



Statement of Financial Information

2022

Cultus Lake Park

Schedules of Financial Information Pursuant to the Financial Information Act for the Year Ended December 31, 2022

GUARANTEE & INDEMINITY AGREEMENTS: 2022

No agreements existed in 2022.

SEVERANCE AGREEMENTS: 2022

There was one severance agreement under which payment commenced between Cultus Lake Park and a non-unionized employee in 2022.

This agreement represented 2 weeks of compensation.

EMPLOYER'S PORTION OF EMPLOYMENT INSURANCE AND CANADA PENSION: 2022

Employer's total CPP	\$96,816.06
total EI	\$39,961.88

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, 2022

Vendor	Amount
1378560 BC LTD	\$ 11,812.50
ADAMS EXCAVATING	114,031.56
AIRVANTAGE HEATING & COOLING	20,699.70
AON REED STENHOUSE INC	308,803.00
ARCTIC ARROW POWERLINE GROUP	17,461.50
ARCTIC GLACIER CANADA INC.	14,963.79
ASSOCIATED FIRE SAFETY	10,439.84
BC HYDRO	151,075.15
BRAD'S CONTRACTING	11,991.00
BRANDT TRACTOR LTD	97,135.97
CAN-DIVE CONSTRUCTION LTD.	26,591.25
CANEX BUILDING SUPPLIES LTD	10,383.47
CHILLIWACK ELECTRIC	16,634.68
CITY OF CHILLIWACK	172,303.70
CORE-MARK	17,687.92
CUPE LOCAL 458	26,388.20
CUSTOM TANK SERVICES LTD.	14,566.05
DALCON ENTERPRISES LTD	88,685.64
DIGITAL REZ SOFTWARE	30,715.67
DEADLINE INDUSTRIES CONSTRUCTION	11,342.00
FARRIS LLP	109,534.16
FERNIC GROUP	10,110.18
FORTINS SUPPLY LTD	36,419.83
FORTIS BC	25,614.84
FRASER VALLEY REGIONAL DIST	360,288.22
GIDNEY SIGNS INC.	22,309.84
GRIFFIN INVESTIGATION & SECURITY SERVICES LTD.	278,721.01
GTECHNA	50,029.05
HORNE SR FRANCIS	30,000.00
HOUWELING CONTRUCTION	11,261.91
I C B C	20,495.00
IMPERIAL OIL	45,372.47
KELMOR ENTERPRISES LTD	38,631.36
KEN'S LANDSCAPING LTD.	39,273.81
KPMG LLP	21,908.25
LANDTEC GROUND EXPERTS	184,800.00
MAGNUM DISTRIBUTION LTD.	10,188.21
MCRAE'S SEPTIC TANK SERVI	12,863.34
M & H MACHINERY LTD	15,529.41

Vendor	Amount
MINISTER OF FINANCE - PST	23,125.49
MINISTER OF FINANCE - MINISTRY OF FORESTS	24,205.76
MINISTER OF FINANCE - EHT	45,876.84
MUNICIPAL PENSION PLAN	239,740.88
MYRIAD INFORMATION TECHNOLOGY	143,175.02
PACIFIC BLUE CROSS	131,797.84
PIONEER BUILDING SUPPLIES LTD	11,272.44
PRAIRIECOAST EQUIPMENT	13,611.56
PRECISE PARKLINK INC.	64,846.25
QUEENSBORO MARINE EQUIPMENT LTD.	1,534,238.78
RAINBOW COUNTRY IRRIGATION LTD	120,613.50
RECEIVER GENERAL (GST)	194,235.41
RECEIVER GENERAL FOR CANADA-PAYROLL	571,979.66
RIM TREE SERVICES LTD.	16,800.00
SBC FIREMASTER LTD.	17,136.00
SHAW CABLE	28,075.73
SOUTHERN IRRIGATION	11,516.42
STONHARD	38,157.00
SUPER SHEDS LTD	71,872.50
SUPREME PAVING LTD.	53,602.50
TELUS MOBILITY	11,983.68
TRITON ENVIRONMENTAL CONSULTANTS	50,822.69
TWIN MAPLE CONSTRUCTION LTD	187,820.85
UNIVERSAL APPRAISAL CO. LTD.	10,500.00
URBAN SYSTEMS	36,313.15
VALLEY WASTE & RECYCLING INCORPORATED	195,760.50
WORKSAFE BC	63,735.57
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	\$ 6,409,879.50
Consolidated total of suppliers receiving \$10,000 or less	\$ 636,271.10
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Total payments to suppliers of goods and services	\$ 7,046,150.60

