

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

**School District No. 40 (New Westminster)**

**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>	<small>NAME OF SCHOOL DISTRICT</small>	<small>YEAR</small>
<b>40</b>	<b>New Westminster</b>	<b>2015/2016</b>
<small>OFFICE LOCATION(S)</small>		<small>TELEPHONE NUMBER</small>
811 Ontario Street		604-517-6240
<small>MAILING ADDRESS</small>		
811 Ontario Street		
<small>CITY</small>	<small>PROVINCE</small>	<small>POSTAL CODE</small>
New Westminster	BC	V3M 0J7
<small>NAME OF SUPERINTENDENT</small>		<small>TELEPHONE NUMBER</small>
Pat Duncan		604-517-6328
<small>NAME OF SECRETARY TREASURER</small>		<small>TELEPHONE NUMBER</small>
Kevin Lorenz		604-517-6312

**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. 40 as required under Section 2 of the Financial Information Act.*

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

## 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 No. 40 (New Westminster)

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

**School District No. 40 (New Westminster)**

**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, KPMG LLP, 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

---

Pat Duncan, Superintendent

Date:

---

Kevin Lorenz, Secretary Treasurer

Date:

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

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

**School District No. 40 (New Westminster)**

**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. 40 (New Westminster)**

**Fiscal Year Ended June 30, 2016**

**SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS**

School District No. 40 ( New Westminster) 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 NO. 40 (NEW WESTMINSTER)  
 STATEMENT OF FINANCIAL INFORMATION REPORT (SOFI) - 2015/2016

A. LIST OF ELECTED OFFICIALS

NAME	POSITION	REMUNERATION	EXPENSES
=====	=====	=====	=====
CAMPBELL, JONINA L.D.	CHAIRPERSON	\$24,672.84	\$446.25
COOK, CASEY	VICE CHAIRPERSON	\$22,278.36	\$0.00
EWEN, MICHAEL	TRUSTEES	\$21,653.46	\$446.25
GIFFORD, MARK	TRUSTEES	\$21,653.46	\$1,062.10
JANZEN, JAMES	TRUSTEES	\$21,653.46	\$446.25
MORTENSEN, MARYANN	TRUSTEES	\$15,296.97	\$0.00
SLADE-KERR, KELLY	VICE CHAIRPERSON	\$22,538.22	\$446.25
		-----	-----
TOTAL FOR ELECTED OFFICIALS		\$149,746.77	\$2,847.10
		=====	=====

