

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
STATEMENT OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2024**

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**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
STATEMENT OF FINANCIAL INFORMATION APPROVAL
FOR THE YEAR ENDED DECEMBER 31, 2024**

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 17, 2025

Date



Douglas Holmes
Mayor

June 17, 2025

Date

Prepared pursuant to the Financial Information Regulation, Schedule 1, Section 9.

**CORPORATION OF THE DISTRICT OF SUMMERLAND
MANAGEMENT REPORT
FOR THE YEAR ENDED DECEMBER 31, 2024**

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, 2024**

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, 2024

Elected Officials

Name	Position	Remuneration	Expenses
Douglas Holmes	Mayor	\$ 39,673.88	\$ 9,632.48
Erin Trainer	Deputy Mayor	25,053.13	6,235.40
Richard Barkwill	Councillor	17,853.21	6,524.14
Adrienne Betts	Councillor	17,883.00	5,391.79
Doug Patan	Councillor	17,853.21	-
Janet Peake	Councillor	17,853.21	5,453.17
Martin Van Alphen	Councillor	17,853.21	-
Total Elected Officials		\$ 154,022.85	\$ 33,236.98

Employees

Name	Position	Total Taxable Remuneration	Expenses
Renée Belyk	Manager of Finance	\$ 120,635.35	\$ 884.47
Jeremy Brown	Parks Operations Lead Hand	82,000.21	-
Ryan Cleverdon	Chief Operator - Wastewater Treatment Plant	100,481.61	228.99
Dallas Clowes	Deputy Corporate Officer	93,038.01	3,195.46
Odessa Cohen	Manager of Planning & Sustainability	89,887.34	2,069.43
Matthew Crosby	Equipment Operator IV	76,752.99	752.36
Deb Deferro	W&I and Utilities Coordinator	84,352.84	-
Bradley Dollevoet	Director of Development Services	140,747.51	2,309.88
Kelsey Enns	Power Line Technician	115,547.01	6,502.99
Anika Engel	Engineering Technician I	86,066.68	984.64
Matt Evans	Sanitary Landfill Operator - Equipment Operator IV	89,324.94	1,922.42
Mike Fetterer *	Facilities Maintenance Lead Hand	84,142.47	2,154.47
Shawn Goodsell	Manager of Works	112,552.43	161.82
Roland Grombach	Manager of Information Systems	97,382.27	4,035.35
Tristan Hamersley	Senior Building Official	98,438.83	3,510.66
Brad Hanley	Sanitary Landfill Operator - Equipment Operator IV	78,404.61	-
Patrick Hawkes	Deputy Fire Chief - Operations & Training	105,472.46	3,291.27
Demitri Hofer	Senior Building Official	81,184.05	2,608.49
Kevin Holder	Deputy Fire Chief - Prevention & Emergency Program	105,418.51	2,017.90
Shawn Hughes	Chief Operator - Water Distribution System	98,777.20	1,613.16
Kevin Karlson	Equipment Operator IV	77,671.06	714.54
Gordon Karpan	Equipment Operator IV	76,039.49	508.56
Amanda Kidd	Corporate Services Coordinator	75,689.02	1,570.19
Kendra Kinsley	Director of Corporate Services	123,762.58	5,789.50
Darren Krell	Bylaw Enforcement Officer I	82,515.29	1,282.35
Doug Lawrence	Plumber	84,508.33	971.82
Matthew Lee	Chief Operator - Water Treatment Plant	121,595.22	1,296.02
Trevor Lockwood	Health and Safety Coordinator	87,550.19	400.81
Craig Lyons	Equipment Operator V	84,852.14	587.36
Marnie Manders	Manager of Human Resources	139,438.50	790.50
Gregory Marshall	Information Systems Support Technician I	85,200.40	-
Kyra Marsden	Water Technician 2	93,456.33	1,885.47
Heather Martin	Accountant I - W&I and Utilities	81,892.57	-
Cameron McKinnon	Mechanic	87,761.61	409.99
Joseph Mitchell	Director of Works & Infrastructure	150,038.47	1,252.27
Robert Mitchell	Instrumentation/Electrical Technician	112,834.86	11,615.58
Jacob McAstocker *	Manager of Engineering & GIS Services	94,841.41	2,388.60
Lori Mullin	Director of Community Services	130,702.46	-
Cameron Nymeyer *	Engineering Technician I	82,510.67	1,117.26

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE OF REMUNERATION AND EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2024**

