

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

School District No. 40 (New Westminster)

Fiscal Year Ended June 30, 2017

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Ministry of Education

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

SCHOOL DISTRICT NUMBER 40	NAME OF SCHOOL DISTRICT New Westminster	YEAR 2015/2016
OFFICE LOCATION(S) 811 Ontario Street	TELEPHONE NUMBER 604-517-6240	
MAILING ADDRESS 811 Ontario Street		
CITY New Westminster	PROVINCE BC	POSTAL CODE V3M 0J7
NAME OF SUPERINTENDENT Pat Duncan	TELEPHONE NUMBER 604-517-6328	
NAME OF SECRETARY TREASURER Kevin Lorenz	TELEPHONE NUMBER 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, 2017

for School District No. 40 as required under Section 2 of the Financial Information Act.

SIGNATURE OF CHAIRPERSON OF THE BOARD OF EDUCATION 	DATE SIGNED Dec 12/17
SIGNATURE OF SUPERINTENDENT 	DATE SIGNED Dec 12/17
SIGNATURE OF SECRETARY TREASURER 	DATE SIGNED Dec 12/17

Statement of Financial Information for Year Ended June 30, 2017

Financial Information Act-Submission Checklist

	<i>Due Date</i>
a) <input checked="" type="checkbox"/> A statement of assets and liabilities (audited financial statements).	<i>September 30</i>
b) <input checked="" 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 checked="" type="checkbox"/> A schedule of debts (audited financial statements).	<i>September 30</i>
d) <input checked="" 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 checked="" 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 checked="" 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 checked="" 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 checked="" 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 checked="" type="checkbox"/> Approval of Statement of Financial Information.	<i>December 31</i>
h) <input checked="" 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, 2017

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, 2017

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, 2017

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

A. LIST OF ELECTED OFFICIALS

NAME	POSITION	REMUNERATION	EXPENSES
=====	=====	=====	=====
CAMPBELL, JONINA L.D.	TRUSTEE	\$23,700.22	\$580.79
COOK, CASEY	TRUSTEE	\$21,924.42	\$13.90
EWEN, MICHAEL	TRUSTEE	\$21,924.42	\$977.91
FELDHAUS, MARY ELIZABETH	TRUSTEE	\$22,469.26	\$803.25
GIFFORD, MARK	VICE CHAIRPERSON	\$22,565.17	\$1,582.02
JANZEN, JAMES	TRUSTEE	\$21,924.42	\$566.90
SLADE-KERR, KELLY	CHAIRPERSON	\$24,097.45	\$538.90
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TOTAL FOR ELECTED OFFICIALS		\$158,605.36	\$5,063.67
		=====	=====

