



2024

**DISTRICT OF LAKE COUNTRY
STATEMENT OF
FINANCIAL INFORMATION**

LAKE COUNTRY

DISTRICT OF LAKE COUNTRY
Statement of Financial Information Approval

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.

Trevor James, CPA, CA
Chief Financial Officer
2025-06-17

Blair Ireland
Mayor
2025-06-17

DISTRICT OF LAKE COUNTRY
Schedule of Guarantee and Indemnity Agreements
for the year ended December 31, 2024

The District of Lake Country has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.

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

DISTRICT OF LAKE COUNTRY
Schedule of Council Remuneration and Expenses (Unaudited)
for the year ended December 31, 2024

Name	Position	Taxable Remuneration	Other Expenses
Mayor			
Ireland, B	Mayor	60,231.36	13,536.25
Councillors			
Brett, T	Councillor	24,092.28	4,553.87
Irvine, H	Councillor	24,092.28	4,319.83
Lewis, M	Councillor	24,092.28	5,774.95
McKenzie, T	Councillor	24,112.95	3,606.69
Patel, B	Councillor	24,092.28	4,264.37
Reed, C	Councillor	24,092.28	3,380.63
		<u>\$ 204,805.71</u>	<u>\$ 39,436.59</u>

Prepared under the Financial Information Regulation, Schedule 1, Section 6

DISTRICT OF LAKE COUNTRY
Schedule of Employee Remuneration and Expenses (Unaudited)
for the year ended December 31, 2024

Name	Position	Taxable Remuneration	Other Expenses
Barker, K	Utility Operator I	85,803.84	2,014.67
Barnhart, C	Manager of Human Resources	142,434.31	2,368.60
Brothen, C	Communications Officer	89,853.73	2,383.63
Carney, C	Senior RCMP Detail Clerk	79,038.91	-
Chatten, A	Senior Engineering Technician	98,510.60	2,148.46
Davis, M	Wasterwater Operator IV	99,098.99	932.22
Davis, N	Public Works Crew Leader	96,506.24	689.67
Dawson, S	Chief Operating Engineer	94,292.27	3,772.60
Donn, R	Cultural Development Coordinator	79,605.32	2,248.45
Empey, T	Senior Planner	90,602.71	5,945.89
Engelbrecht, J	Wasterwater Operator IV	96,883.49	332.03
Evans, G	Senior Fire and Rescue Technician	84,274.11	66.80
Faulconer, C	HR Advisor	105,317.09	89.87
Fomey, M	Gardener	76,399.67	2,090.17
Friedrich, T	Water Distribution Crew Leader	109,524.19	1,817.42
Garding, N	Facilities Maintenance Operator	76,703.73	63.07
Gipps, P	Chief Administrative Officer	197,363.59	10,855.56
Goodwin, S	Occupational Health & Safety Specialist	116,478.61	2,726.01
Graham, S	Engineering Technician II	80,563.80	6,391.21
Gregory, G	Deputy Fire Chief	108,953.81	376.21
Gubbels, S	Manager of Development Engineering	142,685.09	6,243.39
Hellevang, C	Engineering Technician II	87,502.16	536.10
Holt, G	Equipment Operator, Utilities	90,401.72	471.52
Hynes, K	Building Official III	103,504.93	1,376.97
James, T	CFO, Director of Finance & Administration	181,457.39	7,810.15
Kemp, E	Water Facilities Crew Leader	105,717.68	6,019.80
Kozub, N	Public Works Operator II	76,589.95	888.20
Kristensen, M	Utility Operator II	84,508.90	1,300.39
Larsen, D	Wasterwater Crew Leader	112,270.17	1,280.50
Laudon, M	GIS Coordinator	98,462.72	2,060.99
Lee, D	Fire Chief	177,770.12	1,801.32
Lesowski, S	Parks & Facilities Manager	134,100.63	1,411.60
McCormack, C	Landscape Construction Technician	89,089.57	263.07
McFarlane, S	Engineering Technician II	86,776.02	3,504.29
McIntosh, K	Executive Coordinator	94,500.99	639.41
Meger, P	Water Quality Analyst	94,697.55	2,920.81
Mitchell, B	Development Engineer	92,044.46	1,118.99
Mitchell, M	Utilities Operations Manager	121,748.14	923.41
Oborne, T	Business Analyst	98,558.60	-
O'Rourke, K	Deputy Fire Chief	150,170.81	522.98
Paulsen, A	Bylaw Services Officer	77,958.44	2,147.96
Penner, B	Deputy Fire Chief	164,915.75	2,860.84
Petryshyn, S	Parks and Landscape Planner	98,462.69	770.05
Philp, D	Information Manager	144,868.46	2,011.87
Price, G	Manager of Building and Bylaw Services	135,680.62	2,556.30

