



Ministry of Education

# SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

SCHOOL DISTRICT NUMBER <b>71</b>	NAME OF SCHOOL DISTRICT <b>Comox Valley</b>	YEAR <b>2014/2015</b>
OFFICE LOCATION(S) <b>607 Cumberland Road, Courtenay, BC</b>		TELEPHONE NUMBER <b>250-334-5500</b>
MAILING ADDRESS <b>607 Cumberland Road</b>		
CITY <b>Courtenay</b>	PROVINCE <b>BC</b>	POSTAL CODE <b>V9N 7G5</b>
NAME OF SUPERINTENDENT <b>Sherry Elwood</b>		TELEPHONE NUMBER <b>250-334-5500</b>
NAME OF SECRETARY TREASURER <b>Russell Horswill</b>		TELEPHONE NUMBER <b>250-334-5500</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, 2015

for School District No. 71 as required under Section 2 of the Financial Information Act.

SIGNATURE OF CHAIRPERSON OF THE BOARD OF EDUCATION 	DATE SIGNED <b>Dec 15/2015</b>
SIGNATURE OF SUPERINTENDENT 	DATE SIGNED <b>Dec 15/2015</b>
SIGNATURE OF SECRETARY TREASURER 	DATE SIGNED <b>Dec 15/2015</b>

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

**School District No. 71 (Comox Valley)**

**Fiscal Year Ended June 30, 2015**

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10. Reconciliation or explanation of differences to Audited Financial Statements

## Statement of Financial Information for Year Ended June 30, 2015

### 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 Number & Name 71 (Comox Valley)

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

**School District No.71 (Comox Valley)**

**Fiscal Year Ended June 30, 2015**

**MANAGEMENT REPORT**

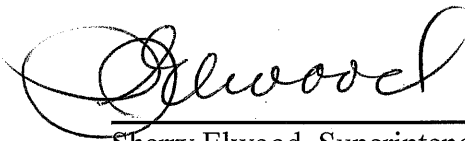
The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with Canadian generally accepted accounting principles and the integrity and objectivity of these statements are management's responsibility.

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, KPMG 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



Sherry Elwood, Superintendent

Date: *December 15, 2015*



Russell Horswill, Secretary Treasurer

Date: *December 15, 2015*

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

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

**School District No.71 (Comox Valley)**

**Fiscal Year Ended June 30, 2015**

**SCHEDULE OF DEBT**

School District No. 71 (Comox Valley) does not have any long term debt as disclosed in the Financial Statements.

Prepared as required by *Financial Information Regulation*, Schedule 1, section 4

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

**School District No. 71 (Comox Valley)**

**Fiscal Year Ended June 30, 2015**

**SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS**

School District No.71 (Comox Valley) has not given any guarantee or indemnity under the Guarantees and Indemnities Regulation.

Prepared as required by *Financial Information Regulation*, Schedule 1, section 5

**THE BOARD OF EDUCATION OF SCHOOL DISTRICT No. 71 (Comox Valley)**  
**SCHEDULE OF REMUNERATION AND EXPENSES**  
**FOR THE YEAR ENDED JUNE 30, 2015**

<u>ELECTED OFFICIAL</u>	<u>POSITION</u>	<u>REMUNERATION</u>	<u>EXPENSES</u>
BOLDT, CLIFF	Trustee	\$6,732.88	\$1,001.84
BROWN, VICKEY	Trustee	\$6,732.88	\$1,847.64
CATON, JANICE M	Vice Chairperson, Board of School Trustees	\$13,048.08	\$5,125.98
COLEMAN, PETER E	Trustee	\$12,797.08	\$5,828.49
GAMBACORTA, DONNA M	Trustee	\$4,809.20	\$1,822.75
GRINHAM, RICHARD A	Trustee	\$4,809.20	\$1,409.37
HARGREAVES, IAN	Trustee	\$6,732.88	\$1,250.35
MCDONNELL, SHEILA M	Trustee	\$11,542.08	\$2,373.55
SELBY, PAULA R	Trustee	\$4,809.20	\$623.24
WEBER, TOM	Chairperson, Board of School Trustees	\$13,299.08	\$631.33
<b>TOTAL FOR ELECTED OFFICIALS</b>		<b>\$ 85,312.56</b>	<b>\$ 21,914.54</b>

