


**THE CORPORATION OF THE DISTRICT OF SUMMERLAND  
STATEMENT OF FINANCIAL INFORMATION  
FOR THE YEAR ENDED DECEMBER 31, 2018**

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**THE CORPORATION OF THE DISTRICT OF SUMMERLAND  
STATEMENT OF FINANCIAL INFORMATION APPROVAL  
FOR THE YEAR ENDED DECEMBER 31, 2018**

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 3, 2019  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Toni Boot  
Mayor

June 4, 2019  
\_\_\_\_\_  
Date

**CORPORATION OF THE DISTRICT OF SUMMERLAND  
MANAGEMENT REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2018**

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 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, 2018**

**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, 2018**

**Elected Officials**

<b>Name</b>	<b>Position</b>	<b>Remuneration</b>	<b>Expenses</b>
Peter Waterman	Mayor	\$ 25,356.36	\$ 2,499.43
Richard Barkwill	Councillor	12,960.18	2,612.32
Toni Boot	Councillor / Mayor	15,160.66	3,597.70
Erin Carlson	Councillor	12,960.18	2,961.61
Douglas Holmes	Councillor	12,960.18	3,937.12
Janet Peake	Councillor	11,214.94	4,090.07
Erin Trainer	Councillor	12,960.18	2,825.21
Martin Van Alphen	Councillor	1,745.24	250.00
Doug Patan	Councillor	1,745.24	250.00
<b>Total Elected Officials</b>		<b>\$ 107,063.16</b>	<b>\$ 23,023.46</b>

**Employees**

<b>Name</b>	<b>Position</b>	<b>Remuneration</b>		<b>Total Taxable Remuneration</b>	<b>Expenses</b>
		<b>Including Taxable Benefits</b>	<b>Taxable Emergency Remuneration</b>		
Richard Bard	Power Lineman	\$ 111,133.89	\$ -	\$ 111,133.89	\$ 7,777.11
Renée Belyk	Manager of Financial Services	94,583.06	1,082.76	95,665.82	4,359.79
Shamus Bowker	Information Technology Coordinator	79,698.20	172.60	79,870.80	2,102.86
Derrick Chudyk	Electrical Foreman	118,837.80	-	118,837.80	2,267.08
Deb Deferro	Assistant to the Director of Works & Utilities	78,629.81	-	78,629.81	-
Jeremy Denegar	Director of Corporate Services	115,447.91	1,948.91	117,396.82	2,041.60
Gary Ellis	Bylaw Enforcement Officer	78,416.95	-	78,416.95	-
Brad Hanley	Mechanic	82,624.23	2,597.40	85,221.63	95.00
Patrick Hawkes	Firefighter Inspector	77,767.35	1,181.63	78,948.98	3,716.44
Jerome Hudon	Building Inspector II	77,937.32	-	77,937.32	5,133.08
Shawn Hughes	Chief Operator - Water Distribution	95,184.66	733.32	95,917.98	893.30
Kristofer Johnson	Director of Works and Utilities	126,113.09	1,920.80	128,033.89	7,787.20
Kevin Karlson	Equipment Operator IV	73,590.50	1,494.46	75,084.96	-
Clayton Keys	Power Lineman	115,279.48	-	115,279.48	141.73
Ricky Leardo	Mechanic II	86,366.30	982.80	87,349.10	141.73
Matthew Lee	Water Operator II	95,643.75	-	95,643.75	1,113.30
Ryan MacDonald	Plumber / Maintenance Worker II	75,132.71	422.28	75,554.99	1,440.73
Joel Mertz	Wastewater Treatment Operator	85,775.98	-	85,775.98	5,332.73
Lori Mullin	Recreation Manager	97,308.13	598.95	97,907.08	507.00
Glenn Noble	Fire Chief	102,195.10	5,651.78	107,846.88	3,041.05
Mathew Perdue	Wastewater Treatment Operator II	75,980.13	-	75,980.13	1,440.90
George Pugh	Assistant Fire Chief	82,791.87	1,492.83	84,284.70	1,828.66
Rob Robinson	Deputy Fire Chief	93,040.41	4,923.52	97,963.93	2,321.12
Ryan Robillard	Power Lineman	116,275.94	-	116,275.94	719.83
Tamara Rothery	Sustainability/Alternative Energy Coordinator	78,090.11	296.17	78,386.28	10,555.22
Lara Rudniski	Meter Technician	84,250.41	-	84,250.41	141.73
David Sandrelli	Foreman - Public Works	88,302.30	4,583.25	92,885.55	-
Gary Smith	Maintenance Worker II / Bylaw Officer I	74,836.30	1,805.03	76,641.33	1,987.06
Maarten Stam	Manager of Works	99,007.16	18,157.14	117,164.30	1,559.52
Bruce Stickland	Instrumentation / Electrician Technician	79,895.71	-	79,895.71	397.57
David Svetlichny	Director of Finance	122,125.72	531.28	122,657.00	7,062.82
Linda Tynan	Chief Administrative Officer	160,526.28	3,935.70	164,461.98	10,208.19
Devon van der Meulen	Manager of Utilities	99,193.59	4,398.48	103,592.07	1,929.95
Bill Wilson	Power Lineman	108,337.72	-	108,337.72	141.73
Jason Wright	Wastewater Treatment Operator	75,821.34	-	75,821.34	1,888.24
<b>Total Employees</b>		<b>\$ 3,306,141.21</b>	<b>\$ 58,911.09</b>	<b>\$ 3,365,052.30</b>	<b>\$ 90,074.27</b>