Name	Position	Total Taxable Remuneration	Expenses
Mathew Perdue	Wastewater Technician 4	106,204.72	228.99
Jeff Peterson	Firefighter / Inspector	83,922.38	3,743.02
Deanna Rach	GIS Administrator	84,335.32	519.28
Ryan Robillard	Foreman - Electrical Utility	177,778.36	356.32
Rob Robinson	Fire Chief	117,154.69	6,342.80
David Sandrelli	Works Foreman	112,340.21	571.81
Steven Semenov	Engineering Technician II	87,339.62	5,521.04
Dana Silk	Manager of Procurement & Contract Administration	97,007.55	615.81
Graham Statt	Chief Administrative Officer	195,924.86	5,205.93
Jeremy Storvold *	Director of Utilities	151,917.58	5,574.98
David Svetlichny	Director of Finance	160,425.83	3,033.63
Karen Thomas	Payroll and Benefits Coordinator	90,149.01	276.95
Nigel Thomas	Firefighter / Inspector	84,212.39	3,756.44
Michael Thompson	Chargehand - Electrical Utility	154,808.63	356.33
Devon van der Meulen	Manager of Water Utilities	106,141.81	511.10
Darren Wertz	Equipment Operator IV	80,218.85	474.99
Brandon West	Maintenance Operator - Water	87,606.72	2,254.03
Bobby Williamson	Engineering Technician II	84,503.04	1,281.10
Bill Wilson	Sub-Foreman - Electrical Utility	152,048.71	356.33
Tracy Zimmerman	Human Resources Coordinator	81,255.89	2,283.83
Total Employees		\$ 6,108,764.09	\$ 114,089.29

* Total Taxable Remuneration includes auxiliary firefighter earnings.

	Total Taxable Remuneration	Expenses
Total of Employees with Remuneration Greater than \$75,000	\$ 6,108,764.09	\$ 114,089.29
Total of Employees with Remuneration Less than \$75,000	3,396,415.74	28,523.89
Total Employees	\$ 9,505,179.83	\$ 142,613.18
Total Elected Officials	154,022.85	33,236.98
TOTAL	\$ 9,659,202.68	\$ 175,850.16

Employer portion of EI & CPP paid to Canada Revenue Agency in 2024 = \$562,454.04.

Prepared under the Financial Information Regulation, Schedule 1, Section 6(2), (3), (4), (5) and (6).

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
STATEMENT OF SEVERANCE AGREEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2024**

Severance

There were no severance agreements made between The Corporation of the District of Summerland and its non-unionized employees during fiscal year 2024.

Prepared under the Financial Information Regulation, Schedule 1, Subsection 6(7).

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE OF SUPPLIERS OF GOODS OR SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2024**

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

Supplier Name	Aggregate amount paid to supplier
Per attached listing	\$ 51,042,538.49
Total aggregate amount paid to suppliers (A)	\$ 51,042,538.49

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

Supplier Name	Aggregate amount paid to supplier
(B)	\$ 3,383,456.37

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

Consolidated total of grants exceeding \$25,000	\$ 55,000.00
Consolidated total of contributions exceeding \$25,000	-
Consolidated total of all grants and contributions exceeding \$25,000 (C)	\$ 55,000.00

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ 51,042,538.49
Consolidated total of payments of \$25,000 or less paid to suppliers	3,383,456.37
Consolidated total of all grants and contributions exceeding \$25,000	55,000.00
Less: Expenses paid on behalf of Elected Officials and Employees	<u>(175,850.16)</u>
TOTAL	<u><u>\$ 54,305,144.70</u></u>

Reconciliation

Expenses per Statement of Operations, page 2 of the financial statements	\$ 39,945,113.00
Adjustments - including expenditures on capital projects, internal charges and accruals of expenses	<u>14,360,031.70</u>
	<u><u>\$ 54,305,144.70</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 OF SUPPLIERS OF GOODS OR SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2024

