

SUMMARY
STATEMENT OF FINANCIAL INFORMATION
COLLEGE OF NEW CALEDONIA
APRIL 1, 2019 - MARCH 31, 2020

Remuneration	\$	42,940,521
Expenses	\$	1,163,748
Other Costs	\$	56,754,711
Total	\$	100,858,979

STATEMENT OF FINANCIAL INFORMATION APPROVAL



Sue Ovington
Director

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



Gil Malfair
Board Chair

Board of Governors

Last Name	First Name	Position	Total Remuneration	Expenses
Brar	Navjot	Board Member	\$ 667	\$ -
Farrell	Kyndra	Board Member	833	-
Malfair	Gillain	Board Chair	2,500	4,567
Marcotte	Dan	Board Member	2,000	36
Mowbray	Lee-Ann	Board Member	833	-
Nycholat	Steven	Board Member	2,000	-
Orr	Derek	Board Member	2,000	417
Paterson	Miranda	Board Member	2,000	962
Prince	Vincent	Vice Chair	2,000	1,354
Sandhu	Navsher	Board Member	667	-
Sharma	Shobha	Board Member	2,000	31
Toth	Regina	Board Member	2,000	2,427

Total, elected officials, employees appointed**by Cabinet, and members of Board of Governors**

\$ 19,500	\$ 9,794
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Other Employees

Last Name	First Name	Total Remuneration	Expenses
Aitken	Dan	\$ 95,646	\$ 1,800
Alaggia	Fedele	128,373	2,103
Albisser	Tracie	83,281	-
Allan	Bruce	96,699	145
Anderson	Alison	119,588	17,540
Anseth	David	93,944	-
Aravind	Maheswari	92,093	-
Bailey	Sheldon	81,829	3,218
Baker	Michael	94,074	-
Baker	Trudy	97,341	1,798
Barber	Brian	96,764	469
Bassett	Tyler	100,352	-
Battersby	Leslie	96,477	914
Bax	Carolyn	79,389	-
Beach	Glenn	97,341	1,126
Beaulieu	Marlene	93,227	4,189
Beckman	Forrest	94,749	-
Bell	Brad	94,749	-
Bennett	Bruce	93,194	1,154
Benoit	Brian	112,907	8,902
Berlin	Howard	94,370	-
Berlin	Margaret	94,757	675
Betts	Suzanne	73,677	2,061
Bezo	Shannon	123,256	15,449
Bhatti	Avtar	94,034	386
Blackburn	Elizabeth	85,552	314
Blake	Susan	94,749	402
Borsato	Elena	94,749	-
Bowness	Bradley	109,404	8,928
Boyes	Jackie	74,575	2,580
Brbot	Rosemary	94,411	541
Buchanan	Michael	81,979	-
Buck	Nicholas	94,749	-
Campo	Paul	121,869	10,051
Card	Jessica	97,341	1,130

Last Name	First Name	Remuneration	Expenses
Carter	Chris	96,045	898
Catherall	Jennifer	104,127	1,413
Chabot	Lacy	75,846	2,359
Chance	Sean	91,287	2,373
Clare	Sheldon	94,411	-
Cornelis	Suzanne	94,411	2,412
Craig	Zelda	95,000	755
Crain	Judith	79,922	3,624
Crosina	Kara	90,085	711
Davis	Stephen	97,341	4,854
Davison	George	94,749	-
Dettenweitz	Greg	94,749	837
Deutch	William	96,962	350
Deyo	Kathleen	92,277	1,758
Dickson	Steven	78,082	-
Dillabough	Muriel	78,456	565
Doering	Claudia	78,331	6,564
Dougan	Shelley	94,411	2,993
Dube	Stephane	94,749	5,214
Dussault	Raymond	94,749	-
Dutton	Francine	94,749	285
Dyck	Grace	94,411	289
Egglestone	Mike	95,360	385
Emerson	Cheryl	95,707	57
Erickson	Marlene	116,656	8,042
Erwin	Andrea	95,360	3,874
Esopenko	Nancy	103,096	3,427
Espejo	Eleuterio	75,226	3,472
Eveneshen	Grant	85,170	1,518
Evens	Vanessa	75,456	549
Finstad	Jay	97,341	139
Frizzell	Garth	99,755	-
Fugle	Colleen	86,792	-
Fulton	Carla	94,749	2,366
Gabriel	Reuben	94,749	187
Garneau	Jessica	89,125	285
Gautam	Harish	88,835	2,259
George	Corinne	107,662	8,631
Giddens	Elyse	76,550	4,000
Gigliotti	Dino	94,411	1,702
Gottschall	William	98,167	772
Goudreau	Christien	93,716	183
Gregory	Eva	74,434	753
Guarasci	Anne	94,411	-
Gunter	Daniel	94,411	2,389
Haber	Jesse	89,384	3,739
Hale	Francis	124,379	6,366
Harris	Anne	85,891	29,365
Hayashi	Byron	94,749	1,457
Hayden	Paula	111,481	21,469
Hes	Debbra	94,749	215
Hicks	Claire	98,037	3,610
Holmes	Ann	89,719	734
Huang	Wei	76,813	3,557
Hull	Craig	97,341	2,667
Idehen	Nekpen	76,034	3,159
Jackson	Christine	95,370	1,136

