


**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
STATEMENT OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2016**

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**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
STATEMENT OF FINANCIAL INFORMATION APPROVAL
FOR THE YEAR ENDED DECEMBER 31, 2016**

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 20, 2017

Date



Peter Waterman
Mayor

June 20, 2017

Date

**CORPORATION OF THE DISTRICT OF SUMMERLAND
MANAGEMENT REPORT
FOR THE YEAR ENDED DECEMBER 31, 2016**

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 fulfills 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



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, 2016**

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, 2016

Elected Officials

Name	Position	Remuneration	Expenses
Peter Waterman	Mayor	\$ 28,324.09	\$ 4,747.94
Richard Barkwill	Councillor	12,527.93	5,234.74
Toni Boot	Councillor	12,527.93	3,481.74
Erin Carlson	Councillor	12,527.93	1,933.72
Douglas Holmes	Councillor	12,527.93	2,405.04
Janet Peake	Councillor	12,527.93	6,920.37
Erin Trainer	Councillor	12,527.93	1,868.20
Total Elected Officials		\$ 103,491.67	\$ 26,591.75

Employees

Name	Position	Remuneration	Expenses
Richard Bard	Power Lineman	\$ 105,535.98	\$ -
Renée Belyk	Manager of Financial Services	88,620.32	4,170.19
Mark Bicknell	Power Lineman	94,000.59	-
Derek Chudyk	Electrical Foreman	114,243.92	-
Lorrie Coates	Director of Finance	110,911.19	3,653.80
Jeremy Denegar	Director of Corporate Services	110,253.70	3,591.51
Gary Ellis	Bylaw Enforcement Officer	76,269.50	996.00
Brad Hanley	Mechanic	79,507.97	154.95
Patrick Hawkes	Firefighter - Inspector	83,108.60	29.95
Shawn Hughes	Chief Operator - Water Distribution	85,118.87	217.61
Brenda Ingram	Recreation Manager	90,394.86	2,344.39
Kristofer Johnson	Director of Works and Utilities	117,367.30	1,166.01
Alex Kondor	Development Planner	76,112.10	3,187.07
Clayton Keys	Power Lineman	104,268.24	3,148.19
Ricky Leardo	Mechanic	80,750.21	154.95
Matthew Lee	Water Supply Technician	82,203.88	1,255.95
Ian McIntosh	Director of Development Services	110,746.34	3,948.53
Joel Mertz	Waste Water Treatment Operator	82,455.75	989.95
Glenn Noble	Fire Chief	98,297.31	4,032.87
Rob Robinson	Assistant Fire Chief	86,432.13	1,730.60
Lara Rudniski	Meter Technician	82,344.84	1,696.55
David Sandrelli	Works Foreman	85,518.31	1,082.35
Maarten Stam	Manager of Works	98,164.43	-
Bruce Stickland	Instrumentation Electrical Technician	79,551.89	689.55
Eric Thurlin	Water Treatment Plant Operator	76,088.86	240.90
Linda Tynan	Chief Administrative Officer	155,142.74	7,561.96
Devon van der Meulen	Manager of Utilities	98,340.34	1,258.59
Jason Wright	Waste Water Treatment Operator	75,149.90	29.95
Total Employees		\$ 2,626,900.07	\$ 47,332.37

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE OF REMUNERATION AND EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2016**

	Remuneration including Taxable Benefits	Expenses
Total of Employees with Remuneration Greater than \$75,000	\$ 2,626,900.07	\$ 47,332.37
Total of Employees with Remuneration Less than \$75,000	<u>3,710,098.37</u>	<u>30,484.63</u>
Total Employees	\$ 6,336,998.44	\$ 77,817.00
Total Elected Officials	<u>103,491.67</u>	<u>26,591.75</u>
TOTAL	<u><u>\$ 6,440,490.11</u></u>	<u><u>\$ 104,408.75</u></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, 2016**

Severance

There were no severance agreements made between The Corporation of the District of Summerland and its non-unionized employees during fiscal year 2016.

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, 2016**

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

Supplier Name	Aggregate amount paid to supplier
Per attached listing	\$ 25,858,473.61
Total aggregate amount paid to suppliers (A)	\$ 25,858,473.61

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

Supplier Name	Aggregate amount paid to supplier
(B)	\$ 2,549,993.21

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	\$ 25,858,473.61
Consolidated total of payments of \$25,000 or less paid to suppliers	2,549,993.21
Consolidated total of all grants and contributions exceeding \$25,000	40,000.00
Less: Expenses paid on behalf of Elected Officials and Employees	<u>(104,408.75)</u>
TOTAL	<u><u>\$ 28,344,058.07</u></u>

Reconciliation

Expenses per Statement of Operations, page 2 of the financial statements	\$ 27,755,583.00
Adjustments - including amortization, expenditures on capital projects, internal charges and accruals of expenses	<u>588,475.07</u>
	<u><u>\$ 28,344,058.07</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, 2016**

