



Ministry of Education

# SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

SCHOOL DISTRICT NUMBER <b>70</b>	NAME OF SCHOOL DISTRICT <b>Alberni</b>	YEAR <b>2018</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>V9Y3Z4</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, 2018

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>2018/12/11</b>
SIGNATURE OF SUPERINTENDENT 	DATE SIGNED <b>2018/12/11</b>
SIGNATURE OF SECRETARY TREASURER 	DATE SIGNED <b>11 Dec 2018</b>

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

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

**Fiscal Year Ended June 30, 2018**

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  - Reconciliation or explanation of differences to Audited Financial Statements

## Statement of Financial Information for Year Ended June 30, 2018

### 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, 2018**

**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

2018/12/11

Date:  
  
\_\_\_\_\_  
Name, Secretary Treasurer

12 Dec 2018

Date:

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, 2018**

**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, 2018**

**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, 2018**

**SCHEDULE OF REMUNERATION AND EXPENSES**

As per schedule enclosed.

Prepared as required by *Financial Information Regulation*, Schedule 1, section 6

School District #70 (Albioni)  
SCHEDULE OF REMUNERATION AND EXPENSE  
YEAR ENDED JUNE 30, 2018

NAME	POSITION	REMUNERATION	EXPENSE
ELECTED OFFICIALS :			
Aujla, Gurmail		14,346.41	7,732.26
Bennie, John W		13,556.04	2,136.66
Buchanan, Rosemarie		13,556.04	6,306.97
Craig, Pam A.		16,266.96	4,552.27
Dahlquist, Patricia		13,556.04	623.91
Jones, Linda		13,556.04	3,657.07
Ransom, C. Lawrence		14,120.59	4,385.05
TOTAL ELECTED OFFICIALS		98,958.12	29,394.19
DETAILED EMPLOYEES > 75,000.00 :			
Abercrombie, Kirsten		80,941.93	225.45
Anderson, Julie		103,867.31	150.00
Anker, Erin Kathleen		89,361.30	324.94
Appenheimer, Wade		86,603.08	
Arentsen, Diane		75,144.96	
Arnett, James		81,229.34	
Arnett, Wendy		77,523.62	217.96
Baas, Tara		77,356.55	
Badovinac, Jeannette		90,879.94	820.59
Barber, Calvin		92,849.24	46.30
Battand, Kathleen		89,379.29	
Bauer, Kelly J.		88,783.93	528.68
Bauto, Paolo		75,177.82	
Behnke, Ron M		118,230.59	894.70
Bernstein, Warren		79,007.94	
Bill, Dennis		88,798.80	
Bill, Elizabeth		82,076.22	334.48
Bodnar, Russell		81,229.34	589.52
Bouchard, Tyrone J.		101,286.14	
Bowman, Arlette		80,948.94	150.89
Brown, Steven		118,230.59	2,408.32
Burrows, Amanda		80,313.80	
Cameron, Marnie		80,330.52	1,255.73
Cameron, Teresa		97,865.81	1,003.26
Cann, Carrie		84,381.92	
Chambers, Jackie		88,543.86	28.52
Chandler, Pamela		89,384.19	128.22
Chase, Douglas N.		88,666.80	
Chase, Jayne M.		95,384.20	450.00
Cheetham, Lindsay		135,385.83	3,887.68
Clark, Brent D		82,967.29	
Clark, Kristine		80,406.84	397.40
Coleman, Teresa Mary		81,222.39	197.85
Contant, Jean		82,403.35	140.21
Cruickshank, Jean		88,816.78	



School District #70 (Alberni)  
SCHEDULE OF REMUNERATION AND EXPENSE  
YEAR ENDED JUNE 30, 2018

