2017/2018 FINANCIAL INFORMATION ACT REPORT

(Published in accordance with the Public Bodies Information Act of British Columbia, 1987, Chapter 8, and the Financial Information Act.)

2017/2018 FINANCIAL INFORMATION ACT REPORT
STATEMENT OF FINANCIAL INFORMATION APPROVAL

The undersigned represents the Board of Governors of Camosun College and approves all the statements and schedules included in this Statement of Financial Information, produced under the ***Financial Information Act***.

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Chair, Board of Governors

September 17, 2018

Prepared pursuant to the Financial Information Regulation, Schedule 1, section 9

2017/2018 FINANCIAL INFORMATION ACT REPORT
SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

There were no guarantees or indemnities given by the College during the 2016/2017 fiscal year that required government approval prior to being given under the ***Guarantees and Indemnities Regulation*** (B.C. Reg. 258/87).

Chair, Board of Governors

September 17, 2018

Chief Financial Officer

September 17, 2018

2017/2018 FINANCIAL INFORMATION ACT REPORT
SCHEDULE OF DEBT

The College reports no long-term debt secured by debt instruments such as debentures, mortgages and bonds for the 2016/2017 fiscal year (B.C. Reg. 371/93).

_____	_____
Chair, Board of Governors	Chief Financial Officer
September 17, 2018	September 17, 2018

2017/2018 FINANCIAL INFORMATION ACT 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 section 23.1 of the *Budget Transparency and Accountability Act* of the Province of British Columbia, in particular, the financial statements are presented in accordance therewith.

Management is also responsible for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

The College's Board of Governors is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal control and exercises this responsibility through the Finance and Audit Committees of the Board. The Finance Committee reviews proposed budgets, monitors financial results and reports on any significant financial matters. It meets with management 4 times a year. In addition, the Audit Committee, composed of independent Governors, appoints the external auditors, reviews the audit plan and meets with the external auditors to receive their reports prior to making recommendations to the Board of Governors. It meets 2 times a year.

The external auditors, KPMG LLP, conduct an independent examination, in accordance with generally accepted auditing standards, and expresses an opinion on the financial statements. This examination does not relate to the other schedules and statements required by the Act. This examination includes a review and evaluation of the College's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly. The external auditors have full and free access to the Audit Committee of the Board.

On behalf of Camosun College:

Name: Deborah Huelscher
Title: Chief Financial Officer

Date: September 17, 2018

STATEMENT OF REMUNERATION AND EXPENSES
FOR THE BOARD OF GOVERNORS
FOR THE YEAR ENDED MARCH 31, 2018

Total amount of remuneration for each board member and the total amount of expenses paid to or on behalf of that board member.

Prepared under the Financial Information Regulation, Schedule 1, section 6(2), (3) , (4), (5) and (6)

Name	Position	Full or Partial Year	Remuneration	Expenses	Retainers	Total	Number of meetings attended***
Mitchell Auger-Langejan	Elected Student	Partial		0	833	833	3
Tim Ayers*	Education Council Ex-Officio	Full	102,198	2,750		104,948	8
Sherri Bell*	President Ex-officio	Full	187,166	20,735		207,901	43
Stephen Chang**	Appointed Member	Full		0		0	10
Cindy Choi	Appointed Member	Full		0	2,000	2,000	21
Joanne Cumberland*	Elected Employee	Full	57,040	2,114		59,154	12
Stefan Fletcher	Appointed Member	Full		0	2,000	2,000	7
Nigel Giuliany	Appointed Member	Partial		0	1,500	1,500	10
Meagan Greentree	Elected Student	Partial		100	666	766	4
Bill Gyles	Appointed Member	Full		0	2,000	2,000	17
Debbie Hlady*	Elected Employee	Partial	105,811	4,643		110,454	3
Russ Lazaruk, Chair (9 months)	Appointed Member	Partial		125	1,875	2,000	18
Anthony Pica, Partial	Elected Student	Partial		0	666	666	3
Ron Rice, Chair (3 months)	Appointed Member	Full		0	2,125	2,125	32
Laylee Rohani	Appointed Member	Full		0	2,000	2,000	16
Al van Akker*	Elected Employee	Partial	98,382	4,707			4
Phil Venoit**	Appointed Member	Partial		0			3
Melanie Winter	Elected Student	Partial	100	1,100	1,333	2,533	5
			550,696	**36,274**	**16,998**	**500,881**	**219**

* Remuneration and expenses reported for elected and ex-officio board members who are employees of the College is in respect of their duties as employees.

