

DISTRICT OF LANTZVILLE

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



**Statement of Financial Information
For the year ended, December 31, 2015**

District of Lantzville
Statement of Financial Information
For the year ended December 31, 2015

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Management Report

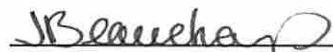
The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with generally accepted accounting principles, and the integrity and objectivity of these statements are management's responsibility. Management 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, KPMG 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 7, 2016

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

District of Lantzville
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Schedule of Remuneration and Expenses

Elected Officials

Name	Position	Remuneration	Expense
Haime, C	Mayor	\$ 14,594	\$ -
Colclough, W	Councillor	3,065	-
Coulson, J	Councillor	9,194	285
Geselbracht, W	Councillor	3,065	-
Haime, D	Councillor	9,194	585
Millbank, J	Councillor	3,065	502
Neary, D	Councillor	3,065	-
Negrave, R	Councillor	2,989	408
Savage, G	Councillor	3,685	1,052
Scott, D	Councillor	3,532	285
Swain, M	Councillor	3,065	-
Total - Elected Officials		\$ 58,513	\$ 3,117

Employees

Name	Position	Remuneration	Expense
Coates, T	Director of Corporate Administration	\$ 86,074	\$ 1,773
Graff, T	Chief Administrative Officer	145,591	322
Spears, F	Director of Public Works	95,086	356
Employees less than \$75,000		584,197	18,384
Total - Employees		\$ 910,948	\$ 20,835

Reconciliation of Remuneration

Elected Officials	\$ 58,513
Employees	910,948
Reconciling items	129,505
Total per Statement of Revenue and Expenditure	\$ 1,098,965

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	46,457
BC Hydro	103,949
Copcan Civil Ltd	78,272
IWC Excavation Ltd	204,529
Koers & Associates Engineering Ltd	178,090
Municipal Insurance Association of BC	48,374
Municipal Pension Plan	99,942
Pacific Blue Cross	31,303
Receiver General - Canada Revenue Agency	206,588
Regional District of Nanaimo	1,126,140
Rocky Mountain Phoenix	315,405
TC Trades Affiliates Ltd	26,669
Vancouver Island Regional Library	170,208
Windley Contracting (2010) Ltd	47,945
Total aggregated payments exceeding \$25,000	\$ 2,712,505
Consolidated total of payments of \$25,000 or less	822,952
Total aggregate payments to suppliers	\$ 3,535,457

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	\$ 3,535,457
Total aggregate grants and contributions	-
Total per Statement of Revenue and Expenditure	3,206,805
Variance*	\$ (328,652)

* 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 were no severance agreements between the District of Lantzville and its non-unionized employees in 2015.

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

Schedule of Debts

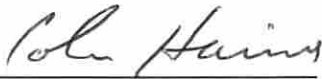
A Schedule of Debts has not been prepared because the District had no long-term debt in 2015.

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

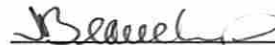
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Statement of Financial Approval

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 13, 2016



Jeannie Beauchamp, CPA, CGA, MBA
Director of Financial Services
June 13, 2016