

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

SCHOOL DISTRICT NUMBER	NAME OF SCHOOL DISTRICT	YEAR
School District No. 42	Maple Ridge - Pitt Meadows	2005
OFFICE LOCATION	TELEPHONE NUMBER	
22225 Brown Avenue	463-4200	
MAILING ADDRESS		
22225 Brown Avenue		
CITY	PROVINCE	POSTAL CODE
Maple Ridge	B.C.	V2X 8N6
NAME OF CHAIRPERSON OF THE BOARD OF SCHOOL TRUSTEES		
Cheryl Ashlie		
NAME OF SUPERINTENDENT		TELEPHONE NUMBER
Marjatta Longston		463-4200
NAME OF SECRETARY - TREASURER		TELEPHONE NUMBER
Don Woytowich		463-4200

DECLARATION AND SIGNATURES

We, the undersigned, certify that the attached is a correct and true copy of the 2005 Statement of Financial Information for School District No. 42 as required under Section 2 of the Financial Information Act.

SIGNATURE OF CHAIRPERSON OF THE BOARD OF SCHOOL TRUSTEES	DATE SIGNED
Original Signed By _____	14/12/05
SIGNATURE OF SUPERINTENDENT	DATE SIGNED
Original Signed By _____	14/12/05
SIGNATURE OF SECRETARY-TREASURER	DATE SIGNED
Original Signed By _____	14/12/05

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, 2005**

**STATEMENT OF FINANCIAL INFORMATION
(SOFI)**

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

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

Fiscal Year Ended June 30, 2005

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)

Original Signed By

E.M. Longston

Superintendent

December 5, 2005

Original Signed By

Don Woytowich

Secretary-Treasurer

December 5, 2005

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

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

Fiscal Year Ended June 30, 2005

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
Statement of Financial Information (SOFI)**

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

Fiscal Year Ended June 30, 2005

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 NO. 42 (MAPLE RIDGE - PITT MEADOWS)
 YEAR ENDED JUNE 30, 2005

SCHEDULE OF REMUNERATION AND EXPENSES PAID
 IN RESPECT OF EACH EMPLOYEE

LIST OF ELECTED OFFICIALS

<u>NAME</u>	<u>POSITION</u>	<u>REMUNERATION</u>	<u>EXPENSES</u>
ASHLIE, CHERYL M.	TRUSTEE STAFF	\$ 15,458.82	\$ 1,993.67
LUKE, CHRIS J	TRUSTEE STAFF	14,933.10	992.46
MARSHALL, KATHY	TRUSTEE STAFF	14,408.16	1,825.87
MURRAY, THOMAS R.	TRUSTEE STAFF	14,408.16	933.51
REMPEL, DAVID	TRUSTEE STAFF	14,408.16	946.91
WAGNER, KATHERINE L.	TRUSTEE STAFF	14,408.16	2,402.68
WARD, KATHERINE A.	TRUSTEE STAFF	14,408.16	1,652.44
TOTAL FOR ELECTED OFFICIALS		<u>\$ 102,432.72</u>	<u>\$ 10,747.54</u>

