

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

School District No. 70 (Pacific Rim)

Fiscal Year Ended June 30, 2021

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Ministry
of Education

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

SCHOOL DISTRICT NUMBER	NAME OF SCHOOL DISTRICT	YEAR
70	Alberni	2021
OFFICE LOCATION(S)	TELEPHONE NUMBER	
4690 Roger Street	2507233565	
MAILING ADDRESS		
4690 Roger Street		
CITY	PROVINCE	POSTAL CODE
Port Alberni	BC	V9Y8B6
NAME OF SUPERINTENDENT	TELEPHONE NUMBER	
Greg Smyth	2507233565	
NAME OF SECRETARY TREASURER	TELEPHONE NUMBER	
Lindsay Cheetham	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, 2021
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
	2021-12-15
SIGNATURE OF SUPERINTENDENT	DATE SIGNED
	2021-12-14
SIGNATURE OF SECRETARY TREASURER	DATE SIGNED
	2021-12-16

Statement of Financial Information for Year Ended June 30, 2021

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, 2021

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 Greg Smyth
Date: _____



Name, Secretary Treasurer Lindsay Cheetham
Date: 16 Dec 2021

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

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

School District No. 70 (Pacific Rim)

Fiscal Year Ended June 30, 2021

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, 2021

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, 2021

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 30,2021

NAME	POSITION	REMUNERATION	EXPENSE

ELECTED OFFICIALS :			
Bennie, John W	TRUSTEES	13,556.04	
Buchanan, Rosemarie	TRUSTEES	13,556.04	
Craig, Pam A.	TRUSTEES	16,266.96	
Leslie, Sandra N.	TRUSTEES	14,007.68	
Ransom, C. Lawrence	TRUSTEES	14,459.32	
Washington, Christine	TRUSTEES	13,556.04	
Watts, Connie	TRUSTEES	13,556.04	
		-----	-----
TOTAL ELECTED OFFICIALS		98,958.12	
DETAILED EMPLOYEES > 75,000.00 :			
Abercrombie, Kirsten	TEACHERS, TEACHER ON	94,143.55	131.39
Anker, Erin Kathleen	TEACHERS, TEACHER ON	96,444.33	
Arnett, James	TEACHERS, TEACHER ON	87,593.51	
Arnett, Wendy	TEACHERS, TEACHER ON	87,593.51	
Aspell, Lenore	TEACHERS, TEACHER ON	96,444.33	85.29
Austin, Susan	TEACHERS	96,506.39	
Baas, Tara	TEACHERS, TEACHER ON	91,608.63	
Badovinac, Jeannette	TEACHERS, ADMIN OFFI	123,791.32	315.09
Battand, Kathleen	TEACHERS	96,444.33	116.09
Bauto, Paolo	CUPE 12	76,739.49	120.75
Behnke, Ron M	ADMIN OFFICERS	133,944.11	47.23
Bernier, Chantal	TEACHERS, ADMIN OFFI	102,486.12	
Bernstein, Warren	CUPE 12, CUPE CASUAL	81,237.21	277.00
Bill, Jeffery	TEACHERS	95,827.24	
Bill, Lizabeth	TEACHERS	89,475.74	
Bjornson Aasen, Krista Byrne	TEACHERS, TEACHER ON	96,355.01	4,747.86
Bodnar, Russell	TEACHERS, TEACHER ON	87,593.51	265.99
Bordal, Jeff	TEACHERS	81,165.75	
Bowman, Arlette	TEACHERS, TEACHER ON	87,593.50	357.50
Brown, Steven	TEACHERS, ADMIN OFFI	133,944.11	2,415.19
Cameron, Marnie	TEACHERS, TEACHER ON	86,989.68	34.70
Campbell, Karen	TEACHERS, TEACHERS -	96,444.33	
Cann, Carrie	TEACHERS, TEACHER ON	96,437.70	2,301.37
Chambers, Jackie	TEACHERS	96,412.03	
Champagne, Claire	TEACHERS, TEACHER ON	87,582.00	143.13
Chandler, Pamela	TEACHERS	96,444.33	25.00
Chapman, Michael	TEACHERS, TEACHER ON	82,360.12	409.49
Chase, Douglas N.	TEACHERS	96,444.33	
Chase, Jayne M.	TEACHERS, ADMIN OFFI	117,497.56	650.00
Cheetham, Lindsay	EXCLUDED STAFF - BUS	157,921.92	2,048.50
Cheetham, Tyler	TEACHERS, TEACHER ON	75,761.10	
Cirella, Ornella	TEACHERS, TEACHER ON	89,561.33	3,276.67

