



Lantzville

STATEMENT OF
FINANCIAL

INFORMATION 2020



Contents

Management Report ----- 3
Schedule of Remuneration and Expenses----- 4
Schedule of Payments of Goods and Services -----5-6
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

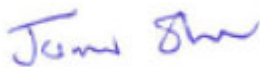
The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with Canadian public sector accounting standards, and the integrity and objectivity of these statements are management's responsibility. Management 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
May 12, 2021



Schedule Showing the Remuneration and Expenses in Respect of Each Employee

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

ELECTED OFFICIALS

Elected Officials	Position	Remuneration	Expenses
Geselbracht, Will	Councillor	\$ 13,635	\$ 520
Proctor, Karen	Councillor	13,635	526
Savage, Ian	Councillor	13,635	879
Swain, Mark	Mayor	20,012	862
Wilson, Jamie	Councillor	13,635	769
Total - Elected Officials		\$ 74,552	\$ 3,556

EMPLOYEES

Name	Position	Remuneration	Expenses
Campbell, Ronald	Chief Administrative Officer	\$ 138,841	\$ 2,990
Coates, Trudy	Director of Corporate Administration	125,420	725
Slater, Jamie	Director of Financial Services	123,104	2,625
Spears, Fred	Director of Public Works	114,945	584
Young, Kyle	Director of Planning	112,054	897
Employees less than \$75,000		692,402	5,287
Total - Employees		\$ 1,306,766	\$ 13,108

Reconciliation of Remuneration

Elected Officials	\$ 74,552
Employees	1,306,766
Reconciling items	327,700
Total per Statement of Revenue and Expenditure	\$ 1,709,018



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, 2020**

Schedule of Payments Made for the Provision of Goods and Services

<u>Supplier name</u>	<u>Amount Paid</u>
679048 B.C. LTD.	\$ 37,643
ARROWSMITH GROUP LTD.	25,750
BC ASSESSMENT	55,478
BC HYDRO	177,268
BRANDT TRACTOR LTD.	178,807
CANADA REVENUE AGENCY	365,698
HAYLOCK BROS. PAVING LTD.	27,696
IWC EXCAVATION LTD.	3,902,849
KNAPPETT INDUSTRIES 2006 LTD.	2,581,058
KOERS & ASSOCIATES ENGINEERING LTD	580,398
LIDSTONE & COMPANY	55,521
LONE TREE PROPERTIES LTD.	1,017,644
MINISTER OF FINANCE – PROPERTY TAXATION BRANCH	1,325,372
MINISTER OF FINANCE – EMPLOYER HEALTH TAX	26,450
MJ CHAHLEY CONSTRUCTION GROUP LTD.	104,214
MUNICIPAL INSURANCE ASSOCIATION OF BC	55,298
MUNICIPAL PENSION PLAN	209,484
PACIFIC BLUE CROSS	51,328
REGIONAL DISTRICT OF NANAIMO	1,474,991
SEA TO SKY NETWORK SOLUTIONS INC.	71,462
VANCOUVER ISLAND REGIONAL LIBRARY	215,398
VICTORIA DRAKEFORD LANDSCAPE ARCHITECT	48,125
WINDLEY CONTRACTING (2010) LTD	160,478
WOODGROVE CHRYSLER	48,933
XYLEM CANADA LP	44,605
Total payments exceeding \$25,000	\$ 12,841,948
Consolidated total of payments of \$25,000 or less	816,869
Total aggregate payments to suppliers	\$ 13,658,817



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

Reconciliation:

Total aggregate payments to suppliers	\$ 13,658,817	
Total aggregate grants and contributions	-	
Adjustments*	(9,341,853)	
Total per Statement of Revenue and Expenditure	\$ 4,316,964	

* This statement shows actual payments during the year, while the Statement of Revenue and Expenditure reports expenses during the year. Differences include expenditures on capital projects, amortization, 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 2020.

Schedule of Debts

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

Information on all long-term debts for this organization is included in Note 6 to the financial statements.



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 "M Swain".

Mark Swain
Mayor, on behalf of Council
May 19, 2021

A handwritten signature in blue ink, appearing to read "Jamie Slater".

Jamie Slater, CPA, CA
Director of Financial Services
May 19, 2021