

# **SOFI**

# **2016**

**School District  
Statement of Financial Information (SOFI)  
School District No.59 (PEACE RIVER SOUTH)  
Fiscal Year Ended June 30, 2016**

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Ministry  
of Education

## SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)




6049

<small>SCHOOL DISTRICT NUMBER</small> <b>59</b>	<small>NAME OF SCHOOL DISTRICT</small> <b>PEACE RIVER SOUTH</b>	<small>YEAR</small> <b>2016</b>
<small>OFFICE LOCATION(S)</small> <b>11600-7TH STREET, DAWSON CREEK, B.C.</b>		<small>TELEPHONE NUMBER</small> <b>250-782-8571</b>
<small>MAILING ADDRESS</small> <b>11600-7TH STREET</b>		
<small>CITY</small> <b>DAWSON CREEK</b>	<small>PROVINCE</small> <b>B.C.</b>	<small>POSTAL CODE</small> <b>V1G 4R8</b>
<small>NAME OF SUPERINTENDENT</small> <b>LESLIE LAMBIE</b>		<small>TELEPHONE NUMBER</small> <b>250-782-8571</b>
<small>NAME OF SECRETARY TREASURER</small> <b>MELISSA PANOULIAS</b>		<small>TELEPHONE NUMBER</small> <b>250-782-8571</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, 2016**

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

<small>SIGNATURE OF CHAIRPERSON OF THE BOARD OF EDUCATION</small> 	<small>DATE SIGNED</small> <b>Nov 16/16</b>
<small>SIGNATURE OF SUPERINTENDENT</small> 	<small>DATE SIGNED</small> <b>Nov 16/16</b>
<small>SIGNATURE OF SECRETARY TREASURER</small> 	<small>DATE SIGNED</small> <b>Nov 16/16</b>

## Statement of Financial Information for Year Ended June 30, 2016

### 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, 2016**

**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, Sander Rose Bone Grindle LLP Chartered Professional 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:



Candace Clouthier, Acting Secretary Treasurer

Date:

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, 2016**

**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, 2016**

**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, 2016**

**SCHEDULE OF REMUNERATION AND EXPENSES**

	<b>Total Remuneration</b>	<b>Total Expenses</b>
<b><u>Elected Officials</u></b>		
A	\$ 107,220.12	\$ 18,731.43
B		
Z		
<b>Total Elected Officials</b>	<b>\$ 107,220.12</b>	<b>\$ 18,731.43</b>
<b><u>Detailed Employees Exceeding \$75,000</u></b>		
A	\$ 12,185,709.31	\$ 216,167.88
B		
Z		
<b>Total Detailed Employees Exceeding \$75,000</b>	<b>12,185,709.31</b>	<b>216,167.88</b>
<b>Total Employees Equal to or Less Than \$75,000</b>	<b>17,308,429.13</b>	<b>185,854.09</b>
<b>Consolidated Total</b>	<b>\$ 29,494,138.44</b>	<b>\$ 402,021.97</b>
<b>Total Employer Premium for Canada Pension Plan and Employment Insurance</b>		<b>\$ 1,514,236.14</b>

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, 2016**

**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 2016.

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

**SCHOOL DISTRICT #59  
STATEMENT OF FINANCIAL INFORMATION**

**A. LIST OF ELECTED OFFICIALS**

<b>NAME</b>	<b>POSITION</b>	<b>REMUNERATION</b>	<b>EXPENSES</b>
BERRINGER, SHERRY M	TRUSTEES	\$ 14,569.20	\$ 5,549.23
EZEARD, WAYNE	TRUSTEES	\$ 14,569.20	\$ 845.32
HILLTON, CRYSTAL	TRUSTEES	\$ 14,569.20	\$ 2,128.60
POWELL, RICHARD	TRUSTEES	\$ 17,041.11	\$ 993.92
SMITH, ANDREA	TRUSTEES	\$ 14,569.20	\$ 1,444.48
SOONTIENS, NICOLE M	TRUSTEES	\$ 14,569.20	\$ 3,914.67
ZIEMER, TAMARA A.	TRUSTEES	\$ 17,333.01	\$ 3,855.21
<b>TOTAL FOR ELECTED OFFICIALS</b>		<b><u>\$ 107,220.12</u></b>	<b><u>\$ 18,731.43</u></b>

