

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND  
STATEMENT OF FINANCIAL INFORMATION  
FOR THE YEAR ENDED DECEMBER 31, 2014**

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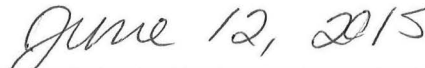
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**THE CORPORATION OF THE DISTRICT OF SUMMERLAND  
STATEMENT OF FINANCIAL INFORMATION APPROVAL  
FOR THE YEAR ENDED DECEMBER 31, 2014**

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*.



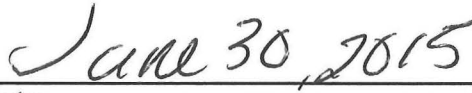
Lorrie Coates, CPA, CGA  
Director of Finance



Date



Peter Waterman  
Mayor



Date

**CORPORATION OF THE DISTRICT OF SUMMERLAND  
MANAGEMENT REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2014**

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. The 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, MNP 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



Lorrie Coates, CPA, CGA  
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, 2014**

**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, 2014**

**1. Elected Officials**

<b>Name</b>	<b>Position</b>	<b>Remuneration</b>	<b>Expenses</b>
Janice Perrino	Mayor	\$ 17,279.15	\$ 2,084.64
Lloyd Christopherson	Councillor	7,642.66	-
Robert Hacking	Councillor	7,642.66	1,529.14
Bruce Hallquist	Councillor	7,642.66	29.95
Orville Robson	Councillor	7,642.66	2,699.58
Martin Van Alphen	Councillor	7,642.66	2,227.03
Peter Waterman	Councillor	7,642.66	2,201.03
Peter Waterman	Mayor	691.16	-
Richard Barkwill	Councillor	305.71	-
Toni Boot	Councillor	305.71	-
Erin Carlson	Councillor	305.71	-
Douglas Holmes	Councillor	305.71	-
Janet Peake	Councillor	305.71	-
Erin Trainer	Councillor	305.71	-
<b>Total Elected Officials</b>	(A)	<b>\$ 65,660.53</b>	<b>\$ 10,771.37</b>

**2. Employees**

<b>Name</b>	<b>Position</b>	<b>Remuneration</b>	<b>Expenses</b>
Richard Bard	Power Lineman	107,407.58	\$ 85.10
Mark Bicknell	Power Lineman	98,945.70	80.10
Derek Chudyk	Electrical Foreman	114,991.85	1,934.71
Lorrie Coates	Director of Finance	115,028.06	4,770.83
Donald Darling	Director of Works and Utilities	120,473.47	947.76
Jeremy Denegar	Director of Corporate Services	107,905.21	3,541.03
Maureen Fugeta	Corporate Officer	97,366.03	1,145.75
Shawn Hughes	Chief Operator - Water Distribution	75,803.02	506.40
Brenda Ingram	Recreation Manager	86,531.49	410.10
Clayton Keys	Power Lineman	104,715.94	85.10
Ricky Leardo	Mechanic	80,739.00	202.00
Ian McIntosh	Director of Development Services	106,303.94	920.43
Danny McMillan	Chief Operator - Water Treatment Plant	77,427.61	398.33
Joel Mertz	Waste Water Treatment Operator	84,061.26	1,115.10
Glenn Noble	Fire Chief	94,790.90	2,581.37
George Pugh	Assistant Fire Chief	77,559.83	1,880.77
Rob Robinson	Assistant Fire Chief	79,394.80	2,235.27
Lara Rudniski	Meter Technician	81,319.26	80.10
Maarten Stam	Manager of Works	92,956.17	446.10
Bruce Stickland	Instrumentation Electrical Technician	80,684.44	70.00
Devon van der Meulen	Manager of Utilities	93,373.28	825.48
Brent Voss	Engineering Technologist	77,811.37	767.34
Thomas Day	Chief Administrative Officer	152,184.80	4,687.56

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND  
SCHEDULE OF REMUNERATION AND EXPENSES  
FOR THE YEAR ENDED DECEMBER 31, 2014**

**SUMMARY**

Total of Employees with Remuneration Greater than \$75,000		\$ 2,207,775.01	\$ 29,716.73
Total of Employees with Remuneration Less than \$75,000		\$ 3,702,856.45	\$ 4,136.81
Total Employees	(B)	\$ 5,910,631.46	\$ 33,853.54

	<b>Remuneration including Taxable Benefits</b>	<b>Expenses</b>
<b>ELECTED OFFICIALS</b>	\$ 65,660.53	\$ 10,771.37
<b>EMPLOYEES</b>	5,910,631.46	33,853.54
<b>TOTAL</b>	<u>\$ 5,976,291.99</u>	<u>\$ 44,624.91</u>

*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, 2014**

**Severance**

There were no severance agreements made between The Corporation of the District of Summerland and its non-unionized employees during fiscal year 2014.