SCHOOL DISTRICT NO. 40 (NEW WESTMINSTER)
STATEMENT OF FINANCIAL INFORMATION REPORT (SOFI) - 2016/2017

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

NAME =====	REMUNERATION =====	EXPENSES =====
ALEXANDER, NANCY E.	\$88,351.67	\$0.00
ANGIOLA, JOSHUA	\$84,087.33	\$793.59
AOYAMA, CATHERINE	\$90,795.10	\$0.00
BAIRD, NANCY	\$88,403.73	\$0.00
BALLANTYNE, VALERIE	\$82,409.43	\$0.00
BALLARIN, GORDANA	\$81,871.39	\$1,062.50
BANZIGER, ANJALA	\$89,883.99	\$0.00
BATTISTIN, PETER	\$86,512.86	\$0.00
BAYLIS, LORRAINE M.	\$81,626.75	\$0.00
BEERWALD, ANDREAS J.	\$88,405.58	\$0.00
BINPAL, NINA	\$81,817.58	\$0.00
BIRSAN, MONICA	\$88,689.79	\$0.00
BLACKBURN, KAREN E.	\$94,814.81	\$0.00
BLAKEWAY, CHRISTINE	\$81,464.84	\$0.00
BLATHERWICK, DAVID A.	\$91,339.43	\$0.00
BLOUDELL, RICK	\$86,472.57	\$104.27
BOSAK, RODNEY S.	\$86,172.48	\$19.66
BOTHWELL, AMY	\$81,872.05	\$0.00
BOURNE, JENNIFER	\$77,633.11	\$8.93
BOUTILIER, ALEXANDRA J	\$80,300.79	\$1,307.04
BOWMAN, KENNETH	\$86,505.34	\$0.00
BRITO, MATTHEW	\$84,921.88	\$823.83
BULJAN, ANA	\$89,926.06	\$0.00
BULLARD, GLENN	\$89,774.86	\$0.00
BURKE, ANASTASIA	\$83,221.03	\$0.00
CAMERON, SUZANNE	\$117,508.82	\$34.30
CAMILLO, MARTHA	\$87,358.20	\$0.00
CANNON, KELLY	\$87,959.79	\$0.00
CANTAFIO, LORI	\$88,756.47	\$0.00
CARRINGTON, COLLEEN	\$90,547.32	\$106.60
CARTER, BARRIE	\$88,730.97	\$0.00
CATHERWOOD, KAREN	\$118,228.81	\$16.30
CAVE, TRACI M.	\$80,074.50	\$0.00
CECHINI, LYNDA	\$89,002.67	\$0.00
CHAD, KATHLEEN	\$117,418.68	\$10.80
CHADWICK, STELLA MARIE	\$88,486.03	\$0.00
CHAN, WINNIE WING KEI	\$88,412.07	\$81.69
CHANG, TRUDI	\$89,883.95	\$0.00
CLEMENTS, STEVE	\$80,074.45	\$0.00
CODESMITH, DEVON	\$82,009.31	\$44.71
CONNOLLY, JODY L	\$88,839.28	\$0.00
COOKSON, PHILIP	\$128,573.87	\$38.19
COPLEY, KATHERINE	\$79,006.16	\$0.00
COTTINGHAM, SANDRA	\$118,881.61	\$123.53
CRAIG, BRENT	\$89,448.44	\$0.00
CRANSTOUN, HELEN	\$89,926.06	\$424.95
CROSBY, KAREN A.M.	\$85,792.83	\$1,148.18

SCHOOL DISTRICT NO. 40 (NEW WESTMINSTER)
STATEMENT OF FINANCIAL INFORMATION REPORT (SOFI) - 2016/2017

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

NAME =====	REMUNERATION =====	EXPENSES =====
CROSBY, SUSAN	\$89,206.06	\$418.01
CROWE, DAVE	\$86,391.50	\$227.00
DANG, TIM	\$81,552.55	\$78.35
DEHGHAN, MEGHAN	\$80,741.01	\$0.00
DESROCHERS, ROSE	\$89,122.07	\$0.00
DHALIWAL, RAJINDER	\$88,370.97	\$0.00
DODDS, TIMOTHY JAMES	\$81,087.29	\$0.00
DUNCAN, PATRICK	\$177,223.19	\$14,341.98
DURAN, LORENA	\$94,996.87	\$0.00
DYER, PATRICK J.S.	\$81,431.57	\$5.50
ECKERT, ANDREW C.	\$89,936.34	\$0.00
ELVES, DARREN	\$104,859.12	\$26.55
EVANS, CHRISTOPHER G.	\$122,374.95	\$86.43
EVANS, DANA	\$89,816.74	\$0.00
EWEN, LEANNE	\$91,187.24	\$318.26
FILIPPONE, JOE	\$87,358.16	\$0.00
FOSTER, BRENT	\$80,169.96	\$0.00
FOX, SARA	\$89,638.72	\$0.00
GAJDOSIK, SHARON K	\$77,282.85	\$0.00
GASKELL, MICHAEL	\$88,848.76	\$0.00
GIBSON, LENA	\$81,541.13	\$0.00
GILHESPY, MAUREEN T.	\$80,756.37	\$0.00
GOERTZ, DEBORAH	\$89,121.90	\$50.00
GRANT, JANET	\$142,987.75	\$1,594.49
GRUBB, SHEILA	\$79,478.65	\$0.00
GUNDERSON, GILLIAN	\$82,537.54	\$375.00
GURBA, CARRIE	\$93,083.50	\$0.00
HA, PETER	\$89,926.03	\$0.00
HA, STEVEN	\$75,323.12	\$0.00
HAFFNER, MELISSA L	\$88,486.05	\$0.00
HAMERTON, ROGER WILLIAM	\$81,834.11	\$100.00
HARTMANN, ERIC	\$91,297.35	\$0.00
HIBI, CAREY	\$80,756.37	\$0.00
HO, CASPAR KA TSUN	\$84,440.53	\$0.00
HODSON, SCOTT A	\$88,623.71	\$0.00
HUNT, MARY-JOANNE	\$85,771.49	\$142.04
INNISS, STEPHEN	\$112,756.90	\$744.34
IRWIN-GIBSON, SARAH	\$78,151.77	\$0.00
JAGGERNATHSINGH, RANDY D	\$103,636.80	\$1,325.93
JAMES, CAITLYN	\$94,770.45	\$268.44
JANZ, ALLISON	\$88,479.24	\$0.00
JANZ, JAMES R	\$94,770.38	\$68.26
JEW, PHYLLIS	\$81,186.79	\$0.00
JOHNSON, PAM	\$80,590.17	\$0.00
JOHNSTON, BRENDA	\$88,078.18	\$0.00
JOHNSTON, SHIRLEY	\$80,649.16	\$0.00
JONES, DEBBIE	\$121,973.63	\$34.30

