

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
STATEMENT OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2022**

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**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
STATEMENT OF FINANCIAL INFORMATION APPROVAL
FOR THE YEAR ENDED DECEMBER 31, 2022**

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 27, 2023

Date



Douglas Holmes
Mayor

June 27, 2023

Date

**CORPORATION OF THE DISTRICT OF SUMMERLAND
MANAGEMENT REPORT
FOR THE YEAR ENDED DECEMBER 31, 2022**

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, 2022**

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 (continued)
FOR THE YEAR ENDED DECEMBER 31, 2022

Elected Officials

Name	Position	Remuneration	Expenses
Toni Boot	Mayor	\$ 33,718.73	\$ 6,817.55
Richard Barkwill	Councillor	17,155.01	4,113.16
Erin Carlson	Councillor	15,173.51	2,685.78
Douglas Holmes	Councillor / Mayor	19,576.82	258.04
Doug Patan	Councillor	17,155.01	211.64
Erin Trainer	Councillor	17,155.01	4,195.12
Martin Van Alphen	Councillor	17,155.01	211.64
Adrienne Betts	Councillor	1,981.50	-
Janet Peake	Councillor	1,981.50	-
Total Elected Officials		\$ 141,052.10	\$ 18,492.93

Employees

Name	Position	Total Taxable Remuneration	Expenses
Alex Bellemore	Water Technician IV	\$ 94,317.16	\$ 406.20
Renée Belyk	Manager of Finance	117,663.44	2,037.89
Dawn Boothe	Building Official I	79,968.50	1,101.44
Jeremy Brown	Parks Operations Lead Hand	77,006.91	-
Kori Carroll	Electrical Utility - Chargehand	123,072.93	-
Ryan Cleverdon	Chief Operator - Wastewater Treatment Plant	93,106.23	-
Dallas Clowes	Corporate Services Coordinator	85,532.13	3,274.48
Odessa Cohen	Sustainability Coordinator	83,111.38	4,078.35
Deb Deferro	W&I and Utilities Coordinator	83,140.58	-
Bradley Dollevoet	Director of Development Services	132,969.10	2,160.08
Kelsey Enns	Journeyman Lineman	122,322.08	159.00
Matt Evans	Equipment Operator IV	92,275.92	565.52
Mike Fetterer	Facilities Maintenance Lead Hand	79,643.60	2,037.89
Roland Grombach	Manager of Information Technology	92,472.42	4,254.13
Brad Hanley	Sanitary Landfill Equipment Operator IV	82,274.78	-
Patrick Hawkes	Deputy Fire Chief - Operations & Training	100,388.10	4,275.91
Shawn Hughes	Chief Operator - Water Distribution System	108,807.25	99.00
Kevin Karlson	Equipment Operator IV	82,240.60	-
Kendra Kinsley	Corporate Officer	113,487.76	237.50
Darren Krell	Bylaw Enforcement Officer I	75,595.30	-
Anthony Leardo	Pipefitter / Layer	75,192.97	-
Matthew Lee	Chief Operator - Water Treatment Plant	103,390.80	369.60
Craig Lyons	Equipment Operator V	88,763.49	-
Joanne Malar	Recreation Supervisor	91,105.61	390.00
Daniel Maja	Bylaw Enforcement Officer II	84,079.00	1,673.02
Marnie Manders	Manager of Human Resources	130,483.91	1,472.69
Heather Martin	Accountant I - W&I and Utilities	84,718.29	-
Cameron McKinnon	Mechanic	92,319.73	-
Joseph Mitchell	Director of Works & Infrastructure	141,715.38	1,838.25
Robert Mitchell	Instrumentation/Electrical Technician	85,366.22	2,539.71
Jacob McAstocker	Manager of Engineering & GIS Services	90,613.63	391.50
Lori Mullin	Director of Community Services	122,248.67	90.00
Adam Payment	Carpenter II	83,883.36	150.00
Mathew Perdue	Wastewater Technician IV	96,144.84	99.00
Jeff Peterson	Firefighter / Inspector	82,171.04	2,690.80
Rob Robinson	Fire Chief	110,852.96	3,241.04
Ryan Robillard	Electrical Utility - Foreman	145,189.77	157.00
David Sandrelli	Works Foreman	110,079.44	155.00
Steven Semennoff	Engineering Technician II	83,964.63	1,163.93
Dana Silk	Manager of Procurement & Contract Administration	76,226.81	515.55

THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE OF REMUNERATION AND EXPENSES (continued)
FOR THE YEAR ENDED DECEMBER 31, 2022

Name	Position	Total Taxable Remuneration	Expenses
Jeremy Storvold	Director of Utilities	142,250.60	1,079.31
Graham Statt	Chief Administrative Officer	183,383.44	5,715.54
Evan Sorensen	Water Technician II	87,202.31	99.00
David Svetlichny	Director of Finance	151,819.46	2,114.87
Nigel Thomas	Firefighter / Inspector	82,610.04	4,108.35
Michael Thompson	Journeyman Lineman	129,577.51	151.00
Devon van der Meulen	Manager of Water Utilities	111,107.96	666.50
Karen Veasey	Payroll and Benefits Coordinator	81,171.67	1,094.34
Darren Wertz	Equipment Operator IV	83,468.23	-
Brandon West	Mechanic	82,048.92	-
Bill Wilson	Sub Foreman Electrical Utility	122,223.79	162.00
Bobby Williamson	Engineering Technician II	85,080.27	1,291.00
Tracy Zimmerman	Human Resources Coordinator	75,579.43	1,917.03
Total Employees		\$ 5,315,430.35	\$ 60,023.42

	Total Taxable Remuneration	Expenses
Total of Employees with Remuneration Greater than \$75,000	\$ 5,315,430.35	\$ 60,023.42
Total of Employees with Remuneration Less than \$75,000	3,364,914.07	31,503.49
Total Employees	\$ 8,680,344.42	\$ 91,526.91
Total Elected Officials	141,052.10	18,492.93
TOTAL	\$ 8,821,396.52	\$ 110,019.84

Employer portion of EI & CPP paid to Canada Revenue Agency in 2022 = \$483,268.95.

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, 2022**

Severance

There were no severance agreements made between The Corporation of the District of Summerland and its non-unionized employees during fiscal year 2022.

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, 2022**

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

Supplier Name	Aggregate amount paid to supplier
Per attached listing	\$ 45,818,734.29
Total aggregate amount paid to suppliers (A)	\$ 45,818,734.29

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

Supplier Name	Aggregate amount paid to supplier
(B)	\$ 3,169,196.64

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

Consolidated total of grants exceeding \$25,000	\$ 92,500.00
Consolidated total of contributions exceeding \$25,000	-
Consolidated total of all grants and contributions exceeding \$25,000 (C)	\$ 92,500.00

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ 45,818,734.29
Consolidated total of payments of \$25,000 or less paid to suppliers	3,169,196.64
Consolidated total of all grants and contributions exceeding \$25,000	92,500.00
Less: Expenses paid on behalf of Elected Officials and Employees	<u>(110,019.84)</u>
TOTAL	<u><u>\$ 48,970,411.09</u></u>

Reconciliation

Expenses per Statement of Operations, page 2 of the financial statements	\$ 36,071,440.00
Adjustments - including expenditures on capital projects, internal charges and accruals of expenses	<u>12,898,971.09</u>
	<u><u>\$ 48,970,411.09</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, 2022**

