



## **2014/2015 FINANCIAL INFORMATION ACT REPORT**

(Published in accordance with the Financial Information Regulation, Schedule 1,  
Section 2, and the Financial Information Act.)



## 2014/2015 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*.

A handwritten signature in blue ink, appearing to read "D. Gu", is written over a horizontal line.

Chair, Board of Governors

September 14, 2015

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



There were no guarantees or indemnities given by the College during the 2014/2015 fiscal year that required government approval prior to being given under the ***Guarantees and Indemnities Regulation*** (B.C. Reg. 258/87).

A handwritten signature in blue ink, appearing to read 'D. Gu', written over a horizontal line.

Chair, Board of Governors

September 14, 2015

A handwritten signature in black ink, appearing to read 'Selma Huebscher', written over a horizontal line.

Interim Chief Financial Officer

September 14, 2015



Schedule of Debts

The College reports no long term debt secured by debt instruments such as debentures, mortgages and bonds for the 2014/2015 fiscal year (B.C. Reg. 371/93).

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Chair, Board of Governors

September 14, 2015

A handwritten signature in blue ink, appearing to read 'Selma Huet', written over a horizontal line.

Interim Chief Financial Officer

September 14, 2015



## 2014/2015 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 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 6 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 3 times a year.

The Auditor General of British Columbia conducts 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:

A handwritten signature in black ink, appearing to read "Deborah Huelscher", is written over a horizontal line.

Name: Deborah Huelscher  
Title: Interim Chief Financial Officer

Date: September 14, 2015



**STATEMENT OF REMUNERATION AND  
EXPENSES  
FOR THE BOARD OF GOVERNORS  
FOR THE YEAR ENDED MARCH 31, 2015**

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	Number of meetings attended
Chang, Stephen	Appointed Member	Partial			1,333	14
Chen, Andy	Elected Student	Partial			1,333	12
Choi, Cindy	Appointed Member	Full			2,000	36
Cowan, Ian <sup>1</sup>	Appointed Member	Partial			0	15
Giuliany, Nigel	Appointed Member	Partial			833	8
Gyles, Bill	Appointed Member	Partial			1,666	24
Hall, Carly <sup>2</sup>	Education Council Ex-officio	Partial	93,779	9,394	0	5
Keller-MacLeod, Madeline	Elected Student	Partial			666	2
Laurin, Kathryn <sup>2</sup>	Past President Ex-officio	Partial	178,932	9,487	0	10
Lazaruk, Russ	Appointed Member	Full			2,000	63
Lockie, Peter <sup>3</sup>	Interim President	Partial			0	45
Lucas, Margaret	Appointed Member	Partial			666	8
Marks, Chris	Elected Student	Partial			1,333	21
Marshall, Scott <sup>4</sup>	Appointed Member	Partial			666	18
Pattison, Marilyn	Appointed Member, Chair	Full			2,500	81
Rice, Ronald	Appointed Member	Full			2,000	30
Rohani, Laylee	Appointed Member	Partial			1,333	17
Sandwith, Jordan	Elected Student	Partial			666	5
Sly, Nancy <sup>2</sup>	Elected Employee	Full	87,614	987	0	39
Todd, Keith <sup>2</sup>	Elected Employee	Full	46,518	0	0	9
Wrate, Cynthia <sup>2</sup>	Education Council Ex-officio	Partial	88,315	7,231	0	14
			\$ 495,158	\$ 27,099	\$ 18,995	476

<sup>1</sup>Ian Cowan declined remuneration.

<sup>2</sup>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.

<sup>3</sup>Remuneration of Peter Lockie paid to Inverleith Consulting Inc.