School District 70 Pacific Rim
SCHEDULE OF REMUNERATION AND EXPENSE
YEAR ENDED JUNE 30, 2021

NAME	POSITION	REMUNERATION	EXPENSE
Clark, Brent D	TEACHERS	87,593.51	
Clark, Kristine	TEACHERS, TEACHER ON	94,248.68	2,638.16
Coleman, Teresa Mary	TEACHERS, TEACHER ON	87,593.51	183.40
Contant, Joseph	TEACHERS, ADMIN OFFI	89,475.25	120.34
Copeland, Monique	TEACHERS, TEACHER ON	81,198.15	127.26
Couttenier, Johan	TEACHERS	96,423.63	113.56
Cruickshank, Jean	TEACHERS, TEACHER ON	96,444.33	320.16
Currey, Moira	TEACHERS, TEACHER ON	87,563.74	
Cyr, Blaine	CUPE 12, CUPE 10	93,808.71	115.48
Dailey, Sandra C	TEACHERS	96,444.33	1,310.18
Dalton, Dianna	TEACHERS, TEACHER ON	96,444.33	
Dame, Rhonda	TEACHERS, TEACHER ON	75,211.98	124.91
Davidson, Jan	TEACHERS, TEACHER ON	87,603.95	56.21
Dawson, Diana	TEACHERS, TEACHER ON	87,603.51	357.50
Dawson, Julie	TEACHERS, ADMIN OFFI	117,497.56	247.42
De Koninck, Geraldine	TEACHERS, TEACHER ON	82,447.93	
Denis, Ronald J.	CUPE 12	88,546.30	188.00
Deutsch, Erik	TEACHERS, TEACHER ON	98,157.87	
Dillon, Krista	TEACHERS	96,148.53	33.05
Duperron, Daryl F	TEACHERS	87,593.51	
Duperron, Kateri	TEACHERS	87,593.51	
Dvorak, Ryan	TEACHERS, TEACHER ON	75,764.22	550.65
Dyer, Jelena	TEACHERS, TEACHER ON	96,224.42	7,260.36
Eaton, Tim	CUPE 12	77,086.36	
Elder, Christa	TEACHERS, TEACHER ON	87,593.54	
Ellis, Caroline	TEACHERS	93,502.79	103.03
Fedirchuk, Julie G	TEACHERS, TEACHER ON	87,445.41	
Field, Nanette	TEACHERS, TEACHER ON	94,797.73	678.97
Finley, Jocelyn	TEACHERS, TEACHER ON	95,852.73	454.08
Freethy, Greg	TEACHERS, TEACHER ON	102,569.73	447.06
Fryer, Lisa	TEACHERS, ADMIN OFFI	97,019.82	163.11
Fryer, Marc	TEACHERS, ADMIN OFFI	126,044.89	1,928.50
Fuller, Danny	CUPE 12, CUPE CASUAL	76,185.77	322.00
Gallagher, Tasha	TEACHERS, TEACHER ON	78,745.28	
Garand, Marc	TEACHERS, TEACHER ON	91,608.63	
Gibson, Karli	TEACHERS, TEACHER ON	84,390.43	58.57
Gillis, Mary Ann	TEACHERS, TEACHER ON	96,444.33	50.15
Girard, Maghen	TEACHERS, ADMIN OFFI	117,497.56	388.74
Gogo, Cindy	CUPE 12, CUPE 10, NO	84,006.98	
Goode, Janay S	TEACHERS, TEACHER ON	75,374.06	80.00
Goode, Jeffrey	CUPE 12, CUPE CASUAL	89,814.40	698.54
Grigg, Bryan	TEACHERS, TEACHER ON	96,401.78	
Hagen, Tony	CUPE 12, EXTENDED LE	81,710.53	230.20
Haider, Felicia	TEACHERS, TEACHER ON	78,677.16	307.17
Hall, Jessica	TEACHERS, TEACHER ON	94,106.26	1,452.48
Hall, Ryan	TEACHERS	96,444.33	