SCHOOL DISTRICT NO. 42 (MAPLE RIDGE - PITT MEADOWS)
YEAR ENDED JUNE 30, 2005

SCHEDULE OF REMUNERATION AND EXPENSES PAID
IN RESPECT OF EACH EMPLOYEE

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

<u>NAME</u>	<u>POSITION</u>	<u>REMUNERATION</u>	<u>EXPENSES</u>
BODMAN, KEVIN	ADMIN OFFICER	\$ 87,456.33	\$ 227.48
BONDI, KIM	ADMIN OFFICER	87,891.00	321.53
BOSCARIOL, JERRY	ADMIN OFFICER	96,578.22	91.63
CONANT, DOREEN A.	ADMIN OFFICER	88,628.14	356.75
CONNOR, TREVOR SEAN	ADMIN OFFICER	89,080.10	1,737.47
CRANSTON, RANDALL	ADMIN OFFICER	104,116.37	2,317.61
DAILEY, TANYA E.	ADMIN OFFICER	75,547.65	582.31
DERINZY, SHANNON	ADMIN OFFICER	87,694.51	395.23
DHILLON, HARDEEP	ADMIN OFFICER	95,035.28	596.09
DICKSON, DENNIS	ADMIN OFFICER	87,775.32	1,491.41
DODDING, ARLENE	ADMIN OFFICER	109,593.57	3,821.66
DURKSEN, WES	ADMIN OFFICER	92,314.48	153.67
DYCK, LINDA	ADMIN OFFICER	87,456.38	100.05
FRASER, IAN W.	EXCLUDED STAFF	76,313.40	1,434.12
GAMBLIN, QUIRINA	ADMIN OFFICER	87,885.13	1,942.93
GRADY, D.BRUCE	ADMIN OFFICER	95,186.13	411.47
GUY, CLAIRE	ADMIN OFFICER	103,693.91	325.22
HANSEN, TERRY R.	ADMIN OFFICER	92,324.38	1,439.40
HAYWARD, NORANN	ADMIN OFFICER	79,182.70	1,794.15
HORSTEAD, PATRICIA E.	ADMIN OFFICER	91,604.03	3,125.21
JONES, LINDA	EXCLUDED STAFF	113,920.86	2,292.26
KEENAN, MICHAEL	ADMIN OFFICER	104,134.85	2,651.01
KENKEL, DANIEL W.	ADMIN OFFICER	87,687.46	1,985.34
KIRVES, ASTRID	TEACHER	75,218.50	478.48
KOEHN, DONALD	ADMIN OFFICER	84,456.82	338.44
LANZAROTTA, RON	ADMIN OFFICER	89,732.55	1,530.86
LAWRANCE, LISA M.	ADMIN OFFICER	79,556.50	-
LEADBETTER, DOUGLAS	ADMIN OFFICER	87,879.63	1,627.07
LINTON, SHELLEY D.	ADMIN OFFICER	86,940.45	54.05
LONGSTON, MARJATTA	EXCLUDED STAFF	117,450.78	15,044.10
MANDOLI, MARIE	ADMIN OFFICER	90,010.61	770.85
MATTHEWS, MARIMAE	ADMIN OFFICER	80,222.60	321.71
MCCAFFERTY, CHARLES J.	ADMIN OFFICER	80,642.97	1,074.61
MCCULLOCH, JAMES	ADMIN OFFICER	87,896.91	2,861.58
MCPHERSON, HEATHER	ADMIN OFFICER	90,355.25	549.39
MESTON, LAURIE ANN	ADMIN OFFICER	94,403.01	1,207.59
MILLAR, ALAN P.	ADMIN OFFICER	87,794.09	434.05
MITCHELL, WAYNE	ADMIN OFFICER	91,217.10	402.53
MORRIS, RONNI	TEACHER	77,408.66	189.42
NOSEK, SEAN	ADMIN OFFICER	87,828.60	211.07
PACE, SHEILA	ADMIN OFFICER	92,390.59	170.07
PADDON, DEBORAH	ADMIN OFFICER	86,688.63	1,922.76