SCHOOL DISTRICT NO. 40 (NEW WESTMINSTER)  
STATEMENT OF FINANCIAL INFORMATION REPORT (SOFI) - 2015/2016

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

NAME =====	REMUNERATION =====	EXPENSES =====
ALEXANDER, NANCY E.	\$87,498.08	\$0.00
ANDERSON, RHONDA	\$110,882.10	\$0.00
ANGIOLA, JOSHUA	\$81,778.93	\$739.92
AOYAMA, CATHERINE	\$90,859.30	\$35.42
ARNOLD, ALLISA MICHELLE	\$87,024.63	\$0.00
AVISON, HEATHER	\$87,899.41	\$55.00
BAIRD, NANCY	\$84,548.61	\$0.00
BALLANTYNE, VALERIE	\$80,184.85	\$0.00
BALLARIN, GORDANA	\$75,217.45	\$1,672.43
BANZIGER, ANJALA	\$88,313.74	\$0.00
BATTISTIN, PETER	\$85,290.13	\$0.00
BAYLIS, LORRAINE M.	\$78,907.16	\$0.00
BEERWALD, ANDREAS J.	\$87,013.57	\$0.00
BINPAL, NINA	\$80,890.49	\$0.00
BIRSAN, MONICA	\$87,366.14	\$0.00
BLACKBURN, KAREN E.	\$93,410.93	\$0.00
BLAKEWAY, CHRISTINE	\$77,125.98	\$0.00
BLATHERWICK, DAVID A.	\$90,051.71	\$0.00
BLOUDELL, RICK	\$85,247.84	\$58.59
BOSAK, RODNEY S.	\$87,073.76	\$0.00
BOWMAN, KENNETH	\$85,115.78	\$0.00
BRITO, MATTHEW	\$78,040.73	\$1,945.25
BULJAN, ANA	\$88,655.85	\$0.00
BULLARD, GLENN	\$88,435.91	\$0.00
CAMERON, SUZANNE	\$109,602.90	\$37.66
CAMILLO, MARTHA	\$86,130.51	\$0.00
CAMPBELL, KAREN	\$87,905.84	\$20.76
CAMPBELL, LAURIE	\$87,862.43	\$145.59
CANNON, KELLY	\$86,287.95	\$0.00
CANTAFIO, LORI	\$86,640.04	\$0.00
CARRINGTON, COLLEEN	\$89,055.29	\$625.47
CARTER, BARRIE	\$87,409.46	\$0.00
CATHERWOOD, KAREN	\$110,308.41	\$37.67
CAVE, TRACI M.	\$78,946.59	\$0.00
CECHINI, LYNDA	\$87,762.32	\$0.00
CHAD, KATHLEEN	\$109,297.36	\$51.29
CHADWICK, STELLA MARIE	\$87,475.07	\$0.00
CHAN, WINNIE WING KEI	\$87,453.72	\$0.00
CHANG, TRUDI	\$88,611.38	\$0.00
CLEMENTS, STEVE	\$78,978.04	\$0.00
CODESMITH, DEVON	\$80,184.87	\$0.00
CONNOLLY, JODY L	\$87,596.29	\$0.00
COOKSON, PHILIP	\$127,731.51	\$422.34
COTTINGHAM, SANDRA	\$110,882.10	\$0.00
CRAIG, BRENT	\$82,067.47	\$0.00
CRANSTOUN, HELEN	\$88,655.84	\$0.00
CROSBY, KAREN A.M.	\$84,584.49	\$827.37



SCHOOL DISTRICT NO. 40 (NEW WESTMINSTER)  
STATEMENT OF FINANCIAL INFORMATION REPORT (SOFI) - 2015/2016

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

NAME =====	REMUNERATION =====	EXPENSES =====
CROSBY, SUSAN	\$87,950.19	\$380.47
DANG, TIM	\$80,397.08	\$165.44
DATTA, SADHNA	\$79,559.65	\$0.00
DEHGHAN, MEGHAN	\$76,430.39	\$0.00
DESROCHERS, ROSE	\$87,862.37	\$0.00
DHALIWAL, ANGIE	\$84,647.43	\$0.00
DHALIWAL, RAJINDER	\$87,444.22	\$0.00
DODDS, TIMOTHY JAMES	\$80,225.69	\$20.79
DUNCAN, PATRICK	\$155,834.97	\$19,603.10
DURAN, LORENA	\$88,479.45	\$0.00
DYER, PATRICK J.S.	\$80,317.23	\$0.00
ECKERT, ANDREW C.	\$88,672.70	\$0.00
ELVES, DARREN	\$90,063.13	\$37.67
EVANS, CHRISTOPHER G.	\$111,014.00	\$0.00
EVANS, DANA	\$88,479.51	\$0.00
EWEN, LEANNE	\$87,151.66	\$0.00
FILIPPONE, JOE	\$86,130.48	\$0.00
FOSTER, BRENT	\$77,387.74	\$0.00
FOX, SARA	\$83,704.69	\$0.00
GABEL, CAROL D.	\$88,225.23	\$0.00
GAIPTMAN, JOHN	\$95,497.86	\$1,750.00
GAJDOSIK, SHARON K	\$76,562.54	\$0.00
GASKELL, MICHAEL	\$86,835.90	\$0.00
GIBSON, LENA	\$80,397.07	\$0.00
GILHESPY, MAUREEN T.	\$79,757.81	\$0.00
GOERTZ, DEBORAH	\$88,040.74	\$0.00
GRANT, JANET	\$132,405.23	\$1,174.49
GREWAL, KAMALJIT K.	\$88,175.05	\$0.00
GRUBB, SHEILA	\$80,317.48	\$0.00
GUNDERSON, GILLIAN	\$81,378.27	\$0.00
GURBA, CARRIE	\$80,645.03	\$0.00
HA, PETER	\$88,686.06	\$0.00
HAFFNER, MELISSA L	\$87,244.60	\$0.00
HAMERTON, ROGER WILLIAM	\$80,396.95	\$0.00
HANSON, MARY	\$76,010.00	\$0.00
HARTMANN, ERIC	\$90,007.30	\$0.00
HIBI, CAREY	\$79,611.88	\$0.00
HO, CASPAR KA TSUN	\$78,973.45	\$0.00
HODSON, SCOTT A	\$87,148.46	\$0.00
HUNT, MARY-JOANNE	\$89,241.40	\$134.27
INNISS, STEPHEN	\$110,076.47	\$425.87
JACK, MARLENE	\$113,070.48	\$17.77
JAMES, CAITLYN	\$90,897.79	\$709.38
JANZ, ALLISON	\$87,616.43	\$0.00
JANZ, JAMES R	\$93,364.72	\$0.00
JEW, PHYLLIS	\$79,651.97	\$0.00
JOHNSTON, BRENDA	\$89,301.60	\$0.00

