



**District of Lantzville**

**Statement of Financial Information**

**For the Year Ended December 31, 2022**



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## 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, appearing to read "Rose Liu", positioned above a horizontal line.

Rose Liu, CPA, CMA, MBA, PCP  
Director of Financial Services  
July 20, 2023





## 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	\$ 12,019	\$ 2,626
Jones, Joan	Councillor	2,308	-
Lerner, Jonathan	Councillor	2,308	-
Mundell, Rachelle	Councillor	2,308	-
Proctor, Karen	Councillor	12,019	1,487
Savage, Ian	Councillor	14,328	13,107
Swain, Mark	Mayor	25,850	5,680
Wilson, Jamie	Councillor	12,019	-
<b>Total - Elected Officials</b>		<b>\$ 83,161</b>	<b>\$ 22,900</b>

### EMPLOYEES

<b>Name</b>	<b>Position</b>	<b>Remuneration</b>	<b>Expenses</b>
Campbell, Ronald	Chief Administrative Officer	\$ 160,846	\$2,503
Coates, Trudy	Director of Corporate Administration	118,175	3,169
Hayre, Balraj	Director of Financial Services	132,626	6,873
Limshue, Frank	Director of Development Services	119,848	2,877
Nugent, Catherine	Deputy Director of Financial Services	99,147	2,078
Richardson, Nelda	Deputy Director of Corporate Administration	98,018	2,084
Spears, Mark	Director of Public Works	121,498	416
Employees less than \$75,000		759,507	9,494
<b>Total - Employees</b>		<b>\$ 1,609,663</b>	<b>\$ 29,493</b>

### Reconciliation of Remuneration

Elected Officials	\$ 83,161
Employees	1,609,663
Reconciling items	393,921
<b>Total per Statement of Revenue and Expenditure</b>	<b>\$ 2,086,745</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

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

<u>Supplier name</u>	<u>Amount Paid</u>
679048 B.C. LTD.	\$ 35,970
ALLEN SCOTT	40,772
BC ASSESSMENT	66,913
BC HYDRO	158,583
BLACK PRESS GROUP LTD	28,657
CANADA REVENUE AGENCY	483,401
CHRISTINA CAROLYN SERVICES INC.	62,244
COPCAN CMIL LP	81,500
DAVID STALKER EXCAVATING LTD	25,539
IWC EXCAVATION LTD	396,276
JAN-PRO VANCOUVER ISLAND	29,302
KMBR ARCHITECTS PLANNERS INC.	94,220
KOERS & ASSOCIATES ENGINEERING LTD	338,256
LEUCO CONSTRUCTION INC	398,140
LIDSTONE & COMPANY	118,395
LONE TREE PROPERTIES LTD	171,576
MINISTER OF FINANCE - PROPERTY TAXATION BRANCH	2,023,659
MUNICIPAL INSURANCE ASSOCIATION OF BC	85,680
MUNICIPAL PENSION PLAN	210,040
NANAIMO CHRYSLER	59,594
NEUFELD KARL	56,555
PACIFIC BLUE CROSS	73,479
PACIFIC AUDIO WORKS LTD.	62,262
REGIONAL DISTRICT OF NANAIMO	2,147,473
ROCKY MOUNTAIN PHOENIX	506,907
SEA TO SKY NETWORK SOLUTIONS INC.	92,844
SHADES TANKERS (1976) LTD	44,417
SHELL CANADA PRODUCTS	34,226
URBAN SYSTEMS	45,884
VANCOUVER ISLAND REGIONAL LIBRARY	224,546
WINDLEY CONTRACTING LTD.	180,761
WORK SAFE BC	31,079
<b>Total payments exceeding \$25,000</b>	<b>\$ 8,409,150</b>
<b>Consolidated total of payments of \$25,000 or less</b>	<b>804,496</b>
<b>Total aggregate payments to suppliers</b>	<b>\$ 9,213,646</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>	<b>-</b>

### **Reconciliation:**

Total aggregate payments to suppliers	\$ 9,213,646
Total aggregate grants and contributions	-
Adjustments*	(3,837,793)
<b>Total per Statement of Revenue and Expenditure</b>	<b><u>5,375,853</u></b>

\* 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 2022.

## 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 blue ink signature of Mark Swain, consisting of a stylized 'M' followed by a horizontal line.

Mark Swain  
Mayor, on behalf of Council  
July 20, 2023

A blue ink signature of Rose Liu, written in a cursive style.

Rose Liu, CPA, CMA, MBA, PCP  
Director of Financial Services  
July 20, 2023