

SOFI

2015

School District
Statement of Financial Information (SOFI)
School District No.59 (PEACE RIVER SOUTH)
Fiscal Year Ended June 30, 2015

TABLE OF CONTENTS

Documents are arranged in the following order:

1. Approval of Statement of Financial Information
2. Financial Information Act Submission Checklist
3. Management Report
4. Audited Financial Statements
5. Schedule of Debt
6. Schedule of Guarantee and Indemnity Agreements
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



Ministry of Education

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

| | | |
|---|---|---|
| SCHOOL DISTRICT NUMBER 59 | NAME OF SCHOOL DISTRICT PEACE RIVER SOUTH | YEAR 2015 |
| OFFICE LOCATION(S) 11600-7TH STREET, DAWSON CREEK, B.C. | | TELEPHONE NUMBER 250-782-8571 |
| MAILING ADDRESS 11600-7TH STREET | | |
| CITY DAWSON CREEK | PROVINCE B.C. | POSTAL CODE V1G 4R8 |
| NAME OF SUPERINTENDENT LESLIE LAMBIE | | TELEPHONE NUMBER 250-782-8571 |
| NAME OF SECRETARY TREASURER MELISSA PANOULIAS | | TELEPHONE NUMBER 250-782-8571 |

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, 2015

for School District No. 59 as required under Section 2 of the Financial Information Act.

| | |
|--|-----------------------------------|
| SIGNATURE OF CHAIRPERSON OF THE BOARD OF EDUCATION | DATE SIGNED Dec. 9/15 |
| SIGNATURE OF SUPERINTENDENT | DATE SIGNED Dec. 14/15 |
| SIGNATURE OF SECRETARY TREASURER | DATE SIGNED Dec 14/2015 |

Statement of Financial Information for Year Ended June 30, 2015

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 Number 59 (PEACE RIVER SOUTH)

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

School District No. 59 (PEACE RIVER SOUTH)

Fiscal Year Ended June 30, 2015

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, MNP LLP Chartered Accountants, 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 59 (Peace River South)



Leslie Lambie, Superintendent

Date: Dec 14/15



Melissa Panoulis, Secretary Treasurer

Date: Dec 14/2015

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

**School District
Statement of Financial Information (SOFI)
School District No. 59 (PEACE RIVER SOUTH)
Fiscal Year Ended June 30, 2015**

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. 59 (PEACE RIVER SOUTH)

Fiscal Year Ended June 30, 2015

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

School District No.59 (PEACE RIVER SOUTH) 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. 59 (PEACE RIVER SOUTH)**

Fiscal Year Ended June 30, 2015

SCHEDULE OF REMUNERATION AND EXPENSES

| | Total Remuneration | Total Expenses |
|--|-------------------------------|---------------------------|
| <u>Elected Officials</u> | | |
| A | \$ 106,408.72 | \$ 23,661.92 |
| B | | |
| Z | | |
| | | |
| Total Elected Officials | \$ 106,408.72 | \$ 23,661.92 |
| | | |
| <u>Detailed Employees Exceeding \$75,000</u> | | |
| A | \$ 11,616,466.86 | \$ 227,088.01 |
| B | | |
| Z | | |
| | | |
| Total Detailed Employees Exceeding \$75,000 | 11,616,466.86 | 227,088.01 |
| Total Employees Equal to or Less Than \$75,000 | 17,183,145.76 | 213,314.87 |
| | | |
| Consolidated Total | \$ 28,799,612.62 | \$ 440,402.88 |
| Total Employer Premium for Canada Pension Plan and Employment Insurance | | \$ 1,632,212.43 |
| | | |

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

**School District
Statement of Financial Information (SOFI)
School District No. 59 (PEACE RIVER SOUTH)
Fiscal Year Ended June 30, 2015**

STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements made between School District No.59 (PEACE RIVER SOUTH) and its non-unionized employees during fiscal year 2015.