SCHOOL DISTRICT NO. 40 (NEW WESTMINSTER)  
STATEMENT OF FINANCIAL INFORMATION REPORT (SOFI) - 2015/2016

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

NAME =====	REMUNERATION =====	EXPENSES =====
JOHNSTON, SHIRLEY	\$79,499.89	\$0.00
JONES, DEBBIE	\$114,370.18	\$37.67
JORGENSEN, GITTE	\$88,611.49	\$0.00
KAMAGIANIS, DIANE	\$88,175.10	\$0.00
KANEGAE, MAS	\$87,541.48	\$0.00
KAPLAN, JANICE L	\$89,889.18	\$0.00
KARSAN, ALYSHA	\$88,728.76	\$17.77
KASELJ, TANYA	\$86,835.92	\$0.00
KEARNEY, PATRICIA ANNE	\$80,185.45	\$0.00
KELLY, CHERYL	\$80,357.67	\$0.00
KEMP, JAMES	\$92,295.44	\$0.00
KENNEDY, ANNA	\$80,397.09	\$0.00
KIM, ELIZABETH	\$90,063.18	\$578.33
KLEIN, KAREN	\$101,471.15	\$6,625.34
KLEISINGER, MEGAN	\$87,950.19	\$313.89
KOBABE, BAERBEL	\$79,611.89	\$0.00
KOTSALIS, DEMETRA	\$91,300.22	\$0.00
KOZAK, ANDRE	\$87,563.15	\$0.00
KREISER, KATHRYN	\$87,156.70	\$874.85
KRIESE, MARK	\$85,392.32	\$0.00
KUNGEL, STEVEN	\$82,503.97	\$607.88
KWOK, BRENDA Y	\$93,589.40	\$0.00
LANGE, SHANNON G	\$87,862.32	\$9.75
LANGENHAUN, CHRISTINA	\$87,543.29	\$0.00
LANSDOWNE, BERTHA	\$91,061.82	\$722.07
LARKMAN, EMILY	\$87,950.15	\$415.39
LAVEN, SHIRLEY	\$81,304.83	\$0.00
LAVRENCIC, ROMEO A.	\$84,621.91	\$0.00
LAYZELL, MARK	\$81,889.79	\$1,945.25
LEE, DANIEL	\$87,541.51	\$214.63
LEE, SANDRA C.	\$88,438.61	\$0.00
LEIGH, MARTHA	\$86,141.76	\$0.00
LEUNG, KEN	\$87,541.55	\$0.00
LEWIS, HELENI	\$90,326.34	\$0.00
LIEM, WINFRED J.	\$88,545.23	\$0.00
LIU, JASPER J	\$80,265.07	\$0.00
LORENZ, KEVIN	\$131,660.16	\$3,168.71
MACDONALD, CHERYL	\$78,547.81	\$13.22
MACDONALD, KATHLEEN	\$88,479.42	\$0.00
MACLEAY, SCOTT	\$87,950.29	\$0.00
MAJCHER, JO-ANN	\$107,923.64	\$229.00
MANN, NANCY	\$90,945.32	\$0.00
MANNIX, LINDA	\$87,156.75	\$0.00
MANVILLE, PAUL	\$98,098.67	\$70.07
MARTINS, JENNIFER E.	\$87,632.19	\$0.00
MAST, LORENA	\$93,520.33	\$0.00
MCCLOY, BRUCE A.	\$108,248.35	\$0.00