**STATEMENT OF EMPLOYEES'  
REMUNERATION AND EXPENSES FOR  
THE YEAR ENDED MARCH 31, 2015**



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).*

<b>Employee Name</b>	<b>Remuneration</b>	<b>Expenses</b>
Abuleal, Sue	85,203	1,953
Adu-Febiri, Francis	89,278	7,232
Ahmadi, Bijan	76,626	4,957
Aitchison, Lee	87,556	2,155
Alexander, Julie	89,120	
Alexander, Kevin	94,818	1,895
Allen, Christian	103,557	3,131
Allen, Glen	88,472	1,997
Anderson, Kristal	86,910	3,561
Anthony, Lawrence	88,073	4,024
Armour, David	82,040	1,883
Armstrong, David	89,355	1,670
Ashwood-Smith, Hannah	87,669	444
Astren, Joan	89,455	1,778
Atkinson, Gillian	86,319	3,500
Auchinachie, Valerie	83,970	2,618
Ayers, Tim	87,599	2,464
Ayles, Christopher	88,228	4,326
Bai, Bao-Qin	91,928	4,010
Bain, John	77,771	3,518
Ballinger, George	90,870	1,382
Balmer, Christopher	89,278	1,615
Bannikoff, Sandra	89,278	
Bartlett, C J	87,599	6,000
Baskerville-Bridges, Robert	82,861	2,871
Bennett, Jennifer	92,672	4,144
Bergeron, Dominic	114,224	1,892
Bergerud, Daniel	89,120	
Berna, Laura-Lea	94,681	6,725
Berry, Stuart	88,472	4,031
Biasio, Heather	88,863	
Bigauskas, Ray	89,278	2,953
Bishop, Stephen	88,790	882
Black, Matthew	85,399	857
Blank, Bonnie	78,951	475
Blundon, David	88,472	900

Boehme, John	84,446	2,811
Bolt, Clarence	78,610	1,600
Bonin, Lucien	99,505	
Boraas, John	157,122	18,331
Borins, Michael	90,914	2,100
Borrowman, Anne	86,794	960
Bouallouche, Amar	89,278	
Bowe, Alison	91,841	3,406
Bradley, Carmen	90,394	900
Brady, Paul	87,714	
Broad, Kyle	94,653	1,487
Brooks, Nigel	89,120	
Broom, Zoe	92,804	1,132
Browning, Ian	90,498	3,154
Bryan, Gwenda	79,821	2,852
Burchnall, James	89,585	
Burrage, Peter	89,278	919
Caldwell, Judy	89,120	1,836
Callin, Timothy	88,472	3,000
Calvert, Brian	86,816	1,329
Cameron, Ian	93,843	3,000
Campbell, Brock	87,314	3,480
Campbell, Meghan	90,235	3,000
Cazelais, Gilles	88,472	
Chamberlain, Timothy	88,478	3,026
Chan, Arnold	81,652	
Chan, Grace	89,120	2,938
Chandler, Susan	88,315	2,944
Chen, Susan	91,999	2,345
Chia, Pei Mei	90,320	120
Chung, Lawrence	88,107	2,515
Clark, Brenda	87,599	
Clarke, Karen	87,599	526
Clarke, Margie	88,315	
Clement, Michelle	91,196	21,521
Coccola, Odette	91,778	2,220
Code, William	92,600	1,266
Coey, Brian	85,358	356
Colangeli, Anna	89,155	126
Conway, Jacqueline	90,217	10,392
Corrigan, Shari	87,599	3,145
Crowther, Douglas	90,588	
Cuizon, Gemma	91,510	
Cumiskey, Jason	87,599	
Curtis, Trevor	88,728	470
Daigle, Daniel	89,374	
Dehalt, Annette	87,599	1,754

