

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND  
STATEMENT OF FINANCIAL INFORMATION  
FOR THE YEAR ENDED DECEMBER 31, 2021**

**Table of Contents**

<b><i>Statement of Financial Information Approval</i></b>	<b>1</b>
<b><i>Management Report</i></b>	<b>2</b>
<b><i>Unaudited Schedules</i></b>	
Schedule of Guarantee and Indemnity Agreements	<b>3</b>
Schedule of Council and Employee Remuneration and Expenses	<b>4 - 5</b>
Statement of Severance Agreements	<b>6</b>
Schedule of Payments to Suppliers for the Provision of Goods and Services	<b>7 - 10</b>

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND  
STATEMENT OF FINANCIAL INFORMATION APPROVAL  
FOR THE YEAR ENDED DECEMBER 31, 2021**

The undersigned, as authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all the statements and schedules included in this Statement of Financial Information, produced under the *Financial Information Act*.



---

David Svetlichny, CPA, CA  
Director of Finance

June 27, 2022

---

Date



---

Toni Boot  
Mayor

June 27, 2022

---

Date

**CORPORATION OF THE DISTRICT OF SUMMERLAND  
MANAGEMENT REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2021**

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 or stated 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 responsible for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced. Council is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal control. The Corporation's Director of Finance has the responsibility for assessing the management systems and practices of the Corporation.

The external auditors, BDO Canada LLP, 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 corporation'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 the Council.

On behalf of the Corporation of the District of Summerland

A handwritten signature in black ink, appearing to read 'David Svetlichny', with a stylized flourish at the end.

David Svetlichny, CPA, CA  
Director of Finance

*Prepared pursuant to Financial Information Regulation, Schedule 1, Section 9.*

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND  
SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 2021**

**Guarantees**

This organization has not given any guarantees under the Guarantees and Indemnities Regulation.

**Indemnities**

This organization has not given any indemnifications under the Guarantees and Indemnities Regulation.

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND  
SCHEDULE OF REMUNERATION AND EXPENSES  
FOR THE YEAR ENDED DECEMBER 31, 2021**

**Elected Officials**

<b>Name</b>	<b>Position</b>	<b>Remuneration</b>	<b>Expenses</b>
Toni Boot	Mayor	\$ 37,123.68	\$ 1,459.37
Richard Barkwill	Councillor	16,705.77	764.38
Erin Carlson	Councillor	16,705.77	764.38
Douglas Holmes	Councillor	16,705.77	964.38
Doug Patan	Councillor	16,705.77	764.38
Erin Trainer	Councillor	16,705.77	764.38
Martin Van Alphen	Councillor	16,705.77	764.38
<b>Total Elected Officials</b>		<b>\$ 137,358.30</b>	<b>\$ 6,245.65</b>