Last Name	First Name	Remuneration	Expenses
Jamieson	Douglas	109,413	6,814
Johnson	Clarie	80,972	330
Johnson	Dennis	98,226	16,062
Jorquera	Sergio	89,477	2,263
Kahl	Christina	132,863	4,198
Kapphahn	Robert	94,749	64
Kaulfuss	Marilyn	86,455	442
Kaweesi	George	94,370	786
Kempster	Randy	94,749	1,916
Kesler	Sarah	72,363	6,307
Khatkar	Satinderjit	100,502	1,187
Kinch	Sarah	84,953	14,174
Kitchen	Annette	80,972	427
Lange	Karen	73,850	1,190
Larocque	Louise	97,004	1,093
Larson	Kim	78,109	5,369
Lasnier	Alexandre	93,028	-
Latala	Michal	95,275	3,000
Lawrence	Crystal	113,966	16,932
Leboe	Frances	77,772	1,021
Leon Torres	Guillermo	122,035	7,940
Lewis	Cynthia	77,289	1,611
Liang	Wei	103,661	-
L'Italien	Nicole	98,862	-
Little	Jennifer	86,333	2,050
Littler	Bradly	86,420	390
Loerke	Bruce	78,932	-
Lofstrom	Tim	108,933	6,204
Lovitt	James	94,749	1,586
Lui	Michelle	91,210	359
MacDonald	Todd	78,772	14,133
MacMillan	John	96,964	1,111
Madjitey	Jacob	94,074	4,200
Madsen	Jennifer	94,411	-
Maides	Peter	94,561	1,635
Mansour	Abeer	94,749	-
Mardon	Gwyn	94,749	-
Martens	Jordan	74,367	7,289
Maruk	Lorne	94,749	-
Massey	Bryce	95,150	-
Mastromatteo	Janice	94,411	-
Matthews	Charity	83,532	-
Menge	Rebecca	74,159	1,460
Michael-Didier	Dani	94,749	-
Moi	Meagan	80,438	1,407
Montgomery	Shelby	80,506	2,566
Morin	Troy	101,433	2,454
Morrice	Edward	94,749	3,565
Mott	Yvonne	97,005	549
Munk	Linda	94,951	3,603
Nahrgang	Wendy	88,015	998
Nealis	Waneta	88,531	2,287
Newcomb	Mandy	89,006	3,179
Ni	Shudao	94,749	1,474
Nielsen	Deborah	85,639	-
Nordal	Lorne	100,401	-
Northey	Bruce	88,152	3,052