SCHOOL DISTRICT NO. 40 (NEW WESTMINSTER)
STATEMENT OF FINANCIAL INFORMATION REPORT (SOFI) - 2016/2017

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

NAME =====	REMUNERATION =====	EXPENSES =====
JORGENSEN, GITTE	\$89,703.96	\$29.10
JOVANOVIC, DANICA	\$76,426.92	\$0.00
KAMAGIANIS, DIANE	\$89,435.04	\$0.00
KANEGAE, MAS	\$88,798.22	\$0.00
KAPLAN, JANICE L	\$89,926.05	\$0.00
KARSAN, ALYSHA	\$104,938.00	\$508.93
KASELJ, TANYA	\$90,577.32	\$106.60
KASHEMEIRE, GERTRUDE	\$93,412.31	\$0.00
KEARNEY, PATRICIA ANNE	\$81,815.17	\$137.99
KELLY, CHERYL	\$81,514.46	\$0.00
KEMP, JAMES	\$93,685.16	\$0.00
KENNEDY, ANNA	\$82,153.29	\$0.00
KIM, ELIZABETH	\$88,948.37	\$0.00
KLEIN, KAREN	\$112,857.94	\$7,324.26
KLEISINGER, MEGAN	\$85,680.34	\$435.61
KOBABE, BAERBEL	\$80,756.38	\$0.00
KONJIN, ANAHITA ABBAS NEJA	\$89,256.08	\$0.00
KOZAK, ANDRE	\$88,798.19	\$104.92
KREISER, KATHRYN	\$89,557.23	\$975.72
KUAN, HENRY	\$80,973.78	\$0.00
KUNGEL, STEVEN	\$85,518.16	\$72.53
KWOK, BRENDA Y	\$94,566.14	\$0.00
LAFOREST, J.S. YVES	\$79,940.28	\$0.00
LANGE, SHANNON G	\$89,122.03	\$0.00
LANGENHAUN, CHRISTINA	\$87,927.53	\$0.00
LANSDOWNE, BERTHA	\$92,356.34	\$566.90
LARKMAN, EMILY	\$89,206.03	\$548.98
LAVEN, SHIRLEY	\$83,797.53	\$0.00
LAVRENCIC, ROMEO A.	\$85,892.89	\$51.98
LAYZELL, MARK	\$84,202.02	\$1,227.14
LEE, DANIEL	\$89,126.04	\$1,746.49
LEIGH, MARTHA	\$87,341.62	\$0.00
LEUNG, KEN	\$88,798.17	\$0.00
LEWIS, HELENI	\$91,619.45	\$0.00
LIEM, WINFRED J.	\$89,774.83	\$0.00
LIOCE, MIRELLA	\$89,199.53	\$0.00
LIU, JASPER J	\$81,485.34	\$21.60
LORENZ, KEVIN	\$142,958.96	\$2,875.51
LOUIS-CHARLES, DEBBIE	\$76,144.62	\$0.00
MACDONALD, CHERYL	\$77,139.92	\$8.95
MACDONALD, KATHLEEN	\$89,816.76	\$0.00
MACLEAY, SCOTT	\$89,189.14	\$0.00
MACMILLAN, PHOTENI	\$89,645.49	\$8.93
MAJCHER, JO-ANN	\$108,911.02	\$548.49
MANNIX, LINDA	\$88,402.07	\$0.00
MANVILLE, PAUL	\$104,859.13	\$111.57
MAST, LORENA	\$95,036.04	\$0.00