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

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

School District No. 59 (PEACE RIVER SOUTH)

Fiscal Year Ended June 30, 2015

SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS AND SERVICES

| Name of Individual, Firm or Corporation | Total Amount Paid During Fiscal Year |
|--|---|
| A | \$ 14,493,067.97 |
| B | |
| Z | |
| | <hr/> |
| Total (Suppliers with payments exceeding \$25,000) | 14,493,067.97 |
| | |
| Total (Suppliers where payments are \$25,000 or less) | 2,056,508.40 |
| | <hr/> |
| Consolidated Total | \$ 16,549,576.37 |
| | <hr/> <hr/> |

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

**SCHOOL DISTRICT #59 - PEACE RIVER SOUTH
STATEMENT OF FINANCIAL INFORMATION**

A. LIST OF ELECTED OFFICIALS

| NAME | POSITION | REMUNERATION | | EXPENSES | |
|------------------------------------|-----------------|---------------------|-------------------|-----------------|------------------|
| BERRINGER, SHERRY M | TRUSTEES | \$ | 14,424.96 | \$ | 7,661.88 |
| CLAVIER, JUDY | TRUSTEES | \$ | 6,060.40 | \$ | 54.00 |
| EZEARD, WAYNE | TRUSTEES | \$ | 14,474.96 | \$ | 1,815.95 |
| HILLTON, CRYSTAL | TRUSTEES | \$ | 8,414.56 | \$ | 2,563.41 |
| KAMPEN, SORENE L. | TRUSTEES | \$ | 6,010.40 | \$ | 168.77 |
| POWELL, RICHARD | TRUSTEES | \$ | 17,883.96 | \$ | 1,503.49 |
| PRESCOTT, ANITA R. | TRUSTEES | \$ | 6,010.40 | \$ | 1,558.99 |
| SMITH, ANDREA | TRUSTEES | \$ | 8,414.56 | \$ | 1,982.04 |
| SOONTIENS, NICOLE M | TRUSTEES | \$ | 8,414.56 | \$ | 3,568.02 |
| ZIEMER, TAMARA A. | TRUSTEES | \$ | 16,299.96 | \$ | 2,785.37 |
| TOTAL FOR ELECTED OFFICIALS | | \$ | 106,408.72 | \$ | 23,661.92 |

