

SUMMARY**STATEMENT OF FINANCIAL INFORMATION****COLLEGE OF NEW CALEDONIA****APRIL 1, 2024 - MARCH 31, 2025**

Remuneration	\$	57,915,614
Expenses	\$	744,253
Other Costs	\$	45,724,909
Total	\$	104,384,776

STATEMENT OF FINANCIAL INFORMATION APPROVAL

Tara Szerencsi
Vice President Finance & Corporate Services

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.



Judy Vasily
Board Chair

COLLEGE OF NEW CALEDONIA

APRIL 1, 2024 TO MARCH 31, 2025

Board of Governors

Last Name	First Name	Position	Total Remuneration	Expenses
Kalra	Chandan	Student Board Member	1,167	
Khan	Furqana J	Board Member	1,000	
Lewis	Tom	Board Member	2,000	
Ozumba	Holiness E	Student Board Member	2,000	
Paterson	Miranda D	Board Member	2,000	
Rock	Sonyia R	Board Member	1,000	
Saxena	Ravi	Board Member	1,000	
Schroeter	David C	Board Member	2,000	713
Scott	Lisa E	Board Member	2,000	
Sharma	Shobha	Board Member	2,500	4,717
Singh	Gurtej	Student Board Member	917	
Toth	Regina	Board Member	1,167	
Vasily	Judith	Board Member	2,000	335
Total			\$ 20,750	\$ 5,766

Other Employees

Last Name	First Name	Total Remuneration	Expenses
Akter	Mosammat	\$ 106,607	\$ -
Albarracin	Ignacio	142,582	1,842
Albisser	Tracie	113,543	-
Allan	Bruce	113,543	-
Andreza	Lindsay	79,671	4,302
Aravind	Maheswari	89,309	904
Ashton	Alexander	113,543	-
Bains	Surinder	144,459	8,481
Barager	Matthew	86,405	-
Barager	Kaitlyn	103,980	-
Barber	Brian	113,543	-
Barrett	Tanya	113,543	807
Bassett	Tyler	113,543	-
Beach	Christopher	104,764	1,322
Beach	Glenn	129,434	70
Beaulieu	Marlene	134,815	1,804
Beauregard	Daryl	105,377	2,110
Benoit	Brian	171,845	5,721
Bergen	Jennifer	101,048	-
Bergen	Kylie	102,670	-
Bergeron	Samantha	97,001	-
Bergeron	Jocelyn	118,762	3,528
Beuschel	Rebecca	98,371	1,171
Bezo	Shannon	93,905	998
Bhattacharya	Ananya	74,587	1,753
Bhatti	Avtar	112,872	-
Blake	Susan	113,762	-
Blaskovich	Sarah	71,153	4,549
Bodner	Malcolm	83,937	-
Borschawa	Peter	119,621	518
Bourassa	Sharon	110,774	1,108
Bowen-Colthurst	Alissa	74,001	1,254
Bowness	Alora	87,050	-
Boyd-Hoare	Colton	84,659	1,489

