



Ministry of Education

# SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)



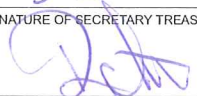
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SCHOOL DISTRICT NUMBER <b>70</b>	NAME OF SCHOOL DISTRICT <b>Alberni</b>	YEAR <b>2014</b>
OFFICE LOCATION(S) <b>4690 Roger Street</b>		TELEPHONE NUMBER <b>2507233565</b>
MAILING ADDRESS <b>4690 Roger Street</b>		
CITY <b>Port Alberni</b>	PROVINCE <b>BC</b>	POSTAL CODE <b>V9Y8B6</b>
NAME OF SUPERINTENDENT <b>Greg Smyth</b>		TELEPHONE NUMBER <b>2507233565</b>
NAME OF SECRETARY TREASURER <b>Lindsay Cheetham</b>		TELEPHONE NUMBER <b>2507233565</b>

### DECLARATION AND SIGNATURES

We, the undersigned, certify that the attached is a correct and true copy of the Statement of Financial Information for the year ended June 30, 2014

for School District No. 70 as required under Section 2 of the Financial Information Act.

SIGNATURE OF CHAIRPERSON OF THE BOARD OF EDUCATION 	DATE SIGNED <b>2014-12-09</b>
SIGNATURE OF SUPERINTENDENT 	DATE SIGNED <b>2014-11-28</b>
SIGNATURE OF SECRETARY TREASURER 	DATE SIGNED <b>28 Nov 2014</b>

**School District  
Statement of Financial Information (SOFI)**

**School District No. 70** (Alberni)

**Fiscal Year Ended June 30, 2014**

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1. Approval of Statement of Financial Information
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7. Schedule of Remuneration and Expenses including:
  - Statement of Severance Agreements
  - Reconciliation or explanation of differences to Audited Financial Statements
8. Schedule of Payments for the Provision of Goods and Services including:
  - Reconciliation or explanation of differences to Audited Financial Statements

## Statement of Financial Information for Year Ended June 30, 2014

### Financial Information Act-Submission Checklist

	<i>Due Date</i>
a) <input type="checkbox"/> A statement of assets and liabilities (audited financial statements).	<i>September 30</i>
b) <input type="checkbox"/> An operational statement including, i) a Statement of Income and ii) a Statement of Changes in Financial Position, or, if omitted, an explanation in the Notes to Financial Statements (audited financial statements)	<i>September 30</i>
c) <input type="checkbox"/> A schedule of debts (audited financial statements).	<i>September 30</i>
d) <input type="checkbox"/> A schedule of guarantee and indemnity agreements including the names of the entities involved and the amount of money involved. (Note: Nil schedules can be submitted December 31).	<i>September 30</i>
e) A schedule of remuneration and expenses, including:	<i>December 31</i>
<input type="checkbox"/> i) an alphabetical list of employees earning over \$75,000, the total amount of expenses paid to or on behalf of each employee for the year reported and a consolidated total for employees earning under \$75,000. If the total wages and expenses differs from the audited financial statements, an explanation is required.	
<input type="checkbox"/> ii) a list by name and position of Board Members with the amount of any salary and expenses paid to or on behalf of the member	
<input type="checkbox"/> iii) the number of severance agreements started during the fiscal year and the range of months' pay covered by the agreement, in respect of excluded employees. If there are no agreements to report, an explanation is required	
f) <input type="checkbox"/> An alphabetical list of suppliers receiving over \$25,000 and a consolidated total for those suppliers receiving less than \$25,000. If the total differs from the Audited Financial Statements, an explanation is required.	<i>December 31</i>
g) <input type="checkbox"/> Approval of Statement of Financial Information.	<i>December 31</i>
h) <input type="checkbox"/> A management report approved by the Chief Financial Officer	<i>December 31</i>

School District 70 (Alberni)

**School District  
Statement of Financial Information (SOFI)**

School District No. 70 (Alberni)

**Fiscal Year Ended June 30, 2014**

**MANAGEMENT REPORT**

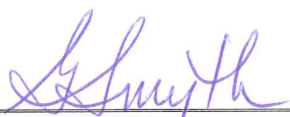
The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with Canadian generally accepted accounting principles and the integrity and objectivity of these statements are management's responsibility.