SCHOOL DISTRICT NO. 40 (NEW WESTMINSTER)  
STATEMENT OF FINANCIAL INFORMATION REPORT (SOFI) - 2015/2016

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

NAME =====	REMUNERATION =====	EXPENSES =====
MCCLOY, TINA M.	\$87,156.59	\$0.00
MCGHEE, VERONICA	\$80,536.00	\$0.00
MCGOWAN, CHE-YIN	\$86,173.62	\$0.00
MCNULTY, CHRISTINE	\$86,669.48	\$0.00
MEADOWS, WAYNE P.	\$97,193.06	\$0.00
MEVILLE, JEFFREY	\$88,350.72	\$0.00
MILLARD, KEN M.	\$111,014.01	\$0.00
MONTELEONE, FRANCES	\$80,397.08	\$0.00
MOORCROFT, ARDYTH	\$91,287.37	\$37.67
MOOSA, TAZIM	\$80,317.49	\$0.00
MUSGROVE, CORRINA J	\$87,200.26	\$23.25
MUSGROVE, STEPHANIE	\$88,611.43	\$0.00
NADEAU, YVAN	\$79,652.19	\$0.00
NASATO, LISA	\$115,575.79	\$37.67
NASER, MARYAM	\$111,042.10	\$2,246.22
NICHOLSON, CHRISTOPHER	\$110,910.10	\$1,532.01
NOLAN, JUANITA N.	\$84,824.22	\$0.00
NOSEK, AMY M	\$76,476.51	\$101.00
NOTTINGHAM, SARAH J	\$80,398.17	\$0.00
OATWAY, CHAD	\$87,598.42	\$80.00
ONSTAD, BRYAN	\$112,349.34	\$0.00
ORMEROD, SARAH	\$89,889.21	\$0.00
OSBORNE, GRANT	\$85,128.82	\$7.12
OSTANKOVA, VIKTORIYA	\$88,479.47	\$0.00
OXLEY, KRISTIE	\$88,523.82	\$0.00
PALMER, JAN	\$88,061.65	\$1,065.01
PATERSON, JAMES D.	\$88,611.40	\$0.00
PATTERN, GARY	\$81,623.11	\$491.15
PATTON, GREG	\$88,729.29	\$37.67
PECELJ, JELENA	\$87,950.17	\$0.00
PEMBERTON, ROSEMARY	\$87,352.57	\$0.00
PHAM, NGHI	\$85,105.65	\$0.00
POCHER, JAMES	\$98,513.72	\$3,146.95
POIRIER, JACQUES	\$88,479.65	\$0.00
POOLE, RON	\$79,611.89	\$0.00
PORTER, ELIZABETH ANN	\$86,297.50	\$0.00
PRINCIPE, JULIE	\$88,233.68	\$0.00
PROZNICK, KELLY J.	\$85,199.63	\$0.00
RAFTER, RODNEY	\$79,962.00	\$0.00
RAMEN, DEBBIE	\$98,098.71	\$17.77
REIMER-AIUMU, LORELEI	\$79,215.11	\$0.00
RHEAD, LARRY	\$80,073.47	\$0.00
RICHTER, JENNY L.	\$111,014.01	\$37.67
ROBERTS, LAURA M	\$110,076.66	\$13.64
ROBINSMITH, STACEY	\$87,541.46	\$287.55
RUSSELL, JAMES	\$92,340.97	\$20.76

