


**THE CORPORATION OF THE DISTRICT OF SUMMERLAND  
STATEMENT OF FINANCIAL INFORMATION  
FOR THE YEAR ENDED DECEMBER 31, 2020**

**Table of Contents**

<b><i>Statement of Financial Information Approval</i></b>	<b>1</b>
<b><i>Management Report</i></b>	<b>2</b>
<b><i>Unaudited Schedules</i></b>	
Schedule of Guarantee and Indemnity Agreements	<b>3</b>
Schedule of Council and Employee Remuneration and Expenses	<b>4 - 5</b>
Statement of Severance Agreements	<b>6</b>
Schedule of Payments to Suppliers for the Provision of Goods and Services	<b>7 - 9</b>

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND  
STATEMENT OF FINANCIAL INFORMATION APPROVAL  
FOR THE YEAR ENDED DECEMBER 31, 2020**

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*.



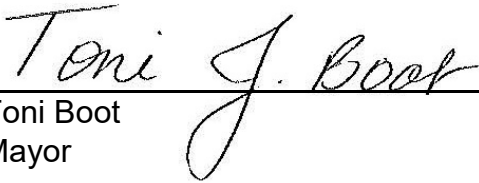
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David Svetlichny, CPA, CA  
Director of Finance

June 14, 2021

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Date



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Toni Boot  
Mayor

June 14, 2021

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Date

**CORPORATION OF THE DISTRICT OF SUMMERLAND  
MANAGEMENT REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2020**

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 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, BDO Canada 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, 2020**

**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, 2020**

**Elected Officials**

<b>Name</b>	<b>Position</b>	<b>Remuneration</b>	<b>Expenses</b>
Toni Boot	Mayor	\$ 32,572.33	\$ 2,252.52
Richard Barkwill	Councillor	16,569.81	389.39
Erin Carlson	Councillor	16,569.81	389.39
Douglas Holmes	Councillor	16,569.81	414.39
Doug Patan	Councillor	16,569.81	389.39
Erin Trainer	Councillor	16,569.81	389.39
Martin Van Alphen	Councillor	16,569.81	414.39
<b>Total Elected Officials</b>		<b>\$ 131,991.19</b>	<b>\$ 4,638.86</b>

**Employees**

<b>Name</b>	<b>Position</b>	<b>Total Taxable Remuneration</b>	<b>Expenses</b>
Renée Belyk	Manager of Finance	\$ 99,937.95	\$ 2,440.00
Ryan Cleverdon	Chief Operator - Wastewater Treatment Plant	94,802.17	424.52
Kelsey Enns	Journeyman Lineman	122,868.16	260.29
Roland Grombach	Information Technology Coordinator	81,995.26	-
Anthony Haddad	Chief Administrative Officer	164,433.16	3,415.82
Brad Hanley	Mechanic II	82,230.40	800.00
Patrick Hawkes	Firefighter Inspector	78,474.45	-
Shawn Hughes	Chief Operator - Water Distribution System	98,568.09	303.00
Kristofer Johnson	Director of Works & Infrastructure	132,301.94	3,146.00
Sheree Lancaster	Water Supply Technician IV	89,350.23	506.65
Matthew Lee	Chief Operator - Water Treatment Plant	97,924.99	2,245.93
Joanne Malar	Recreation Supervisor	80,157.84	143.15
Marnie Manders	Manager of Human Resources	114,527.74	2,236.92
Heather Martin	Junior Accountant	75,184.91	95.00
Cameron McKinnon	Mechanic II	78,237.98	-
Robert Mitchell	Instrumentation/Electrical Technician	76,079.99	361.29
Jacob McAstocker	Engineering Technician II	76,312.72	939.00
Chandra Moncrieff	Engineering Technician II	77,038.02	604.00
Lori Mullin	Director of Community Services	105,386.46	-
Karen Needham	Director of Corporate Services	116,351.48	642.00
Glenn Noble	Fire Chief	107,147.51	974.00
Adam Payment	Carpenter II	76,504.18	-
Mathew Perdue	Wastewater Treatment Plant - Operator IV	92,768.02	52.43
George Pugh	Assistant Fire Chief	85,228.08	150.00
Rob Robinson	Deputy Fire Chief	96,510.24	1,221.53
Ryan Robillard	Electrical Utility - Foreman	118,751.26	211.29
Lara Rudniski	Meter Technician	85,103.85	-
David Sandrelli	Foreman - Public Works	89,525.50	25.00
Dana Silk	Manager of Procurement & Contract Admin	86,405.06	-
Gary Smith	Sub-Foreman - Public Works	83,209.30	-
Maarten Stam	Manager of Works	108,126.49	-
Jeremy Storvold	General Manager Electrical Utility	120,138.09	6,998.80
David Svetlichny	Director of Finance	132,376.37	2,282.43
Alison Thorpe	GIS & Database Administrator	76,363.82	641.38
Devon van der Meulen	Manager of Water Services	102,537.50	489.00
Alistair Wardlaw	Water Supply Technician IV	79,983.20	1,597.89
Bill Wilson	Electrical Utility - Chargehand	125,118.37	-
Bobby Williamson	Engineering Technician II	77,713.16	2,924.25
<b>Total Employees</b>		<b>\$ 3,685,673.94</b>	<b>\$ 36,131.57</b>

