

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
STATEMENT OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2015**

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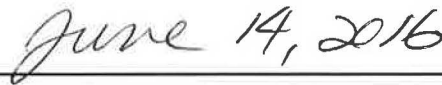
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**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
STATEMENT OF FINANCIAL INFORMATION APPROVAL
FOR THE YEAR ENDED DECEMBER 31, 2015**

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*.



Lorrie Coates, CPA, CGA
Director of Finance



Date



Peter Waterman
Mayor



Date

**CORPORATION OF THE DISTRICT OF SUMMERLAND
MANAGEMENT REPORT
FOR THE YEAR ENDED DECEMBER 31, 2015**

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



Lorrie Coates, CPA, CGA
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, 2015**

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, 2015

Elected Officials

Name	Position	Remuneration	Expenses
Peter Waterman	Mayor	\$ 28,791.53	\$ 4,093.07
Richard Barkwill	Councillor	12,734.73	1,843.02
Toni Boot	Councillor	12,734.73	3,331.36
Erin Carlson	Councillor	12,734.73	2,425.06
Douglas Holmes	Councillor	12,734.73	2,980.61
Janet Peake	Councillor	12,734.73	3,355.17
Erin Trainer	Councillor	12,734.73	2,525.31
Total Elected Officials		\$ 105,199.91	\$ 20,553.60

Employees

Name	Position	Remuneration	Expenses
Richard Bard	Power Lineman	\$ 113,487.85	\$ -
Renée Belyk	Manager of Financial Services	89,767.12	4,793.85
Mark Bicknell	Power Lineman	109,475.07	156.36
Derek Chudyk	Electrical Foreman	119,391.53	690.25
Lorrie Coates	Director of Finance	122,490.06	6,424.95
Robert Cook	Senior Building Inspector	77,260.93	3,910.86
Donald Darling	Director of Works and Utilities	109,642.42	510.01
Jeremy Denegar	Director of Corporate Services	111,927.72	4,485.33
Gary Ellis	Bylaw Enforcement Officer	77,679.73	1,161.45
Shawn Hughes	Chief Operator - Water Distribution	76,895.30	315.51
Brenda Ingram	Recreation Manager	91,885.38	1,729.31
Alex Kondor	Development Planner	76,650.98	2,737.47
Clayton Keys	Power Lineman	104,704.42	-
Ricky Leardo	Mechanic	83,467.41	221.97
Ian McIntosh	Director of Development Services	112,415.45	607.84
Danny McMillan	Chief Operator - Water Treatment Plant	81,452.47	161.60
Joel Mertz	Waste Water Treatment Operator	86,970.91	559.00
Glenn Noble	Fire Chief	100,040.69	1,229.50
George Pugh	Assistant Fire Chief	81,962.72	2,464.09
Rob Robinson	Assistant Fire Chief	87,338.49	1,538.87
Lara Rudniski	Meter Technician	83,503.49	690.25
David Sandrelli	Works Foreman	85,363.00	247.96
Maarten Stam	Manager of Works	98,037.75	-
Bruce Stickland	Instrumentation Electrical Technician	83,170.78	629.00
Linda Tynan	Chief Administrative Officer	113,282.23	16,818.53
Devon van der Meulen	Manager of Utilities	102,682.42	1,422.94
Jason Wright	Waste Water Treatment Operator	75,465.95	1,364.76
Total Employees		\$ 2,556,412.27	\$ 54,871.66

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE OF REMUNERATION AND EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2015**

	Remuneration including Taxable Benefits	Expenses
Total of Employees with Remuneration Greater than \$75,000	\$ 2,556,412.27	\$ 54,871.66
Total of Employees with Remuneration Less than \$75,000	<u>3,645,799.17</u>	<u>18,867.95</u>
Total Employees	\$ 6,202,211.44	\$ 73,739.61
Total Elected Officials	<u>105,199.91</u>	<u>20,553.60</u>
TOTAL	<u><u>\$ 6,307,411.35</u></u>	<u><u>\$ 94,293.21</u></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, 2015**

Severance

There were no severance agreements made between The Corporation of the District of Summerland and its non-unionized employees during fiscal year 2015.

Prepared under the Financial Information Regulation, Schedule 1, Subsection 6(8).