**THE BOARD OF EDUCATION OF SCHOOL DISTRICT No. 71 (Comox Valley)**  
**SCHEDULE OF REMUNERATION AND EXPENSES**  
**FOR THE YEAR ENDED JUNE 30, 2015**

<u>EMPLOYEES WHOSE REMUNERATION &gt;= \$75,000</u>	<u>REMUNERATION</u>	<u>EXPENSES</u>
ABELE, CHRISTOPHE	\$77,029.68	\$25.08
ADAMS, DEBORAH K	\$79,051.31	\$2,926.91
AMOS, RON W.	\$107,350.29	\$7,230.73
ARSENAULT, M. JOANE	\$77,384.17	\$198.80
BERG, DEBORAH L	\$79,247.00	\$98.80
BERRY, PAUL G.	\$106,475.21	\$4,058.64
BLACK, ANDREW	\$77,354.25	\$683.50
BLACK, ERICA L	\$99,680.00	\$0.00
BLACK, THEA M	\$79,500.60	\$0.00
BLACKMORE, CINDY	\$80,183.73	\$0.00
BOS, JONATHAN	\$79,221.12	\$214.98
BOURGET, MATTHEW J.	\$85,299.65	\$134.12
BRAIDWOOD, JAKI L	\$83,252.74	\$0.00
BRUCKER, MARIE S	\$78,587.63	\$1,345.33
BYSTROM, JOCELYN M	\$79,332.10	\$0.00
CAMPBELL, GORDON G	\$93,950.60	\$0.00
CARLOS, BRUCE D	\$103,127.06	\$10,357.80
CARMICHAEL, BRIAN D	\$79,187.20	\$0.00
CARR-HILTON, SUSAN	\$79,386.74	\$291.55
CHASE, LISA A	\$79,156.89	\$0.00
CLAVEAU, NATHALIE	\$79,438.52	\$210.54
COATS, DAVID A.	\$89,912.01	\$4,199.91
COBEY, JASON E	\$97,248.00	\$3,164.47
COLEGRAVE, WARREN G	\$79,187.21	\$29.37
COLTHORPE, PAUL	\$79,185.45	\$40.74
CORMAN, HEATHER Y	\$79,487.12	\$490.20
CORMAN, KEVIN N	\$79,126.74	\$935.30
CORTEZ, JULIO E	\$78,956.30	\$0.00
COSTAIN, DAN	\$99,305.01	\$3,221.76
CRAWFORD, TORESA	\$80,335.52	\$3,675.05
CROONEN, K. TRACEY	\$95,690.00	\$2,870.51
CUNNINGHAM, COLIN J.	\$79,156.91	\$612.87
CURRIE, VIRGINIA L	\$77,354.32	\$359.10
DALGLEISH, DANIEL R	\$77,011.20	\$0.00
DAVID, DOUGLAS R.J.	\$81,775.71	\$3,763.36
DAWSON, KARA L	\$82,659.37	\$1,301.56
DE CASTRO, DONNA M	\$79,156.90	\$108.39
DEMEO, THOMAS P.	\$137,226.29	\$8,457.33
DICKSON, TONY C	\$79,156.85	\$0.00
DORAN, KATY	\$99,364.96	\$2,333.79
DOUGLAS, ALLAN	\$122,835.53	\$8,003.77
DUNCAN, LINSAY M	\$79,485.74	\$8.06
EDWARDS, FAITH	\$77,383.90	\$0.00
ELLIS, LOUISE M	\$78,559.88	\$0.00
ELWOOD, J. SHERRY	\$175,542.00	\$21,824.22
ELWOOD, THOMAS D	\$79,187.38	\$1,380.29
ERIKSON, KENNETH	\$79,187.22	\$277.96
FORTIN, LYSE M	\$75,378.02	\$0.00
FRASER, BRAD E	\$77,354.25	\$0.00
FREEMAN, DARREN M	\$111,548.14	\$851.86
FULLERTON, DEBRA	\$79,487.20	\$0.00
FUSSELL, GERALD	\$98,123.00	\$11,105.56
GAUDRY, CRYSTAL P	\$79,806.52	\$85.00
GAUTHIER, CAROLINE M	\$79,532.09	\$0.00
GENGE, MICHELE M	\$79,185.08	\$3,187.65
GLENWRIGHT, MARK	\$81,946.63	\$4,176.49
GOODGER, ELIZABETH	\$77,057.73	\$510.00
GOODWIN, BRIAN	\$99,537.22	\$639.75