** Stephen Chang declined remuneration, Phil Venoit declined first pay period.

***Only board regular and board committee meetings are included under the number of meetings attended.

STATEMENT OF EMPLOYEES' REMUNERATION AND EXPENSES FOR THE YEAR ENDED MARCH 31, 2018

Total amount of remuneration for each employee that exceeds $75,000 and the total amount of expenses paid to or on behalf of that employee, excluding employees who are members of the Board of Governors and excluding any amounts paid under a severance agreement.

Prepared under the Financial Information Regulation, Schedule 1, section 6 and the Financial Information Act, Section 2(3)(b)(i).

Employee Name	Remuneration	Expenses
Ableson, Serena	92,251	3,000
Abuleal, Sue	92,206	3,178
Adu-Febiri, Francis	93,038	3,919
Ahmadi, Bijan	87,943	1,079
Albano, Mice	88,598	4,803
Alexander, Julie	93,038	3,000
Alexander, Kevin	97,670	1,447
Allen, Christian	97,197	7,220
Allen, Glen	92,206	-
Anderson, Kristal	94,650	3,996
Anthony, Lawrence	94,933	2,182
Armour, David	96,517	70
Armstrong, David	93,038	3,000
Ashwood-Smith, Hannah	93,459	1,427
Atkinson, Gillian	91,463	3,938
Avis, Christopher	95,033	-
Ayles, Christopher	85,508	2,771
Bai, Bao-Qin	93,038	3,593
Bain, John	94,127	9,000
Ballinger, George	94,879	140
Bannikoff, Sandra	92,476	-
Barker, Ada	93,236	4,044
Baskerville-Bridges, Robert	93,680	4,800
Bass, Michelle	91,774	2,906
Beck, Sandra	92,251	-
Benecke, Stephen	84,034	-
Bennett, Jennifer	93,038	4,070
Bergeron, Dominic	104,938	608
Bergerud, Daniel	93,038	79
Berna, Laura-Lea	107,288	9,680
Bernard, Christiaan	115,579	70,452
Berry, Stuart	92,230	4,380
Biin, Dianne	91,490	965
Blundon, David	92,206	3,583
Bocsik, Miklos	93,107	1,285
Boehme, John	91,467	1,840

Boraas, John	160,928	39,982
Borins, Michael	93,038	2,100
Borrowman, Anne	91,910	2,873
Bowe, Alison	95,447	908
Bowles, Angela	77,959	1,787
Brash, Mona	90,398	3,414
Brix, Ann	90,978	688
Broad, Kyle	97,575	683
Broom, Zoe	105,351	6,144
Brown, Jessie	84,236	2,482
Brown, Tika	84,071	886
Browning, Ian	92,972	877
Bryan, Gwenda	92,251	967
Bryce, Andrew	84,460	-
Bunton, Kirsten	84,342	4,028
Burrage, Peter	100,646	488
Busby, Shane	158,746	533
Caldwell, Judy	93,321	-
Callin, Timothy	93,038	-
Calvert, Brian	105,173	2,124
Cameron, Ian	93,038	-
Campbell, Brock	88,737	1,138
Campbell, Meghan	91,419	2,791
Cazelais, Gilles	92,232	-
Chakanyuka, Christina	79,882	-
Chan, Arnold	86,043	-
Chen, Susan	92,206	3,962
Chia, Pei Mei	86,755	54
Christensen, Sandra	76,365	19,993
Chung, Lawrence	110,521	3,000
Clarke, Karen	90,233	-
Clement, Michelle	91,343	3,719
Coccola, Odette	98,673	2,290
Coey, Brian	86,269	449
Conway, Jacqueline	94,047	22,731
Cowden, Stephen	76,630	-
Crowther, Douglas	93,850	-
Cuizon, Gemma	86,830	-
Cumiskey, Jason	98,989	-
Curran, Justin	94,367	232
Curtis, Trevor	92,458	3,000
Daigle, Daniel	93,686	523
deGoey, Carmen	98,304	2,248
delVillano, Heather	95,018	17,688
Denchev, Yolina	92,428	4,615
Dhade, Gurbinder	83,594	517
Dhillon, Jasdeep	86,831	1,114

