



Ministry of Education

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

| | | |
|---|------------------------------------|-----------------------|
| SCHOOL DISTRICT NUMBER 70 | NAME OF SCHOOL DISTRICT Alberni | YEAR 2020 |
| OFFICE LOCATION(S) 4690 Roger Street | TELEPHONE NUMBER 2507233565 | |
| MAILING ADDRESS 4690 Roger Street | | |
| CITY Port Alberni | PROVINCE BC | POSTAL CODE V9Y8B6 |
| NAME OF SUPERINTENDENT Greg Smyth | TELEPHONE NUMBER 2507233565 | |
| NAME OF SECRETARY TREASURER Lindsay Cheetham | TELEPHONE NUMBER 2507233565 | |

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, 2020

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 2020/12/9 |
| SIGNATURE OF SUPERINTENDENT | DATE SIGNED 2020/12/8 |
| SIGNATURE OF SECRETARY TREASURER | DATE SIGNED 8 Dec 2020 |

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

School District No. 70 (Pacific Rim)

Fiscal Year Ended June 30, 2020

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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, 2020

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 (Pacific Rim)

Fiscal Year Ended June 30, 2020

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 (Pacific Rim)

Fiscal Year Ended June 30, 2020

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

School District No.70 (Pacific Rim) 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 (Pacific Rim)

Fiscal Year Ended June 30, 2020

SCHEDULE OF REMUNERATION AND EXPENSES

As per schedule enclosed.

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

School District 70 Pacific Rim
SCHEDULE OF REMUNERATION AND EXPENSE
YEAR ENDED JUNE 30, 2020

| NAME | POSITION | REMUNERATION | EXPENSE |
|--|----------------|------------------|------------------|
| ELECTED OFFICIALS : | | | |
| Bennie, John W | TRUSTEES | 13,556.04 | 2,024.71 |
| Buchanan, Rosemarie | TRUSTEES | 14,459.32 | 2,526.84 |
| Craig, Pam A. | TRUSTEES | 16,266.96 | 3,324.32 |
| Leslie, Sandra N. | TRUSTEES | 14,007.68 | |
| Ransom, C. Lawrence | TRUSTEES | 13,556.04 | 1,801.45 |
| Washington, Christine | TRUSTEES | 13,556.04 | 1,692.88 |