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND  
SCHEDULE OF REMUNERATION AND EXPENSES  
FOR THE YEAR ENDED DECEMBER 31, 2018**

	<b>Remuneration including Taxable Benefits</b>	<b>Taxable Emergency Remuneration</b>	<b>Total Taxable Remuneration</b>	<b>Expenses</b>
Total of Employees with Remuneration Greater than \$75,000	\$ 3,306,141.21	\$ 58,911.09	\$ 3,365,052.30	\$ 90,074.27
Total of Employees with Remuneration Less than \$75,000	4,141,998.47	7,249.64	4,149,248.11	72,800.16
<b>Total Employees</b>	<b>\$ 7,448,139.68</b>	<b>\$ 66,160.73</b>	<b>\$ 7,514,300.41</b>	<b>\$ 162,874.43</b>
<b>Total Elected Officials</b>	<u>107,063.16</u>	-	<u>107,063.16</u>	<u>23,023.46</u>
<b>TOTAL</b>	<u><u>\$ 7,555,202.84</u></u>	<u><u>\$ 66,160.73</u></u>	<u><u>\$ 7,621,363.57</u></u>	<u><u>\$ 185,897.89</u></u>

Employer portion of EI & CPP paid to Canada Revenue Agency in 2018 = \$371,734.36.

*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, 2018**

**Severance**

There were no severance agreements made between The Corporation of the District of Summerland and its non-unionized employees during fiscal year 2018.

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND  
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF  
GOODS AND SERVICES  
FOR THE YEAR ENDED DECEMBER 31, 2018**

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

Supplier Name	Aggregate amount paid to supplier
Per attached listing	\$ 33,405,388.26
<b>Total aggregate amount paid to suppliers (A)</b>	<b>\$ 33,405,388.26</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>\$ 2,761,189.05</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	\$ 33,405,388.26
Consolidated total of payments of \$25,000 or less paid to suppliers	2,761,189.05
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>	<u>(185,897.89)</u>
<b>TOTAL</b>	<u><u>\$ 36,020,679.42</u></u>

**Reconciliation**

Expenses per Statement of Operations, page 2 of the financial statements	\$ 31,218,325.00
Adjustments - including amortization, expenditures on capital projects, internal charges and accruals of expenses	<u>4,802,354.42</u>
	<u><u>\$ 36,020,679.42</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, 2018**

<u>Supplier Name</u>	<u>Total</u>
620241 B.C. LTD. (A & B CONTRACTING)	\$ 129,214.34
AARDVARK PAVEMENT MARKING SERVICES (647354 BC LTD)	54,382.58
AGUA CONSULTING INC.	54,891.59
ANDREW SHERET LIMITED	42,566.82
ANIXTER POWER SOLUTIONS CANADA	62,770.76
ASSOCIATED ENGINEERING (B.C.) LTD.	74,609.85
ASSOCIATION OF SUMMERLAND FIREFIGHTERS	84,977.00
AUSTIN ENGINEERING LTD.	56,495.84
BARRY BEECROFT FUEL DISTRIBUTORS LTD.	79,057.96
BC ASSESSMENT AUTHORITY	130,650.05
BC TRANSIT	129,863.15
BENCH SITE DESIGN INC.	80,223.18
BLACK TOP PAVING	65,618.70
BRANDT TRACTOR LTD.	121,903.29
CALYPSO CUSTOMS LTD.	31,500.00
CAMPBELL VALLEY CONTRACTING LTD	86,042.03
CANTEX OKANAGAN CONSTRUCTION LTD.	871,397.11
CAPRI CMW INSURANCE	144,623.00
CARO ANALYTICAL SERVICES	38,037.30
CDW CANADA CORP.	84,685.81
CENTRAL INTERIOR TRAFFIC CONTROL LTD.	35,242.33
CIMA CANADA INC	37,237.29
CINTAS CANADA LIMITED	35,245.63
COOPER INDUSTRIES (ELECTRICAL) INC.	165,164.02
CORIX CONTROL SOLUTIONS LP	25,347.84
CORIX WATER PRODUCTS LP	123,840.67
CUMMING CONSTRUCTION LTD.	28,551.60
CUPE LOCAL 1136	88,200.87
DAVEY TREE EXPERT CO. OF CANADA LIMITED	41,778.19
ENERGY IN-HYBRID SOLUTIONS INC.	59,640.00
E. LEES & ASSOCIATES CONSULTING LTD.	41,318.32
ENCAN CONSTRUCTION LTD.	94,614.14
FINNING (CANADA) a division of FINNING	263,464.08
FORT FABRICATION & WELDING LTD.	60,857.86
FORTIS BC - ELECTRICITY	9,003,505.14
FORTIS BC - NATURAL GAS	88,340.23
FRED SURRIDGE LTD.	192,061.12
GIANT'S HEAD TAXI LTD.	31,551.45
GILNOCKIE INSPECTION LTD.	28,468.65
GOLDER ASSOCIATES LTD.	105,479.33
GREAT NORTHERN BRIDGEWORKS LTD.	168,931.44
GUILLEVIN INTERNATIONAL CIE/CO.	38,152.90
H & M EXCAVATING LTD.	92,732.18
HARTWICK HEATING & AIR CONDITIONING	27,678.21
E.B. HORSMAN & SON	45,860.17
INLAND KENWORTH PENTICTON	54,742.39
INNOV8 DIGITAL SOLUTIONS	41,041.69
INTECH INSTRUMENTATION	38,044.58
INTEGRA TIRE AUTO CENTRE	33,178.24
INTERIOR SAFETY SERVICES	27,468.00
INTERIOR TURF EQUIPMENT	33,407.58
LA BEAMISH JANITORIAL SERVICES	117,777.18
LAFARGE CANADA INC.	26,525.08
LIGHTS FOR ALL SEASONS	29,837.97
LINE STAR UTILITY SUPPLY INC.	26,671.68
LORDCO PARTS LTD.	38,024.35
MAPLE REINDERS CONSTRUCTORS LTD.	1,514,468.32
MEARLS MACHINE WORKS LTD	67,861.78
MICROSOFT CORPORATION	26,853.10
MNP LLP	25,440.18
MUNICIPAL INSURANCE ASSOCIATION OF BRITISH COLUMBIA	122,235.85