SCHOOL DISTRICT NO. 40 (NEW WESTMINSTER)
STATEMENT OF FINANCIAL INFORMATION REPORT (SOFI) - 2016/2017

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

NAME =====	REMUNERATION =====	EXPENSES =====
MCCLOY, BRUCE A.	\$109,134.30	\$0.00
MCCLOY, TINA M.	\$88,402.03	\$0.00
MCGHEE, VERONICA	\$81,552.43	\$0.00
MCGINLEY, ERIN	\$102,976.80	\$0.00
MCGOWAN, CHE-YIN	\$87,370.46	\$0.00
MCNULTY, CHRISTINE	\$87,918.71	\$0.00
MCWHIRTER, HELEN I	\$90,843.75	\$0.00
MEADOWS, WAYNE P.	\$98,969.36	\$0.00
MEVILLE, JEFFREY	\$89,150.90	\$2,586.00
MILLARD, KEN M.	\$118,948.81	\$163.87
MONTELEONE, FRANCES	\$81,552.56	\$0.00
MOORCROFT, ARDYTH	\$104,827.80	\$540.73
MOOSA, TAZIM	\$81,476.36	\$0.00
MUSGROVE, CORRINA J	\$88,443.98	\$0.00
MUSGROVE, STEPHANIE	\$90,104.66	\$0.00
NADEAU, YVAN	\$80,794.48	\$0.00
NASATO, LISA	\$122,693.63	\$117.40
NASER, MARYAM	\$130,029.56	\$6,049.48
NATHAN, JENNIFER SUSAN	\$89,783.44	\$0.00
NICHOLSON, CHRISTOPHER	\$129,962.33	\$7,624.28
NOSEK, AMY M	\$89,212.93	\$0.00
NOTTINGHAM, SARAH J	\$81,552.61	\$0.00
OATWAY, CHAD	\$89,925.83	\$0.00
OKE, NICOLE	\$87,262.22	\$0.00
ONSTAD, BRYAN	\$109,586.01	\$0.00
ORMEROD, SARAH	\$89,883.98	\$0.00
OSBORNE, GRANT	\$86,285.09	\$5.50
OSTANKOVA, VIKTORIYA	\$89,816.74	\$0.00
OXLEY, KRISTIE	\$89,277.74	\$77.13
PALMER, JAN	\$89,774.86	\$635.09
PARKER, MICHAEL A	\$88,973.95	\$0.00
PATERSON, JAMES D.	\$89,883.93	\$0.00
PATTON, GREG	\$104,938.01	\$10.80
PECELJ, JELENA	\$89,206.03	\$0.00
PEMBERTON, ROSEMARY	\$93,781.01	\$0.00
PHAM, NGHI	\$86,214.80	\$0.00
PHELAN, SARAH A.L.	\$103,487.32	\$46.70
POCHER, JAMES	\$113,111.93	\$2,215.55
POIRIER, JACQUES	\$89,799.98	\$0.00
POOLE, RON	\$80,756.48	\$50.00
PORTER, ELIZABETH ANN	\$88,044.01	\$0.00
PRINCIPE, JULIE	\$88,798.17	\$638.06
PROZNICK, KELLY J.	\$86,086.77	\$0.00
RAFTER, RODNEY	\$84,016.32	\$0.00
RAMEN, DEBBIE	\$104,859.12	\$19.73
RANFORD, KELLY	\$86,938.00	\$623.60
RANU, INDERJEET	\$78,482.64	\$0.00