THE BOARD OF EDUCATION OF SCHOOL DISTRICT No. 71 (Comox Valley)  
 SCHEDULE OF REMUNERATION AND EXPENSES  
 FOR THE YEAR ENDED JUNE 30, 2015

<u>EMPLOYEES WHOSE REMUNERATION &gt;= \$75,000</u>	<u>REMUNERATION</u>	<u>EXPENSES</u>
GORDON, JENNIFER J	\$88,173.20	\$2,289.19
GRAHAM, DAVID M	\$82,177.84	\$0.00
GREEN, J.LAURENCE	\$78,903.86	\$0.00
GREENE, LOUISA (KELLY) D	\$79,319.54	\$0.00
HAGEL, STACE A	\$79,187.21	\$0.00
HALLIER, DALE F	\$80,242.87	\$99.04
HANDFIELD, LYNDA-MARIE	\$113,000.08	\$202.59
HARRY, VICKI S	\$78,929.90	\$154.18
HARTIG, MARTIN	\$81,512.67	\$174.66
HAUT, MEGAN	\$79,187.39	\$0.00
HEDICAN, JENNIFER	\$78,436.38	\$0.00
HESELGRAVE, IAN B	\$99,268.14	\$2,794.09
HOLLAND, SHAWN T	\$78,736.49	\$0.00
HOLTKAMP, MARIEKE P	\$91,576.24	\$1,429.76
HONEYSETT, MICHELLE A	\$78,816.92	\$214.31
HORSWILL, RUSSELL A	\$137,359.28	\$7,049.83
HOULGRAVE, LINDA R	\$77,688.40	\$96.75
HRYKO, KATHERINE	\$79,186.00	\$0.00
JAMIESON, ROSS	\$79,190.78	\$0.00
JEROME, TAMI M	\$78,707.89	\$1,485.10
JOHNSON, ALBERT E	\$92,227.04	\$1,633.68
JOKANOVICH, CAROL A	\$79,187.40	\$0.00
JONES, SARAH A	\$78,642.40	\$0.00
JONES-ADEBAR, CHERYL	\$82,535.41	\$351.71
JUNGWIRTH, HEIDI C	\$79,855.07	\$1,091.89
KAVALIUNAS, ALISON S	\$86,414.30	\$252.38
KLASSEN, ELLEN S	\$79,187.13	\$0.00
KNIGHT, STEVE	\$105,004.52	\$18,682.15
KOCHANUK, GREGORY M	\$101,700.50	\$3,112.45
KRUTZMANN, TIMOTHY	\$79,458.30	\$0.00
KUHNERT, WAYNE A.	\$79,487.19	\$1,559.19
LAFFLING, SHERRY L	\$99,180.01	\$4,323.86
LAMONT, CHRISTOPHER J	\$77,683.85	\$69.74
LANGENMAIER, KAREN Y	\$79,156.88	\$1,065.52
LECLAIR, GERARD M	\$79,476.75	\$0.00
LIDSTER, SUSAN J.	\$79,626.10	\$0.00
LINGREN, KARLA A	\$80,775.21	\$127.50
LLOYD, LANCE	\$77,683.76	\$0.00
LOCKQUELL, JOUSKA	\$79,322.76	\$189.00
LONG, DEBRA	\$80,234.74	\$0.00
MACDONALD, I.GRACIE	\$92,416.81	\$699.76
MANNING, GEOFFREY K	\$99,180.00	\$2,237.64
MANSON, CATHERINE J	\$91,727.06	\$5,173.75
MARCUZZI, KENNETH H	\$77,354.29	\$4,227.23
MARCUZZI, MICHELLE A	\$79,156.88	\$720.97
MARKS, KIMBERLEY A	\$79,186.96	\$1,392.69
MARTINDALE, GAIL S	\$81,021.86	\$1,299.05
MAWHINNEY, BRIDGET J	\$79,185.98	\$53.76
MAYERT, DAVID E	\$86,641.76	\$3,188.67
MCASKILL, BRIAN A.	\$98,798.45	\$5,675.37
MCCARTHY, TIM J	\$77,011.20	\$0.00
MCKEE, DANIEL R.	\$78,826.09	\$0.00
MCKILICAN, LEE	\$87,680.86	\$2,903.89
MCMATH, C. ROBERT J	\$79,254.98	\$663.39
MCRAE, MURRAY	\$101,387.19	\$929.70
MILLER, DAVID R	\$79,486.20	\$0.00
MILLER, LAURA R	\$80,475.26	\$722.22
MILLS, DWAYNE R	\$85,085.95	\$154.50
MONKS, DALE J	\$79,258.55	\$0.00
MONKS, EILEEN K	\$76,767.83	\$250.00
MOORE, ROBERT A	\$105,675.20	\$11,965.79
MUNRO, CHARITY A	\$81,072.25	\$9.81