Robertson, J	Land Agent	116,477.61	1,602.94
Rodgers, J	Fleet & Equipment Technician	102,511.15	2,264.54
Salmon, M	Director of Infrastructure and Development Engineering	179,728.70	2,109.30
Saukarookoff, B	Parks & Facilities Crew Leader	88,710.39	2,920.29
Seabrook, R	Director of Corporate Services	181,009.46	4,002.70
Smith, S	Senior Engineering Technician	98,462.71	164.86
Spannier, B	Gardener	75,625.63	1,202.61
Sulentich, R	Economic Development and Public Engagement Specialist	93,071.30	2,351.46
Tedesco, C	Parks & Facilities Operator	80,005.01	1,342.54
Tonn, T	Systems & Support Analyst	102,698.25	316.52
Tran, J	Planner	82,114.82	2,985.37
Unser, S	Public Works Manager	131,605.89	2,599.93
Vader, M	Director Parks, Recreation and Culture	177,427.28	3,918.04
Van Dalen, N	Engineering Technician II	92,263.27	5,389.05
Wagner, R	Manager of Finance	131,801.85	2,937.59
Whitfield, P	Senior Fire and Rescue Technician	89,768.99	2,837.94
Wilkes, A	Public Works Operator III	81,295.87	419.19
Wilkie, K	Capital Project Manager	143,125.68	3,993.26
Winram, K	Utility Operator	83,438.95	2,384.12
Zurek, B	Manager of Long Range Planning	135,482.65	1,652.11
Employees \$75,000 and greater		<u>\$ 7,119,278.03</u>	<u>\$ 146,147.81</u>
Employees less than \$75,000		3,781,685.25	59,930.79
Employer portion of EI and CPP			638,485.17
Total		<u><u>\$ 10,900,963.28</u></u>	<u><u>\$ 844,563.77</u></u>

Any differences between this schedule and the financial statements are attributed to payroll overhead, severance payments and taxable benefits. Remuneration is reported based on the year it is paid pursuant to the Canada Revenue Agency regulations, whereas it is accounted for in the financial statements based on the year it is earned. Taxable remuneration also includes any accumulated vacation payouts or sick payouts due on termination.

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

STATEMENT OF SEVERANCE AGREEMENTS

There were two severance agreements made between the District of Lake Country and its non-unionized employees during fiscal year 2024.

The agreements represent a combined 17 months of compensation.

"Compensation" means salary and benefits normally paid under regular remuneration, plus negotiated lump sum sick bank payouts and education allowance.

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

DISTRICT OF LAKE COUNTRY
Schedule of Supplies of Goods or Services (Unaudited)
for the year ended December 31, 2024

Supplier Name	Amount Paid
AARDVARK PAVEMENT MARKING SERVICES	123,640.58
ABERDEEN MACHINE (1997) LTD	62,020.96
ABSOLUTE INDUSTRIAL MECHANICAL LTD.	111,008.10
ACERA INSURANCE SERVICES LTD.	401,223.00
ADOBE DEVELOPMENTS LTD	92,495.00
AECOM CANADA LTD	45,289.86
AFD PETROLEUM LTD.	202,955.70
AGGRESSIVE PUMP & SUPPLY INC	99,494.24
AGL APPLIED GEOLOGICS	32,869.76
ALIGN ENGINEERING LTD.	395,984.68
ALLANS HOSE N'ALL INC	39,144.78
ANDERSON INSTRUMENTATION SERVICES LTD	88,148.62
ASCENT EMPLOYMENT LAW CORPORATION	29,159.32
ASSOCIATED FIRE SAFETY	36,718.05
AVAILED TECHNOLOGIES	38,758.27
BANNISTER CHEVROLET BUICK GMC VERNON INC	71,175.94
BC ASSESSMENT AUTHORITY	278,691.23
BC HYDRO CAD	803,408.17
BC TRANSIT	1,116,656.54
BDI A DIVISION OF BELL MOBILITY INC	33,176.53
BDO CANADA LLP	45,407.19
BEYOND BASICS CONCRETE FINISHING & REPAIRING LTD	33,471.90
BISAN TRADING AND INDUSTRIAL SERVICES INC	38,555.22
BLACK PRESS GROUP LTD	28,651.90
BLUEPOINT CONSTRUCTION LIMITED	791,630.92
BOB HERRON ELECTRIC (2014) LTD	105,208.05
BRENNTAG CANADA INC	414,371.21
BRINDLEE MOUNTAIN FIRE APPARATUS	502,120.50
BRITE-LITE INC	36,341.30
BROGAN FIRE & SAFETY	73,213.84
BUSY-BEE SANITARY SUPPLIES INC.	29,123.80
CABIN OPERATIONS LTD.	444,762.57
CANOE PROCUREMENT GROUP OF CANADA	40,777.53
CARO ANALYTICAL SERVICES	110,374.17
CAROLLO ENGINEERS CANADA LTD	49,770.73
CARVER CONSTRUCTION LTD.	1,906,431.23
CDW CANADA CORP.	111,206.41
CENTRAL OKANAGAN REGIONAL HOSPITAL DIST	1,481,592.00
CENTRALSQUARE CANADA SOFTWARE INC.	417,344.93
CENTRIX CONTROL SOLUTIONS LP	144,482.88
CHANDOS CONSTRUCTION LP	2,197,741.15
CHARGE SOLAR RENEWABLES INC	28,401.90
CITY OF KELOWNA	829,529.84
CLARKE GEOSCIENCE LTD.	25,392.70
COMMERCIAL TRUCK EQUIPMENT CO	27,796.57