Dober, Clemens	106,735	-
Docherty, Marcia	91,536	4,354
Donatelli, Martin	85,672	694
Doner, Susan	93,038	2,270
Donnecke, Daniel	92,206	-
Doran, James	93,038	-
Dosanjh, Harjit	89,185	-
Downarowicz, Jadwiga	92,232	3,000
Drews, Marilyn	79,750	3,182
Duncan, Alan	97,869	1,058
Dundas, Melvyn	94,188	3,692
Dunning, Troy	105,189	949
Dyer, Clifford	89,734	-
Elkin, Timothy	90,243	3,887
Elliot, Enid	90,639	2,453
Erdelyi, Sarah	87,279	2,904
Everitt, Carl	95,887	12,418
Farish, Tanis	94,588	3,799
Fast, Robin	94,874	2,950
Fayowski, Vivian	90,846	4,173
Fell, Peter	99,116	1,346
Ferguson, Stephen	97,833	620
Fernyhough, Lois	97,205	975
Ferriss, Anita	96,833	6,564
Fertile, Candace	92,826	3,426
Fire, Artemis	79,558	1,670
Fisher, Blair	103,007	5,692
Frame, Heather	93,756	2,291
Frost, Catherine	92,251	743
Fukushima, Masayuki	87,634	15,372
Fyfe, Maria	86,141	16,045
Gaudreault, Patricia	95,931	3,268
Gibbs, Renate	80,056	4,127
Giffon, Karen	92,206	259
Giles-Pereira, Rosalind	95,516	595
Gilliland, Diane	93,018	3,832
Giuliani, Jennifer	91,463	-
Glover, Robert	103,981	931
Godwin, Leah	76,824	1,128
Gonzalez-Harney, Dalia	91,743	452
Goodrick, Jodi	94,993	2,557
Gordon, John	111,138	27,253
Gormican, Stephen	96,719	3,290
Gow, Jennifer	89,771	-
Grigoryan, Narine	101,471	900
Grondin, Isabel	85,065	1,594
Gupta, Pooja	93,535	1,268

Gustafson, Aleah	77,652	3,295
Hadian, Shohreh	96,408	-
Hagreen, Vara	83,202	6,123
Hall, Carly	93,711	10,255
Hamilton, Tark	89,017	4,056
Hampton, John	93,038	-
Hancyk, Philip	88,816	5,596
Hannigan, Patricia	77,433	425
Harber, Mary	85,741	4,792
Harris, Donavan	91,523	5,053
Harris, Scott	117,167	1,682
Harrison, Sybil	119,972	7,669
Haynes, Sheryl	91,463	1,373
Hayre, Mandeep	96,719	6,749
Haywood, Geoffrey	87,096	-
Heagy, Robin	94,612	123
Heerah, Imtehaze	91,463	416
Herman, Dagmar	75,774	1,240
Herron, Brian	93,038	795
Hodgson, Daniel	97,963	1,690
Hoggard, Amy	92,569	3,977
Hoh, Joseph	93,005	3,467
Hood, Christine	76,091	3,617
Horie, Michael	87,133	-
Horsman, Beverly	92,618	-
Hoskyn, Karen	82,722	250
Hotchkiss, Chrisa	83,199	2,898
Hrechka Fee, Jessica	92,116	-
Huelscher, Deborah	149,069	3,006
Huffman, Shauna	86,043	996
Humphries, Ian	119,972	3,793
Humphries, Joan	96,719	5,831
Hunt, Judith	92,418	2,573
Hunter, Peggy	91,201	3,000
Iacobucci, Denise	93,038	-
Inglis, Gordon	98,763	3,506
Ipe, Alex	91,419	-
Iribarne, Jeanne	93,132	900
Isaac, Jo-Anne	84,851	1,954
Ivanov, Katrina	86,962	-
Jackson, Beverly	93,038	1,994
Jackson, Janet	86,043	-
Jackson, Lynnea	82,751	2,699
Jaffey, Marina	92,837	3,850
Jantzen, Darlaine	95,142	7,660
Jarrett, Patricia	92,206	5,716
Johnson, Pamela	92,321	1,480