Management is also responsible for all other schedules of financial information and for ensuring this information is consistent, where appropriate, with the information contained in the financial statements and for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

The Board of Education is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal control and for approving the financial information included in the Statement of Financial Information.

The external auditors, KPMG, conduct an independent examination, in accordance with generally accepted auditing standards, and express their opinion on the financial statements as required by the *School Act*. Their examination does not relate to the other schedules of financial information required by the *Financial Information Act*. Their examination includes a review and evaluation of the board's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly.

On behalf of School District

  
\_\_\_\_\_  
Name, Superintendent

Date: 2014-11-28

  
\_\_\_\_\_  
Name, Secretary Treasurer

Date: 28 Nov 2014

Prepared as required by *Financial Information Regulation*, Schedule 1, section 9

**School District  
Statement of Financial Information (SOFI)**

**School District No. 70** (Alberni)

**Fiscal Year Ended June 30, 2014**

**SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS**

School District No.70 (Alberni) has not given any guarantee or indemnity under the Guarantees and Indemnities Regulation.

Prepared as required by *Financial Information Regulation*, Schedule 1, section 5

**School District  
Statement of Financial Information (SOFI)**

**School District No. 70** (Alberni)

**Fiscal Year Ended June 30, 2014**

**SCHEDULE OF DEBT**

Information on all long term debt is included in the School District Audited Financial Statements.

Prepared as required by *Financial Information Regulation*, Schedule 1, section 4

**School District  
Statement of Financial Information (SOFI)**

**School District No. 70** (Alberni)

**Fiscal Year Ended June 30, 2014**

**STATEMENT OF SEVERANCE AGREEMENTS**

There were no severance agreements made between School District No.70 (Alberni) and its non-unionized employees during fiscal year 2014.

Prepared as required by *Financial Information Regulation*, Schedule 1, subsection 6(7)

SCHEDULED PAYMENTS  
-----

REMUNERATION	27,103,015.21
EMPLOYEE EXPENSES	306,213.25
EMPLOYER CPP/EI	1,399,582.61
PAYMENTS FOR GOODS AND SERVICES	10,689,770.73
TOTAL SCHEDULED PAYMENTS	----- 39,498,581.80

RECONCILIATION ITEMS  
-----

NONCASH ITEMS:	
ACCOUNTS PAYABLE ACCRUALS	249,768.00-
PAYROLL ACCRUALS	708,195.00
INVENTORIES AND PREPAIDS	24,727.00-
AMORTIZATION	2,803,338.00
PAYMENTS INCLUDED:	
TAXABLE BENEFITS	523,128.34-
OTHER:	
THIRD PARTY RECOVERIES	224,433.87-
GST/HST REBATE	264,202.41-
RECOVERIES OF EXPENSES	251,618.64-
MISCELLANEOUS	180,104.46
TOTAL RECONCILIATION ITEMS	----- 2,153,759.20

FINANCIAL STATEMENT EXPENDITURES  
-----

OPERATING FUND	35,661,245.00
TRUST FUND	3,153,607.00
CAPITAL FUND	2,837,489.00
TOTAL FINANCIAL STATEMENT EXPENDITURES	----- 41,652,341.00

BALANCE

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0.00



School District #70 (Alberni)  
SCHEDULE OF REMUNERATION AND EXPENSE  
YEAR ENDED JUNE 30,2014

