

THE CORPORATION OF THE DISTRICT OF SUMMERLAND
STATEMENT OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2025

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THE CORPORATION OF THE DISTRICT OF SUMMERLAND
STATEMENT OF FINANCIAL INFORMATION APPROVAL
FOR THE YEAR ENDED DECEMBER 31, 2025

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, 2026

Date



Douglas Holmes
Mayor

June 17, 2026

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, 2025**

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

A handwritten signature in black ink, appearing to be 'David Svetlichny', with a stylized flourish at the end.

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, 2025**

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.

Prepared under the Financial Information Regulation, Schedule 1, Section 5.

THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE OF REMUNERATION AND EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2025

Elected Officials

Name	Position	Remuneration	Expenses
Douglas Holmes	Mayor	\$ 44,574.51	\$ 5,302.41
Erin Trainer	Deputy Mayor	28,141.48	10,637.54
Richard Barkwill	Councillor	20,058.49	9,482.81
Adrienne Betts	Councillor	20,083.48	4,076.19
Doug Patan	Councillor	20,058.49	-
Janet Peake	Councillor	20,058.49	5,545.78
Martin Van Alphen	Councillor	20,058.49	-
Total Elected Officials		\$ 173,033.43	\$ 35,044.73

Employees

Name	Position	Total Taxable Remuneration	Expenses
Renée Belyk	Manager of Finance	\$ 131,895.42	\$ 965.39
Abrinder Brar	Engineering Technician I	87,089.44	2,321.26
Jeremy Brown	Parks Operations Lead Hand	92,247.61	-
Heather Burke	Gardening/Grounds Person	76,349.57	632.00
Ryan Cleverdon	Chief Operator - Wastewater Treatment Plant	105,568.26	774.47
Dallas Clowes	Deputy Corporate Officer	99,997.18	1,269.17
Odessa Cohen	Manager of Planning & Sustainability	98,217.43	2,396.71
Matthew Crosby	Equipment Operator IV	82,968.12	716.32
Amanda Dean	Recreation Coordinator	76,881.89	2,166.23
Deb Deferro	W&I and Utilities Coordinator	88,425.89	24.99
Bradley Dollevoet	Director of Development Services	106,586.87	1,644.57
Kelsey Enns	Power Line Technician	141,164.39	22,951.43
Anika Engel	Engineering Technician I	86,502.29	1,692.89
Matt Evans	Sanitary Landfill Operator - Equipment Operator IV	94,372.45	2,051.31
Mike Fetterer *	Facilities Maintenance Lead Hand	90,665.25	570.50
Brody Foley	Power Line Technician	148,502.78	1,390.57
Shawn Goodsell	Manager of Works	120,682.82	24.99
Roland Grombach	Manager of Information Systems	103,793.57	3,822.50
Shawn Grundy	Manager of Water Utilities	95,443.08	483.88
Emma Hartwick	Accountant I - Finance	75,407.70	1,126.31
Patrick Hawkes	Deputy Fire Chief - Operations & Training	113,748.35	5,166.93
Kevin Holder	Deputy Fire Chief - Prevention & Emergency Program	113,737.33	1,225.57
Kevin Karlson	Equipment Operator IV	83,956.10	226.49
Gordon Karpan	Equipment Operator IV	85,405.21	716.33
Susan Kedge	Cemetery Grounds Person	75,268.82	1,401.07
Amanda Kidd	Corporate Services Coordinator	86,229.03	1,289.98
Kendra Kinsley	Director of Corporate Services	136,235.54	5,947.01
Darren Krell	Bylaw Enforcement Officer II	92,791.09	2,368.67
Laura Lajeunesse	Planner II	90,471.99	2,532.92
Sheree Lancaster	Water Technician IV	106,856.93	1,468.99
Doug Lawrence	Plumber	87,895.39	1,643.94
Matthew Lee	Chief Operator - Water Treatment Plant	123,517.67	281.27
Tyler Lemke	Sanitary Landfill Operator - Equipment Operator IV	76,940.68	1,414.98
Trevor Lockwood	Health and Safety Coordinator	93,876.80	1,304.50
Craig Lyons	Equipment Operator V	95,670.26	691.33
Marnie Manders	Manager of Human Resources	126,044.15	634.00
Gregory Marshall	Information Systems Support Technician I	89,095.20	-
Kyra Marsden	Water Technician II	101,226.53	772.77
Heather Martin	Accountant I - W&I and Utilities	86,749.85	24.99
Joseph Mitchell	Director of Works & Infrastructure	162,433.47	734.99
Robert Mitchell	Instrumentation/Electrical Technician	100,859.09	3,634.99
Jacob McAstocker *	Manager of Engineering & GIS Services	103,877.96	506.59
Jason Monstur	Mechanic	89,820.34	1,872.49
Lori Mullin	Director of Community Services	140,498.22	-
Cameron Nymeyer *	Engineering Technician I	89,009.59	477.00

THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE OF REMUNERATION AND EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2025

Name	Position	Total Taxable Remuneration	Expenses
Michelle Pascoe	Manager of Human Resources	77,987.07	3,398.06
Mathew Perdue	Wastewater Technician IV	103,884.13	748.97
Jeff Peterson	Firefighter / Inspector	90,893.21	2,567.48
Andrew Powell	Carpenter	83,889.72	45.49
Karla Reger	Payroll and Benefits Coordinator	78,104.63	858.00
Ryan Robillard	Foreman - Electrical Utility	183,617.24	1,370.06
Rob Robinson	Fire Chief	126,509.71	2,560.29
David Sandrelli	Works Foreman	115,255.38	190.43
Eileen Semenoff	Accountant I - Finance	75,733.84	245.00
Steven Semenoff	Engineering Technician II	90,868.84	508.60
Dana Silk	Manager of Procurement & Contract Administration	104,013.74	2,385.95
Evan Sorensen	Water Technician III	98,088.81	591.28
Graham Statt	Chief Administrative Officer	210,000.72	5,331.62
Jeremy Storvold *	Director of Utilities	162,333.29	1,506.69
Benjamin Stringer	Manager of Recreation	93,496.11	400.00
David Svetlichny	Director of Finance	171,923.19	2,344.86
Nigel Thomas	Firefighter / Inspector	91,010.61	3,594.91
Michael Thompson	Chargehand - Electrical Utility	152,311.09	1,435.06
Shannon Tooey	Planner I	79,346.24	1,229.83
Darren Wertz	Equipment Operator IV	87,004.57	948.65
Brandon West	Maintenance Operator - Water	90,836.36	4,974.84
Bobby Williamson	Engineering Technician II	89,198.16	632.66
Bill Wilson	Sub-Foreman - Electrical Utility	153,879.71	1,370.06
Tracy Zimmerman	Human Resources Coordinator	90,941.29	287.50
Total Employees		\$ 7,256,105.26	\$ 122,889.58

* Total Taxable Remuneration includes auxiliary firefighter earnings.

	Total Taxable Remuneration	Expenses
Total of Employees with Remuneration Greater than \$75,000	\$ 7,256,105.26	\$ 122,889.58
Total of Employees with Remuneration Less than \$75,000	3,163,475.15	107,018.67
Total Employees	\$ 10,419,580.41	\$ 229,908.25
Total Elected Officials	173,033.43	35,044.73
TOTAL	\$ 10,592,613.84	\$ 264,952.98

Employer portion of EI & CPP paid to Canada Revenue Agency in 2025 = \$628,336.37.

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, 2025**

Severance

There were no severance agreements made between The Corporation of the District of Summerland and its non-unionized employees during fiscal year 2025.

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, 2025

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

Supplier Name	Aggregate amount paid to supplier
Per attached listing	\$ 52,495,335.65
Total aggregate amount paid to suppliers (A)	\$ 52,495,335.65

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

Supplier Name	Aggregate amount paid to supplier
(B)	\$ 3,270,514.29

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

Consolidated total of grants exceeding \$25,000	\$ 245,500.00
Consolidated total of contributions exceeding \$25,000	-
Consolidated total of all grants and contributions exceeding \$25,000 (C)	\$ 245,500.00

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ 52,495,335.65
Consolidated total of payments of \$25,000 or less paid to suppliers	3,270,514.29
Consolidated total of all grants and contributions exceeding \$25,000	245,500.00
Less: Expenses paid on behalf of Elected Officials and Employees	<u>(264,952.98)</u>
TOTAL	<u><u>\$ 55,746,396.96</u></u>