| Watts, Connie | TRUSTEES | 13,556.04 | 703.35 |
| TOTAL ELECTED OFFICIALS | | 98,958.12 | 12,073.55 |
| DETAILED EMPLOYEES > 75,000.00 : | | | |
| Abercrombie, Kirsten | TEACHER | 91,487.19 | 297.63 |
| Anderson, Julie | ADMIN OFFICER | 110,564.59 | 1,535.91 |
| Anker, Erin Kathleen | TEACHER | 93,751.99 | |
| Arnett, James | TEACHER | 85,211.35 | |
| Arnett, Wendy | TEACHER | 85,088.16 | |
| Aspell, Lenore | TEACHER | 91,566.20 | 37.16 |
| Baas, Tara | TEACHER | 89,036.36 | 132.50 |
| Badovinac, Jeannette | ADMIN OFFICER | 116,494.69 | 500.00 |
| Barber, Calvin | TEACHER | 93,779.23 | 213.21 |
| Battand, Kathleen | TEACHER | 93,778.11 | |
| Bauer, Kelly J. | TEACHER | 93,751.99 | 616.34 |
| Bauto, Paolo | CUPE | 75,464.18 | 120.00 |
| Behnke, Ron M | ADMIN OFFICER | 125,993.10 | 613.94 |
| Bernier, Chantal | TEACHER | 94,059.02 | 70.33 |
| Bernstein, Warren | CUPE | 75,689.36 | 431.25 |
| Bill, Dennis | TEACHER | 93,343.69 | |
| Bill, Lizabeth | TEACHER | 86,655.79 | |
| Bjornson Aasen, Krista Byrne | TEACHER | 89,868.31 | |
| Bob, Carol | TEACHER | 82,958.52 | 795.00 |
| Bodnar, Russell | TEACHER | 85,185.80 | 139.50 |
| Bordal, Jeff | TEACHER | 76,160.04 | 36.10 |
| Bowman, Arlette | TEACHER | 85,129.68 | |
| Brown, Steven | ADMIN OFFICER | 125,993.10 | 5,591.69 |
| Cameron, Marnie | TEACHER | 83,991.10 | 525.00 |
| Campbell, Karen | TEACHER | 91,454.55 | 352.98 |
| Cann, Carrie | TEACHER | 93,639.49 | |
| Chambers, Jackie | TEACHER | 93,699.06 | 656.93 |
| Champagne, Claire | TEACHER | 82,326.71 | 100.00 |
| Chandler, Pamela | TEACHER | 93,778.02 | 101.83 |
| Chapman, Michael | TEACHER | 76,643.74 | 1,652.74 |
| Chase, Douglas N. | TEACHER | 93,665.53 | |
| Chase, Jayne M. | ADMIN OFFICER | 110,564.59 | 550.00 |
| Cheetham, Lindsay | EXCLUDED STAFF | 144,465.96 | 3,825.33 |
| Cirella, Ornella | TEACHER | 84,570.97 | 3,129.15 |
| Clark, Brent D | TEACHER | 85,185.80 | |
| Coleman, Teresa Mary | TEACHER | 85,185.80 | 187.39 |
| Contant, Joseph | TEACHER | 86,918.70 | 68.14 |
| Copeland, Monique | TEACHER | 77,603.48 | 106.00 |