delVillano, Heather	100,556	3,200
Denchev, Yolina	89,814	4,335
Derksen, Craig	81,258	1,332
Dhade, Gurbinder	83,921	1,254
Dhillon, Jasdeep	83,356	
Dober, Clemens	84,616	
Doherty, Janet	78,385	761
Doner, Susan	75,922	
Donnecke, Daniel	88,961	
Donnelly, Bonnie	77,358	642
Doran, James	88,472	59
Downarowicz, Jadwiga	88,792	3,001
Drews, Marilyn	87,599	3,433
Dumonceaux, Ann	89,265	2,832
Duncan, Alan	100,448	2,624
Dundas, Melvyn	89,934	735
Dunkley, Christina	88,550	12,160
Dunning, Troy	94,289	2,495
Dyer, Clifford	89,278	
Edwards, Barbara	89,120	4,097
Elkin, Timothy	88,472	2,200
Elliot, Enid	82,661	3,312
Everitt, Carl	91,999	3,815
Farish, Tanis	89,278	4,247
Fast, Robin	88,315	7,910
Fell, Peter	89,172	362
Ferguson, Stephen	109,361	599
Ferriss, Anita	92,131	3,093
Fertile, Candace	88,155	3,626
Fisher, Blair	89,278	1,802
Frame, Heather	88,221	2,644
Frayling, Amanda	87,267	4,822
Fukushima, Masayuki	89,120	900
Fyfe, Maria	83,117	2,100
Gamache, Paul	84,074	
Gantly, Katrina	89,908	
Gascoyne, Debbie	87,599	3,000
Gaudreault, Patricia	91,684	1,476
Gibbs, Allen	92,074	4,747
Gibbs, Renate	82,343	3,847
Giffon, Karen	88,407	136
Giles-Pereira, Rosalind	89,374	922
Glover, Marie	78,463	1,210
Godwin, Leah	83,011	472
Gordon, John	104,570	5,475
Gormican, Stephen	92,804	1,488
Gosse, Carole	89,471	2,696

Greengoe, Nicole	114,731	1,658
Grigoryan, Narine	89,576	2,785
Grondin, Isabel	89,278	3,691
Gruno, Paul	89,120	
Haden, Gillyan	78,376	2,901
Hadian, Shohreh	89,435	
Haig, Graham	89,120	
Hamilton, Tark	87,599	2,870
Hampton, John	89,278	
Harber, Mary	82,792	2,875
Harper, Nevin	92,804	2,732
Harrison, Sybil	111,833	5,373
Haynes, Sheryl	90,378	588
Hayre, Mandeep	92,500	2,419
Haywood, Geoffrey	82,113	2,000
Heagy, Robin	111,223	
Heerah, Imtehaze	95,492	4,944
Herron, Brian	89,278	276
Hlady, Deborah	90,320	4,750
Hodgson, Daniel	88,776	1,079
Hoggard, Amy	89,536	14,102
Hoh, Joseph	93,170	3,420
Holland, Ken	103,094	1,985
Horsman, Beverly	89,120	
Hoskyn, Karen	87,141	
Hoyland, Antoinette	77,246	894
Huelscher, Deborah	138,470	3,045
Huffman, Shauna	83,356	444
Hulbert, Elizabeth	89,785	2,480
Hulbert, William	86,279	
Humphries, Joan	88,315	5,022
Humphries, Robert Ian	113,720	5,978
Hunt, Judith	87,899	4,014
Hunter, Peggy	87,064	2,758
Iacobucci, Denise	89,547	1,748
Inglis, Gordon	91,835	3,650
Ipe, Alex	86,794	
Iribarne, Jeanne	88,472	
Jackson, Beverly	89,531	1,543
Jackson, Janet	82,224	
Jaffey, Marina	88,576	4,357
Jantzen, Darlaine	90,787	4,542
Johnson, Pamela	87,599	274
Johnston, Susan	89,982	1,354
Jones, Christopher	90,821	9,418
Jones, Kari L	82,594	861
Jones, Patrick	94,200	2,582

Kellman, Chris	98,227	2,587
Kemp, Timothy	89,172	900
Kennedy, Sonja	92,071	334
Kerins, Kristine	88,472	
Kerr, Sonja	87,599	2,767
Khalifa, Nasr	89,278	
Kilburn, Nicole	89,278	3,497
Kirchner, Christine	87,599	392
Klassen, Constance	92,804	1,789
Kohl, Diana	83,331	2,550
Kohorst, George	95,280	
Kristjanson, Tana	89,120	1,966
Ku, Tennyson	82,368	
Kumar, Mahesh	99,969	2,359
Kunen, Mark	86,236	136
Lai, Raymond	86,794	
Lalonde, Shona	81,677	
Lane, Kirstin	87,599	3,774
Lang, Stephen	81,244	
Larkin, Kara	77,358	120
Le Gros, Kathryn	106,904	9,694
Lee, John	88,556	873
Lee, Lawrence	93,380	81
Lenihan, Beverley	87,599	5,341
LeVecque, Jennifer	79,465	1,972
Li, Diana	87,599	
Lidstone, Rodney	91,052	446
Limacher, Mark	84,997	2,915
Lindner, Bonnie	81,652	444
Lindsay, Maureen	86,794	444
Littlejohn, Paula	84,451	
Loree, Kyle	79,967	17,380
Loucks, Byron	75,812	3,665
Lu, Ocean	79,965	3,435
Lundgren, Jodi	80,925	
Lysak, Michelle	89,120	1,066
MacDonald, Kenneth	86,069	
Mack, Catherine	89,120	4,456
MacRae, William	88,393	
Mai, Nicolas	89,338	
Marczak, Karyn	89,322	
Mason, Rebecca	89,120	66
Mavretic, Mary	88,472	444
Mayes, Wayne	87,599	2,677
McAlister, Martha	86,970	11,621
McCormack, Bruce	87,899	2,602
McDonald, Catherine	75,665	3,155

