

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

<small>SCHOOL DISTRICT NUMBER</small> School District No. 42	<small>NAME OF SCHOOL DISTRICT</small> Maple Ridge - Pitt Meadows	<small>YEAR</small> 2006
<small>OFFICE LOCATION</small> 22225 Brown Avenue		<small>TELEPHONE NUMBER</small> 463-4200
<small>MAILING ADDRESS</small> 22225 Brown Avenue		
<small>CITY</small> Maple Ridge	<small>PROVINCE</small> B.C.	<small>POSTAL CODE</small> V2X 8N6
<small>NAME OF CHAIRPERSON OF THE BOARD OF SCHOOL TRUSTEES</small> Cheryl Ashlie		
<small>NAME OF SUPERINTENDENT</small> John Simpson		<small>TELEPHONE NUMBER</small> 463-4200
<small>NAME OF SECRETARY - TREASURER</small> Don Woytowich		<small>TELEPHONE NUMBER</small> 463-4200

DECLARATION AND SIGNATURES

We, the undersigned, certify that the attached is a correct and true copy of the 2006 Statement of Financial Information for School District No. 42 as required under Section 2 of the Financial Information Act.

<small>SIGNATURE OF CHAIRPERSON OF THE BOARD OF SCHOOL TRUSTEES</small>	<small>DATE SIGNED</small>
<small>SIGNATURE OF SUPERINTENDENT</small>	<small>DATE SIGNED</small>
<small>SIGNATURE OF SECRETARY-TREASURER</small>	<small>DATE SIGNED</small>

EDUC. 6001 (REV.
95/08)

**MINISTRY OF EDUCATION AND
MINISTRY RESPONSIBLE FOR MULTICULTURALISM
AND HUMAN RIGHTS**

PROVINCE OF BRITISH COLUMBIA

**SCHOOL DISTRICT NO. 42 (MAPLE RIDGE - PITT MEADOWS)
YEAR ENDED JUNE 30, 2006**

**STATEMENT OF FINANCIAL INFORMATION
(SOFI)**

INDEX

	Page
A. Management Report	A-1
B. School District Audited Financial Statements	B-1 to B-35
C. Schedules of Debts and of Guarantee and Indemnity Agreements	C-1 & C-2
D. Schedule of Remuneration and Expenses Including a Statement of Severance Agreements	D-1 to D-4
E. Schedule of Payments for the Provision of Goods and Services	E-1 to E-4
F. Reconciliation of Scheduled Payments to the Financial Statements	F-1

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

School District No. 42 - (Maple Ridge-Pitt Meadows)

Fiscal Year Ended June 30, 2006

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 accounting principles generally accepted for British Columbia school districts as prescribed or permitted by the Ministry of Education, and the integrity and objectivity of these statements are management's responsibility.

Management is also responsible for all the 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 School Trustees 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, Grant Thornton LLP, 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 No. 42 (Maple Ridge-Pitt Meadows)

John Simpson
Superintendent
November 9, 2006

Don Woytowich
Secretary-Treasurer
November 9, 2006

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

School District No. 42 - (Maple Ridge - Pitt Meadows)

Fiscal Year Ended June 30, 2006

SCHEDULE OF DEBT

Information on all long term debt is included in the school district audited financial statements and notes

Prepared as required by *Financial Information Regulation*, Schedule 1, section 4

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

School District No. 42 - (Maple Ridge - Pitt Meadows)

Fiscal Year Ended June 30, 2006

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

School District No. 42 -(Maple Ridge - Pitt Meadows) has not given any guarantee or indemnity under the Guarantees and Indemnities Regulation.

* Prepared as required by the *Financial Information Regulation* , Schedule 1, Section 4.

SCHOOL DISTRICT NO. 42 (MAPLE RIDGE - PITT MEADOWS)
YEAR ENDED JUNE 30, 2006

SCHEDULE OF REMUNERATION AND EXPENSES PAID
IN RESPECT OF EACH EMPLOYEE

LIST OF ELECTED OFFICIALS

NAME	POSITION	REMUNERATION	EXPENSES
ASHLIE, CHERYL M. 23	TRUSTEE STAFF	\$ 15,458.82	\$ 2,641.79
BUTLER, RODERICK J 0023	TRUSTEE STAFF	8,201.57	350.58
JOOSTEMA, NEL 23	TRUSTEE STAFF	8,201.57	848.86
LUKE, CHRIS J	TRUSTEE STAFF	6,490.17	648.02
MARSHALL, KATHY	TRUSTEE STAFF	14,408.16	2,347.98
MURRAY, THOMAS R.	TRUSTEE STAFF	6,261.99	495.32
REMPEL, DAVID 23	TRUSTEE STAFF	14,706.96	809.78
VDOVINE, STEPAN 23	TRUSTEE STAFF	8,201.57	428.37
WAGNER, KATHERINE L. 23	TRUSTEE STAFF	6,261.99	266.56
WARD, KATHERINE A.	TRUSTEE STAFF	14,408.16	2,874.94
TOTALS FOR ELECTED OFFICIALS		\$ 102,600.96	\$ 11,712.20

