

School District
Statement of Financial Information (SOFI)
School District No. 69 (Qualicum)
Fiscal Year Ended June 30, 2012

Payment to Financial Statement Reconciliation

SCHEDULED PAYMENTS

REMUNERATION	32,234,286.59
EMPLOYEE EXPENSES	313,795.47
EMPLOYER CPP/EI	1,592,402.20
PAYMENTS FOR GOODS AND SERVICES	<u>20,460,857.76</u>

TOTAL SCHEDULED PAYMENTS 54,601,342.02

RECONCILIATION ITEMS

NONCASH ITEMS:

ACCOUNTS PAYABLE ACCRUALS	(19,024.15)
PAYROLL ACCRUALS	2,461.15
INVENTORIES AND PREPAIDS	20,403.85

PAYMENTS INCLUDED:

TAXABLE BENEFITS	(604,288.75)
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OTHER:

THIRD PARTY RECOVERIES	(529,280.88)
GST/HST REBATE	(929,939.56)
RECOVERIES OF EXPENSES	(297,203.10)
MISCELLANEOUS	<u>(176,259.58)</u>

TOTAL RECONCILIATION ITEMS (2,533,131.02)

FINANCIAL STATEMENT EXPENDITURES

OPERATING FUND	43,101,798.00
TRUST FUND	2,120,380.00
CAPITAL FUND	<u>6,846,033.00</u>

TOTAL FINANCIAL STATEMENT EXPENDITURES 52,068,211.00

BALANCE -

School District
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Schedule of Remuneration and Expenses

	<u>REMUNERATION</u>	<u>EXPENSE</u>
ELECTED OFFICIALS :		
Austin, Julie	\$ 5,548.50	\$ 841.17
Cownden, Bruce	4,171.50	
Flynn, Eve M.	11,110.50	2,345.63
Hutchison, Inez A	4,171.50	2,460.48
Kershaw, Lynette	7,398.00	1,879.99
Kurland, Barry	5,548.50	3,026.80
Milligan, Ross	5,548.50	1,415.15
Preston, Bill	4,171.50	372.95
Williams, E. Jane	4,171.50	384.98
TOTAL ELECTED OFFICIALS	<u>51,840.00</u>	<u>12,727.15</u>
DETAILED EMPLOYEES > 75,000.00:		
Anders, Paul	\$ 82,688.70	\$ 503.95
Annau, Joyce A	114,429.24	299.57
Ansell, Jim	121,196.56	4,080.96
Antosz, Jessica	92,751.88	2,119.76
Austin, Maria	83,302.68	213.06
Ayers, Byron M	75,919.74	188.49
Barber, Donald C	76,125.76	115.90
Barson, Carol	75,865.84	115.90
Batt, Paulette	83,076.35	295.54
Bauer, Kelly J	83,076.87	230.13
Baynton, Catherine	75,559.58	249.38
Beeston, Sandra	83,131.67	374.92
Beil, Mary T.	102,397.04	2,953.48
Bevilacqua, Barry	76,260.57	166.11
Billingsley, Earl	98,640.54	1,302.16
Boates, Robert A	82,377.67	115.90
Bold, Donald M	101,568.24	707.55
Bonnor, Laura L	77,477.28	189.50
Boudrot, Sara L	75,685.66	166.11
Boyd, Donald G	114,478.56	
Bradbury, Monica	76,131.76	1,099.28
Britz, Daryl	80,141.98	166.11
Burger, Elizabeth	75,921.98	166.11

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Schedule of Remuneration and Expenses

