

STATEMENT OF FINANCIAL INFORMATION

For the Year Ending December 31, 2023

DISTRICT OF LOGAN LAKE STATEMENT OF FINANCIAL INFORMATION YEAR ENDED DECEMBER 31, 2023

TABLE OF CONTENTS

Statement of Financial Information Approval

Schedule of Guarantee and Indemnity Agreements

Schedule of Remuneration and Expenses

Statement of Severance Agreements

Schedule of Payments to Suppliers of Goods and Services

Management Report

Audited Financial Statements

DISTRICT OF LOGAN LAKE

STATEMENT OF FINANCIAL INFORMATION APPROVAL

The undersigned, as authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all the statements and schedules included in this Statement of Financial Information, produced under the *Financial Information Act*.

Name: Colin Forsyth

Position: Director of Finance

Date: May 21, 2024

Name: Robin Smith

Position: Mayor on behalf of Council

Date: May 21, 2024

DISTRICT OF LOGAN LAKE SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

"The District of Logan Lake has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation."

Prepared under the Financial Information Regulation, Schedule 1, section 5

DISTRICT OF LOGAN LAKE SCHEDULE OF REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE

1. Elected Officials

Name	Position	Remuneration	Expenses
Bell, Marion	Member, Council	\$10,160.00	\$5,945.09
Candy, Chris	Member, Council	\$5,835.00	\$916.36
Hart, Lawrence	Member, Council	\$10,160.00	\$5,470.81
Martell, Peter	Member, Council	\$10,160.00	\$3,913.24
McNeely, Jim	Member, Council	\$10,160.00	\$3,473.53
Smith, Robin	Mayor	\$19,096.00	\$7,170.98
Youd, Garry	Member, Council	\$10,160.00	\$5,005.48
Total: Elected Officials		\$75,731.00	\$31,895.49

2. Other Employees with Remuneration Exceeding \$75,000

Name	Remuneration	Expenses	
	(including taxable benefits)		
Archambault, Wade	\$162,670.71	\$8,300.56	
Ayotte, Laura	\$77,341.42	\$2,592.27	
Bohmer, Mel	\$132,783.29	\$1,952.53	
Braam, Brandon	\$82,710.48	\$1,410.84	
Forsyth, Colin	\$139,269.96	\$4,997.31	
Fox, Jim	\$79,596.24	\$1,753.38	
Ford, Robert	\$90,645.31	\$3,479.38	
Goodrich, Al	\$88,894.13	\$0.00	
Grimm, Laurel	\$123,270.42	\$5,554.36	
Reid, Brendan	\$81,656.69	\$3,362.73	
Valeria, Chris	\$75,408.23	\$0.00	
Wilson, Doug	\$120,936.67	\$3,061.21	
Zidar, Bruce	\$89,583.86	\$2,527.75	
Consolidated total of other	\$665,575.92	\$6,388.60	
employees with remuneration of			
\$75,000 or less			
Total: Other Employees	\$2,010,343.33	\$45,380.92	

3. Reconciliation

Total remuneration – elected officials	\$75,731.00	
Total remuneration – other employees	\$2,010,343.33	
Total	\$2,086,074.33	

^{*}Reconciling items are not provided as the operational financial statement is in a departmental format

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

DISTRICT OF LOGAN LAKE

STATEMENT OF SEVERANCE AGREEMENTS

There were **no** severance agreements made between the District of Logan Lake and its non-unionized employees during fiscal year 2023.