SCHOOL DISTRICT NO. 42 (MAPLE RIDGE - PITT MEADOWS)
YEAR ENDED JUNE 30, 2006

SCHEDULE OF REMUNERATION AND EXPENSES PAID
IN RESPECT OF EACH EMPLOYEE

EMPLOYEES, OTHER THAN ELECTED OFFICIALS, WHOSE REMUNERATION EXCEEDS \$75,000

NAME	POSITION	REMUNERATION	EXPENSES
BAGGETT, TRUDY J.	ADMIN OFFICER	\$ 84,980.63	\$ -
BODMAN, KEVIN	ADMIN OFFICER	95,184.02	-
BONDI, KIM	ADMIN OFFICER	97,698.67	507.49
BOSCARIOL, JERRY	ADMIN OFFICER	110,265.80	1,991.68
CONNOR, TREVOR SEAN	ADMIN OFFICER	94,802.10	325.00
CRANSTON, RANDALL	EXCLUDED STAFF	118,375.72	6,247.26
DAILEY, TANYA E.	ADMIN OFFICER	96,138.72	1,875.97
DERINZY, SHANNON	ADMIN OFFICER	109,018.35	539.39
DHILLON, HARDEEP	ADMIN OFFICER	101,086.55	271.48
DICKSON, DENNIS	ADMIN OFFICER	93,423.02	1,061.97
DIXON-WARREN, GWYNETH L.	ADMIN OFFICER	86,876.36	22.03
DUNPHY, JENNIFER	ADMIN OFFICER	85,361.91	1,019.22
DURKSEN, WES	ADMIN OFFICER	89,982.32	89.70
DYCK, LINDA	ADMIN OFFICER	93,574.92	2,394.00
EASTON, GORDON H.	TEACHER	76,525.85	-
GAMBLEN, QUIRINA	ADMIN OFFICER	94,632.35	4,651.68
GOMEZ, TERRANCE R.	EXCLUDED STAFF	75,728.30	135.00
GRADY, D.BRUCE	ADMIN OFFICER	100,214.54	802.06
GUY, CLAIRE	ADMIN OFFICER	109,960.43	607.89
HANSEN, TERRY R.	ADMIN OFFICER	98,498.06	-
HARRISON, PAUL J.	EXCLUDED STAFF	75,690.97	883.83
HAYWARD, NORANN	ADMIN OFFICER	77,897.94	266.70
HORSTEAD, PATRICIA E.	ADMIN OFFICER	100,133.86	3,016.43
INTIHAR, LINDA V.	ADMIN OFFICER	78,203.59	1,987.52
IVES, EDITH A.	TEACHER	79,152.50	-
JONES, LINDA	EXCLUDED STAFF	114,854.42	1,452.42
KEENAN, MICHAEL	ADMIN OFFICER	110,343.24	254.15
KENKEL, DANIEL W.	ADMIN OFFICER	93,510.98	211.51
KOEHN, DONALD	ADMIN OFFICER	95,698.05	232.37
LANGFORD, LESLIE A.	ADMIN OFFICER	83,880.61	-
LANZAROTTA, RON	ADMIN OFFICER	95,677.28	999.24
LAWRANCE, LISA M.	ADMIN OFFICER	85,188.59	-
LIVERSIDGE, IAN G.	ADMIN OFFICER	84,983.20	-
LONGSTON, MARJATTA	EXCLUDED STAFF	128,963.68	5,196.95
LOW, MAXWELL	EXCLUDED STAFF	77,757.97	298.53
MAITLAND, CLAYTON	ADMIN OFFICER	78,425.24	73.26
MANDOLI, MARIE	ADMIN OFFICER	94,818.09	390.89
MATTHEWS, MARIMAE	ADMIN OFFICER	85,833.43	89.00
MCCAFFERTY, CHARLES J.	ADMIN OFFICER	86,206.46	-
MCCULLOCH, JAMES	ADMIN OFFICER	93,658.26	3,831.21
MCMURRAY, GLENDA M.	ADMIN OFFICER	77,734.79	-
MCPHERSON, HEATHER	ADMIN OFFICER	94,507.51	45.53
MESTON, LAURIE ANN	ADMIN OFFICER	112,255.70	824.59
MILLAR, ALAN P.	ADMIN OFFICER	93,569.54	250.00
MITCHELL, WAYNE	ADMIN OFFICER	97,146.75	843.41

