



Ministry of Education

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

SCHOOL DISTRICT NUMBER 50	NAME OF SCHOOL DISTRICT HAIDA GWAI	YEAR 2012/2013
OFFICE LOCATION(S) 107 3RD AVENUE		TELEPHONE NUMBER 250-559-8471
MAILING ADDRESS PO BOX 69		
CITY QUEEN CHARLOTTE	PROVINCE BC	POSTAL CODE V0T 1S0
NAME OF SUPERINTENDENT ANGUS WILSON		TELEPHONE NUMBER 250-559-8471
NAME OF SECRETARY TREASURER ANGUS WILSON		TELEPHONE NUMBER 250-559-8471

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, 2013

for School District No. 50 as required under Section 2 of the Financial Information Act.

SIGNATURE OF CHAIRPERSON OF THE BOARD OF EDUCATION 	DATE SIGNED 27/11/2013
SIGNATURE OF SUPERINTENDENT 	DATE SIGNED 27/11/2013
SIGNATURE OF SECRETARY-TREASURER 	DATE SIGNED 27/11/2013

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

School District No. 50 (Haida Gwaii)

Fiscal Year Ended June 30, 2013

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Statement of Severance Agreements

Reconciliation or explanation of differences to Audited Financial Statements

Schedule of Payments for the Provision of Goods and Services including:

Reconciliation or explanation of differences to Audited Financial Statements

Statement of Financial Information for Year Ended June 30, 2013

Financial Information Act-Submission Checklist

		<i>Due Date</i>
a)	A statement of assets and liabilities (audited financial statements).	<i>September 30</i>
b)	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)	A schedule of debts (audited financial statements).	<i>September 30</i>
d)	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) 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. 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 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	<i>December 31</i>
f)	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)	Approval of Statement of Financial Information.	<i>December 31</i>
h)	A management report approved by the Chief Financial Officer	<i>December 31</i>

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

School District No. 50 (Haida Gwaii)

Fiscal Year Ended June 30, 2013

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.

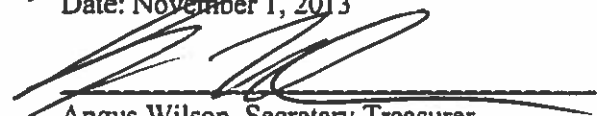
The Board of Education is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal control and for approving the financial information included in the Statement of Financial Information.

The external auditors, McConnell Voelkl 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



Angus Wilson, Superintendent
Date: November 1, 2013



Angus Wilson, Secretary Treasurer
Date: November 1, 2013

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

School District No. 50 (Haida Gwaii)

Fiscal Year Ended June 30, 2013

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. 50 (Haida Gwaii)

Fiscal Year Ended June 30, 2013

Schedule of Guarantee and Indemnity Agreements

School District No. 50 (Haida Gwaii) 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 NO. 50 (HAIDA GWAI)
STATEMENT PURSUANT TO STATEMENT OF FINANCIAL INFORMATION
SCHEDULE OF REMUNERATION AND EXPENSES
FOR THE YEAR ENDED JUNE 30, 2013

NAME	REMUNERATION PAID	EXPENSES PAID
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ELECTED OFFICIALS :

Condrotte, Elizabeth A.	\$ 10,400.04	\$ 5,387.49
Goetzinger, Kim	\$ 7,400.04	\$ 14,799.72
Lutner, Carla	\$ 7,400.04	\$ 1,672.25
Matthews, Sharon	\$ 8,900.04	\$ 2,042.53
Wesley, Warren	\$ 7,400.04	\$ 2,812.83
TOTAL ELECTED OFFICIALS	\$ 41,500.20	\$ 26,714.82

DETAILED EMPLOYEES > 75,000

Almassy, Evelyn M. R.	\$ 83,871.45	\$ -
Baerg, Melanie	\$ 91,176.56	\$ 10,001.57
Baran, Catherine	\$85,870.74	\$ 1,032.09
Baran, Dennis S.	\$ 83,013.67	\$ 2,986.53
Bellamy, Chris	\$ 80,839.29	\$ 106.08
Bellis, Leslie	\$ 81,386.85	
Blake, James	\$ 82,001.76	\$ 1,431.64
Borserio, Katherine	\$ 82,832.89	\$ 295.41
Borserio, Kevin	\$ 84,611.04	
Bradley, Deavlan	\$ 101,459.16	\$ 305.76
Dubasov, Moira	\$ 78,616.02	\$ 2,188.06
Favreau, Martin W.J.	\$ 84,040.16	\$ 334.55
Fraser, Rachel	\$ 82,948.49	
Gibbs, Verena	\$ 87,175.31	\$ 1,564.58
Ives, Vicki D.	\$ 105,405.89	\$ 1,841.53
Jatel, Ruben	\$ 80,045.44	\$ 97.95
Joron, Lorrie	\$ 105,482.87	\$ 1,607.91
Karrow, Sheila	\$ 75,310.48	\$ 190.19
Laughlin, Debi	\$ 86,479.27	\$ -
Lavoie, Claudette L	\$ 107,835.94	\$ 4,927.40
Madore, Kimberley P.	\$ 83,393.64	\$ -
May, Kevin	\$ 113,379.12	\$ 150.00
Ouellet, Bernadette	\$ 102,914.67	\$ 1,922.65
Peerless, Sophie	\$ 84,682.44	\$ 253.35
Rodger, Leighann	\$ 95,315.53	\$ 5,551.68
Sansome, Shelley	\$ 78,726.72	\$ 6,508.43
Schulbeck, Daniel	\$ 85,990.03	\$ -
Seifert, Derek J.	\$ 79,997.90	\$ 911.08