School District 70 Pacific Rim
SCHEDULE OF REMUNERATION AND EXPENSE
YEAR ENDED JUNE 30, 2021

NAME	POSITION	REMUNERATION	EXPENSE
Hamaguchi, Nicole	TEACHERS	96,444.33	
Hansen, Jaime	ADMIN OFFICERS	137,764.59	
Harris, Catherine	TEACHERS	96,444.33	242.91
Harstad, David	CUPE 12, CUPE CASUAL	83,761.70	388.12
Hartman, Tricia	TEACHERS, TEACHER ON	96,427.64	1,383.54
Hewitt, Cynthia L	TEACHERS, ADMIN OFFI	87,602.50	
Hillman, Cheryl	TEACHERS, TEACHER ON	75,350.81	
Hodgson, Meghan	TEACHERS	87,593.51	50.40
Homan, Darren L	ADMIN OFFICERS	133,944.11	
Homan, Heidi Lee	TEACHERS, ADMIN OFFI	117,497.56	
Hurst, Laurie A	TEACHERS, ADMIN OFFI	96,444.33	
Iacuzzo, Sonia M	TEACHERS	96,444.33	386.96
Jack, Anna	TEACHERS, TEACHER ON	94,143.55	125.00
Jeffery, Laura Leah	TEACHERS, TEACHER ON	96,444.33	220.43
Jeffery, Ruth	TEACHERS	87,593.51	459.63
Johannessen, Sheila	TEACHERS	87,593.73	592.66
Johnson, Jennifer	TEACHERS, TEACHER ON	86,870.93	1,801.91
Johnson, Sara	TEACHERS, TEACHER ON	87,593.54	186.13
Kemble, Bonnie	TEACHERS	96,444.33	100.00
Kinvig, Ivy	TEACHERS, TEACHER ON	83,332.61	
Klaver, Peter	ADMIN OFFICERS, EXCL	157,269.38	2,388.26
Klimke, Alexandra P.	TEACHERS, TEACHER ON	82,785.90	236.83
Kolba, Lindsay	TEACHERS	96,444.33	795.37
Kynoch, Haellie	TEACHERS, TEACHER ON	80,829.23	100.00
Kynoch, Josh	TEACHERS	91,286.90	
Laslo, Lisa	TEACHERS	87,593.54	114.17
Lawson, Heather	TEACHERS	96,444.33	572.34
LeFevre, Holly	TEACHERS	91,608.59	278.36
Lenormand, Janick	TEACHERS, TEACHER ON	87,593.51	98.47
Lloyd, Gregory	CUPE 12, CUPE CASUAL	81,449.94	391.47
Loudon, Robert A	TEACHERS, TEACHER ON	89,265.88	373.80
Maher, David	ADMIN OFFICERS	136,945.32	851.25
Mahovlic, Claire Alyson	TEACHERS, TEACHER ON	87,593.50	2,538.64
Mahovlic, Michael	TEACHERS	87,309.80	3,246.39
Manson, Stacey Jana	ADMIN OFFICERS	81,446.55	373.52
Martell, Lori	TEACHERS, TEACHER ON	96,405.33	
Matlock, Robert G.	TEACHERS	87,090.28	
Maust, Christopher	TEACHERS, TEACHER ON	81,915.20	
Mayes, Natasha	TEACHERS, TEACHER ON	81,525.74	
McAuley, Patricia	TEACHERS, TEACHER ON	87,593.51	579.32
McDonald, Colleen	TEACHERS, TEACHER ON	79,333.31	
McDonald, John T.	TEACHERS	98,321.94	
McIvor, Luke	TEACHERS	89,751.35	127.00
McMillan, Michelle	TEACHERS, TEACHER ON	79,927.80	
McNally, Margot	TEACHERS	87,593.51	102.77
McWhinney, Shannon	TEACHERS	91,325.08	
Merwin, Scott	TEACHERS	94,143.55	543.18

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School District 70 Pacific Rim
SCHEDULE OF REMUNERATION AND EXPENSE
YEAR ENDED JUNE 30, 2021