SCHOOL DISTRICT NO. 42 (MAPLE RIDGE - PITT MEADOWS)
YEAR ENDED JUNE 30, 2006

SCHEDULE OF REMUNERATION AND EXPENSES PAID
IN RESPECT OF EACH EMPLOYEE

EMPLOYEES, OTHER THAN ELECTED OFFICIALS, WHOSE REMUNERATION EXCEEDS \$75,000

NAME	POSITION	REMUNERATION	EXPENSES
NEGGERS, NICOLE M.	ADMIN OFFICER	79,184.00	-
NESLING, SEAMUS D.	EXCLUDED STAFF	89,737.79	3,829.26
NOSEK, SEAN	ADMIN OFFICER	93,569.54	977.10
PACE, SHEILA	ADMIN OFFICER	98,119.87	411.02
PADDON, DEBORAH	ADMIN OFFICER	92,586.24	1,290.22
PASQUILL, JAMES D.	EXCLUDED STAFF	79,331.35	487.51
PAZARENA, FRED H.J.	ADMIN OFFICER	94,174.80	125.00
PIASENTIN, NADIA	ADMIN OFFICER	90,158.97	799.59
POLAN, MICHAEL W.	EXCLUDED STAFF	103,569.94	57,366.34
RAMSAY, LESLIE	ADMIN OFFICER	86,088.44	514.87
RASKEWICZ, LES	ADMIN OFFICER	98,166.94	1,626.50
RICHARDSON, PAUL	ADMIN OFFICER	110,805.93	877.00
RICHARDSON, STUART E.	ADMIN OFFICER	86,282.89	900.90
ROWEN, JOANNE M.	EXCLUDED STAFF	111,539.19	4,018.89
SANGHARA, ANITA	ADMIN OFFICER	92,515.54	585.35
SAVAGE, KIRK A.	ADMIN OFFICER	86,933.56	2,130.90
SCHNEIDER, TRUDY	ADMIN OFFICER	86,259.62	255.00
SCHNIDER, ROBERT W.	ADMIN OFFICER	100,250.07	4,925.68
SLIPIEC, GLENN M.	ADMIN OFFICER	98,284.64	1,077.27
SONNE, STEWART J.	ADMIN OFFICER	110,729.39	577.44
STEWART, SUSAN	ADMIN OFFICER	85,859.24	-
SULLIVAN, KATHLEEN	ADMIN OFFICER	97,681.74	12.44
TJERNAGEL, DENNIS L.	ADMIN OFFICER	95,567.05	218.83
TRETIK, LYN A	ADMIN OFFICER	98,309.01	-
UNWIN, JAN L.	ADMIN OFFICER	109,593.04	1,029.33
WALLSMITH, RON	ADMIN OFFICER	94,386.23	442.93
WALTERSON, HEATHER	ADMIN OFFICER	100,443.91	100.95
WATKINS, CATHARINE E.	ADMIN OFFICER	92,141.78	1,177.18
WHEATLEY, JONATHAN	ADMIN OFFICER	86,874.59	1,599.50
WILLIAMS, CLIVE	ADMIN OFFICER	98,071.23	1,051.88
WOYTOWICH, DONALD A.	EXCLUDED STAFF	137,429.49	4,740.12
YEP, RICHARD B.	ADMIN OFFICER	97,758.25	129.00
TOTAL FOR EMPLOYEES, OTHER THAN ELECTED OFFICIALS, WHOSE REMUNERATION EXCEEDS \$75,000		7,290,825.54	136,967.36
REMUNERATION TO EMPLOYEES PAID \$75,000 OR LESS		70,671,568.53	378,480.60
TOTAL, EMPLOYEES OTHER THAN ELECTED OFFICIALS		77,962,394.07	515,447.96
REMUNERATION TO ELECTED OFFICIALS		102,600.96	11,712.20
CONSOLIDATED TOTAL, REMUNERATION PAID		\$ 78,064,995.03	\$ 527,160.16
EMPLOYER PORTION OF E.I. AND C.P.P.		\$ 4,109,691.20	