**SCHOOL DISTRICT #59 - PEACE RIVER SOUTH
STATEMENT OF FINANCIAL INFORMATION**

**A. LIST OF EMPLOYEES WHOSE REMUNERATION
EXCEEDS \$75,000.00**

| NAME | REMUNERATION | EXPENSES |
|------------------------|---------------------|-----------------|
| AYLWARD, CHRISTINE | \$ 97,415.86 \$ | 457.73 |
| BASSENDOWSKI, DIANNE M | \$ 77,437.46 \$ | 1,689.46 |
| BEGGS, LORRAINE M | \$ 77,476.59 \$ | 684.43 |
| BELL, SYLVIA | \$ 106,045.42 \$ | 6,358.23 |
| BETHUNE, JOSIANE | \$ 77,599.06 \$ | 2,112.32 |
| BOOKER, BRAD | \$ 91,760.28 \$ | 8,377.86 |
| BOOS, DEBRA M | \$ 83,150.45 \$ | - |
| BOUGEROLLE, JODY D | \$ 78,002.91 \$ | 55.00 |
| BRODERICK, BLAINE | \$ 114,700.03 \$ | 2,062.32 |
| CAMERON, ELLA MARIE | \$ 79,318.17 \$ | - |
| CARRIGAN, CHRISTOPHER | \$ 77,007.87 \$ | 183.11 |
| CATCHPOLE, JACQUELINE | \$ 112,926.59 \$ | 1,418.50 |
| CHISHOLM, PAUL E | \$ 117,760.05 \$ | 1,762.49 |
| CHRISTENSON, FLORA A | \$ 86,881.97 \$ | 1,769.19 |
| CLOUTHIER, CANDACE L. | \$ 120,901.15 \$ | 13,639.34 |
| CONNELLY, ANGELA L | \$ 77,729.49 \$ | 501.64 |
| COOK, GRAHAM | \$ 82,916.30 \$ | 8,534.52 |
| COOK, HARMINA | \$ 78,011.23 \$ | - |
| CUNNINGHAM, HOLLY M | \$ 80,749.19 \$ | 738.31 |
| DA ROS, JACKIE | \$ 82,678.80 \$ | - |
| DAYRINGER, CINDY A | \$ 80,749.25 \$ | 5,000.85 |
| DEELEY, MARK | \$ 83,399.01 \$ | - |
| DELAWSKY, SHANNON K. | \$ 79,759.57 \$ | 91.93 |
| DIXIE, SUSAN M | \$ 86,500.04 \$ | 677.04 |
| DODD, MICHAEL | \$ 78,434.13 \$ | 1,344.79 |
| DUECK, JOANNE R | \$ 97,009.29 \$ | 1,433.39 |
| DUNCAN, ANNELI | \$ 96,860.30 \$ | 5,707.93 |
| DUTKA, DANYELL | \$ 96,860.33 \$ | 2,003.99 |
| DYCK, CARL | \$ 76,482.60 \$ | 170.00 |
| EAGLES, JUDY C | \$ 96,860.28 \$ | 1,661.96 |
| EDWARDS, KAREN L | \$ 83,909.73 \$ | 1,733.45 |
| ELLIOTT, RENEE | \$ 93,490.38 \$ | 250.00 |
| FENNELL, CHRISTY L | \$ 117,236.68 \$ | 7,163.97 |
| FERGUSON, DANIEL R | \$ 77,588.30 \$ | 1,229.91 |
| FERGUSON, KIMBERLY E | \$ 115,141.19 \$ | 2,848.28 |
| FLEWELLING, MERRILL | \$ 84,514.79 \$ | 3,091.33 |
| FODOR, BENO | \$ 84,491.74 \$ | 1,651.22 |
| FOX, JENNIFER A | \$ 84,705.31 \$ | 65.00 |
| FRASER, KAREN | \$ 83,370.67 \$ | - |