Supplier Name	Total
1267740 BC LTD dba CRL ROADS & PARKWAYS	\$ 31,563.70
AARDVARK PAVEMENT MARKING SERVICES 647354 BC LTD	108,465.63
ACERA INSURANCE SERVICES LTD.	287,857.00
AE CONCRETE PRODUCTS INC.	60,324.80
AECOM CANADA LTD.	256,733.25
ALTEC INDUSTRIES LTD.	44,741.32
ALUMICHEM CANADA INC	34,828.42
ANDREW SHERET LIMITED	129,400.94
ARCURI BEN	25,333.75
ASPLUNDH	68,827.50
ASSOCIATED ENGINEERING (B.C.) LTD.	665,776.35
ASSOCIATED FIRE SAFETY	31,135.20
ATCO STRUCTURES & LOGISTICS LTD	114,565.70
ATCO POWER (2010) LTD.	28,653.89
AURORA ROOFING LM LTD.	312,464.97
AWC PROCESS SOLUTIONS LTD.	31,515.68
BARRY BEECROFT FUEL DISTRIBUTORS LTD.	378,341.52
B C ASSESSMENT AUTHORITY	185,369.45
BC TRANSIT	302,267.60
BDO CANADA LLP	47,383.61
BETTS ELECTRIC LIMITED	29,580.09
BIGG E'S ANIMAL CONTROL SERVICES LTD.	83,708.58
BLACK ARMOUR ASPHALT PRODUCTS INC.	39,504.80
BLACK PRESS GROUP LTD.	26,319.67
BLACK TOP PAVING	59,939.99
BLUEPOINT CONSTRUCTION LIMITED.	610,536.15
BRABER EQUIPMENT LTD.	128,411.40
BRENNTAG CANADA INC.	157,621.30
BROGAN FIRE & SAFETY	32,328.67
BRONAG CONTRACTING LTD.	285,958.13
BURTON MARINE PILE DRIVING INC.	493,370.73
CABIN RESOURCE MANAGEMENT LTD.	184,915.06
CABIN OPERATIONS LTD.	410,961.88
CAMPBELL FAMILY INVESTMENTS	43,433.87
CANSEL SURVEY EQUIPMENT INC.	38,032.48
CANTEX-OKANAGAN CONSTRUCTION (2024) LTD.	450,873.48
CARO ANALYTICAL SERVICES	57,463.89
CARVER CONSTRUCTION LTD	673,861.53
CASCADE RAIDER HOLDINGS LTD.	42,148.17
CENTRAL INTERIOR TRAFFIC CONTROL LTD.	83,949.41
CENTRALSQUARE CANADA SOFTWARE INC.	69,174.88
CINTAS CANADA LIMITED	49,047.28
CITYVIEW A DIVISION OF N HARRIS COMPUTER CORP.	218,372.66
CLAY RESOURCES LTD.	25,368.00
CLEARTECH INDUSTRIES INC.	116,680.49
COOPER INDUSTRIES (ELECTRICAL) INC.	1,865,241.99
CUPE LOCAL 1136	117,962.29
DELL CANADA INC.	30,429.51
ELECTRIC MOTOR & PUMP SERVICE LTD.	131,071.03
EMCO CORPORATION	64,601.66
FEHLING'S SHEET METAL LTD.	33,373.90
FINNING (CANADA) a division of FINNING	137,530.60
FLOWSYSTEMS DISTRIBUTION INC.	488,007.85
FLYNN CANADA LTD.	472,767.43
FORT FABRICATION & WELDING LTD.	26,426.62
FORTIS BC - ELECTRICITY	11,757,413.06
FORTIS BC - NATURAL GAS	105,863.99
FRASER VALLEY REFRIGERATION LTD.	97,092.03
GRAF IRRIGATION	86,675.00
HACH SALES & SERVICE CANADA LP	28,848.80
HARTERRA SPATIAL SOLUTIONS	26,341.88
HITACHI ENERGY USA INC.	67,780.65

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE OF SUPPLIERS OF GOODS OR SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2024**

