



**District of Peachland
2022 Statement of Financial Information**

DISTRICT OF PEACHLAND
Schedule of Guarantee and Indemnity Agreements
for the year ended December 31, 2022

The District of Peachland 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 PEACHLAND
Schedule of Council Remuneration and Expenses
for the year ended December 31, 2022

NAME	POSITION		REMUNERATION	EXPENSES
Mayor				
Van Minsel, Patrick	Mayor	November-December	\$ 6,667	\$ 135
Fortin, Cindy	Mayor	January to October	33,868	6,321
Councillors				
Brophy, Randey	Councillor	November-December	2,667	-
Collins, David	Councillor	November-December	2,667	-
Condon, Terence	Councillor	January to December	16,000	-
Couillard, Peter	Councillor	January to October	13,333	-
Cunningham, Pamela	Councillor	January to October	13,333	-
Fielding, Keith	Councillor	January to October	13,333	-
Glasman, Barbara	Councillor	November-December	2,667	-
Ingram, Richard	Councillor	November-December	2,667	-
Kent, Michael	Councillor	January to October	13,333	-
Thom, Keith	Councillor	November-December	2,667	-
Van Minsel, Patrick	Councillor	November-December	13,333	2,586
			<u>\$ 136,534</u>	<u>\$ 8,907</u>

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

DISTRICT OF PEACHLAND
Schedule of Employee Remuneration and Expenses
for the year ended December 31, 2022

NAME	POSITION	REMUNERATION	EXPENSES
Berlin, Lynn	Planner - On Call	77,440	-
Craig, Dennis	Fire Chief	127,641	4,299
Dingwall, Stephen	Building Inspector	81,431	-
Filafilo, Garry	Director of Finance	132,556	4,067
Forcier, Marc	Water Chief Operator	93,482	885
Grundy, Shawn	Director of Operations	125,224	1,732
Harding, Philippa	Executive Assistant	75,749	-
Labrecque, Cory	Director of Community Services	106,441	1,131
Mulvihill, Robert	Parks Leadhand	75,352	-
Osborne, Larry	Mechanic	79,191	-
Pellegrino, Loretta	Planning Manager	85,905	412
Poole, Jonathan	Utilities Leadhand	95,825	1,882
Sawatzky, Jennifer	Director of Corporate Services	114,433	1,503
Schaal, Darin	Director of Planning	120,243	760
Smith, Pam	Finance Manager	88,514	5,466
Stringer, Ben	Community Services Manager	85,157	1,721
Employees \$75,000 and greater		<u>\$ 1,564,582</u>	<u>\$ 23,857</u>
Employees less than \$75,000		\$ 1,853,708	\$ 22,914
Employer portion of EI and CPP			\$ 194,939
Total of all Employees		\$ 3,418,291	\$ 241,710
RECONCILIATION PER SECTION 6 (2) (d)			
Total Employees (including Council)			<u>\$ 3,554,825</u>
Total per 2022 Financial Statements			<u>\$ 4,425,453</u>
Schedule 3 - Segment Disclosure: Expenses - Salaries and Benefits			
Variance*			<u>\$ 870,628</u>

* The variance between the Schedule of Remuneration and Expenses and the Salaries and Benefits expense reported on the Districts' 2022 Financial Statements are due to numerous factors:

1. The Remuneration Expenses schedule is based on actual cash payments made during the fiscal year (including payouts of vacation, gratuity, and overtime banks) whereas the financial statement figure is determined on an accrual basis.
2. The Salaries and Benefits expense reported in the Districts' financial statements includes benefits that are recorded at full cost and includes items such as employer portions of federal deductions, Municipal Pension contribut medical benefits.

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

STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements made between the District of Peachland and its employees during the 2022 fiscal year.

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

DISTRICT OF PEACHLAND
Schedule of Payments to Suppliers of Goods and Services
for the year ended December 31, 2022

