

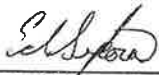
**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
STATEMENT OF FINANCIAL INFORMATION APPROVAL
FOR THE YEAR ENDED DECEMBER 31, 2012**

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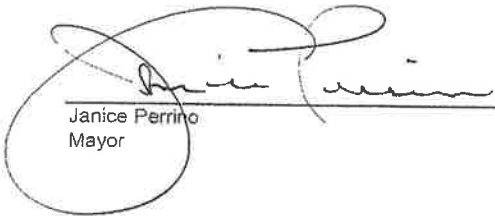
**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
STATEMENT OF FINANCIAL INFORMATION APPROVAL
FOR THE YEAR ENDED DECEMBER 31, 2012**

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*.



Ed Sykora, CMA
Interim CFO

Date July 3, 2013



Janice Perrino
Mayor

Date July 15th, 2013

Prepared pursuant to the Financial Information Regulation, Schedule 1, section 9

1

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS
DECEMBER 31, 2012**

Information on all guarantees and indemnities for this organization is as follows:

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 SHOWING THE REMUNERATION AND EXPENSES
PAID TO OR ON BEHALF OF EACH EMPLOYEE OR COUNCILLOR
FOR THE YEAR ENDED DECEMBER 31, 2012**

1. Elected Officials

Name	Position	Remuneration	Expenses
Janice Perrino	Mayor	26,658.81	6,699.32
Lloyd Christopherson	Councillor	11,791.29	64.00
Robert Hacking	Councillor	11,791.29	1,703.23
Bruce Hallquist	Councillor	11,791.29	-
Orville Robson	Councillor	11,791.29	3,510.93
Martin Van Alphen	Councillor	11,791.29	3,174.78
Peter Waterman	Councillor	11,791.29	3,677.86
Total Elected Officials	(A)	97,406.55	18,830.12

2. Employees

Name	Position	Remuneration	Expenses
Richard Bard	Power Lineman	101,641.54	4,407.22
Mark Bicknell	Power Lineman	94,334.75	-
Derek Chudyk	Electrical Foreman	104,958.25	4,826.10
Don Darling	Director of Engineering & Public Works	99,410.52	5,865.03
Gary Ellis	Bylaw Officer	81,276.34	4,675.14
Maureen Fugeta	Corporate Officer	88,275.06	5,534.32
Denis Gagnon	Manager of Corporate Services	83,089.21	1,717.40
Chad Gartrell	Assistant Fire Chief	79,268.92	6,229.03
Dave Hill	Superintendent Public Works	85,948.44	3,857.34
Jim Holtjer	Information Systems Coordinator	78,144.54	333.76
Clayton Keys	Power Lineman	95,902.01	-
Scott Lee	Water Operations Manager	85,430.17	3,988.77
Dale MacDonald	Director of Parks & Recreation	91,687.24	2,266.04
Ian McIntosh	Director of Development Services	90,530.70	3,895.06
Glenn Noble	Fire Chief	88,353.49	8,307.36
Ken Ostraat	Director of Finance	110,956.82	5,369.35
Maarten Stam	Manager of Works	76,776.56	7,556.70
Devon van der Meuijen	Dep Director Engineering & Public Works	83,353.54	5,141.62
Consolidated total employees under \$75,000		4,178,619.77	
Total Employees	(B)	5,797,957.87	73,970.24

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
DECEMBER 31, 2012**

There was one severance agreement that were commenced between the Corporation of the District of Summerland and non-unionized employees or entered into during the fiscal year ending December 31, 2012 representing eighteen months of salaries and benefits.

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

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF
GOODS AND SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2012**

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

Supplier Name	Aggregate amount paid to supplier
Per attached listing	26,261,404.38
Total aggregate amount paid to suppliers	(A) 26,261,404.38

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

Supplier Name	Aggregate amount paid to supplier
	(B) 2,686,399.25

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	26,261,404.38	
Consolidated total of payments of \$25,000 or less paid to suppliers	2,686,399.25	
Consolidated total of all grants and contributions exceeding \$25,000	<u>235,000.00</u>	
Subtotal	29,182,803.63	
Reconciling items		
Grants paid included in aggregate total	235,000.00	
MFA Debt servicing	3,329,929.59	
Remittance of taxes collected for other governments	6,805,550.26	
Supplier expenditures capitalized	4,885,828.81	
Change in inventory	104,110.00	
Prior year's accruals	2,551,958.49	
Current year's accruals	<u>(1,985,829.52)</u>	15,926,547.63
Subtotal	<u>13,256,256.00</u>	
Total per financial statements - Note 18		
Contracted and general services	4,252,551.00	
Materials, goods, supplies and utilities	8,971,332.00	
Other	<u>32,373.00</u>	<u>13,256,256.00</u>
Variance		<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, 2012**

