



Statement of Financial Information

2024

Cultus Lake Park

Schedules of Financial Information Pursuant to the Financial Information Act for the Year Ended December 31, 2024

GUARANTEE & INDEMINITY AGREEMENTS: 2024

No agreements existed in 2024.

SEVERANCE AGREEMENTS: 2024

There were no severance agreements under which payment commenced between Cultus Lake Park and its non-unionized employees in 2024.

EMPLOYER'S PORTION OF EMPLOYMENT INSURANCE AND CANADA PENSION: 2024

Employer's total CPP \$113,493.84
total EI \$ 45,279.22

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

CULTUS LAKE PARK

Schedule of Remuneration and Expenses paid to Commissioners in 2024

Paid to		Amount	Other Expenses
BAUER, Darcy	January - December	\$ 17,090.16	\$ 324.45
	Communications Expense	1,200.00	
	Total Wages and Communications Expense	<u>\$ 18,290.16</u>	<u>\$ 324.45</u>
BEESLEY, John	November - December	\$ 20,036.76	\$ 324.45
	Communications Expense	1,200.00	
	Total Wages and Communications Expense	<u>\$ 21,236.76</u>	<u>\$ 324.45</u>
DZAMAN, Kirk	January - December	\$ 27,698.04	\$ 3,222.23
	Communications Expense	1,200.00	
	Total Wages and Communications Expense	<u>\$ 28,898.04</u>	<u>\$ 3,222.23</u>
JARTVED, Erika	November - December	\$ 17,090.16	324.45
	Communications Expense	1,200.00	
	Total Wages and Communications Expense	<u>\$ 18,290.16</u>	<u>\$ 324.45</u>
MOUL, Thomas	November - December	\$ 17,090.16	324.45
	Communications Expense	1,200.00	
	Total Wages and Communications Expense	<u>\$ 18,290.16</u>	<u>\$ 324.45</u>
Total Remuneration and Expenses for Commissioners		<u><u>\$ 105,005.28</u></u>	<u><u>\$ 4,520.03</u></u>

Schedule of Remuneration and Expenses for Employees in 2024

		(Note 1)	
ALVARADO BARTOMEU, Jorge	Public Works - Park Utility Worker IV / Volunteer Firefighter	\$ 77,847.72	\$ 432.00
FAUHT, Andrew	Public Works - Park Utility Worker IV / Volunteer Firefighter	76,438.77	-
GEHMAN, Regan	Public Works - Supervisor	90,263.56	179.00
HENDERSON, Jeff	Public Works - Park Utility Worker IV / Volunteer Firefighter	78,961.63	-
LAMB, Joseph	Chief Administrative Officer	187,939.30	7,444.04
LEE, Erica	Chief Financial Officer	111,796.26	1,844.10
LITCHFIELD, Rachel	Manager of Corporate Services / Corporate Officer	108,332.73	374.00
MAZUREN, Warren	Public Works - Supervisor / Fire Chief	95,235.44	199.00
MCKAY, Todd	Manager of Park Operations	87,140.00	410.60
VOLK, Carly	Manager of Sunnyside Campground & Accommodations	94,525.81	225.99
WARMERDAM, Amanda	Administrative Assistance, Communications & Events Coordinator	75,517.92	-
Subtotal		<u>\$ 1,083,999.14</u>	<u>\$ 11,108.73</u>
Consolidated total of other employees earning less than \$75,000		<u>\$ 1,313,201.17</u>	<u>\$ 6,932.14</u>
Total Remuneration and Expenses for Employees		<u><u>\$ 2,397,200.31</u></u>	<u><u>\$ 18,040.87</u></u>

Note 1: Remuneration includes all wages and overtime as well as taxable benefits such as employer paid Life Insurance and AD&D.

Reconciliation of Personnel Costs to the Financial Statements

The schedules of remuneration are based on actual payments made during 2024. This figure differs significantly from the expenses recorded in the financial statements which are reported on an accrual basis and include all wages and benefits accruing to employees and Commissioners.

