

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
STATEMENT OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2013**

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**STATEMENT OF FINANCIAL INFORMATION APPROVAL
FOR THE YEAR ENDED DECEMBER 31, 2013**

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



Janice Perrino
Mayor



Date

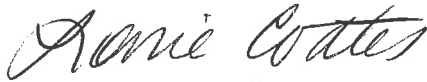
**CORPORATION OF THE DISTRICT OF SUMMERLAND
MANAGEMENT REPORT
FOR THE YEAR ENDED DECEMBER 31, 2013**

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, White Kennedy Chartered Accountants, 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

June 23, 2014

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2013**

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, 2013**

1. Elected Officials

Name	Position	Remuneration	Expenses
Perrino, Janice	Mayor	\$ 26,944.21	\$ 2,783.46
Christopherson, Lloyd	Councillor	11,917.57	-
Hacking, Robert	Councillor	11,917.57	744.47
Hallquist, Bruce	Councillor	11,917.57	-
Robson, Orville	Councillor	11,917.57	2,750.00
Van Alphen, Martin	Councillor	11,917.57	1,340.50
Waterman, Peter	Councillor	11,917.57	1,210.28
Total Elected Officials	(A)	\$ 98,449.63	\$ 8,828.71

2. Employees

Name	Position	Remuneration	Expenses
Bard, Richard	Power Lineman	\$ 107,807.04	\$ 749.87
Bicknell, Mark	Power Lineman	98,234.57	-
Chudyk, Derek	Electrical Foreman	110,148.32	-
Darling, Don	Director of Works and Utilities	104,773.09	1,977.57
Day, Tom	Chief Administrative Officer	145,597.32	7,436.59
Denegar, Jeremy	Director of Corporate Services	82,881.25	4,861.75
Fugeta, Maureen	Corporate Officer	98,338.63	-
Gartrell, Chad	Assistant Fire Chief	81,617.52	2,390.99
Hill, Dave	Superintendent Public Works	136,537.66	-
Holtjer, James	Information Services Coordinator	81,513.55	599.00
Ingram, Brenda	Manager of Programs and Facilities	96,558.81	93.08
Keys, Clayton	Power Lineman	95,232.30	-
Leardo, Rick	Mechanic	77,413.34	-
MacDonald, Dale	Director of Parks and Recreation	113,927.70	954.15
McGuire, Julie	Long Range Planner	75,796.00	2,767.90
McIntosh, Ian	Director of Development Services	103,140.18	5,893.50
Mertz, Joel	Waste Water Treatment Operator	79,075.65	52.80
Noble, Glenn	Fire Chief	92,304.69	559.49
Rudniski, Lara	Meter Technician	77,034.48	1,198.00
Stam, Maarten	Manager of Works	84,336.45	1,545.98
Van der Meulen, Devon	Manager of Utilities	90,381.33	3,112.41
Wardlaw, Allistair	Water Supply Technician III	76,570.90	293.33
Total of Employees with Remuneration Greater than \$75,000		\$ 2,109,220.78	\$ 34,486.41
Total of Employees with Remuneration Less than \$75,000		\$ 4,134,354.16	\$ 61,363.53
Total Employees	(B)	\$ 6,243,574.94	\$ 95,849.94

SUMMARY

	Remuneration including Taxable Benefits	Expenses
ELECTED OFFICIALS	\$ 98,449.63	\$ 8,828.71
EMPLOYEES	6,243,574.94	95,849.94
TOTAL	\$ 6,342,024.57	\$ 104,678.65

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE OF SEVERANCE AGREEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2013**

There were two severance agreements made between the Corporation of the District of Summerland and its non-unionized employees during fiscal year 2013. These agreements represent 21.2 months of compensation.

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF
GOODS AND SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2013**

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

Supplier Name	Aggregate amount paid to supplier
Per attached listing	25,841,197.82
Total aggregate amount paid to suppliers (A)	25,841,197.82

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

Supplier Name	Aggregate amount paid to supplier
(B)	2,470,097.55

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

Consolidated total of grants exceeding \$25,000	235,000.00
Consolidated total of contributions exceeding \$25,000	-
Consolidated total of all grants and contributions exceeding \$25,000 (C)	235,000.00

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	25,841,197.82
Consolidated total of payments of \$25,000 or less paid to suppliers	2,470,097.55
Consolidated total of all grants and contributions exceeding \$25,000	235,000.00
Less: Expenses paid on behalf of Elected Officials and Employees	<u>(104,678.65)</u>
TOTAL	<u><u>28,441,616.72</u></u>

Reconciliation

Expenses per Statement of Operations, page 5 of the financial statements	26,304,532.00
Adjustments - including amortization, expenditures on capital projects, internal charges and accruals of expenses	<u>2,137,084.72</u>
	<u><u>28,441,616.72</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, 2013