Supplier Name	Total
HORSMAN & SON E.B.	91,804.59
HUSKA HOLDINGS LTD.	86,329.62
ICONIX WATERWORKS LP	139,550.08
INTEGRA-TECH CORROSION INC	32,702.14
ITRON CANADA INC.	39,770.43
JDP CONTROLS INC	28,066.50
KERR WOOD LEIDAL	231,769.52
KON KAST CONCRETE PRODUCTS INC.	68,788.18
KONE INC.	26,218.76
KPMG LLP	88,877.25
LORDCO PARTS LTD.	51,128.09
MACKINLEY-CLARK PAVING LTD	256,273.78
MAVEN CONSULTING LIMITED	38,311.97
MCMYN'S UTILITY LOCATING	26,932.50
MEARLS MACHINE WORKS LTD	103,734.08
MUNICIPAL INSURANCE ASSOCIATION OF BRITISH	155,221.00
MVA POWER INC.	80,606.40
NAKIMU VENTURES INC.	120,537.94
NDB TECHNOLOGIES INC	26,248.95
NET2PHONE CANADA	27,329.20
NOVA POLE INTERNATIONAL INC.	26,208.00
NOVA PRODUCTS	25,580.80
OKANAGAN FINE SHINE JANITORIAL	150,527.15
OKANAGAN CIVIL CONSTRUCTORS LTD.	1,383,121.73
OKANAGAN REGIONAL LIBRARY DISTRICT	583,033.88
ORCHARD FORD SALES LTD.	128,160.05
PENTICTON & AREA COOPERATIVE ENTERPRISES	62,787.75
THE CITY OF PENTICTON	47,639.07
PERFECTMIND INC.	26,035.52
PETRON COMMUNICATIONS LTD.	111,084.91
PREMIER FENCING INSTALLATIONS INC.	45,650.85
PRIMARY ENGINEERING AND CONSTRUCTION CORP.	443,373.56
PROVINCE OF BRITISH COLUMBIA	7,139,773.75
RC STRATEGIES INC.	85,089.40
RECEIVER GENERAL - RCMP CONTRACT	1,032,777.67
RECEIVER GENERAL - PAYROLL DEDUCTIONS	2,638,378.26
REGIONAL DISTRICT OKANAGAN - SIMILKAMEEN	3,980,121.74
R JAMES WESTERN STAR	458,688.67
ROCK WELDING LTD.	58,501.84
ROGERS	52,278.35
ROLLINS MACHINERY LIMITED	111,645.75
SAFETEK EMERGENCY VEHICLES LTD.	176,276.48
SEAL TEC INDUSTRIES LTD.	31,628.96
SNPINK'TN FORESTRY LP	227,230.50
SOFTCHOICE LP	80,196.18
SOUTH OKANAGAN POWER SWEEPING	27,090.00
SPARTAN CONTROLS LTD.	30,808.31
SPERLING HANSEN ASSOCIATES INC.	28,701.90
SUMMERLAND ARTS COUNCIL	38,103.25
SUMMERLAND TIMBER MART	43,135.46
SUMMERLAND CHAMBER OF COMMERCE	255,150.00
SUMMERLAND RENTAL CENTRE	76,507.44
SUMMIT VALVE AND CONTROLS INC.	95,881.18
SUNNYSIDE GLASS SOLUTIONS LTD	34,894.65
SUPERIOR EXCAVATING SERVICES	822,834.42
SYMONDS MICHAEL JOHN	31,420.91
TELUS COMMUNICATIONS (B.C.) INC.	34,618.39
TOMKO SPORTS SYSTEMS INC.	47,089.05
TURN-KEY CONTROLS LTD.	72,184.65
TWIN CON ENTERPRISES LTD.	580,382.64
UNIVAR SOLUTIONS CANADA LTD.	685,781.36
UPTIME INDUSTRIAL INC.	61,348.37

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE OF SUPPLIERS OF GOODS OR SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2024**

Supplier Name	Total
URBAN SYSTEMS LTD.	1,030,309.11
URBANICS CONSULTANTS LTD.	27,825.01
VAN KAM FREIGHTWAYS LTD.	27,673.17
VANCOUVER CONCRETE CUTTING & CORING INC	45,269.23
VEOLIA WATER TECHNOLOGIES CANADA INC.	372,879.36
VIMAR EQUIPMENT	491,294.53
WASTE MANAGEMENT (CC)	25,514.92
WASTE CONNECTIONS OF CANADA INC	660,073.48
WASTE 'n WATERTECH LTD	56,530.72
WE CONSULTING & BENEFITS SERVICES LTD.	112,159.24
ENVIRONMENTAL 360 SOLUTIONS (BC) LTD	361,965.27
WILDSTONE CONSTRUCTION & ENGINEERING LTD.	382,878.02
WISHBONE INDUSTRIES LIMITED	32,492.29
WRIGHT TREE SERVICE OF CANADA	293,688.90
WSP CANADA INC	40,203.43
YOUNG ANDERSON	195,316.87
	\$ 51,042,538.49
Various Suppliers / Individuals	\$ 3,383,456.37

Grants exceeding \$25,000

Supplier Name	Total
SUMMERLAND MUSEUM & ARCHIVES SOCIETY	\$ 55,000.00
	\$ 55,000.00

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