Last Name	First Name	Remuneration	Expenses
Nyantakyi	Jonathan	87,361	-
Old	Barbara	102,278	62,233
Ovington	Sue	108,713	3,139
Pacheco	John	97,004	3,025
Partyka	Mateusz	80,186	200
Pasca	Sorin	100,205	5,686
Pasca	Romana	94,321	18,833
Pearce	Graham	97,341	148
Penny	Jonathon	63,298	20,290
Perison	Steven	90,062	4,208
Perlstrom	Shannon	81,647	3,290
Petersen	Renee	77,531	-
Plain	Stephen	94,749	-
Plett	Katherine	107,029	1,006
Pollard	Carl	86,551	4,045
Prince	Nicholette	86,117	-
Pullan	Vincent	94,074	122
Purchase	Gina	82,595	386
Rahman	Muhammad	106,453	6,546
Raphael	Clifford	94,372	281
Rapps	Jason	75,224	2,338
Ravelo	Martin	94,599	479
Reade	Jennifer	101,377	1,525
Rechsteiner	Anthony	96,098	178
Reed	John	85,891	3,841
Reich	Richard	95,071	4,841
Reiser	Henry	140,192	14,208
Rivard	Amy	84,956	900
Robillard	Vida	94,749	2,373
Roch	Graeme	95,276	-
Rosche	Mira	97,341	5,215
Rose	Gregory	86,792	593
Ross	Kelly	86,367	10,136
Rossi	Frank	116,222	13,192
Rourke	David	94,749	-
Rudecki	Barbara	97,341	2,646
Sarabyn	Nicholas	76,842	7,000
Sauve	Jennifer	97,341	-
Schreiner	Dennis	94,411	-
Schwab	Timothy	91,175	-
Scott	Jennifer	74,886	4,901
Selkirk	Mark	94,749	244
Shehzad	Khaula	77,772	2,233
Shi	Liangzi	75,561	-
Siddals	Sean	97,004	597
Smit	Jesse	94,749	2,921
Smith	Sheena	85,955	131
Soares	Camilla	82,097	4,359
Sokolowski	Valerie	80,175	549
Spiers	Sonya	80,465	7,753
St Pierre	Daniel	92,768	-
Staub	Joshua	74,337	1,452
Steindl	David	101,774	549
Stewart	Benjamin	87,783	65
Storch	Steven	75,265	407
Storey	Shawn	74,346	3,949
Straussfogel	Dennis	78,109	230

Last Name	First Name	Remuneration	Expenses
Stuart-Clarke	Pat	84,547	-
Susag	Lyndia	91,640	-
Szerencsi	Tara	159,747	7,974
Taylor	Andrew	92,093	1,763
Taylor	Perry	95,613	1,095
Tedford	Keith	96,261	3,405
Tejero	Marta	94,411	553
Thompson	Chad	151,482	12,124
Thring	Ann	78,331	1,288
Tompkins	Eric	94,371	2,760
Trottier	Tanis	97,004	315
Valiente	Liza	78,447	2,174
Van Bakel	Diane	81,938	3,381
Vaughan	Jody	96,280	549
Wall	Tracy	104,438	840
Wang	Meizhong	94,074	1,841
Wang	Li	94,510	1,841
Warmerdam	Joleen	88,193	362
Wasstrom	Christina	94,749	2,201
Watt	Evelyn	107,212	1,683
Waughtal	Valerie	96,942	952
Wendling	Mark	100,570	5,120
Werrell	Troy	113,107	2,084
Wessels	Kelly	94,749	-
Williams	Arthur	81,424	-
Winkel	Alice	94,074	1,853
Wolf	Michelle	89,105	564
Worfolk	Melinda	94,881	2,483
Xu	Tao	78,447	1,524
Yee	Brenda	94,299	2,777
Total, other employees, remuneration over \$75,000		\$ 21,952,811	\$ 702,016
Total, other employees, remuneration under \$75,000		20,968,210	451,937
Total, other employees		\$ 42,921,021	\$ 1,153,953
 Reconcillation			
Total, elected officials, employees appointed by Cabinet, and members of Board of Directors		\$ 19,500	\$ 9,794
Total, other employees		42,921,021	1,153,953
Total		\$ 42,940,521	\$ 1,163,748

Schedule 1, s6 defines remuneration to be: "includes any form of salary, wages, bonuses, gratuities, taxable benefits, payments into trust or any form of income deferral paid by the corporation to the employee or on the behalf of the employee during the fiscal year being reported upon, whether or not such remuneration is reported under the Income Tax Act (Canada) and does not include anything payable under a severance agreement."

Employee expenses includes amounts paid on College purchasing cards on behalf of employees.

**Explanation in terms of sections 6(2)(d) of
the Financial Information Regulation**

The consolidated total differs from the related figures in the financial statements at March 31, 2020 for the following reasons:

- a.) The financial statements are compiled on an accrual basis in accordance with generally accepted accounting principles whereas the consolidated total shows payments made and/or invoices received.
- b.) The financial statements include all benefits whereas the consolidated total includes only taxable benefits.
- c.) Certain recoveries are offset against expenditures in the financial statements but not in the consolidated total.

**Schedule of Guarantee
and Indemnity Agreements**

1 (5) Schedule of Guarantee and Indemnity Agreements

-Nil-

**Schedule of Payments
for the Provision of Goods and Services**

7 (2) (b) Schedule for Grants or Contributions

-Nil-

Statement of Severance Agreements

There were three (4) severance agreement made between the College of New Caledonia and its non-unionized employees during the fiscal year ending March 31, 2020.