Supplier Name	Total
1022234 B.C. LTD	168,029.25
1267740 BC LTD dba CRL ROADS & PARKWAYS	36,587.25
647354 BC LTD dba AARDVARK PAVEMENT MARKING SERVICES	111,463.95
AE CONCRETE PRODUCTS INC.	592,487.68
AGUA CONSULTING INC.	35,322.75
ALFA LAVAL INC.	42,486.30
ALLNORTH CONSULTANTS LIMITED	155,323.24
ALTEC INDUSTRIES LTD.	38,996.53
ALUMICHEM CANADA INC	53,278.35
ANDREW SHERET LIMITED	42,690.01
ANIXTER POWER SOLUTIONS CANADA INC.	508,759.53
AWI TECHNOLOGY CENTRE	30,249.53
ARC RIDGE LTD	130,095.00
ASPLUNDH	80,010.00
ASSOCIATED ENGINEERING (B.C.) LTD.	268,939.62
ASSOCIATED FIRE SAFETY	26,952.01
ASSOCIATION OF SUMMERLAND FIREFIGHTERS	78,947.40
ASSA ABLOY ENTRANCE SYSTEMS CANADA INC.	51,073.58
ATCO STRUCTURES & LOGISTICS LTD	29,274.05
ATCO POWER (2010) LTD	95,144.59
BARRY BEECROFT FUEL DISTRIBUTORS LTD.	398,507.57
BBA FIELD SERVICES LTD	36,733.21
B C ASSESSMENT AUTHORITY	163,360.64
BC GENERAL CONTRACTING INC	3,043,989.52
BC TRANSIT	203,536.67
BDO CANADA LLP	29,637.93
ELIZABETH BIGG	72,800.00
BLACK ARMOUR ASPHALT PRODUCTS INC.	59,553.35
BLACK TOP PAVING	117,310.73
BRENNTAG CANADA INC.	108,822.49
BROGAN FIRE & SAFETY	29,279.41
BES - LTD.	76,092.19
BURGART PROJECTS INC.	31,500.00
CABIN RESOURCE MANAGEMENT LTD.	194,475.47
CALYPSO CUSTOMS LTD.	31,468.50
CAM TRAN CO. LTD.	172,096.38
CANTEX OKANAGAN CONSTRUCTION LTD.	90,130.65
CAPRI CMW INSURANCE SERVICES LTD.	271,048.00
CARO ANALYTICAL SERVICES	42,584.36
CARSCADDEN STOKES MCDONALD ARCHITECTS INC.	35,572.72
CASCADE RAIDER HOLDINGS LTD.	41,343.37
CENTRAL INTERIOR TRAFFIC CONTROL LTD.	37,815.85
CENTRALSQUARE CANADA SOFTWARE INC.	67,315.32
CENTRIX CONTROL SOLUTIONS LP	155,836.64
CINTAS CANADA LIMITED	37,066.09
CITYVIEW A DIVISION OF N HARRIS	25,483.50
CLEARTECH INDUSTRIES INC.	108,597.71
COMBINED MECHANICAL CONTRACTORS LTD.	41,532.77
CUPE LOCAL 1136	91,976.52
EECOL ELECTRIC ULC.	113,436.62
ELECTRIC MOTOR & PUMP SERVICE LTD.	41,194.69
E. LEES & ASSOCIATES CONSULTING LTD.	50,921.19
EVANS GRANT	201,977.54
FILTRUM CONSTRUCTION	306,705.00
FINNING (CANADA) a division of FINNING	254,775.34
FORTIS BC - ELECTRICITY	9,863,622.83
FORTIS BC - NATURAL GAS	141,388.86
FRAZER EXCAVATION LTD.	28,661.28
FRED SURRIDGE LTD.	158,627.66
GEOTRIANGLE CONSULTING INC.	58,207.38
GHD LIMITED	91,762.65
GREENCHAIN CONSULTING	47,730.64

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE OF SUPPLIERS OF GOODS OR SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2022**