SCHOOL DISTRICT NO. 40 (NEW WESTMINSTER)
STATEMENT OF FINANCIAL INFORMATION REPORT (SOFI) - 2016/2017

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

NAME	REMUNERATION	EXPENSES
=====	=====	=====
REIMER-AIUMU, LORELEI	\$80,395.60	\$0.00
RHEAD, LARRY	\$81,301.94	\$0.00
RICHTER, JENNY L.	\$118,948.82	\$112.16
ROBERTS, LAURA M	\$112,756.93	\$13.43
ROBINSMITH, STACEY	\$90,278.26	\$0.00
ROULEAU, MARC	\$77,332.77	\$0.00
RUSSELL, JAMES	\$93,729.20	\$0.00
RUUS, MARC M	\$91,998.86	\$0.00
SABISTON, CHRIS	\$114,407.18	\$4,613.79
SACCO, DRAGANA	\$89,787.39	\$0.00
SADLER, JAMES	\$118,228.91	\$24.03
SADR, KHASHAYAR	\$80,794.48	\$0.00
SANDHU, JEEVAN	\$89,206.06	\$0.00
SANGRA, SATNAM S	\$100,258.22	\$0.00
SASGES, DAWN	\$86,453.24	\$70.25
SAUGSTAD, ALLAN	\$119,911.11	\$5,131.65
SAVILLE, STEPHANIE G.	\$81,817.64	\$0.00
SCHARF, HEATHER M	\$87,975.38	\$0.00
SCHELP, DARRYL	\$88,723.26	\$0.00
SCHIEMANN, ROSEMARIE B.	\$89,714.84	\$0.00
SCOTT, BELINDA J	\$114,993.72	\$2,877.08
SCOTT, TANYA	\$88,708.22	\$0.00
SEABOURNE, KATHERINE	\$78,277.80	\$0.00
SEKHON, APINDER	\$77,734.51	\$215.69
SEWRUTTUN, KAVITA	\$89,456.73	\$375.00
SHAW, WILLIAM	\$89,896.76	\$702.00
SIHOTA, RUBY	\$104,139.10	\$59.34
SIMPSON, JOANNE T.	\$89,385.13	\$0.00
SINCLAIR, ROB	\$80,756.34	\$0.00
SMIALEK, CARY	\$110,572.81	\$0.00
SMITH, JEFF BRUCE	\$76,694.76	\$0.00
SMITH, SIAN ELLEN	\$83,307.49	\$106.60
SMITH, TANYA MICHELLE	\$80,713.88	\$0.00
SOL, MATTHEW	\$89,928.66	\$0.00
SOMOGYI, GEORGE L.	\$89,816.74	\$0.00
SPECKMAN, BRIAN	\$88,689.29	\$0.00
SPEED, ROBIN E.F.	\$88,402.56	\$0.00
SPRING, STEVEN	\$81,514.48	\$0.00
STATES, NATALIE	\$81,514.49	\$0.00
STEBNER, COLLEEN J.	\$80,036.43	\$0.00
STEVENS, MARIE	\$86,105.54	\$0.00
STIGLICH, DINO	\$113,983.06	\$0.00
SURES, GARY	\$86,974.12	\$0.00
TAN, SHENTON	\$89,842.04	\$0.00
TEE, SANDRA C.	\$86,828.88	\$0.00
TEH, TERESA	\$99,581.85	\$0.00

