



District of Peachland

2021 Statement of Financial Information

DISTRICT OF PEACHLAND
Schedule of Guarantee and Indemnity Agreements
for the year ended December 31, 2021

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, 2021

NAME	POSITION	REMUNERATION	EXPENSES
Mayor			
Fortin, Cindy	Mayor	\$ 40,642	\$ 1,365
Councillors			
Condon, Terence	Councillor	16,000	-
Couillard, Peter	Councillor	16,000	-
Cunningham, Pamela	Councillor	16,000	-
Fielding, Keith	Councillor	16,000	-
Kent, Michael	Councillor	16,000	-
Van Minsel, Patrick	Councillor	16,000	200
		\$ 136,642	\$ 1,565

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, 2021

NAME	POSITION	REMUNERATION	EXPENSES
Aylard, Richard	Electrician/Instrument Technician	84,214	1,179
Craig, Dennis	Fire Chief	130,509	317
Grundy, Shawn	Director of Operations	112,688	1,494
Mitchell, Joseph	Chief Administrative Officer	101,605	1,926
Osborne, Larry	Journeyman Mechanic	78,338	-
Poole, Jonathan	Water Mechanic	104,233	1,568
Schaal, Darin	Director of Planning and Development Services	110,781	-
Smith, Pamela	Senior Accounting Clerk	90,309	240
Stickland, Ryan	Water Mechanic	83,937	1,194
Wiebe, Cheryl	Director of Community Services	114,739	667
Employees \$75,000 and greater		\$ 927,139	\$ 8,585
Employees less than \$75,000		\$ 2,274,353	\$ 22,914
Employer portion of EI and CPP			\$ 167,117
Total of all Employees		\$ 3,201,492	\$ 198,616

RECONCILIATION PER SECTION 6 (2) (d)

Total Employees (including Council)	\$ 3,338,134
Total per 2021 Financial Statements	\$ 4,227,732
Schedule 3 - Segment Disclosure: Expenses - Salaries and Benefits	
Variance*	\$ 889,598

* The variance between the Schedule of Remuneration and Expenses and the Salaries and Benefits expense reported on the Districts' 2021 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 bases
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, retirement and medical benefits.

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

STATEMENT OF SEVERANCE AGREEMENTS

There was one(1) severance agreement made between the District of Peachland and it's non-unionized employees representing 6 months service during the 2021 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, 2021

Supplier's Name	Amount
0832958 BC LTD.	921,137.52
13279979 CANADA INC	69,096.04
A&S SERVICE GROUP LTD	74,663.69
ABERDEEN PUBLISHING INC	26,013.54
BARTLETT TREE EXPERTS	25,817.93
BC ASSESSMENT AUTHORITY	82,126.90
BC HYDRO	271,459.50
BC TRANSIT	242,392.88
BD HALL CONSTRUCTORS CORP	3,157,263.38
BEHR INTEGRATED SOLUTIONS inc.	50,400.00
BRITCO BOXX LIMITED PARTNERSHIP	114,762.29
CANADIAN UNION OF PUBLIC EMPLOYEES LOCAL 608	40,224.48
CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT	499,375.00
CENTRIX CONTROL SOLUTIONS LP	44,363.13
CENTRIX CONTROL SOLUTIONS LP	43,602.43
CITY OF KELOWNA	221,243.97
CITY OF WEST KELOWNA	130,650.71
COLLABRIA	121,755.35
CORAL CANADA WIDE LTD	69,036.58
ENVIRONMENTAL 360 SOLUTIONS LTD	256,629.63
EQUITABLE LIFE INSURANCE COMPANY OF CANADA	227,198.02
FORTIS BC INC	37,481.56
FRED SURRIDGE LTD	28,448.56
FRONTLINE OPERATIONS GROUP LTD	48,991.58
GRANT THORNTON LLP LTD	39,900.00
ICBC	37,628.00
INTERIOR ROOFING (2011) LTD	116,713.09
MAPLE REINDERS CONSTRUCTORS LTD	4,147,646.44
METRO MOTORS LTD	118,949.60
MILLAR DAVID N	57,813.53
MINISTER OF FINANCE - EHT Revenue Division	71,154.35
MINISTER OF FINANCE Property Taxation Branch	1,290,833.96
MUNICIPAL INSURANCE ASSOCIATION OF BC	110,907.94
NORTHERN COMPUTER	104,553.38
OKANAGAN BOYS AND GIRLS CLUBS	57,000.00
OKANAGAN REGIONAL LIBRARY	196,096.05
PEACHLAND COMMUNITY ARTS COUNCIL	73,348.00
PEACHLAND WELLNESS CENTRE	26,658.28
PEACHLAND YACHT CLUB	46,363.56
PREMIUM TRUCK & TRAILER INC	28,934.79
PSD CITY WIDE INC	43,795.94
R&L EXCAVATING	37,928.73
READ JONES CHRISTOFFERSEN LTD. (RJC ENGINEERS)	61,215.00
REC TEC INDUSTRIES INC	145,743.53
RECEIVER GENERAL FOR CANADA	860,157.31
RECEIVER GENERAL FOR CANADA	364,694.58
REGIONAL DISTRICT OF CENTRAL OKANAGAN	1,739,835.03
RIVERSIDE DOCKS OLDE MFG LTD	34,745.56
RMA FUEL - BC DIVISION	57,098.05
SHORLINE ON BEACH DEVELOPMENT LTD	63,718.00
SUPERIOR EXCAVATING SERVICES (557969 BC Ltd)	342,644.71
TELUS	31,580.38
THINKSPACE ARCHITECTURE PLANNING INTERIOR DESIGN	27,474.11
URBAN SYSTEMS LTD	704,195.24

VAC IT UP ENVIRONMENTAL LTD	37,406.25
VADIM COMPUTER MANAGEMENT GROUP	35,244.61
WATERHOUSE ENVIRONMENTAL SERVICES CORPORATION	200,345.95
WATERS EDGE ENGINEERING LTD	78,036.00
WORKERS COMPENSATION BOARD OF BRITISH COLUMBIA	26,401.26
YOUNG ANDERSON	51,291.84

Total for vendors paid over \$25,000	<u>\$ 18,272,188</u>
Total for vendors paid less than \$25,000	\$ 1,547,738
Total payments	<u>\$ 19,819,926</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

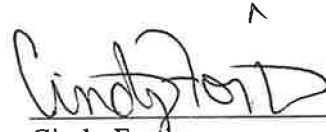
**Corporation of the District of Peachland
Statement of Financial Information Approval**

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 23 day of June 2022



Cindy Fortin
Mayor

Dated at Peachland, BC
This 28 day of June 2022

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 23 day of June 2022