The Schedule of Remuneration and Expenses differs from the Audited Financial Statements for the year ended June 30, 2020 as the Statements include figures for employer pension contributions, taxable benefit contributions and year-end payroll accruals.

School District 70 Pacific Rim
SCHEDULE OF REMUNERATION AND EXPENSE
YEAR ENDED JUNE 30, 2020

| NAME | POSITION | REMUNERATION | EXPENSE |
|-----------------------|----------------|--------------|----------|
| Couttenier, Johan | TEACHER | 93,776.73 | 848.77 |
| Cruickshank, Jean | TEACHER | 93,073.80 | |
| Currey, Moira | TEACHER | 85,087.74 | 213.91 |
| Cyr, Blaine | CUPE | 76,675.68 | |
| Dailey, Sandra C | TEACHER | 93,778.02 | |
| Dalton, Dianna | TEACHER | 93,721.90 | |
| Davidson, Jan | TEACHER | 84,481.91 | 130.35 |
| Dawson, Diana | TEACHER | 85,324.87 | 85.06 |
| Dawson, Julie | TEACHER | 110,189.59 | 497.91 |
| De Koninck, Geraldine | TEACHER | 77,442.34 | 155.95 |
| Denis, Ronald J. | CUPE | 80,782.71 | 656.90 |
| Desharnais, Lucie | TEACHER | 91,544.77 | 200.00 |
| Deutsch, Erik | TEACHER | 83,206.76 | |
| Dillon, Krista | TEACHER | 93,721.84 | 100.00 |
| Duperron, Daryl F | TEACHER | 85,185.80 | |
| Duperron, Kateri | TEACHER | 85,073.31 | |
| Dyer, Jelena | TEACHER | 92,791.51 | 331.01 |
| Eaton, Tim | CUPE | 77,592.38 | 52.50 |
| Elder, Christa | TEACHER | 85,050.80 | |
| Ellis, Caroline | TEACHER | 91,486.70 | |
| Fedirchuk, Julie G | TEACHER | 84,866.49 | 100.00 |
| Field, Nanette | TEACHER | 93,722.24 | 190.28 |
| Finley, Jocelyn | TEACHER | 93,778.11 | 147.00 |
| Freethy, Greg | TEACHER | 99,904.73 | 1,450.52 |
| Fryer, Lisa | TEACHER | 93,665.61 | 1,100.00 |
| Fryer, Marc | ADMIN OFFICER | 110,564.59 | 3,889.56 |
| Fuller, Danny | CUPE | 75,758.12 | 789.25 |
| Garand, Marc | TEACHER | 89,092.55 | 200.00 |
| Gibson, Karli | TEACHER | 83,594.88 | |
| Gillis, Mary Ann | TEACHER | 93,721.86 | |
| Girard, Maghen | ADMIN OFFICER | 110,377.09 | 1,145.24 |
| Goode, Jeffrey | CUPE | 87,398.88 | 500.00 |
| Grigg, Bryan | TEACHER | 95,061.59 | |
| Hagen, Tony | CUPE | 79,351.95 | 801.25 |
| Haider, Felicia | TEACHER | 91,166.23 | |
| Hall, Ryan | TEACHER | 93,777.88 | |
| Hamaguchi, Nicole | TEACHER | 93,665.48 | |
| Hansen, Jaime | ADMIN OFFICER | 129,671.53 | 530.00 |
| Harling, Elizabeth | TEACHER | 78,821.31 | |
| Harstad, David | CUPE | 82,481.62 | 1,357.93 |
| Hartman, Tricia | TEACHER | 85,186.23 | 531.63 |
| Henri, Lori | TEACHER | 79,416.39 | 61.87 |
| Hewitt, Cynthia L | TEACHER | 85,073.40 | |
| Hitchings, Jack D. | EXCLUDED STAFF | 133,708.44 | 765.28 |
| Hodgson, Meghan | TEACHER | 85,073.31 | |
| Homan, Darren L | ADMIN OFFICER | 125,993.10 | 45.01 |
| Homan, Heidi Lee | ADMIN OFFICER | 110,188.11 | 526.18 |
| Hopkins, Stephanie | TEACHER | 93,482.45 | 181.16 |
| Hurst, Laurie A | TEACHER | 93,481.81 | 148.07 |
| Iacuzzo, Sonia M | TEACHER | 93,721.90 | 563.92 |
| Jack, Anna | TEACHER | 91,430.76 | 371.31 |

The Schedule of Remuneration and Expenses differs from the Audited Financial Statements for the year ended June 30, 2020 as the Statements include figures for employer pension contributions, taxable benefit contributions and year-end payroll accruals.

School District 70 Pacific Rim
 SCHEDULE OF REMUNERATION AND EXPENSE
 YEAR ENDED JUNE 30, 2020