Supplier Name	Total
GRIZZLY EXCAVATING LTD.	30,576.02
H & M EXCAVATING LTD.	112,857.31
HAZTEC SOLUTIONS	53,392.50
E.B. HORSMAN & SON	75,135.67
ICONIX WATERWORKS LP	144,070.15
INTERCONTINENTAL TRUCK BODY	60,875.33
ITRON CANADA INC.	34,829.61
JIM DENT CONSTRUCTION LTD	1,337,113.83
JOHN BROOKS COMPANY LIMITED	26,288.44
KERR WOOD LEIDAL	189,108.31
KON KAST CONCRETE PRODUCTS INC.	31,272.64
LA BEAMISH JANITORIAL SERVICES	149,174.34
LAFARGE CANADA INC.	35,529.13
LINEMANS TESTING LABORATORIES of Canada	37,708.81
LORDCO PARTS LTD.	32,482.52
MACKINLEY-CLARK PAVING LTD	68,133.45
MCMYN'S UTILITY LOCATING	33,132.75
MEARLS MACHINE WORKS LTD	87,587.14
MISSION IT	44,304.98
MODUS	71,376.27
MUNICIPAL INSURANCE ASSOCIATION OF BRITISH COLUMBIA	140,300.88
NOVA POLE INTERNATIONAL INC.	76,149.92
OKANAGAN REGIONAL LIBRARY DISTRICT	526,161.44
ORCHARD FORD SALES LTD.	469,463.68
PENTICTON & AREA COOPERATIVE ENTERPRISES	48,001.62
THE CITY OF PENTICTON	43,444.44
PENTICTON NISSAN	93,058.22
PERREY JORDAN PAUL	160,164.69
PLAYSPACE ADVENTURES LTD.	276,091.20
PRAIRIE COAST EQUIPMENT	77,474.31
PRIMARY ENGINEERING AND CONSTRUCTION CORP.	226,901.09
PRIVACYWORKS CONSULTING INC.	33,993.81
PROACTIVE POLE MAINTENANCE INC.	46,431.00
PROVINCE OF BRITISH COLUMBIA	6,226,952.42
RECEIVER GENERAL - RCMP CONTRACT	1,087,723.46
RECEIVER GENERAL - PAYROLL DEDUCTIONS	2,533,930.15
REGIONAL DISTRICT OKANAGAN - SIMILKAMEEN	3,585,767.27
ROCK WELDING LTD.	28,841.35
ROGERS	35,173.99
SAFETEK EMERGENCY VEHICLES LTD.	853,938.43
SEYMOUR PACIFIC DEVELOPMENTS LTD.	139,479.30
SOFTCHOICE LP	153,428.23
SPARTAN CONTROLS LTD.	39,949.28
SPERLING HANSEN ASSOCIATES INC.	39,533.09
STELLA-JONES INC.	202,528.44
STEPHENSON ENGINEERING LIMITED	38,850.00
STREETWISE TRAFFIC CONTROLLERS LTD	38,692.76
SUMMERLAND TIMBER MART	34,226.28
SUMMERLAND CHAMBER OF COMMERCE	146,465.00
SUMMERLAND RENTAL CENTRE	79,342.00
SUMMERLAND YOUTH CENTRE ASSOCIATION	35,061.80
SUMMIT VALVE AND CONTROLS INC. (BC)	150,053.91
SUMMY HOLDINGS CORP	81,182.65
SUPERIOR EXCAVATING SERVICES	235,287.15
TELUS CUSTOM SECURITY SYSTEMS	33,552.06
TELUS COMMUNICATIONS (B.C.) INC.	35,446.81
TEXCAN	168,885.00
THINKSPACE architecture planning interior design	40,534.16
TRANE CANADA ULC	70,651.27
TURN-KEY CONTROLS	39,117.03
TWIN CON ENTERPRISES LTD	1,072,761.09
UNIVAR CANADA LTD.	513,800.27

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SCHEDULE OF SUPPLIERS OF GOODS OR SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2022**

Supplier Name	Total
URBAN SYSTEMS LTD.	212,791.14
VAN KAM FREIGHTWAYS LTD.	28,290.23
VIMAR EQUIPMENT	33,480.02
WASTE MANAGEMENT (CC)	33,124.09
WASTE CONNECTIONS OF CANADA INC	667,799.61
WE CONSULTING & BENEFITS SERVICES LTD.	120,082.72
WESCO DISTRIBUTION CANADA LP	46,108.37
WHISELL WASTE SOLUTIONS BC LTD.	418,757.96
WILDSTONE CONSTRUCTION & ENGINEERING LTD.	1,854,113.07
YOUNG ANDERSON	39,857.07
	45,818,734.29
Various Suppliers / Individuals	\$ 3,169,196.64

Grants exceeding \$25,000

Supplier Name	Total
SUMMERLAND COMMUNITY ARTS COUNCIL	\$ 27,500.00
SUMMERLAND MUSEUM & ARCHIVES SOCIETY	65,000.00
	\$ 92,500.00

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