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NAME	POSITION	REMUNERATION	EXPENSE
Messenger, James	TEACHERS, ADMIN OFFI	133,944.11	3,021.09
Michael, Saera	TEACHERS, TEACHER ON	94,143.55	513.14
Michaud, Christine	TEACHERS, TEACHER ON	96,885.52	
Miller, Maureen	TEACHERS, TEACHER ON	80,816.39	711.80
Milliken, Lenora M.	TEACHERS	94,143.55	
Morphet, Laurie	TEACHERS, ADMIN OFFI	144,930.32	1,633.00
Morris, Melanie	TEACHERS	101,142.74	
Mott, Daniel	TEACHERS, TEACHER ON	77,175.99	103.00
Mudge, Lukas	TEACHERS	100,664.01	3,198.25
Nixon, Kevin N	TEACHERS	92,825.19	
Olson, Darrin M	ADMIN OFFICERS	133,944.11	3,887.42
Omilusik, Dacia	TEACHERS, TEACHER ON	87,297.71	
Organ, Sonia	TEACHERS, TEACHER ON	91,519.42	357.50
Organ, Todd	TEACHERS	89,475.25	
Ostwald, M. Anne	TEACHERS, TEACHER ON	98,141.85	
Parmar, Neelam	TEACHERS	96,448.43	790.62
Paterson, Megan	TEACHERS, TEACHER ON	96,429.95	259.83
Patterson-Sterling, Catherine	TEACHERS	96,444.33	
Pearson, Monica	TEACHERS	89,475.29	
Petersen, Sean	TEACHERS, ADMIN OFFI	133,944.11	
Petrone, Tammy	TEACHERS, TEACHER ON	87,593.51	178.75
Platz, Elizabeth Joy	TEACHERS, TEACHER ON	78,437.35	501.37
Pohar, Amarjit	TEACHERS, TEACHER ON	96,444.33	227.72
Poole, Carl	TEACHERS, ADMIN OFFI	123,791.32	9,374.80
Prizeman, Stephanie	TEACHERS, ADMIN OFFI	96,444.33	194.99
Ralston, Katherine A	TEACHERS	87,593.51	100.00
Randall, Mark	TEACHERS, TEACHER ON	87,570.85	
Reddick, Desmond	TEACHERS, TEACHER ON	87,593.51	
Redlin, Garry	TEACHERS, TEACHER ON	86,881.38	300.00
Reynolds, Rachel	TEACHERS, TEACHER ON	99,454.11	80.64
Rhodes, Michael J.	TEACHERS, ADMIN OFFI	121,336.00	
Ritchie, Gerald R.	CUPE 12, EXTENDED LE	79,835.48	73.00
Roberts, Mike	TEACHERS, TEACHER ON	89,475.25	
Roe, Greg	EXCLUDED STAFF - BUS	121,063.44	
Rogers, Jennifer	TEACHERS, TEACHER ON	75,953.12	83.77
Ross, Robyn	ADMIN OFFICERS	117,941.10	515.13
Ruel, Katherine Ann	TEACHERS	94,143.55	58.60
Russell, Kristin	TEACHERS, TEACHER ON	90,875.35	3,977.10
Rust, Shaun	TEACHERS	87,593.50	
Ryan, Drew	TEACHERS, ADMIN OFFI	137,764.59	397.50
Seabrook, Laurel	TEACHERS, TEACHER ON	87,594.40	
Sedgwick, Carol Jean	ADMIN OFFICERS	137,764.59	336.00
Seredick, Alan	TEACHERS	96,444.33	
Seredick, Nick	TEACHERS, ADMIN OFFI	117,990.91	408.58
Shortt, Diane	TEACHERS, TEACHER ON	96,668.83	

The Schedule of Remuneration and Expenses differs from the Audited Financial Statements for the year ended June 30, 2021 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 30,2021