McFadden, Richard	88,808	
McGuire, Patrick	81,492	
McIntosh, Ann	77,703	444
McLeish, Richard	89,278	
McPherson, Robert	86,827	
McQueen, Robin	87,599	3,915
Meanwell, Neil	89,278	2,991
Meek, David	87,752	299
Megenbir, Ron	90,990	1,098
Mehta, Rajesh	88,772	4,851
Michaud, Francis	75,185	
Misius, Joseph	89,295	408
Mitchell, Sandee	87,334	1,975
Montague, Valerie	82,525	1,875
Moorhouse, Kelli-An	88,926	2,459
Morch, Elizabeth	89,278	3,167
Morris, Dennis	91,052	7,175
Morrison, Alexander	95,462	2,227
Murray, Geoff	91,395	696
Neilson, Karen	93,509	1,006
Nelson, Edgar	89,213	
Nemec, James	87,599	4,668
Nevado, Thuy	88,472	238
Newburg, Grant	83,305	80
Newton, Thomas	91,410	354
Nielsen, Olaf	98,793	16,673
Niwa, Maureen	89,278	3,800
Noel, Justine	89,278	3,000
Nordman, Eric	93,980	
Norrie, Keri	94,258	5,880
Noussitou, Gilbert	111,353	9,131
Odynski, Patricia	88,581	1,713
Ogilvie, Ernest	86,348	
Ormiston, Todd	87,599	7,269
Ortilla, Noreen	89,120	3,420
Oxford, Ivan	90,560	7,052
Ozbadem, Ergin	85,898	698
Paetkau, Laura	77,941	1,890
Painter, Leslie	87,599	
Panton, Douglas	80,621	
Parker, Alison	84,935	1,712
Parks, Danella	84,254	6,412
Paterson, Allan	90,375	1,525
Paterson, Elaine	88,472	3,000
Patterson, Dianne	90,294	4,490
Paxman, Erika	80,406	1,298
Penn, Hazell	91,475	6,741

Perkin, Ronald	86,366	2,600
Petrak, Heidi	89,303	444
Pettyjohn, Dwayne	82,633	3,372
Pimlott, Godfried	97,138	
Pitman, Kelly	88,241	968
Plante, Ybo	80,847	4,120
Ploughman, Elizabeth	88,315	
Plummer, Marilyn	88,340	673
Pollock, Michael	81,754	
Pringle, Margaret	86,794	2,604
Prytherch, Sian	89,278	1,000
Quigley, Sharon	86,794	
Raju, David	87,599	3,000
Rasnick, Deborah	85,817	718
Rayson, Todd	98,165	
Read, Nicholas	100,307	120
Reimer, Deidrich	82,694	2,744
Richman, Michael	90,895	1,126
Rippon, Thomas	88,960	3,000
Robb, Leanne	92,707	1,284
Robertson, Lisa	89,120	1,136
Robinson, Liisa	90,320	2,354
Robson, Beverley	81,037	3,000
Roemer, Thomas	153,391	49,502
Rook, Rusty	92,427	
Ross, Kristin	92,919	2,146
Rumpel, Steven	93,739	666
Russell, Robert	82,733	404
Sacilotto, Laura	87,624	1,344
Sandford, Hilary	81,611	17
Schaefer, Melissa	89,120	3,462
Schaerer, Saryta	128,366	1,517
Schudel, Emily	75,279	565
Sedlock, Robert	79,601	1,500
Sehn, Eric	114,731	1,773
Sekhon, Kanwarjit	110,922	500
Severyn, Barbara	131,449	1,695
Shelstad, Megan	88,800	2,314
Shields, Diana	82,533	5,419
Shirley, Karen	86,794	83
Shpak, Dale	85,715	1,464
Sillem, Nikolaas	77,884	
Simcoe, Janice	91,841	1,141
Sims, Trina	91,554	3,905
Smith, Cynthia	113,891	7,934
Smith, Derek	90,272	778
Smith, Mavis	88,935	584