SCHOOL DISTRICT NO. 40 (NEW WESTMINSTER)  
STATEMENT OF FINANCIAL INFORMATION REPORT (SOFI) - 2015/2016

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

NAME =====	REMUNERATION =====	EXPENSES =====
RUUS, MARC M	\$88,523.82	\$0.00
SABISTON, CHRIS	\$102,915.13	\$21,819.97
SACCO, DRAGANA	\$88,479.44	\$0.00
SADLER, JAMES	\$110,308.41	\$17.77
SADR, KHASHAYAR	\$79,652.20	\$0.00
SANDHU, JEEVAN	\$88,686.72	\$0.00
SANGRA, SATNAM S	\$103,051.91	\$0.00
SASGES, DAWN	\$85,282.57	\$138.95
SAUGSTAD, ALLAN	\$106,118.48	\$7,412.88
SAVILLE, STEPHANIE G.	\$80,632.39	\$20.76
SCHARF AGNI, HEATHER M	\$86,161.76	\$0.00
SCHELP, DARRYL	\$87,905.77	\$0.00
SCHIEMANN, ROSEMARIE B.	\$88,436.05	\$60.00
SCOTT, BELINDA J	\$104,914.30	\$1,142.36
SCOTT, TANYA	\$85,959.19	\$0.00
SEABOURNE, KATHERINE	\$87,244.66	\$0.00
SEWRUTTUN, KAVITA	\$88,480.39	\$0.00
SIHOTA, RUBY	\$97,393.02	\$89.59
SIMPSON, JENNY	\$86,235.53	\$0.00
SIMPSON, JOANNE T.	\$87,409.47	\$0.00
SINCLAIR, ROB	\$79,611.85	\$0.00
SKYE WEISNER, JENNIFER D.	\$80,199.31	\$0.00
SMIALEK, CARY	\$108,911.21	\$0.00
SMITH, SIAN ELLEN	\$79,691.49	\$0.00
SMITH, TANYA MICHELLE	\$80,358.49	\$0.00
SOL, MATTHEW	\$83,298.72	\$0.00
SOMOGYI, GEORGE L.	\$88,479.38	\$0.00
SPECKMAN, BRIAN	\$87,366.15	\$0.00
SPEED, ROBIN E.F.	\$97,551.86	\$0.00
SPRING, STEVEN	\$80,357.57	\$0.00
STATES, NATALIE	\$80,357.79	\$0.00
STEBNER, COLLEEN J.	\$78,906.27	\$0.00
STOJANOVIC, MARIJA	\$75,682.69	\$0.00
SURES, GARY	\$81,495.35	\$0.00
TAN, SHENTON	\$88,606.98	\$0.00
TEH, TERESA	\$87,862.34	\$0.00
TONG, CALVIN	\$87,584.80	\$0.00
TOOR, RAVINDER	\$87,238.29	\$0.00
TONIS, ANASTASIA	\$90,061.53	\$0.00
TUCSOK, DIANE R.	\$85,434.18	\$0.00
UHLMANN, DOMINICA	\$85,609.66	\$0.00
VIT, CYNTHIA A.	\$93,543.03	\$0.00
WALDNER, LINDSAY	\$87,940.27	\$0.00
WATKINS, STEPHEN	\$90,276.57	\$0.00
WEBER, CHRISTOPHER	\$78,023.12	\$69.49
WESTON, ROBERT	\$118,340.33	\$1,939.18
WETHERED, SARAH A.	\$88,483.91	\$0.00

SCHOOL DISTRICT NO. 40 (NEW WESTMINSTER)  
STATEMENT OF FINANCIAL INFORMATION REPORT (SOFI) - 2015/2016

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

NAME	REMUNERATION	EXPENSES
=====	=====	=====
WHITE, MEGAN M.	\$78,985.66	\$0.00
WHYTE, SARAH E	\$78,456.41	\$0.00
WINPENNY, DARYL J	\$87,541.41	\$0.00
WONG, DARYL	\$86,173.59	\$0.00
WOO, BOBBY	\$78,654.23	\$0.00
WRIGHT, KAREN E	\$76,331.69	\$0.00
WRIGHTMAN, DEIDRE	\$87,541.50	\$0.00
YASUI, KRISTI	\$87,601.84	\$0.00
YEO, CHENG L.	\$80,317.45	\$0.00
YOUNG, ERIC A	\$87,584.79	\$0.00
YOUNG, NADIA	\$87,244.63	\$0.00
ZAENKER, PETER	\$76,957.28	\$0.00
ZIVARTS, HILDA	\$86,792.51	\$0.00
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TOTAL FOR EMPLOYEES WHOSE REMUNERATION EXCEEDS \$75,000.00	\$21,987,335.15	\$88,831.89
	=====	=====

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:	\$27,381,321.82	\$46,064.71
	=====	=====

C. REMUNERATION TO ELECTED OFFICIALS	\$149,746.77	\$2,847.10
	=====	=====

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:		\$2,651,341.07
		=====

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

**School District No. 40 (New Westminster)**

**Fiscal Year Ended June 30, 2016**

**STATEMENT OF SEVERANCE AGREEMENTS**

There were no severance agreements made between School District No. 40 (New Westminster) and its non-unionized employees during fiscal year 2015/2016.