**SCHOOL DISTRICT #59  
STATEMENT OF FINANCIAL INFORMATION**

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

<b>NAME</b>	<b>REMUNERATION</b>	<b>EXPENSES</b>
BASSENDOWSKI, DIANNE M	\$ 83,533.89	\$ 680.16
BELL, SYLVIA	\$ 108,707.21	\$ 1,951.62
BETHUNE, JOSIANE	\$ 89,118.71	\$ -
BOOKER, BRAD	\$ 101,931.20	\$ 8,989.41
BOUGEROLLE, JODY D	\$ 83,565.47	\$ 628.44
BRODERICK, BLAINE	\$ 108,854.74	\$ 1,736.40
CHISHOLM, PAUL E	\$ 120,715.91	\$ 4,742.33
CHMELYK, DONNA M	\$ 75,514.40	\$ 186.04
CHRISTENSON, FLORA A	\$ 89,012.30	\$ 1,854.70
CLARK, KARINE	\$ 80,964.67	\$ -
CLOUTHIER, CANDACE L.	\$ 121,923.17	\$ 6,953.79
CONNELLY, ANGELA L	\$ 82,528.82	\$ 776.68
COOK, GRAHAM	\$ 89,613.63	\$ 5,304.04
COOK, HARMINA	\$ 83,831.07	\$ -
CUNNINGHAM, HOLLY M	\$ 91,854.30	\$ -
DA ROS, JACKIE	\$ 88,682.50	\$ 515.30
DAVIES, STEPHANIE M	\$ 85,361.24	\$ 2,663.48
DAYRINGER, CINDY A	\$ 86,136.10	\$ 6,097.21
DEELEY, MARK	\$ 89,148.07	\$ 365.93
DELAWSKY, SHANNON K.	\$ 82,923.33	\$ 469.11
DIXIE, SUSAN M	\$ 92,570.94	\$ 1,139.03
DUECK, JOANNE R	\$ 99,785.48	\$ 799.19
DUNCAN, ANNELI	\$ 99,785.59	\$ 4,295.38
DUTKA, DANYELL	\$ 99,785.56	\$ 1,654.56
DUVAL-WARNCKE, JANNA	\$ 78,163.42	\$ 2,505.11
DYCK, CARL	\$ 77,356.57	\$ 707.96
EAGLES, JUDY C	\$ 107,926.51	\$ 705.12
EDWARDS, KAREN L	\$ 90,397.29	\$ 1,227.59
ELLIOTT, RENEE	\$ 99,880.42	\$ 1,522.84
FAULKNER, BRITTANY S	\$ 86,377.78	\$ 7,918.03
FENNELL, CHRISTY L	\$ 123,086.44	\$ 14,749.54
FERGUSON, DANIEL R	\$ 82,117.16	\$ 327.74
FERGUSON, KIMBERLY E	\$ 109,442.90	\$ 3,565.74
FLEWELLING, MERRILL	\$ 90,560.43	\$ 3,112.26
FODOR, BENO	\$ 90,804.22	\$ 1,459.76
FOX, JENNIFER A	\$ 89,578.97	\$ 2,703.55
FRASER, KAREN	\$ 90,079.18	\$ -
FREDERICKSON, KAREN L	\$ 86,211.82	\$ 4,159.63
GRAFF, KATHRINE A	\$ 89,707.98	\$ 63.21
GRAHAM, SHANON	\$ 84,144.90	\$ -