**Employees**

<b>Name</b>	<b>Position</b>	<b>Total Taxable Remuneration</b>	<b>Expenses</b>
Alex Bellemore	Water Supply Technician III	\$ 84,481.88	\$ 899.35
Renée Belyk	Manager of Finance	102,597.43	2,590.75
Kori Carroll	Electrical Utility - Chargehand	119,797.86	268.91
Ryan Cleverdon	Chief Operator - Wastewater Treatment Plant	89,696.14	1,096.09
Deb Deferro	Assistant to the Director of W & I	77,282.40	155.00
Bradley Dollevoet	Director of Development Services	124,063.16	2,919.67
Kelsey Enns	Power Line Technician	129,658.87	328.91
Matt Evans	Pipefitter/Layer	76,393.07	367.92
Roland Grombach	Manager of Information Technology	84,147.11	-
Brad Hanley	Equipment Operator IV	81,726.90	150.00
Patrick Hawkes	Deputy Fire Chief - Operations & Training	83,047.97	146.17
Shawn Hughes	Chief Operator - Water Distribution System	88,549.29	481.41
Kristofer Johnson	Director of Works & Infrastructure	81,697.59	1,911.08
Kevin Karlson	Equipment Operator IV	75,438.54	268.92
Sheree Lancaster	Water Supply Technician IV	85,108.71	1,480.56
Matthew Lee	Chief Operator - Water Treatment Plant	103,040.22	514.14
Craig Lyons	Equipment Operator V	79,122.68	-
Ryan MacDonald	Plumber	81,476.41	775.54
Joanne Malar	Recreation Supervisor	85,946.91	628.00
Marnie Manders	Manager of Human Resources	124,422.72	1,064.23
Heather Martin	Junior Accountant	80,470.54	808.62
Cameron McKinnon	Mechanic II	84,967.37	-
Robert Mitchell	Instrumentation/Electrical Technician	75,550.23	2,309.91
Jacob McAstocker	Engineering Technician II	78,194.97	475.00
Lori Mullin	Director of Community Services	108,620.01	428.00
Karen Needham	Director of Corporate Services	78,681.07	709.00
Glenn Noble	Fire Chief	110,409.60	329.00
Adam Payment	Carpenter II	77,561.40	-
Mathew Perdue	Wastewater Technician IV	87,701.16	367.91
Candace Pilling	Manager of Environmental Services	88,721.29	6,853.44
George Pugh	Deputy Fire Chief - Prevention & Emerg. Program	94,513.98	101.85
Rob Robinson	Fire Chief	99,237.41	352.16
Ryan Robillard	Electrical Utility - Foreman	140,400.66	803.91
David Sandrelli	Foreman - Public Works	94,983.80	173.92
Maarten Stam	Manager of Works	106,860.90	-
Jeremy Stovold	Director of Utilities	125,373.60	1,411.24
Graham Statt	Chief Administrative Officer	168,983.40	3,750.88
David Svetlichny	Director of Finance	134,489.00	2,003.65
Alison Thorpe	GIS & Database Administrator	80,673.26	-
Devon van der Meulen	Manager of Water Utilities	105,137.33	380.00
Karen Veasey	Payroll and Benefits Coordinator	76,454.66	993.00
Alistair Wardlaw	Water Supply Technician IV	82,682.39	282.34

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND**  
**SCHEDULE OF REMUNERATION AND EXPENSES**  
**FOR THE YEAR ENDED DECEMBER 31, 2021**  
**Employees (Continued)**

Name	Position	Total Taxable Remuneration	Expenses
Bill Wilson	Electrical Utility - Sub-Foreman	126,643.75	173.91
Bobby Williamson	Engineering Technician II	79,046.55	-
Jason Wright	Wastewater Technician II	79,156.95	1,567.32
<b>Total Employees</b>		<b>\$ 4,323,211.14</b>	<b>\$ 40,321.71</b>

	Total Taxable Remuneration	Expenses
Total of Employees with Remuneration Greater than \$75,000	\$ 4,323,211.14	\$ 40,321.71
Total of Employees with Remuneration Less than \$75,000	<u>3,760,925.61</u>	<u>23,221.00</u>
<b>Total Employees</b>	<b>\$ 8,084,136.75</b>	<b>\$ 63,542.71</b>
<b>Total Elected Officials</b>	<u>137,358.30</u>	<u>6,245.65</u>
<b>TOTAL</b>	<u><u>\$ 8,221,495.05</u></u>	<u><u>\$ 69,788.36</u></u>

Employer portion of EI & CPP paid to Canada Revenue Agency in 2021 = \$444,256.86.

*Prepared under the Financial Information Regulation, Schedule 1, Section 6(2), (3), (4), (5) and (6).*

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND  
SCHEDULE OF SEVERANCE AGREEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 2021**

**Severence**

There was one severence agreement made between The Corporation of the District of Summerland and its non-unionized employees during fiscal year 2021 representing a total of 6 months of salaries.

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND  
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF  
GOODS AND SERVICES  
FOR THE YEAR ENDED DECEMBER 31, 2021**

**1. Alphabetical list of suppliers who received aggregate payments exceeding \$25,000**

Supplier Name	Aggregate amount paid to supplier
Per attached listing	\$ 33,615,321.85
<b>Total aggregate amount paid to suppliers (A)</b>	<b>\$ 33,615,321.85</b>

**2. Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less**

Supplier Name	Aggregate amount paid to supplier
<b>(B)</b>	<b>\$ 2,925,362.23</b>

**3. Total payments to suppliers for grants and contributions exceeding \$25,000**

Consolidated total of grants exceeding \$25,000	\$ 40,000.00
Consolidated total of contributions exceeding \$25,000	-
<b>Consolidated total of all grants and contributions exceeding \$25,000 (C)</b>	<b>\$ 40,000.00</b>

