

DISTRICT OF LANTZVILLE

**7192 Lantzville Road,
Lantzville, B.C. V0R 2H0**



**Statement of Financial Information
For the year ended, December 31, 2016**

District of Lantzville
Statement of Financial Information
For the year ended December 31, 2016

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Management Report

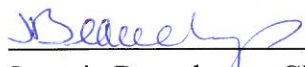
The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with generally accepted accounting principles, and the integrity and objectivity of these statements are management's responsibility. Management 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 financial information is produced.

The Council is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal control.

The external auditors, KPMG LLP, are responsible to 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 other schedules and statements required by the Act. Their examination includes a review and evaluation of the District'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 Council.

On behalf of the District of Lantzville,



Jeannie Beauchamp, CPA, CGA, MBA
Director of Financial Services
June 7, 2017

Prepared in accordance with the *Financial Information Regulation*, Schedule 1, Section 9

District of Lantzville
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Schedule of Remuneration and Expenses

Elected Officials

Name	Position	Remuneration	Expense
Haime, C	Mayor	\$ 14,594	\$ 929
Colclough, W	Councillor	9,194	1,747
Coulson, J	Councillor	9,194	13
Geselbracht, W	Councillor	9,194	13
Haime, D	Councillor	9,494	3,192
Neary, D	Councillor	9,194	2,265
Swain, M	Councillor	9,494	344
Total - Elected Officials		\$ 70,358	\$ 8,503

Employees

Name	Position	Remuneration	Expense
Beauchamp, J	Director of Financial Services	\$ 101,118	\$ 4,577
Coates, T	Director of Corporate Administration	91,887	1,796
McRae, B	Chief Administrative Officer	98,284	3,399
Spears, F	Director of Public Works	100,437	2,057
Employees less than \$75,000		593,917	11,544
Total - Employees		\$ 985,643	\$ 23,373

Reconciliation of Remuneration

Elected Officials	\$ 70,358
Employees	985,643
Reconciling items	151,862
Total per Statement of Revenue and Expenditure	\$ 1,207,863

Prepared under the *Financial Information Regulation*, Schedule 1, Section 6

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Schedule of Payments of Goods and Services

Payments of Goods and Services to Suppliers

Supplier Name	Aggregated amount paid to supplier
679048 BC Ltd	\$ 28,635
BC Aquifer	33,318
BC Assessment	45,630
BC Hydro	115,732
Drillwell Enterprises Ltd	56,839
Fulton & Company LP	35,746
Hub City Paving	156,178
Koers & Associates Engineering Ltd	136,471
Lanarc Consultants Ltd	51,723
Lowen Hydrogeology Consulting Ltd	48,444
Mid Island Paving	25,733
Minister of Finance – Property Taxation Branch	999,334
Municipal Pension Plan	134,221
Pacific Blue Cross	37,414
Receiver General – Canada Revenue Agency	226,701
Regional District of Nanaimo	1,182,020
TC Trades Affiliates Ltd	28,424
Vadim Computer Management Group Ltd	28,233
Vancouver Island Regional Library	190,338
Windley Contracting (2010) Ltd	49,436
Total aggregated payments exceeding \$25,000	\$ 3,610,570
Consolidated total of payments of \$25,000 or less	870,256
Total aggregate payments to suppliers	\$ 4,480,826

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

Consolidated total of grants exceeding \$25,000	\$ -
Consolidated total of contributions exceeding \$25,000	-
Consolidated total of all grants and contributions exceeding \$25,000	\$ -

Reconciliation

Total aggregate payments to suppliers	\$ 4,480,826
Total aggregate grants and contributions	-
Total per Statement of Revenue and Expenditure	3,535,032
Variance*	\$ (945,794)

* This statement shows actual payments during the year, while the Statement of Revenue and Expenditure reports expenses during the year. Differences include capital, wages and benefits and other items.

Prepared under the *Financial Information Regulation*, Schedule 1, Section 7

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Schedule of Guarantee and Indemnity Agreements

The District of Lantzville has not given any guarantee or indemnities under the *Guarantee and Indemnities Regulations*.

Prepared in accordance with the *Financial Information Regulation*, Schedule 1, Subsection 5

Schedule of Severance Agreements

There were no severance agreements between the District of Lantzville and its non-unionized employees in 2016.

Prepared under the *Financial Information Regulation*, Schedule 1, Subsection 6

Schedule of Debts

A Schedule of Debts has not been prepared because the District had no long-term debt in 2016.

Prepared in accordance with the *Financial Information Regulation*, Schedule 1, Subsection 4

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Statement of Financial Approval

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



Colin Haime
Mayor, on behalf of Council
June 26, 2016



Jeannie Beauchamp, CPA, CGA, MBA
Director of Financial Services
June 26, 2016