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

School District No. 42 -(Maple Ridge - Pitt Meadows)

Fiscal Year Ended June 30, 2006

STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements made between School District No. 42 (Maple Ridge - Pitt Meadows) and its non-unionized employees during fiscal year 2005/06

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

SCHOOL DISTRICT NO. 42 (MAPLE RIDGE - PITT MEADOWS)
YEAR ENDED JUNE 30, 2006

SCHEDULE OF PAYMENTS MADE FOR THE PROVISION
OF GOODS AND SERVICES

LIST OF SUPPLIERS WHERE PAYMENTS EXCEED \$25,000

NAME OF INDIVIDUAL, FIRM OR CORPORATION	AGGREGATE AMOUNT PAID DURING FISCAL YEAR
A & G SUPPLY LTD.	\$ 85,036.12
ACKLANDS - GRAINGER INC.	31,041.25
ALPHA ROOFING & SHEET METAL IN	134,285.00
APCO PLUMBING AND HEATING LTD.	27,964.45
APPLE CANADA INC.	535,702.38
APPLE FINANCIAL SERVICES	195,646.65
ARDIC DEVELOPMENTS LTD.	65,390.11
AVISTA ENERGY CANADA LTD.	276,757.57
B.C. HARDWOOD FLOOR CO. LTD.,	67,324.40
B.C. HYDRO	803,744.68
B.C. SCHOOL TRUSTEES ASSOC.	55,195.54
B.C.I.T.	109,200.00
BARAGAR DEMOGRAPHICS	91,110.50
BEL PAR INDUSTRIES LTD	42,798.36
BELFOR RESTORATION SERVICES	52,855.51
BELL	208,448.10
BELL MOBILITY	41,325.31
BETTER BATHROOMS LTD	27,259.39
BGE SERVICE & SUPPLY LTD.	34,511.50
BOILEAU ELECTRIC & POLE LINE	148,147.28
BRITISH COLUMBIA BUILDINGS COR	32,333.32
C. BRUGMAN & ASSOCIATES LTD.	35,066.45
C.C. AUTO REPAIRS	32,590.33
CARTER CHEVROLET OLDS	35,678.30
CHENELIERE/MCGRAW-HILL	83,300.52
CIT FINANCIAL LTD.	27,133.14
CITY PAPER BASICS	138,766.48
CLEARWATER ENVIRONMENTAL GROUP	95,868.59
COLLABORATIVE LEARNING NETWORK	39,129.69
COLUMBIA BITHULITHIC DIV. WARR	214,353.62
COMMISSIONER OF MUNICIPAL	1,179,395.42
COMMISSIONER OF TEACHERS'	6,481,243.68
CONTI COMPUTER SYSTEMS	46,079.16
CONTROL SOLUTIONS LTD.	110,258.20
CORPORATION OF MAPLE RIDGE	172,275.00
CUSTOM EDGE DEVELOPMENTS	39,500.01
D.G.MACLACHLAN LIMITED	25,313.20
DAY ADVERTISING GROUP, INC.	52,417.56
DISTRICT COUNCIL 38 JOINT TRAD	28,800.00
DISTRICT OF MAPLE RIDGE	68,549.65