Sorensen, Robert	86,794	
Spaulding, William	95,278	190
Stein, Anna	86,794	1,300
Stein, Jennifer	88,315	
Stekelenburg, Lisa	75,862	1,246
Stephen, Jeffrey	77,853	3,612
Stephens, Karen	76,595	1,224
Stratford, James	90,895	793
Stretch, Lindsay	89,204	335
Stride, Richard	120,011	15,991
Sunderland, Andree	88,946	
Surridge, Blair	89,715	2,155
Swanwick, Mark	83,656	3,290
Syme, Paul	93,203	555
Szwender, Halinka	91,352	2,264
Tait, Shannon	87,599	4,744
Tarnai-Lokhorst, Kathy	88,472	16,865
Tavares, Cecilia	84,401	
Taylor, Vi	89,120	
Thalheimer, Agatha	114,395	
Thiessen, Susanne	89,355	11,791
Thorndyke, Robert	104,224	
Todd, Thea	88,340	528
Tol, Ian	102,617	2,487
Tonks, Randal	88,472	1,756
Toporowski, Stanley	76,144	
Tudor, Tara	88,588	2,375
Van Akker, Albert	95,257	3,602
Van de Vegte, Joyce	90,598	2,933
Van Neutegem, Anthony	92,804	
Van Oort, James	112,255	
van Wiltenburg, Wilma	88,403	30
VanDenbossche, Michael	76,909	4,840
VanSchubert, Steven	87,599	5,823
Vaux, Darren	90,621	3,360
Vawda, Ahmed	89,120	
Verjinschi, Bogdan	88,315	
Vernon, Anthony	89,064	3,836
Vliet, Larry	83,173	
Wadsworth, Kerry	87,599	822
Wakefield, Ronald	89,278	362
Walker-Duncan, Steven	85,452	
Walzak, Timothy	133,320	7,687
Warren, Russell	95,890	
Warrender, Ian	91,344	1,527
Weaver, Michael	84,983	732
Webster, Anthony	87,599	2,368



Welsh, Marlene	91,788	3,733
West, Elizabeth	86,272	6,473
Wiewiorowski, Jayna	76,252	646
Willihnganz, Nancy	87,084	3,000
Wilmot, Eva	97,184	1,567
Wilmshurst, Geoffrey	116,800	71,429
Wilton, Bree	79,569	
Won, Stephanie	75,848	1,768
Wong, Bill	92,804	2,856
Wong, Regina	85,888	3,174
Woodward, Eleanor	85,824	954
Wrean, Patricia	89,145	
Yakimoski, Nancy	89,413	1,437
Yang, John	86,794	
Yates, Joan	142,822	5,138
Yee, Francis	84,077	1,095
Young, Paula	88,674	
Yutani, Lynelle	90,349	1,756
Zajchowski, Richard	78,404	3,142
Zamluk, Corrine	77,925	750
<b>Total over \$75,000</b>	<b>34,595,440</b>	<b>992,969</b>
<b>Total for employees earning less than \$75,000</b>	<b>35,299,290</b>	<b>1,047,574</b>
<b>Total All Employees</b>	<b>69,894,730</b>	<b>2,040,543</b>

**Severance Information:**

<b>Number of agreements</b>	3
<b>Number of equivalent month's gross salary</b>	27

