


**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
STATEMENT OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2017**

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THE CORPORATION OF THE DISTRICT OF SUMMERLAND
STATEMENT OF FINANCIAL INFORMATION APPROVAL
FOR THE YEAR ENDED DECEMBER 31, 2017

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

Date May 29, 2018



Peter Waterman
Mayor

Date May 29, 2018

**CORPORATION OF THE DISTRICT OF SUMMERLAND
MANAGEMENT REPORT
FOR THE YEAR ENDED DECEMBER 31, 2017**

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



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, 2017**

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, 2017**

Elected Officials

Name	Position	Remuneration	Expenses
Peter Waterman	Mayor	\$ 28,833.04	\$ 6,046.03
Richard Barkwill	Councillor	12,753.08	4,281.98
Toni Boot	Councillor	12,753.08	4,698.15
Erin Carlson	Councillor	10,545.06	-
Douglas Holmes	Councillor	12,753.08	4,113.72
Janet Peake	Councillor	12,753.08	4,095.91
Erin Trainer	Councillor	12,753.08	2,180.05
Total Elected Officials		\$ 103,143.50	\$ 25,415.84

Employees

Name	Position	Remuneration	Expenses
Richard Bard	Power Lineman	\$ 106,942.48	\$ 172.21
Renée Belyk	Manager of Financial Services	93,141.48	3,678.92
Shamus Bowker	Information Technology Coordinator	78,899.64	2,046.03
Derek Chudyk	Electrical Foreman	124,617.48	172.21
Deb Deferro	Assistant to the Director of Works & Utilities	79,507.64	-
Jeremy Denegar	Director of Corporate Services	112,544.28	4,205.87
Gary Ellis	Bylaw Enforcement Officer	77,081.72	-
Brad Hanley	Mechanic	82,587.71	1,345.00
Patrick Hawkes	Firefighter Inspector	79,954.23	2,493.02
Shawn Hughes	Chief Operator - Water Distribution	98,568.26	1,493.33
Brenda Ingram	Recreation Manager	91,547.01	-
Kristofer Johnson	Director of Works and Utilities	126,788.53	4,883.82
Alex Kondor	Development Planner	78,100.45	2,406.00
Clayton Keys	Power Lineman	105,142.07	328.46
Ricky Leardo	Mechanic	92,444.44	-
Matthew Lee	Water Supply Technician	89,250.13	389.60
Ryan MacDonald	Plumber / Maintenance Worker II	75,967.62	100.00
Heather Martin	Junior Accountant - Works & Utilities	75,471.69	-
Tricia Mayea	Manager of Legislative Services	77,598.83	1,897.41
Jacob McAstocker	Engineering Technician II	75,420.84	801.04
Joel Mertz	Wastewater Treatment Operator	92,127.79	1,255.83
Glenn Noble	Fire Chief	112,641.21	778.62
Mathew Perdue	Wastewater Treatment Operator II	77,009.40	598.11
George Pugh	Assistant Fire Chief	86,283.85	1,633.36
Rob Robinson	Deputy Fire Chief	94,670.79	4,187.56
Ryan Robillard	Power Lineman	118,232.06	259.25
Lara Rudniski	Meter Technician	83,569.97	392.79
David Sandrelli	Works Foreman	97,752.30	2,258.88
Gary Smith	Maintenance Worker II / Bylaw Officer I	79,508.88	668.27
Maarten Stam	Manager of Works	110,478.24	944.20

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE OF REMUNERATION AND EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2017**

Employees (Continued)

Name	Position	Remuneration	Expenses
Dean Strachan	Director of Development Services	111,950.17	846.36
David Svetlichny	Director of Finance	118,342.81	5,712.68
Eric Thurlin	Water Treatment Plant Operator	79,995.34	829.37
Linda Tynan	Chief Administrative Officer	158,307.71	10,890.12
Devon van der Meulen	Manager of Utilities	101,873.76	931.59
Mark Wiens	Works Sub-Foreman	76,537.32	-
Bill Wilson	Power Lineman	105,599.27	259.25
Jason Wright	Wastewater Treatment Operator	76,419.47	1,949.03
Total Employees		\$ 3,602,876.87	\$ 60,808.19