<u>Supplier Name</u>	<u>Total</u>
620241 BC LTD	65,262.96
AARDVARK PAVEMENT MARKING	51,717.52
ADVANCED POWERLINES	93,710.08
AGUA CONSULTING INC	36,008.32
ANDERSON MORGAN	25,806.25
AON REED STENHOUSE INC	88,792.00
ASSOCIATION OF SUMMERLAND FIRE FIGHTERS	58,945.10
B C ASSESSMENT AUTHORITY	142,557.64
B C TRANSIT	51,773.00
BARRY BEECROFT FUEL DIST.	59,427.20
BFI CANADA	364,475.97
BLACK TOP PAVING	36,973.99
BRANDT TRACTOR LTD.	25,987.15
BRENNTAG CANADA INC.	42,761.88
C I INVESTMENTS	47,269.00
CANADA POST	60,432.76
CANYON ELECTRIC	35,125.75
CHEVRON	238,161.97
CLEARTECH INDUSTRIES INC.	42,175.28
COOPER INDUSTRIES INC	81,104.68
CORIX UTILITIES INC	64,994.51
CORIX WATER PRODUCTS LIMITED	32,019.05
CU CREDIT INC.	76,091.18
CUPE LOCAL 1136	62,943.42
DOUBLE R PRECAST	34,579.08
EECOL ELECTRIC (SASK) LTD	46,070.04
ESPEUT-POST, DONALD	25,000.00
EVERGREEN BUILDING MAINTENANCE	73,623.32
FINNING INTERNATIONAL INC	31,041.73
FOCUS CORPORATION	106,399.35
FOORD, JENNIFER	100,601.25
FORTIS BC - NATURAL GAS	113,219.19
FORTIS BC INC	7,411,801.33
FRED SURRIDGE LTD	66,892.76
GROUP HEALTH GLOBAL BENEFIT SYSTEMS	469,764.34
H & M EXCAVATING LTD	2,702,585.00
HIGHMARK EXCAVATING INC	45,780.00
HORSMAN E. B. & SON	61,126.89
IMPLICIT HOLDINGS LTD	93,348.14
INNOV8 DIGITAL SOLUTIONS	30,838.36
INSURANCE CORPORATION OF BC	75,712.00
INTERCITY RECYCLE LTD	37,217.59
INTERIOR ROOFING (2001) LTD	38,850.00
INTERIOR SAFETY SERVICES	26,604.00
JENSEN, TOMMY	40,473.76
KERR WOOD LEIDAL	33,449.08
LORDCO PARTS LTD	56,788.68
MACKINLEY-CLARK PAVING LTD	27,094.06
MAVCO PLUMBING & HEATING	29,993.68
MIDGARD CONSULTING INC	31,500.00
MINISTER OF FINANCE - PST	215,738.36
MINISTER OF FINANCE - SCHOOL TAX	1,708,222.96
MUNICIPAL FINANCE AUTHORITY	280,361.82

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF
GOODS AND SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2013**

<u>Supplier Name</u>	<u>Total</u>
MUNICIPAL INSURANCE ASSOCIATION	74,566.80
MUNICIPAL PENSION PLAN	891,080.35
NEXANS CANADA INC.	39,974.90
ODERMATT, PATRICIA DIANE	25,000.00
OK ROAD SAFE FLAGGING	32,352.81
OKANAGAN GYPSUM RECYCLING	53,248.64
OKANAGAN REGIONAL LIBRARY	441,269.27
PENTICTON, CITY OF	30,286.44
PETERS BROS CONSTRUCTION	50,935.49
PRIMARY ENGINEERING	69,168.13
RECEIVER GENERAL - CANADA SAVINGS BONDS	51,570.00
RECEIVER GENERAL - HST/GST	78,335.92
RECEIVER GENERAL - RCMP POLICING CONTRACT	846,115.38
RECEIVER GENERAL - SOURCE DEDUCTIONS	1,754,857.58
REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN	4,205,637.92
RODON HOLDINGS	52,279.15
SELLES ROOFING CO	25,715.20
SHAW CABLESYSTEMS (B.C.)	63,942.24
SKAHA FORD MERCURY LINCOLN	29,724.97
SMITH CAMERON PUMP SOLUTIONS	39,308.00
SOFTCHOICE CORPORATION	29,879.14
SOURCE GRAPHICS & PRINT CHOICE	29,603.89
SUMMERLAND BUILDERS MART	32,918.00
SUMMERLAND RENTAL CENTRE	38,619.72
SUMMERLAND TAXI	44,019.09
SUMMIT ENVIRONMENTAL CONSULTANTS	36,105.07
SUPERIOR EXCAVATING	42,070.14
SUSTAINABILITY SOLUTIONS	57,750.00
SWISS SOLAR TECH LTD	33,036.46
TELUS COMMUNICATIONS	140,046.31
TRADEMARK INDUSTRIES LTD	73,740.24
UNIVAR CANADA LTD.	281,753.24
VADIM COMPUTER MANAGEMENT	77,302.77
WATERHOUSE ENVIRONMENTAL	44,100.00
WORKSAFE BC	70,686.71
YOUNG ANDERSON	55,004.42

25,841,197.82

Less than \$25,000

Various Suppliers/Individuals

2,470,097.55