Supplier Name	Total
620241 BC LTD	163,020.62
AGUA CONSULTING INC	89,677.02
ANDERSON MORGAN KELOWNA INC	25,587.25
AON Reed Stenhouse INC.	74,050.00
ASSOCIATION OF SUMMERLAND FIRE FIGHTERS	74,734.02
ATMOSPHERE INTERIORS	51,203.22
B & L MACHINE SHOP	142,662.08
B C ASSESSMENT AUTHORITY	147,022.66
B C TRANSIT	65,354.00
BARRY BEECROFT FUEL DIST. LTD.	62,714.45
BETTER EARTH PRODUCTS	115,707.20
BFI CANADA	367,112.10
BLACK TOP PAVING	77,138.21
BRENTAG CANADA INC.	103,095.47
BROWN SYLVIA ELIZABETH	51,016.86
BUCCANEER CONTRACTING	38,676.96
BUKSA ROCKY DEAN	25,000.00
CANTEX OKANAGAN CONSTRUCTION LTD.	265,489.12
CANYON ELECTRIC	61,237.54
CHEVRON	235,417.96
CHS HARDWARE LTD	83,551.10
CIMCO REFRIGERATION	41,753.60
CLEARTECH INDUSTRIES INC.	40,387.23
COMMAND CONSTRUCTION	87,476.80
COMPETITION GLASS COMPANY LTD	188,459.05
COOPER INDUSTRIES INC	27,575.23
CORIX UTILITIES INC	73,600.80
CORIX WATER PRODUCTS LIMITED PARTNERSHIP	72,444.46
CORPORATION OF THE DISTRICT OF SUMMERLAND	34,972.73
CRANBROOK INTERIOR WOODWORK LTD	83,749.12
CU CREDIT INC.	47,972.80
CUPE LOCAL 1136	75,756.91
DARYL EVANS MECHANICAL LTD	546,130.98
DDT DEVELOPMENTS LTD	54,381.95
DENESE ESPEUT-POST LAW CORPORATION INC. dba	358,780.26
EECOL ELECTRIC (SASK) LTD	92,852.41
FOCUS CORPORATION	140,175.81
FORTIS BC - NATURAL GAS	127,695.57
FORTIS BC INC	7,514,062.28
FRED SURRIDGE LTD	83,573.88
G & D LINEMARKING	39,460.18
GINGRAS DONALD ROLAND	27,655.00
GOLD STAR FENCING	44,488.54
GUILLEVIN INTERNATIONAL CO	56,410.99
H & M EXCAVATING LTD	906,894.19
HABITAT SYSTEMS INC	37,294.11
HACH SALES & SERVICE CANADA LTD.	47,056.32

Supplier Name	Total
HERITAGE OFFICE FURNISHINGS KELOWNA LTD.	100,729.46
HIGHMARK EXCAVATING INC	124,713.56
HOMETOWN MECHANICAL	31,024.67
HORSMAN E. B. & SON	58,819.68
HUBER BANNISTER CHEVROLET LTD	27,614.30
IMPLICIT HOLDINGS LTD	105,300.72
INSURANCE CORPORATION OF B C	70,974.00
INTERIOR INSTRUMENT TECH SERVICES LTD.	140,871.58
INTERIOR ROOFING (2001) LTD.	82,255.06
INTERIOR SAFETY SERVICES	26,244.00
INTERIOR TESTING SERVICES LTD	26,399.07
ITRON	83,690.11
KELDON ELECTRIC LTD	432,448.29
KMBR ARCHITECTS PLANNERS INC	84,893.40
KONE INC.	67,059.79
LA BEAMISH JANITORIAL SERVICES	120,245.28
LORDCO PARTS LTD	50,402.26
MAVCO PLUMBING & HEATING LTD	32,412.83
MCELHANNEY ASSOCIATES LAND SURVEYING LTD.	57,295.91
MEARL'S MACHINE WORKS LTD.	48,015.64
MUNICIPAL INSURANCE ASSOCIATION OF B C	76,970.60
SUMMERLAND SCHOOL TAX - ACCOUNT 100179077	1,994,151.77
OKANAGAN REGIONAL LIBRARY	423,143.36
RECEIVER GENERAL - DEDUCTIONS	1,606,470.68
RECEIVER GENERAL - OIC FINANCE BRANCH	891,033.49
REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN	4,213,991.68
ODERMATT PATRICIA DIANE	39,399.94
OK ROAD SAFE FLAGGING	37,462.88
PANELEX INDUSTRIES	48,552.00
PENTICTON CITY OF	28,680.03
PENTICTON TOYOTA	28,203.20
POWER DRYWALL (2005) LTD	105,763.84
PRIMARY ENGINEERING	91,627.82
RODON HOLDINGS	54,257.28
RYAN GERALD PATRICK	25,000.00
SHANAHANS	68,977.44
SOFTCHOICE CORPORATION	26,851.51
SOURCE GRAPHICS & PRINT CO. LTD.	28,590.24
SPECIALTY COATINGS CO	42,392.00
STANTEC CONSULTING LTD. (SCL)	72,414.75
SUMMERLAND BUILDERS MART LTD	48,821.46
SUMMERLAND CHAMBER OF ECONOMIC DEVELOPMENT &	205,120.00
SUMMERLAND MUSEUM & HERITAGE SOCIETY	35,000.00
SUMMERLAND RENTAL CENTRE	56,035.87
SUMMERLAND TAXI	45,084.00
TELUS COMMUNICATIONS (B.C.) INC.	55,906.16
THOMPSON VALLEY PAINTING LTD	60,674.10
TITAN PACIFIC CONTRACTING INC	109,825.74
UNITECH CONSTRUCTION MANAGEMENT LTD	280,936.07
UNIVAR CANADA LTD.	192,696.61
VADIM COMPUTER MANAGEMENT GROUP LTD.	46,520.47
VAN KAM FREIGHTWAYS LTD	30,985.94
VELLA RADIOLINKS LTD	29,218.53
WATERHOUSE ENVIRONMENTAL SERVICES CORPORATION	59,976.00

Supplier Name	Total
WEIR CANADA INC	32,130.83
WISHBONE INDUSTRIES LTD.	27,927.20
WORKERS COMPENSATION BOARD - WORK SAFE BC	63,730.57
YOUNG ANDERSON	34,941.67
Total Suppliers Equal and Over \$ 25,000.00	<u>26,261,404.38</u>
Total for Other Suppliers Under \$25,000.00	<u>2,686,399.25</u>
Total Payments to Suppliers	<u>28,947,803.63</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND
MANAGEMENT REPORT

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 also 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 fulfills 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



Ed Sykora, CMA
Interim CFO

July 3, 2013