NAME	POSITION	REMUNERATION	EXPENSE
Cyr, Blaine		105,213.18	273.21
Dailey, Sandra C		92,242.89	
Dalton, Dianna		89,098.09	
Davidson, Jan		79,482.83	776.71
Dawson, Diana		80,986.04	
Dawson, Julie		102,592.31	782.66
Denis, Ronald J.		93,695.25	100.00
Desharnais, Lucie		87,260.46	
Dillon, Krista		88,950.16	413.58
Duffy, Lewis		83,597.31	
Duperron, Daryl F		81,229.34	
Duperron, Kateri		80,666.88	38.24
Dvorak, Ryan		83,433.37	16.80
Dyer, Jelena		80,913.61	258.42
Eaton, Tim		81,921.81	147.25
Elder, Christa		80,650.46	156.70
Ellis, Caroline		86,978.94	276.71
Fedirchuk, Julie G		80,374.42	300.00
Finley, Jocelyn		88,790.44	
Freethy, Greg		95,506.98	2,655.69
Fryer, Lisa		89,039.40	204.33
Fryer, Marc		103,867.31	3,392.02
Fuller, Danny		75,129.21	462.50
Garand, Marc		85,183.30	
Gillis, Mary Ann		89,098.06	
Girard, Maghen		103,229.81	612.36
Goode, Janay S		86,697.94	
Graydon, Candace		78,443.18	
Grigg, Bryan		90,313.42	780.00
Hagen, Tony		76,802.10	
Haider, Felicia		84,434.43	100.00
Hall, Ryan		89,379.14	129.02
Hamaguchi, Nicole		88,816.76	
Hansen, Jaime		120,690.93	962.50
Hartman, Tricia		80,548.54	1,208.65
Hewitt, Cynthia L		80,678.49	212.08
Hitchings, Jack D.		129,604.97	812.36
Hodgson, Meghan		77,117.69	
Holm, Carlee		86,435.72	188.22
Homan, Darren L		118,230.59	
Homan, Heidi Lee		94,109.20	76.17
Hopkins, Stephanie		82,757.84	102.05
Hurst, Laurie A		91,115.42	380.31
Iacuzzo, Sonia M		89,019.89	341.44
Jack, Anna		86,697.94	43.54
Jeffery, Lauraleah		82,918.14	69.27
Jeffery, Ruth		80,785.38	347.89
Johannessen, Sheila		80,207.80	1,080.86
Johnson, Barry		76,953.56	303.34

School District #70 (Albioni)  
SCHEDULE OF REMUNERATION AND EXPENSE  
YEAR ENDED JUNE 30, 2018

NAME	POSITION	REMUNERATION	EXPENSE
Kaiser, Vera		125,804.97	3,357.48
Kemble, Bonnie		89,005.99	1,623.92
Kendrick, Kathryn		80,635.47	
Klaver, Peter		125,804.97	13,936.31
Klimke, Alexandra P.		75,726.68	530.00
Kolba, Lindsay		89,379.23	586.41
Kristensen, Russell		81,229.40	286.27
Laslo, Lisa		80,620.93	138.87
Lawson, Heather		88,787.57	606.91
LeFevre, Holly		76,549.68	274.23
Lenormand, Janick		79,570.26	336.92
Loudon, Robert A		81,125.06	405.65
Low, Cynthia		88,564.71	189.21
MacLeod, Heather		88,690.95	
Maher, David		120,042.48	1,646.19
Mahovlic, Claire Alyson		75,921.31	1,625.00
Mahovlic, Michael		81,382.77	1,787.50
Matlock, Robert G.		81,003.27	147.03
McAuley, Patricia		80,514.24	100.00
McDonald, John T.		89,361.30	
McPherson, David William		84,895.50	
McWhinney, Shannon		84,361.09	
Merwin, Scott		87,163.12	814.03
Messenger, James		117,042.81	1,760.68
Michaud, Christine		84,378.72	132.50
Millar, John B.		84,572.16	2,146.25
Milliken, Lenora M.		86,809.26	98.65
Misfeldt, Christine		80,948.64	120.36
Morphet, Laurie		117,593.09	741.04
Morris, Melanie		93,498.63	397.00
Nixon, Kevin N		86,102.03	106.00
Olson, Darrin M		118,230.59	3,544.10
Organ, Sonia		80,650.46	176.89
Organ, Todd		81,212.96	
Ostwald, M. Anne		81,227.84	912.84
Ostwald, Robert L		80,646.44	53.00
Parmar, Neelam		89,379.23	2,641.05
Parsons, Jack		82,965.80	
Patterson-Sterling, Catherine		89,204.00	523.64
Peppers, Bradley J.		80,611.99	58.25
Petersen, Sean		117,593.09	845.65
Petrone, Tammy		81,229.34	
Pohar, Amarjit		89,098.00	96.39
Poole, Carl		109,674.13	2,607.39
Poulsen, Dean		87,219.30	166.94
Ralston, Katherine A		81,229.34	
Randall, Mark		77,744.86	710.50
Reddick, Desmond		81,229.24	250.00
Redlin, Garry		80,917.85	

School District #70 (Albemi)  
 SCHEDULE OF REMUNERATION AND EXPENSE  
 YEAR ENDED JUNE 30,2018