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NAME	POSITION	REMUNERATION	EXPENSE
Sigmund, Norannda	TEACHERS, TEACHER ON	80,617.45	619.26
Smith, Kimberley	TEACHERS, TEACHER ON	94,132.69	108.82
Smith, Stephanie	TEACHERS	96,026.11	313.58
Smyth, Greg	ADMIN OFFICERS, EXCL	188,888.47	423.25
Snider, Jennine	TEACHERS, TEACHER ON	96,423.63	
Souther, Lori	TEACHERS, TEACHER ON	96,444.33	570.17
Souther, Rob	TEACHERS, ADMIN OFFI	141,088.22	
Spring, Stephanie	TEACHERS, TEACHER ON	77,212.08	178.72
Stone, Danielle	TEACHERS, ADMIN OFFI	121,336.00	
Sylvester, Chris	TEACHERS, TEACHER ON	91,313.72	
Tardif, Christine	TEACHERS, TEACHER ON	82,939.88	282.70
Thibodeau, Carolyn	TEACHERS, TEACHER ON	77,823.55	
Thomas, Ian	TEACHERS	96,444.33	100.71
Thompson, Nicole	TEACHERS, TEACHER ON	103,266.33	54.33
Tremblay, Lisa A	TEACHERS	96,444.33	1,738.46
Tremblay, Mario	TEACHERS	87,593.51	
Tuck, Andrew	TEACHERS, TEACHER ON	81,854.40	94.75
Varga, Joseph	CUPE 12	76,185.72	
Villette, Michael C.	TEACHERS	87,593.51	736.25
Waldriff, Erik	TEACHERS, TEACHER ON	98,326.04	519.23
Wall, John	TEACHERS, TEACHER ON	89,475.25	
Walter, Dana	TEACHERS, TEACHER ON	96,444.33	266.76
Watkins, Erin	TEACHERS	87,445.60	61.81
Wheatley, Giles	TEACHERS, TEACHER ON	96,444.33	395.53
Williams, Sarah	TEACHERS	96,444.33	
Wilson, Julie	TEACHERS, TEACHER ON	91,582.77	149.28
Witte, Barbara	EXCLUDED STAFF - BUS	79,412.52	47.00
Wood-Whitley, Deborah	TEACHERS	88,533.99	106.80
Wright, Carol	TEACHERS, TEACHER ON	77,073.53	287.04
Wright, Seana Elizabeth	TEACHERS, ADMIN OFFI	93,538.11	
York, Sarah	TEACHERS, TEACHER ON	95,084.82	586.54
TOTAL DETAILED EMPLOYEES > 75,000.00		19,201,743.99	97,450.90
TOTAL EMPLOYEES <= 75,000.00		14,463,631.69	96,973.84
TOTAL		33,764,333.80	194,424.74
TOTAL EMPLOYER PREMIUM FOR CPP/EI			1,764,410.88

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

School District No. 70 (Pacific Rim)

Fiscal Year Ended June 30, 2021

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 2021.

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, 2021

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

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School District 70 Pacific Rim
SCHEDULE OF PAYMENTS FOR GOODS AND SERVICE
YEAR ENDED JUNE 30, 2021

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VENDOR NAME

EXPENSE

DETAILED VENDORS > 25,000.00 :

1183207 BC LTD DBA TOFINO BUS	499,817.24
AL BROWN ROOFING	65,922.15
ALBERNI DISTRICT COOPERATIVE ASSN.	94,020.71
ALBERNI DISTRICT TEACHERS UNION	117,037.00
ALBERNI PAVING & CONTRACTING	119,746.50
ALBERNI VALLEY COMMUNITY SCHOOL SOC	163,878.03
ASSOCIATED ENGINEERING BC LTD	25,848.06
AURORA ROOFING LTD.	257,057.24
AV PRINCIPALS/VICE PRINCIPALS ASSOC	44,500.00
BAMFIELD COMMUNITY SCHOOL ASSOC.	53,617.00
BC HYDRO AND POWER AUTHORITY	550,551.52
BC SCHOOL TRUSTEES ASSOCIATION	36,583.47
BC TEACHERS FEDERATION	18,613.72
BUDGET RENT A CAR	120,132.54
CAYENTA	263,382.21
CITY OF PORT ALBERNI	34,356.85
CONTI EVOLUTION	37,530.41
COPCAN CIVIL LTD	778,701.11
CORPORATE EXPRESS CANADA LTD.	29,439.80
DISTRICT OF UCLUELET	147,546.75
EECOL ELECTRIC (SASK.) LTD.	25,595.83
FORTISBC	121,058.09
GREEN ROOTS PLAY EQUIPMENT INC.	32,698.40
HABITAT SYSTEMS INC	132,572.93
IBM CANADA LTD. (REMIT)	185,666.39
ISLAND EHS	80,443.30
JASPER MOEDT	31,987.39
KACKAAMIN FAMILY DEVELOPMENT CENTRE	41,111.88
KMBR ARCHITECTS PLANNERS INC	53,648.17
M3 ARCHITECTURE INC	500,430.06
MAKE PROJECTS LTD.	317,205.74
MANULIFE GROUP BENEFITS PREMIUM	37,309.96
MOUNT BENSON MECHANICAL LTD.	29,184.75
MUNICIPAL PENSION PLAN	790,389.23
NORTH ISLAND COLLEGE	60,383.61
NORTHERN COMPUTER	90,491.36
NUU-CHAH-NULTH TRIBAL COUNCIL	350,316.00
PACIFIC BLUE CROSS	961,667.34
PEBT-IN TRUST (MORNEAU SOBECO)	345,504.89
PLANET CLEAN (NANAIMO) LTD.	218,469.69
PORT ALBERNI FLOORING DEPOT	57,804.83
PORT ALBERNI SECURITY	98,627.81
RB ENGINEERING LTD	92,101.03
REVENUE SERVICES OF CANADA	644,132.24
RFS CANADA	80,155.83
RICOH CANADA INC.	48,943.73
RYZUK GEOTECHNICAL	141,180.01
SCHILL INSURANCE	33,648.00