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

SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES

ACERA INSURANCE SERVICES LTD. ADVANCED ELECTRICAL SYSTEMS LTD. BC ASSESSMENT AUTHORITY BC HYDRO \$243,89 BROGAN FIRE & SAFETY CIBC CREDIT CARD SERVICES CIMCO REFRIGERATION EXCEED ELECTRICAL ENGINEERING LTD. FALCON EQUIPMENT LTD. FALCON EQUIPMENT LTD. FALCONE MARIO FORSITE CONSULTANTS LTD FORTISBC - NATURAL GAS FULTON & COMPANY HARDY EQUIPMENT SERVICES LTD. EXCHOLOR LAKE TV SOCIETY LOGAN LAKE TV SOCIETY LOGAN LAKE TV SOCIETY LOGAN LAKE WHY METRO MOTORS LTD. MINISTER OF FINANCE MUNICIPAL PENSION PLAN PACIFIC BLUE CROSS PARK N PLAY DESIGN COMPANY LTD. PRECISION SERVICE & PUMPS INC. RECEIVER GENERAL RIVERMIST EXCAVATING LTD. SHULUS FOREST ENTERPRISES INC. SUNCOR ENERGY PRODUCTS PARTNERSHIP SYKES AUDIO VISUAL HOLDINGS INC. TELUS COMMUNICATIONS INC. TICHUS CONSULTING GROUP VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments (\$25,000 and Under) TOTAL Payments 77,416,37	Supplier Name	Amount
BC ASSESSMENT AUTHORITY BC HYDRO S243,89 BROGAN FIRE & SAFETY CIBC CREDIT CARD SERVICES CIMCO REFRIGERATION EXCEED ELECTRICAL ENGINEERING LTD. FALCON EQUIPMENT LTD. FALCONE MARIO FORSITE CONSULTANTS LTD FORTISBC - NATURAL GAS FULTON & COMPANY HARDY EQUIPMENT SERVICES LTD. KPMG LLP T4348 LLVFD LOGAN LAKE TV SOCIETY LOGAN LAKE WHY METRO MOTORS LTD. MINISTER OF FINANCE MUNICIPAL PENSION PLAN PACIFIC BLUE CROSS PARK N PLAY DESIGN COMPANY LTD. PRECISION SERVICE & PUMPS INC. RECEIVER GENERAL RIVERMIST EXCAVATING LTD. S125,59 SYKES AUDIO VISUAL HOLDINGS INC. S147,59 SYKES AUDIO VISUAL HOLDINGS INC. THOMPSON NECOLAT S25,000 WILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments (\$25,000 and Under) TOTAL Payments \$7,416,37		\$200,837.00
BC HYDRO BROGAN FIRE & SAFETY CIBC CREDIT CARD SERVICES CIMCO REFRIGERATION EXCEED ELECTRICAL ENGINEERING LTD. FALCON EQUIPMENT LTD. FALCONE MARIO FORSITE CONSULTANTS LTD FORTISBC - NATURAL GAS FULTON & COMPANY HARDY EQUIPMENT SERVICES LTD. KYPMG LLP T4348 LLVFD LOGAN LAKE TV SOCIETY LOGAN LAKE WHY METRO MOTORS LTD. MINISTER OF FINANCE MUNICIPAL PENSION PLAN PACIFIC BLUE CROSS PARK N PLAY DESIGN COMPANY LTD. PRECISION SERVICE & PUMPS INC. RECEIVER GENERAL RIVERMIST EXCAVATING LTD. SHULUS FOREST ENTERPRISES INC. SUNCOR ENERGY PRODUCTS PARTNERSHIP SYKES AUDIO VISUAL HOLDINGS INC. THOMPSON NICOLA REGIONAL DISTRICT THOMPSON REGIONAL HOSPITAL DISTRICT TRUE CONSULTING GROUP VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments (\$25,000 and Under) TOTAL Payments *7,416,37	ADVANCED ELECTRICAL SYSTEMS LTD.	\$99,868.50
BROGAN FIRE & SAFETY CIBC CREDIT CARD SERVICES CIMCO REFRIGERATION EXCEED ELECTRICAL ENGINEERING LTD. FALCON EQUIPMENT LTD. FALCONE MARIO FORSITE CONSULTANTS LTD FORTISBC - NATURAL GAS FULTON & COMPANY HARDY EQUIPMENT SERVICES LTD. KYPMG LLP T4348 LLVFD LOGAN LAKE TV SOCIETY LOGAN LAKE WHY METRO MOTORS LTD. MINISTER OF FINANCE MUNICIPAL PENSION PLAN PACIFIC BLUE CROSS PARK N PLAY DESIGN COMPANY LTD. PRECISION SERVICE & PUMPS INC. RECEIVER GENERAL RIVERMIST EXCAVATING LTD. SHULUS FOREST ENTERPRISES INC. SUNCOR ENERGY PRODUCTS PARTNERSHIP SYKES AUDIO VISUAL HOLDINGS INC. TELUS COMMUNICATIONS INC. THOMPSON NICOLA REGIONAL DISTRICT THOMPSON REGIONAL HOSPITAL DISTRICT THOMPSON REGIONAL HOSPITAL DISTRICT TRUE CONSULTING GROUP VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments (\$25,000 and Under) TOTAL Payments \$7,416,37	BC ASSESSMENT AUTHORITY	\$77,541.96
