



*Lantzville*

STATEMENT OF FINANCIAL  
INFORMATION 2019





## Contents

Management Report----- 3  
Schedule of Remuneration and Expenses----- 4  
Schedule of Payments of Goods and Services----- 5  
Schedule of Guarantee and Indemnity Agreements----- 7  
Schedule of Severance Agreements----- 7  
Schedule of Debts----- 7  
Statement of Financial Approval ----- 8



## Management Report

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

The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with Canadian public sector accounting standards, 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, MNP LLP, conduct an independent examination, in accordance with Canadian 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,

A handwritten signature in blue ink that reads "Jamie Slater".

---

Jamie Slater, CPA, CA  
Director of Financial Services  
July 13, 2020



## Schedule Showing the Remuneration and Expenses in Respect of Each Employee

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

### ELECTED OFFICIALS

<b>Elected Officials</b>	<b>Position</b>	<b>Remuneration</b>	<b>Expenses</b>
Geselbracht, Will	Councillor	\$ 13,350	\$ 3,522
Proctor, Karen	Councillor	13,350	4,287
Savage, Ian	Councillor	13,350	4,095
Swain, Mark	Mayor	19,900	4,370
Wilson, Jamie	Councillor	13,350	2,072
<b>Total - Elected Officials</b>		<b>\$ 73,300</b>	<b>\$ 18,346</b>

### EMPLOYEES

<b>Name</b>	<b>Position</b>	<b>Remuneration</b>	<b>Expense</b>
Campbell, Ronald	Chief Administrative Officer	\$ 134,360	\$ 13,857
Coates, Trudy	Director of Corporate Administration	95,072	4,305
Slater, Jamie	Director of Financial Services	113,513	4,341
Spears, Fred	Director of Public Works	103,804	965
Young, Kyle	Director of Planning	107,493	956
Employees less than \$75,000		556,297	9,212
<b>Total - Employees</b>		<b>\$ 1,110,539</b>	<b>\$ 33,636</b>

### Reconciliation of Remuneration

Elected Officials	\$ 73,300
Employees	1,110,539
Reconciling items	-
<b>Total per Statement of Revenue and Expenditure</b>	<b>\$ 1,183,839</b>



## Schedule Showing Total Paid to Each Supplier for Goods and Services Exceeding \$25,000

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

**District of Lantzville  
 Statement of Financial Information  
 For the year ended December 31, 2019**

**Schedule of Payments Made for the Provision of Goods and Services**

<u>Supplier name</u>	<u>Amount Paid</u>
679048 B.C. LTD.	\$ 37,032
BC ASSESSMENT	50,445
BC HYDRO	129,332
BERKS INTERTRUCK LTD.	73,246
CANADA REVENUE AGENCY	332,602
DAVID STALKER EXCAVATING LTD	167,755
FORT GARRY FIRE TRUCKS LTD.	305,353
GREEN ROOTS PLAY EQUIPMENT INC	104,921
HAZELWOOD CONSTRUCTION SERVICES	157,307
IWC EXCAVATION LTD	767,044
KOERS & ASSOCIATES ENGINEERING LTD	476,301
LIDSTONE & COMPANY	76,953
MINISTER OF FINANCE - PROPERTY TAXATION BRANCH	1,666,752
MINISTER OF FINANCE - EMPLOYER HEALTH TAX	33,222
MUNICIPAL INSURANCE ASSOCIATION OF BC	53,342
MUNICIPAL PENSION PLAN	166,812
PACIFIC BLUE CROSS	47,288
REGIONAL DISTRICT OF NANAIMO	1,656,720
R.W. (BOB) WALL LTD.	54,684
SEA TO SKY NETWORK SOLUTIONS INC.	63,722
VANCOUVER ISLAND REGIONAL LIBRARY	195,610
VI OUTDOOR	30,597
WINDLEY CONTRACTING (2010) LTD	472,901
WL SOLUTIONS LTD.	39,261
<b>Total payments exceeding \$25,000</b>	<b>\$ 7,159,202</b>
<b>Consolidated total of payments of \$25,000 or less</b>	<b>816,668</b>
<b>Total aggregate payments to suppliers</b>	<b>\$ 7,975,870</b>



## Schedule Showing Total Paid to Each Supplier for Goods and Services Exceeding \$25,000

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

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

Consolidated total of grants exceeding \$25,000	-
Consolidated total of contributions exceeding \$25,000	-
<b>Consolidated total of all grants and contributions exceeding \$25,000</b>	-

**Reconciliation:**

Total aggregate payments to suppliers	\$ 7,975,870
Total aggregate grants and contributions	-
<b>Total per Statement of Revenue and Expenditure</b>	<b>\$ 4,116,196</b>
<b>Variance*</b>	<b>\$ 3,859,674</b>

\* 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.



## **Schedule of Guarantee and Indemnity Agreements**

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

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

## **Schedule of Severance Agreements**

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

There were no severance agreements between the District of Lantzville and its non-unionized employees in 2019.

## **Schedule of Debts**

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

A Schedule of Debts has not been prepared because the District had no long-term debt in 2019.



## 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*.

A handwritten signature in blue ink, appearing to read "Mark Swain", written over a horizontal line.

Mark Swain  
Mayor, on behalf of Council  
July 27, 2020

A handwritten signature in blue ink, appearing to read "Jamie Slater", written over a horizontal line.

Jamie Slater, CPA, CA  
Director of Financial Services  
July 27, 2020