

# **DISTRICT OF LANTZVILLE**

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



**Statement of Financial Information  
For the year ended, December 31, 2017**

District of Lantzville  
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For the year ended December 31, 2017

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## Management Report

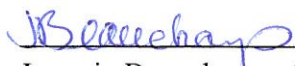
The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with generally accepted accounting principles, and the integrity and objectivity of these statements are management's responsibility. Management 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, Grant Thornton 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 15, 2018

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

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## Schedule of Remuneration and Expenses

### Elected Officials

<b>Name</b>	<b>Position</b>	<b>Remuneration</b>	<b>Expense</b>
Haime, C	Mayor	\$ 14,594	\$ 49
Colclough, W	Councillor	9,194	3,320
Coulson, J	Councillor	9,194	3,090
Geselbracht, W	Councillor	9,194	49
Haime, D	Councillor	9,494	3,108
Neary, D	Councillor	9,194	73
Swain, M	Councillor	9,494	723
<b>Total - Elected Officials</b>		<b>\$ 70,358</b>	<b>\$ 10,413</b>

### Employees

<b>Name</b>	<b>Position</b>	<b>Remuneration</b>	<b>Expense</b>
Beauchamp, J	Director of Financial Services	\$ 115,025	\$ 5,229
Campbell, R	Chief Administrative Officer	86,445	7,880
Coates, T	Director of Corporate Administration	92,131	4,208
Limshue, F	Community Planner	80,573	1,437
Sowerby, L	Deputy Director of Financial Services	81,096	814
Spears, F	Director of Public Works	100,672	1,700
Employees less than \$75,000		439,918	7,614
<b>Total - Employees</b>		<b>\$ 995,860</b>	<b>\$ 28,882</b>

### Reconciliation of Remuneration

Elected Officials	\$ 70,358
Employees	995,860
Reconciling items	302,949
<b>Total per Statement of Revenue and Expenditure</b>	<b>\$ 1,369,167</b>

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 Assessment	40,879
BC Hydro	125,417
Canada Revenue Agency	279,641
Copcan Civil Ltd	486,058
Fulton & Company LP	47,396
Hub City Paving	190,041
Koers & Associates Engineering Ltd	220,673
Lanarc Consultants Ltd	168,207
Micro-vision computers	25,367
Minister of Finance – Property Taxation Branch	973,597
Municipal Pension Plan	155,971
Murdy & McAllister Barristers & Solicitors	42,029
Pacific Blue Cross	47,688
Regional District of Nanaimo	1,188,682
TC Trades Affiliates Ltd	55,070
Vancouver Island Regional Library	179,945
Windley Contracting (2010) Ltd	224,294
<b>Total aggregated payments exceeding \$25,000</b>	<b>\$ 4,479,591</b>
<b>Consolidated total of payments of \$25,000 or less</b>	<b>930,716</b>
<b>Total aggregate payments to suppliers</b>	<b>\$ 5,410,307</b>

### 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>	<b>\$ -</b>

### Reconciliation

Total aggregate payments to suppliers	\$ 5,410,307
Total aggregate grants and contributions	-
<b>Total per Statement of Revenue and Expenditure</b>	<b>4,239,077</b>
<b>Variance*</b>	<b>\$ 1,171,230</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.

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 was one severance agreement between the District of Lantzville and its non-unionized employees in 2017. This agreement represents 7 months of compensation.

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 2017.

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 25, 2018



Jeannie Beauchamp, CPA, CGA, MBA  
Director of Financial Services  
June 25, 2018