**THE BOARD OF EDUCATION OF SCHOOL DISTRICT No. 71 (Comox Valley)**  
**SCHEDULE OF REMUNERATION AND EXPENSES**  
**FOR THE YEAR ENDED JUNE 30, 2015**

**EMPLOYEES WHOSE REMUNERATION >= \$75,000**

	<b><u>REMUNERATION</u></b>	<b><u>EXPENSES</u></b>
MURPHY, RICHARD	\$80,339.29	\$500.16
MURRAY, TERRY	\$77,384.10	\$0.00
NEILL, DAVID P	\$78,739.89	\$2,452.54
NELSON, DEBBIE A.	\$81,380.14	\$3,078.27
NEUFER, KARLA	\$78,917.72	\$0.00
NIJHOFF, JACQUES	\$78,155.07	\$0.00
OLSON, CRAIG D.	\$77,383.92	\$0.00
ORD, SHELLEY	\$80,036.84	\$0.00
PARE, EVA	\$78,682.01	\$471.12
PATTERSON, DEAN M	\$106,681.48	\$716.31
PEARCE, JOAN T.	\$81,475.78	\$2,118.08
PEDERSEN-SKENE, LISA M	\$78,855.87	\$272.38
PEDERSON, TRACY C	\$78,264.68	\$2,243.93
PERRY, LISA M	\$78,316.97	\$0.00
PHILLIPS, TODD	\$78,436.24	\$0.00
PORTER, JOSHUA W	\$97,581.17	\$4,224.94
PRAGER, ANDREA L	\$81,226.00	\$933.93
PRATT, ALISSA J	\$92,227.04	\$837.02
RABBITT, CHERYL	\$104,893.02	\$5,234.95
REA, SUZANNE P	\$77,384.18	\$0.00
REBITT, PAUL R	\$77,383.86	\$58.61
REIMER, COLLEEN M.	\$79,456.88	\$414.18
REIMER, KEVIN A	\$100,332.43	\$2,025.28
RICHARDS, TRACY M	\$79,187.19	\$67.19
RIEDLE, HEATHER A.	\$86,343.40	\$173.14
ROBERTSON, ANN M	\$76,545.25	\$93.44
ROBERTSON, BARBARA E	\$99,680.00	\$987.46
ROBERTSON, HEATHER A	\$76,037.38	\$921.26
ROBINSON, SHELLEY A	\$89,145.04	\$1,231.61
SAVARD, STEWART M.	\$84,077.09	\$1,749.06
SCHECK, LISA	\$100,319.10	\$2,207.91
SCHILLING, CHARLES A.	\$99,430.03	\$551.57
SHATZ, ESTHER	\$122,995.91	\$7,930.76
SHIELDS, JULIE C	\$97,248.00	\$1,302.28
SIEBER, LEISA C	\$76,854.08	\$0.00
SIEBRING, MARGARET	\$79,156.89	\$78.47
SIRRS, KATHERINE E	\$79,187.42	\$193.04
SMITH, BRADLEY	\$77,085.53	\$0.00
STANLEY, STEVEN B	\$79,187.23	\$113.23
STEVENS, BRIAN	\$79,993.09	\$347.02
STEWART, JEFF T	\$105,175.20	\$10,293.07