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

## Reconciliation

Total remuneration for Members of the Board of Governors	\$ 541,252
Total remuneration for other employees	\$ 69,894,730
	<hr/>
Subtotal	\$ 70,435,982
Total per Note 18. Expenses by object:	87,141,675
	<hr/>
Variance	<u><u>(16,705,693)</u></u>

### 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, 2015**

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

<b>Vendor</b>	<b>Amount</b>
Abb Inc. Canada	134,450
ACCC	35,285
Acklands - Grainger Inc.	31,563
Acme Supplies Ltd.	86,932
Acrodex Inc.	99,057
Agenda Office Interiors	137,251
Agilent Technologies Canada Inc.	90,404
Air Liquide Canada Inc.	78,637
Airgas Canada Inc.	48,536
AlterG Inc.	46,974
Andrew Sheret Ltd.	27,789
Applied Engineering Solutions Ltd.	48,825
Applied Management Centre	106,313
Aramark Canada Ltd.	73,185
A-Tech Instruments Ltd.	58,395
B&C Food Distributors	49,438
B+H Architects	247,639
Bartle & Gibson Co Ltd.	34,478
BC Hydro	750,925
BCNET	393,856
BC Pension Corporation	5,995,176
BC Transit	96,141
Black Press Group Ltd.	41,262
BMC Software Canada	32,538
BMS Integrated Services Corp.	43,937
Boardwalk Communications	228,740
Busch Systems International Inc.	25,900
Camosun College Foundation	483,850
Can-Achieve Education Consultants Ltd.	113,525
Canadian Sport Institute	30,163
Canpro Construction Ltd.	577,803
Capital Stenographic Services	28,298
Carestream Medical Ltd.	35,877
Cascade Raider Holdings Ltd.	27,730
Charms Education & Immigration Services	25,519
Chris Dahl	43,304
City Spaces Consulting Ltd.	115,893
Coastal Painting Ltd.	41,476
Coca-Cola Refreshments Canada Co.	47,674
Colleges and Institutes Canada	29,887
Comfort Tech Industries Ltd.	50,511
Corporation of the District of Saanich	215,323

Coutts Information Services	127,444
Creaform	30,725
CSA Canadian Standards Association	33,229
Customanswers	33,600
Dave'S Drywall	25,571
Davey Tree Expert Co. Of Canada, Limited	49,392
Davies Park	107,715
Diamond Athletic Medical Supplies Inc.	43,267
Don Mann Excavating	138,532
DPMC International	30,105
E. H. Emery Electric	652,383
Ebsco Canada Ltd.	52,561
E-Card Id Products Ltd.	47,913
Edley Imagineering Inc.	111,272
Eduglobal China Limited	29,872
Elliott Matsuura Canada Inc.	211,467
Explore Bolivia	35,710
Federal Express Canada Ltd.	45,558
Fisher Scientific Company	67,853
Fitnex Fitness Equipment	85,976
FortisBC Inc.	358,873
GE Healthcare	53,480
Geffen Gourmet Catering	40,295
Global Payments	300,086
Graphic Office Interiors Ltd.	84,712
Gregg Distributors BC Ltd.	54,091
Global Medical Insurance	31,948
Harris & Company LLP	88,777
Heatherbrae Builders Co Ltd.	462,264
Henry Schein Canada, Inc.	44,857
Honeywell Limited	60,834
Hooper Access And Privacy Consulting Ltd.	42,801
HRS Services ULC	35,174
IDP Education	26,485
IMTARC	41,738
Inverleith Consulting Inc.	105,893
Island Office Equipment Ltd.	54,978
Jawad Student Services	31,869
Jenner Chevrolet Oldsmobile Ltd.	41,500
Jensen Chernoff Thompson Architects	49,303
Jiacheng Overseas Immigration & Education	28,142
JJL International Education Exchange Promotion Ltd.	43,498
John Wiley & Sons Canada Ltd.	41,719
Justice Institute Of BC	25,824
Karl Huffman	41,472
Kinemedics	47,654
Kinetic Construction Ltd.	12,467,457

