



## Statement of Financial Information

2019

Cultus Lake Park

Schedules of Financial Information Pursuant to the Financial Information Act for the Year Ended December 31, 2019

GUARANTEE & INDEMNITY AGREEMENTS: 2019

No agreements existed in 2019

SEVERANCE AGREEMENTS: 2019

There were no severance agreements under which payment commenced between Cultus Lake Park and its non-unionized employees in 2019.

EMPLOYER'S PORTION OF EMPLOYMENT INSURANCE AND CANADA PENSION

Employer's total CPP	\$70,900.42
total EI	\$32,757.44

Prepared pursuant to the Financial Information Regulations, Schedule 1, Sections 5 and 6 (6), (7) and (8).

**CULTUS LAKE PARK**

**Schedule of Payments to Suppliers of Goods and Services over \$10,000  
For the Fiscal Year Ended December 31, 2019**

Vendor	Amount
A&G FENCING LTD	\$ 15,596.20
AHA CREATIVE STRATEGIES INC.	72,536.05
AON REED STENHOUSE INC	140,845.00
ASSOCIATED FIRE SAFETY	10,723.19
BC HYDRO	138,532.17
BRANDT TRACTOR LTD	12,684.77
CITY OF CHILLIWACK	170,723.10
COMMISSIONAIRES	20,049.76
COOL AIR RENTALS LTD.	11,739.11
CUPE LOCAL 458	17,769.37
CUSTOM TANK SERVICES LTD.	19,047.74
DENNIS PALMER	14,583.54
DIGITAL REZ SOFTWARE	11,435.49
ERICS DONE RITE RENOS	80,662.27
FARRIS LLP	104,072.40
FORTINUS SUPPLY LTD	36,807.30
FORTIS BC	15,443.16
FRASER VALLEY REGIONAL DIST	668,268.29
GOLDER ASSOCIATES LTD.	22,589.57
GRIFFIN INVESTIGATION & SECURITY SERVICES LTD.	178,746.75
I C B C	26,335.00
IMPERIAL OIL	27,631.43
ITEC SYSTEMS DESIGN LTD.	13,638.37
JULIE M. CASE	13,310.60
KELLY RIDLEY CONSULTING	39,292.63
KELMOR ENTERPRISES LTD	58,823.60
KPMG LLP	18,537.75
KRAHN PLUMBING & HEATING LTD.	35,910.43
LIONS PARKING	93,392.09
MAGNUM DISTRIBUTION LTD.	12,170.53
MAGNUSON FORD SALES LTD.	31,071.04
M DICKEY & SONS LTD	40,617.17
MILLS OFFICE PRODUCTIVITY	11,330.70
MINISTER OF FINANCE	15,198.74
MINISTER OF FINANCE - MSP	13,425.00
MINISTER OF FINANCE - EHT	25,620.00
MUNICIPAL PENSION PLAN	190,846.99
MYRIAD INFORMATION TECHNOLOGY	104,137.55
PACIFIC BLUE CROSS	106,204.96
PIONEER BUILDING SUPPLIES LTD	19,000.97
PRAIRIECOAST EQUIPMENT	60,913.89
RAINBOW COUNTRY IRRIGATION LTD	11,985.05
RECEIVER GENERAL (GST)	116,156.75
RECEIVER GENERAL FOR CANADA-PAYROLL	460,192.38
RE/MAX NYDA REALTY IN TRUST	20,000.00
RIM TREE SERVICES LTD.	24,381.00
ROCKY MOUNTAIN PHOENIX	232,873.42
ROLLINS MACHINERY LIMITED	13,182.75
SARAH DICKINSON CONSULTING INC.	15,750.00
SBC FIREMASTER LTD.	23,889.60
SHAW CABLE	25,818.34
SIMPSON NOTARIES IN TRUST	450,628.90

Vendor	Amount
A&G FENCING LTD	\$ 15,596.20
STARLINE CABINETS	20,585.50
SUMMIT BROOKE CONSTRUCTION	329,257.92
SUPREME PAVING LTD.	140,437.75
TEK TRUCK SERVICES & ALIGNMENT	10,782.46
VADIM COMPUTER MANAGEMENT GROUP	14,701.72
VALLEY WASTE & RECYCLING INCORPORATED	227,483.49
VECTOR GEOMATICS LAND SURVEYING LTD.	13,309.80
WORKSAFE BC	36,008.23
WORKSAFET SOLUTIONS INC.	12,079.72

\$ 4,919,769.45

Consolidated total of suppliers receiving \$10,000 or less

\$ 635,533.47

Total payments to suppliers of goods and services

\$ 5,555,302.92

The schedule of payments to suppliers is reported on a cash basis and totals will therefore differ from expenses in the consolidated financial statements which are reported on an accrual basis, resulting in timing differences.

Pursuant to Financial Information Regulations, Schedule 1, Section 7

**CULTUS LAKE PARK**

**Gross remuneration paid to Commissioners in 2019**

Paid to	Amount	Other Expenses
BAUER, Darcy	January - December Communications Expense Total Wages and Communications Expense	\$ 1,690.99
	\$ 11,031.36 1,200.00 <u>12,231.36</u>	\$ 1,690.99
LAMB, Joseph	January - December Communications Expense Total Wages and Communications Expense	\$ 3,379.08
	\$ 14,393.17 1,200.00 <u>15,593.17</u>	\$ 3,379.08
PAYEUR, Lawrence	January - December Communications Expense Total Wages and Communications Expense	\$ 1,534.37
	\$ 10,295.88 1,200.00 <u>11,495.88</u>	\$ 1,534.37
REMWICK, David	January - December Communications Expense Total Wages and Communications Expense	\$ 254.04
	\$ 10,295.88 1,200.00 <u>11,495.88</u>	\$ 254.04
SMIT, Casey	January - December Communications Expense Total Wages and Communications Expense	\$ 3,582.41
	\$ 10,295.88 1,200.00 <u>11,495.88</u>	\$ 3,582.41
<b>Total remuneration and expenses for Commissioners</b>	<b>\$ 50,816.29</b>	<b>\$ 10,440.89</b>

**Staff salaries over \$75,000.00**

	(Note 1)	
BICKLEY, Bryan	\$ 78,511.45	\$ -
BRYANT, Bonny	122,676.55	6,691.50
DRIEDIGER, David	86,152.98	2,230.54
GEHMAN, Regan	77,134.93	99.00
LEE, Erica	78,161.46	2,535.36
Subtotal	442,637.37	11,556.40

**Consolidated total of other employees earning less than \$75,000**

	\$ 1,347,125.90	\$ 9,093.98
<b>Total Remuneration and Expenses for Employees</b>	<b>\$ 1,789,763.27</b>	<b>\$ 20,650.38</b>

Note 1: Includes taxable benefits for MSP, Life Insurance, AD&D

Prepared pursuant to Financial Information Regulations, Schedule 1, Sections 6(2), (3), (4), (5) and (6).

Statement of Financial Information Approval

The undersigned represents the Board and Management of Cultus Lake Park, which at the June 17, 2020 meeting of the board, approved the statements and schedules included in the 2019 Statement of Financial Information, pursuant to the *Financial Information Act*.



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David Renwick  
Chair



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Erica Lee, CPA, CA  
Chief Financial Officer

June 26, 2020

June 26, 2020

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Date

\_\_\_\_\_  
Date