SCHOOL DISTRICT NO. 42 (MAPLE RIDGE - PITT MEADOWS)
YEAR ENDED JUNE 30, 2006

SCHEDULE OF PAYMENTS MADE FOR THE PROVISION
OF GOODS AND SERVICES

LIST OF SUPPLIERS WHERE PAYMENTS EXCEED \$25,000

NAME OF INDIVIDUAL, FIRM OR CORPORATION	AGGREGATE AMOUNT PAID DURING FISCAL YEAR
DISTRICT OF PITT MEADOWS	55,634.91
ECONOWISE OFFICE FURNISHINGS	35,248.87
EDUCAN INSTITUTIONAL FURNITURE	52,579.28
ENGLISH LAWN'S LTD.	49,031.68
ENVIRO-VAC A DIVISION OF	46,782.71
ENVOY CONSTRUCTION SERVICES LT	95,337.91
ERAC	308,160.08
FRASER VALLEY CONTROLS LTD.	80,377.19
FUNK, ARNIE (C/O SSS)	29,656.60
GENERAL PAINT LTD.	53,013.50
GRANT THORNTON LLP	35,395.86
GREYSTONE EXCAVATING LTD.	89,221.32
GSC COMMUNICATIONS	33,367.84
GUEST EXCAVATION CO. LTD.	84,103.08
GUILLEVIN INTERNATIONAL (ELECT	30,165.57
HABITAT SYSTEMS INCORP.	55,003.88
HANEY BUILDERS SUPPLIES	45,957.48
HANEY SEWING AND SOUND	66,426.38
HARPER GREY LLP	30,990.60
HARRIS & COMPANY	53,872.47
HAYES TRANSPORT	145,274.16
HOUSE OF TOOLS	26,071.48
HOWARD/BINGHAM/HILL ARCHITECTS	136,265.68
IBM CANADA LTD.	850,566.41
IBM CANADA LTD. (K-12 EDUCATIO	39,113.58
ICBC	57,857.07
IKON OFFICE SOLUTIONS	159,158.08
IOS FINANCIAL SERVICES	231,938.51
JANITORS' WAREHOUSE DISTRIBUTO	87,481.93
K.D. ENGINEERING COMPANY	46,812.50
KATZIE FIRST NATION BUSSING CO	46,402.64
KIM, JAEHEE (DEO)	37,146.09
KMS TOOLS & EQUIPMENT LTD.	33,283.88
KRUTZ, VIVI-ANN (DEO)	41,980.71
LIDLAW EDUCATION SERVICES	1,120,459.58
LAM METAL CONTRACTING LTD.	118,037.06
LANGLEY ROOFING CO. LTD.	296,260.49
LEVELTON CONSULTANTS LTD.	132,347.79
MAPLE MEADOWS GLASS LTD.	83,214.40
MAPLE RIDGE TEACHERS' ASSOC.	65,100.00

SCHOOL DISTRICT NO. 42 (MAPLE RIDGE - PITT MEADOWS)
YEAR ENDED JUNE 30, 2006

SCHEDULE OF PAYMENTS MADE FOR THE PROVISION
OF GOODS AND SERVICES

LIST OF SUPPLIERS WHERE PAYMENTS EXCEED \$25,000

NAME OF INDIVIDUAL, FIRM OR CORPORATION	AGGREGATE AMOUNT PAID DURING FISCAL YEAR
MAR-WILL CONSTRUCTION	1,441,583.00
MAXWELL FLOORS LTD.	248,734.34
METRO ROOFING & SHEET METAL LT	188,816.48
MICROSERVE	111,631.74
NEWLANDS GOLF & COUNTRY CLUB	33,234.58
NORTH WEST ENVIRONMENTAL GROUP	35,291.58
NORTHWEST SCIENTIFIC SUPPLY LT	29,116.96
OLION CONSULTANTS CANADA INC.	49,100.00
ORION SECURITY SYSTEMS LTD.	81,608.76
PACIFIC BLUE CROSS	1,485,889.03
PAIGE, SHEILA	54,826.04
PALMIERI BROS. PAVING LTD.	48,327.62
PANEL PRODUCTS	64,695.83
PAPERMAKE ENTERPRISES LTD.	28,060.07
PEARSON EDUCATION CANADA	321,129.17
POSTAGE BY PHONE	25,514.27
PRECISION SOUND CORP.	26,048.63
PROMINENT PRODUCT MARKETING	73,784.82
PROVINCIAL OUTREACH PROGRAM	44,338.40
PUBLIC EDUCATION BENEFITS TRUS	684,361.84
Q1 PRODUCTION TECHNOLOGIES	41,874.68
QUADRA MECHANICAL	149,823.47
QUANTUM LIGHTING, INC.	40,869.72
R. BURY MEDIA & SUPPLIES LTD.	31,730.89
RAYBERN ERECTORS LTD.	197,524.43
REVENUE SERVICES OF BRITISH CO	189,489.78
RHM EDUCATIONAL CONSULTING LTD	25,278.75
RIDGE MEADOWS CHILD	74,693.63
RIDGE MEADOWS EDUCATIONAL FOUN	60,807.00
RISO CANADA INC.	29,723.58
RITE-WAY FENCING INC.	26,737.20
ROBBER STOPPERS	34,258.26
ROSS RIVERS ENTERPRISES LTD.	46,256.04
S.K. SANITARY SPECIALTIES LTD.	68,544.92
SAVE ON LASER SERVICES INC.,	35,465.17
SCHOLASTIC CANADA LTD.	56,412.35
SCHOOL DISTRICT #43	27,600.00
SCHOOL SPECIALTY CANADA	27,643.89
SHANAHANS LIMITED	28,659.71
SHELTER INDUSTRIES INC.	128,274.23

