

5.4



Ministry of Education

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

SCHOOL DISTRICT NUMBER 70	NAME OF SCHOOL DISTRICT Alberni	YEAR 2012
OFFICE LOCATION(S) 4690 Roger Street		TELEPHONE NUMBER 250-723-3565
MAILING ADDRESS 4690 Roger Street		
CITY Port Alberni	PROVINCE BC	POSTAL CODE V9Y 3Z4
NAME OF SUPERINTENDENT Cam Pinkerton		TELEPHONE NUMBER 250-723-3565
NAME OF SECRETARY TREASURER Jerry Linning		TELEPHONE NUMBER 250-723-3565

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, 2012

for School District No. 70 as required under Section 2 of the Financial Information Act.

SIGNATURE OF CHAIRPERSON OF THE BOARD OF EDUCATION	DATE SIGNED
SIGNATURE OF SUPERINTENDENT	DATE SIGNED
SIGNATURE OF SECRETARY TREASURER	DATE SIGNED

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

School District No. 70 (Alberni)

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. 70 (Alberni)

Fiscal Year Ended June 30, 2012

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

School District No.70 (Alberni) has not given any guarantee or indemnity under the Guarantees and Indemnities Regulation.

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

NAME	POSITION	REMUNERATION	EXPENSE
ELECTED OFFICIALS :			
Bennie, John	TRUSTEE	10,380.96	1,736.05
Buchanan, Rosemarie	TRUSTEE	10,380.96	3,597.04
Craig, Pam	TRUSTEE	6,055.56	3,115.33
Dahlquist, Patricia	TRUSTEE	10,380.96	2,354.84
Gee, Eleanor	TRUSTEE	4,325.40	803.63
Mayor, Barbie	TRUSTEE	6,055.56	2,205.28
Ransom, Lawrence	CHAIR	13,160.04	2,793.35
Rogers, Rodney	TRUSTEE	4,325.40	
Wong, Glen	TRUSTEE	10,380.96	1,362.71
TOTAL ELECTED OFFICIALS		75,445.80	17,968.23
DETAILED EMPLOYEES > 75,000.00 :			
Anderson, F. Neil		75,553.23	60.00
Anderson, Julie		95,157.64	
Appenheimer, Wade		80,894.87	
Auld, Jennifer		104,831.20	1,555.70
Badovinac, Jeannette		83,420.96	32.95
Barber, Calvin		82,952.85	
Battand, Kathleen		84,716.20	
Behnke, Ron M		101,880.52	446.27
Bekker-Vigneault, Rina		79,248.79	1,218.00
Best, Diane		80,691.43	
Bill, Dennis		77,624.44	
Bill, Elizabeth		75,678.35	
Bodnar, Russell		78,488.54	
Boyce, Laura		81,585.94	673.95
Brown, Steven		95,301.64	295.28
Chase, Douglas N.		83,420.96	
Chase, Jayne M.		75,142.11	
Chase, Joanne		75,768.90	
Cheetham, Lindsay		84,121.72	5,435.27
Clark, Brent D		75,833.76	
Clark, Laurel A.		75,744.99	
Contant, Jean		76,719.05	84.03
Cruickshank, Jean		83,448.92	
Dalton, Dianna		84,576.56	2,549.93
Davidson, Jan		75,081.24	22.70
Dawson, Diana		75,076.32	
Dawson, Julie		76,855.42	44.79
Desharnais, Lucie		81,376.86	
Dillon, Krista		85,405.37	562.48
Donald, Pamela J.		75,676.51	
Duffy, Lewis		80,883.64	
Dufort, Marie Annie		94,295.53	455.30
Duperron, Daryl F		77,476.38	1,261.30

The Schedule of Remuneration and Expenses differs from the Audited Financial Statements for the year ended June 30, 2012 as the Statements include figures for employer pension contributions, taxable benefit contributions and year-end payroll accruals.