SWANSON, LYNEITA A.	\$79,927.92	\$414.49
SWANSON, RICHARD A	\$81,492.82	\$397.34
TATTRIE, JAMES(JIM) A	\$79,187.21	\$0.00
TAYLOR, JEFF D	\$111,548.16	\$0.00
TIMMS, KYLE S.	\$100,167.33	\$643.64
TINGA, COLIN	\$77,383.89	\$250.00
TURNER, JENNIFER L	\$98,449.26	\$591.60
VAN DER REE, CHRISTINE	\$92,377.15	\$610.95
VATON, PAULETTE M	\$78,802.92	\$0.00
VERKLEY, JEFFREY T	\$79,915.66	\$0.00
WALKER, R. EDWARD	\$79,187.49	\$0.00
WALKLEY, ALISON	\$79,187.38	\$0.00
WALTERS, CAROL	\$81,556.03	\$3,026.93
WEDEL, RANDALL F	\$79,187.81	\$0.00
WEISS, DAVID C	\$77,993.82	\$0.00
WELBOURN, RACHEL H	\$75,695.88	\$0.00
WESTER, CORINNE	\$100,825.60	\$790.65

THE BOARD OF EDUCATION OF SCHOOL DISTRICT No. 71 (Comox Valley)  
 SCHEDULE OF REMUNERATION AND EXPENSES  
 FOR THE YEAR ENDED JUNE 30, 2015

<u>EMPLOYEES WHOSE REMUNERATION &gt;= \$75,000</u>	<u>REMUNERATION</u>	<u>EXPENSES</u>
WILTSHIRE, PELKA	\$99,260.60	\$514.94
WOLTERS, LUCINDA G	\$91,727.05	\$4,117.87
WRIGHT, JUDITH C	\$75,695.89	\$0.00
YEOMANS, ILENE	\$79,258.49	\$81.14
YOUNG, ANDREW	\$79,221.11	\$99.68
ZIMMER, MELANIE	\$79,185.52	\$0.00
ZIRKL, HEIDI E	\$78,409.23	\$0.00
<b>TOTAL FOR EMPLOYEES WHOSE REMUNERATION &gt;= \$75,000.00</b>	<b>\$15,885,548.53</b>	<b>\$271,469.30</b>
<b>TOTAL FOR EMPLOYEES &lt; \$75,000.00</b>	<b>37,280,450.29</b>	<b>294,195.52</b>
<b>TOTAL EMPLOYEE REMUNERATION</b>	<b>\$53,165,998.82</b>	<b>\$565,664.82</b>
<b>EMPLOYERS PORTION OF EI AND CPP</b>	<b>\$ 3,114,915.30</b>	

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

**School District No.71** (Comox Valley)

**Fiscal Year Ended June 30, 2015**

**STATEMENT OF SEVERANCE AGREEMENTS**

There were no severance agreements made between School District No.71 (Comox Valley) and its non-unionized employees during fiscal year 2015.