CIBC CREDIT CARD SERVICES CIMCO REFRIGERATION \$1,077,72 EXCEED ELECTRICAL ENGINEERING LTD. \$32,93 FALCON EQUIPMENT LTD. \$125,58 FALCONE MARIO FORSITE CONSULTANTS LTD FORTISBC - NATURAL GAS FULTON & COMPANY HARDY EQUIPMENT SERVICES LTD. KPMG LLP T4348 LLVFD LOGAN LAKE TV SOCIETY LOGAN LAKE WHY METRO MOTORS LTD. MINISTER OF FINANCE MUNICIPAL PENSION PLAN PACIFIC BLUE CROSS PARK N PLAY DESIGN COMPANY LTD. PRECISION SERVICE & PUMPS INC. RECEIVER GENERAL RIVERMIST EXCAVATING LTD. \$101,78 SYKES AUDIO VISUAL HOLDINGS INC. TELUS COMMUNICATIONS INC. THOMPSON NICOLA REGIONAL DISTRICT THOMPSON NICOLA REGIONAL DISTRICT THOMPSON REGIONAL HOSPITAL DISTRICT TRUE CONSULTING GROUP VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments (\$25,000 and Under) TOTAL Payments \$7,416,37	BC HYDRO	\$243,895.80
CIMCO REFRIGERATION \$1,077,72 EXCEED ELECTRICAL ENGINEERING LTD. \$32,93 FALCON EQUIPMENT LTD. \$125,59 FALCONE MARIO \$26,14 FORSITE CONSULTANTS LTD \$70,90 FORTISBC - NATURAL GAS \$60,33 FULTON & COMPANY \$25,06 HARDY EQUIPMENT SERVICES LTD. \$47,18 KPMG LLP T4348 \$26,88 LLVFD \$448,48 LLVFD \$448,48 LLVFD \$324,02 LOGAN LAKE TV SOCIETY \$324,02 LOGAN LAKE WHY \$68,78 METRO MOTORS LTD. \$75,29 MINISTER OF FINANCE \$450,42 MUNICIPAL PENSION PLAN \$303,64 PACIFIC BLUE CROSS \$108,78 PARK N PLAY DESIGN COMPANY LTD. \$64,91 PRECISION SERVICE & PUMPS INC. \$34,56 RECEIVER GENERAL \$560,18 RIVERMIST EXCAVATING LTD. \$39,16 SHULUS FOREST ENTERPRISES INC. \$161,78 SYKES AUDIO VISUAL HOLDINGS INC. \$47,59 SYKES AUDIO VISUAL HOLDINGS INC. \$47,59 TELUS COMMUNICATIONS INC. \$31,19 THOMPSON REGIONAL HOSPITAL DISTRICT \$908,56 THOMPSON REGIONAL HOSPITAL DISTRICT \$281,51 TRUE CONSULTING GROUP \$208,08 VILLAGE OF ASHCROFT \$253,77 WORKSAFEBC \$36,23 Payments Made (Suppliers Over \$25,000) \$6,414,46 Miscellaneous Payments \$7,416,37	BROGAN FIRE & SAFETY	\$30,243.48
EXCEED ELECTRICAL ENGINEERING LTD. \$32,93 FALCON EQUIPMENT LTD. \$125,59 FALCONE MARIO FORSITE CONSULTANTS LTD FORTISBC - NATURAL GAS FULTON & COMPANY HARDY EQUIPMENT SERVICES LTD. KPMG LLP T4348 LLVFD LOGAN LAKE TV SOCIETY LOGAN LAKE WHY METRO MOTORS LTD. MINISTER OF FINANCE MUNICIPAL PENSION PLAN PACIFIC BLUE CROSS PARK N PLAY DESIGN COMPANY LTD. PRECISION SERVICE & PUMPS INC. RECEIVER GENERAL RIVERMIST EXCAVATING LTD. SHULUS FOREST ENTERPRISES INC. SUNCOR ENERGY PRODUCTS PARTNERSHIP SYKES AUDIO VISUAL HOLDINGS INC. TELUS COMMUNICATIONS INC. THOMPSON NICOLA REGIONAL DISTRICT THOMPSON REGIONAL HOSPITAL DISTRICT TRUE CONSULTING GROUP VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments (\$25,000 and Under) TOTAL Payments \$7,416,37	CIBC CREDIT CARD SERVICES	\$208,896.89