	Remuneration including Taxable Benefits	Expenses
Total of Employees with Remuneration Greater than \$75,000	\$ 3,602,876.87	\$ 60,808.19
Total of Employees with Remuneration Less than \$75,000	<u>3,443,261.37</u>	<u>19,178.39</u>
Total Employees	\$ 7,046,138.24	\$ 79,986.58
Total Elected Officials	<u>103,143.50</u>	<u>25,415.84</u>
TOTAL	<u>\$ 7,149,281.74</u>	<u>\$ 105,402.42</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, 2017**

Severance

There were no severance agreements made between The Corporation of the District of Summerland and its non-unionized employees during fiscal year 2017.

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF
GOODS AND SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2017**

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

Supplier Name	Aggregate amount paid to supplier
Per attached listing	\$ 36,687,078.82
Total aggregate amount paid to suppliers (A)	\$ 36,687,078.82

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

Supplier Name	Aggregate amount paid to supplier
(B)	\$ 2,693,463.35

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	\$ 36,687,078.82
Consolidated total of payments of \$25,000 or less paid to suppliers	2,693,463.35
Consolidated total of all grants and contributions exceeding \$25,000	40,000.00
Less: Expenses paid on behalf of Elected Officials and Employees	<u>(105,402.42)</u>
TOTAL	<u>\$ 39,315,139.75</u>

Reconciliation

Expenses per Statement of Operations, page 2 of the financial statements	\$ 29,707,487.00
Adjustments - including amortization, expenditures on capital projects, internal charges and accruals of expenses	<u>9,607,652.75</u>
	<u>\$ 39,315,139.75</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, 2017**

Supplier Name	Total
620241 B.C. LTD. (A & B CONTRACTING)	90,129.32
638465 BC LTD.	104,374.83
AARDVARK PAVEMENT MARKING SERVICES 647354 BC LTD	48,731.24
AGUA CONSULTING INC.	38,389.26
ANDREW SHERET LIMITED	62,274.16
ANIXTER POWER SOLUTIONS CANADA	69,893.79
ASSOCIATION OF SUMMERLAND FIREFIGHTERS	87,714.00
BARRY BEECROFT FUEL DISTRIBUTORS LTD.	55,778.30
B C ASSESSMENT AUTHORITY	124,434.36
BC TRANSIT	144,124.00
BENCH SITE DESIGN INC.	30,391.13
BLACK TOP PAVING	138,794.62
BRENNTAG CANADA INC.	47,247.04
STEVEN J BUZIKIEVICH LAND SURVEYING (2013) INC.	76,125.00
CANTEX OKANAGAN CONSTRUCTION LTD.	632,035.14
CAPRI INSURANCE	145,775.00
CARO ANALYTICAL SERVICES	46,625.69
CDW CANADA INC.	53,799.93
CENTRAL INTERIOR TRAFFIC CONTROL 2004	40,358.14
CHEM-AID SERVICES INC.	39,175.11
CINTAS CANADA LIMITED	28,810.30
COOPER INDUSTRIES (ELECTRICAL) INC.	101,791.77
CORIX WATER PRODUCTS LP	84,833.66
CUETS FINANCIAL	132,998.82
CUPE LOCAL 1136	88,745.00
DAVEY TREE EXPERT CO. OF CANADA LIMITED	63,441.00
DIAMOND SELECT VENTURES LTD.	37,485.00
ELECTRIC MOTOR & PUMP SERVICE LTD.	30,184.28
E. LEES & ASSOCIATES CONSULTING LTD.	58,515.57
FINNING (CANADA) a division of FINNING	30,480.59
FORTIS BC - ELECTRICITY	9,071,118.67
FORTIS BC - NATURAL GAS	95,586.96
FRED SURRIDGE LTD.	83,327.57
GUILLEVIN INTERNATIONAL CIE/CO.	30,244.65
HACH SALES & SERVICE CANADA LP	29,389.20
E.B. HORSMAN & SON	28,383.02
INNOV8 DIGITAL SOLUTIONS	28,308.98
INTEGRA TIRE AUTO CENTRE	26,363.34
INTERCONTINENTAL TRUCK BODY	142,794.40
INTERIOR SAFETY SERVICES	25,434.00
INTERIOR TESTING SERVICES LTD.	30,017.58
ITRON CANADA INC.	87,401.14
JOHN BROOKS COMPANY LIMITED	61,405.50
KOPP ENTERPRISES LTD.	25,813.13
LA BEAMISH JANITORIAL SERVICES	97,468.90
LIGHTS FOR ALL SEASONS	32,126.98
LORDCO AUTO PARTS	41,632.24
LUMALEX CANADA INC	40,068.00
MAPLE REINDERS CONSTRUCTORS LTD.	1,639,684.33
MEARLS MACHINE WORKS LTD	81,549.13
MICROSOFT CORPORATION	28,481.70
MNP LLP	26,570.25