Lesperance Mendes Lawyers	792,403
Liesch Interiors Ltd.	151,892
Lincoln Electric Company	43,315
Linde Canada Limited	46,751
Literacy Victoria	62,400
Livingston International Inc.	50,188
Login Brothers Canada	274,388
Long View Systems Corporation	38,967
Low Hammond Rowe Architects Inc.	34,737
Lumberworld Ltd.	56,750
M Griffin Ltd.	71,674
Macquarie Equipment Finance Ltd.	586,744
Manulife Financial	4,576,253
McGraw-Hill Ryerson Limited	255,511
Mencius Consulting Ltd.	27,031
MFR Resolutions Consulting Corporation	46,531
Microserve Business Computers	336,361
Microsoft Corporation	47,635
Minister Of Finance Province of BC	202,105
MMM Group Ltd.	31,285
Moneris	58,618
Monk Office	278,261
Morgan Electrical Group Ltd.	70,048
Morneau Shepell Ltd.	105,714
Morton Clarke & Co. Ltd.	52,898
Motus Design Group Ltd.	150,383
MPS Macmillan Publishing Services	86,096
Multivista Construction Documentation	55,765
Nebraska Book Company	32,299
Nelson Education Ltd.	575,382
OA Solutions	30,096
Open School BC	27,620
Open Storage Solutions Inc.	67,490
Oxford University Press	102,424
Pacific Audio Works	50,203
Pacific Blinds & Drapes	25,687
Pacific Institute For Sport Excellence	273,620
Parvomedics Inc.	35,941
Passion Sports	26,854
Pearson Education Canada	1,143,657
Post Secondary Employers' Association	53,992
Postage By Phone	75,000
Price's Alarm Systems Ltd.	26,921
Professional Choice Uniform Inc.	27,725
Queens Printer	243,142
Read Jones Christoffersen Ltd.	115,831
Receiver General for Canada	3,663,956

Red Cab Enterprises	89,024
Refuse Holdings Ltd.	33,765
ReWerx	71,981
Ricoh Canada Inc.	132,590
Robbins Parking Service Ltd.	152,531
Rogers Wireless Inc.	84,736
Rolex Plastics & Printing Ltd.	30,452
Russell Food Equipment Ltd.	42,541
Saltspring Island Literacy Society	31,200
School District #63	90,523
School District #64	109,749
Securiguard Services Limited	207,006
Seli Sushil	90,493
Sharp's Audio Visual	154,658
Simon Fraser University	151,069
Sinclair Dental Co Ltd.	27,033
SirsiDynix Company	33,847
Spicers Canada Ulc	149,067
SRM Training System	37,774
Sysco Victoria	146,355
TC Publication Limited Partnership	65,247
Telus	142,849
The Cumis Group Ltd.	64,569
Think Communications Inc.	62,640
Thrifty Foods	41,428
Thurber Engineering Ltd.	83,417
Tower Fence Products	30,621
Tsinghua University	26,975
Tubeishat Agency	31,069
Unisource Canada, Inc.	50,693
United Rentals Of Canada, Inc.	30,912
Urban Racks	31,448
Vancouver Island Health Authority	66,919
Vancouver Island University	72,566
Vicstar International Education and Consulting Ltd.	25,013
Victoria Conservatory Of Music	187,500
Waste Management	94,795
West Bay Mechanical Ltd.	292,592
Westburne West Electric Supply	45,712
Westcoast Roof Inspection	48,299
Wilkinson Steel And Metals	112,637
Wilson'S Transportation Ltd.	135,702
Win-Leader Corp.	25,690
Wolseley Mechanical Group	32,982
Wolters Kluwer Limited	33,423
Worksafe BC	246,277
Ws'Anec School Board	31,718

WSP Canada Inc.	<u>83,237</u>
<b>Total over \$25,000</b>	<b>46,828,195</b>
<b>Total less than \$25,000</b>	<b>7,623,808</b>
<b>Grand total</b>	<b><u><u>54,452,003</u></u></b>



**Reconciliation**

Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ 46,828,195
Consolidated total of payments of \$25,000 or less paid to suppliers	\$ 7,623,808
Consolidated total of all grants and contributions exceeding \$25,000	\$ -
	<hr/>
Subtotal	\$ 54,452,003
Total per Note .18 Expenses by object	27,962,207
	<hr/>
Variance	<u>26,489,796</u>

**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.