NAME	POSITION	REMUNERATION	EXPENSE
ELECTED OFFICIALS :			
Aujla, Gurmail	TRUSTEE	8,650.80	7,363.30
Bennie, John	TRUSTEE	10,380.96	1,975.36
Buchanan, Rosemarie	TRUSTEE	10,380.96	2,969.96
Craig, Pam	TRUSTEE	10,380.96	481.11
Dahlquist, Patricia	TRUSTEE	10,380.96	1,898.35
Frey, Gaelle	TRUSTEE	10,380.96	860.57
Ransom, Larry	TRUSTEE	13,160.04	1,327.32
TOTAL ELECTED OFFICIALS		73,715.64	16,875.97
DETAILED EMPLOYEES > 75,000.00 :			
Adamson, Jennifer		104,779.30	1,247.06
Anderson, Julie		95,113.64	604.73
Anker, Erin Kathleen		75,585.13	
Appenheimer, Wade		76,874.53	54.76
Badovinac, Jeannette		80,651.47	400.00
Barber, Calvin		82,996.89	79.12
Battand, Kathleen		78,585.84	331.20
Behnke, Ron M		104,155.68	412.50
Best, Diane		75,911.68	
Bill, Dennis		78,225.83	68.07
Boyce, Laura		76,728.75	
Brice, Christine		75,193.95	
Brown, Steven		106,004.74	547.52
Chambers, Jackie		77,334.52	150.89
Chase, Douglas N.		80,253.23	220.74
Chase, Jayne M.		76,282.84	357.22
Cheetham, Lindsay		118,388.98	2,186.00
Cruickshank, Jean		78,023.91	350.70
Dalton, Dianna		78,177.42	526.33
Dawson, Julie		94,035.16	248.83
Desharnais, Lucie		76,652.09	764.87
Dillon, Krista		78,177.42	130.24
Duffy, Lewis		77,136.53	109.16
Ellis, Caroline		76,320.32	34.83
Field, Nanette		78,228.78	1,329.95
Freethy, Greg		81,439.59	6,729.64
Fryer, Marc		93,924.92	3,632.78
Girard, Maghen		93,261.17	2,673.03
Goode, Janay S		75,931.52	
Graydon, Candace		78,509.10	1,186.26
Gunther, Lisa		103,625.86	1,862.53
Hamilton, Debra		78,376.33	225.73
Hansen, Jaime		95,230.66	250.00
Hitchings, Jack D.		108,775.01	2,681.00
Homan, Darren L		103,625.86	376.83

School District #70 (Alberni)  
 SCHEDULE OF REMUNERATION AND EXPENSE  
 YEAR ENDED JUNE 30,2014

NAME	POSITION	REMUNERATION	EXPENSE
Hurst, Laurie A		80,375.19	462.85
Kaiser, Vera		109,592.26	3,264.09
Klaver, Peter		107,509.54	3,233.04
Lawson, Heather		77,488.28	212.13
Low, Cynthia		78,304.90	132.00
Ludy, Kathleen		75,017.79	1,783.98
Maher, David		101,286.78	
Manson, Stacey Jana		91,307.26	1,506.13
McDonald, John T.		78,565.31	
Messenger, James		95,229.64	3,516.44
Milliken, Lenora M.		75,911.60	
Moncur, Nora		114,917.60	89.51
Morphet, Laurie		102,808.61	2,694.87
Morris, Melanie		82,488.10	250.00
Nixon, Kevin N		76,751.24	
Nye, Rhys K.		75,879.70	225.59
Olson, Darrin M		103,625.86	5,320.66
Petersen, Sean		94,449.89	2,400.64
Pinkerton, George (Cam)		137,709.58	18,824.00
Pohar, Amarjit		78,784.95	
Poole, Carl		80,651.06	2,970.55
Rhodes, Michael J.		96,420.58	742.00
Robertson, Dale		84,644.94	
Roe, Greg		94,522.64	1,184.61
Ruel, Katherine Ann		77,188.94	59.58
Ryan, Drew		104,779.30	750.00
Sedgwick, Carol Jean		107,003.60	1,655.57
Selva, Giovanni		103,625.86	
Seredick, Alan		82,674.67	124.28
Shahi, Shawn		96,361.62	138.85
Shannon, Donna J.		77,691.04	1,526.09
Shortt, Diane		78,177.41	1,280.47
Smith, Stephanie		76,763.02	672.00
Smyth, Greg		112,851.34	841.26
Souther, Lori		77,768.85	111.91
Souther, Rob		104,149.66	
Sowden, Rita		77,967.81	625.26
Thomas, Ian		78,764.42	505.71
Tremblay, Lisa A		77,266.53	1,234.37
Walter, Dana		80,655.20	
wheatley, Giles		82,599.75	608.70
Zydyk, Jacqueline		77,851.27	73.45
TOTAL DETAILED EMPLOYEES > 75,000.00		6,780,902.24	88,793.11
TOTAL EMPLOYEES <= 75,000.00		20,248,397.33	200,544.17
TOTAL		27,103,015.21	306,213.25

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School District #70 (Alberni)  
SCHEDULE OF REMUNERATION AND EXPENSE  
YEAR ENDED JUNE 30,2014

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NAME	POSITION	REMUNERATION	EXPENSE
TOTAL EMPLOYER PREMIUM FOR CPP/EI			1,399,582.61

The Schedule of Remuneration and Expenses differs from the Audited Financial Statements for the year ended June 30, 2014 as the Statements include figures for employer pension contributions, taxable benefit contributions and year-end payroll accruals.