**SCHOOL DISTRICT #59 - PEACE RIVER SOUTH
STATEMENT OF FINANCIAL INFORMATION**

**A. LIST OF EMPLOYEES WHOSE REMUNERATION
EXCEEDS \$75,000.00**

| NAME | REMUNERATION | EXPENSES |
|------------------------|---------------------|-----------------|
| FREDERICKSON, KAREN L | \$ 77,617.12 | \$ 2,684.99 |
| GOLDIE, EDWARD N. | \$ 78,260.98 | \$ - |
| GRAFF, KATHRINE A | \$ 82,473.48 | \$ 1,824.04 |
| GRAHAM, SHANON | \$ 78,825.83 | \$ - |
| HARMAN, BRYAN | \$ 78,051.99 | \$ 1,465.67 |
| HARMAN, PAMELA | \$ 77,402.19 | \$ - |
| HEILY, SANDRA | \$ 83,341.90 | \$ 205.79 |
| HENNEY, LINDA | \$ 76,499.55 | \$ 2,394.90 |
| HENRY, SHARELYN R | \$ 86,552.13 | \$ 3,102.42 |
| HENRY, SHAUN | \$ 77,897.73 | \$ 1,169.01 |
| HERVE, WILFRED J | \$ 78,011.22 | \$ - |
| HIEBERT, JENNIFER L | \$ 77,250.13 | \$ - |
| HIEBERT, SUSAN V | \$ 79,394.21 | \$ 949.83 |
| HODGINS, DONNA | \$ 83,370.68 | \$ 4,043.62 |
| HODGSON, CHARLENE | \$ 86,077.56 | \$ 578.88 |
| HOLLAND, CATHY | \$ 80,903.70 | \$ 181.56 |
| HORTON, CHRIS | \$ 105,223.72 | \$ 3,103.06 |
| HUNTER, SHARILYN | \$ 76,753.25 | \$ - |
| JONES, CARON | \$ 105,984.14 | \$ 7,118.66 |
| KAULBACH, CHANDRA C | \$ 78,057.12 | \$ - |
| KELLY-BRATT, JOY | \$ 83,370.84 | \$ - |
| KENNEDY, JENNIFER | \$ 77,165.52 | \$ - |
| KISSOON-SINGH, VANESSA | \$ 76,079.43 | \$ - |
| KLEIN, JACQUELYN | \$ 82,741.30 | \$ 3,054.85 |
| KOTYLAK, DIXIE | \$ 77,842.04 | \$ 87.98 |
| KURJATA, JOSHUA D | \$ 94,208.01 | \$ 174.39 |
| LACARTE, DEBORAH | \$ 83,341.89 | \$ - |
| LAMBIE, LESLIE L | \$ 130,858.98 | \$ 10,125.05 |
| LANGMUIR, GAYLA M | \$ 84,279.62 | \$ 5,068.86 |
| LEROUX, CATHARINE A | \$ 87,333.98 | \$ 2,744.98 |
| LINDSTROM, DIANA R. | \$ 105,984.13 | \$ 1,355.10 |
| LIVELY, CATHERINE A | \$ 77,165.53 | \$ 1,675.31 |
| LOFVENDAHL, MARK | \$ 78,829.33 | \$ 574.35 |
| LONGLEY, DEBORAH E. | \$ 76,838.68 | \$ 104.73 |
| MACDONALD, BONNY | \$ 79,956.72 | \$ 138.80 |
| MARSHALL, CLINT | \$ 81,728.97 | \$ 170.00 |
| MASON, CHRISTOPHER B. | \$ 114,700.04 | \$ 840.47 |
| MASON, LAURI I. | \$ 106,045.42 | \$ 2,231.50 |
| MATHIAS, AARON M | \$ 83,992.73 | \$ - |

