



**District of Peachland
2024 Statement of Financial Information**

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

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, 2024

NAME	POSITION	REMUNERATION	EXPENSES
Mayor			
Van Minnel, Patrick	Mayor	\$ 43,152	\$ 15,230
Councillors			
Brophy, Randey	Councillor	19,398	6,579
Collins, David	Councillor	19,398	6,076
Condon, Terence	Councillor	19,398	110
Glasman, Barbara	Councillor	19,398	11,701
Ingram, Richard	Councillor	19,398	1,790
Thom, Keith	Councillor	19,873	10,013
		<u>\$ 160,015</u>	<u>\$ 51,499</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, 2024

NAME	POSITION	TOTAL REMUNERATION	EXPENSES
Aigro, Wes	Deputy Fire Chief	100,031	1,314
Babin, Karen	Legislative Administrator	78,632	2,184
Cummings, Ian	Fire Chief	77,338	4,839
Curnow, Greg	Water Distribution Operator 3	84,687	-
Filafilo, Garry	Director of Finance	141,259	2,965
Forcier, Marc	Water Chief Operator	96,723	2,364
Girouard, Michael	Building Inspector II	82,461	1,163
Grundy, Shawn	Director of Operations	133,642	3,141
Jones, Kirsten	Communications Coordinator	90,887	173
Labrecque, Cory	Director of Community Services	117,608	5,906
Macintosh, Mike	Manager of Building and Bylaw	112,265	2,214
Martin, Guy	Manager of Operations	108,808	2,346
McDiarmid, Jamie	Roads Leadhand	78,946	355
Mulvihill, Robert	Parks Leadhand	76,102	137
Osborne, Larry	Journeyman Mechanic	75,555	125
Poole, Jonathan	Utilities Leadhand	95,934	850
Sandberg, Jason	Director of Engineering	128,296	2,319
Sawatzky, Jennifer	Director of Corporate Services	123,853	2,289
Schaal, Darin	Director of Planning	133,642	1,877
Scott, Josh	Electrician/Instrumentation Technician	84,137	528
Smith, Pamela	Manager of Finance	96,046	2,330
Stickland, Ryan	Water Treatment Operator 3	85,187	1,467
Employees \$75,000 and greater		<u>\$ 2,202,039</u>	<u>\$ 40,886</u>
Employees less than \$75,000		<u>\$ 1,851,018</u>	<u>\$ 85,717</u>
Total of all Employees		<u>\$ 4,053,058</u>	<u>\$ 126,603</u>

RECONCILIATION PER SECTION 6 (2) (d)

Total Employees	\$ 4,053,058
Total Council	\$ 160,015
Total Employer paid benefits (includes items such as employer portions of federal deductions, retirement and medical benefits.	\$ 1,515,103
Total per 2024 Statement of Financial Information	<u>\$ 5,728,175</u>
Total per 2024 Financial Statements	
Schedule 3 - Segment Disclosure: Expenses - Salaries and Benefits	<u>\$ 5,985,626</u>
Variance *	<u>\$ 257,451</u>

* The variance between the Schedule of Remuneration and Expenses and the Salaries and Benefits expense reported on the District's 2024 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 2024 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, 2024

Supplier's Name	Amount
Regional District Of Central Okanagan	\$ 2,310,482
Receiver General For Canada	1,172,308
Lafarge Canada Inc.	1,138,934
Flowsystems Distribution Inc.	841,422
Urban Systems Ltd.	836,264
Receiver General For Canada	785,690
Central Okanagan Regional Hospital District	549,097
TKI Construction Ltd.	363,963
People Corporation	343,395
City Of Kelowna	339,644
Collabria	307,591
Okanagan Regional Library	300,659
BC Transit	281,306
Environmental 360 Solutions Ltd.	276,027
13279979 Canada Inc.	247,942
BC Hydro	217,740
Young Anderson	208,599
Work Truck West	191,296
Stageline Mobile Stage Inc.	186,351
Municipal Insurance Association Of BC	186,128
Flury Earthworks Ltd.	177,726
Nielsen Eng-Tech Services	153,962
Superior Excavating Services	121,477
Peachland Holdings Ltd.	120,044
Alumichem Canada Inc.	115,573
City Of West Kelowna	114,566
Macintosh Homes Ltd.	113,102
Northern Computer	111,100
Finning (Canada)	103,664
BC Assessment Authority	102,777
Minister Of Finance	101,403
Canoe Procurement Group Of Canada	96,141
A&S Service Group Ltd.	91,910
HCMA Architecture+Design	91,497
Okanagan Boys And Girls Clubs	89,817
Peachland Historical Society	89,509
Cabin Operations Ltd.	88,410
Lakeview Subdivision	82,636
Okanagan Dock And Dive Ltd.	78,839
Core Pm Services Ltd.	78,425
Coral Canada Wide Ltd.	64,898
Doane Grant Thornton LLP Ltd.	62,948
Read Jones Christoffersen Ltd.	61,418
Associated Fire Safety Equipment Inc.	58,035
The Interior Purchasing Office Inc.	57,580
Wiener's Plumbing & Drain Cleaning Inc.	57,356
Centralsquare Canada Software Inc.	52,046
QP LP	50,415
Bartlett Tree Experts	50,193

DISTRICT OF PEACHLAND
Schedule of Payments to Suppliers of Goods and Services
for the year ended December 31, 2024

Supplier's Name	Amount
Insurance Corporation Of BC	\$ 48,490
McElhanney Ltd.	47,313
Canadian Union Of Public Employees	44,770
Telus	44,725
Falcon Equipment Ltd.	44,473
Waters Edge Engineering Ltd.	43,810
Approved Services	42,512
Total BC Plumbing And Heating Ltd.	40,941
Context Consulting Group Ltd.	40,216
Wishbone Industries Ltd.	38,357
Cleartech Industries Inc.	37,584
Okanagan Iron Worx	36,300
Finning International Inc.	35,812
Home Depot Credit Services	35,471
Enterprise Fm Canada Inc.	34,888
Guillevin International Inc.	34,463
Maple Reinders Constructors Ltd.	33,919
Supersave Disposal Inc	32,931
Omega Communications Ltd	32,113
Tri-West Fence & Gate Ltd.	31,999
SCR Contracting Services Ltd.	31,920
TT Contractors Ltd.	31,023
A&G Supply Ltd.	30,609
Badger Daylighting Limited Partnership	30,608
Tartaglia Shannon	29,784
Accu-Sweep Services Ltd.	26,512
Central Okanagan School District #23	26,310
TLD Computers (A Division Of London Drugs Ltd.)	26,133
Interior Dams Inc.	25,045
Total for vendors paid over \$25,000	\$ 14,761,335
Total for vendors paid less than \$25,000	\$ 1,878,708
Total payments	\$ 16,640,043

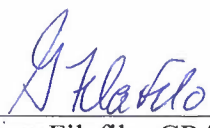
The District prepares the schedule of payments based on actual disbursements processed through its Accounts Payable system. This provides assurance on completeness as the reported amounts are reconciled to the financial system cheque register and electronic funds transfer records.

The schedule of payments is a "cash basis" listing and therefore will differ from the expenses in the District's 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 16th day of June 2025

Patrick Van Minsel
Mayor

Dated at Peachland, BC
This day of June 2025

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, Doane 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 16th day of June 2025