| NAME | POSITION | REMUNERATION | EXPENSE |
|-------------------------------|----------------|--------------|----------|
| Jeffery, Lauraleah | TEACHER | 93,435.95 | 65.62 |
| Jeffery, Ruth | TEACHER | 85,186.39 | 570.27 |
| Johannessen, Sheila | TEACHER | 84,833.49 | 475.40 |
| Johnson, Sara | TEACHER | 84,166.06 | |
| Kemble, Bonnie | TEACHER | 93,426.01 | 1,039.19 |
| Kinvig, Ivy | TEACHER | 78,784.70 | 133.36 |
| Klaver, Peter | EXCLUDED STAFF | 143,702.94 | 7,447.19 |
| Klimke, Alexandra P. | TEACHER | 80,143.57 | 603.66 |
| Kolba, Lindsay | TEACHER | 93,482.14 | 974.34 |
| Kristensen, Russell | TEACHER | 85,185.89 | 679.07 |
| Kynoch, Josh | TEACHER | 86,286.73 | |
| Laslo, Lisa | TEACHER | 84,866.27 | 131.53 |
| Lawson, Heather | TEACHER | 93,778.10 | 564.63 |
| LeFevre, Holly | TEACHER | 89,008.22 | 317.05 |
| Lenormand, Janick | TEACHER | 85,073.30 | 37.78 |
| Lloyd, Gregory | CUPE | 86,710.86 | 1,529.04 |
| Loudon, Robert A | TEACHER | 84,955.03 | 468.68 |
| Maher, David | ADMIN OFFICER | 129,007.63 | 1,211.58 |
| Mahovlic, Claire Alyson | TEACHER | 85,073.48 | 2,027.14 |
| Mahovlic, Michael | TEACHER | 85,299.76 | 1,925.00 |
| Manson, Stacey Jana | ADMIN OFFICER | 76,847.46 | 1,617.43 |
| Matlock, Robert G. | TEACHER | 84,953.48 | 262.88 |
| Mayes, Natasha | TEACHER | 84,298.77 | 27.58 |
| McAuley, Patricia | TEACHER | 85,186.18 | 33.60 |
| McDonald, Colleen | TEACHER | 75,131.00 | |
| McDonald, John T. | TEACHER | 93,751.99 | |
| McIvor, Luke | TEACHER | 84,782.87 | |
| McNally, Margot | TEACHER | 85,185.80 | 164.54 |
| McPherson, David William | TEACHER | 89,117.18 | |
| McWhinney, Shannon | TEACHER | 88,538.69 | |
| Merwin, Scott | TEACHER | 91,543.25 | 966.82 |
| Messenger, James | ADMIN OFFICER | 125,993.10 | 2,262.99 |
| Michael, Saera | TEACHER | 91,191.25 | 110.68 |
| Michaud, Christine | TEACHER | 89,004.69 | |
| Miller, Maureen | TEACHER | 76,210.59 | 115.77 |
| Milliken, Lenora M. | TEACHER | 106,657.22 | |
| Morphet, Laurie | ADMIN OFFICER | 128,718.91 | 2,315.59 |
| Morris, Melanie | TEACHER | 98,204.86 | |
| Nixon, Kevin N | TEACHER | 89,743.56 | 190.80 |
| Olson, Darrin M | ADMIN OFFICER | 125,993.10 | 2,855.27 |
| Omilusik, Dacia | TEACHER | 84,185.82 | |
| Organ, Sonia | TEACHER | 85,073.31 | 374.61 |
| Organ, Todd | TEACHER | 87,032.84 | |
| Ostwald, M. Anne | TEACHER | 85,185.80 | 245.34 |
| Parmar, Neelam | TEACHER | 95,623.39 | 2,049.00 |
| Paterson, Lindsay | TEACHER | 93,781.06 | 2,201.80 |
| Paterson, Megan | TEACHER | 93,650.32 | 222.47 |
| Patterson-Sterling, Catherine | TEACHER | 93,751.99 | |
| Pearson, Monica | TEACHER | 86,894.47 | |
| Peffers, Bradley J. | CUPE | 93,928.99 | 200.00 |
| Petersen, Sean | ADMIN OFFICER | 125,805.60 | 100.61 |

The Schedule of Remuneration and Expenses differs from the Audited Financial Statements for the year ended June 30, 2020 as the Statements include figures for employer pension contributions, taxable benefit contributions and year-end payroll accruals.

School District 70 Pacific Rim
 SCHEDULE OF REMUNERATION AND EXPENSE
 YEAR ENDED JUNE 30, 2020