Supplier Name	Total
0804327 BC LTD	\$ 235,654.00
0999833 BC LTD	48,551.00
1007062 BC LTD	115,971.95
1012845 BC LTD dba SUMMERLAND TAXI	39,832.07
620241 B.C. LTD. (A & B CONTRACTING)	65,903.04
AARDVARK PAVEMENT MARKING SERVICES	51,940.72
ABB INC.	45,210.90
AGUA CONSULTING INC.	25,864.02
ANDREW SHERET LIMITED	26,277.52
ANIXTER POWER SOLUTIONS CANADA INC.	96,711.44
AQUA-BILITY PROJECTS LTD	28,575.27
ASSOCIATION OF SUMMERLAND FIREFIGHTERS	73,505.00
B. A. ROBINSON CO. LTD.	42,718.38
BARRY BEECROFT FUEL DISTRIBUTORS LTD.	50,329.58
BC ASSESSMENT AUTHORITY	138,574.83
BC TRANSIT	138,592.00
BLACK TOP PAVING	40,790.82
BRENNTAG CANADA INC.	27,021.57
CANTEX OKANAGAN CONSTRUCTION LTD.	464,117.63
CAPRI INSURANCE	208,157.00
CDW CANADA INC.	54,017.95
CG INDUSTRIAL SPECIALTIES LTD.	72,726.08
CHEVRON CANADA LIMITED	203,042.29
CLEARTECH INDUSTRIES INC.	37,468.25
COOPER INDUSTRIES (ELECTRICAL) INC.	120,217.27
CORIX WATER PRODUCTS LP	40,971.68
CUETS FINANCIAL	119,049.82
CUPE LOCAL 1136	77,698.36
DAVEY TREE EXPERT CO. OF CANADA LIMITED	108,734.11
EVERGREEN BUILDING MAINTENANCE INC.	74,184.60
FORTIS BC - ELECTRICITY	7,163,048.38
FORTIS BC - NATURAL GAS	80,670.32
FRED SURRIDGE LTD.	48,521.79
GALLAGHER MECHANICAL LTD.	63,528.20
HACH SALES & SERVICE CANADA LP	26,021.39
HANSEN, ROBERT	26,038.00
HORSMAN E. B. & SON	52,041.67
INNOV8 DIGITAL SOLUTIONS	25,281.26
INTECH INSTRUMENTATION	39,189.56
INTERCONTINENTAL TRUCK BODY (BC) INC	35,000.00
INTERIOR SAFETY SERVICES	27,446.00
LORDCO AUTO PARTS	41,089.78
MEARLS MACHINE WORKS LTD	48,773.11
MNP LLP	37,650.38
MUNICIPAL FINANCE AUTHORITY OF BC	200,487.36
MUNICIPAL INSURANCE ASSOCIATION OF BRITISH COLUMBIA	92,234.33
NEW LINE SKATEPARKS INC.	25,872.01
NEXANS CANADA INC.	40,654.30
OKANAGAN REGIONAL LIBRARY DISTRICT	684,776.20
PENTICTON & AREA COOPERATIVE ENTERPRISES	33,926.57
PENTICTON, CITY OF	33,100.67
PETERS BROS CONSTRUCTION LTD	66,633.63
PRIMARY ENGINEERING AND CONSTRUCTION	36,697.48

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF
GOODS AND SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2016**

<u>Supplier Name</u>	<u>Total</u>
PROGRESSIVE WASTE SOLUTIONS INC.	309,304.81
PYRAMID EXCAVATION CORPORATION	331,330.15
RECEIVER GENERAL - GST	104,832.64
RECEIVER GENERAL - RCMP CONTRACT	1,038,847.41
RECEIVER GENERAL - PAYROLL DEDUCTIONS	1,727,324.51
REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN	4,052,032.06
RODON HOLDINGS	53,386.20
SIVAN ENTERPRISES LTD	35,555.99
SPARTAN CONTROLS LTD.	132,184.64
STELLA-JONES INC.	25,177.60
SUMMERLAND BUILDERS MART	36,343.24
SUMMERLAND CHAMBER OF COMMERCE	255,136.23
SUMMERLAND RENTAL CENTRE	38,089.56
PROVINCE OF BRITISH COLUMBIA SCHOOL TAX	5,160,811.40
SUPERIOR EXCAVATING 557969 BC LTD.	55,178.98
TELUS COMMUNICATIONS (B.C.) INC.	62,618.50
TITAN PACIFIC CONTRACTING INC	49,900.00
UNIVAR CANADA LTD.	290,123.28
VADIM COMPUTER MANAGEMENT GROUP LTD.	94,538.98
VEOLIA WATER TECHNOLOGIES CANADA INC	32,641.56
WATERHOUSE ENVIRONMENTAL SERVICES CORPORATION	35,834.40
WE CONSULTING & BENEFITS SERVICES LTD.	85,415.66
WSP CANADA INC.	50,774.27
	<u><u>\$ 25,858,473.61</u></u>

Less than \$25,000

Various Suppliers / Individuals	<u><u>\$ 2,549,993.21</u></u>
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Grants exceeding \$25,000

<u>Supplier Name</u>	<u>Total</u>
SUMMERLAND MUSEUM & HERITAGE SOCIETY	<u><u>\$ 40,000.00</u></u>

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