SCHOOL DISTRICT NO. 42 (MAPLE RIDGE - PITT MEADOWS)
YEAR ENDED JUNE 30, 2005

SCHEDULE OF REMUNERATION AND EXPENSES PAID
IN RESPECT OF EACH EMPLOYEE

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

<u>NAME</u>	<u>POSITION</u>	<u>REMUNERATION</u>	<u>EXPENSES</u>
PAZARENA, FRED H.J.	ADMIN OFFICER	90,349.25	107.82
POLAN, MICHAEL W.	EXCLUDED STAFF	98,053.35	42,412.72
RAMSAY, LESLIE	ADMIN OFFICER	80,462.81	1,805.42
RASKEWICZ, LES	ADMIN OFFICER	92,101.84	1,560.69
RICHARDSON, PAUL	ADMIN OFFICER	105,747.69	577.82
RUSSELL, SYLVIA	EXCLUDED STAFF	81,207.71	1,376.76
SANDERSON, DAVID	TEACHER	76,799.60	17.97
SANGHARA, ANITA	ADMIN OFFICER	82,124.86	3,055.65
SCHNEIDER, TRUDY	ADMIN OFFICER	80,664.70	664.94
SCHNIDER, ROBERT W.	ADMIN OFFICER	94,381.38	3,278.75
SLIPIEC, GLENN M.	ADMIN OFFICER	92,811.18	518.33
SONNE, STEWART J.	ADMIN OFFICER	104,572.98	1,201.32
STEWART, SUSAN	ADMIN OFFICER	80,124.59	815.05
STRACHAN, IAN D.	ADMIN OFFICER	105,825.95	556.35
SUDDABY, JOHN M.	EXCLUDED STAFF	218,062.27	-
SULLIVAN, KATHLEEN	ADMIN OFFICER	91,651.73	57.47
TJERNAGEL, DENNIS L.	ADMIN OFFICER	89,354.12	1,919.34
TRETIK, LYN A.	ADMIN OFFICER	93,208.55	54.05
UNWIN, JAN L.	ADMIN OFFICER	92,366.21	445.00
WALLSMITH, RON	ADMIN OFFICER	94,232.93	2,711.14
WALTERSON, HEATHER	ADMIN OFFICER	95,855.38	2,567.79
WATKINS, CATHARINE E.	ADMIN OFFICER	86,280.96	1,800.14
WILLIAMS, CLIVE	ADMIN OFFICER	91,919.73	57.47
WOYTOWICH, DONALD A.	EXCLUDED STAFF	133,620.97	3,870.67
YEP, RICHARD B.	ADMIN OFFICER	93,548.44	357.46
TOTAL FOR EMPLOYEES, OTHER THAN ELECTED OFFICIALS, WHOSE REMUNERATION EXCEEDS \$75,000		6,234,523.63	130,572.75
REMUNERATION TO EMPLOYEES PAID \$75,000 OR LESS		71,444,071.38	214,908.49
TOTAL, EMPLOYEES OTHER THAN ELECTED OFFICIALS		77,678,595.01	345,481.24
REMUNERATION TO ELECTED OFFICIALS		102,432.72	10,747.54
CONSOLIDATED TOTAL, REMUNERATION PAID		\$ 77,781,027.73	\$ 356,228.78
EMPLOYER PORTION OF E.I. AND C.P.P.		\$ 3,979,199.51	

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

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

Fiscal Year Ended June 30, 2005

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 2004/05

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

SCHOOL DISTRICT NO. 42 (MAPLE RIDGE - PITT MEADOWS)
YEAR ENDED JUNE 30, 2005

SCHEDULE OF PAYMENTS MADE FOR THE PROVISION
OF GOODS AND SERVICES

LIST OF SUPPLIERS WHERE PAYMENTS EXCEED \$25,000

<u>NAME OF INDIVIDUAL, FIRM OR CORPORATION</u>	<u>AGGREGATE AMOUNT PAID DURING FISCAL YEAR</u>
AON REED STENHOUSE INC.	\$ 47,462.00
APPLE CANADA INC.	375,357.29
ARI FINANCIAL SERVICES INC.	39,162.47
AVISTA ENERGY CANADA LTD.	209,065.81
B.C. HYDRO	762,328.37
B.C. SCHOOL TRUSTEES ASSOC.	47,938.33
B.C.I.T.	102,812.10
BARRY-HAMEL EQUIPMENT LTD.	45,920.06
BARTLE GIBSON CO LTD	25,792.67
BEL PAR INDUSTRIES LTD	46,688.00
BELL MOBILITY	36,381.09
BGE SERVICE AND SUPPLY LTD	55,569.46
BOILEAU ELECTRIC & POLE LINE	51,145.04
BRITISH COLUMBIA BUILDINGS COR	193,512.96
BUSINESS DEPOT/STAPLES	34,064.64
C.C. AUTO REPAIRS	34,996.55
CITY PAPER BASICS	117,947.92
CLEARWATER ENVIRONMENTAL GROUP	159,728.74
COLWIN ELECTRICAL GROUP	49,195.40
COMMISSIONER OF MUNICIPAL	905,484.20
COMMISSIONER OF TEACHERS'	6,650,330.24
CONTI COMPUTER SYSTEMS	27,596.79
CONTROL SOLUTIONS LTD.	26,483.34
CORPORATION OF MAPLE RIDGE	218,589.99
CORPORATION OF PITT MEADOWS	72,355.56
D.G.MACLACHLAN LIMITED	42,655.46
DELL COMPUTER	81,748.14
DIVERSIFIED TRANSPORTATION LTD	1,170,135.99
ECONOWISE OFFICE FURNISHINGS	40,293.66
ENVOY CONSTRUCTION SERVICES LT	1,469,572.51
EURO-TECH SERVICES B.C. LTD.	28,095.30
FUNK, ARNIE (C/O SSS)	45,757.19
GENERAL PAINT LTD.	42,936.05
GENSTAR DEVELOPMENT COMPANY	155,416.00
GLENCO ELECTRIC LTD.	56,525.09
GREAT PACIFIC INDUSTRIES	54,780.00
GSC COMMUNICATIONS	34,955.04
GUEST EXCAVATION CO. LTD.	92,491.16
HANEY BUILDERS SUPPLIES	45,093.55