**SCHOOL DISTRICT #59 - PEACE RIVER SOUTH
STATEMENT OF FINANCIAL INFORMATION**

**A. LIST OF EMPLOYEES WHOSE REMUNERATION
EXCEEDS \$75,000.00**

| NAME | REMUNERATION | EXPENSES |
|------------------------|---------------------|-----------------|
| MATHIAS, STEWART | \$ 79,957.68 \$ | 75.91 |
| MAURER, KEITH | \$ 129,653.35 \$ | 4,571.89 |
| MAURER, KIM | \$ 97,731.95 \$ | 3,679.27 |
| MAWHINNEY, ESTHER J. | \$ 82,916.31 \$ | 125.00 |
| MAXWELL, JAMES | \$ 80,212.34 \$ | 3,624.76 |
| MCALLISTER, BEVERLEY A | \$ 91,453.92 \$ | 1,431.03 |
| MCCLEARY, BEVERLEY | \$ 75,958.29 \$ | - |
| MCDONALD, DEIRDRE A | \$ 77,560.74 \$ | 316.54 |
| MCDONALD, NEIL J | \$ 78,434.05 \$ | - |
| MCINTYRE, KELLY A | \$ 81,817.83 \$ | - |
| MCINTYRE, WANDA | \$ 96,860.25 \$ | 153.21 |
| MCKEE, ERIN | \$ 78,758.38 \$ | 67.31 |
| MCKEE, HEATHER | \$ 83,796.26 \$ | 22.00 |
| MCKEEN, DIANE | \$ 78,664.37 \$ | 2,100.72 |
| MCKINLEY, MARGOT R | \$ 106,045.34 \$ | 1,586.88 |
| MCKINNEY, KELLY L. | \$ 83,796.42 \$ | 157.95 |
| MCLEAN, COLIN | \$ 76,908.19 \$ | 188.26 |
| MCLEOD, IAN G | \$ 78,426.84 \$ | 820.00 |
| MOELLER, MARK H. | \$ 85,521.88 \$ | 1,395.34 |
| MORGRET, CHRISTINA E | \$ 82,204.50 \$ | - |
| MOSCRIP, KELLY | \$ 78,011.61 \$ | - |
| NEWMAN, DAUN | \$ 82,916.31 \$ | 10,338.50 |
| NOH, HAEYOUNG H | \$ 77,165.48 \$ | 126.50 |
| PANOULIAS, MELISSA M | \$ 76,322.16 \$ | 5,525.67 |
| PATTERSON, AILI E | \$ 76,918.15 \$ | - |
| PAYNE, RICHARD | \$ 84,485.60 \$ | 600.00 |
| PERCY, CYNTHIA | \$ 96,573.42 \$ | - |
| POWER, GLENDA | \$ 77,165.48 \$ | - |
| PROULX, JAN A | \$ 103,230.15 \$ | 2,181.80 |
| READ, TROY R | \$ 78,434.05 \$ | - |
| READMAN, MICHAEL | \$ 114,483.68 \$ | 3,261.03 |
| RICHARDSON, JUDY | \$ 78,434.56 \$ | - |
| RICHER, ORYCIA E | \$ 77,509.74 \$ | 1,022.54 |
| RIVARD, EMILY M | \$ 78,011.21 \$ | 642.43 |
| ROBERTS, AMANDA S | \$ 113,654.46 \$ | 3,687.72 |
| ROBERTS, SHAWN M | \$ 80,653.67 \$ | 262.45 |
| ROSZMANN, GLENN F | \$ 77,320.17 \$ | 2,094.51 |
| RUITER, GYSBERT A | \$ 87,072.32 \$ | 50.00 |
| SAWCHUK, KATHLEEN J. | \$ 88,089.36 \$ | 1,744.55 |
| SCHNYDER, SUSAN | \$ 82,866.61 \$ | 5,628.91 |
| SIEBER, ERICA | \$ 79,523.37 \$ | 731.24 |

**SCHOOL DISTRICT #59 - PEACE RIVER SOUTH
STATEMENT OF FINANCIAL INFORMATION**

**A. LIST OF EMPLOYEES WHOSE REMUNERATION
EXCEEDS \$75,000.00**

| NAME | REMUNERATION | EXPENSES |
|----------------------|---------------------|-----------------|
| SIMLIK, WADE | \$ 81,180.93 | \$ 911.32 |
| SMITH, KAREN R. | \$ 80,084.58 | \$ - |
| SMITH, TREVOR A | \$ 78,513.53 | \$ 2,748.25 |
| STRASKY, PATRICIA | \$ 77,165.49 | \$ 548.41 |
| SUTHERLAND, JENNIFER | \$ 96,860.29 | \$ 1,263.60 |
| TOBIN, JULIE | \$ 77,879.98 | \$ 1,007.32 |
| TRAIL, KEITH | \$ 82,394.78 | \$ 100.00 |
| TROTTIER, SHAWNESE L | \$ 115,141.20 | \$ - |
| TURNBULL, RACHEL A | \$ 86,881.80 | \$ 4,315.06 |
| VAN TASSEL, ALLAN | \$ 100,052.48 | \$ 8,866.64 |
| WATTS, SUZANNE E. | \$ 77,281.27 | \$ 239.23 |
| WENINGER, BLAINE | \$ 77,308.78 | \$ - |
| WENINGER, PAULA | \$ 82,461.18 | \$ 5,165.02 |
| WHYTE, LESLIE D. | \$ 78,011.21 | \$ 70.95 |
| WRIGHT, TENILLE E | \$ 77,484.66 | \$ - |