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

**THE BOARD OF EDUCATION OF SCHOOL DISTRICT No. 71 (Comox Valley)**  
**SCHEDULE OF PAYMENTS FOR GOODS AND SERVICES**  
**YEAR ENDED JUNE 30, 2015**

<u>SUPPLIERS WITH PAYMENTS &gt;= \$25,000</u>	<u>AMOUNT PAID DURING FISCAL YEAR</u>
21 DEGREES MECHANICAL	\$27,221.78
AASE ROOF INSPECTION LTD.	\$25,496.83
ACME SUPPLIES LTD (CUTS# 19046	\$110,868.74
ACRODEX INC	\$38,702.07
AIR CANADA	\$33,671.53
AMAZON.COM/ AMAZON.CA	\$42,746.43
ANDREW SHERET LIMITED	\$55,375.77
APPLE CANADA INC.	\$40,521.79
ARTSTARTS IN SCHOOLS	\$39,396.80
B.C. HARDWOOD FLOOR CO. LTD.	\$77,187.69
B.C. HYDRO & POWER AUTHORITY	\$658,246.78
B.C. TEACHERS FEDERATION (SIP)	\$491,266.29
B.C. TEACHERS FEDERATION(DUES)	\$513,959.35
BARAGAR ENTERPRISES LTD	\$26,145.00
BARTLE & GIBSON CO LTD	\$66,871.65
BC PRINCIPALS' & VICE PRINCIPA	\$51,621.13
BCF -BC FERRIES INCORPORATED	\$43,549.69
CANON CANADA INC.	\$90,442.05
CANTRUST CONSULTING INC	\$25,318.12
CANWEST MECHANICAL INC	\$606,994.75
CENTRAL HH BLDG CTR	\$47,603.87
CLIMATE ACTION SECARETARIAT	\$58,800.00
COHO COMMUNICATIONS	\$28,740.21
COMMUNITEK INC	\$45,571.50
COMOX DISTRICT CONSUMER'S CO-O	\$85,192.67
COMOX DISTRICT TEACHERS ASSOC.	\$210,466.20
COMOX VALLEY REGIONAL DISTRICT	\$48,256.27
COMPASS ADVENTURE (SURF SUP)	\$31,451.44
COSTCO WHOLESALE #1092	\$37,659.43
COURTENAY CITY OF (CITY HALL)	\$30,659.80
COURTENAY CITY OF (CITY HALL)E	\$241,155.53
CUMBERLAND COMMUNITY SCHOOLS S	\$33,950.00
CUPE NATIONAL	\$275,238.76
D.K.I. SERVICES LTD	\$26,154.45
DENMAN IS. COMMUNITY EDUC SOC	\$29,500.00
DESIRE2LEARN INC.	\$50,808.23
DR CLAIRE VANSTON PH.D	\$38,391.77
DYTRICE SOLUTIONS	\$57,638.01
E.B. HORSMAN & SON LIMITED	\$118,872.31
EECOL ELECTRIC (SASK.) LTD.	\$113,891.55
EMTERRA ENVIRONMENTAL	\$50,227.59
ENSIGN PACIFIC LEASE LTD	\$40,360.00
FIRST STUDENT CANADA/CARDINAL	\$1,836,110.86
FOLLETT SCHOOL SOLUTIONS, INC.	\$91,205.27
FORTISBC ENERGY(VANCOUVER ISLA	\$508,723.32
GRANT ILLUMINATED SIGNS	\$43,842.40
GUARD.ME INTERNATIONAL INSURAN	\$72,149.25
HARRIS & COMPANY	\$64,467.00
HARTMAN AUTO SUPPLY LTD	\$33,997.49
HOMEWOOD HEALTH INC.	\$73,345.51
HORNBY ISLAND EDUCATIONAL SOCI	\$33,576.78
HOUR-ZERO CRISIS CONSULTING LT	\$34,323.33
HVAC SYSTEMS & SOLUTIONS LTD.	\$128,352.00