	<u>REMUNERATION</u>	<u>EXPENSE</u>
Burn, Rosalyn K	83,131.67	254.84
Campbell, Douglas B	83,148.81	3,844.55
Campbell, Rick D	82,377.67	166.11
Catherall, Robin W	83,131.67	225.40
Chapdelaine, Sylvain	82,889.87	365.87
Cleland, Louise A	75,641.56	1,084.75
Coleman, Barbara	91,192.80	384.20
Comer, Deborah Anne	80,672.97	427.42
Craig, Patricia	75,921.98	278.06
Craven, Dan	75,921.98	908.65
Daniel, Tim	75,921.98	166.11
Davenport, Deborah	88,355.02	2,879.08
De Buyscher, Debbie L	82,395.33	176.16
DeVito, Douglas	75,457.69	
Diewold, N. Jeanette	83,562.17	249.93
Dinning, Robert	75,947.21	261.22
Dobinson, Heather	83,131.67	166.11
Dodd, Gordon A.	83,148.22	166.11
Dorsay, Stephen Alfred	83,131.66	166.11
Frampton, Carrie	83,131.67	166.11
Frampton, David H	75,167.98	69.95
Freeman, Darren	104,893.08	1,278.43
Friesen, Jake	82,811.98	9,908.42
Frieson, Karen	82,455.16	4,943.18
Gardner, Mary	82,934.08	622.56
Garner, Leanna M.	102,047.04	112.75
Gayton, Randy Butch	83,148.83	1,333.20
Gibbs, Robert	81,381.12	10,888.07
Gilmour, Leslie	76,678.38	115.90
Gilmour, Steve	77,360.38	170.12
Graves, Stella	99,345.96	514.55
Greig, Linda E.	83,076.87	769.29
Gunn, Tandy	80,710.41	7,544.64
Hall, Barbara	101,171.24	5,687.10
Hall, Kathleen	82,294.59	1,210.81
Halverson, Allen	75,921.98	2,249.57
Hamilton, Stephen B	101,827.95	259.37
Hannam, Bernice	120,316.22	3,834.76

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Schedule of Remuneration and Expenses

	<u>REMUNERATION</u>	<u>EXPENSE</u>
Harwijne, Keith	75,937.72	166.11
Heinrichs, Norberta	76,715.80	166.11
Henderson, R. Tim	75,849.98	166.11
Hickman, Carolyn	81,489.00	115.90
Hoy, Patricia	93,848.88	200.00
Indriksons, Harry	83,076.89	516.52
Jenkins, Anne M	101,424.24	4,093.24
Jenkins, Patricia L.	75,727.19	166.11
Jezersek, Raymond	84,338.42	9,799.85
Katchur, Karen	82,395.17	140.78
Kenney, Phyllis	82,434.98	75.63
Klassen, Dennis	82,811.97	166.11
Koop, Roland	126,785.65	2,845.09
Kortas (Plesec), Helena M	75,167.98	323.25
Kurulak, John	165,068.70	252.74
Lapper, Jayne	77,974.01	339.96
Larsson, Ian Ivar	96,041.23	789.80
Lewis, Greg	80,620.46	490.36
Lindberg, Norman	75,928.12	90.58
Lo, Eileen	76,388.69	3,418.42
Marshall, Lori	100,652.95	437.12
Marshall-Morgenstern, Elizabe	75,865.66	572.95
Martin, Bruce	75,971.84	166.11
Mason, Kim	75,113.49	75.63
McClelland, Nancy	115,144.59	166.11
McConachie, Brenda June	77,269.66	276.19
McKee, Kevin	84,256.32	519.17
McKee, Sherri Irene	75,184.06	166.11
McLatchie, William	75,606.69	1,667.90
McLaughlin, Barbara J	83,109.99	296.56
McLeod-Shannon, Rosie	101,713.95	5,595.72
McMullin, Aase	81,256.67	1,468.74
McNabb, Mary	75,937.40	95.16
McNulty, Jo-Ann	82,950.54	302.28
Meredith, Gregory	82,824.73	919.89
Mihoc, Maria	75,921.98	287.49
Mitchell, Laurie	82,503.88	115.90
Morgan, Michelle C.	83,059.67	1,741.33

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Schedule of Remuneration and Expenses

