



**District of Peachland
2023 Statement of Financial Information**

DISTRICT OF PEACHLAND
Schedule of Guarantee and Indemnity Agreements
for the year ended December 31, 2023

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, 2023

NAME	POSITION	REMUNERATION	EXPENSES
Mayor			
Van Minsel, Patrick	Mayor	\$ 42,930	\$ 12,197
Councillors			
Brophy, Randey	Councillor	19,629	6,087
Collins, David	Councillor	19,629	7,208
Condon, Terence	Councillor	19,629	131
Glasman, Barbara	Councillor	19,629	7,331
Ingram, Richard	Councillor	19,629	2,477
Thom, Keith	Councillor	19,629	7,145
		<u>\$ 160,704</u>	<u>\$ 42,576</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, 2023

NAME	POSITION	RECOVERABLE WAGES -		TOTAL REMUNERATION	EXPENSES
		REGULAR REMUNERATION	EMERGENCY INCIDENTS		
Craig, Dennis	Fire Chief	140,495	26,732	167,227	4,263
Curnow, Greg	Water Distribution Operator 3	85,241	-	85,241	6,340
Filafilo, Garry	Director of Finance	140,901	-	140,901	8,602
Forcier, Marc	Water Chief Operator	94,175	-	94,175	2,703
Grundy, Shawn	Director of Operations	128,548	3,571	132,119	7,946
Labrecque, Cory	Director of Community Services	114,293	-	114,293	2,013
Macintosh, Mike	Manager of Building and Bylaw	106,269	1,558	107,827	4,084
McDiarmid, Jamieson	Roads Leadhand	76,319	-	76,319	-
Mulvihill, Robert	Parks Leadhand	77,457	-	77,457	-
Osborne, Larry	Journeyman Mechanic	80,781	-	80,781	-
Pellegrino, Loretta	Manager of Planning	98,528	-	98,528	1,031
Poole, Jonathan	Utilities Leadhand	93,963	-	93,963	1,017
Sandberg, Jason	Engineer	108,932	-	108,932	4,561
Sawatzky, Jennifer	Director of Corporate Services	120,879	-	120,879	2,264
Schaal, Darin	Director of Planning	131,997	2,048	134,045	3,943
Scott, Josh	Electrician/Instrumentation Technician	82,383	-	82,383	-
Smith Pamela	Manager of Finance	92,761	-	92,761	4,465
Stickland, Ryan	Water Treatment Operator 3	85,262	-	85,262	6,263
Stoltz, Matthew	Deputy Fire Chief	85,329	8,774	94,103	3,472
Stringer, Ben	Community Services Manager	86,310	-	86,310	1,421
Employees \$75,000 and greater		\$ 2,030,823	\$ 42,683	\$ 2,073,506	\$ 64,387
Employees less than \$75,000		\$ 1,810,821		\$ 1,810,821	\$ 72,396
Total of all Employees		\$ 3,841,644	\$ 42,683	\$ 3,884,327	\$ 136,783

RECONCILIATION PER SECTION 6 (2) (d)

Total Employees	\$ 3,884,327
Total Council	\$ 160,704
Total Employer paid benefits (includes items such as employer portions of federal deductions, retirement and medical benefits.	<u>\$ 1,217,763</u>
	<u>\$ 5,262,794</u>
Total per 2023 Financial Statements	<u>\$ 5,461,755</u>
Schedule 3 - Segment Disclosure: Expenses - Salaries and Benefits	
Variance*	<u>\$ 198,961</u>

* The variance between the Schedule of Remuneration and Expenses and the Salaries and Benefits expense reported on the Districts' 2023 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 financial statement figure includes certain membership dues.

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 non-unionized employees during the 2023 fiscal year.

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

DISTRICT OF PEACHLAND
Schedule of Payments to Suppliers of Goods and Services
for the year ended December 31, 2023

Supplier's Name	Amount
REGIONAL DISTRICT OF CENTRAL OKANAGAN	2,290,527
RECEIVER GENERAL FOR CANADA	1,163,244
RECEIVER GENERAL FOR CANADA	667,313
URBAN SYSTEMS LTD	577,806
CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT	543,045
QM LP	401,081
COLLABRIA	326,240
WATERS EDGE ENGINEERING LTD	307,171
ROCKY MOUNTAIN PHOENIX	298,030
OKANAGAN REGIONAL LIBRARY	288,393
PEOPLE CORPORATION	276,146
CITY OF KELOWNA	266,549
BC HYDRO	264,840
ENVIRONMENTAL 360 SOLUTIONS LTD	263,543
BC TRANSIT	263,459
13279979 CANADA INC	261,329
ALUMICHEM CANADA INC	210,705
MUNICIPAL INSURANCE ASSOCIATION OF BC	186,193
FRED SURRIDGE LTD	172,524
BD HALL CONSTRUCTORS CORP	158,455
CITY OF WEST KELOWNA	156,508
CORAL CANADA WIDE LTD	118,608
NORTHERN COMPUTER	105,262
BC ASSESSMENT AUTHORITY	98,916
CENTRALSQUARE CANADA SOFTWARE INC	91,125
A&S SERVICE GROUP LTD	89,241
YOUNG ANDERSON	89,226
PEACHLAND COMMUNITY ARTS COUNCIL	78,858
CANOE PROCUREMENT GROUP OF CANADA a Division of	67,701
GRANT THORNTON LLP LTD	49,209
MAPLE REINDERS CONSTRUCTORS LTD	46,745
PEACHLAND HISTORICAL SOCIETY	46,000
BARTLETT TREE EXPERTS	45,334
OKANAGAN BOYS AND GIRLS CLUBS	44,918
INSURANCE CORPORATION of BC	43,835
CANADIAN UNION OF PUBLIC EMPLOYEES LOCAL 608	43,709
APPROVED SERVICES	43,529
MACKINLEY - CLARK PAVING LTD	42,566
TELUS	40,343
TARTAGLIA SHANNON	40,166
BUCHANAN CRAIG	40,000
PEACHLAND TRANSFER LTD.	39,902
ESCRIBE SOFTWARE LTD	37,663
FORTIS BC INC	37,288

DISTRICT OF PEACHLAND
Schedule of Payments to Suppliers of Goods and Services
for the year ended December 31, 2023

Supplier's Name	Amount
GUILLEVIN INTERNATIONAL INC	35,497
OAKLEY DAVID	34,381
CLEARTECH INDUSTRIES INC	33,495
SIGMA SAFETY CORP	27,934
KENT- MACPHERSON APPRAISALS	27,214
A&G SUPPLY LTD	26,751
SUPERSAVE DISPOSAL INC	26,716
ELECTRIC MOTOR & PUMP SERVICE LTD	26,299
KALA GEOSCIENCES LTD	25,939
AARDVARK PAVEMENT MARKING SVCS	25,463
HOME DEPOT CREDIT SERVICES	25,419
SHORELINE PILE DRIVING	25,052

Total for vendors paid over \$25,000	<u>\$ 11,063,406</u>
Total for vendors paid less than \$25,000	<u>\$ 1,939,777</u>
Total payments	<u>\$ 13,003,183</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, accretion expense for asset retirement obligations, contribution of tangible capital assets. Other reconciling items include civic grants as well as salaries and benefits already identified. It is not practical to reconcile these amounts.

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 18 day of June 2024

Patrick Van Minsel
Mayor

Dated at Peachland, BC
This day of June 2024

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 18 day of June 2024