


**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
STATEMENT OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2019**

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**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
STATEMENT OF FINANCIAL INFORMATION APPROVAL
FOR THE YEAR ENDED DECEMBER 31, 2019**

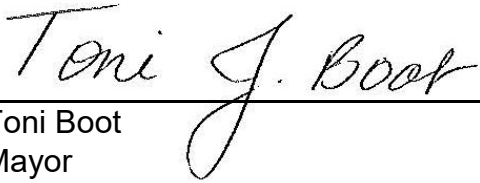
The undersigned, as authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all the statements and schedules included in this Statement of Financial Information, produced under the *Financial Information Act*.



David Svetlichny, CPA, CA
Director of Finance

June 22, 2020

Date



Toni Boot
Mayor

June 22, 2020

Date

**CORPORATION OF THE DISTRICT OF SUMMERLAND
MANAGEMENT REPORT
FOR THE YEAR ENDED DECEMBER 31, 2019**

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



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, 2019**

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, 2019**

Elected Officials

Name	Position	Remuneration	Expenses
Toni Boot	Mayor	\$ 35,845.72	\$ 8,743.25
Richard Barkwill	Councillor	16,125.41	4,073.40
Erin Carlson	Councillor	16,125.41	5,857.63
Douglas Holmes	Councillor	16,125.41	7,930.81
Doug Patan	Councillor	16,125.41	2,976.07
Erin Trainer	Councillor	16,125.41	50.00
Martin Van Alphen	Councillor	16,125.41	2,908.93
Total Elected Officials		\$ 132,598.18	\$ 32,540.09

Employees

Name	Position	Remuneration		Total Taxable Remuneration	Expenses
		Including Taxable Benefits	Taxable Emergency Remuneration		
Alex Bellemore	Water Supply Technician II	\$ 75,352.75	-	\$ 75,352.75	\$ 1,230.23
Renée Belyk	Manager of Financial Services	96,491.28	-	96,491.28	4,080.00
Deb Deferro	Assistant to the Director of Works & Utilities	75,744.14	-	75,744.14	-
Jeremy Denegar	Director of Corporate Services	114,893.87	-	114,893.87	2,451.41
Gary Ellis	Bylaw Enforcement Officer	82,529.80	-	82,529.80	105.93
Corine Gain	Director of Development Services	120,341.00	-	120,341.00	4,663.51
Roland Grombach	Information Technology Coordinator	86,293.73	-	86,293.73	1,021.39
Brad Hanley	Mechanic II	82,250.19	-	82,250.19	245.00
Patrick Hawkes	Firefighter Inspector	78,616.16	-	78,616.16	4,114.34
Shawn Hughes	Chief Operator - Water Distribution	96,367.15	-	96,367.15	2,939.94
Kristofer Johnson	Director of Works and Utilities	128,652.65	-	128,652.65	8,889.82
Clayton Keys	Power Lineman	127,638.38	-	127,638.38	3,039.17
Sheree Lancaster	Water/Wastewater Operator IV	82,513.14	-	82,513.14	768.19
Matthew Lee	Chief Operator - Training	101,133.84	-	101,133.84	964.80
Marnie Manders	Manager of Human Resources	101,375.10	-	101,375.10	2,408.56
Jacob McAstocker	Engineering Technician II	75,426.04	-	75,426.04	1,895.43
Chandra Moncrieff	Engineering Technician II	75,253.66	-	75,253.66	1,895.43
Lori Mullin	Recreation Manager	100,071.50	-	100,071.50	1,431.23
Glenn Noble	Fire Chief	104,253.63	-	104,253.63	3,827.51
Mathew Perdue	Wastewater Treatment Operator IV	85,045.89	-	85,045.89	320.43
Candace Pilling	Manager of Environmental Services	84,383.13	-	84,383.13	4,173.98
George Pugh	Assistant Fire Chief	85,946.78	-	85,946.78	2,642.47
Rob Robinson	Deputy Fire Chief	96,621.34	-	96,621.34	2,329.29
Ryan Robillard	Power Lineman	137,733.59	-	137,733.59	230.07
Tamara Rothery	Sustainability/Alternative Energy Coordinator	79,730.05	-	79,730.05	1,973.00
Lara Rudniski	Meter Technician	86,620.01	-	86,620.01	-
David Sandrelli	Foreman - Public Works	92,168.46	213.24	92,381.70	4,486.91
Gary Smith	Sub-Foreman - Public Works	79,371.63	132.36	79,503.99	285.91
Vern Sopow	Building Inspector II	80,463.42	-	80,463.42	8,267.73
Maarten Stam	Manager of Works	100,983.16	-	100,983.16	795.00
Jeremy Storvold	General Manager of Electrical Utility	116,473.96	-	116,473.96	5,145.56
David Svetlichny	Director of Finance	124,583.23	-	124,583.23	6,024.66
Devon van der Meulen	Manager of Utilities	101,179.22	-	101,179.22	3,677.07
Bill Wilson	Power Lineman	114,705.50	-	114,705.50	340.08
Angelique Wood	Community Development Coordinator	75,036.93	-	75,036.93	1,089.38
Jason Wright	Water/Wastewater Treatment Operator II	76,051.34	-	76,051.34	145.43
Total Employees		\$ 3,422,295.65	\$ 345.60	\$ 3,422,641.25	\$ 87,898.86