**THE BOARD OF EDUCATION OF SCHOOL DISTRICT No. 71 (Comox Valley)**  
**SCHEDULE OF PAYMENTS FOR GOODS AND SERVICES**  
**YEAR ENDED JUNE 30, 2015**

<u>SUPPLIERS WITH PAYMENTS &gt;= \$25,000</u>	<u>AMOUNT PAID DURING FISCAL YEAR</u>
IBM CANADA LTD	\$691,074.17
IDESIGN SOLUTIONS INC	\$26,766.69
IMAGINAL	\$27,879.79
INTERIOR TURF EQUIPMENT	\$38,788.28
INTERNATIONAL BACCALAUREATE OR	\$47,819.63
ISLAND PARK EQUIPMENT	\$64,899.38
J.R. EDGETT EXCAVATING LTD	\$319,506.30
JASON'S GLASS	\$27,664.67
KEV SOFTWARE INC. / KEV GROUP	\$57,862.28
KINETIC CONSTRUCTION LTD.	\$61,702.20
KOFFMAN KALEF LLP	\$747,366.99
KOFFMAN KALEF LLP (IN TRUST)	\$610,000.00
LEAH TAYLOR PLC CONSULTANT	\$27,772.50
MACQUARIE EQUIPMENT FINANCE LT	\$208,053.57
MCELHANNEY ASSOCIATES LAND SUR	\$48,850.47
MDO PAINTING SERVICES	\$52,159.80
MIAO, MANTIAN	\$27,390.50
MICROSERVE V8205	\$96,501.43
MIDLAND TOOLS (COURTENAY)	\$28,075.79
MINISTER OF FINANCE (COD PROGR	\$1,500,000.00
MINISTER OF FINANCE (CROWN PUB	\$50,646.43
MINISTER OF FINANCE (TEACHER R	\$49,960.00
MIRCOM	\$26,066.17
MISCELLANEOUS VENDORS P-CARD (	\$40,203.68
MORNEAU SHEPELL LTD (PRV MORNE	\$115,534.93
MSP - MINISTER OF FINANCE	\$1,117,107.42
NELSON ROOFING & SHEET METAL L	\$387,429.68
NIDES	\$34,584.08
NORTH ISLAND COLLEGE (CTY)	\$80,580.98
OAKCREEK GOLF & TURF INC.	\$25,589.73
OCEAN MARKER - SPORT SURFACES	\$29,149.05
OLYMPIC INTERNATIONAL SALES LI	\$66,326.09
ONDECK SYSTEMS INC.	\$36,909.55
OUT OF SCHOOL CARE SERVICE	\$203,231.74
PACIFIC BLUE CROSS	\$1,303,366.54
PBX DATA TECH INC.	\$73,926.63
PLATES EATERY & CATERING CO.	\$42,705.64
PUBLIC EDUCATION BENEFITS	\$743,640.54
ROCKY POINT ENGINEERING LTD(CO	\$50,668.39
ROSETTA STONE LTD.	\$83,800.06
SCHOLANTIS LEARNING SYSTEMS IN	\$64,854.92
SCHOOL DISTRICT #23 (CENTRAL O	\$25,862.23
SCHOOL DISTRICT #72 (C RIVER)	\$38,898.60
SLEGG CONSTRUCTION MATERIALS	\$41,480.10
SOFT CHOICE CORPORATION	\$32,426.89
SRB EDUCATION SOLUTIONS	\$110,813.85
ST. JOHN AMBULANCE (VANCOUVER)	\$69,712.97
STAPLES ADVANTAGE CAN(CORPORAT	\$29,737.36
STRATHCONA PARK LODGE & OUTDOO	\$34,041.90
SYSCO FOOD SERVICES	\$122,871.14
TAYCO PAVING COMPANY	\$30,410.10
TEACHERS FILE	\$100,709.73
TELUS COMMUNICATIONS (BC) INC.	\$105,487.56

**THE BOARD OF EDUCATION OF SCHOOL DISTRICT No. 71 (Comox Valley)**  
**SCHEDULE OF PAYMENTS FOR GOODS AND SERVICES**  
**YEAR ENDED JUNE 30, 2015**