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Schedule of Supplies of Goods or Services (Unaudited)
for the year ended December 31, 2024

Supplier Name	Amount Paid
CORBETT OFFICE EQUIPMENT LTD.	26,024.17
CUSTOM AIR CONDITIONING LTD	92,857.14
D & L ENVIRONMENTAL LTD.	132,466.10
DIGG'N 4-U CONTRACTING LTD	2,277,912.35
DRIVING FORCE LANGLEY	93,499.00
ECOSCAPE ENVIRONMENTAL CONSULTANTS LTD	44,663.37
EECOL ELECTRIC CORP	25,616.06
ELECTRIC MOTOR & PUMP SERVICE LTD	73,782.52
ELGIN SEPARATION SOLUTIONS LLC	198,116.73
ENVIRONMENTAL 360 SOLUTIONS LTD.	565,879.95
ESCRIBE SOFTWARE LTD.	28,126.87
ESRI CANADA LIMITED	37,410.00
EVERGREEN BUILDING MAINTENANCE INC.	65,582.85
FLETCHER PAINE ASSOCIATES LTD	60,120.63
FLOWSYSTEMS DISTRIBUTION INC.	98,010.52
FLYNN CANADA LTD	31,862.55
FORTIS BC INC.	467,349.62
FRESHWATER FISHERIES SOCIETY OF B.C	49,372.60
FULTON & COMPANY LLP	63,529.59
GLOBAL PAYMENTS DIRECT INC	33,014.92
GOPRO PEST CONTROL	27,471.40
GROULX, LESLIE	37,257.88
HACH SALES & SERVICE CANADA LP	29,844.54
HATCH LTD.	164,421.85
HOLMES ELECTRIC LTD	40,178.94
HUB FIRE ENGINES AND EQUIPMENT LTD.	25,000.00
INTERIOR DAMS INC	84,316.07
JMS HOMES LTD	26,883.43
KEEP IT KLEAN	69,434.22
KOFOED CONTRACTING LTD	71,271.00
KON KAST CONCRETE PRODUCTS INC.	35,736.83
L. A. WEST ASSOCIATES (KAMLOOPS) INC	115,839.81
LAFARGE CANADA INC.	1,082,949.41
LAKE COUNTRY HOME HARDWARE	51,970.20
LAKE COUNTRY SEPTIC AND PORTABLE RENTALS	140,403.47
LARRATT AQUATIC CONSULTING LTD	100,644.12
LAWSON LUNDELL LLP IN TRUST	9,135,305.92
LYNX BRAND FENCE PRODUCTS LTD	28,648.53
MAINROAD MAINTENANCE PRODUCTS	28,815.36
MANCHESTER SIGNS PRINTING & GRAPHICS	26,332.64
MCDONALD SITE SERVICES LTD.	31,427.50
MEARL'S MACHINE WORKS LTD	52,281.48
MEDTEQ SOLUTIONS CA LTD	31,948.08
MEHRABKHANI, NAEIM	147,906.00
MICROSERVE	38,382.63

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Schedule of Supplies of Goods or Services (Unaudited)
for the year ended December 31, 2024