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF
GOODS AND SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2015**

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

Supplier Name	Aggregate amount paid to supplier
Per attached listing	\$ 25,694,121.91
Total aggregate amount paid to suppliers (A)	\$ 25,694,121.91

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

Supplier Name	Aggregate amount paid to supplier
(B)	\$ 2,313,271.29

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

Consolidated total of grants exceeding \$25,000	\$ 38,600.00
Consolidated total of contributions exceeding \$25,000	-
Consolidated total of all grants and contributions exceeding \$25,000 (C)	\$ 38,600.00

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ 25,694,121.91
Consolidated total of payments of \$25,000 or less paid to suppliers	2,313,271.29
Consolidated total of all grants and contributions exceeding \$25,000	38,600.00
Less: Expenses paid on behalf of Elected Officials and Employees	<u>(94,293.21)</u>
TOTAL	<u><u>\$ 27,951,699.99</u></u>

Reconciliation

Expenses per Statement of Operations, page 2 of the financial statements	\$ 27,210,395.00
Adjustments - including amortization, expenditures on capital projects, internal charges and accruals of expenses	<u>741,304.99</u>
	<u><u>\$ 27,951,699.99</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, 2015

Supplier Name	Total
1012845 BC LTD dba SUMMERLAND TAXI	\$ 39,736.27
620241 BC LTD.	244,986.42
AARDVARK PAVEMENT MARKING SERVICES	52,490.72
AGUA CONSULTING INC.	28,761.40
ASSOCIATION OF SUMMERLAND FIRE FIGHTERS	74,825.00
BARRY BEECROFT FUEL DIST. LTD.	48,345.87
BC ASSESSMENT AUTHORITY	143,670.85
BC TRANSIT	112,043.11
BLACK TOP PAVING	78,677.29
BRENNTAG CANADA INC.	62,216.51
CANTEX OKANAGAN CONSTRUCTION LTD.	161,490.44
CAPRI INSURANCE	68,544.00
CHEVRON	215,639.63
CLEARTECH INDUSTRIES INC.	56,452.18
CONTAINER WEST MANUFACTURING LTD.	142,271.36
COOPER INDUSTRIES INC.	93,261.64
CORIX WATER PRODUCTS LIMITED PARTNERSHIP	90,836.30
CU CREDIT INC.	75,454.66
CUMMINS WESTERN CANADA	51,680.37
CUPE LOCAL 1136	72,674.34
E. B. HORSMAN & SON	43,408.89
EVERGREEN BUILDING MAINTENANCE INC.	72,714.60
FORTIS BC INC.	7,971,801.64
FORTIS BC - NATURAL GAS	98,468.75
FRED SURRIDGE LTD.	31,475.53
GESCAN	32,488.96
GOLDER ASSOCIATES LTD.	54,281.91
GRAPHICALLY SPEAKING	36,369.05
IMPLICIT HOLDINGS LTD.	36,711.93
INNOV8 DIGITAL SOLUTIONS	27,408.74
INTERIOR SAFETY SERVICES	25,866.00
JACO ENVIRONMENTAL SYSTEMS LTD.	144,800.25
KELDON ELECTRIC & DATA LTD.	47,724.37
LORDCO PARTS LTD.	36,780.34
LYNX BRAND FENCE PRODUCTS LTD.	28,054.95
MACKINLEY-CLARK PAVING LTD.	48,696.41
MINISTER OF FINANCE	93,661.71
MORNEAU SHEPELL	103,583.23
MUNICIPAL FINANCE AUTHORITY OF BC	200,467.84
MUNICIPAL INSURANCE ASSOCIATION OF BRITISH COLUMBIA	93,215.96
NEXANS CANADA INC.	26,260.52
OKANAGAN REGIONAL LIBRARY DISTRICT	573,527.56
PENTICTON & AREA COOPERATIVE ENTERPRISES	27,172.55
PENTICTON, CITY OF	31,404.25
PRIMARY ENGINEERING AND CONSTRUCTION	38,860.32
PROGRESSIVE WASTE SOLUTIONS INC.	360,449.55
PROVINCE OF BRITISH COLUMBIA - SCHOOL TAX	5,258,200.16
RECEIVER GENERAL - GST	100,886.85
RECEIVER GENERAL - RCMP CONTRACT	852,988.50
RECEIVER GENERAL - PAYROLL DEDUCTIONS	1,677,446.04
REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN	4,292,632.41
RODON HOLDINGS	53,386.20
SCHOOL DISTRICT NO. 67	61,492.55

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF
GOODS AND SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2015**

Supplier Name	Total
SUMMERLAND BUILDERS MART LTD.	25,759.45
SUMMERLAND CHAMBER OF COMMERCE	239,402.36
SUMMERLAND RENTAL CENTRE	54,006.63
SUPERIOR EXCAVATING 557969 BC LTD.	303,337.64
TELUS COMMUNICATIONS (B.C.) INC.	60,003.32
UNIVAR CANADA LTD.	265,902.24
VADIM COMPUTER MANAGEMENT GROUP LTD.	28,722.75
VVI CONSTRUCTION LTD.	32,567.60
WATERHOUSE ENVIRONMENTAL SERVICES CORPORATION	35,582.40
WE CONSULTING & BENEFITS SERVICES LTD.	72,471.61
WOOD, TIM	48,241.73
YOUNG ANDERSON	31,377.30
	\$ 25,694,121.91

Less than \$25,000

Various Suppliers / Individuals	\$ 2,313,271.29
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Grants exceeding \$25,000

Supplier Name	Total
SUMMERLAND MUSEUM & HERITAGE SOCIETY	\$ 38,600.00

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