SCHOOL DISTRICT NO. 40 (NEW WESTMINSTER) Page 10
 STATEMENT OF FINANCIAL INFORMATION REPORT (SOFI) - 2016/2017

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

NAME =====	REMUNERATION =====	EXPENSES =====
TONG, CALVIN	\$88,839.28	\$500.00
TOOR, RAVINDER	\$88,772.14	\$0.00
TREMBLAY, NATHALIE	\$89,154.56	\$40.00
TSONIS, ANASTASIA	\$91,121.29	\$0.00
TUCSOK, DIANE R.	\$89,452.34	\$0.00
TYLER, JOHN D	\$128,645.91	\$166.03
UHLMANN, DOMINICA	\$87,911.55	\$0.00
VIT, CYNTHIA A.	\$94,882.01	\$0.00
WALDNER, LINDSAY	\$88,839.26	\$0.00
WALKER, IAN	\$80,544.56	\$116.21
WATKINS, STEPHEN	\$95,986.77	\$0.00
WESTON, ROBERT	\$129,731.95	\$1,806.17
WETHERED, SARAH A.	\$89,927.11	\$0.00
WHITE, MEGAN M.	\$80,313.54	\$0.00
WHYTE, SARAH E	\$82,792.61	\$0.00
WIENS, CHARLOTTE R.	\$77,717.27	\$0.00
WINPENNY, DARYL J	\$88,798.19	\$0.00
WONG, DARYL	\$87,399.28	\$0.00
WOO, BOBBY	\$88,234.31	\$0.00
WOO, CARMEN J	\$80,126.60	\$110.00
WRIGHTMAN, DEIDRE	\$88,328.79	\$0.00
YASUI, KRISTI	\$88,798.16	\$0.00
YEO, CHENG L.	\$81,476.37	\$90.39
YOUNG, ERIC A	\$88,839.28	\$0.00
YOUNG, NADIA	\$88,486.07	\$0.00
ZAENKER, PETER	\$81,667.34	\$0.00
ZIVARTS, HILDA	\$88,036.48	\$0.00
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TOTAL FOR EMPLOYEES WHOSE REMUNERATION EXCEEDS \$75,000.00	\$23,837,582.35	\$82,299.89
	=====	=====

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

School District No. 40 (New Westminster)

Fiscal Year Ended June 30, 2017

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 2016/2017.