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE OF REMUNERATION AND EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2019**

	Remuneration including Taxable Benefits	Taxable Emergency Remuneration	Total Taxable Remuneration	Expenses
Total of Employees with Remuneration Greater than \$75,000	\$ 3,422,295.65	\$ 345.60	\$ 3,422,641.25	\$ 87,898.86
Total of Employees with Remuneration Less than \$75,000	4,339,335.66	4,820.84	4,344,156.50	44,537.17
Total Employees	\$ 7,761,631.31	\$ 5,166.44	\$ 7,766,797.75	\$ 132,436.03
Total Elected Officials	132,598.18	-	132,598.18	32,540.09
TOTAL	\$ 7,894,229.49	\$ 5,166.44	\$ 7,899,395.93	\$ 164,976.12

Employer portion of EI & CPP paid to Canada Revenue Agency in 2019 = \$403,800.64.

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, 2019**

Severance

There was one severance agreement made between The Corporation of the District of Summerland and its non-unionized employees during fiscal year 2019 representing 7.7 months of salaries and benefits.

Prepared under the Financial Information Regulation, Schedule 1, Subsection 6(7).

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF
GOODS AND SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2019**

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

Supplier Name	Aggregate amount paid to supplier
Per attached listing	\$ 31,255,884.40
Total aggregate amount paid to suppliers (A)	\$ 31,255,884.40

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

Supplier Name	Aggregate amount paid to supplier
(B)	\$ 3,134,087.58

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

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ 31,255,884.40
Consolidated total of payments of \$25,000 or less paid to suppliers	3,134,087.58
Consolidated total of all grants and contributions exceeding \$25,000	40,000.00
Less: Expenses paid on behalf of Elected Officials and Employees	<u>(164,976.12)</u>
TOTAL	<u><u>\$ 34,264,995.86</u></u>
Reconciliation	
Expenses per Statement of Operations, page 2 of the financial statements	\$ 32,033,316.00
Adjustments - including amortization, expenditures on capital projects, internal charges and accruals of expenses	<u>2,231,679.86</u>
	<u><u>\$ 34,264,995.86</u></u>

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, 2019

Supplier Name		Total
620241 B.C. LTD. (AB CONTRACTING)	\$	104,146.56
ACKLANDS GRAINGER INC.		37,449.13
ADAMS UTILITIES LTD		52,472.70
AGUA CONSULTING INC.		45,707.64
ALLNORTH CONSULTANTS LIMITED		29,366.80
ANDREW SHERET LIMITED		54,512.99
ANIXTER POWER SOLUTIONS CANADA INC.		196,592.74
ASSOCIATED ENGINEERING (B.C.) LTD.		111,350.52
ASSOCIATION OF SUMMERLAND FIREFIGHTERS		76,539.00
BARRY BEECROFT FUEL DISTRIBUTORS LTD.		97,610.26
BC ASSESSMENT AUTHORITY		134,533.91
BC TRANSIT		197,305.52
BENCH SITE DESIGN INC.		52,442.26
BIGG ELIZABETH		68,241.60
BLACK TOP PAVING		106,825.69
BRENNTAG CANADA INC.		37,200.41
BES LTD.		30,221.10
CABIN FORESTRY SERVICES LTD		702,759.24
CALYPSO CUSTOMS LTD.		28,182.00
CANTEX OKANAGAN CONSTRUCTION LTD.		813,882.55
CAPITAL H2O SYSTEMS INC.		80,062.50
CAPRI CMW INSURANCE		167,441.00
CARO ANALYTICAL SERVICES		41,016.20
CDW CANADA CORP.		58,507.32
CENTRAL INTERIOR TRAFFIC CONTROL LTD.		39,955.95
CINTAS CANADA LIMITED		29,908.81
CLEARTECH INDUSTRIES INC.		69,550.28
COMBINED MECHANICAL CONTRACTORS LTD.		116,482.80
COMPLETE CLIMATE CONTROL INC.		34,725.82
IRL INTERNATIONAL TRUCK CENTRES LTD.		27,460.75
COOPER INDUSTRIES (ELECTRICAL) INC.		102,400.19
CUPE LOCAL 1136		92,759.32
DAVEY TREE EXPERT CO. OF CANADA LIMITED		85,402.13
EDGEHILL DEVELOPMENTS LTD		96,925.26
ELECTRIC MOTOR & PUMP SERVICE LTD.		74,084.43
ENGAGE BUSINESS & PEOPLE		60,727.88
FORTIS BC - ELECTRICITY		8,649,412.48
FORTIS BC - NATURAL GAS		101,115.69
FRED SURRIDGE LTD.		74,711.09
GHD LIMITED		48,155.06
GREAT OUTDOORS GYM LTD.		27,253.80
GUILLEVIN INTERNATIONAL CIE/CO.		49,702.88
HACH SALES & SERVICE CANADA LP		30,410.45
HALLWOOD MILHAM TECHNOLOGIES		35,858.58
HANSEN, ROBERT		31,480.00
E.B. HORSMAN & SON		48,324.02
ICINFRASTRUCTURE CORPORATION		62,142.00
ICONIX WATERWORKS LP		82,828.12
INNOV8 DIGITAL SOLUTIONS		35,833.76
INTERIOR SAFETY SERVICES		26,134.90
ITRON CANADA INC.		39,045.99
KERR WOOD LEIDAL		109,451.10
KETTLE VALLEY RAILWAY SOCIETY		30,000.00
LA BEAMISH JANITORIAL SERVICES		110,076.86
LORDCO PARTS LTD.		36,945.84
LYNX BRAND FENCE PRODUCTS (2004) INC.		33,522.70
MACKINLEY-CLARK PAVING LTD		104,522.25
R.L. MATTIUSSI ADVISORY SERVICES INC.		40,536.73
MICROSOFT CORPORATION		33,724.72
MUNICIPAL INSURANCE ASSOCIATION OF BRITISH COLUMBIA		98,352.05
NEPTUNE TECHNOLOGY GROUP CANADA CO		141,431.50

THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF
GOODS AND SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2019

Supplier Name	Total
NETWORK ZOO LTD.	36,833.86
NEW LINE SKATEPARKS INC.	83,823.13
NEXANS CANADA INC.	45,038.09
OKANAGAN REGIONAL LIBRARY DISTRICT	499,643.04
PAC WEST VENTURES CORP.	38,714.76
PARKLAND REFINING (B.C.) LTD.	197,571.31
THE CITY OF PENTICTON	48,884.94
PRIMARY ENGINEERING AND CONSTRUCTION CORP.	115,732.54
PROVINCE OF BRITISH COLUMBIA SCHOOL TAX	5,388,656.10
REALTERM ENERGY CORP.	28,100.40
RECEIVER GENERAL - RCMP CONTRACT	655,505.02
RECEIVER GENERAL - PAYROLL DEDUCTIONS	2,120,058.75
REGIONAL DISTRICT OKANAGAN - SIMILKAMEEN	4,110,595.25
ROADWARRIOR LINEPAINTING	68,401.89
ROCK WELDING LTD.	27,568.41
ROGAN, ANTOINETTE	32,581.02
ROGERS	27,369.93
SAFETEK EMERGENCY VEHICLES LTD.	719,880.56
SEYMOUR PACIFIC DEVELOPMENTS LTD.	274,329.24
SOURCE OFFICE FURNISHINGS	28,364.28
STANTEC CONSULTING LTD.	25,547.09
STELLA-JONES INC.	56,674.24
SUMMERLAND BUILDERS MART	30,646.76
SUMMERLAND CHAMBER OF COMMERCE	246,050.00
SUMMERLAND RENTAL CENTRE	50,718.98
SUMMERLAND TAXI	35,865.90
SUMMIT VALVE AND CONTROLS INC. (BC)	57,975.68
SUPERIOR EXCAVATING SERVICES	146,894.21
TELUS COMMUNICATIONS (B.C.) INC.	69,704.27
TRADEMARK INDUSTRIES LTD	126,196.88
TRUE CONSULTING	140,536.08
UNIVAR CANADA LTD.	294,375.10
URBAN SYSTEMS LTD.	108,039.65
VADIM COMPUTER MGMT GROUP	83,311.28
VEOLIA WATER TECHNOLOGIES CANADA INC.	49,577.61
WASTE CONNECTIONS OF CANADA	563,390.89
WATTS, ELAINE	27,065.00
WE CONSULTING & BENEFITS SERVICES LTD.	87,332.46
WESCO DISTRIBUTION CANADA LP	67,836.30
WHITETAIL CONSTRUCTION	67,086.06
WSP CANADA GROUP LIMITED	94,620.97
YOUNG ANDERSON	43,060.64
	\$ 31,255,884.40

Payments of \$25,000 or less

Various Suppliers / Individuals	\$ 3,134,087.58
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Grants exceeding \$25,000

Supplier Name	Total
SUMMERLAND MUSEUM & HERITAGE SOCIETY	\$ 40,000.00

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