



Lantzville



2021

**STATEMENT OF
FINANCIAL
INFORMATION**



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 black ink, appearing to read "R. Hayre", written over a horizontal line.

Raj Hayre, CPA
Director of Financial Services
May 27, 2022



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	\$ 13,857	\$ 772
Proctor, Karen	Councillor	13,857	673
Savage, Ian	Councillor	13,857	257
Swain, Mark	Mayor	20,332	1,050
Wilson, Jamie	Councillor	13,857	-
Total - Elected Officials		\$ 75,760	\$ 2,752

EMPLOYEES

Name	Position	Remuneration	Expenses
Campbell, Ronald	Chief Administrative Officer	162,027	\$ 1,626
Coates, Trudy	Director of Corporate Administration	127,584	2,371
Richardson, Nelda	Deputy Director of Corporate Administration	93,739	245
Spears, Fred	Director of Public Works	121,653	1,880
Young, Kyle	Director of Planning	110,401	125
Employees less than \$75,000		907,901	5,604
Total - Employees		\$ 1,523,305	\$ 11,851

Reconciliation of Remuneration

Elected Officials	\$ 75,760
Employees	1,523,305
Reconciling items	368,504
Total per Statement of Revenue and Expenditure	\$ 1,967,569



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, 2021

Schedule of Payments Made for the Provision of Goods and Services

<u>Supplier name</u>	<u>Amount Paid</u>
679048 B.C. LTD.	\$ 37,260
B.A. BLACKWELL & ASSOCIATES LTD.	50,589
BC ASSESSMENT	57,231
BC HYDRO	149,770
CANADA REVENUE AGENCY	448,777
CC CANADIAN ENTERPRISES	59,822
CROFT SPENCER	30,457
DAVID STALKER EXCAVATING LTD	510,629
GREEN ROOTS PLAY EQUIPMENT	81,833
IWC EXCAVATION LTD	969,729
KNAPPETT INDUSTRIES 2006 LTD	869,466
KOERS & ASSOCIATES ENGINEERING LTD	344,018
LEUCO CONSTRUCTION INC	329,331
LIDSTONE & COMPANY - IN TRUST	1,328,834
LIDSTONE & COMPANY	123,175
LONE TREE PROPERTIES LTD	354,929
MALEY VENTURES INC.	201,863
MINISTER OF FINANCE - PROPERTY TAXATION BRANCH	1,301,690
MINISTER OF FINANCE - EMPLOYER HEALTH TAX	32,542
MONK OFFICE SUPPLIES LTD	30,057
MUNICIPAL INSURANCE ASSOCIATION OF BC	66,728
MUNICIPAL PENSION PLAN	194,814
NATIONAL PROCESS EQUIPMENT	27,709
NEUFELD KARL	51,692
PACIFIC BLUE CROSS	64,330
PACIFIC AUDIO WORKS LTD.	27,570
PARKSVILLE CHRYSLER	60,151
REGIONAL DISTRICT OF NANAIMO	1,866,014

Statement of Financial Information
 Prepared Under the *Financial Information Act*
 For the Year Ended December 31, 2021



ROCKY MOUNTAIN PHOENIX	
SEA TO SKY NETWORK SOLUTIONS INC.	88,282
SIGMA SAFETY CORP	37,238
SPAGNUOLO & COMPANY IN TRUST	75,000
DEXTERRA GROUP INC.	26,408
VANCOUVER ISLAND REGIONAL LIBRARY	211,407
WINDLEY CONTRACTING LTD.	104,177
WORK SAFE BC	27,232
Total payments exceeding \$25,000	\$ 10,283,642
Consolidated total of payments of \$25,000 or less	849,573
Total aggregate payments to suppliers	\$ 11,133,215

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	\$ 11,133,215
Total aggregate grants and contributions	-
Adjustments*	(6,049,611)
Total per Statement of Revenue and Expenditure	\$ 5,083,604

* 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 2021.

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 black ink that reads "Ian Savage".

Ian Savage
Acting Mayor, on behalf of Council
June 22, 2022

A handwritten signature in black ink that reads "Raj Hayre".

Raj Hayre, CPA
Director of Financial Services
May 31, 2022