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

SCHOOL DISTRICT NO. 40 (NEW WESTMINSTER) Page 1
 STATEMENT OF FINANCIAL INFORMATION REPORT (SOFI) - 2016/2017

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

SUPPLIER NAME =====	EXPENDITURE =====
4TH UTILITY INC.	\$63,343.91
A.P. FLOORS	\$141,735.59
ACCURATE PLUMBING & HEATING	\$34,819.05
AMAZON MARKETPLCE CA	\$47,335.38
AMAZONCA	\$38,437.03
APOLLO SHEET METAL LTD.	\$126,112.02
APPLE CANADA INC.	\$132,208.18
AZ COPYWRITING LTD.	\$130,623.36
B.A.ROBINSON CO. LTD	\$29,170.36
BANK OF MONTREAL BMO	\$28,058.56
BC SCHOOL TRUSTEES ASSOCIATION	\$40,011.44
BIG KAHUNA SPORT COMPANY	\$26,462.75
BOWEN ISLAND PROPERTIES LTD PA	\$45,628.68
BRITCO BOXX LIMITED	\$144,920.81
CALIBER SPORT SYSTEMS INC.	\$44,347.80
CANEX BUIDING SUPPLIES LTD	\$78,909.99
CASCADIA ENERGY LTD	\$149,316.86
CDW CANADA INC	\$380,001.82
COAST WHOLESALE APPLIANCES LTD	\$28,753.52
COLUMBIA SQUARE PLAZA LTD.	\$200,569.24
COMMISSIONER MUNICIPAL PENSION	\$2,482,722.38
COMMISSIONER TEACHERS' PENSION	\$9,153,145.17
CORP OF THE CITY OF NEW WESTMI	\$737,016.07
CORPORATE EXPRESS, CANADA INC.	\$54,573.80
CREATIVE CHILDREN EDUCATIONAL	\$33,122.13
DAVID CUMMINGS INSURANCE SERVI	\$29,359.70
DDP CIVIL WORKS LTD	\$134,684.29
EDUCAN INSTITUTIONAL FURNITURE	\$71,750.77
ERV PARENT GROUP	\$62,032.70
ESC AUTOMATION INC	\$242,486.99
FASKEN MARTINEAU DUMOULIN LLP	\$63,876.35
FORT MODULAR INC	\$64,575.00
FORTIS BC - NATURAL GAS	\$156,453.90
FRESH AIR LEARNING SOCIETY	\$30,200.00
GOLDER ASSOCIATES LTD	\$929,976.73
GORDON FOOD SERVICE CANADA LTD	\$73,097.99
GRC COLUMBIA ROOFING INC.	\$940,525.95
GREAT WEST LIFE ASSURANCE CO.	\$60,333.61
GRIFF BUILDING SUPPLIES LTD	\$25,711.15
HABITAT SYSTEMS INC	\$32,021.46
HEPPNER TRUCKING LTD	\$72,138.99
HOMWOOD HEALTH INC.	\$45,953.31
IBI GROUP	\$703,535.59
ICSCLEAN SUPPLIES LTD.	\$75,798.37
JOHN A WALLACE ENGINEERING LTD	\$116,557.47
KEV SOFTWARE INC.	\$39,005.12
KILLULTAGH CONSTRUCTION LTD.	\$115,614.45

SCHOOL DISTRICT NO. 40 (NEW WESTMINSTER)
STATEMENT OF FINANCIAL INFORMATION REPORT (SOFI) - 2016/2017

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

SUPPLIER NAME =====	EXPENDITURE =====
KIRK & CO. CONSULTING LTD.	\$210,260.22
KMS TOOLS AND EQUIPMENT LTD.	\$49,981.93
KPMG LLP, T4348	\$25,200.00
LYNCH BUS LINES	\$109,738.87
M3 ARCHITECTURE INC.	\$115,735.21
MEDICAL SERVICES PLAN OF B.C.	\$1,237,553.30
MINISTER OF FINANCE	\$43,627.50
MORNEAU SHEPELL LTD.	\$69,417.91
MVCC VIDEO COMMUNICATIONS CORP	\$92,516.33
NEW WESTMINSTER TEACHERS UNION	\$247,935.59
NW PRINCIPALS & VICE PRIN. ASS	\$46,250.00
P.E.B.T. (IN TRUST)	\$732,223.92
PACIFIC BLUE CROSS	\$1,649,095.54
PARTNERSHIPS BRITISH COLUMBIA	\$839,548.65
POINTBLANK INSTALLATIONS INC.	\$212,610.57
PUBLIC BODIES REALLOCATION	\$104,213.63
PURPOSE	\$105,000.00
REC TEC INDUSTRIES INC.	\$40,587.61
RESOURCECODE MEDIA INC.	\$66,409.89
RICHELIEU HARDWARE CANADA LTD	\$39,183.48
ROCKY POINT ENGINEERING LTD	\$58,966.96
ROYAL BANK OF CANADA	\$25,551.30
ROYAL BANK VISA	\$72,224.84
S.T.I. STEELTEC INDUSTRIES LTD	\$71,829.00
SAFE-GUARD FENCE LTD	\$59,886.75
SIMON FRASER SOCIETY OF COMMUN	\$57,000.00
SLOAN CONSULTANTS LTD.	\$44,673.03
SOFTCHOICE CORPORATION	\$53,396.28
SPICERS CANADA ULC	\$62,336.31
SRB EDUCATION SOLUTIONS	\$45,271.38
STAPLES ADVANTAGE (VAN)	\$121,163.19
STEPHEN MCNICHOLLS CONSULTING	\$55,492.50
SUNCOR ENERGY PRODUCTS PARTNER	\$49,709.04
SWISH MAINTENANCE LIMITED	\$49,776.95
SYSCO FOOD SERVICES OF CANADA,	\$33,499.15
TEACHER REGULATION BRANCH	\$40,080.00
TELUS	\$124,999.52
TELUS MOBILITY	\$70,759.58
TEMPLETON PROJECT MANAGEMENT L	\$46,383.75
TINKERINE STUDIOS LTD.	\$26,779.09
UNITECH CONSTRUCTION MANAGEMEN	\$515,781.76
WESCO DISTRIBUTION CANADA LP	\$57,408.34
WESTCOAST T-BAR	\$33,435.08
WESTERN CAMPUS RESOURCES	\$49,101.08
WOOD WYANT INC.	\$55,230.76
WORKSAFE BC	\$350,494.88
X10 NETWORKS	\$518,125.38