Johnston, Susan	95,125	150
Jones, Christopher	103,676	6,117
Jones, Kari	89,144	-
Jones, Patrick	100,847	4,528
Jung, Stan	98,579	1,082
Kellman, Chris	116,556	1,150
Kemna, Angela	79,847	5,403
Kemp, Timothy	102,992	2,424
Kennedy, Sonja	101,285	2,118
Kerins, Kristine	94,485	2,739
Kerr, Sonja	81,529	3,394
Kerrigan, Neil	91,916	706
Khalifa, Nasr	93,563	-
Kilburn, Nicole	93,038	2,539
Kinniburgh, Susan	76,457	-
Kirchner, Christine	92,251	3,000
Kirkland, Tanya	75,274	4,164
Klassen, Constance	96,708	836
Knight, John	85,918	6,067
Knipfel, Graham	88,935	67,708
Kohl, Diana	85,640	2,755
Konomoto, Elizabeth	88,792	2,723
Kristjanson, Tana	80,116	4,852
Ku, Tennyson	85,999	-
Kumar, Mahesh	98,196	476
Kunen, Mark	88,665	551
Lai, Raymond	91,445	-
Lambert, Jennifer	78,278	284
Lane, Kirstin	91,535	3,332
Lang, Stephen	96,024	1,334
Larkin, Kara	87,881	172
Larose, Patricia	79,929	12,394
Lee, John	94,312	2,838
Lee, Lawrence	93,038	1,000
Lemieux, Kimberly	80,028	586
Lenihan, Beverley	92,251	900
LeVecque, Jennifer	93,038	1,704
Ley, Robin	87,022	1,400
Li, Diana	92,251	-
Lidstone, Rodney	94,543	482
Lieb, Christian	77,306	684
Lightbody, Karen	95,111	5,321
Limacher, Mark	92,232	3,623
Lindner, Bonnie	80,885	-
Lindsay, Maureen	91,117	13,127
Liska, Julia	83,842	-
Littlejohn, Paula	92,206	5,306

Lu, Ocean	92,933	1,098
Lyall, Dorothy	86,674	2,700
Lyle, Ross	91,821	2,505
Lysak, Michelle	100,085	977
Mack, Catherine	92,188	3,784
MacRae, William	92,326	-
Maguire, Patrick	89,459	2,583
Mahoney, Ellen	79,500	-
Mar, Len	93,898	835
Marczak, Karyn	93,036	-
Mason, Rebecca	92,484	2,209
Mayes, Wayne	92,043	3,000
McAlister, Martha	92,056	2,928
McCormack, Bruce	92,251	3,063
McIntosh, Ann	94,113	527
McKinnon, Stephen	96,353	245
McLean, Melissa	100,602	-
McLean, Nancy	79,261	-
McNeill, Karen	83,278	8,869
McPherson, Robert	96,071	1,141
Meanwell, Neil	93,038	2,987
Meek, David	94,543	-
Megenbir, Ron	94,543	52
Mehta, Rajesh	92,206	-
Mekelburg, Brent	93,774	13,481
Melissa, Shelley	94,129	2,346
Michaud, Francis	85,004	970
Middleton, Annemarie	88,538	4,550
Mitchell, Sandee	91,996	6,094
Molnar, Charles	75,208	-
Montague, Valerie	92,469	5,690
Montgomery, Patrick	92,342	1,489
Moore, Thalia	89,162	2,281
Moorhouse, Kelli-An	88,989	770
Morch, Elizabeth	92,875	1,879
Morier, Christopher	80,997	3,303
Morris, Dennis	94,543	13,000
Morrison, Alexander	92,635	1,000
Muir, David	82,763	275
Murphy, Deidre	77,777	1,140
Murray, Geoff	95,313	2,759
Neilson, Karen	98,382	6,737
Nelson, Edgar	92,251	2,600
Nemec, James	91,463	3,000
Nevado, Thuy	92,315	154
Newburg, Grant	92,968	-
Newton, Lorelei	89,801	4,252

