

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
STATEMENT OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2023**

Table of Contents

<i>Statement of Financial Information Approval</i>	1
<i>Management Report</i>	2
<i>Unaudited Schedules</i>	
Schedule of Guarantee and Indemnity Agreements	3
Schedule of Remuneration and Expenses	4 - 5
Statement of Severance Agreements	6
Schedule of Suppliers of Goods or Services	7 - 10

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
STATEMENT OF FINANCIAL INFORMATION APPROVAL
FOR THE YEAR ENDED DECEMBER 31, 2023**

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 12, 2024

Date



Douglas Holmes
Mayor

June 12, 2024

Date

**CORPORATION OF THE DISTRICT OF SUMMERLAND
MANAGEMENT REPORT
FOR THE YEAR ENDED DECEMBER 31, 2023**

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, 2023**

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, 2023

Elected Officials

Name	Position	Remuneration	Expenses
Douglas Holmes	Mayor	\$ 38,896.02	\$ 10,955.13
Erin Trainer	Deputy Mayor	24,426.25	4,332.33
Richard Barkwill	Councillor	17,503.25	7,471.59
Adrienne Betts	Councillor	17,530.61	930.22
Doug Patan	Councillor	17,503.25	80.00
Janet Peake	Councillor	17,503.25	4,930.82
Martin Van Alphen	Councillor	17,503.25	240.00
Total Elected Officials		\$ 150,865.88	\$ 28,940.09

Employees

Name	Position	Total Taxable Remuneration	Expenses
Kevin Atkinson	Bylaw Enforcement Officer II	\$ 85,519.83	\$ 2,615.10
Alex Bellemore	Water Technician 4	86,807.55	194.00
Renée Belyk	Manager of Finance	110,334.16	4,997.46
Jeremy Brown	Parks Operations Lead Hand	84,259.61	270.00
Kori Carroll	Chargehand - Electrical Utility	84,992.86	54.00
Ryan Cleverdon	Chief Operator - Wastewater Treatment Plant	100,991.83	264.26
Dallas Clowes	Deputy Corporate Officer	86,474.20	953.00
Odessa Cohen	Sustainability Coordinator	83,336.60	2,539.29
Matthew Crosby	Equipment Operator IV	78,001.84	-
Deb Deferro	W&I and Utilities Coordinator	93,533.14	-
Bradley Dollevoet	Director of Development Services	135,330.28	2,807.26
Kelsey Enns	Power Line Technician	123,477.67	149.00
Anika Engel	Engineering Technician I	83,447.31	1,400.10
Mike Fetterer *	Facilities Maintenance Lead Hand	91,091.27	695.00
Shawn Goodsell	Manager of Works	108,417.41	695.00
Roland Grombach	Manager of Information Technology	93,624.15	28.47
Tristan Hamersley	Building Official I	87,686.91	4,232.44
Brad Hanley	Sanitary Landfill Equipment Operator IV	76,325.69	1,467.86
Patrick Hawkes	Deputy Fire Chief - Operations & Training	101,321.98	5,063.30
Kevin Holder	Deputy Fire Chief - Prevention & Emergency Programs	99,850.65	918.95
Shawn Hughes	Chief Operator - Water Distribution System	101,327.00	1,298.72
Jessica Jonas	Head Lifeguard	76,853.23	2,330.57
Kevin Karlson	Equipment Operator IV	82,418.06	-
Gordon Karpan	Equipment Operator IV	77,588.06	-
Susan Kedge	Cemetery Groundsperson	76,327.50	165.00
Kendra Kinsley	Corporate Officer	117,882.65	309.00
Darren Krell	Bylaw Enforcement Officer I	87,115.66	599.81
Sheree Lancaster	Water Technician 4	96,637.22	2,524.24
Doug Lawrence	Plumber	87,771.56	408.00
Matthew Lee	Chief Operator - Water Treatment Plant	111,010.43	140.57
Trevor Lockwood	Health and Safety Coordinator	84,783.26	940.00
Craig Lyons	Equipment Operator V	91,550.99	-
Joanne Malar	Recreation Supervisor	91,589.38	1,461.20
Marnie Manders	Manager of Human Resources	135,798.85	775.38
Gregory Marshall	Information Systems Support Technician II	83,023.68	-
Kyra Marsden	Water Technician 2	80,893.56	1,202.00
Heather Martin	Accountant I - W&I and Utilities	88,166.76	-
Cameron McKinnon	Mechanic	87,491.63	95.00
Joseph Mitchell	Director of Works & Infrastructure	143,937.89	2,150.69
Robert Mitchell	Instrumentation/Electrical Technician	97,389.76	6,012.32
Jacob McAstocker *	Manager of Engineering & GIS Services	90,549.44	499.13
Lori Mullin	Director of Community Services	125,897.92	-