Reconciliation

Expenses per Statement of Operations, page 2 of the financial statements	\$ 43,857,906.00
Adjustments - including expenditures on capital projects, internal charges and accruals of expenses	<u>11,888,490.96</u>
	<u><u>\$ 55,746,396.96</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, 2025

Supplier Name	Total
10001025609 ONTARIO INC.	\$ 31,951.50
AARDVARK PAVEMENT MARKING SERVICES 647354 BC LTD	105,708.10
ACERA INSURANCE SERVICES LTD.	250,983.00
ACKLANDS GRAINGER INC.	48,671.56
ADVANCED POWERLINES	45,203.20
AE CONCRETE PRODUCTS INC.	402,483.06
AECOM CANADA ULC	162,185.76
ALTEC INDUSTRIES LTD.	38,854.13
ALUMICHEM CANADA INC	362,479.97
AMAZON.CA	25,712.38
ANDREW SHERET LIMITED	95,172.30
ANIXTER POWER SOLUTIONS CANADA INC.	65,444.83
APPLIED INDUSTRIAL TECHNOLOGIES LP	37,879.48
ASSOCIATED ENGINEERING (B.C.) LTD.	348,636.31
ASSOCIATED FIRE SAFETY	35,865.76
BARRY BEECROFT FUEL DISTRIBUTORS LTD.	297,262.10
B C ASSESSMENT AUTHORITY	193,732.98
BC TRANSIT	244,252.85
BDO CANADA LLP	40,434.77
BETTS ELECTRIC LIMITED	103,369.22
BIGG E'S ANIMAL CONTROL SERVICES LTD.	79,402.72
BLACK ARMOUR ASPHALT PRODUCTS INC.	42,942.36
BLACK TOP PAVING	63,484.05
BLUEPOINT CONSTRUCTION LIMITED.	925,316.95
BRANDT TRACTOR LTD.	85,086.47
BRENNTAG CANADA INC.	27,404.26
BROGAN FIRE & SAFETY	78,357.36
BRONAG CONTRACTING LTD.	109,716.56
BURTON MARINE PILE DRIVING INC.	78,751.20
CABIN RESOURCE MANAGEMENT LTD.	98,913.40
CABIN OPERATIONS LTD.	145,317.65
CANADIAN RECREATION SOLUTIONS INC	199,990.00
CANTEX-OKANAGAN CONSTRUCTION (2024) LTD.	484,822.47
CARO ANALYTICAL SERVICES	53,383.66
CBU LTD - CHANCES BULK UNLOADING LTD	47,039.82
CENTRAL INTERIOR TRAFFIC CONTROL LTD.	58,658.89
CENTRALSQUARE CANADA SOFTWARE INC.	82,074.21
CINTAS CANADA LIMITED	50,426.46
CITYVIEW A DIVISION OF N HARRIS COMPUTER CORP.	92,414.64
CITY ELECTRIC SUPPLY	44,555.78
CLEARTECH INDUSTRIES INC.	320,650.84
COMMERCIAL TRUCK EQUIPMENT CORP.	46,794.41
COMMERCIAL EMERGENCY EQUIPMENT	637,280.00
COOPER INDUSTRIES (ELECTRICAL) INC.	784,177.52
CREATIUM INC.	44,044.00
CUPE LOCAL 1136	132,376.17
DELL CANADA INC.	58,578.69
DESCHAMPS MATS SYSTEMS INC.	26,878.02
ELECTRIC MOTOR & PUMP SERVICE LTD.	30,423.41
EVLO ENERGY STORAGE INC.	33,573.13
FINNING (CANADA) a division of FINNING	41,327.69

THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE OF SUPPLIERS OF GOODS OR SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2025