**SCHOOL DISTRICT #59  
STATEMENT OF FINANCIAL INFORMATION**

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

<b>NAME</b>	<b>REMUNERATION</b>	<b>EXPENSES</b>
GREEK, RICHELLE M	\$ 96,529.50	\$ 3,020.15
HARMAN, PAMELA	\$ 83,508.50	\$ 627.11
HAZELWOOD, NANCY	\$ 80,516.10	\$ 1,328.15
HEILY, SANDRA	\$ 89,109.55	\$ 501.32
HENNEY, LINDA	\$ 82,519.21	\$ 1,142.57
HENRY, SHARELYN R	\$ 101,974.68	\$ 3,557.60
HENRY, SHAUN	\$ 89,973.87	\$ 1,274.46
HERVE, WILFRED J	\$ 83,397.83	\$ -
HIEBERT, JENNIFER L	\$ 82,388.21	\$ 1,293.47
HODGINS, DONNA	\$ 89,613.60	\$ 3,389.81
HOLLAND, CATHY	\$ 88,875.16	\$ 174.82
HORTON, CHRIS	\$ 106,055.36	\$ 2,736.00
HUNTER, SHARILYN	\$ 82,531.39	\$ -
KANG, ANGELA	\$ 82,119.02	\$ 200.00
KAULBACH, CHANDRA C	\$ 82,531.32	\$ 137.52
KEAY, BRENDA	\$ 87,693.52	\$ 150.00
KELLY-BRATT, JOY	\$ 88,597.65	\$ 557.60
KENNEDY, JENNIFER	\$ 82,964.60	\$ 538.16
KISSOON-SINGH, VANESSA	\$ 87,724.86	\$ -
KORVEN, BARRY	\$ 80,045.50	\$ 2,057.91
KOTYLAK, DIXIE	\$ 83,397.84	\$ 84.53
KURJATA, JOSHUA D	\$ 97,053.15	\$ 2,339.78
LACARTE, DEBORAH	\$ 89,149.22	\$ -
LAMBIE, LESLIE L	\$ 142,998.18	\$ 9,862.57
LANGENMAIER, KONRAD	\$ 76,559.08	\$ 507.38
LANGMUIR, GAYLA M	\$ 88,505.48	\$ 5,582.25
LAZINCHUK, BRENDA	\$ 75,019.11	\$ 62.64
LEROUX, CATHARINE A	\$ 93,654.04	\$ 1,000.00
LINDGREN, MATTHEW	\$ 81,587.81	\$ 1,630.39
LINDSTROM, DIANA R.	\$ 116,838.33	\$ 1,459.08
LIVELY, CATHERINE A	\$ 82,531.35	\$ -
LOFVENDAHL, MARK	\$ 83,831.12	\$ 68.96
LONGLEY, DEBORAH E.	\$ 78,626.96	\$ -
LOWE, DIANNE M	\$ 82,531.30	\$ 47.49
MARSHALL, CLINT	\$ 80,435.80	\$ -
MASON, CHRISTOPHER B.	\$ 117,579.12	\$ 568.10
MASON, LAURI I.	\$ 108,707.24	\$ 1,818.97
MATHIAS, AARON M	\$ 90,908.38	\$ 1,791.44
MAWHINNEY, ESTHER J.	\$ 89,613.62	\$ 220.00
MAXWELL, JAMES	\$ 87,132.45	\$ 1,819.95

**SCHOOL DISTRICT #59  
STATEMENT OF FINANCIAL INFORMATION**

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

<b>NAME</b>	<b>REMUNERATION</b>	<b>EXPENSES</b>
MCDONALD, DEIRDRE A	\$ 83,364.76	\$ 255.94
MCDONALD, NEIL J	\$ 83,831.10	\$ 169.60
MCINTYRE, KELLY A	\$ 89,685.69	\$ -
MCINTYRE, WANDA	\$ 113,128.77	\$ 163.84
MCKECHNIE, JAMES	\$ 83,355.03	\$ 97.86
MCKEE, HEATHER	\$ 90,037.79	\$ 117.52
MCKEEN, DIANE	\$ 83,831.06	\$ 1,089.34
MCKINLEY, MARGOT R	\$ 107,076.01	\$ 1,709.76
MCKINNEY, KELLY L.	\$ 89,147.58	\$ 102.73
MCLEAN, COLIN	\$ 77,937.07	\$ 178.56
MCLEOD, IAN G	\$ 76,017.70	\$ 850.00
MCLEOD, SARAH J	\$ 75,930.71	\$ 1,423.02
MOELLER, MARK H.	\$ 77,397.13	\$ 4,921.04
MORGRET, CHRISTINA E	\$ 89,189.48	\$ -
MOSCRIP, KELLY	\$ 82,531.80	\$ -
NEWMAN, DAUN	\$ 89,148.07	\$ 10,814.96
NOH, HAEYOUNG H	\$ 82,531.29	\$ 578.31
PANOULIAS, MELISSA M	\$ 117,463.85	\$ 7,303.67
PARKER, STEPHANIE	\$ 76,582.46	\$ -
PARR, K. RANDY	\$ 83,347.63	\$ -
PATTERSON, AILI E	\$ 82,531.36	\$ -
PAYNE, RICHARD	\$ 89,613.61	\$ 299.93
PERCY, CYNTHIA	\$ 99,785.47	\$ -
PLUMMER, CAMMY-JO	\$ 75,200.88	\$ -
POWER, GLENDA	\$ 83,484.47	\$ -
PROULX, JAN A	\$ 98,985.37	\$ 1,677.44
READMAN, MICHAEL	\$ 121,911.83	\$ 8,194.97
REID, HEATHER	\$ 86,021.76	\$ -
RICHARDSON, JUDY	\$ 88,015.64	\$ -
RICHER, ORYCIA E	\$ 83,307.57	\$ 124.89
RIVARD, EMILY M	\$ 93,488.83	\$ 273.55
ROBERTS, AMANDA S	\$ 117,579.21	\$ 3,422.51
ROBERTS, SHAWN M	\$ 86,228.07	\$ 67.14
ROBERTSON, LEANNE	\$ 77,306.09	\$ 296.32
ROSZMANN, GLENN F	\$ 88,576.62	\$ -
RUITER, GYSBERT A	\$ 88,895.52	\$ 75.00
SCHNYDER, SUSAN	\$ 95,946.62	\$ 1,200.28
SIEBER, ERICA	\$ 87,704.66	\$ 772.08
SIMLIK, WADE	\$ 97,004.33	\$ 1,254.53
SMITH, KAREN R.	\$ 85,661.44	\$ 19.96