	<u>REMUNERATION</u>	<u>EXPENSE</u>
Morgan, R Candice	91,584.10	1,803.02
Morran, Deborah	75,921.98	166.11
Morrison, Tarri	81,184.67	815.89
Mostad, Karen	76,125.93	286.03
Myhre MacDonald, Carol L	83,059.67	159.16
Nailor, Graeme	83,660.33	227.68
Nemeth, Joanne	82,529.89	184.30
Nikula, Brian	104,893.08	900.25
Olsen, David	81,251.25	547.09
Olson, Jolin Page	77,016.28	166.11
Osborn, David	79,223.69	1,534.37
Ouellet, Luc J.	83,898.92	2,065.73
Panichelli, Joseph	99,346.92	284.56
Pawliuk, Robin	82,863.45	490.70
Pearce, Anne	75,184.02	257.95
Pearce, James	76,326.66	870.61
Pepper, Ross William	101,255.95	31,902.80
Philip, Beverly	75,159.44	729.73
Philip, John	77,824.60	12,904.86
Pickard, Jennifer	76,311.54	349.33
Pintal, Daniel	75,167.98	1,119.21
Powell, James	104,146.08	665.39
Preston, Jonathan C	75,921.98	4,191.62
Price, Elizabeth	75,937.74	166.11
Proctor, Janis Marie	83,027.85	188.74
Prosser, Frank	83,656.81	640.17
Raviglione, Manuela	79,953.94	83.14
Richman, Bruce	82,638.05	158.78
Robson, Richard	83,131.67	166.11
Saremba, Anthony	101,965.89	373.93
Saremba, Eileen	76,600.16	166.11
Savage, Gary Edward	82,771.91	546.79
Schulz, Jacquelyn	83,826.92	1,159.47
Seidel, Edward	89,631.67	166.11
Shell, Miriam	82,384.50	369.98
Slaughter, Keli	75,937.81	166.11
Slaughter, Shelly	82,824.74	128.84
Smith, Gerald	81,489.00	144.98

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Schedule of Remuneration and Expenses

	<u>REMUNERATION</u>	<u>EXPENSE</u>
Snyder, Joseph (Joe) D.	75,212.41	166.11
Spendlove, F. Sheila	95,561.62	522.83
Spicer, Kevin	84,410.42	189.65
Sprague, Lynn A	83,059.67	150.61
Spray, Bryan	85,186.77	144.98
Stahley, Stephen	83,131.67	3,211.20
Standing, Donald	81,938.79	761.06
Standing, Kathryn	82,590.80	166.11
Steel, Kerri-Lynne	89,975.57	1,344.04
Stefanek, Larry	83,131.67	188.27
Stepp, Lisa Catherine	80,896.35	115.90
Stewart, David	83,131.67	1,138.06
Stewart, Judith M	82,377.67	
Strong, Karen	83,244.41	321.16
Temple, Jeffrey	97,144.07	2,667.92
Terpstra, Rudolph (Rudy)	101,568.24	2,203.94
Tomiyama, Kazuo	82,395.15	166.11
Vallor, Joan E	115,046.20	776.35
Waters, Jodi	76,412.87	263.63
Watson, John	81,392.63	872.91
Welsh, Michael	101,794.04	4,832.82
Willers, Michael A	83,131.67	115.90
Williams, John	95,459.11	1,478.73
Williams, Kathryn	75,210.09	225.16
Wilson, Gillian D	114,025.20	3,877.49
Wilson, Reid David	94,804.90	1,069.20
Wilson, W. Bradley	83,148.83	166.11
Witte, Jesse	114,622.56	806.98
Woods, Matthew	75,921.98	648.99
Worthen, Brian D.	83,166.81	239.35
Worthen, Kati	82,377.67	207.54
TOTAL DETAILED EMPLOYEES > 75,000	<u>14,401,440.73</u>	<u>215,149.34</u>
TOTAL EMPLOYEES <= 75,000.00	<u>17,781,005.86</u>	<u>85,918.98</u>
TOTAL	<u>32,234,286.59</u>	<u>313,795.47</u>
TOTAL EMPLOYER PREMIUM FOR CPP/EI		<u>1,592,402.20</u>

School District
Statement of Financial Information (SOFI)
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Fiscal Year Ended June 30, 2012