This agreement represents 38 months of compensation.

This statement is produced under the Financial Information Regulation, Schedule 1, section 6, subsection 7(a) & (b).

Vendor Name	Amount
4 Imprint	\$ 94,796
6IXSIGMA Productions	44,602
AACRAO/American Association of Collegiate Registrars & Admissions Officers	27,890
Accreditation Canada	68,366
AJ Forsyth a Div of Russel Metals Inc	75,024
Allpoints Fire Protection Ltd	103,046
Amazon	96,955
Andrew Sheret Limited Prince George	26,873
Aprenda Mas Que Espanol Sas	27,382
ARM Mediation & Consulting	50,715
Ascentech Solutions Inc	32,185
Associated Health Systems Inc	42,553
Autumn Lodge Society	54,000
Aymes Medical	65,481
Ayva Educational Solutions Ltd	398,073
Bater Electric Ltd	46,864
BC Electronic Library Network	65,556
BC Hydro	887,407
BCIT/BC Institute of Technology	72,278
BCNET	490,420
Best Buy Canada	33,463
BN Overseas Educational Services	69,729
BV Jet Controls Corp	48,144
CAE Healthcare Inc	45,385
Caliber Sport Systems Inc	257,038
Camosun College	40,178
Canadian Didactic Inc	100,755
Canam Consultants Limited	155,698
Carrier Sekani Tribal Council	40,250
CASN	27,339
CDW Canada Corp	103,244
Celtic Reforestation Services Ltd	40,271
Centennial Food Service	43,696
Charms Education & Immigration Services Private Limited	84,278
Chieftain Auto Parts (1987) Inc	58,855
Chinook Scaffold Systems Ltd	26,059
City of Prince George	91,029
Climate Action Secretariat	76,913
Coca-Cola Bottling Ltd	37,361
College Pension Fund	2,468,566
Colliers Project Leaders Inc	475,883
Compugen Inc	357,424
ConsuLab	31,230
Coporate Express Canada	69,423
Dafco Filtration Group	35,046
Datoff Bros Construction Ltd	237,613

Vendor Name	Amount
Dell Canada Inc	319,716
Directdial.Com	45,826
Ebsco	86,688
Equity Plumbing & Heating Ltd	50,376
Evergreen Centre	218,676
Fasken Martineau Dumoulin	305,591
Festo Didactic	30,694
Fisher Scientific Ltd	54,231
Fortis BC - Natural Gas	121,906
Four Rivers Co-Operative	52,860
Fundamental Transport Training Ltd	40,104
GeoNorth Engineering Ltd	56,306
Globus Consulting Group Pvt Ltd	60,147
Gordon Food Service	77,270
Growing Spaces LLC	61,498
Heartland Steel Doors Ltd.	27,406
Henry Schein Canada Inc	64,572
Hunter Engineering Company	25,237
ICBC	73,000
IDL Projects	10,874,575
IDP Education Pty Ltd	60,678
Illume Student Advisory Services Inc.	32,607
Inland Control & Services Inc	330,025
Inline.Marketing	66,691
IR Broadcast Captioning	47,353
Kanan International Pvt. Ltd	47,692
KC Overseas Education Pvt Limited	33,220
Kimta Transportation Society	60,000
Konica Minolta Business Solutions	139,866
KPMG LLP	61,950
Leaders International Executive Search	361,078
Life Savers First Aid Training Ltd	39,469
Literacy Quesnel Society	41,333
Login Brothers Canada	145,124
Long View Systems Corporation Vancouver	149,930
Lord of Floors	75,588
Manulife Financial	2,144,310
Maple Reinders Constructors Ltd.	306,315
Marty Clemens	25,963
Microserve Business Computer Services	151,607
Midway Purnel Sanitary	183,874
Mills Office Productivity	231,204
Minister of Finance	10,330,698
Moneris	297,323
Municipal Pension Plan	924,094
Napp Enterprises Ltd	59,565