| NAME | POSITION | REMUNERATION | EXPENSE |
|-------------------------|----------------|--------------|----------|
| Petrone, Tammy | TEACHER | 85,185.80 | |
| Pohar, Amarjit | TEACHER | 93,721.77 | 144.00 |
| Poole, Carl | ADMIN OFFICER | 116,494.69 | 7,071.93 |
| Poulsen, Dean | CUPE | 78,637.63 | 319.25 |
| Ralston, Katherine A | TEACHER | 85,184.46 | 50.41 |
| Randall, Mark | TEACHER | 85,573.00 | |
| Reddick, Desmond | TEACHER | 85,186.23 | 852.72 |
| Redlin, Garry | TEACHER | 85,162.07 | 117.92 |
| Reynolds, Rachel | TEACHER | 95,623.80 | 59.15 |
| Rhodes, Michael J. | ADMIN OFFICER | 114,243.52 | 1,094.50 |
| Roberts, Mike | TEACHER | 87,031.27 | 170.41 |
| Roe, Greg | EXCLUDED STAFF | 110,991.24 | 300.00 |
| Ross, Robyn | ADMIN OFFICER | 99,548.01 | 636.00 |
| Ruel, Katherine Ann | TEACHER | 91,543.20 | 125.44 |
| Russell, Kristin | TEACHER | 86,180.04 | 340.98 |
| Rust, Shaun | TEACHER | 85,185.91 | |
| Ryan, Drew | ADMIN OFFICER | 129,671.53 | 397.50 |
| Seabrook, Laurel | TEACHER | 84,593.16 | 195.95 |
| Sedgwick, Carol Jean | ADMIN OFFICER | 129,671.53 | 742.00 |
| Seredick, Alan | TEACHER | 93,721.77 | 31.89 |
| Seredick, Nick | ADMIN OFFICER | 116,494.69 | 1,292.34 |
| Sexton, Jared | EXCLUDED STAFF | 88,261.62 | 1,814.00 |
| Shannon, Donna J. | TEACHER | 91,543.88 | 377.05 |
| Short, Maria | TEACHER | 83,911.48 | 294.41 |
| Shortt, Diane | TEACHER | 93,721.90 | |
| Smith, Kimberley | TEACHER | 85,237.95 | |
| Smith, Stephanie | TEACHER | 93,389.38 | 539.81 |
| Smyth, Greg | EXCLUDED STAFF | 181,745.21 | 5,177.93 |
| Snider, Jennine | TEACHER | 93,666.96 | 241.33 |
| Souther, Lori | TEACHER | 93,665.53 | 191.93 |
| Souther, Rob | ADMIN OFFICER | 132,752.72 | |
| Stoddart, Nathan | TEACHER | 95,623.39 | 711.83 |
| Stone, Danielle | ADMIN OFFICER | 114,243.52 | 600.00 |
| Sylvester, Chris | TEACHER | 88,500.11 | |
| Tardif, Christine | TEACHER | 76,891.27 | |
| Thomas, Ian | TEACHER | 93,751.99 | 75.00 |
| Thompson, Nicole | TEACHER | 99,562.53 | 358.54 |
| Tremblay, Lisa A | TEACHER | 93,665.53 | 3,369.38 |
| Tremblay, Mario | TEACHER | 84,889.91 | 75.00 |
| Varga, Joseph | CUPE | 75,087.93 | 20.00 |
| Villette, Michael C. | TEACHER | 85,185.81 | |
| Waldriff, Erik | TEACHER | 95,623.39 | 590.98 |
| Wall, John | TEACHER | 86,976.29 | 91.87 |
| Walter, Dana | TEACHER | 93,778.02 | 343.29 |
| Watkins, Erin | TEACHER | 85,037.72 | 62.98 |
| Wheatley, Giles | TEACHER | 93,778.02 | 372.02 |
| Williams, Sarah | TEACHER | 93,778.22 | 190.34 |
| Wilson, Julie | TEACHER | 88,959.82 | 140.00 |
| Wood-Whitley, Deborah | TEACHER | 85,371.55 | 210.87 |
| Wright, Seana Elizabeth | ADMIN OFFICER | 107,490.69 | 218.13 |
| York, Sarah | TEACHER | 92,384.44 | |

The Schedule of Remuneration and Expenses differs from the Audited Financial Statements for the year ended June 30, 2020 as the Statements include figures for employer pension contributions, taxable benefit contributions and year-end payroll accruals.