SCHOOL DISTRICT NO. 42 (MAPLE RIDGE - PITT MEADOWS)
YEAR ENDED JUNE 30, 2005

SCHEDULE OF PAYMENTS MADE FOR THE PROVISION
OF GOODS AND SERVICES

LIST OF SUPPLIERS WHERE PAYMENTS EXCEED \$25,000

<u>NAME OF INDIVIDUAL, FIRM OR CORPORATION</u>	<u>AGGREGATE AMOUNT PAID DURING FISCAL YEAR</u>
HARRIS & COMPANY	44,029.89
HAYES TRANSPORT	29,707.22
HOWARD/BINGHAM/HILL ARCHITECTS	134,429.81
IBM CANADA LTD.	122,930.21
IKON OFFICE SOLUTIONS	92,328.79
INSURANCE CORPORATION OF B.C.	50,199.00
JANITOR'S WAREHOUSE DISTR	57,468.36
JISOO INTERNATIONAL	40,650.00
KATZIE FIRST NATION BUSSING CO	78,083.24
KELOWNA SOFTWARE LTD.	41,358.81
KONICA MINOLTA BUSINESS SOLUTI	36,533.76
KRUTZ, VIVI-ANN	36,864.26
LEVELTON CONSULTANTS LTD.	48,423.37
LOGICAL SOLUTIONS LTD.	82,896.53
MAPLE MEADOWS GLASS LTD.	107,185.34
MAPLE RIDGE TEACHERS' ASSOC.	68,000.00
MAR-WILL CONSTRUCTION	48,410.92
MAXWELL FLOORS LTD.	149,859.92
MICROSERVE	25,283.31
MODERN TOOLS (B.C.) LTD.	144,780.00
NEWLANDS GOLF & COUNTRY CLUB	30,691.29
NORTHWEST SCIENTIFIC SUPPLY LT	27,903.60
OLION CONSULTANTS CANADA INC.	40,220.35
OLIVIT CONSTRUCTION LTD.	421,026.33
ORION SECURITY SYSTEMS LTD.	99,690.31
PACIFIC BLUE CROSS	1,406,271.41
PACIFIC NEWSPAPER GROUP	69,217.97
PAIGE, SHEILA	32,324.68
PALMIERI BROS. PAVING LTD.	42,013.55
PEARSON EDUCATION CANADA	31,012.08
POMEROY CONSULTING ENGINEERS L	66,028.12
POSTAGE BY PHONE	26,533.77
PROMINENT PRODUCT MARKETING	39,237.92
PROVINCIAL OUTREACH PROGRAM	28,353.44
PUBLIC EDUCATION BENEFITS TRUS	638,148.83
PYX FINANCIAL GROUP INC	38,948.93
QUADRA MECHANICAL	88,306.02
REVENUE SERVICES OF BRITISH COLUMBIA	213,018.48
RIDGE MEADOWS CHILD	51,889.92