FALCON EQUIPMENT LTD. \$125,59 FALCONE MARIO \$26,14 FORSITE CONSULTANTS LTD \$70,90 FORTISBC - NATURAL GAS \$60,33 FULTON & COMPANY \$25,06 HARDY EQUIPMENT SERVICES LTD. \$47,18 KPMG LLP T4348 \$26,88 LLVFD \$48,48 LLVFD \$48,48 LLVFD \$48,48 LLVFD \$68,78 METRO MOTORS LTD. \$75,29 MINISTER OF FINANCE \$450,42 MUNICIPAL PENSION PLAN \$303,64 PACIFIC BLUE CROSS \$108,78 PARK N PLAY DESIGN COMPANY LTD. \$64,91 PRECISION SERVICE & PUMPS INC. \$34,56 RECEIVER GENERAL \$560,18 RIVERMIST EXCAVATING LTD. \$39,16 SYKES AUDIO VISUAL HOLDINGS INC. \$47,58 TELUS COMMUNICATIONS INC. \$31,18 THOMPSON NICOLA REGIONAL DISTRICT \$908,56 THOMPSON REGIONAL HOSPITAL DISTRICT \$281,51 TRUE CONSULTING GROUP \$225,000 MISCELLAROUS PAYMENTS \$36,23 PAYMENTS MADE (Suppliers Over \$25,000) \$6,414,46 Miscellaneous Payments \$7,416,37	CIMCO REFRIGERATION	\$1,077,725.08
FALCONE MARIO FORSITE CONSULTANTS LTD FORTISBC - NATURAL GAS FOLTON & COMPANY HARDY EQUIPMENT SERVICES LTD. KPMG LLP T4348 LLVFD LOGAN LAKE TV SOCIETY LOGAN LAKE WHY METRO MOTORS LTD. MINISTER OF FINANCE MUNICIPAL PENSION PLAN PACIFIC BLUE CROSS PARK N PLAY DESIGN COMPANY LTD. PRECISION SERVICE & PUMPS INC. RECEIVER GENERAL RIVERMIST EXCAVATING LTD. SHULUS FOREST ENTERPRISES INC. SUNCOR ENERGY PRODUCTS PARTNERSHIP SYKES AUDIO VISUAL HOLDINGS INC. TELUS COMMUNICATIONS INC. THOMPSON REGIONAL HOSPITAL DISTRICT THOMPSON REGIONAL HOSPITAL DISTRICT THOMPSON REGIONAL HOSPITAL DISTRICT TRUE CONSULTING GROUP VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments (\$25,000 and Under) TOTAL Payments \$7,416,37	EXCEED ELECTRICAL ENGINEERING LTD.	\$32,939.03
FORSITE CONSULTANTS LTD FORTISBC - NATURAL GAS FOLTON & COMPANY HARDY EQUIPMENT SERVICES LTD. KPMG LLP T4348 LLVFD LOGAN LAKE TV SOCIETY LOGAN LAKE WHY METRO MOTORS LTD. MINISTER OF FINANCE MUNICIPAL PENSION PLAN PACIFIC BLUE CROSS PARK N PLAY DESIGN COMPANY LTD. PRECISION SERVICE & PUMPS INC. RECEIVER GENERAL RIVERMIST EXCAVATING LTD. SHULUS FOREST ENTERPRISES INC. SUNCOR ENERGY PRODUCTS PARTNERSHIP SYKES AUDIO VISUAL HOLDINGS INC. TELUS COMMUNICATIONS INC. THOMPSON REGIONAL HOSPITAL DISTRICT THOMPSON REGIONAL HOSPITAL DISTRICT TRUE CONSULTING GROUP VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments \$7,416,37 TOTAL Payments	FALCON EQUIPMENT LTD.	\$125,593.47
FORTISBC - NATURAL GAS FULTON & COMPANY HARDY EQUIPMENT SERVICES LTD. KPMG LLP T4348 LLVFD LOGAN LAKE TV SOCIETY LOGAN LAKE WHY METRO MOTORS LTD. MINISTER OF FINANCE MUNICIPAL PENSION PLAN PACIFIC BLUE CROSS PARK N PLAY DESIGN COMPANY LTD. PRECISION SERVICE & PUMPS INC. RECEIVER GENERAL RIVERMIST EXCAVATING LTD. SHULUS FOREST ENTERPRISES INC. SUNCOR ENERGY PRODUCTS PARTNERSHIP SYKES AUDIO VISUAL HOLDINGS INC. TELUS COMMUNICATIONS INC. THOMPSON NICOLA REGIONAL DISTRICT THOMPSON REGIONAL HOSPITAL DISTRICT TRUE CONSULTING GROUP VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments \$7,416,37 TOTAL Payments	FALCONE MARIO	\$26,145.00
