



Statement of Financial Information

2021

Cultus Lake Park

Schedules of Financial Information Pursuant to the Financial Information Act for the Year Ended December 31, 2021

GUARANTEE & INDEMINITY AGREEMENTS: 2021

No agreements existed in 2021.

SEVERANCE AGREEMENTS: 2021

There were no severance agreements under which payment commenced between Cultus Lake Park and its non-unionized employees in 2021.

EMPLOYER'S PORTION OF EMPLOYMENT INSURANCE AND CANADA PENSION

Employer's total CPP	\$85,417.86
total EI	\$36,282.54

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, 2021

Vendor	Amount
ADAMS EXCAVATING	\$ 67,327.68
AON REED STENHOUSE INC	230,987.00
ARCTIC ARROW POWERLINE GROUP	19,966.35
ARCTIC GLACIER CANADA INC.	13,248.76
ASSOCIATED FIRE SAFETY	14,898.63
BC HYDRO	146,909.63
BIG THUNDER GOLF CARTS LTD	14,638.40
BRAD'S CONTRACTING	552,721.27
BRANDT TRACTOR LTD	37,991.77
CAN-DIVE CONSTRUCTION LTD.	35,101.50
CASCADE RAIDER HOLDINGS LTD	11,669.72
CENTRALSQUARE CANADA SOFTWARE INC.	11,250.18
CITY OF CHILLIWACK	173,483.55
CORE-MARK	20,213.06
CUPE LOCAL 458	24,571.41
CUSTOM TANK SERVICES LTD.	10,764.56
DIGITAL REZ SOFTWARE	40,206.56
FARRIS LLP	114,552.28
FORTINS SUPPLY LTD	38,914.34
FORTIS BC	21,810.35
FRASER VALLEY REGIONAL DIST	519,048.76
GIDNEY SIGNS INC.	22,759.69
GRIFFIN INVESTIGATION & SECURITY SERVICES LTD.	265,800.28
GTECHNA	85,623.38
HARRIS & COMPANY LLP	46,087.68
I C B C	24,072.00
IMPERIAL OIL	29,123.45
KELMOR ENTERPRISES LTD	38,339.11
KPMG LLP	21,892.37
LIONS PARKING	11,320.00
MAGNUM DISTRIBUTION LTD.	11,415.55
MCRAE'S SEPTIC TANK SERVI	25,282.62
M DICKEY & SONS LTD	11,458.67
MINISTER OF FINANCE - PST	22,749.40
MINISTER OF FINANCE - FLNRO	26,815.36
MINISTER OF FINANCE - EHT	33,869.75
MUNICIPAL PENSION PLAN	233,880.73
MYRIAD INFORMATION TECHNOLOGY	102,786.17
PACIFIC BLUE CROSS	122,055.29
PINE MEADOWS TREE FARM LTD	10,983.21
PIONEER BUILDING SUPPLIES LTD	20,902.92
PRECISE PARKLINK INC.	94,224.07
RAINBOW COUNTRY IRRIGATION LTD	23,919.00
RECEIVER GENERAL (GST)	160,768.04
RECEIVER GENERAL FOR CANADA-PAYROLL	547,720.63
RESCUE TOOLS CANADA INC.	15,316.90
RIM TREE SERVICES LTD.	31,683.75
ROCKY MOUNTAIN PHOENIX	20,779.54
SHAW CABLE	34,972.29
SPECIMEN TREES	29,436.44

Vendor	Amount
SUMAS CONSTRUCTION LTD	12,040.88
SUPREME PAVING LTD.	54,915.00
TELUS MOBILITY	11,578.95
TWIN MAPLE CONSTRUCTION LTD	189,265.45
URBAN JANITORIAL SUPPLIES LTD.	11,117.68
VALLEY WASTE & RECYCLING INCORPORATED	207,271.92
WELLS JIM	12,180.00
WORKSAFE BC	55,581.68
	<u>\$ 4,800,265.61</u>
Consolidated total of suppliers receiving \$10,000 or less	\$ 567,111.44
Total payments to suppliers of goods and services	<u><u>\$ 5,367,377.05</u></u>

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 2021

Paid to		Amount	Other Expenses
BAUER, Darcy	January - December	\$ 17,492.02	\$ 318.27
	Communications Expense	1,200.00	
	Total Wages and Communications Expense	<u>\$ 18,692.02</u>	<u>\$ 318.27</u>
DZAMAN, Kirk	January - December	\$ 14,919.67	\$ 150.00
	Communications Expense	1,200.00	
	Total Wages and Communications Expense	<u>\$ 16,119.67</u>	<u>\$ 150.00</u>
PAYEUR, Lawrence	January - December	\$ 14,919.67	150.00
	Communications Expense	1,200.00	
	Total Wages and Communications Expense	<u>\$ 16,119.67</u>	<u>\$ 150.00</u>
RENEWICK, David	January - December	\$ 24,180.08	\$ 150.00
	Communications Expense	1,200.00	
	Total Wages and Communications Expense	<u>\$ 25,380.08</u>	<u>\$ 150.00</u>
SMIT, Casey	January - December	\$ 14,919.67	\$ 150.00
	Communications Expense	1,200.00	
	Total Wages and Communications Expense	<u>\$ 16,119.67</u>	<u>\$ 150.00</u>
Total remuneration and expenses for Commissioners		<u>\$ 92,431.11</u>	<u>\$ 768.27</u>

Staff salaries over \$75,000.00

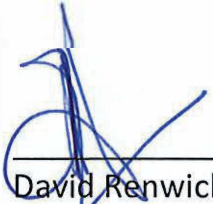
		(Note 1)	
DRIEDIGER, David	Manager of Park Operations	94,013.30	200.05
GEHMAN, Regan	Public Works - Supervisor	82,959.92	99.00
LAMB, Joseph	Chief Administrative Officer	149,484.00	1,608.68
LEE, Erica	Chief Financial Officer	92,942.20	1,807.21
LITCHFIELD, Rachel	Manager of Coporate Services / Corporate Officer	79,355.13	150.00
MAZUREN, Warren	Public Works / Fire Chief	82,760.54	354.00
SPENCER, Jacquie	Manager of VS, Accomodations and Bylaw Enforcement	77,008.00	31.00
Subtotal		<u>\$ 658,523.09</u>	<u>\$ 4,249.94</u>
Consolidated total of other employees earning less than \$75,000		<u>\$ 1,355,550.55</u>	<u>\$ 10,633.78</u>
Total Remuneration and Expenses for Employees		<u>\$ 2,014,073.64</u>	<u>\$ 14,883.72</u>

Note 1: includes taxable benefits for 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 May 18, 2022 meeting of the board, approved the statements and schedules included in the 2021 Statement of Financial Information, pursuant to the *Financial Information Act*.



David Renwick
Chair



Erica Lee, CPA, CA
Chief Financial Officer

May 18/2022
Date

May 18/2022
Date