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School District 70 Pacific Rim
SCHEDULE OF PAYMENTS FOR GOODS AND SERVICE
YEAR ENDED JUNE 30,2021

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VENDOR NAME	EXPENSE
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SECURCO SERVICES INC.	42,454.37
SOFTCHOICE LP	28,929.60
SORENSEN TRILOGY ENGINEERING LTD	71,992.75
SOUTHERN BUTLER PRICE	44,100.34
SOUTHSIDE AUTO SUPPLY LTD.	27,482.68
STAPLES - PORT ALBERNI STORE	170,715.32
STEPHEN MCNICHOLLS CONSULTING INC.	86,866.50
STEVE MARSHALL FORD LINCOLN LTD.	189,660.32
SUPERIOR PROPANE	104,336.40
SUZANNE RYLES	49,716.50
TEACHER'S FILE LTD.	28,811.35
TEACHERS PENSION PLAN	2,724,323.96
TELUS COMMUNICATIONS (BC)	76,960.14
TELUS MOBILITY CELLULAR	30,615.27
TSESHAHT FIRST NATION	55,023.00
VAST - NON PUBLIC-FUNDS	25,995.74
WASTE CONNECTIONS OF CANADA	59,860.00
WEPAC LUNCH PROGRAM	43,685.00
WINDSOR PLYWOOD	68,757.57
WOLSELEY MECHANICAL	30,639.65
WORKERS' COMPENSATION BOARD OF	287,458.49

TOTAL DETAILED VENDORS > 25,000.00	13,309,395.75
TOTAL VENDORS <= 25,000.00	1,489,839.55
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TOTAL PAYMENTS FOR THE GOODS AND SERVICES	14,799,235.30

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School District 70 Pacific Rim
PAYMENT TO FINANCIAL STATEMENT RECONCILIATION
YEAR ENDED JUNE 30,2021

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SCHEDULED PAYMENTS

REMUNERATION	33,764,333.80
EMPLOYEE EXPENSES	194,424.74
EMPLOYER CPP/EI	1,764,410.88
PAYMENTS FOR GOODS AND SERVICES	14,799,235.30
TOTAL SCHEDULED PAYMENTS	50,522,404.72

RECONCILIATION ITEMS

NONCASH ITEMS:	
ACCOUNTS PAYABLE ACCRUALS	1,003,531.45-
PAYROLL ACCRUALS	568,222.55-
INVENTORIES AND PREPAIDS	214,096.00
AMORTIZATION	3,195,561.00
PAYMENTS INCLUDED:	
TAXABLE BENEFITS	116,700.27-
OTHER:	
THIRD PARTY RECOVERIES	228,518.96-
GST/HST REBATE	685,661.86-
RECOVERIES OF EXPENSES	78,843.07-
MISCELLANEOUS	1,021,964.56-
TOTAL RECONCILIATION ITEMS	293,785.72-

FINANCIAL STATEMENT EXPENDITURES

OPERATING FUND	39,922,977.00
TRUST FUND	7,103,451.00
CAPITAL FUND	3,202,191.00
TOTAL FINANCIAL STATEMENT EXPENDITURES	50,228,619.00

BALANCE

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0.00