Supplier Name	Total
FIRST TRUCK CENTRE INC. (DBA VELOCITY TRUCK)	402,707.20
FLOWSYSTEMS DISTRIBUTION INC.	409,890.30
FOREMAN EQUIPMENT LTD.	427,757.95
FORTIS BC - ELECTRICITY	11,300,232.44
FORTIS BC - NATURAL GAS	121,545.02
FRANK CUNSOLO CONSULTING LTD	47,512.50
HORSMAN & SON E.B.	65,259.02
HUSKA HOLDINGS LTD.	82,989.73
ICONIX WATERWORKS LP	68,023.33
INTERIOR DAMS INC.	32,645.19
KAL TIRE	42,308.38
KERR WOOD LEIDAL	195,986.55
KON KAST CONCRETE PRODUCTS INC.	75,804.39
LINE STAR UTILITY SUPPLY INC.	57,912.51
LINEMANS TESTING LABORATORIES of Canada	64,692.33
LORDCO PARTS LTD.	73,032.35
MACKINLEY-CLARK PAVING LTD	77,301.53
MAPLE REINDERS CONSTRUCTORS LTD.	1,429,049.60
MARTENS ELECTRICAL CONTRACTING	105,756.48
METAL POLE LITE	95,083.52
METRO MOTORS LTD	82,797.13
MILLAR TREE CARE	58,941.75
MINISTER OF FINANCE - WATER REVENUE PAYMENTS	26,102.91
MUNICIPAL INSURANCE ASSOCIATION OF BRITISH	199,423.00
NET2PHONE CANADA	27,934.41
NOVA POLE INTERNATIONAL INC.	166,084.80
OKANAGAN FINE SHINE JANITORIAL	138,990.50
OKANAGAN CIVIL CONSTRUCTORS LTD.	4,400,981.09
OKANAGAN REGIONAL LIBRARY DISTRICT	602,854.20
PENTICTON & AREA COOPERATIVE ENTERPRISES	60,276.72
PENTICTON THE CITY OF	33,570.60
PENTICTON INDIAN BAND	27,163.96
PERFECTMIND INC.	26,035.52
PRAIRIE COAST EQUIPMENT	79,348.10
PRECISION SERVICE & PUMPS INC.	41,077.86
PRIMARY ENGINEERING AND CONSTRUCTION CORP.	323,063.96
PRIVACYWORKS CONSULTING INC.	80,955.00
PROVINCE OF BRITISH COLUMBIA	7,560,674.45
RC STRATEGIES INC.	25,457.38
RECEIVER GENERAL - RCMP CONTRACT	1,259,491.32
RECEIVER GENERAL - PAYROLL DEDUCTIONS	3,094,118.53
REGIONAL DISTRICT OKANAGAN - SIMILKAMEEN	4,475,205.82
ROCK WELDING LTD.	50,324.82
ROGERS	29,413.14
ROSE SECURITY SERVICES	45,152.04
SCHOOL DISTRICT NO. 67	183,924.02
SCV WASTE SOLUTIONS TOGETHER WITH KAMLOOPS	57,344.79
SEAL TEC INDUSTRIES LTD.	30,816.92
SNPINK'TN FORESTRY LP	451,426.49
SOFTCHOICE CANADA CORP.	108,817.84
SOUTHERN BUTLER PRICE LLP	28,716.80

THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE OF SUPPLIERS OF GOODS OR SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2025

Supplier Name	Total
SPARTAN CONTROLS LTD.	76,599.04
SUMMERLAND TIMBER MART	53,948.74
SUMMERLAND CHAMBER OF COMMERCE	40,320.00
SUMMERLAND HOMES LTD INC. NO BC0497828	111,559.25
SUMMERLAND RENTAL CENTRE	53,686.86
SUMMIT VALVE AND CONTROLS INC.	39,239.20
SUPERIOR EXCAVATING SERVICES	141,439.55
TELUS COMMUNICATIONS (B.C.) INC.	36,842.78
TWIN CON ENTERPRISES LTD.	2,131,933.48
UNIVAR SOLUTIONS CANADA LTD.	87,802.51
URBAN SYSTEMS LTD.	993,149.94
VAN KAM FREIGHTWAYS LTD.	81,476.08
WASTE CONNECTIONS OF CANADA INC	702,442.76
WASTE MANAGEMENT	58,975.78
WE CONSULTING & BENEFITS SERVICES LTD.	40,914.21
WESTECH	249,442.20
ENVIRONMENTAL 360 SOLUTIONS (BC) LTD	298,373.72
WSP CANADA INC	60,788.60
YOUNG ANDERSON	343,978.71
	\$ 52,495,335.65
Various Suppliers / Individuals	\$ 3,270,514.29

Grants exceeding \$25,000

Supplier Name	Total
SUMMERLAND MUSEUM & ARCHIVES SOCIETY	\$ 60,500.00
SUMMERLAND MINOR BASEBALL ASSOCIATION	185,000.00
	\$ 245,500.00

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