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

CULTUS LAKE PARK

Schedule of Payments to Suppliers of Goods and Services over \$10,000 For the Fiscal Year Ended December 31, 2024

Vendor	Amount
AIRVANTAGE HEATING & COOLING	\$ 19,024.95
AON REED STENHOUSE INC	313,300.00
ARCTIC ARROW POWERLINE GROUP	36,656.03
ARCTIC GLACIER CANADA INC.	15,887.40
ASI GROUP LTD.	13,860.00
ASSOCIATED FIRE SAFETY	26,739.80
ATLAS ALARMS SYSTEMS	12,946.54
BARR PLASTICS INC	15,993.80
BC HYDRO	136,525.57
B.C. VISTASHADES INC.	11,901.75
BRANDT TRACTOR LTD	32,395.77
BUNT & ASSOCIATES ENGINEERING (BC) LTD.	14,393.26
CANPAC MARINE SERVICES INC.	11,550.00
CENTRALSQUARE CANADA SOFTWARE INC.	12,436.52
CITY OF CHILLIWACK	227,346.82
CORE-MARK	23,837.32
CUPE LOCAL 458	29,919.14
CUSTOM TANK SERVICES LTD.	16,127.59
DIGITAL REZ SOFTWARE	30,450.04
EXCALIBUR ELECTRIC LTD.	16,899.35
FARRIS LLP	172,131.46
FERNIC GROUP CONTRACTING LTD.	328,960.81
FORTINS SUPPLY LTD	46,617.78
FORTIS BC	19,880.55
FRASER VALLEY REGIONAL DIST	596,554.30
FRONTLINE INTEGRATED SECURITY LTD.	291,689.50
GTECHNA (ACCEO SOLUTIONS INC.)	58,018.40
HARRIS & COMPANY LLP	20,059.20
I C B C	24,316.00
IJM HOLDINGS LTD	28,616.00
IMPERIAL OIL	39,349.69
INLAND TRUCK & EQUIPMENT LTD.	13,909.24
JACOB BROS CONSTRUCTION	21,840.00
KELMOR ENTERPRISES LTD	25,818.93
KPMG LLP	31,570.35
MINISTER OF FINANCE	22,309.52
MINISTER OF FINANCE	27,055.88
MINISTER OF FINANCE - EHT 1139 8005	46,869.18
MUNICIPAL PENSION PLAN	287,034.91
MYRIAD INFORMATION TECHNOLOGY	133,642.12

Vendor	Amount
AIRVANTAGE HEATING & COOLING	\$ 19,024.95
NORTH FACE CONSTRUCTION INC	131,153.63
OMNI HAZMAT CONSULTING INC.	17,398.50
PACIFIC BLUE CROSS	168,523.39
PIONEER BUILDING SUPPLIES LTD	32,388.31
PRAIRIECOAST EQUIPMENT	22,738.98
PRECISE PARKLINK INC.	70,660.14
RAINBOW COUNTRY IRRIGATION LTD	43,533.00
REACH RENTALS LTD	50,388.80
RECEIVER GENERAL (GST)	198,170.59
RECEIVER GENERAL FOR CANADA-PAYROLL	674,607.65
RIM TREE SERVICES LTD.	28,066.50
ROCKY MOUNTAIN PHOENIX	13,680.66
ROLLINS MACHINERY LIMITED	219,154.74
SBC FIREMASTER LTD.	10,289.66
SHAW CABLE	35,887.81
SPECIMEN TREES WHOLESALE NURSERIES LTD.	10,759.20
SPERLING HANSEN ASSOCIATES INC.	32,733.63
SUPREME PAVING LTD.	80,062.50
TELUS MOBILITY	12,030.06
THURBER ENGINEERING LTD.	54,846.99
TRANSCOLD DISTRIBUTION LTD	13,517.33
URBAN JANITORIAL SUPPLIES LTD.	11,772.33
URBAN SYSTEMS	44,182.04
URBAN ENVIRONMENT LTD.	11,439.75
URBAN SYSTEMS LTD.	51,450.00
VALLEY WASTE & RECYCLING INCORPORATED	232,179.93
VECTOR GEOMATICS LAND SURVEYING LTD.	20,256.87
WORKSAFE BC	84,881.13
Total of Aggregate Payments to Suppliers exceeding \$10,000	\$ 5,631,189.59
Consolidated total of suppliers receiving \$10,000 or less	\$ 637,953.96
Total Payments for the Provision of Goods & Services	\$ 6,269,143.55

Reconciliation of Payments to Suppliers to the Financial Statements

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

Statement of Financial Information Approval

The undersigned represents the Board and Management of Cultus Lake Park, which at the June 18, 2025 meeting of the board, approved the statements and schedules included in the 2024 Statement of Financial Information, pursuant to the *Financial Information Act*.



Kirk Dzaman
Chair



Erica Lee, CPA, CA
Chief Financial Officer

June 19, 2025

Date

June 19, 2025

Date