Newton, Thomas	98,200	1,518
Nielsen, Olaf	108,435	32,862
Niwa, Maureen	92,251	2,901
Noel, Justine	92,814	900
Nordman, Eric	94,335	-
Norrie, Keri	96,077	2,057
Noussitou, Gilbert	82,099	10,300
Odynski, Patricia	93,360	1,112
Ogilvie, Ernest	91,419	2,904
Oickle, Mark	77,579	-
Ormiston, Todd	104,386	12,891
Ove, Peter	90,531	-
Paetkau, Laura	85,245	2,181
Painter, Leslie	86,386	-
Panton, Douglas	93,038	3,794
Parker, Alison	93,094	3,977
Paterson, Allan	93,711	2,090
Paterson, Elaine	92,206	2,571
Paxman, Erika	93,038	3,944
Peivast, Morteza	99,523	5,983
Pelling, Cate	91,613	-
Penn, Hazell	83,738	3,642
Perkin, Ronald	93,505	4,955
Petrak, Heidi	92,078	1,430
Pettyjohn, Dwayne	87,557	1,991
Pimlott, Godfried	110,212	-
Pitman, Kelly	91,625	3,000
Plant, Nannette	83,830	8,788
Ploughman, Elizabeth	92,336	-
Plummer, Marilyn	92,094	1,161
Pollock, Michael	93,038	-
Prytherch, Sian	93,038	1,999
Puritch, Jeanne	94,012	3,100
Quigley, Sharon	88,561	-
Raju, David	92,251	1,676
Rayson, Todd	86,830	138
Read, Nicholas	103,348	-
Richman, Michael	93,973	1,000
Robb, Leanne	96,756	3,424
Robbins, Lynda	78,888	-
Robertson, Lisa	92,206	457
Robinson, Liisa	81,076	5,392
Robson, Beverley	81,782	3,000
Roe, Sarah-Jayne	98,417	4,087
Rogers, Pamela	86,579	527
Rook, Rusty	93,038	232
Ross, Kristin	92,783	4,808

Rumpel, Steven	109,094	800
Rusekampunzi, Augustin	78,754	-
Russell, Robert	86,830	15,131
Sacilotto, Laura	92,778	984
Schaerer, Saryta	120,680	301
Schudel, Emily	94,044	3,718
Scott, Stephen	90,491	6,810
Sehn, Eric	119,972	4,295
Severyn, Barbara	138,211	5,431
Shelstad, Megan	93,038	3,261
Shepherd, Laura	92,002	-
Shields, Diana	88,433	3,663
Shpak, Dale	104,831	743
Silden, Eva	92,759	3,855
Sillem, Nikolaas	88,231	-
Simcoe, Janice	105,198	2,951
Sims, Trina	77,478	827
Sly, Nancy	105,318	5,530
Smith, Cynthia	118,813	15,180
Smith, Derek	94,054	911
Smith, Mavis	92,206	5,117
Sorensen, Robert	90,631	-
Stask, Christopher	95,250	6,884
Stein, Anna	80,582	3,900
Stein, Jennifer	92,509	3,402
Stekelenburg, Lisa	79,423	768
Stephen, Jeffrey	91,000	3,193
Stephens, Karen	95,613	3,100
Stratford, James	94,543	255
Stretch, Lindsay	94,644	-
Stride, Richard	119,972	6,379
Strobl, Margit	92,394	3,216
Stubbs, Neil	92,257	-
Stull, Joshua	76,548	6,024
Sunderland, Andree	93,038	3,081
Surridge, Blair	93,731	5,725
Swanwick, Mark	91,359	4,546
Sykes, Ryan	86,089	977
Szwender, Halinka	98,368	2,108
Tait, Shannon	88,596	96
Tamosiunas, Joel	76,905	1,436
Tarnai-Lokhorst, Kathy	94,745	-
Tavares, Cecilia	93,466	1,037
Telford, John	79,302	993
Thiessen, Susanne	99,633	3,000
Thomson, Daryl	94,487	-
Thorndyke, Robert	101,643	-