SCHOOL DISTRICT NO. 40 (NEW WESTMINSTER) Page 3
STATEMENT OF FINANCIAL INFORMATION REPORT (SOFI) - 2016/2017

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

SUPPLIER NAME =====	EXPENDITURE =====
XEROX CANADA INC.	\$288,790.80
YELLOWRIDGE DESIGN BUILD LTD	\$3,167,003.38
YEN BROS. FOOD SERVICE LTD	\$26,310.06

TOTAL FOR SUPPLIERS WHERE PAYMENTS EXCEED \$25,000.00	\$30,725,586.08
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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:	\$4,126,761.34
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SCHOOL DISTRICT NO. 40 (NEW WESTMINSTER)
STATEMENT OF FINANCIAL INFORMATION REPORT (SOFI) - 2016/2017
RECONCILIATION OF FINANCIAL STATEMENTS TO STATEMENT OF FINANCIAL POSITION REPORT (SOFI)

Schedule of Payments

Total for Suppliers over \$25,000	\$ 30,725,586.08
Total for Suppliers Under \$ 25,000	\$ 4,126,761.34
Total Supplies	<u>\$ 34,852,347.42</u>
Total Employees over \$ 75,000	\$ 23,837,582.35
Expenses Employees over \$ 75,000	\$ 82,299.89
Total Employees under \$ 75,000	\$ 26,995,023.86
Expenses Employees under \$ 75,000	\$ 86,113.29
Total For Elected Officials	\$ 158,605.36
Expenses Elected Officials	\$ 5,063.67
Employer CPP/EI	\$ 2,633,422.22
Total Employee Expenses	<u>\$ 53,798,110.64</u>
Total Scheduled Payments	<u>\$ 88,650,458.06</u>

Non Cash Items

Inventories and Prepays	\$ (100,665.41)
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Payments Included

Taxable Benefits	\$ (1,014,939.34)
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Other

Change in Liability Trades	\$ 163,965.68
Change in Other Current Liability	\$ (888,493.37)
Payments out of Employee Future Benefits	\$ (186,183.00)
Expenses to Employee Future Benefits	\$ 231,887.00
Third Party Recoveries	\$ (584,054.20)
GST Rebate	\$ (570,144.53)
International Student Refunds	\$ (569,427.00)
Employees Share of Benefits	\$ (6,329,739.83)
Unreconciled Accrual Balances	\$ (369,662.06)

Total Reconciled Schedule of Payments	\$ (10,217,456.06)
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Total After Adjustments	<u>\$ 78,433,002.01</u>
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Financial Statement Expenditures

Income Statement 2	\$ 71,897,096.00
Less Amortization	\$ (2,029,575.00)
School Generated Fund	\$ (1,472,609.00)
Scholarship Fund	\$ (129,324.00)
Tangible Capital Assets Additions (Statement 5)	\$ 2,524,255.00
Tangible Capitle Assets WIP Additions (Statement 5)	\$ 7,643,159.00

Total	<u>\$ 78,433,002.00</u>
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Variance	<u>\$ 0.00</u>
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