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

SCHOOL DISTRICT NO. 40 (NEW WESTMINSTER)  
STATEMENT OF FINANCIAL INFORMATION REPORT (SOFI) - 2015/2016

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

SUPPLIER NAME =====	EXPENDITURE =====
ACCURATE PLUMBING & HEATING	\$102,528.30
ALKINS PROJECT SERVICES INC.	\$117,358.21
AMAZON MARKETPLCE CA	\$28,177.62
AMAZONCA	\$32,350.88
APPLE CANADA INC.	\$37,065.37
ARBUTUS ROOFING & DRAINS (2006)	\$182,700.01
AZ COPYWRITING LTD.	\$26,863.20
B.A.ROBINSON CO. LTD	\$27,628.50
BANK OF MONTREAL	\$36,458.20
BC SCHOOL TRUSTEES ASSOCIATION	\$42,076.07
BOWEN ISLAND PROPERTIES LTD PA	\$45,791.16
CAN-ACHIEVE EDUCATION LIMITED	\$33,345.00
CASCADIA ENERGY LTD	\$94,398.25
CDW CANADA INC	\$189,079.02
COLUMBIA SQUARE PLAZA LTD.	\$636,829.18
COMMISSIONER MUNICIPAL PENSION	\$2,391,572.24
COMMISSIONER TEACHERS' PENSION	\$9,393,253.65
CORP OF THE CITY OF NEW WESTMI	\$729,998.76
DAVID CUMMINGS INSURANCE SERVI	\$29,617.20
DDP CIVIL WORKS LTD	\$56,953.11
DELL CANADA INC	\$194,062.71
EDUCAN INSTITUTIONAL FURNITURE	\$89,947.05
ENVIRO-VAC	\$135,757.62
FORTIS BC - NATURAL GAS	\$126,369.20
GOLDER ASSOCIATES LTD	\$33,810.68
GORDON FOOD SERVICE CANADA LTD	\$79,895.06
GRC COLUMBIA ROOFING INC.	\$261,090.91
GREAT WEST LIFE ASSURANCE CO.	\$75,664.94
HABITAT SYSTEMS INC	\$157,053.28
HEPPNER TRUCKING LTD	\$40,587.57
HOMEWOOD HEALTH INC.	\$44,697.76
HYDRA-TEK FIRE SYSTEMS LTD	\$50,761.63
JOHN A WALLACE ENGINEERING LTD	\$116,804.10
KILLULTAGH CONSTRUCTION LTD.	\$65,100.00
KPMG LLP, T4348	\$25,200.00
LYNCH BUS LINES	\$110,849.18
M3 ARCHITECTURE INC.	\$63,644.96
MEDICAL SERVICES PLAN OF B.C.	\$968,920.60
MINISTER OF FINANCE	\$42,262.50
MORNEAU SHEPELL LTD.	\$69,033.08
NEW WESTMINSTER TEACHERS UNION	\$244,172.09
NEWPORT SHEET METAL	\$25,044.60
P.E.B.T. (IN TRUST)	\$675,865.13
PACIFIC BLUE CROSS	\$1,593,331.76
PARTNERSHIPS BRITISH COLUMBIA	\$100,075.35
PEARSON CANADA INC. T46254	\$37,955.74
PHILLIP CHAMBERS CONSULTING LT	\$25,809.83