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF
GOODS AND SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2017**

<u>Supplier Name</u>	<u>Total</u>
MUNICIPAL FINANCE AUTHORITY BC	200,542.72
MUNICIPAL INSURANCE ASSOCIATION OF BRITISH COLUMBIA	26,061.98
MURRAY BUICK GMC	40,941.60
NATIONAL PROCESS EQUIPMENT INC.	25,872.00
NEXANS CANADA INC.	97,859.11
OKANAGAN REGIONAL LIBRARY DISTRICT	468,887.84
PENTICTON & AREA COOPERATIVE ENTERPRISES	36,274.43
PARKLAND REFINING (B.C.) LTD.	245,392.52
CITY OF PENTICTON	38,123.30
PRIMARY ENGINEERING AND CONSTRUCTION CORP.	84,721.60
PYRAMID EXCAVATION CORPORATION	5,670,289.63
RECEIVER GENERAL - GST	62,240.61
RECEIVER GENERAL - RCMP CONTRACT	673,417.68
RECEIVER GENERAL - PAYROLL DEDUCTIONS	1,902,147.76
RECEIVER GENERAL - OIC FINANCE BRANCH	319,622.83
REGIONAL DISTRICT OF THE OKANAGAN SIMILKAMEEN	4,054,030.06
ROCK WELDING LTD.	382,583.42
RODON HOLDINGS	53,386.20
ROGERS	31,564.81
RS LINE CONSTRUCTION INC.	269,799.31
SKAHA FORD PENTICTON	66,280.65
SMITHRITE DISPOSAL LTD.	26,232.85
SPARTAN CONTROLS LTD.	28,187.04
STANTEC CONSULTING LTD.	146,416.05
STEELGRAY FINANCIAL CORP (THE)	117,854.06
SUMMERLAND BUILDERS MART	31,143.55
SUMMERLAND CHAMBER OF COMMERCE	314,525.50
SUMMERLAND RENTAL CENTRE	64,556.77
PROVINCE OF BRITISH COLUMBIA SCHOOL TAX	5,115,182.60
SOUTH OKANAGAN LIMOUSINE CO.	25,275.17
SUMMIT VALVE AND CONTROLS INC. (BC)	26,988.64
SWICH SERVICES INC.	37,672.32
TELUS COMMUNICATIONS (B.C.) INC.	63,433.65
UNITED RENTALS OF CANADA INC.	46,607.54
UNIVAR CANADA LTD.	339,390.77
URBAN SYSTEMS LTD.	153,431.98
VIMAR EQUIPMENT	33,493.45
WASTE CONNECTIONS OF CANADA	407,346.64
WATERHOUSE ENVIRONMENTAL SERVICES CORP.	50,117.76
WE CONSULTING & BENEFITS SERVICES LTD.	85,355.99
WSP CANADA INC.	337,200.71
	\$ 36,687,078.82

Less than \$25,000

Various Suppliers / Individuals	\$ 2,693,463.35
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Grants exceeding \$25,000

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

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