<b><u>SUPPLIERS WITH PAYMENTS &gt;= \$25,000</u></b>	<b><u>AMOUNT PAID DURING FISCAL YEAR</u></b>
TELUS MOBILITY CELLULAR INC.	\$63,220.75
THE GREAT WEST LIFE ASSURANCE	\$125,585.73
THE HOME DEPOT #7177	\$31,947.60
THINKSPACE ARCHITECTURE PLANNI	\$45,923.41
THRIFTY FOODS	\$36,561.81
TOWN OF COMOX	\$49,634.43
TRIBUNE BAY OUTDOOR ED. SOCIET	\$105,699.40
UNISOURCE CANADA	\$38,311.10
UNITED FLOORS	\$40,864.88
VANCOUVER ISLAND INSURANCECENT	\$43,776.00
VANCOUVER PUBLIC EDUCATION ALL	\$29,996.19
VANCOUVER SCHOOL BOARD (VSB) E	\$30,843.00
WCB -WORKER'S COMPENSATION BOA	\$259,291.51
WESTERN CAMPUS RESOURCES	\$67,848.74
X10 NETWORKS	\$185,380.31
XEROX CANADA LTD	\$53,070.92
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<b>TOTAL FOR SUPPLIERS WITH PAYMENTS &gt;= \$25,000.00</b>	<b>\$18,973,111.94</b>
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<b>TOTAL FOR SUPPLIERS WITH PAYMENTS &lt; \$25,000.00</b>	<b>\$4,355,167.61</b>
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<b>TOTAL PAYMENTS FOR THE GOODS AND SERVICES</b>	<b>\$23,328,279.55</b>

**THE BOARD OF EDUCATION OF SCHOOL DISTRICT No. 71 (Comox Valley)**  
**YEAR ENDED JUNE 30, 2015**  
**RECONCILIATION AND EXPLANATION OF DIFFERENCES TO THE AUDITED FINANCIAL STATEMENTS**

**SCHEDULED PAYMENTS**

Schedule of Remuneration and Expenses:	
Remuneration	\$ 53,165,998.82
Employee Expenses	565,664.82
Employer Portion of EI and CPP	3,114,915.30
Total Schedule of Remuneration and Expenses	56,846,578.94
Schedule of Payments for Goods and Services	23,328,279.55
<b>CONSOLIDATED TOTAL OF SCHEDULED PAYMENTS</b>	<b>\$ 80,174,858.49</b>
<b>FINANCIAL STATEMENT EXPENDITURES</b>	
Operating Fund Expenditures	\$ 73,186,022.00
Trust Fund Expenditures	5,331,792.00
Capital Fund Expenditures	5,364,337.00
<b>CONSOLIDATED TOTAL OF FINANCIAL STATEMENT EXPENDITURES</b>	<b>\$ 83,882,151.00</b>
<b>DIFFERENCE BETWEEN SCHEDULED PAYMENTS AND FINANCIAL STATEMENT EXPENDITURES</b>	<b>3,707,292.51</b>

**EXPLANATION OF DIFFERENCE**

The schedule of payments for the provision of goods and services differs from the financial statements in the following ways:

- 100% of GST paid to suppliers is included, whereas the financial statement expenditures are net of the GST rebate
- Third party recoveries of expenses from PAC and school fundraising activities may not all be adjusted for in the schedules
- Employee benefits may be duplicated in the schedule of payments where also reported in employee remuneration
- Travel expenses that are paid directly to suppliers may be duplicated in employee expenses
- Other miscellaneous cost recoveries that may not have been deducted from scheduled payments

The financial statements are reported on an accrual basis, and include payroll liabilities that are not reflected in the schedule of remuneration and expenses, and accounts payable balances that are not reflected in the schedule of payment for goods and services. Changes in liability balances from year to year affect the financial statement expenditures but not the scheduled payments which are reported on a cash basis.