NAME	POSITION	REMUNERATION	EXPENSE
Reynolds, Rachel		90,583.91	219.98
Rhodes, Michael J.		107,515.43	1,020.84
Ritchie, Gerald R.		78,142.31	569.03
Roberts, Mike		82,965.84	510.29
Roe, Greg		104,352.33	1,468.69
Ruel, Katherine Ann		86,358.99	
Russell, Kristin		76,022.02	1,331.34
Rust, Shaun		81,229.52	
Ryan, Drew		121,878.71	661.38
Seabrook, Laurel		81,230.08	
Sedgwick, Carol Jean		121,878.71	3,320.51
Seredick, Alan		88,884.95	805.87
Seredick, Nick		109,193.79	600.00
Shannon, Danielle		98,015.81	493.27
Shannon, Donna J.		87,260.46	532.34
Shannon, Kelly		76,783.59	100.00
Shortt, Diane		89,098.09	
Smith, Kimberley		81,207.24	
Smith, Stephanie		88,996.88	
Smyth, Greg		176,345.00	9,689.37
Souther, Lori		88,816.77	59.20
Souther, Rob		124,851.00	264.60
Spring, Stephanie		82,480.73	
Stoddart, Nathan		89,379.22	809.31
Sylvester, Chris		81,694.55	
Thomas, Ian		89,381.07	88.57
Thompson, Nicole		92,939.94	437.15
Tremblay, Lisa A		91,705.54	917.16
Tremblay, Mario		81,230.39	459.20
Varga, Joseph		75,077.81	
Villette, Michael C.		81,229.34	100.00
Waldriff, Erik		90,228.12	
Wall, John		80,949.60	
Walter, Dana		89,083.38	892.44
Watkins, Erin		80,934.40	1,008.51
Wheatley, Giles		89,781.15	331.39
Williams, Sarah		89,333.56	383.63
Wright, Seana Elizabeth		76,718.81	264.50
York, Sarah		83,659.97	165.00
Zydyk, Jacqueline		80,650.46	225.74
Zydyk, Kenneth		81,212.96	
TOTAL DETAILED EMPLOYEES > 75,000.00		15,583,304.56	106,395.94
TOTAL EMPLOYEES <= 75,000.00		15,679,841.30	123,016.84
TOTAL		31,362,103.98	258,806.97

The Schedule of Payments for the Provision of Goods and Services differs from the Audited Financial Statements for the year ended June 30, 2018 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.

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School District #70 (Alberni)  
SCHEDULE OF REMUNERATION AND EXPENSE  
YEAR ENDED JUNE 30, 2018

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NAME	POSITION	REMUNERATION	EXPENSE
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TOTAL EMPLOYER PREMIUM FOR CPP/EI			1,590,041.36
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**School District  
Statement of Financial Information (SOFI)**

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

**Fiscal Year Ended June 30, 2018**

**STATEMENT OF SEVERANCE AGREEMENTS**

There were no severance agreements made between School District No.70 (Alberni) and its non-unionized employees during fiscal year 2018.

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

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

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

**Fiscal Year Ended June 30, 2018**

**SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS AND SERVICES**

As per schedule enclosed.

Prepared as required by *Financial Information Regulation*, Schedule 1, section 7

VENDOR NAME -----	EXPENSE -----
DETAILED VENDORS > 25,000.00 :	
ADAM WERLE	40,329.06
AL BROWN ROOFING	47,750.85
ALBERNI DISTRICT COOPERATIVE ASSN.	125,189.05
ALBERNI DISTRICT TEACHERS UNION	34,114.20
ALBERNI VALLEY COMMUNITY SCHOOL SOC	232,060.80
APPLE CANADA, INC.	38,796.74
ARCHIE JOHNSTONE PLUMBING & HEATING	503,325.17
AV PRINCIPALS/VICE PRINCIPALS ASSOC	41,500.00
BAMFIELD COMMUNITY SCHOOL ASSOC.	70,480.00
BC HYDRO AND POWER AUTHORITY	517,867.32
BC SCHOOL TRUSTEES ASSOCIATION	36,240.96
BC TEACHERS FEDERATION	18,952.54
BEAVER CREEK HOME CENTER	25,752.63
BOWERMAN EXCAVATING LTD.	227,233.47
BUDGET RENT A CAR	93,924.18
CANWEST MECHANICAL	220,826.64
CARRIE NAHORNEY	32,534.05
CAYENTA	111,879.35
CDW CANADA INC.	25,587.27
CITY OF PORT ALBERNI	42,251.59
CONTI EVOLUTION	60,254.99
D.A.S.T. WELDING INC.	49,631.85
DISTRICT OF UCLUELET	35,907.05
EB HORSMAN & SON	33,109.67
ELCO SYSTEMS	26,411.84
FORTISBC	91,453.79
G&G ROOFING	270,538.52
GREAT WEST LIFE ASSURANCE CO.	40,707.85
HARRIS & COMPANY	62,863.89
HAZPRO ENVIRONMENTAL LTD	65,375.10
HOULE ELECTRIC LIMITED	96,066.60
IBM CANADA LTD. (REMIT)	100,021.56
ISLAND EHS	48,843.40
KACKAAMIN FAMILY DEVELOPMENT CENTRE	82,347.70
KATHERIN CHARBONNEAU	27,007.14
MACDERMOTT'S INSURANCE AGENCY	28,162.00
MEDICAL SERVICES PLAN OF BC	293,171.55
MINISTER OF FINANCE	25,908.75
MORNEAU SHEPELL	27,051.36
MUNICIPAL PENSION PLAN	770,668.37
NELSON ROOFING & SHEET METAL LTD.	178,451.47
NORTH ISLAND COLLEGE	65,132.89
NORTHERN COMPUTER	144,474.19
NUU-CHAH-NULTH TRIBAL COUNCIL	369,775.00
OFFICEMAX	122,430.51
OUTREACH THERAPY	60,450.00
PACIFIC BLUE CROSS	348,758.84