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School District 70 Pacific Rim
SCHEDULE OF REMUNERATION AND EXPENSE
YEAR ENDED JUNE 30, 2020

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| | | |
|--------------------------------------|---------------|--------------|
| TOTAL DETAILED EMPLOYEES > 75,000.00 | 17,858,387.91 | 107,581.26 |
| TOTAL EMPLOYEES <= 75,000.00 | 14,666,978.64 | 96,983.79 |
| | ===== | ===== |
| TOTAL | 32,624,324.67 | 216,638.60 |
| | | |
| TOTAL EMPLOYER PREMIUM FOR CPP/EI | | 1,709,569.11 |

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

School District No. 70 (Pacific Rim)

Fiscal Year Ended June 30, 2020

STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements made between School District No.70 (Pacific Rim) and its non-unionized employees during fiscal year 2020.

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

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

School District No. 70 (Pacific Rim)

Fiscal Year Ended June 30, 2020

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 : | |
| 1183207 BC LTD DBA TOFINO BUS | 419,010.06 |
| ADAM WERLE | 62,511.90 |
| AL BROWN ROOFING | 67,757.55 |
| ALBERNI DISTRICT COOPERATIVE ASSN. | 107,551.03 |
| ALBERNI DISTRICT TEACHERS UNION | 41,541.34 |
| ALBERNI VALLEY COMMUNITY SCHOOL SOC | 159,104.80 |
| ALBERNI VALLEY REFRIGERATION LTD. | 31,397.53 |
| ARCHIE JOHNSTONE PLUMBING & HEATING | 161,183.51 |
| ASSOCIATED ENGINEERING BC LTD | 39,750.95 |
| AV PRINCIPALS/VICE PRINCIPALS ASSOC | 44,500.00 |
| BAMFIELD COMMUNITY SCHOOL ASSOC. | 55,270.00 |
| BC HYDRO AND POWER AUTHORITY | 491,967.11 |
| BC SCHOOL TRUSTEES ASSOCIATION | 33,082.80 |
| BC TEACHERS FEDERATION | 20,569.81 |
| BUDGET RENT A CAR | 106,550.92 |
| CARRIER ENTERPRISE CANADA | 32,706.24 |
| CAYENTA | 89,607.23 |
| CIRCLE DAIRY 1987 LTD. | 39,569.51 |
| CITY OF PORT ALBERNI | 36,087.89 |
| D.A.S.T. WELDING INC. | 31,134.48 |
| DYNAMIC SPECIALTY VEHICLES LTD. | 194,432.60 |
| EECOL ELECTRIC (SASK.) LTD. | 29,150.66 |
| FORTISBC | 99,852.25 |
| GREAT WEST LIFE ASSURANCE CO | 41,561.79 |
| IBM CANADA LTD. (REMIT) | 151,940.39 |
| ISLAND EHS | 41,480.54 |
| KACKAAMIN FAMILY DEVELOPMENT CENTRE | 80,660.80 |
| M3 ARCHITECTURE INC | 472,284.91 |
| MAKE PROJECTS LTD. | 200,453.22 |
| MARSH CANADA LIMITED (REMIT) | 35,999.00 |
| MCELHANNEY | 26,289.90 |
| MEDICAL SERVICES PLAN OF BC | 85,696.25 |
| MUNICIPAL PENSION PLAN | 808,336.82 |
| NELSON EDUCATION LTD. | 28,669.89 |
| NORTH ISLAND COLLEGE | 75,372.68 |
| NORTHERN COMPUTER | 85,020.38 |
| NUU-CHAH-NULTH TRIBAL COUNCIL | 510,619.00 |
| OLYMPIC INTERNATIONAL SALES LTD. | 80,501.12 |
| OUTREACH THERAPY | 53,550.00 |
| PACIFIC BLUE CROSS | 906,511.32 |
| PEBT-IN TRUST (MORNEAU SOBECO) | 328,973.34 |
| PLANET CLEAN (NANAIMO) LTD. | 150,670.17 |
| PORT ALBERNI FLOORING DEPOT | 92,812.13 |
| PORT ALBERNI SECURITY | 96,243.73 |
| PROPACIFIC HAZMAT SERVICES | 37,068.29 |
| RAYNER BRACHT CONSTRUCTION INC | 49,542.35 |
| RB ENGINEERING LTD | 77,872.58 |
| REVENUE SERVICES OF CANADA | 639,857.82 |
| RFS CANADA | 72,101.96 |