Schedule of Payments for Goods and Services

DETAILED VENDORS > 25,000.00

ACME SUPPLIES LTD.	\$ 93,341.45
ACTION DATA COMMUNICATION LTD	97,816.38
ANDREW SHERET LIMITED	29,581.11
APPLE CANADA INC. C3120	66,394.76
AURORA ROOFING LTD.	246,740.33
B.C. HYDRO & POWER AUTHORITY	420,288.99
B.C.T.F.	36,323.25
BARAGAR ENTERPRISES LTD.	49,463.64
BCSTA	41,226.07
CASTLE FLOORS LTD.	48,445.64
CDW CANADA INC.	36,828.17
CITY OF PARKSVILLE	162,584.47
COLLINS ELECTRIC INC.	36,441.44
COMMUNITEK INC.	33,224.80
DELL CANADA INC	40,950.93
E.B. HORSMAN & SON	42,881.50
EPCOR WATER (WEST) INC.	65,079.12
ESC AUTOMATION, INC.	160,740.54
EVOLUTION PRESENTATION TECHNOLOGIES	25,055.52
FORTISBC	439,295.05
GRAND & TOY LIMITED	89,704.05
HARRIS & COMPANY	94,277.79
HARRIS COMPUTER SYSTEMS	73,170.72
HAYLOCK BROS. PAVING LTD.	32,031.03
HEATHERBRAE BUILDERS CO. LTD.	1,313,518.81
HEROLD ENGINEERING LTD	31,639.56
HOULE ELECTRIC LTD.	216,005.10
INSURANCE CORPORATION OF B.C.	55,146.00
ISLAND CLEANING SUPPLIES	27,577.26
K. G. L. FREIGHT SERVICES LTD.	41,358.92
KAL TIRE (TRUCK CENTRE)	26,060.54
LAIRD WHEATON GM	27,468.00
LANDMARK ARCHITECTURE LTD.	209,332.17
M.A.T.A.	50,854.81
MARSH CANADA LTD	47,353.00
MCGORMAN MACLEAN	37,924.32
MID ISLAND CONSUMER SERV. CO-OP	261,650.96
MINISTER OF FINANCE	137,648.00

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Schedule of Payments for Goods and Services

DETAILED VENDORS > 25,000.00

MINISTER OF FINANCE REVENUE SERVICE	38,526.48
MINISTER OF FINANCE, MEDICAL	384,183.70
MUNICIPAL PENSION PLAN	889,941.37
MWR CONSULTING INC.	102,730.02
OCEANSIDE BUILDING LEARNING	159,622.68
OCEANSIDE CHEVROLET OLDS.LTD	34,135.91
PACIFIC BLUE CROSS	493,493.60
PACIFIC CARBON TRUST	63,753.76
PEARSON CANADA INC.	27,201.74
PPC WORLDWIDE CDA EAP SERVICES LTD	25,213.44
PUBLIC EDUCATION BENEFITS TRUST	610,355.82
QDPVPA-PERSONAL PROFESSIONAL DEV	60,192.00
QUALICUM AUTO & MARINE SUPPLY	26,293.65
RICOH CANADA INC.	69,877.67
SAFETY NET SECURITY LTD	45,412.59
SIMSON-MAXWELL (1961) LTD.	29,098.63
SUN COAST WASTE SERVICES	54,904.92
SUN LIFE OF CANADA	144,408.13
SUPER SAVE PROPANE	107,825.32
SUTTLE RECREATION INC.	32,676.00
TEACHERS' PENSION PLAN	2,907,107.34
TELUS COMMUNICATIONS (B.C.)	125,001.34
TELUS MOBILITY CELLULAR INC.	50,533.93
TOWN OF QUALICUM BEACH	35,113.57
VANCOUVER ISLAND UNIVERSITY	197,304.95
WINDLEY CONTRACTING (2010) LTD.	4,187,085.92
WINTERGREEN LEARNING MATERIALS	29,029.47
WORKERS' COMPENSATION BOARD	159,482.14
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TOTAL DETAILED VENDORS > 25,000.00	16,035,930.29
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TOTAL VENDORS <= 25,000.00	4,424,927.47
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TOTAL PAYMENTS FOR THE GOODS AND SERVICES	\$ 20,460,857.76
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**School District
Statement of Financial Information (SOFI)**

School District No. 69 (Qualicum)

Fiscal Year Ended June 30, 2012

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. 69 (Qualicum)

Fiscal Year Ended June 30, 2012

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

School District No.69 (Qualicum) 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. 69 (Qualicum)

Fiscal Year Ended June 30, 2012

STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements made between School District No. 69 (Qualicum) and its non-unionized employees during fiscal year 2012.

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