YEAR ENDED JUNE 30, 2012

NAME	POSITION	REMUNERATION	EXPENSE
Duperron, Kateri		75,076.43	
Dusseault, Bradley M.		104,687.20	125.00
Edgeell, LauraLee		102,174.36	26.84
Ellis, Caroline		81,052.22	287.31
Falls, Sarah		75,761.81	
Field, Nanette		83,068.96	1,212.13
Graydon, Candace		83,348.98	316.00
Gunther, Lisa		103,675.36	4,200.51
Hamilton, Debra		83,042.32	
Hansen, Jaime		95,265.16	250.00
Harris, Catherine		83,399.29	
Havard, Doug		77,350.81	127.23
Hewitt, Cynthia L		77,338.95	1,007.09
Hitchings, Jack D.		108,902.06	1,497.71
Homan, Darren L		103,675.36	700.00
Howard-Dyer, Lauletta Y		84,052.53	214.93
Hurst, Laurie A		84,989.89	1,825.93
Kaiser, Vera		109,652.56	1,373.45
Klaver, Peter		106,059.04	287.22
Koch, Philip G		75,522.54	
Kristensen, Russell		75,761.81	1,913.73
Lancaster, Robyn Yvonne		78,109.89	311.69
Laslo, Lisa		75,744.99	
Lavery, Brian T		75,816.99	
Lavolette, Brian		81,880.43	6,818.59
Lawson, Heather		82,663.63	25.50
Lindores, Douglas A.		75,676.51	
Lindsay, Patricia H		75,464.49	
Linning, Jerry		118,321.48	15,519.79
Loudon, Robert A		75,762.19	481.63
Low, Cynthia		83,140.42	829.37
Ludy, Kathleen		79,248.79	1,336.42
Maher, David		99,004.14	871.66
Manson, Stacey Jana		105,184.24	2,759.77
Matlock, Robert G.		78,719.11	3,504.37
McAulay, Sandra		77,047.60	
McAuley, Patricia		75,331.86	
McDonald, John T.		85,043.65	638.46
McEvay, Thomas M.		106,059.04	562.09
McLaren, Charles		82,860.22	89.53
McNally, Margot		75,676.74	125.60
McWhinney, Shannon		78,398.58	
Messenger, James		78,075.28	1,428.70
Milliken, Lenora M.		80,410.88	
Moncur, Nora		106,059.04	225.78
Morphet, Laurie		101,130.02	1,994.61
Morris, Melanie		87,785.01	
Murray, Suzanne		77,113.53	229.04
Nixon, Kevin N		76,131.42	81.48

The Schedule of Remuneration and Expenses differs from the Audited Financial Statements for the year ended June 30, 2012 as the Statements include figures for employer pension contributions, taxable benefit contributions and year-end payroll accruals.

YEAR ENDED JUNE 30,2012

NAME	POSITION	REMUNERATION	EXPENSE
Nye, Rhys K.		75,833.76	
O'Hara-weegar, Sheila		75,076.31	
Olson, Darrin M		103,675.36	2,744.84
Ostwald, Robert L		75,075.92	1,345.96
Parsons, Jack		75,552.74	
Petch, Brian E.		75,494.09	
Pinkerton, George (Cam)		137,816.08	17,516.50
Pitt, Christyne		80,673.47	165.78
Pohar, Amarjit		83,420.96	191.29
Poole, Carl		78,223.33	2,551.14
Ralston, Katherine A		75,833.76	447.53
Rhodes, Michael J.		96,457.48	
Robertson, Dale		83,068.38	
Ruel, Katherine Ann		81,781.65	
Rust, Shaun		77,459.29	59.35
Ruttan, Michael E.		115,655.56	1,096.33
Ryan, Drew		95,265.16	33.59
Savard, Louise M.		75,816.99	694.18
Sedgwick, Carol Jean		107,069.20	828.50
Selva, Giovanni		102,924.86	700.00
Seredick, Alan		89,306.58	754.70
Seredick, Nick		76,105.40	120.20
Shahi, Shawn		82,383.27	56.53
Shannon, Donna J.		82,952.62	478.44
Smyth, Greg		112,917.64	7,526.99
Souther, Lori		81,826.36	
Souther, Rob		98,682.24	565.98
Sowden, Rita		82,663.54	247.36
Stainer, Mark		82,507.34	708.70
Stoutley, Debra L		103,531.36	485.75
Thomas, Ian		87,647.14	673.09
Tremblay, Lisa A		83,327.49	851.68
Tremblay, Mario		79,127.27	
Turner, Maureen		75,479.35	426.45
Vesterback, Carl E		75,628.99	
Villette, Michael C.		75,833.76	39.95
Walter, Dana		85,390.43	305.00
Wheatley, Giles		78,773.54	
Whiting, John Richard		76,718.60	
Yochim, Carla E.		75,059.49	702.40
Zydyk, Jacqueline		75,507.91	
Zydyk, Kenneth		75,827.34	790.61
TOTAL DETAILED EMPLOYEES > 75,000.00		10,570,020.66	111,005.93
TOTAL EMPLOYEES <= 75,000.00		18,477,518.55	228,897.67
TOTAL		29,122,985.01	357,871.83

The Schedule of Remuneration and Expenses differs from the Audited Financial Statements for the year ended June 30, 2012 as the Statements include figures for employer pension contributions, taxable benefit contributions and year-end payroll accruals.

NAME	POSITION	REMUNERATION	EXPENSE
TOTAL EMPLOYER PREMIUM FOR CPP/EI			1,471,215.70

The Schedule of Remuneration and Expenses differs from the Audited Financial Statements for the year ended June 30, 2012 as the Statements include figures for employer pension contributions, taxable benefit contributions and year-end payroll accruals.

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

School District No. 70 (Alberni)

Fiscal Year Ended June 30, 2012

STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements made between School District No. 70 (Alberni) and its non-unionized employees during fiscal year 2011-12.