Vendor Name	Amount
Nelson Education Ltd.	216,390
Northern Electrical Contractor (1981) Ltd	105,034
Northern Health Authority Corporate Office	47,876
Northland Dodge Superstore	48,637
Northland First Aid Inc	93,375
Northland Hyundai	75,475
OA Solutions	127,846
OMB Office of McFarlane Biggar	139,173
Ounce of Prevention Solutions Inc	72,687
Outland Carillion Services	45,000
Oxford University Press	31,020
Oxoid Inc	25,424
Pacific Northern Gas Ltd	83,385
PC-Canada.Com	30,541
Pearson Canada Inc. T46254	146,525
Peopleadmin, Inc.	49,700
Personal Strengths Publishing	31,645
PG Floor Fashions	171,945
Phung Lam	32,689
Pinchin Ltd	38,598
Pioneer Immigration & Education Consultancy Pvt Ltd	56,752
Praxair Canada Inc	53,473
PRD Construction Ltd	27,018
Progressive Educational System	142,681
Prufftechnik Canada	35,370
Pyramid-E Services Pvt Ltd	139,176
Queens.Printer	28,057
R F Klein & Sons Ltd	120,232
Raffles Educity (1) Private Limited	173,801
Real Cdn Superstore	28,467
Receiver General	1,698,316
Right Choice Flooring Ltd.	33,670
Robson Valley Community Services	109,864
Saik'uz First Nation	45,945
Sassafras Software Inc	25,736
Sehdev Travel & Education Services	140,616
Shell Energy North America	139,543
Shoppers Wholesale	108,711
Spatial Technologies (2017) Inc	269,372
Speedee Printing Solutions Ltd	55,106
Stantec	484,808
Stantec Consulting Ltd.	590,503
Staples Business Advantage	69,854
Strategis Communications Ltd	49,216
Success International Education Consultant	145,311
Sunrise International	28,571

Vendor Name	Amount
Supertech	53,507
Sysco Food Services of Kelowna Ltd.	85,766
Tec Costa Rica	31,354
TELUS Communications (BC) Inc	164,207
Telus Custom Security Systems	94,626
The Pepsi Bottling Group (Canada) Co	28,771
The Young Rainbow Warrior Society	45,000
Thermo Fisher Scientific	31,359
Thevi Pather	49,809
Total Tops Bath & Kitchen	25,819
Trane Canada Co.	75,646
Travel Healthcare Insurance Solutions Inc	127,743
Uhaktree	45,090
Uline	35,065
Unity Connected Solutions	56,946
University of Northern BC	102,500
Valemount Learning Centre	40,486
Veritiv Canada Inc	33,692
Vesna Tours Pvt Ltd	27,336
Visa Rentals & Leasing Inc.	32,254
VWR International Ltd	44,594
Waste Management of Canada Corp	157,065
Weldcor Supplies Inc	64,972
Wesco Distribution - Canada Inc	69,521
Western Equipment Ltd	28,244
Williams Machinery Ltd	125,721
Wolseley Mechanical Group	66,957
Work Safe BC	182,334
Vendors over \$25,000	\$ 45,159,086
Vendors under \$25,000	\$ 11,595,625
GRAND TOTAL	\$ <u>56,754,711</u>

**Explanation in terms of sections 7(1c) of the
Financial Information Regulation**

The consolidated total differs from the related figures in the financial statements at March 31, 2020 for the following reasons:

- a.) The financial statements are compiled on an accrual basis in accordance with generally accepted accounting principles whereas the consolidated total shows payments made and/or invoices received.
- b.) The GST rebate has been offset against the expenses in the financial statements whereas the consolidated total shows gross payments/invoices.
- c.) Capital expenditures are shown as payments to the vendor on this report. There was approximately \$13.4 million spent on capital projects that were capitalized and not expensed.
- d.) Certain recoveries are offset against expenditures in the financial statements but not in the consolidated total.

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 the Canadian generally accepted accounting principles as prescribed by the Public Sector Accounting Board (PSAB), and the integrity and objectivity of these statements are management's responsibility. Management is also responsible for all the statements and schedules, and for ensuring that this information is consistent, where appropriate, with the information contained in the financial statements.

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 Directors is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal control and exercises this responsibility through the Finance Committee of the Board. The Finance Committee meets with management at least five times per year and the external auditors at least once per year.

The external auditors, KPMG, conduct an independent examination, in accordance with generally accepted Canadian auditing standards, and express their opinion on the financial statements. Their examination does not relate to the other schedules and statements required by the Act. Their examination includes a review and evaluation of the corporation'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 Finance Committee of the Board and meet with it on a regular basis.

On behalf of The College of New Caledonia



Sue Ovington

Director

Date: Oct 9/2020