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND  
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF  
GOODS AND SERVICES  
FOR THE YEAR ENDED DECEMBER 31, 2018**

<u>Supplier Name</u>	<u>Total</u>
NEW LINE SKATEPARKS INC.	510,962.85
NEXANS CANADA INC.	77,272.17
NRG EXCAVATING & BOBCAT LTD	49,268.63
OHHC HOLDINGS LTD.	28,192.50
OKANAGAN REGIONAL LIBRARY DISTRICT	491,684.80
PENTICTON & AREA COOPERATIVE ENTERPRISES	35,171.31
PARKLAND REFINING (B.C.) LTD.	270,581.33
CITY OF PENTICTON	44,379.99
PENTICTON HONDA CENTRE	31,254.29
PRIMARY ENGINEERING AND CONSTRUCTION CORP.	102,275.55
PROVINCE OF BRITISH COLUMBIA SCHOOL TAX	5,223,388.76
PYRAMID EXCAVATION CORPORATION	665,192.32
REALTERM ENERGY CORP.	253,966.75
RECEIVER GENERAL - RCMP CONTRACT	755,959.70
RECEIVER GENERAL - PAYROLL DEDUCTIONS	2,088,813.29
RECEIVER GENERAL - OIC FINANCE BRANCH	237,804.89
REGIONAL DISTRICT OKANAGAN - SIMILKAMEEN	3,959,878.23
R JAMES WESTERN STAR	152,623.64
ROCK WELDING LTD.	54,536.13
RODON HOLDINGS	44,488.50
ROGERS	34,684.71
SAFETEK EMERGENCY VEHICLES LTD.	299,978.00
SIERRA LANDSCAPING LTD.	56,502.60
SKYFIRE ENERGY INC.	47,153.27
SOURCE OFFICE FURNISHINGS	26,209.12
SPARTAN CONTROLS LTD.	32,182.08
STANTEC CONSULTING LTD.	113,637.83
STELLA-JONES INC.	57,225.28
SUMMERLAND BUILDERS MART	51,906.68
SUMMERLAND CHAMBER OF COMMERCE	187,687.50
SUMMERLAND RENTAL CENTRE	65,863.79
TELUS COMMUNICATIONS (B.C.) INC.	59,203.61
TOMA & BOUMA MANAGEMENT CONSULTANTS	51,412.50
TRUE CONSULTING	54,539.66
UNITED RENTALS OF CANADA INC.	36,206.83
UNIVAR CANADA LTD.	359,287.52
URBAN SYSTEMS LTD.	187,134.52
VADIM COMPUTER MGMT GROUP	73,098.12
WASTE CONNECTIONS OF CANADA	501,991.63
WE CONSULTING & BENEFITS SERVICES LTD.	87,355.78
WESCO DISTRIBUTION CANADA LP	194,528.82
WHITETAIL CONSTRUCTION	90,361.40
WOLSELEY WATERWORKS GROUP - BC REGION	38,828.83
WSP CANADA INC.	50,360.56
	<u>\$ 33,405,388.26</u>

**Payments of \$25,000 or less**

Various Suppliers / Individuals	<u>\$ 2,761,189.05</u>
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**Grants exceeding \$25,000**

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

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