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND  
SCHEDULE OF REMUNERATION AND EXPENSES  
FOR THE YEAR ENDED DECEMBER 31, 2020**

	<u>Total Taxable Remuneration</u>	<u>Expenses</u>
Total of Employees with Remuneration Greater than \$75,000	\$ 3,685,673.94	\$ 36,131.57
Total of Employees with Remuneration Less than \$75,000	<u>3,467,499.93</u>	<u>44,565.59</u>
<b>Total Employees</b>	<b>\$ 7,153,173.87</b>	<b>\$ 80,697.16</b>
<b>Total Elected Officials</b>	<u>131,991.19</u>	<u>4,638.86</u>
<b>TOTAL</b>	<u><u>\$ 7,285,165.06</u></u>	<u><u>\$ 85,336.02</u></u>

Employer portion of EI & CPP paid to Canada Revenue Agency in 2020 = \$379,139.28.

*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, 2020**

**Severance**

There were three severance agreements made between The Corporation of the District of Summerland and its non-unionized employees during fiscal year 2020 representing a total of 9 months of salaries.

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND  
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF  
GOODS AND SERVICES  
FOR THE YEAR ENDED DECEMBER 31, 2020**

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

Supplier Name	Aggregate amount paid to supplier
Per attached listing	\$ 34,091,609.04
<b>Total aggregate amount paid to suppliers (A)</b>	<b>\$ 34,091,609.04</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>\$ 2,574,623.84</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	\$ 34,091,609.04
Consolidated total of payments of \$25,000 or less paid to suppliers	2,574,623.84
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>(85,336.02)</u>
<b>TOTAL</b>	<u><u>\$ 36,620,896.86</u></u>
<b>Reconciliation</b>	
Expenses per Statement of Operations, page 2 of the financial statements	\$ 33,594,597.00
Adjustments - including amortization, expenditures on capital projects, internal charges and accruals of expenses	<u>3,026,299.86</u>
	<u><u>\$ 36,620,896.86</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, 2020**

<b>Supplier Name</b>		<b>Total</b>
620241 B.C. LTD. (AB CONTRACTING)	\$	45,696.67
0804327 B C LTD		44,834.60
ACUREN INC.		52,887.24
ADRIAN'S AUTOMOTIVE		26,895.12
AE CONCRETE PRODUCTS INC.		89,313.84
ANDREW SHERET LIMITED		61,292.70
ANIXTER POWER SOLUTIONS CANADA INC.		184,058.23
ASSOCIATED ENGINEERING (B.C.) LTD.		110,742.39
ASSOCIATION OF SUMMERLAND FIREFIGHTERS		70,925.00
BARRY BEECROFT FUEL DISTRIBUTORS LTD.		231,496.57
B C ASSESSMENT AUTHORITY		149,397.28
BC TRANSIT		145,627.24
BDO CANADA LLP		35,337.74
BIGG ELIZABETH		69,615.00
BLACK TOP PAVING		46,677.75
BRENNTAG CANADA INC.		73,276.01
CAM TRAN CO. LTD.		238,936.32
CANTEX OKANAGAN CONSTRUCTION LTD.		901,667.40
CAPRI CMW INSURANCE		107,280.00
CARO ANALYTICAL SERVICES		35,623.72
CARSCADDEN STOKES MCDONALD ARCHITECTS INC.		54,743.85
CDW CANADA CORP.		50,193.19
CENTRAL INTERIOR TRAFFIC CONTROL LTD.		42,420.54
CENTRALSQUARE CANADA SOFTWARE INC.		68,398.64
CINTAS CANADA LIMITED		33,969.14
CLEARTECH INDUSTRIES INC.		40,976.58
COMMUNITY ENERGY ASSOCIATION		79,000.28
CONTAINER WEST MANUFACTURING LTD.		47,480.30
COOPER INDUSTRIES (ELECTRICAL) INC.		251,342.18
CUPE LOCAL 1136		86,684.07
CUSTOM AIR CONDITIONING LTD.		116,560.92
DAVEY TREE EXPERT CO. OF CANADA LIMITED		113,501.09
DOUBLE R PRECAST (2000) (A DIV OF KON KAST)		30,186.24
ELECTRIC MOTOR & PUMP SERVICE LTD.		71,773.69
EMIL ANDERSON CONSTRUCTION (EAC) INC		154,163.14
ENGAGE BUSINESS & PEOPLE SOLUTIONS		46,298.45
ENGINEERED AIR		45,360.00
FORTIS BC - ELECTRICITY		8,805,917.72
FORTIS BC - NATURAL GAS		91,988.16
FRAZER EXCAVATION		83,349.68
FRED SURRIDGE LTD.		179,199.25
FRONTLINE OPERATIONS GROUP		47,776.38
GHD LIMITED		75,449.01
GRIZZLY EXCAVATING LTD.		714,316.63
GUILLEVIN INTERNATIONAL CIE/CO.		26,587.04
HACH SALES & SERVICE CANADA LP		68,016.84
HALLWOOD MILHAM TECHNOLOGIES INC.		54,739.32
HARTERRA SPATIAL SOLUTIONS		116,361.03
HIGH ENGINEERING LTD		61,435.79
E.B. HORSMAN & SON		73,279.66
HUNLEY ANTHONY		75,000.00
ICINFRASTRUCTURE		73,952.22
ICONIX WATERWORKS LP		64,739.99
INNOV8 DIGITAL SOLUTIONS		35,389.15
ITRON CANADA INC.		68,282.33
KENDRICK EQUIPMENT (2003) LTD.		198,794.40
KERR WOOD LEIDAL		199,323.01
KLO-WELL LTD.		28,416.16
LA BEAMISH JANITORIAL SERVICES		158,273.50
LINEMANS TESTING LABORATORIES OF CANADA		31,026.74
LORDCO PARTS LTD.		47,697.46