*Prepared under the Financial Information Regulation, Schedule 1, Subsection 6(8).*

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND  
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF  
GOODS AND SERVICES  
FOR THE YEAR ENDED DECEMBER 31, 2014**

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

Supplier Name	Aggregate amount paid to supplier
Per attached listing	\$ 22,127,999.13
<b>Total aggregate amount paid to suppliers (A)</b>	<b>\$ 22,127,999.13</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>\$ 2,493,509.56</b>

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

Consolidated total of grants exceeding \$25,000	240,000.00
Consolidated total of contributions exceeding \$25,000	-
<b>Consolidated total of all grants and contributions exceeding \$25,000 (C)</b>	<b>240,000.00</b>

**4. Reconciliation**

Total of aggregate payments exceeding \$25,000 paid to suppliers	22,127,999.13
Consolidated total of payments of \$25,000 or less paid to suppliers	2,493,509.56
Consolidated total of all grants and contributions exceeding \$25,000	240,000.00
<b>Less: Expenses paid on behalf of Elected Officials and Employees</b>	<u>(44,624.91)</u>
<b>TOTAL</b>	<u><u>24,816,883.78</u></u>

**Reconciliation**

Expenses per Statement of Operations, page 2 of the financial statements	26,059,709.00
Adjustments - including amortization, expenditures on capital projects, internal charges and accruals of expenses	<u>(1,242,825.22)</u>
	<u><u>24,816,883.78</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 SHOWING PAYMENTS MADE FOR THE PROVISION OF  
GOODS AND SERVICES  
FOR THE YEAR ENDED DECEMBER 31, 2014**

<b>Supplier Name</b>	<b>Total</b>
1012845 BC LTD dba SUMMERLAND TAXI	\$ 42,221.01
620241 BC LTD.	84,601.44
AARDVARK PAVEMENT MARKING SERVICES	44,873.70
ANDREW SHERET LTD.	29,571.04
AON Reed Stenhouse INC.	78,383.00
ASSOCIATION OF SUMMERLAND FIRE FIGHTERS	72,088.85
BARRY BEECROFT FUEL DIST. LTD.	65,604.88
B C ASSESSMENT AUTHORITY	143,426.92
B C TRANSIT	111,857.00
BLACK TOP PAVING	67,470.01
BRENNTAG CANADA INC.	56,179.84
CANYON ELECTRIC	42,277.36
CHEVRON	253,769.50
CLEARTECH INDUSTRIES INC.	28,720.24
COOPER INDUSTRIES INC	52,123.26
CORIX UTILITIES INC	39,388.23
CORIX WATER PRODUCTS LIMITED PARTNERSHIP	45,651.66
CU CREDIT INC.	68,520.55
CUMMINS WESTERN CANADA	54,082.45
CUPE LOCAL 1136	80,248.28
EVERGREEN BUILDING MAINTENANCE INC	72,836.50
FOCUS CORPORATION	111,054.05
FORTIS BC INC	7,721,789.09
FORTIS BC - NATURAL GAS	105,225.94
GRAPHICALLY SPEAKING	28,032.26
GUILLEVIN INTERNATIONAL CO.	25,809.20
H & M EXCAVATING LTD	216,703.26
HORSMAN E. B. & SON	74,490.24
IMPLICIT HOLDINGS LTD	110,378.96
INSURANCE CORPORATION OF B C	74,157.00
INTECH INSTRUMENTATION	43,635.42
INTERIOR SAFETY SERVICES	25,002.00
ITRON	101,543.46
JACO ENVIRONMENTAL SYSTEMS LIMITED	34,199.55
L I B O A CONFERENCE	45,006.54
LORDCO PARTS LTD	56,949.36
MUNICIPAL FINANCE AUTHORITY BC	200,450.00
MUNICIPAL INSURANCE ASSOCIATION OF B C	138,659.00
OKANAGAN REGIONAL LIBRARY DISTRICT	454,746.28
PENTICTON & AREA COOPERATIVE ENTERPRISES	31,597.71
PENTICTON CITY OF	35,020.81
PRIMARY ENGINEERING	56,348.60
PROGRESSIVE WASTE SOLUTIONS CANADA INC	366,308.32
PROVINCE OF BRITISH COLUMBIA	2,080,852.91
PARTNER TECHNOLOGIES INCORPORATED	29,204.30
RECEIVER GENERAL - GST	141,499.87
RECEIVER GENERAL - DEDUCTIONS	1,651,773.00
RECEIVER GENERAL - RCMP CONTRACT	992,521.62
REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN	4,264,213.86
RODON HOLDINGS	53,288.30
SCHOOL DISTRICT NO. 67	53,411.97
SHORELINE	41,898.19
SIGN CRAFT	70,582.39

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND  
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF  
GOODS AND SERVICES  
FOR THE YEAR ENDED DECEMBER 31, 2014**

<b>Supplier Name</b>	<b>Total</b>
SKAHA FORD MERCURY LINCOLN SALES	31,999.59
SOFTCHOICE CORPORATION	39,018.64
SUMMERLAND BUILDERS MART LTD	27,220.77
SUMMERLAND RENTAL CENTRE	30,504.81
SUPERIOR EXCAVATING 557969 BC LTD	134,198.86
TELUS COMMUNICATIONS (B.C.) INC.	59,954.51
TITAN PACIFIC CONTRACTING INC	25,069.73
UKRAINETZ LAW	26,729.26
UNIVAR CANADA LTD.	273,594.79
VADIM COMPUTER MANAGEMENT GROUP LTD.	51,399.36
VVI CONSTRUCTION LTD	291,008.31
WATERHOUSE ENVIRONMENTAL SERVICES CORPORATION	35,582.40
WE CONSULTING & BENEFITS	83,510.28
YOUNG ANDERSON	47,958.64
	<b>\$ 22,127,999.13</b>

**Less than \$25,000**

Various Suppliers / Individuals	<b>\$ 2,493,509.56</b>
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**Grants exceeding \$25,000**

<b>Supplier Name</b>	<b>Total</b>
SUMMERLAND CHAMBER OF COMMERCE	\$ 205,000.00
SUMMERLAND MUSEUM & HERITAGE SOCIETY	35,000.00
	<b>\$ 240,000.00</b>

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