Todd, Thea	92,412	900
Tol, Ian	107,288	690
Tonks, Randal	92,232	3,667
Traore, Michelle	84,346	11,496
Travers, Nicholas	87,048	-
Tudor, Tara	95,208	1,436
Underwood, Larry	78,086	15,911
van Alderwegen, Anneke	90,310	230
van de Vegte, Joyce	93,394	10,848
van Oort, James	144,010	-
VanDenbossche, Jamie	85,729	14,909
VanSchubert, Steven	91,463	4,106
Vaux, Darren	123,583	6,054
Vawda, Ahmed	93,620	-
Verjinschi, Bogdan	92,206	-
Vernon, Anthony	95,561	15,791
Vis, Alfred	94,543	-
Vos, Peter	79,126	-
Vreugdenhil, Philip	86,183	-
Wadsworth, Kerry	93,679	841
Wakefield, Ronald	92,026	-
Walker-Duncan, Steven	101,858	4,167
Walzak, Timothy	138,017	9,108
Warren, Russell	103,148	-
Warrender, Ian	94,543	28,059
Wassermann, Brent	92,251	4,417
Weaver, Michael	90,807	5,834
Webster, Anthony	92,575	3,025
Weimer, Melody	93,756	1,781
Welsh, Marlene	92,692	1,143
West, Elizabeth	92,105	3,913
Wieler, Susana	75,850	-
Willbond, Mary	91,419	527
Wilmshurst, Geoffrey	161,619	38,193
Wilson, Ali	82,751	2,042
Wilton, Bree	80,099	-
Wong, Bill	96,719	2,874
Wong, Regina	89,242	6,560
Wood Meszaros, Aileen	79,770	1,166
Woodward, Eleanor	91,461	641
Worrall, Richard	94,729	1,748
Wrate, Cynthia	101,953	5,612
Wrean, Patricia	93,038	-
Yacucha, Keith	84,349	108
Yahn, Brian	85,025	6,618
Yakimoski, Nancy	93,179	446
Yang, John	91,445	-

Yates, Joan	159,053	14,055
Yee, Francis	91,792	1,917
Yilmaz, Cuma	84,970	4,080
Yutani, Lynelle	94,518	15,715
Zajchowski, Richard	75,890	1,730
Zaleski, Leta	80,271	2,106
Zamluk, Corrine	91,194	2,406
Zehr, Lori	90,445	2,998
Total over $75,000	**39,101,409**	**1,453,484**
Total for employees earning less than $75,000	**40,229,173**	**1,010,500**
Total All Employees	**79,330,582**	**2,463,984**

Severance Information:

Number of agreements	3
Number of equivalent month's gross salary	10

Prepared under the Financial Information Regulation, Schedule 1, section 6(7)

Reconciliation

Total remuneration for Members of the Board of Governors	$	567,694
Total remuneration for other employees	$	79,330,582
Subtotal		79,898,277
Total per Note 13. Expenses by object:		101,418,669
Variance		(21,520,392)

Explanation of variance:

Prepared under the *Financial Information Regulation* , Schedule 1, section 6 and the *Financial Information Act* , Section 2(3)(b)(i).

Amounts disclosed in these schedules differ from total expenses disclosed in the Statement of Operations due to adjustments required in the Statement to comply with Generally Accepted Accounting Principles.

PAYMENTS TO CORPORATIONS, FIRMS AND INDIVIDUALS FOR SUPPLIES OR SERVICES RENDERED DURING THE YEAR ENDED MARCH 31, 2018

Prepared under the Financial Information Regulation, Schedule 1, section 7 and the Financial Information Act, Section 2.