TOTAL FOR EMPLOYEES

WHOSE REMUNERATION EXCEEDS \$75,000.00

\$ 11,612,466.86 \$ 227,088.01

**B. REMUNERATION TO EMPLOYEES PAID
\$75,000.00 OR LESS**

**Total remuneration paid to employees where the amount
paid to each employee was \$75,000.00 or less**

\$ 17,183,145.79 \$ 213,314.87

C. REMUNERATION TO ELECTED OFFICIAL

\$ 106,408.72 \$ 23,661.92

D. EMPLOYER PORTION OF E.I. AND C.P.P.

**The employer portion of Employment Insurance
Canada Pension Plan paid to the Receiver General**

\$ 1,632,212.43

**SCHOOL DISTRICT #59 - PEACE RIVER SOUTH
STATEMENT OF FINANCIAL INFORMATION**

**A. LIST OF SUPPLIERS WHERE PAYMENTS
EXCEED \$25,000.00**

| SUPPLIER NAME | EXPENDITURE |
|--------------------------------|--------------------|
| APPLE CANADA INC. C3120 | \$ 299,394.41 |
| B C HYDRO | \$ 401,798.96 |
| B C PRINCIPALS' AND VICE | \$ 39,796.25 |
| B C S T A | \$ 28,801.26 |
| B C T F SALARY INDEMNITY | \$ 227,182.51 |
| B C TEACHERS' FEDERATION | \$ 253,835.74 |
| BARTLE & GIBSON CO. LTD. | \$ 43,104.21 |
| BREATHE EASY DUCT CLEANING LTD | \$ 73,581.90 |
| CAPITAL MOTORS LTD. | \$ 113,656.64 |
| CAVALIER EDUCATIONAL | \$ 25,694.18 |
| CITY OF DAWSON CREEK | \$ 75,723.71 |
| CLIMATE ACTION SECRETARIAT | \$ 71,058.75 |
| COGNITION EDUCATION | \$ 69,184.71 |
| CRUZ JANITORIAL SERVICES | \$ 25,714.50 |
| CUPE LOCAL 4992 | \$ 28,559.84 |
| CUSTOM COMMUNICATIONS & | \$ 158,273.23 |
| D G MACLACHLAN LTD. | \$ 39,735.19 |
| D M HENDERSON ROOFING LTD. | \$ 232,605.40 |
| DAWSON CO-OPERATIVE UNION | \$ 566,570.21 |
| DAWSON CREEK CO-OP | \$ 43,286.62 |
| DIG IT BOBCAT SERVICE | \$ 25,746.00 |
| E B HORSMAN & SON | \$ 68,601.88 |
| EMCO CORPORATION | \$ 71,201.97 |
| ENGINEERED AIR -- ENGAIR PLANT | \$ 47,544.00 |
| FORTISBC - NATURAL GAS | \$ 94,086.62 |
| FOURNIER, BEV | \$ 102,781.41 |
| GENERAL SECRETARY | \$ 173,049.52 |
| GERDA'S JANITORIAL | \$ 48,509.75 |
| GRAND & TOY | \$ 68,812.00 |
| GREAT - WEST LIFE ASSURANCE CO | \$ 94,821.00 |
| HUMPHRIES, DEBORAH | \$ 26,625.00 |
| INLAND CONTROL & SERVICES INC. | \$ 164,568.11 |
| INSURANCE CORPORATION OF | \$ 87,612.00 |
| JUST ENERGY | \$ 200,255.80 |
| LANCASHIRE DISTRIBUTION | \$ 40,686.20 |
| LEES, GRAHAM | \$ 26,625.00 |
| MINISTER OF FINANCE (GOVT OF B | \$ 1,000,000.00 |
| MORNEAU SHEPELL LTD. | \$ 68,827.44 |
| MUNICIPAL PENSION PLAN | \$ 827,223.20 |