**4. Reconciliation**

Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ 33,615,321.85
Consolidated total of payments of \$25,000 or less paid to suppliers	2,925,362.23
Consolidated total of all grants and contributions exceeding \$25,000	40,000.00
<b>Less: Expenses paid on behalf of Elected Officials and Employees</b>	<b>(69,788.36)</b>
<b>TOTAL</b>	<b>\$ 36,510,895.72</b>
<b>Reconciliation</b>	
Expenses per Statement of Operations, page 2 of the financial statements	\$ 31,813,322.00
Adjustments - including amortization, expenditures on capital projects, internal charges and accruals of expenses	4,697,573.72
	<b>\$ 36,510,895.72</b>

*Prepared under the Financial Information Regulation, Schedule 1, Section 7 and the Financial Information Act, Section 2.*



**THE CORPORATION OF THE DISTRICT OF SUMMERLAND  
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF  
GOODS AND SERVICES  
FOR THE YEAR ENDED DECEMBER 31, 2021**

<b>Supplier Name</b>	<b>Total</b>
1022234 B.C. LTD	\$ 139,551.64
AARDVARK PAVEMENT MARKING SERVICES 647354 BC LTD	77,189.17
AGUA CONSULTING INC.	51,728.83
ALFA LAVAL INC.	121,068.89
ALLNORTH CONSULTANTS LIMITED	59,380.74
ANDREW SHERET LIMITED	54,935.14
ANIXTER POWER SOLUTIONS CANADA INC.	138,976.50
ASSOCIATED FIRE SAFETY	32,172.89
ASSOCIATION OF SUMMERLAND FIREFIGHTERS	59,332.30
ATCO STRUCTURES & LOGISTICS LTD	31,472.38
ATCO POWER (2010) LTD	62,507.20
BARRY BEECROFT FUEL DISTRIBUTORS LTD.	275,134.48
B C ASSESSMENT AUTHORITY	146,402.91
BC FRUIT GROWERS ASSOCIATION	42,657.87
BC TRANSIT	136,592.55
BDO CANADA LLP	28,798.88
BIGG ELIZABETH	69,861.40
BLACK TOP PAVING	106,906.80
BRENNTAG CANADA INC.	79,204.78
CALYPSO CUSTOMS LTD.	27,846.00
CAM TRAN CO. LTD.	339,160.64
CANTEX OKANAGAN CONSTRUCTION LTD.	158,535.88
CAPRI CMW INSURANCE SERVICES LTD.	193,234.00
CARO ANALYTICAL SERVICES	44,891.59
CARSCADDEN STOKES MCDONALD ARCHITECTS INC.	79,470.10
CDW CANADA CORP.	30,148.25
CENTRAL INTERIOR TRAFFIC CONTROL LTD.	50,590.57
CENTRALSQUARE CANADA SOFTWARE INC.	61,507.99
CINTAS CANADA LIMITED	37,497.17
CLEARTECH INDUSTRIES INC.	79,080.98
COMBINED MECHANICAL CONTRACTORS LTD.	37,243.81
COOPER INDUSTRIES (ELECTRICAL) INC.	86,281.16
COUNTERPART TECHNOLOGIES INC.	35,175.00
CUPE LOCAL 1136	95,348.11
CUSTOM AIR CONDITIONING LTD.	97,519.48
DAWSON INTERNATIONAL TRUCK CENTRES LTD.	37,917.58
ELECTRIC MOTOR & PUMP SERVICE LTD.	70,355.90
FORTIS B C	36,258.06
FORTIS BC - ELECTRICITY	9,450,696.34
FORTIS BC - NATURAL GAS	92,764.39
FRAZER EXCAVATION LTD.	30,299.32
FRED SURRIDGE LTD.	88,707.45
GATEWAY MECHANICAL SERVICES INC	93,815.15
GEOTRIANGLE CONSULTING INC.	88,969.65
GHD LIMITED	130,117.32
GRAF IRRIGATION	99,666.54
GRIZZLY EXCAVATING LTD.	85,054.36
HARTERRA SPATIAL SOLUTIONS	34,256.25
E.B. HORSMAN & SON	63,577.70
ICONIX WATERWORKS LP	209,407.00
INTERCONTINENTAL TRUCK BODY	126,996.80
ITRON CANADA INC.	43,665.63
JIM DENT CONSTRUCTION LTD	659,370.17

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND  
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF  
GOODS AND SERVICES  
FOR THE YEAR ENDED DECEMBER 31, 2021**