**SCHOOL DISTRICT #59  
STATEMENT OF FINANCIAL INFORMATION**

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

<b>NAME</b>	<b>REMUNERATION</b>	<b>EXPENSES</b>
SMITH, TREVOR A	\$ 80,435.87	\$ 3,010.92
STRASKY, PATRICIA	\$ 86,164.83	\$ 544.84
SUTHERLAND, JENNIFER	\$ 99,785.47	\$ 655.02
TOBIN, JULIE	\$ 83,038.26	\$ 1,673.49
TRAIL, KEITH	\$ 84,413.59	\$ 1,449.89
TROTTIER, SHAWNESE L	\$ 117,579.17	\$ -
TURNBULL, RACHEL A	\$ 87,138.35	\$ 6,615.13
WALKER, KARI A	\$ 75,901.05	\$ 559.66
WATTS, SUZANNE E.	\$ 83,567.51	\$ 504.01
WEINGART, SHARLENE T	\$ 89,606.46	\$ 2,152.48
WENINGER, PAULA	\$ 89,933.21	\$ 2,996.73
WHYTE, LESLIE D.	\$ 83,831.66	\$ 33.55
WOLF, ERIC	\$ 77,707.82	\$ -
WRIGHT, TENILLE E	\$ 82,868.35	\$ 436.35
ZATYLNKY, MARK	\$ 77,940.08	\$ -
<b>TOTAL FOR EMPLOYEES WHOSE REMUNERATION EXCEEDS \$75,000.00</b>	<b><u>\$ 12,185,709.31</u></b>	<b><u>\$ 216,167.88</u></b>

**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

**\$ 17,308,429.13**    **\$ 185,854.09**

**C. REMUNERATION TO ELECTED OFFICIALS**

**\$ 107,220.12**    **\$ 18,731.43**

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

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

**\$ 1,514,236.14**

**SCHOOL DISTRICT #59  
STATEMENT OF FINANCIAL INFORMATION**

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

<b>SUPPLIER NAME</b>	<b>EXPENDITURE</b>
APPLE CANADA INC. C3120	\$ 305,366.34
B C HYDRO	\$ 445,364.69
BC PENSION CORPORATION	\$ 3,650,273.49
B C PRINCIPALS' AND VICE	\$ 35,104.84
B C SCHOOL TRUSTEES'	\$ 36,615.46
B C T F SALARY INDEMNITY	\$ 242,137.16
B C TEACHERS' FEDERATION	\$ 275,218.12
CITY OF DAWSON CREEK	\$ 85,567.86
CUPE LOCAL 4992	\$ 30,026.65
D M HENDERSON ROOFING LTD.	\$ 298,434.60
DAWSON CO-OPERATIVE UNION	\$ 497,242.37
DAWSON CREEK CO-OP	\$ 60,016.02
DISASTER SOLUTIONS INC	\$ 108,243.33
DISTRICT OF CHETWYND	\$ 48,663.60
DYTRICE SOLUTIONS	\$ 30,422.00
E B HORSMAN & SON	\$ 95,362.46
EMCO CORPORATION	\$ 78,638.29
ENERGY TECHNOLOGY PRODUCTS	\$ 84,109.76
FORTISBC - NATURAL GAS	\$ 76,142.75
FOUNTAIN TIRE (DAWSON CREEK) L	\$ 26,255.77
FOURNIER, BEV	\$ 101,894.16
GENERAL SECRETARY	\$ 64,716.88
GERDA'S JANITORIAL	\$ 48,510.00
GRAND & TOY	\$ 99,755.58
GREAT - WEST LIFE ASSURANCE CO	\$ 92,171.31
HEGGE CONSTRUCTION LTD	\$ 113,400.00
HENDERSON RECREATION	\$ 82,700.39
HI-TECH BUSINESS SYSTEMS LTD.	\$ 36,269.56
HUMPHRIES, DEBORAH	\$ 27,093.75
IDEAL OFFICE SOLUTIONS LTD.	\$ 43,350.47
INLAND AUTO CENTRE LTD.	\$ 78,079.25
INLAND CONTROL & SERVICES INC.	\$ 156,741.60
INSURANCE CORPORATION OF	\$ 45,371.00
JUST ENERGY	\$ 185,248.32
LANCASHIRE DISTRIBUTION	\$ 32,539.94
LEES, GRAHAM	\$ 27,093.75
MINISTER OF FINANCE	\$ 59,508.75
MORNEAU SHEPELL LTD.	\$ 57,475.35