Vendor	Amount
2IC Systems Inc	47,542
4imprint Canada	39,129
8099227 Canada Ltd	45,179
A & L Electronic	32,908
Acacia Landscape Inc	36,356
Acklands - Grainger Inc	33,705
Acme Supplies Ltd.	134,324
Air Liquide Canada Inc	84,310
Alert First-Aid Inc.	30,180
Apple	85,684
Applied Engineering Solutions Ltd.	32,320
Applied Management Centre	111,668
Aral Construction	818,959
Aramark Canada Ltd.	120,389
Axis Design	26,040
Ayva Educational Solutions Ltd	47,949
B&C Food Distributors	46,118
B+H Architects	152,268
Bartle & Gibson Co Ltd	25,689
BC Electrical Association	41,448
BC Hydro	961,671
BCNet	468,068
BC Pension Corp	6,971,659
BC Transit	84,463
Best Buy Canada Ltd.	25,793
Black Press Group Ltd	56,069
Breakwater Law	80,000
BTY Consultancy Group Inc	48,170
Can-Achieve International Education Limited	72,225
Canadian Linen Supply	30,578
Canam Consultants	46,250
Canem Systems	35,816
Canpro Construction Ltd	4,076,331
Capital Stenographic Services	25,989
Cardinal Health Canada Inc	84,199
Charms Education & Immigration Services	72,900
Charter Telecom Inc	54,290
Chase Office Interiors	62,593
Chemistry Consulting Group Inc	67,520
Chetanya Career Consultants Pvt Ltd	72,650
City Spaces Consulting Ltd	30,197
Coastal Painting Ltd.	28,061
Coca-Cola Refreshments Canada Co.	47,107
Colleges and Institutes Canada	47,565

Colliers Project Leaders Inc.	222,115
Computrain IT Pvt Ltd	30,600
Corfield and Associates	31,500
Corp of The Dist Of Saanich	1,057,672
CSA Canadian Standards Association	32,677
Decoda Literacy Solutions Society	185,000
Dubwear	47,147
DV Media/DV Cuisine	32,151
Ebsco Canada Ltd	32,828
Ellucian Technologies Canada	360,613
Erb Technical Contracting Ltd.	96,315
Executive House Ltd.	90,356
Federal Express Canada Ltd.	28,458
Festo Didactic Ltd	183,596
Fisher Maritime Consulting Group	52,242
Fisher Scientific Company	27,278
Flynn Canada Ltd.	27,945
Follett Higher Education Group	81,319
FortisBC	218,009
Frame And Associates	33,809
GE Healthcare	32,025
Geffen Gourmet Catering	34,051
Global Industrial Canada Inc.	25,452
Global Payments	552,420
Graphic Office Interiors Ltd	48,885
Greater Victoria School Board	85,075
Gregg Distributors B C Ltd.	40,784
Guard.Me International	54,298
Harris & Company LLP	70,134
Henry Schein Canada, Inc.	191,899
Homewood Health Inc	40,974
Honeywell Limited	66,516
Hu-Friedy Mfg. Co., LLC	64,852
ICBC	29,813
IDP Education	55,030
IEL Projects Ltd	3,165,460
Independant Contractors & Businesses Assoc	85,781
Infosilem Inc	25,961
Innovative Pathways Inc	80,257
Island Office Equipment Ltd	32,374
Island Tractor & Supply Ltd	56,581
J.E. Anderson & Associates	25,051
Jackson Irving	34,771
Jain Overseas	39,527
John Wiley & Sons	161,236
Kaufman, Hall & Associates LLC	62,045
Kinetic Construction Ltd	28,597
KMS Tools	47,572
Knappett Projects Inc.	6,283,106