FULTON & COMPANY HARDY EQUIPMENT SERVICES LTD. KPMG LLP T4348 LLVFD LOGAN LAKE TV SOCIETY LOGAN LAKE WHY METRO MOTORS LTD. MINISTER OF FINANCE MUNICIPAL PENSION PLAN PACIFIC BLUE CROSS PARK N PLAY DESIGN COMPANY LTD. PRECISION SERVICE & PUMPS INC. RECEIVER GENERAL RIVERMIST EXCAVATING LTD. SHULUS FOREST ENTERPRISES INC. SUNCOR ENERGY PRODUCTS PARTNERSHIP SYKES AUDIO VISUAL HOLDINGS INC. THOMPSON NICOLA REGIONAL DISTRICT THOMPSON REGIONAL HOSPITAL DISTRICT TRUE CONSULTING GROUP VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments \$7,416,37	FORSITE CONSULTANTS LTD	\$70,903.34
HARDY EQUIPMENT SERVICES LTD. KPMG LLP T4348 LLVFD LOGAN LAKE TV SOCIETY LOGAN LAKE WHY METRO MOTORS LTD. MINISTER OF FINANCE MUNICIPAL PENSION PLAN PACIFIC BLUE CROSS PARK N PLAY DESIGN COMPANY LTD. PRECISION SERVICE & PUMPS INC. RECEIVER GENERAL RIVERMIST EXCAVATING LTD. SHULUS FOREST ENTERPRISES INC. SUNCOR ENERGY PRODUCTS PARTNERSHIP SYKES AUDIO VISUAL HOLDINGS INC. TELUS COMMUNICATIONS INC. THOMPSON REGIONAL HOSPITAL DISTRICT THOMPSON REGIONAL HOSPITAL DISTRICT TRUE CONSULTING GROUP VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments \$7,416,37	FORTISBC - NATURAL GAS	\$60,336.55
KPMG LLP T4348 LLVFD LOGAN LAKE TV SOCIETY LOGAN LAKE WHY METRO MOTORS LTD. MINISTER OF FINANCE MUNICIPAL PENSION PLAN PACIFIC BLUE CROSS PARK N PLAY DESIGN COMPANY LTD. PRECISION SERVICE & PUMPS INC. RECEIVER GENERAL RIVERMIST EXCAVATING LTD. SHULUS FOREST ENTERPRISES INC. SUNCOR ENERGY PRODUCTS PARTNERSHIP SYKES AUDIO VISUAL HOLDINGS INC. TELUS COMMUNICATIONS INC. THOMPSON NICOLA REGIONAL DISTRICT THOMPSON REGIONAL HOSPITAL DISTRICT TRUE CONSULTING GROUP VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments \$7,416,37	FULTON & COMPANY	\$25,069.48
LLVFD LOGAN LAKE TV SOCIETY LOGAN LAKE WHY S68,78 METRO MOTORS LTD. MINISTER OF FINANCE MUNICIPAL PENSION PLAN PACIFIC BLUE CROSS PARK N PLAY DESIGN COMPANY LTD. PRECISION SERVICE & PUMPS INC. RECEIVER GENERAL RIVERMIST EXCAVATING LTD. SHULUS FOREST ENTERPRISES INC. SUNCOR ENERGY PRODUCTS PARTNERSHIP SYKES AUDIO VISUAL HOLDINGS INC. TELUS COMMUNICATIONS INC. THOMPSON NICOLA REGIONAL DISTRICT THOMPSON REGIONAL HOSPITAL DISTRICT TRUE CONSULTING GROUP VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments (\$25,000 and Under) TOTAL Payments \$324,02 \$324,02 \$324,02 \$324,02 \$456,72 \$450,42	HARDY EQUIPMENT SERVICES LTD.	\$47,183.37
LOGAN LAKE TV SOCIETY LOGAN LAKE WHY METRO MOTORS LTD. MINISTER OF FINANCE MUNICIPAL PENSION PLAN PACIFIC BLUE CROSS PARK N PLAY DESIGN COMPANY LTD. PRECISION SERVICE & PUMPS INC. RECEIVER GENERAL RIVERMIST EXCAVATING LTD. SHULUS FOREST ENTERPRISES INC. SUNCOR ENERGY PRODUCTS PARTNERSHIP SYKES AUDIO VISUAL HOLDINGS INC. THOMPSON NICOLA REGIONAL DISTRICT THOMPSON REGIONAL HOSPITAL DISTRICT TRUE CONSULTING GROUP VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments (\$25,000 and Under) TOTAL Payments \$450,42 \$4450,42 \$450,4	KPMG LLP T4348	\$26,880.35
LOGAN LAKE WHY METRO MOTORS LTD. MINISTER OF FINANCE MUNICIPAL PENSION PLAN PACIFIC BLUE CROSS PARK N PLAY DESIGN COMPANY LTD. PRECISION SERVICE & PUMPS INC. RECEIVER GENERAL RIVERMIST EXCAVATING LTD. SHULUS FOREST ENTERPRISES INC. SUNCOR ENERGY PRODUCTS PARTNERSHIP SYKES AUDIO VISUAL HOLDINGS INC. TELUS COMMUNICATIONS INC. THOMPSON NICOLA REGIONAL DISTRICT THOMPSON REGIONAL HOSPITAL DISTRICT TRUE CONSULTING GROUP VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments (\$25,000 and Under) TOTAL Payments \$450,42 \$45	LLVFD	\$48,481.68