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE OF REMUNERATION AND EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2023**

Name	Position	Total Taxable Remuneration	Expenses
Mathew Perdue	Wastewater Technician 4	100,879.61	99.00
Jeff Peterson	Firefighter / Inspector	81,108.86	2,204.34
Ryan Robillard	Foreman - Electrical Utility	151,760.86	701.05
Rob Robinson	Fire Chief	113,693.24	2,968.15
David Sandrelli	Works Foreman	113,236.17	-
Steven Semenoff	Engineering Technician II	86,211.57	411.10
Dana Silk	Manager of Procurement & Contract Administration	93,892.90	2,052.67
Graham Statt	Chief Administrative Officer	187,931.64	4,506.05
Jeremy Storvold *	Director of Utilities	146,244.26	3,118.72
David Svetlichny	Director of Finance	155,696.62	1,659.83
Nigel Thomas	Firefighter / Inspector	80,358.82	2,003.31
Michael Thompson	Chargehand - Electrical Utility	132,617.83	149.00
Devon van der Meulen	Manager of Water Utilities	110,873.12	250.00
Karen Veasey	Payroll and Benefits Coordinator	83,108.59	651.44
Brandon West	Mechanic	87,287.83	-
Bobby Williamson	Engineering Technician II	86,212.05	3,923.45
Bill Wilson	Sub-Foreman - Electrical Utility	131,074.85	796.05
Tracy Zimmerman	Human Resources Coordinator	78,373.12	55.00
Total Employees		\$ 6,031,391.37	\$ 75,805.28

* Total Taxable Remuneration includes auxiliary firefighter earnings.

	Total Taxable Remuneration	Expenses
Total of Employees with Remuneration Greater than \$75,000	\$ 6,031,391.37	\$ 75,805.28
Total of Employees with Remuneration Less than \$75,000	3,364,914.07	17,090.86
Total Employees	\$ 9,396,305.44	\$ 92,896.14
Total Elected Officials	150,865.88	28,940.09
TOTAL	\$ 9,547,171.32	\$ 121,836.23

Employer portion of EI & CPP paid to Canada Revenue Agency in 2023 = \$531,029.03.

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
STATEMENT OF SEVERANCE AGREEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2023**

Severance

There were no severance agreements made between The Corporation of the District of Summerland and its non-unionized employees during fiscal year 2023.

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

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE OF SUPPLIERS OF GOODS OR SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2023**

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

Supplier Name	Aggregate amount paid to supplier
Per attached listing	\$ 51,782,452.41
Total aggregate amount paid to suppliers (A)	\$ 51,782,452.41

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

Supplier Name	Aggregate amount paid to supplier
(B)	\$ 3,330,903.60

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

Consolidated total of grants exceeding \$25,000	\$ 82,500.00
Consolidated total of contributions exceeding \$25,000	-
Consolidated total of all grants and contributions exceeding \$25,000 (C)	\$ 82,500.00

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ 51,782,452.41
Consolidated total of payments of \$25,000 or less paid to suppliers	3,330,903.60
Consolidated total of all grants and contributions exceeding \$25,000	82,500.00
Less: Expenses paid on behalf of Elected Officials and Employees	<u>(121,836.23)</u>
TOTAL	<u><u>\$ 55,074,019.78</u></u>

Reconciliation

Expenses per Statement of Operations, page 2 of the financial statements	\$ 39,220,347.00
Adjustments - including expenditures on capital projects, internal charges and accruals of expenses	<u>15,853,672.78</u>
	<u><u>\$ 55,074,019.78</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 OF SUPPLIERS OF GOODS OR SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2023**