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 2022

Paid to		Amount	Other Expenses
BAUER, Darcy	January - December	\$ 15,504.96	\$
	Communications Expense	1,200.00	
	Total Wages and Communications Expense	<u>\$ 16,704.96</u>	<u>\$ -</u>
BEESLEY, John	November - December	\$ 3,029.70	\$ -
	Communications Expense	200.00	
	Total Wages and Communications Expense	<u>\$ 3,229.70</u>	<u>\$ -</u>
DZAMAN, Kirk	January - December	\$ 19,336.62	\$
	Communications Expense	1,200.00	
	Total Wages and Communications Expense	<u>\$ 20,536.62</u>	<u>\$ -</u>
JARTVED, Erika	November - December	\$ 2,584.16	-
	Communications Expense	200.00	
	Total Wages and Communications Expense	<u>\$ 2,784.16</u>	<u>\$ -</u>
MOUL, Thomas	November - December	\$ 2,584.16	
	Communications Expense	200.00	
	Total Wages and Communications Expense	<u>\$ 2,784.16</u>	<u>\$ -</u>
PAYEUR, Lawrence	January - October	\$ 12,920.80	
	Communications Expense	1,000.00	
	Total Wages and Communications Expense	<u>\$ 13,920.80</u>	<u>\$ -</u>
RENEWICK, David	January - October	\$ 20,940.60	\$
	Communications Expense	1,000.00	
	Total Wages and Communications Expense	<u>\$ 21,940.60</u>	<u>\$ -</u>
SMIT, Casey	January - October	\$ 12,920.80	\$
	Communications Expense	1,000.00	
	Total Wages and Communications Expense	<u>\$ 13,920.80</u>	<u>\$ -</u>
Total remuneration and expenses for Commissioners		<u>\$ 95,821.80</u>	<u>\$ -</u>

Staff salaries over \$75,000.00

(Note 1)

GEHMAN, Regan	Public Works - Supervisor	82,761.61	99.00
LAMB, Joseph	Chief Administrative Officer	164,373.22	2,312.69
LEE, Erica	Chief Financial Officer	93,998.96	2,087.49
LITCHFIELD, Rachel	Manager of Corporate Services / Corporate Officer	86,041.01	936.70
MAZUREN, Warren	Public Works - Supervisor / Fire Chief	90,627.95	1,233.00
VOLK, Carly	Manager of Sunnyside Campground & Accommodations	80,123.42	-
Subtotal		<u>\$ 597,926.17</u>	<u>\$ 6,668.88</u>
Consolidated total of other employees earning less than \$75,000		<u>\$ 1,521,471.95</u>	<u>\$ 14,134.93</u>
Total Remuneration and Expenses for Employees		<u>\$ 2,119,398.12</u>	<u>\$ 20,803.81</u>

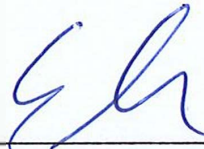
Note 1: includes taxable benefits for Life Insurance, AD&D

Statement of Financial Information Approval

The undersigned represents the Board and Management of Cultus Lake Park, which at the June 21, 2023 meeting of the board, approved the statements and schedules included in the 2022 Statement of Financial Information, pursuant to the *Financial Information Act*.



Kirk Dzaman
Chair



Erica Lee, CPA, CA
Chief Financial Officer

2023 JUN 21

Date

June 21/2023

Date