METRO MOTORS LTD. \$75,29 MINISTER OF FINANCE \$450,42 MUNICIPAL PENSION PLAN \$303,64 PACIFIC BLUE CROSS \$108,78 PARK N PLAY DESIGN COMPANY LTD. \$64,91 PRECISION SERVICE & PUMPS INC. \$34,56 RECEIVER GENERAL \$560,15 SHULUS FOREST ENTERPRISES INC. \$161,78 SUNCOR ENERGY PRODUCTS PARTNERSHIP \$53,50 SYKES AUDIO VISUAL HOLDINGS INC. \$47,59 TELUS COMMUNICATIONS INC. \$31,19 THOMPSON NICOLA REGIONAL DISTRICT \$908,56 THOMPSON REGIONAL HOSPITAL DISTRICT \$281,51 TRUE CONSULTING GROUP \$208,05 VILLAGE OF ASHCROFT \$253,72 WORKSAFEBC \$36,23 Payments Made (Suppliers Over \$25,000) \$6,414,46 Miscellaneous Payments (\$25,000 and Under) \$1,001,90 TOTAL Payments	LOGAN LAKE TV SOCIETY	\$324,024.00
MINISTER OF FINANCE MUNICIPAL PENSION PLAN PACIFIC BLUE CROSS PARK N PLAY DESIGN COMPANY LTD. PRECISION SERVICE & PUMPS INC. RECEIVER GENERAL RIVERMIST EXCAVATING LTD. SHULUS FOREST ENTERPRISES INC. SUNCOR ENERGY PRODUCTS PARTNERSHIP SYKES AUDIO VISUAL HOLDINGS INC. TELUS COMMUNICATIONS INC. THOMPSON NICOLA REGIONAL DISTRICT THOMPSON REGIONAL HOSPITAL DISTRICT TRUE CONSULTING GROUP VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments \$303,64 \$108,78 \$303,64 \$44,91 \$504,91 \$544,91 \$544,91 \$550,15 \$560,15 \$560,15 \$34,56 \$39,16 \$39,16 \$39,16 \$47,59 \$57,50 \$47,59 \$57,50 \$57,50 \$57,50 \$57,50 \$57,50 \$57,60 \$57,70 \$57,416,37	LOGAN LAKE WHY	\$68,785.64
MUNICIPAL PENSION PLAN PACIFIC BLUE CROSS PARK N PLAY DESIGN COMPANY LTD. PRECISION SERVICE & PUMPS INC. RECEIVER GENERAL RIVERMIST EXCAVATING LTD. SHULUS FOREST ENTERPRISES INC. SUNCOR ENERGY PRODUCTS PARTNERSHIP SYKES AUDIO VISUAL HOLDINGS INC. TELUS COMMUNICATIONS INC. THOMPSON NICOLA REGIONAL DISTRICT THOMPSON REGIONAL HOSPITAL DISTRICT TRUE CONSULTING GROUP VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments \$303,64 \$40,91 \$44,91 \$54,91 \$34,56 \$34,56 \$39,16 \$39,16 \$39,16 \$39,16 \$39,16 \$39,16 \$39,16 \$39,16 \$39,16 \$39,16 \$39,16 \$39,16 \$31,78 \$47,58 \$4	METRO MOTORS LTD.	\$75,299.95
PACIFIC BLUE CROSS PARK N PLAY DESIGN COMPANY LTD. PRECISION SERVICE & PUMPS INC. RECEIVER GENERAL RIVERMIST EXCAVATING LTD. SHULUS FOREST ENTERPRISES INC. SUNCOR ENERGY PRODUCTS PARTNERSHIP SYKES AUDIO VISUAL HOLDINGS INC. TELUS COMMUNICATIONS INC. THOMPSON NICOLA REGIONAL DISTRICT THOMPSON REGIONAL HOSPITAL DISTRICT TRUE CONSULTING GROUP VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments (\$25,000 and Under) TOTAL Payments \$108,78 \$108,78 \$64,91 \$64,9	MINISTER OF FINANCE	\$450,420.67
PARK N PLAY DESIGN COMPANY LTD. PRECISION SERVICE & PUMPS INC. RECEIVER GENERAL RIVERMIST EXCAVATING LTD. SHULUS FOREST ENTERPRISES INC. SUNCOR ENERGY PRODUCTS PARTNERSHIP SYKES AUDIO VISUAL HOLDINGS INC. TELUS COMMUNICATIONS INC. THOMPSON NICOLA REGIONAL DISTRICT THOMPSON REGIONAL HOSPITAL DISTRICT TRUE CONSULTING GROUP VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments (\$25,000 and Under) TOTAL Payments \$34,56 \$34,56 \$34,56 \$34,56 \$39,16 \$39	MUNICIPAL PENSION PLAN	\$303,642.89