KPMG LLP	29,584
Laerdal Medical Canada Ltd	29,029
Linde Canada Ltd C3199	45,031
Livingston Internation, Inc.	36,530
Lloyd'S Register Canada Ltd	76,125
Login Brothers Canada	187,918
Long View Systems Corporation	463,493
Lumberworld Ltd	111,363
Manulife Financial	5,199,650
Mark's Commercial	29,025
Marsh Canada Ltd	37,267
MBS - Textbook Exchange, Inc.	120,645
Mcgraw-Hill Ryerson Limited	89,793
MCW Consultants Ltd	32,962
Mencius Consulting Ltd	42,788
Microserve Business Computers	1,238,349
Microsoft Corporation	47,153
Minister Of Finance	323,334
Moneris	85,335
Monk Office	524,449
Montcalm Ventures Ltd Dba Budget Car Sales	51,631
Monti's Marine & Motor Sports	31,643
Morton Clarke & Co. Ltd.	45,622
Mothers Computers	26,968
MPS Macmillan Publishing Services	38,504
Multivista Construction Documentation	27,615
MVCC Video Communications Corp	129,234
Nebraska Book Company	41,823
Nelson Education Ltd.	285,911
North Island College	40,522
Orbis Communications Inc	44,310
Oxford Univ Press	106,275
P.R. Bridge Systems Ltd.	33,194
PA Finishing	29,817
Pacific Institute For Sport	637,484
Pacific Restaurant Supply, Inc.	33,567
Pacific Spray Booths Ltd.	34,222
Passion Sports	37,845
Pattison Outdoor Advertising	25,151
Pauquachin First Nation	52,819
Pearson Education Canada	734,953
Postage By Phone	50,000
Price's Alarm Systems Ltd	28,751
Professional Choice Uniform Inc	34,501
Proquest LLC	90,552
Queen's Printer	219,415
Raffles Educity	37,500
Read Jones Christoffersen Ltd	209,209
Receiver General for Canada	4,178,984

Refuse Holdings Ltd	33,078
RFS Canada	98,036
Ricoh Canada Inc	180,747
Roadmasters Safety Group	27,213
Robbins Parking Service Ltd	249,423
Rogers	95,006
Rolex Plastics & Printing Ltd	29,575
Rona Home Centre	25,449
Saltspring Island Literacy	29,200
Santa Monica Study Abroad Pvt Ltd	86,115
School District #63	58,564
School District #64	125,143
School District #62	99,175
Securiguard Services Limited	242,403
Shanahan's Ltd (Mcgregor Group)	38,304
Shell Energy North America (Canada) Inc	139,846
Shield Safety Services	47,302
Shop3D.Ca	39,813
Signs Of The Times Ent Inc	69,781
Simon Fraser University	183,696
Sirsidynix	35,600
Skillplan	39,940
Skills Canada Bc	74,530
Skillsource	100,215
Solidcad	159,976
Songhees First Nation	88,914
Spatial Technologies Inc	59,579
Spicers Canada	135,849
Stantec Consulting Ltd	1,874,728
Staples	40,955
Summit Mechanical Systems	114,965
Sushil Seli	92,378
Sysco Victoria	183,399
Telus	141,513
The Canada Homestay Network	27,650
Think Communications Inc	31,688
Thrifty Foods	31,216
Thurber Engineering Ltd	53,833
Top Line Roofing Ltd	586,202
Travesia Partners Consulting Inc	29,897
University of Victoria	60,864
Vancouver Island University	74,976
Vancouver Public Education Alliance	33,784
Veritiv Canada, Inc	67,255
Victoria Conservatory Of Music	160,280
Victoria Literacy Connection	48,410
Waste Management	108,198
Westburne West	45,488
Westcoast Roof Inspection	47,351

Westech Systems Fm Inc	28,615
Western Equipment Ltd	38,485
Wilkinson Steel And Metals	79,747
Wilson's Transportation Ltd	159,084
Wolters Kluwer Ltd.	26,015
Worksafe BC	292,347
WSP Canada Inc	36,280
Total over $25,000	**53,130,409**
Total less than $25,000	**7,066,677**
Grand total	**60,197,086**

Reconciliation

Total of aggregate payments exceeding $25,000 paid to suppliers	$	53,130,409
Consolidated total of payments of $25,000 or less paid to suppliers	$	7,066,677
Consolidated total of all grants and contributions exceeding $25,000	$	-
Subtotal	$	60,197,086
Total per Note 13. Expenses by object		28,036,876
Variance		32,160,210

Explanation of variance:

Prepared under the *Financial Information Regulation* , Schedule 1, section 7 and the *Financial Information Act* , Section 2.

Amounts disclosed in these schedules differ from total expenses disclosed in the Statement of Operations due to adjustments required in the Statement to comply with Generally Accepted Accounting Principles.