**SCHOOL DISTRICT #59  
STATEMENT OF FINANCIAL INFORMATION**

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

<b>SUPPLIER NAME</b>	<b>EXPENDITURE</b>
NORTHERN JANITORIAL SUPPLY	\$ 39,389.21
NORTHERN LIGHTS COLLEGE	\$ 203,043.31
P R S T A	\$ 106,262.16
P R S T A PROFESSIONAL	\$ 120,000.00
PACIFIC BLUE CROSS	\$ 496,524.79
PACIFIC NORTHERN GAS (N.E.) LT	\$ 146,264.91
PEACE COUNTRY RESTORATION LTD	\$ 46,728.36
PEACE RIVER SOUTH PRINCIPALS'	\$ 39,565.87
PEACE WAPITI SCHOOL	\$ 313,035.00
PEBT IN TRUST	\$ 593,774.05
PETER BROS. CONSTRUCTION LTD.	\$ 26,376.66
PINCHIN WEST LTD.	\$ 61,425.00
R & R HOIST REPAIR LTD.	\$ 28,827.85
REVENUE SERVICES OF BC	\$ 615,473.25
RICOH CANADA INC.	\$ 26,586.53
S & A FALCON ENGINEERING LTD	\$ 71,744.55
S R B EDUCATION	\$ 73,895.08
SCHOOL HOUSE PRODUCTS	\$ 65,313.70
SEXAUER LTD.	\$ 50,224.74
SOFTCHOICE LP	\$ 54,952.02
SOFTWARE EMPORIUM INC.	\$ 50,362.73
STANDARD BUS CONTRACTING	\$ 956,440.97
STEP UP 'N' RIDE SOCIETY	\$ 52,957.50
TD U.S. VISA	\$ 323,069.18
TEAMSTERS LOCAL UNION NO. 31	\$ 52,447.50
TELUS	\$ 32,756.88
TELUS	\$ 54,801.03
TIGER OFFICE PLUS	\$ 69,921.86
TOP FLOORS & DESIGN	\$ 25,071.14
TRIPLE R VENTURES LTD.	\$ 31,079.50
TYCO INTEGRATED FIRE & SECURIT	\$ 33,937.69
V T T VISION 2020	\$ 31,415.13
WASTE MANAGEMENT OF CANADA	\$ 129,220.70



**SCHOOL DISTRICT #59  
STATEMENT OF FINANCIAL INFORMATION**

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

<b>SUPPLIER NAME</b>	<b>EXPENDITURE</b>
WESCLEAN EDMONTON	\$ 114,695.52
WINDSOR PLYWOOD	\$ 68,866.69
WORKSAFE BC	\$ 203,471.93
WRIGHT'S	\$ 83,649.91
X10 NETWORKS	\$ 162,100.73
ZWICK'S PLUMBING & HEATING	\$ 747,263.28
<b>TOTAL FOR SUPPLIERS WHERE PAYMENTS EXCEED \$25,000.00</b>	<b><u>\$ 14,264,062.53</u></b>

**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 **\$ 1,882,609.64**

**School District**  
**Statement of Financial Information (SOFI)**  
**School District No. 59 (PEACE RIVER SOUTH)**  
**Fiscal Year Ended June 30, 2016**

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

<b>Name of Individual, Firm or Corporation</b>	<b>Total Amount Paid During Fiscal Year</b>
A	\$ 14,264,062.53
B	
Z	
	<hr/>
<b>Total</b> (Suppliers with payments exceeding \$25,000)	<b>14,264,062.53</b>
<b>Total</b> (Suppliers where payments are \$25,000 or less)	<b>1,882,609.64</b>
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<b>Consolidated Total</b>	<b>\$ 16,146,672.17</b>
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Prepared as required by Financial Information Regulation, Schedule 1, section 7

**STATEMENT OF FINANCIAL INFORMATION**  
**SCHOOL DISTRICT NO. 59 (PEACE RIVER SOUTH)**  
**EXPLANATION OF DIFFERENCES TO AUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2016**

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.