Supplier Name	Total
1267740 BC LTD dba CRL ROADS & PARKWAYS	\$ 26,187.00
AARDVARK PAVEMENT MARKING SERVICES 647354 BC LTD	122,776.02
AARDE ENVIRONMENTAL LTD.	33,348.91
ACERA INSURANCE SERVICES LTD.	249,811.06
ADVANCED POWERLINES	25,102.89
AE CONCRETE PRODUCTS INC.	177,488.09
AECOM CANADA LTD.	65,769.64
ALUMICHEM CANADA INC	94,834.23
ANDREW SHERET LIMITED	61,515.60
ANIXTER POWER SOLUTIONS CANADA INC.	100,481.60
APPLIED INDUSTRIAL TECHNOLOGIES LP	26,826.98
ARC RIDGE LTD	137,130.00
ARDING SHELLEY LYNN	44,751.84
ASPLUNDH	95,235.00
ASSOCIATED ENGINEERING (B.C.) LTD.	434,193.67
ASSOCIATED FIRE SAFETY	29,806.98
ATCO STRUCTURES & LOGISTICS LTD	27,022.20
ATCO POWER (2010) LTD.	94,617.92
BARRY BEECROFT FUEL DISTRIBUTORS LTD.	387,833.84
B C ASSESSMENT AUTHORITY	178,725.94
BC GENERAL CONTRACTING INC	2,454,292.97
BC TRANSIT	150,934.14
BDO CANADA LLP	34,491.45
BETTS ELECTRIC LIMITED	237,398.34
BIGG E'S ANIMAL CONTROL SERVICES LTD.	76,143.07
BIRD CONSTRUCTION GROUP	66,951.15
BLACK ARMOUR ASPHALT PRODUCTS INC.	39,223.26
BLACK TOP PAVING	113,264.13
BRENNTAG CANADA INC.	65,940.24
BRONAG CONTRACTING LTD.	264,342.74
CABIN RESOURCE MANAGEMENT LTD.	63,876.75
CABIN OPERATIONS LTD.	308,734.18
CAM TRAN CO. LTD.	122,846.85
CANTEX OKANAGAN CONSTRUCTION LTD.	348,314.99
CANOE PROCUREMENT GROUP OF CANADA	53,543.40
CARO ANALYTICAL SERVICES	55,576.89
CARVER CONSTRUCTION LTD	574,172.77
CASCADE RAIDER HOLDINGS LTD.	47,733.43
151 CATHEDRAL VENTURES	35,453.22
CBU LTD - CHANCES BULK UNLOADING LTD	41,547.35
CENTRAL INTERIOR TRAFFIC CONTROL LTD.	47,855.90
CENTRALSQUARE CANADA SOFTWARE INC.	70,538.63
CENTRIX CONTROL SOLUTIONS LP	46,621.31
CINTAS CANADA LIMITED	42,196.78
CITYVIEW A DIVISION OF N HARRIS COMPUTER CORP.	109,723.43
CLEARTECH INDUSTRIES INC.	140,738.68
CUPE LOCAL 1136	102,500.95
DAWSON INTERNATIONAL TRUCK CENTRES LTD.	682,890.45
DELL CANADA	26,457.63
DOMINO HIGHVOLTAGE SUPPLY INC.	49,128.98
DRIVING FORCE LANGLEY	73,594.25
ECORA ENGINEERING & RESOURCE GROUP LTD.	57,038.29
EDGEHILL DEVELOPMENTS LTD	46,569.62
EECOL ELECTRIC ULC.	30,914.55
EMCO CORPORATION	74,018.82
ENVIROSAFE JANITORIAL INC.	77,008.90
FINNING (CANADA) a division of FINNING	567,204.23
FLYNN CANADA LTD.	114,712.51
FORTIS BC - ELECTRICITY	8,893,505.98
FORTIS BC - NATURAL GAS	131,947.26
FRASER VALLEY REFRIGERATION LTD.	873,828.27
FRED SURRIDGE LTD.	328,251.20

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE OF SUPPLIERS OF GOODS OR SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2023**