PRECISION SERVICE & PUMPS INC. RECEIVER GENERAL RIVERMIST EXCAVATING LTD. SHULUS FOREST ENTERPRISES INC. SUNCOR ENERGY PRODUCTS PARTNERSHIP SYKES AUDIO VISUAL HOLDINGS INC. TELUS COMMUNICATIONS INC. THOMPSON NICOLA REGIONAL DISTRICT THOMPSON REGIONAL HOSPITAL DISTRICT TRUE CONSULTING GROUP VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments (\$25,000 and Under) TOTAL Payments \$534,56 \$34,56 \$39,16 \$39,16 \$39,16 \$47,59 \$53,50 \$47,59 \$53,50 \$47,59 \$531,19 \$208,05 \$208,05 \$208,05 \$253,72 \$36,23	PACIFIC BLUE CROSS	\$108,784.19
RECEIVER GENERAL RIVERMIST EXCAVATING LTD. SHULUS FOREST ENTERPRISES INC. SUNCOR ENERGY PRODUCTS PARTNERSHIP SYKES AUDIO VISUAL HOLDINGS INC. TELUS COMMUNICATIONS INC. THOMPSON NICOLA REGIONAL DISTRICT THOMPSON REGIONAL HOSPITAL DISTRICT TRUE CONSULTING GROUP VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments \$560,15 \$39,16 \$39,16 \$39,16 \$39,16 \$39,16 \$161,78 \$53,50 \$47,59 \$53,50 \$247,59 \$23,19 \$208,05 \$281,51 \$208,05 \$208,0	PARK N PLAY DESIGN COMPANY LTD.	\$64,918.28
RIVERMIST EXCAVATING LTD. \$39,16 SHULUS FOREST ENTERPRISES INC. \$161,78 SUNCOR ENERGY PRODUCTS PARTNERSHIP \$53,50 SYKES AUDIO VISUAL HOLDINGS INC. \$47,59 TELUS COMMUNICATIONS INC. \$31,19 THOMPSON NICOLA REGIONAL DISTRICT \$908,56 THOMPSON REGIONAL HOSPITAL DISTRICT \$281,51 TRUE CONSULTING GROUP \$208,05 VILLAGE OF ASHCROFT \$253,72 WORKSAFEBC \$36,23 Payments Made (Suppliers Over \$25,000) \$6,414,46 Miscellaneous Payments (\$25,000 and Under) \$7,416,37	PRECISION SERVICE & PUMPS INC.	\$34,563.61
SHULUS FOREST ENTERPRISES INC. \$161,78 SUNCOR ENERGY PRODUCTS PARTNERSHIP \$53,50 SYKES AUDIO VISUAL HOLDINGS INC. \$47,59 TELUS COMMUNICATIONS INC. \$31,19 THOMPSON NICOLA REGIONAL DISTRICT \$908,56 THOMPSON REGIONAL HOSPITAL DISTRICT \$281,51 TRUE CONSULTING GROUP \$208,05 VILLAGE OF ASHCROFT \$253,72 WORKSAFEBC \$36,23 Payments Made (Suppliers Over \$25,000) \$6,414,46 Miscellaneous Payments (\$25,000 and Under) \$7,416,37	RECEIVER GENERAL	\$560,156.61
SUNCOR ENERGY PRODUCTS PARTNERSHIP SYKES AUDIO VISUAL HOLDINGS INC. TELUS COMMUNICATIONS INC. THOMPSON NICOLA REGIONAL DISTRICT THOMPSON REGIONAL HOSPITAL DISTRICT TRUE CONSULTING GROUP VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments (\$25,000 and Under) TOTAL Payments \$53,50 \$47,59 \$31,19 \$298,56 \$281,51 \$281,51 \$281,51 \$281,51 \$283,72 \$298,05 \$253,72 \$36,23 \$36,2	RIVERMIST EXCAVATING LTD.	\$39,160.80
SYKES AUDIO VISUAL HOLDINGS INC. \$47,59 TELUS COMMUNICATIONS INC. \$31,19 THOMPSON NICOLA REGIONAL DISTRICT \$908,56 THOMPSON REGIONAL HOSPITAL DISTRICT \$281,51 TRUE CONSULTING GROUP \$208,05 VILLAGE OF ASHCROFT \$253,72 WORKSAFEBC \$36,23 Payments Made (Suppliers Over \$25,000) \$6,414,46 Miscellaneous Payments (\$25,000 and Under) \$1,001,90 TOTAL Payments	SHULUS FOREST ENTERPRISES INC.	\$161,780.32