**SCHOOL DISTRICT #59 - PEACE RIVER SOUTH
STATEMENT OF FINANCIAL INFORMATION**

**A. LIST OF SUPPLIERS WHERE PAYMENTS
EXCEED \$25,000.00**

| SUPPLIER NAME | EXPENDITURE |
|--|--------------------------------|
| NELS OSTERO LTD. | \$ 38,273.02 |
| NELSON EDUCATION LTD. | \$ 29,608.43 |
| NORTHERN JANITORIAL & | \$ 48,403.19 |
| NORTHERN LIGHTS COLLEGE | \$ 150,380.44 |
| NORTHERN METALIC SALES LTD. | \$ 75,941.11 |
| P R S T A | \$ 99,062.47 |
| P R S T A PROFESSIONAL | \$ 135,000.00 |
| PACIFIC BLUE CROSS | \$ 395,123.50 |
| PACIFIC NORTHERN GAS (N.E.) LT | \$ 178,436.93 |
| PEACE RIVER SOUTH PRINCIPALS' | \$ 29,440.00 |
| PEACE WAPITI SCHOOL | \$ 350,817.01 |
| PEBT IN TRUST | \$ 705,237.54 |
| Q S D | \$ 33,191.20 |
| REVENUE SERVICES OF BC | \$ 600,763.25 |
| S R B EDUCATION | \$ 157,551.48 |
| SCHOOL HOUSE PRODUCTS | \$ 36,570.53 |
| SCHOOLHOUSE PRODUCTS INC. | \$ 56,786.63 |
| SOFTCHOICE LP | \$ 34,112.48 |
| SOFTWARE EMPORIUM INC. | \$ 33,998.51 |
| STANDARD BUS CONTRACTING | \$ 757,940.74 |
| STEP UP 'N' RIDE SOCIETY | \$ 44,455.00 |
| TD VISA | \$ 356,761.38 |
| TEACHER PENSION PLAN | \$ 2,701,783.19 |
| TEAMSTERS LOCAL UNION NO. 31 | \$ 49,065.00 |
| TELUS | \$ 37,093.61 |
| TELUS | \$ 56,990.89 |
| TIGER PRINTING & STATIONERS | \$ 39,396.36 |
| WASTE MANAGEMENT OF CANADA | \$ 118,015.65 |
| WESCLEAN EDMONTON | \$ 116,069.19 |
| WESTERN CANADA IC BUS INC. | \$ 471,004.80 |
| WINDSOR PLYWOOD | \$ 41,769.33 |
| WINMAR | \$ 26,636.57 |
| WORKSAFE BC | \$ 178,267.68 |
| WRIGHT'S | \$ 75,194.39 |
| X10 NETWORKS | \$ 108,899.70 |
| ZWICK'S PLUMBING & HEATING | \$ 69,891.65 |
| TOTAL FOR SUPPLIERS WHERE PAYMENTS EXCEED \$25,000.00 | <u>\$ 14,493,067.97</u> |

**SCHOOL DISTRICT #59 - PEACE RIVER SOUTH
STATEMENT OF FINANCIAL INFORMATION**

B. SUPPLIERS PAID \$25,000.00 OR LESS

Total amount paid to suppliers where the amount
paid to each supplier was \$25,000.00 or less \$ 2,056,508.40

STATEMENT OF FINANCIAL INFORMATION
SCHOOL DISTRICT NO. 59 (PEACE RIVER SOUTH)
EXPLANATION OF DIFFERENCES TO AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2015

The salaries paid to employees as well as the payments disbursed to suppliers for goods and services and employee benefit premiums are disclosed on the audited financial statements as expenses, net revenues, capitalized costs or changes in accounts payable and receivable.

The differences between the audited financial statements and the combined totals of the Schedule of Remuneration and Expenses and the Schedule of Payments made for the Provision of Goods and Services are primarily as follows.

- Vendor payments include the employee portion of benefits and statutory deductions but they are not included in the Schedule of Revenue and Expenses.
- Vendor payments and remuneration do not include accruals made at year end for certain supplier costs and future employee benefits.
- Vendor payments reflect the full payment of GST, whereas the expense reflect the GST net amount.
- Vendor payments include capital costs.