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND  
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF  
GOODS AND SERVICES  
FOR THE YEAR ENDED DECEMBER 31, 2020**

<b>Supplier Name</b>	<b>Total</b>
MAVCO PLUMBING & HEATING LTD.	29,362.05
MCMYN'S UTILITY LOCATING	32,980.50
MEARLS MACHINE WORKS LTD	64,607.23
MAD ARCHITECTURAL DESIGN STUDIO INC.	40,115.78
MUNICIPAL INSURANCE ASSOCIATION OF BRITISH COLUMBIA	123,504.49
NEPTUNE TECHNOLOGY GROUP CANADA CO	255,894.45
NETWORK ZOO LTD.	55,352.12
NEXANS CANADA INC.	226,822.22
NOVA POLE INTERNATIONAL INC.	35,955.36
OKANAGAN REGIONAL LIBRARY DISTRICT	524,891.00
OK TIRE SUMMERLAND	29,991.80
ORCHARD FORD SALES LTD.	293,152.32
PAC WEST VENTURES CORP.	56,351.20
PACIFIC ELECTRICAL INSTALLATIONS LTD.	207,737.91
THE CITY OF PENTICTON	47,413.87
PRIMARY ENGINEERING AND CONSTRUCTION CORP.	182,728.63
PROVINCE OF BRITISH COLUMBIA SCHOOL TAX	5,251,691.35
RECEIVER GENERAL - RCMP CONTRACT	1,280,185.27
RECEIVER GENERAL - PAYROLL DEDUCTIONS	2,098,125.19
REGIONAL DISTRICT OKANAGAN - SIMILKAMEEN	3,717,268.93
ROGERS	36,269.57
SCHOOL DISTRICT NO. 67	36,355.23
SERVICES FLO INC.	389,363.52
SEYMOUR PACIFIC DEVELOPMENTS LTD.	84,030.31
SMS EQUIPMENT INC	391,049.57
SOFTCHOICE LP	48,062.06
STELLA-JONES INC.	85,796.46
SUMMERLAND CHAMBER OF COMMERCE	210,000.00
SUMMERLAND RENTAL CENTRE	63,489.12
SUMMIT VALVE AND CONTROLS INC. ( BC)	34,149.92
SUNNYDAZE ENTERPRISES	27,434.40
SUPERIOR EXCAVATING SERVICES	647,598.53
SUTHERLAND DONALD JOSEPH	85,162.11
TELUS COMMUNICATIONS (B.C.) INC.	68,172.66
TRANE CANADA ULC	86,027.20
TRUE CONSULTING	56,855.45
TURNING POINT TECHNOLOGY SERVICES INC.	53,618.59
UNIVAR CANADA LTD.	345,441.67
URBAN SYSTEMS LTD.	92,217.18
VEOLIA WATER TECHNOLOGIES CANADA INC.	31,428.32
VIMAR EQUIPMENT	28,464.90
WASTE CONNECTIONS OF CANADA INC	565,988.29
WATERHOUSE ENVIRONMENTAL SERVICES CORP.	34,110.84
WE CONSULTING & BENEFITS SERVICES LTD.	96,364.43
WESCO DISTRIBUTION CANADA LP	134,896.85
WHISELL WASTE SOLUTIONS BC LTD.	65,574.00
WSP CANADA INC	123,509.79
YOUNG ANDERSON	182,101.81
	<b>\$ 34,091,609.04</b>

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

Various Suppliers / Individuals	<b>\$ 2,574,623.84</b>
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**Grants exceeding \$25,000**

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

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