Supplier Name	Amount Paid
MILESTONE ENVIRONMENTAL CONTRACTING INC	200,443.50
MINISTER OF FINANCE	6,511,865.01
MUNICIPAL INSURANCE ASSOCIATION OF BC	155,293.98
MUNICIPAL PENSION PLAN	1,546,561.90
NEILSON STRATEGIES INC.	53,838.76
OAKCREEK GOLF & TURF INC	96,088.05
OKANAGAN LOCKMASTER LTD.	58,438.57
OKANAGAN REGIONAL LIBRARY	825,879.52
OPTINET SYSTEMS INC.	25,794.84
PETERS BROS CONSTRUCTION LTD	99,663.64
PICTOMETRY CANADA CORP.	43,120.02
PIER MAC SAND & GRAVEL	27,411.90
PLACEMARK DESIGN STUDIO INC	74,036.15
PLANIT FIRST CONSULTANTS LTD.	25,644.75
PRECISION SERVICES & PUMPS INC	40,277.11
PREMIUM CANADA HOLDING LTD	34,708.10
PRISTINE WINDOW CLEANING	25,500.00
PURE TECHNOLOGIES LTD	95,313.75
RECEIVER GENERAL FOR CANADA	5,058,452.69
REGIONAL DISTRICT OF CENTRAL OKANAGAN	4,181,741.52
REGIONAL DISTRICT OF NORTH OKANAGAN	56,034.85
ROBINSON TREE & LANDSCAPING SERVICES LTD	95,676.58
ROCKY MOUNTAIN PHOENIX	83,699.49
SAFETEK EMERGENCY VEHICLES LTD	50,893.13
SCHOOL DISTRICT 23 (CENTRAL OKANAGAN)	210,235.27
SEAL TEC INDUSTRIES LTD	56,866.32
SOFTCHOICE LP	72,134.35
SOURCE OFFICE FURNITURE	104,035.00
SUN LIFE FINANCIAL INC.	740,441.27
SUPER SAVE DISPOSAL INC	60,162.77
TELUS	48,129.08
THE FELDMAN AGENCY INC.	27,000.00
THE INTERIOR PURCHASING OFFICE INC.	104,708.25
TOURISM KELOWNA SOCIETY	73,605.21
UBR SERVICES	47,557.91
ULINE CANADA CORPORATION	31,597.58
UNIVERSAL TRAFFIC (258) LTD.	151,900.90
UPANUP STUDIOS INC	76,534.38
UPRISE DESIGN + DRAFTING INC.	33,769.75
URBAN SYSTEMS	604,480.07
VALLEY CURBING LTD.	40,263.30
VECTOR GEOMATICS LAND SURVEYING LTD.	49,634.22
WASTE MANAGEMENT	192,354.67
WEST COAST MACHINERY INC	33,672.70
WOLSELEY CANADA INC.	185,589.41

DISTRICT OF LAKE COUNTRY
Schedule of Supplies of Goods or Services (Unaudited)
for the year ended December 31, 2024

Supplier Name	Amount Paid
WOLSEY CONTRACTING LTD	424,223.55
WOOD LAKE ACQUISITION INC	25,682.48
WORKERS' COMPENSATION BOARD OF BC	186,584.40
WSP CANADA CANADA INC.	398,246.65
TOTAL FOR VENDORS PAID OVER \$25,000	<u>\$ 53,551,375.92</u>
TOTAL FOR VENDORS PAID LESS THAN \$25,000	3,451,837.84
PAYMENTS FOR GRANTS AND CONTRIBUTIONS MORE THAN \$25,000	
LAKE COUNTRY HERITAGE & CULTURAL SOCIETY	57,500.00
LAKE COUNTRY ART GALLERY SOCIETY	93,000.00
LAKE COUNTRY HEALTH PLANNING SOCIETY	25,000.00
OKANAGAN BOYS & GIRLS CLUB	31,000.00
PAYMENTS FOR GRANTS AND CONTRIBUTIONS LESS THAN \$25,000	43,165.00
TOTAL FOR ALL SUPPLIERS	<u>\$ 57,252,878.76</u>

Any differences between this schedule and the financial statements are related to the following. First, this schedule is prepared on a cash basis of accounting versus the accrual basis used to prepare the financial statements. Also, payments made to other taxing authorities for the collection of their taxation are included in the list of suppliers although these amounts are not a District expense, such as BCAA, MFA, and RDCO. Next, the schedule includes the full GST/HST paid to the suppliers, while the financial statements are net of the GST/HST rebate. Finally, non-expense related items, such as some of the investments undertaken and principal repayments on debt also appear on the supplier list.

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