VENDOR NAME ----- EXPENSE -----

DETAILED VENDORS > 25,000.00 :

ACKLANDS GRAINGER (REMIT	27,958.06
AL BROWN ROOFING	63,713.49
ALBERNI DISTRICT COOPERATIVE ASSN.	131,291.14
ALBERNI DISTRICT TEACHERS UNION	33,727.97
ALBERNI VALLEY COMMUNITY SCHOOL SOC	186,779.71
ALBERNI VALLEY REFRIGERATION LTD.	87,114.25
AV PRINCIPALS/VICE PRINCIPALS ASSOC	40,000.00
BAMFIELD COMMUNITY SCHOOL ASSOC.	58,400.00
BC HYDRO AND POWER AUTHORITY	476,002.52
BC SCHOOL TRUSTEES ASSOCIATION	32,118.95
BC TEACHERS FEDERATION	15,734.19
CIRCLE DAIRY 1987 LTD.	38,539.08
COLUMBIA FUELS	85,403.75
DG MACLACHLAN LTD.	46,259.16
DYNAMIC SPECIALTY VEHICLES LTD.	154,330.20
ELCO SYSTEMS	86,670.29
EMCO CORP	46,101.66
FOLLETT SCHOOL SOLUTIONS, INC.	39,302.26
FORTISBC	189,750.40
GREAT WEST LIFE ASSURANCE CO.	48,362.93
GREENFIELD LEARNING INC.	44,400.00
HARRIS COMPUTER SYSTEMS	46,375.49
HARRIS SCHOOL SOLUTIONS	47,534.75
IBM CANADA LTD. (REMIT)	174,677.37
J M BEAN & CO. LTD.	44,730.38
KACKAAMIN FAMILY DEVELOPMENT CENTRE	55,521.15
MARCO INVESTMENTS LTD.	97,243.80
MEDICAL SERVICES PLAN OF BC	373,352.60
MILLER THOMSON	65,951.52
MUNICIPAL PENSION PLAN	613,873.28
NORTH ISLAND COLLEGE	28,945.63
NUU-CHAH-NULTH TRIBAL COUNCIL	238,186.67
OLYMPIC INTERNATIONAL SALES LTD.	35,336.00
PA ASSOC/CHILDREN WITH DEV DIS	42,000.00
PACIFIC BLUE CROSS	551,418.35
PACIFIC CARBON TRUST	32,550.00
PEBT-IN TRUST (MORNEAU SOBECO)	295,661.43
PLANET CLEAN (NANAIMO) LTD.	41,059.42
PORT ALBERNI CITY OF	89,260.77
PORT ALBERNI FLOORING DEPOT	53,767.97
PORT ALBERNI SECURITY	91,618.48
RICOH CANADA INC.	65,738.87
SUPERIOR PROPANE	31,697.56
SUZANNE RYLES	83,761.50
TEACHERS PENSION PLAN	2,451,356.87
TELUS COMMUNICATIONS (BC)	58,987.52
TELUS MOBILITY CELLULAR	40,702.95

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School District #70 (Alberni)  
SCHEDULE OF PAYMENTS FOR GOODS AND SERVICE  
YEAR ENDED JUNE 30,2014

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VENDOR NAME -----	EXPENSE -----
TLA-O-QUI-AHT FIRST NATIONS ED DEPT	27,452.85
TOFINO BUS	291,570.72
TOFINO WATER TAXI	106,312.50
WEPAC LUNCH PROGRAM	50,648.20
WICKANINNISH COMMUNITY SCHL.SOCIETY	48,000.00
WINDSOR PLYWOOD	77,374.05
WOLSELEY MECHANICAL	40,762.94
WORKERS' COMPENSATION BOARD OF	154,034.24
	-----
TOTAL DETAILED VENDORS > 25,000.00	8,479,425.84
TOTAL VENDORS <= 25,000.00	2,210,344.89
	=====
TOTAL PAYMENTS FOR THE GOODS AND SERVICES	10,689,770.73

The Schedule of Payments for the Provision of Goods and Services differs from the Audited Financial Statements for the year ended June 30, 2014 as the Statements are reduced for the goods and services tax rebate, third party recoveries, debt repayment and adjustments to current liabilities, inventories and prepaid expenses.