| VENDOR NAME | EXPENSE |
|---|---------------|
| ----- | ----- |
| RICOH CANADA INC. | 60,360.24 |
| RYZUK GEOTECHNICAL | 143,175.70 |
| SORENSEN TRILOGY ENGINEERING LTD | 132,762.00 |
| SOUTHSIDE AUTO SUPPLY LTD. | 28,628.79 |
| STAPLES - PORT ALBERNI STORE | 275,058.87 |
| STEPHEN MCNICHOLLS CONSULTING INC. | 178,269.00 |
| SUPERIOR PROPANE | 90,324.99 |
| SUZANNE RYLES | 51,062.94 |
| TEACHER'S FILE LTD. | 26,753.90 |
| TEACHERS PENSION PLAN | 2,741,594.30 |
| TELUS COMMUNICATIONS (BC) | 56,022.35 |
| UCLUELET CONSUMER CO-OP | 25,296.53 |
| UCLUELET SEC. - NON-PUBLIC FUNDS | 34,482.22 |
| UNITECH CONSTRUCTION MANAGEMENT LTD | 228,618.55 |
| UNITED RENTALS OF CANADA INC | 31,006.98 |
| WASTE CONNECTIONS OF CANADA | 48,858.83 |
| WEPAC LUNCH PROGRAM | 69,295.00 |
| WINDSOR PLYWOOD | 62,916.13 |
| WOLSELEY MECHANICAL | 59,576.01 |
| WORKERS' COMPENSATION BOARD OF | 281,155.43 |
| | ----- |
| TOTAL DETAILED VENDORS > 25,000.00 | 12,249,599.31 |
| TOTAL VENDORS <= 25,000.00 | 1,524,150.31 |
| | ===== |
| TOTAL PAYMENTS FOR THE GOODS AND SERVICES | 13,773,749.62 |

SCHEDULED PAYMENTS

| | |
|---------------------------------|---------------|
| REMUNERATION | 32,624,324.67 |
| EMPLOYEE EXPENSES | 216,638.60 |
| EMPLOYER CPP/EI | 1,709,569.11 |
| PAYMENTS FOR GOODS AND SERVICES | 13,773,749.62 |
| TOTAL SCHEDULED PAYMENTS | 48,324,282.00 |

RECONCILIATION ITEMS

| | |
|----------------------------|---------------|
| NONCASH ITEMS: | |
| ACCOUNTS PAYABLE ACCRUALS | 238,399.30 |
| PAYROLL ACCRUALS | 51,501.70 |
| INVENTORIES AND PREPAIDS | 104,735.00 |
| AMORTIZATION | 3,153,266.00 |
| PAYMENTS INCLUDED: | |
| TAXABLE BENEFITS | 189,823.94- |
| OTHER: | |
| THIRD PARTY RECOVERIES | 405,335.76- |
| GST/HST REBATE | 215,708.84- |
| RECOVERIES OF EXPENSES | 134,071.65- |
| MISCELLANEOUS | 2,107,540.81- |
| TOTAL RECONCILIATION ITEMS | 495,421.00 |

FINANCIAL STATEMENT EXPENDITURES

| | |
|--|---------------|
| OPERATING FUND | 39,907,295.00 |
| TRUST FUND | 5,750,489.00 |
| CAPITAL FUND | 3,161,919.00 |
| TOTAL FINANCIAL STATEMENT EXPENDITURES | 48,819,703.00 |

BALANCE

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0.00