SCHOOL DISTRICT NO. 42 (MAPLE RIDGE - PITT MEADOWS)
YEAR ENDED JUNE 30, 2005

SCHEDULE OF PAYMENTS MADE FOR THE PROVISION
OF GOODS AND SERVICES

LIST OF SUPPLIERS WHERE PAYMENTS EXCEED \$25,000

<u>NAME OF INDIVIDUAL, FIRM OR CORPORATION</u>	<u>AGGREGATE AMOUNT PAID DURING FISCAL YEAR</u>
RIDGEWAY MECHANICAL	28,069.49
RISO CANADA INC.	28,661.55
ROSS RIVERS ENTERPRISES LTD.	81,461.79
S.K. SANITARY SPECIALTIES LTD.	65,380.17
SCHOLASTIC CANADA LTD.	62,661.80
SCHOOLHOUSE PRODUCTS INC.	28,028.20
SOFTCHOICE CORPORATION	56,617.82
ST. JOHN AMBULANCE	28,235.41
STAPLES	35,446.48
STUDENTGUARD HEALTH INSURANCE	40,942.20
SUNLIFE OF CANADA	162,245.99
SWAGGER CONSTRUCTION LTD.,	7,047,234.45
TALIUS (FORMERLY TOP ROLLSHUTT	86,270.78
TELUS COMMUNICATIONS (BC) INC.	142,751.14
TERASEN GAS	467,623.34
TIMES NEWSPAPERS	46,479.65
TOPIA IVY CLUB CANADA	33,000.00
TREMBLAY, MIA	38,191.50
UNISOURCE CANADA, INC.	155,121.64
VANCOUVER FIRE PREVENTION SERV	94,339.83
VIENNA FINE FOOD INDUSTRIES IN	39,957.55
WASTE SERVICES (CA) INC.	63,088.72
WEST COAST OFFICE SUPPLIES LTD	79,354.14
WESTERN CAMPUS RESOURCES	432,610.20
WESTERN TURF FARMS LTD.	28,958.44
WHITE KNIGHT SECURITY LTD.	108,650.49
WORKERS COMPENSATION BOARD	425,372.47
XEROX CANADA LTD	84,893.69
	<hr/>
TOTAL FOR SUPPLIERS WHERE PAYMENTS EXCEED \$25,000.00	28,518,272.83
	<hr/>
TOTAL, SUPPLIERS WHERE PAYMENTS ARE \$25,000 OR LESS	4,532,680.07
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CONSOLIDATED TOTAL, PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES	<u>\$ 33,050,952.90</u>

**SCHOOL DISTRICT NO. 42 (MAPLE RIDGE - PITT MEADOWS)
YEAR ENDED JUNE 30, 2005**

RECONCILIATION OF SCHEDULED PAYMENTS TO THE FINANCIAL STATEMENTS

Financial Statement Expenditures:

Operating Fund Expenditures	\$	101,004,199
Trust Fund Expenditures		6,247,819
Capital Fund Expenditures (Additions to Fixed Assets)		<u>10,602,452</u>
CONSOLIDATED TOTAL OF FINANCIAL STATEMENT EXPENDITURES		<u>\$ 117,854,470</u>

Scheduled Payments:

Schedule of Remuneration and Expenses:		
Remuneration	\$	77,781,028
Employee Expenses		356,229
Employer Portion of Unemployment Insurance		<u>3,979,200</u>
Contributions and Canada Pension Plan		
Total, Schedule of Remuneration and Expenses		\$ 82,116,457
Schedule of Payments for the Provision of Goods and Services		<u>\$ 33,050,952</u>
CONSOLIDATED TOTAL OF SCHEDULED PAYMENTS		<u>\$ 115,167,409</u>
DIFFERENCE BETWEEN FINANCIAL STATEMENT EXPENDITURES AND SCHEDULED PAYMENTS		<u>\$ 2,687,061</u>

Reconciliation of Difference:

Noncash Items		
Net change in accruals and accounts payable	\$	<u>(603,895)</u>
Other:		
School generated fund expenses not in Schedules	\$	4,169,396
Insurance expense paid by Ministry grant recovery		153,450
Employee future benefit expense not in Schedules		656,294
Third Party Recoveries		(351,539)
Scheduled Payments to Non-Expense Accounts		(512,976)
GST Rebates		(890,204)
Miscellaneous		<u>66,535</u>
Total Difference (as above)	\$	<u>2,687,061</u>