SCHOOL DISTRICT NO. 40 (NEW WESTMINSTER)  
STATEMENT OF FINANCIAL INFORMATION REPORT (SOFI) - 2015/2016

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

SUPPLIER NAME =====	EXPENDITURE =====
PRAIRIE COAST EQUIPMENT	\$93,803.29
PUBLIC BODIES REALLOCATION	\$94,708.82
RICHELIEU HARDWARE CANADA LTD	\$31,052.08
ROCKY POINT ENGINEERING LTD	\$62,084.14
ROYAL BANK OF CANADA (VISA)	\$115,726.72
SAFE-GUARD FENCE LTD	\$31,547.25
SHARP'S AUDIO VISUAL LTD	\$31,258.35
SIMON FRASER SOCIETY OF COMMUNITY LIVING	\$57,000.00
SOFTCHOICE CORPORATION	\$154,428.57
SPICERS CANADA ULC	\$60,745.63
SRB EDUCATION SOLUTIONS	\$131,762.10
STAPLES ADVANTAGE (VAN)	\$196,844.29
SUNCOR ENERGY PRODUCTS PARTNER	\$39,155.99
SUNDANCE FLOOR CO LTD	\$37,383.15
SWISH MAINTENANCE LIMITED	\$35,794.50
SYSCO FOOD SERVICES OF CANADA, TEACHER REGULATION BRANCH	\$34,735.09
TELUS	\$40,880.00
TELUS MOBILITY	\$109,808.41
TEMPLETON PROJECT MANAGEMENT L	\$57,149.29
WESCLEAN EQUIPMENT&CLEANING SU	\$37,170.00
WESCO DISTRIBUTION CANADA LP	\$44,930.40
WESTERN CAMPUS RESOURCES	\$197,905.11
WESTMINSTER SAVINGS CREDIT UNI	\$43,305.76
WOLSELEY CANADA INC.	\$43,606.08
WOOD WYANT INC.	\$55,861.62
WORKSAFE BC	\$54,586.84
X10 NETWORKS	\$366,042.93
XEROX CANADA INC.	\$221,661.67
YELLOWRIDGE DESIGN BUILD LTD	\$282,732.31
YEN BROS. FOOD SERVICE LTD	\$6,569,064.65
	\$27,282.19
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TOTAL FOR SUPPLIERS WHERE PAYMENTS EXCEED \$25,000.00	\$29,047,828.49
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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:	\$3,656,583.64
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SCHOOL DISTRICT NO. 40 (NEW WESTMINSTER)  
STATEMENT OF FINANCIAL INFORMATION REPORT (SOFI) - 2015/2016  
RECONCILIATION OF FINANCIAL STATEMENTS TO STATEMENT OF FINANCIAL POSITION REPORT (SOFI)

Schedule of Payments

Total for Suppliers over \$25,000	\$ 29,047,828.49
Total for Suppliers Under \$ 25,000	\$ 3,656,583.64
Total Supplies	<u>\$ 32,704,412.13</u>

Total Employees over \$ 75,000	\$ 21,987,335.15
Expenses Employees over \$ 75,000	\$ 88,831.89
Total Employees under \$ 75,000	\$ 27,381,321.82
Expenses Employees under \$ 75,000	\$ 46,064.71
Total For Elected Officials	\$ 149,746.77
Expenses Elected Officials	\$ 2,847.10
Employer CPP/EI	\$ 2,651,341.07
Total Employee Expenses	<u>\$ 52,307,488.51</u>

Total Scheduled Payments	<u>\$ 85,011,900.64</u>
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Non Cash Items

Inventories and Prepaids	\$ (51,488.70)
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Payments Included

Taxable Benefits	\$ (978,763.64)
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Other

Change in Laibility Trades	\$ (462,905.85)
Change in Other Current Liability	\$ 317,665.35
Payments out of Employee Future Benefits	\$ (275,581.25)
Expenses to Employee Future Benefits	\$ 254,067.00
Third Party Recoveries	\$ (537,997.97)
GST Rebate	\$ (461,245.22)
GST payable to Schools	\$ 15,744.91
Employees Share of Benefits	\$ (6,236,459.80)
Unreconciled Balance	\$ 48,624.53

Total Reconciled Schedule of Payments	\$ (8,368,340.64)
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Total After Adjustments	<u>\$ 76,643,560.00</u>
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Financial Statement Expenditures

Income Statement 2	\$ 70,312,299.00
Less Amortization	\$ (1,834,947.00)
School Generated Fund	\$ (1,487,366.00)
Scholarship Fund	\$ (156,230.00)
Tangible Capital Assets Additions (Statement 5)	\$ 2,093,121.00
Tangible Capitle Assets WIP Additions (Statement 5)	\$ 7,716,683.00

Total	<u>\$ 76,643,560.00</u>
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Variance	<u>\$ (0.00)</u>
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