is on a cash basis. Therefore, this figure will differ significantly from the expenses reported on an accrual basis in the financial statements. There are also a number of disbursements that are not considered expenses, including payments for the acquisition of tangible capital assets and capitalized work in progress for the clean water and wastewater fund project. Also, the amounts paid to supplier is net GST rebate.