SYKES AUDIO VISUAL HOLDINGS INC. \$47,59 TELUS COMMUNICATIONS INC. \$31,19 THOMPSON NICOLA REGIONAL DISTRICT \$908,56 THOMPSON REGIONAL HOSPITAL DISTRICT \$281,51 TRUE CONSULTING GROUP \$208,05 VILLAGE OF ASHCROFT \$253,72 WORKSAFEBC \$36,23 Payments Made (Suppliers Over \$25,000) \$6,414,46 Miscellaneous Payments (\$25,000 and Under) \$1,001,90 TOTAL Payments	SUNCOR ENERGY PRODUCTS PARTNERSHIP	\$53,502.94
THOMPSON NICOLA REGIONAL DISTRICT THOMPSON REGIONAL HOSPITAL DISTRICT TRUE CONSULTING GROUP VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments (\$25,000 and Under) TOTAL Payments \$908,56 \$281,51 \$281,51 \$281,51 \$281,51 \$281,51 \$281,51 \$281,51 \$298,05 \$425,000 \$253,72 \$36,23 \$36,23 \$414,46 \$7,416,37		\$47,593.28
THOMPSON REGIONAL HOSPITAL DISTRICT TRUE CONSULTING GROUP VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments (\$25,000 and Under) TOTAL Payments \$281,51 \$281,51 \$281,51 \$208,05 \$253,72 \$253,72 \$36,23 \$36,23 \$414,46 \$7,416,37	TELUS COMMUNICATIONS INC.	\$31,194.67
TRUE CONSULTING GROUP VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments (\$25,000 and Under) TOTAL Payments \$208,05 \$253,72 \$253,72 \$254,000 \$36,414,46 \$1,001,90 \$7,416,37	THOMPSON NICOLA REGIONAL DISTRICT	\$908,562.78
VILLAGE OF ASHCROFT WORKSAFEBC Payments Made (Suppliers Over \$25,000) Miscellaneous Payments (\$25,000 and Under) TOTAL Payments \$253,72 \$36,23 \$6,414,46 \$1,001,90 \$7,416,37	THOMPSON REGIONAL HOSPITAL DISTRICT	\$281,518.41
WORKSAFEBC \$36,23 Payments Made (Suppliers Over \$25,000) \$6,414,46 Miscellaneous Payments (\$25,000 and Under) \$1,001,90 TOTAL Payments \$7,416,37	TRUE CONSULTING GROUP	\$208,054.40
Payments Made (Suppliers Over \$25,000) \$6,414,46 Miscellaneous Payments (\$25,000 and Under) \$1,001,90 TOTAL Payments \$7,416,37	VILLAGE OF ASHCROFT	\$253,727.66
Payments Made (Suppliers Over \$25,000) \$6,414,46 Miscellaneous Payments (\$25,000 and Under) \$1,001,90 TOTAL Payments \$7,416,37	WORKSAFEBC	\$36,230.11
Miscellaneous Payments (\$25,000 and Under) \$1,001,90 TOTAL Payments \$7,416,37		\$6,414,462.19
TOTAL Payments \$7,416,37	-	\$1,001,909.86
		\$7,416,372.05
Consolidated total of all grants and contributions	Consolidated total of all grants and contributions	
		\$0.00

District of Logan Lake

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 information is produced.

Council is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal control and exercises this responsibility through the Audit Committee of Council. The Audit Committee meets with management and the external auditors once a year.

The external auditors, KPMG, 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 schedules and statements required by the *Act*. Their examination includes a review and evaluation of the municipality'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 the Audit Committee of Council and meet with it on a regular basis.

On behalf of the District of Logan Lake

Name: Colin Forsyth

Title: Director of Finance

Date: May 21, 2024

Prepared pursuant to Financial Information Regulation, Schedule 1, section 9