SCHOOL DISTRICT NO. 42 (MAPLE RIDGE - PITT MEADOWS)
YEAR ENDED JUNE 30, 2006

SCHEDULE OF PAYMENTS MADE FOR THE PROVISION
OF GOODS AND SERVICES

LIST OF SUPPLIERS WHERE PAYMENTS EXCEED \$25,000

NAME OF INDIVIDUAL, FIRM OR CORPORATION	AGGREGATE AMOUNT PAID DURING FISCAL YEAR
SOFTCHOICE CORPORATION	97,688.72
STAPLES	59,219.55
STUDENTGUARD HEALTH INSURANCE	50,861.65
SWAGGER CONSTRUCTION LTD.,	1,919,710.62
SWING TIME DISTRIBUTORS	77,390.84
TALIUS (FORMERLY TOP ROLLSHUTT	82,411.38
TEAM SKYLINE SPORTS LTD.	59,386.82
TECH DATA CANADA CORPORATION,	49,317.78
TELUS COMMUNICATIONS (BC) INC.	53,271.16
TERASEN GAS	623,569.37
TIMES NEWSPAPERS	32,408.50
TOPIA IVY CLUB CANADA	26,750.00
TREMBLAY, MIA	39,500.00
TROWEL TRADES TRAINING ASSOC.	55,155.36
TSC SOFTWARE SERVICES INC.	29,021.44
UNISOURCE CANADA, INC.	103,776.78
UNITED LIBRARY SERVICES INC.	29,255.44
VANCOUVER COMMUNITY COLLEGE	177,492.65
VANCOUVER FIRE PREVENTION SERV	117,439.95
VIENNA FINE FOOD INDUSTRIES IN	43,607.10
WASTE SERVICES (CA) INC.	61,979.48
WEST COAST FORD	32,925.03
WEST COAST OFFICE SUPPLIES LTD	65,696.32
WESTERN CAMPUS RESOURCES	876,743.35
WHITE KNIGHT SECURITY & PROTEC	102,504.17
WILLIAM KISS TRAINING	28,300.00
WILSON BANWELL & ASSOC. LTD.	62,334.29
WILSON, ANDREW	30,000.00
WORKERS COMPENSATION BOARD	374,446.59
XEROX CANADA LTD	105,287.79
TOTAL FOR SUPPLIERS WHERE PAYMENTS EXCEED \$25,000.00	28,922,108.66
TOTAL, SUPPLIERS WHERE PAYMENTS ARE \$25,000 OR LESS	5,369,501.12
CONSOLIDATED TOTAL, PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES	\$ 34,291,609.78

**SCHOOL DISTRICT NO. 42 (MAPLE RIDGE - PITT MEADOWS)
YEAR ENDED JUNE 30, 2006**

RECONCILIATION OF SCHEDULED PAYMENTS TO THE FINANCIAL STATEMENTS

Financial Statement Expenditures:

Operating Fund Expenditures	\$	108,845,344
Trust Fund Expenditures		8,804,514
Capital Fund Expenditures (Additions to Fixed Assets)		<u>8,008,912</u>
CONSOLIDATED TOTAL OF FINANCIAL STATEMENT EXPENDITURES		<u>\$ 125,658,770</u>

Scheduled Payments:

Schedule of Remuneration and Expenses:		
Remuneration	\$	78,064,995
Employee Expenses		527,160
Employer Portion of Unemployment Insurance		<u>4,109,691</u>
Contributions and Canada Pension Plan		
Total, Schedule of Remuneration and Expenses		\$ 82,701,846
Schedule of Payments for the Provision of Goods and Services		<u>\$ 34,291,610</u>
CONSOLIDATED TOTAL OF SCHEDULED PAYMENTS		<u>\$ 116,993,456</u>

DIFFERENCE BETWEEN FINANCIAL STATEMENT EXPENDITURES AND SCHEDULED PAYMENTS \$ 8,665,314

Reconciliation of Difference:

Noncash Items		
Net change in accruals and accounts payable	\$	<u>5,564,341</u>
Other:		
School generated fund expenses not in Schedules	\$	4,260,301
Insurance expense paid by Ministry grant recovery		137,183
Financial Statement expenses not on Schedules		170,720
Third Party Recoveries		(161,970)
Scheduled Payments to Non-Expense Accounts		(378,261)
GST Rebates		<u>(927,000)</u>
Total Difference (as above)		<u>\$ 8,665,314</u>