Supplier's Name	Amount
REGIONAL DISTRICT OF CENTRAL OKANAGAN	1,916,122.60
MINISTER OF FINANCE Property Taxation Branch	1,131,777.84
RECEIVER GENERAL FOR CANADA	978,326.68
BD HALL CONSTRUCTORS CORP	859,854.30
URBAN SYSTEMS LTD	571,477.30
RECEIVER GENERAL FOR CANADA	547,401.72
CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT	538,523.00
OKANAGAN REGIONAL LIBRARY	331,357.91
BC TRANSIT	306,932.96
MUNICIPAL FINANCE AUTHORITY	289,712.03
SHERWOOD SERVICES LTD	267,230.25
CITY OF KELOWNA	251,246.75
BC HYDRO	248,333.44
ENVIRONMENTAL 360 SOLUTIONS LTD	246,515.87
13279979 CANADA INC	214,290.15
SUPERIOR EXCAVATING SERVICES (557969 BC Ltd)	200,349.14
PEOPLE CORPORATION	193,775.42
COLLABRIA	159,831.31
MUNICIPAL INSURANCE ASSOCIATION OF BC	155,863.00
CITY OF WEST KELOWNA	127,938.02
NORTHERN COMPUTER	127,480.40
ALUMICHEM CANADA INC	121,542.44
FRED SURRIDGE LTD	100,403.40
BC ASSESSMENT AUTHORITY	91,219.04
A&S SERVICE GROUP LTD	89,362.75
BEHR INTEGRATED SOLUTIONS INC	87,596.15
HLACA VESNA	86,436.16
WATERHOUSE ENVIRONMENTAL SERVICES CORPORATION	85,300.06
CANOE PROCUREMENT GROUP OF CANADA a Division of	84,845.67
SHORELINE ON BEACH DEVELOPMENT LTD	84,111.25
PEACHLAND COMMUNITY ARTS COUNCIL	74,566.00
POINTS WEST AUDIO VISUAL	71,064.21
CLEARTECH INDUSTRIES INC	62,229.32
CORAL CANADA WIDE LTD	59,304.43
YOUNG ANDERSON	57,143.81
APPROVED SERVICES	53,528.37
CENTRALSQUARE CANADA SOFTWARE INC	51,889.65
CENTRIX CONTROL SOLUTIONS LP	50,414.24
YOUNG ANDERSON IN TRUST	50,015.00
ABERDEEN PUBLISHING INC	45,578.77
EQUITABLE LIFE INSURANCE COMPANY OF CANADA	44,138.08
OKANAGAN BOYS AND GIRLS CLUBS	43,963.80
MAYNARD SWEDGAN CONTRACTING	43,428.85
CANADIAN UNION OF PUBLIC EMPLOYEES LOCAL 608	42,751.40
TARTAGLIA SHANNON	40,680.55
KELOWNA CHEVROLET INC	40,243.71
ICBC	39,455.00
PARADISE SAND & GRAVEL LTD	39,353.14
FOUNTAIN TIRE	36,519.01
GRANT THORNTON LLP LTD	36,225.00
OMEGA COMMUNICATIONS LTD	34,065.27
FORTIS BC INC	33,715.20
READ JONES CHRISTOFFERSEN LTD. (RJC ENGINEERS)	30,858.50
SOURCE OFFICE FURNISHINGS	30,204.73

DISTRICT OF PEACHLAND
Schedule of Payments to Suppliers of Goods and Services
for the year ended December 31, 2022

Supplier's Name	Amount
TELUS CUSTOM SECURITY SYSTEMS	29,971.26
MEARL'S MACHINE WORKS LTD	28,558.79
MCELHANNEY LTD	26,563.34
SUPERSAVE DISPOSAL INC	26,010.40
WATERS EDGE ENGINEERING LTD	25,787.69
TELUS	25,748.77
GUILLEVIN INTERNATIONAL INC	25,186.55
HOME DEPOT CREDIT SERVICES	25,124.58
Total for vendors paid over \$25,000	<u>\$ 11,819,444</u>
Total for vendors paid less than \$25,000	<u>\$ 1,634,445</u>
Total payments	<u>\$ 13,453,889</u>

The District prepares the schedule of payments based on actual disbursements processed through its Accounts Payable system. This provides assurance on completeness as the reported amounts are reconciled to the financial system cheque register and electronic funds transfer records.

The schedule of payments is a "cash basis" listing and therefore will differ from the expenses in the Districts' financial statements which are reported on an accrual basis resulting in timing differences. Furthermore, there are disbursements which are not considered expenses including payments made to other taxing authorities, acquisition of tangible capital assets and repayment of debt. In addition, there are expenses on the financial statements that do not involve the disbursement of cash such as amortization of tangible capital assets, contribution of tangible capital assets. Other reconciling items include civic grants as well as salaries and benefits already identified.

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

**Corporation of the District of Peachland
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, provided under the Financial Information Act.



Garry Filafilo, CPA, CA
Director of Finance

Dated at Peachland, BC
This 20 day of June 2023

Patrick Van Minsel
Mayor

Dated at Peachland, BC
This day of June 2023

CORPORATION OF THE DISTRICT OF PEACHLAND

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 Mayor and Council are responsible for ensuring that management fulfils its responsibilities for financial reporting and internal control.

The external auditors, Grant Thornton 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 District's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly.

On behalf of The Corporation of the District of Peachland:



Garry Filafilo, CPA, CA
Director of Finance

Dated at Peachland, BC
This 20 day of June 2023