<b>Supplier Name</b>	<b>Total</b>
KERR WOOD LEIDAL	383,378.09
LA BEAMISH JANITORIAL SERVICES	150,760.20
LAING ROOFING LTD.	47,231.85
LEARDO TIMOTHY RICHARD	25,181.24
LIGHTHOUSE DEVELOPMENTS INC.	25,792.16
LORDCO PARTS LTD.	35,859.46
MCMYN'S UTILITY LOCATING	28,680.75
MEADOW VALLEY CONSTRUCTION	25,128.25
MEARLS MACHINE WORKS LTD	128,999.44
MISSION IT	55,977.57
MLT AIKINS LLP	37,792.47
MUNICIPAL INSURANCE ASSOCIATION OF BRITISH	139,446.55
NEXANS CANADA INC.	154,265.48
NOVA POLE INTERNATIONAL INC.	38,193.12
OKANAGAN REGIONAL LIBRARY DISTRICT	521,791.00
ORCHARD FORD SALES LTD.	402,166.50
PENTICTON & AREA COOPERATIVE ENTERPRISES	33,629.70
PACIFIC ELECTRICAL INSTALLATIONS LTD.	121,329.75
PENTICTON THE CITY OF	36,596.23
PICKET FENCES INC	105,346.73
PJS SYSTEMS INC	83,347.27
PRIMARY ENGINEERING AND CONSTRUCTION CORP.	206,888.80
PRIVACYWORKS CONSULTING INC.	38,031.55
PROVINCE OF BRITISH COLUMBIA SCHOOL TAX	5,770,926.04
RECEIVER GENERAL - RCMP CONTRACT	914,781.87
RECEIVER GENERAL - PAYROLL DEDUCTIONS	2,252,047.22
REGIONAL DISTRICT OKANAGAN - SIMILKAMEEN	3,581,589.74
REVELSTOKE IRON GRIZZLY	62,958.00
REZATEC (UK SERVICES) LIMITED	35,087.00
RITCHIE CONTRACTING & DESIGN LTD	67,698.35
ROADWARRIOR LINEPAINTING	44,595.39
ROGERS	35,471.86
SAUCEDO MARIA G	25,105.50
SAWCHUK DEVELOPMENTS CO LTD.	555,560.85
SCHOOL DISTRICT NO. 67	30,576.00
SMITH CAMERON PROCESS SOLUTIONS	32,015.87
SOFTCHOICE LP	148,573.14
STELLA-JONES INC.	57,684.48
SUMMERLAND TIMBER MART	35,525.46
SUMMERLAND CHAMBER OF COMMERCE	125,500.00
SUMMERLAND RENTAL CENTRE	61,423.01
SUMMIT VALVE AND CONTROLS INC. ( BC)	100,776.48
SUNNYDAZE ENTERPRISES	28,725.36
SUPERIOR EXCAVATING SERVICES	314,955.00
TELUS COMMUNICATIONS (B.C.) INC.	56,096.33
THINKSPACE architecture planning interior design	51,588.93
TRUE CONSULTING	74,737.19
TURN-KEY CONTROLS	53,223.43
UNIVAR CANADA LTD.	336,735.80
URBAN SYSTEMS LTD.	83,723.10
WASTE CONNECTIONS OF CANADA INC	531,226.32
WATERHOUSE ENVIRONMENTAL SERVICES CORP.	33,597.21
WE CONSULTING & BENEFITS SERVICES LTD.	110,798.84

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND  
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF  
GOODS AND SERVICES  
FOR THE YEAR ENDED DECEMBER 31, 2021**

<b>Supplier Name</b>	<b>Total</b>
WHISELL WASTE SOLUTIONS BC LTD.	312,173.96
WILLIAMS ENGINEERING CANADA	42,337.56
WISHBONE INDUSTRIES LIMITED	34,258.00
WSP CANADA INC	54,966.04
YOUNG ANDERSON	123,166.67
	<b>\$ 33,615,321.85</b>

<b>Payments of \$25,000 or less</b>	
Various Suppliers / Individuals	<b>\$ 2,925,362.23</b>

<b>Grants exceeding \$25,000</b>	
<b>Supplier Name</b>	<b>Total</b>
SUMMERLAND MUSEUM & HERITAGE SOCIETY	<b>\$ 40,000.00</b>

*Prepared under the Financial Information Regulation, Schedule 1, Section 7 and the Financial Information Act, Section 2.*