Supplier Name	Total
GESCAN	38,972.91
GHD LIMITED	29,925.00
GRAPHICALLY SPEAKING	46,509.86
HACH SALES & SERVICE CANADA LP	36,195.03
HALLWOOD MILHAM TECHNOLOGIES INC.	167,777.34
HAZTEC SOLUTIONS	132,242.94
HITACHI ENERGY USA INC	199,785.60
HORSMAN & SON E.B.	49,864.66
HUSKA HOLDINGS LTD.	156,526.20
HYDRO INSTRUMENTS	29,337.47
ICONIX WATERWORKS LP	160,149.60
INTEGRA-TECH CORROSION INC	137,163.45
INTERIOR DAMS INC.	56,028.70
KENDRICK EQUIPMENT (2003) LTD.	57,840.39
KERR WOOD LEIDAL	313,461.69
KON KAST CONCRETE PRODUCTS INC.	51,413.60
LEE JEREMY GLENN	34,738.65
LIGHTHOUSE DEVELOPMENTS INC.	47,395.26
LINEMANS TESTING LABORATORIES of Canada	63,579.69
LORDCO PARTS LTD.	36,148.48
MACKINLEY-CLARK PAVING LTD	465,338.65
MAVEN CONSULTING LIMITED	42,529.94
MCMYN'S UTILITY LOCATING	33,652.50
MEARLS MACHINE WORKS LTD	77,431.15
METRO MOTORS LTD	134,348.75
MILLAR TREE CARE	29,137.50
MUNICIPAL INSURANCE ASSOCIATION OF BRITISH	168,584.79
NAKIMU VENTURES INC.	84,194.25
NET2PHONE CANADA	28,143.82
OKANAGAN CIVIL CONSTRUCTORS LTD.	1,954,144.90
OKANAGAN REGIONAL LIBRARY DISTRICT	555,684.96
ORCHARD FORD SALES LTD.	279,186.00
PENTICTON & AREA COOPERATIVE ENTERPRISES	58,704.45
PACIFIC POWERTECH INC.	25,074.00
THE CITY OF PENTICTON	61,124.98
PENTICTON NISSAN	93,058.22
PETERS BROS. CONSTRUCTION LTD.	25,450.95
POLAR ENGINEERING LTD.	51,414.69
PRAIRIE COAST EQUIPMENT	89,415.86
PRIMARY ENGINEERING AND CONSTRUCTION CORP.	246,997.82
PRIVACYWORKS CONSULTING INC.	111,103.20
PROACTIVE POLE MAINTENANCE INC.	34,174.35
PROVINCE OF BRITISH COLUMBIA	6,838,097.22
RECEIVER GENERAL - RCMP CONTRACT	1,636,337.06
RECEIVER GENERAL - PAYROLL DEDUCTIONS	2,635,841.36
REGIONAL DISTRICT OKANAGAN - SIMILKAMEEN	4,201,640.58
REXEL CANADA ELECTRICAL UTILITY INC	177,790.07
ROCKY MOUNTAIN PHOENIX	300,740.88
ROGERS	45,632.61
SHORELINE PILEDRIVING & WHARF CONSTRUCTION LTD.	37,251.90
SOFTCHOICE LP	183,450.05
SPERLING HANSEN ASSOCIATES INC.	138,657.11
STANTEC CONSULTING LTD.	56,843.87
SUMMERLAND TIMBER MART	40,690.99
SUMMERLAND CHAMBER OF COMMERCE	144,906.95
SUMMERLAND RENTAL CENTRE	79,580.51
SUMMIT VALVE AND CONTROLS INC.	143,606.68
SUPERIOR EXCAVATING SERVICES	314,273.41
TELUS CUSTOM SECURITY SYSTEMS	40,315.84
TELUS COMMUNICATIONS (B.C.) INC.	28,628.82
TRUE CONSULTING	41,846.17
TURN-KEY CONTROLS LTD.	92,289.66

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE OF SUPPLIERS OF GOODS OR SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2023**

Supplier Name	Total
TWIN CON ENTERPRISES LTD.	1,380,056.59
UNIVAR SOLUTIONS CANADA LTD.	665,031.55
URBAN SYSTEMS LTD.	619,552.19
VAN KAM FREIGHTWAYS LTD.	34,273.20
VEOLIA WATER TECHNOLOGIES CANADA INC.	79,073.36
VIMAR EQUIPMENT	560,894.05
WASTE MANAGEMENT	41,883.67
WASTE CONNECTIONS OF CANADA INC	628,354.25
WE CONSULTING & BENEFITS SERVICES LTD.	126,385.25
WHISELL WASTE SOLUTIONS BC LTD.	408,732.44
WI-COM SOLUTIONS INC.	27,596.60
WILDSTONE CONSTRUCTION & ENGINEERING LTD.	3,239,499.78
WSP CANADA INC	40,206.49
YOUNG ANDERSON	103,051.65
	\$ 51,782,452.41

Various Suppliers / Individuals	\$ 3,330,903.60
---------------------------------	------------------------

Grants exceeding \$25,000

Supplier Name	Total
SUMMERLAND MUSEUM & ARCHIVES SOCIETY	\$ 55,000.00
SUMMERLAND YOUTH CENTRE ASSOCIATION	27,500.00
	\$ 82,500.00

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