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

YEAR ENDED JUNE 30,2012

VENDOR NAME	EXPENSE
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DETAILED VENDORS > 25,000.00 :	
ACME SUPPLIES LTD.	30,421.50
ALBERNI CHRYSLER LTD.	33,150.88
ALBERNI DISTRICT COOPERATIVE ASSN.	160,806.49
ALBERNI DISTRICT TEACHERS UNION	35,669.42
ALBERNI TOYOTA	39,259.39
ALBERNI VALLEY COMMUNITY SCHOOL SOC	249,530.05
ALBERNI VALLEY REFRIGERATION LTD.	62,090.09
ANDREW SHERET LTD.	107,477.91
APPLE CANADA, INC.	37,553.26
AV PRINCIPALS/VICE PRINCIPALS ASSOC	41,500.00
BAMFIELD COMMUNITY SCHOOL ASSOC.	62,682.41
BC HYDRO AND POWER AUTHORITY	393,099.41
BC SCHOOL TRUSTEES ASSOCIATION	37,869.65
BC TEACHERS FEDERATION	
BOWERMAN EXCAVATING LTD.	56,929.60
CBSC CAPITAL INC	30,573.06
CIRCLE DAIRY 1987 LTD.	25,430.23
COLUMBIA FUELS	111,367.05
DENNIS JONSSON MOTOR PRODUCTS LTD.	35,644.64
ELCO SYSTEMS	111,693.33
EVETEK COMPUTER INC.	93,740.75
EVOLUTION PRESENTATION TECHNOLOGIES	69,023.32
FIA EXEMPT TRANSACTIONS	
FORTISBC	338,246.58
GRAND & TOY	36,023.83
GREAT WEST LIFE ASSURANCE CO.	53,186.53
HARRIS & COMPANY	27,779.99
HARRIS COMPUTER SYSTEMS	56,664.73
HOULE ELECTRIC LIMITED	58,303.24
IBM CANADA LTD. (REMIT)	349,358.84
JOLY GERRY CATERING SERVICES	94,271.40
KACKAAMIN FAMILY DEVELOPMENT CENTRE	67,058.59
LITERACY ALBERNI SOCIETY	34,737.50
MACDERMOTT'S INSURANCE AGENCY	33,809.62
MARCO INVESTMENTS LTD.	143,180.16
MEDICAL SERVICES PLAN OF BC	363,245.00
METRO FORD LTD	62,699.84
MOUNT BENSON MECHANICAL LTD.	246,027.86
Municipal Pension Plan	891,384.39
NORTH ISLAND COLLEGE	28,705.40
NUU-CHAH-NULTH TRIBAL COUNCIL	285,599.53
PA ASSOC/CHILDREN WITH DEV DIS	67,000.00
PACIFIC BLUE CROSS	475,795.36
PACIFIC CARBON TRUST	45,416.00
PACIFIC CONTROLS LTD.	32,008.47
PEBT-IN TRUST (MORNEAU SOBECO)	383,982.84
PLANET CLEAN (NANAIMO) LTD.	66,538.30

The Schedule of Payments for the Provision of Goods and Services differs from the Audited Financial Statements for the year ended June 30, 2012 as the Statements are reduced for the goods and services tax rebate, third party recoveries, debt repayment and adjustments to current liabilities, inventories and prepaid expenses.

YEAR ENDED JUNE 30,2012

VENDOR NAME	EXPENSE
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PORT ALBERNI CITY OF	100,930.64
PORT ALBERNI SECURITY INC.	86,283.44
RECEIVER GENERAL FOR CANADA	
RICOH CANADA INC.	59,977.37
ROCKY POINT ENGINEERING LTD.	86,755.20
SCHOLANTIS LEARNING SYSTEMS INC.	67,452.99
SUPERIOR PROPANE	30,712.12
TEACHER REGULATION BRANCH	
TELUS COMMUNICATIONS (BC)	108,558.08
TELUS MOBILITY CELLULAR	51,844.65
THINQ TECHNOLOGIES LTD/DIRECTDIAL.C	34,585.60
TLA-O-QUI-AHT FIRST NATIONS ED DEPT	396,121.31
TOFINO BUS	380,915.97
TRILLIUM INFRASTRUCTURE SOLUTIONS	
Teachers Pension Plan	2,741,999.51
WALSH PLASTICS LTD.	27,451.20
WEPAC LUNCH PROGRAM	65,726.40
WESTBURNE SUPPLY (B.C.)	30,286.80
WICKANINNISH COMMUNITY SCHL.SOCIETY	46,000.00
WINDSOR PLYWOOD	53,696.23
WOLSELEY MECHANICAL GROUP	47,190.44
WOODSGIFT ENTERPRISES	
WORKERS' COMPENSATION BOARD OF	182,952.63
YELLOWRIDGE CONSTRUCTION LTD.	

TOTAL DETAILED VENDORS > 25,000.00	10,665,977.02
TOTAL VENDORS <= 25,000.00	2,363,471.33
	=====
TOTAL PAYMENTS FOR THE GOODS AND SERVICES	13,029,448.35

The Schedule of Payments for the Provision of Goods and Services differs from the Audited Financial Statements for the year ended June 30, 2012 as the Statements are reduced for the goods and services tax rebate, third party recoveries, debt repayment and adjustments to current liabilities, inventories and prepaid expenses.