VENDOR NAME -----	EXPENSE -----
PACIFIC BLUE CROSS	403,688.28
PEBT-IN TRUST (MORNEAU SOBECO)	353,491.38
PETERBILT PACIFIC INC.	34,590.28
PLANET CLEAN (NANAIMO) LTD.	116,544.21
PORT ALBERNI FLOORING DEPOT	103,445.94
PORT ALBERNI SECURITY	92,500.43
RAYNER BRACHT CONSTRUCTION INC	25,583.04
RFS CANADA	56,280.39
RICOH CANADA INC.	63,065.55
SOUTHSIDE AUTO SUPPLY LTD.	28,515.17
STANTEC ARCHITECTURE LTD.	175,123.78
STAPLES - PORT ALBERNI STORE	186,974.39
STEPHEN MCNICHOLLS CONSULTING INC.	141,435.00
SUPERIOR PROPANE	100,953.78
SUZANNE RYLES	62,805.00
TEACHERS PENSION PLAN	2,898,987.36
TELUS COMMUNICATIONS (BC)	57,808.59
TELUS MOBILITY CELLULAR	37,275.68
THERMOPROOF MFG LTD	30,760.00
TOFINO BUS	316,942.63
TOFINO WATER TAXI	130,045.06
TRI-METAL FABRICATORS	119,865.76
TRIPLE M MODULAR LTD. DBA BRITCO C.	494,221.36
WASTE CONNECTIONS OF CANADA	53,976.16
WEPAC LUNCH PROGRAM	84,375.00
WINDSOR PLYWOOD	104,402.75
WOLSELEY MECHANICAL	77,911.88
WORKERS' COMPENSATION BOARD OF	204,470.61
TOTAL DETAILED VENDORS > 25,000.00	----- 12,567,611.21
TOTAL VENDORS <= 25,000.00	2,273,708.78
TOTAL PAYMENTS FOR THE GOODS AND SERVICES	=====
	14,841,319.99

The Schedule of Payments for the Provision of Goods and Services differs from the Audited Financial Statements for the year ended June 30, 2018 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.



SCHEDULED PAYMENTS  
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REMUNERATION	31,362,103.98
EMPLOYEE EXPENSES	258,806.97
EMPLOYER CPP/EI	1,590,041.36
PAYMENTS FOR GOODS AND SERVICES	14,841,319.99
TOTAL SCHEDULED PAYMENTS	----- 48,052,272.30

RECONCILIATION ITEMS  
-----

NONCASH ITEMS:	
ACCOUNTS PAYABLE ACCRUALS	232,381.47-
PAYROLL ACCRUALS	131,328.47
INVENTORIES AND PREPAIDS	3,997.00
AMORTIZATION	2,968,432.00
PAYMENTS INCLUDED:	
TAXABLE BENEFITS	404,408.69-
OTHER:	
THIRD PARTY RECOVERIES	290,938.69-
GST/HST REBATE	246,700.82-
RECOVERIES OF EXPENSES	170,909.94-
MISCELLANEOUS	3,269,202.16-
TOTAL RECONCILIATION ITEMS	----- 1,510,784.30-

FINANCIAL STATEMENT EXPENDITURES  
-----

OPERATING FUND	37,943,173.00
TRUST FUND	5,590,747.00
CAPITAL FUND	3,007,568.00
TOTAL FINANCIAL STATEMENT EXPENDITURES	----- 46,541,488.00

BALANCE

=====

0.00