SCHOOL DISTRICT NO. 50 (HAIDA GWAI)
STATEMENT PURSUANT TO STATEMENT OF FINANCIAL INFORMATION
SCHEDULE OF REMUNERATION AND EXPENSES
FOR THE YEAR ENDED JUNE 30, 2013

NAME	REMUNERATION PAID	EXPENSES PAID
Sikora, Zoe	\$ 85,294.89	\$ -
Wahl, David	\$ 81,755.14	\$ -
Watkins, Marcia	\$ 84,131.05	\$ 332.16
Whittle, Nadine	\$ 76,318.54	\$ 456.22
Wilson, Angus W.R.	\$ 147,844.22	\$ 18,494.81
Yovanovich, Joanne	\$ 100,579.08	\$ 9,579.74
TOTAL DETAILED EMPLOYEES > \$75,000	\$ 3,050,726.25	\$ 73,071.37
TOTAL EMPLOYEES <= 75,000.	\$ 4,364,466.75	\$ 115,373.08
TOTAL	\$ 7,456,693.20	\$ 215,159.27

TOTAL EMPLOYER PREMIUM FOR CPP/EI \$ 391,995.83

SCHOOL DISTRICT NO. 50 (HAIDA GWAI)
STATEMENT PURSUANT TO STATEMENT OF FINANCIAL INFORMATION
VENDOR ANALYSIS OF PAID INVOICES
FOR THE YEAR ENDED JUNE 30, 2013

SUPPLIER NAME	AMOUNT PAID
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AARON-MARK SERVICES	52,061.28
AC/DC MACHINING	82,033.73
APPLE CANADA INC	71,420.43
BC HYDRO & POWER AUTHORITY	131,854.54
BIG RED ENTERPRISES	30,509.12
BLACKWATER EXCAVATION & LANDSCAPING	58,514.68
COASTAL PROPANE	253,120.97
CANADA CUSTOM AND REVENUE AGENCY	368,213.29
DELMAS CO-OPERATIVE	44,498.40
FAMILY SERVICES OF GREATER VANCOUVER	37,161.46
FIRSTBUS CANADA	420,001.33
GRAYDON SECURITY SYSTEMS	29,835.65
HAIDA GWAI RECREATION COMMISSSION	71,887.00
JOINT PROFESSIONAL DEVELOPMENT	27,905.52
KEN CAMPBELL	52,767.98
MAINLINE ROOFING CO. LTD.	43,336.16
MINISTER OF FINANCE	107,815.44
MUNICIPAL PENSION PLAN	167,631.20
NHA - CORPORATE	42,300.00
NORTH ARMS TRANSPORTATION LTD.	116,649.21
NORTHERN SHORES LOGGING & CATERING	42,967.56
OLD MASSETT VILLAGE COUNCIL	66,547.00
PACIFIC BLUE CROSS	91,184.10
PEBT, IN TRUST	74,952.43
QUEEN CHARLOTTE SCHOOL PRINCIPALS	28,622.98
ROTHAM SERVICES GROUP	31,942.51
SKIDEGATE BAND COUNCIL	41,312.19
TAMMY RYLAND	26,778.99

**SCHOOL DISTRICT NO. 50 (HAIDA GWAI)
 STATEMENT PURSUANT TO STATEMENT OF FINANCIAL INFORMATION
 VENDOR ANALYSIS OF PAID INVOICES
 FOR THE YEAR ENDED JUNE 30, 2013**

SUPPLIER NAME	AMOUNT PAID
TEACHERS PENSION PLAN	640,640.11
TELUS COMMUNICATIONS (BC) INC.	52,695.27
TERRACE TOTEM FORD SALES	52,287.11
WCB	48,972.76
XEROX CANADA INC.	59,507.73
ZEP MANUFACTURING CO.	46,308.29
TOTAL DETAILED VENDORS > 25,000.00	3,514,236.42
TOTAL VENDORS <= 25,000.00	995,691.63
TOTAL PAYMENTS FOR THE GOODS AND SERVICES	4,509,928.05

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

School District No. 50 (Haida Gwaii)

Fiscal Year Ended June 30, 2013

Statement of Severance Agreements

There were no severance agreements made between School District No. 50 (Haida Gwaii) and its non-unionized employees during fiscal year 2012/13.

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

SCHOOL DISTRICT NO. 50 (HAIDA GWAI)
STATEMENT PURSUANT TO STATEMENT OF FINANCIAL INFORMATION
RECONCILIATION
AS OF JUNE 30, 2013

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SCHEDULED PAYMENTS

Remuneration	7,456,693
Expenses Paid	215,159
Goods & Services	4,509,928

TOTAL **12,181,781**

FINANCIAL STATEMENTS

Operating Funds	10,386,232
Special Purpose Funds	1,093,982
Capital Fund	637,209

TOTAL **12,117,423**

DIFFERENCE **64,358**

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

School District No. 50 (Haida Gwaii)

Fiscal Year Ended June 30, 2013

RECONCILIATION OR EXPLANATION OF DIFFERENCES

Scheduled Payments

Remuneration	7,456,693
Employee Expenses	215,159
Payments for Good and Services	4,509,928
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Total Scheduled Payments	12,181,780

Financial Statement Expenditures

Operating Fund	10,386,232
Special Purpose Fund	595,706
Capital Fund	637,209
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Total Financial Statement Expenditures	11,619,147

Explanation of differences is as follows:

- Payment for benefits are included in Remuneration Schedule, repeated in the Vendor Analysis and shown as an expense on the Financial Statement.
- Vendor Analysis includes the total amount paid to suppliers and expenses on the Financial Statement includes HST and GST recoveries.
- Increases and Decreases in Account Receivables, Accounts Payable and Inventories are not shown.