COLLEGE OF NEW CALEDONIA

APRIL 1, 2024 TO MARCH 31, 2025

Last Name	First Name	Remuneration	Expenses
Boyes	Jackie	101,340	1,128
Bracey	Joshua	101,469	2,600
Bradshaw	Megan	83,152	-
Brbot	Rosemary	119,528	1,808
Buchanan	Michael	116,681	-
Buck	Nicholas	113,239	-
Burgess	Michael	115,635	-
Burke	Brian	84,496	2,255
Burmester	Daniel	76,864	583
Buskermolen	Erin	106,513	809
Cackler	Ken	94,467	1,958
Cameron	Jennifer	74,947	3,741
Card	Jessica	113,543	2,092
Carrelli	Christy	123,047	11,875
Carter	Chris	113,543	-
Carter-Rose	Shelley	229,099	6,654
Cartier	Ward	152,281	11,543
Castley	Jennifer	142,289	10,707
Catherall	Jennifer	116,679	534
Chabot	Lacy	113,543	1,067
Chambers-Richards	Tamara	89,066	2,906
Chase	Stephen	113,543	-
Chin	Alexander	87,238	110
Clare	Sheldon	113,544	-
Cormier-Payne	Darian	90,541	-
Costley	Monica	74,974	3,433
Craig	Zelda	113,860	587
Crain	Judith	87,084	890
Crespell-Montero	Pablo	113,543	2,143
Crosina	Kara	115,804	-
Cullum	Frederick	123,576	192
Davis	Stephen L	117,703	1,607
de la Pena Gonzalez	Rafael	131,007	3,376
Denagamage	Piumi	100,632	2,825
Deol	Stephanie	108,911	3,133
Dettenweitz	Greg	113,543	638
Dickson	Steven	88,660	-
Dingman	Stacy	84,665	175
Doering	Claudia	116,681	1,702
Dougan	Shelley	116,799	-
Dube	Stephane	116,681	1,856
Ducharme	Lorraine	137,735	26
Dumontet	Carolynne	90,065	2,778
Duncan	Lana	113,543	158
Dutton	Francine	113,543	303
Dyck	Candice	115,865	-
Earle	Reilly	68,704	13,060
Easton	Kathleen	77,856	26
Egglestone	Mike	113,543	-
Ellington	Nicole	78,068	1,549
Emerson	Cheryl	113,543	-
Erickson	Marlene	152,925	1,227
Erwin	Andrea	113,543	723
Esau	Darrell	48,128	32,353
Esopenko	Nancy	117,495	827

COLLEGE OF NEW CALEDONIA

APRIL 1, 2024 TO MARCH 31, 2025

Last Name	First Name	Remuneration	Expenses
Eveneshen	Grant	118,418	1,702
Evens	Vanessa	114,267	827
Everitt	Rhianna	91,839	1,744
Faesen	Kerry	79,587	543
Fee	Jessica	113,543	-
Finch	Cheryl	79,239	-
Flavel	Clifford	78,686	323
Fleck	Zachary	74,587	1,535
Fleury	Arlen	78,444	-
Fox	Jason	92,113	-
Friesen	Judith	105,643	1,236
Frizzell	Garth	113,543	-
Fulton	Carla	89,977	319
Fyvie	Hawkeye	77,046	4,523
Gabriel	Reuben	113,543	-
Garneau	Jessica	115,124	303
Gautam	Harish	113,543	-
Gauthier	Jane	76,941	2,768
Gayan	Lynne	75,658	59
George	Corinne	129,606	3,768
Giddens	Elyse	135,495	13,135
Gigliotti	Danuta	98,405	-
Gigliotti	Dino	115,313	809
Gottschall	William	123,585	-
Goudreau	Christien	113,543	-
Graham	Laura	111,162	-
Green	Tara	121,474	-
Gregory	Eva	114,156	-
Guerra Filho	Florentino	113,543	-
Gunning	Tiffany	74,587	2,792
Haber	Jesse	113,543	-
Hamilton	Dayle	89,471	5,251
Harper	Andrew	117,676	507
Harris	Anne	125,690	3,523
Harrison	Brian	84,749	-
Hart	Lisa	118,809	1,260
Hattle	Kim	103,199	13
Heembrock	Sara	113,884	950
Heitman	Cindy	246,206	23,469
Hendry	Evan	118,480	415
Hes	Debbra	75,696	-
Hess	Jennifer	82,155	1,680
Hicks	Claire	113,543	345
Hill	Nicholas	97,436	-
Holmes	Ann	116,681	742
Horita	Diane	93,224	525
Hosseinmemar	Amirhossein	113,543	894
Howard	Gwendolynne	94,620	-
Huang	Wei	106,647	8,141
Hull	Craig	129,110	4,447
Husoy	Lydia	79,146	-
Idehen	Nekpen	95,044	2,154
Jack	Stephanie	71,153	4,262
Jackson	Christine	117,466	-
James	Tannis	135,336	14,287

COLLEGE OF NEW CALEDONIA

APRIL 1, 2024 TO MARCH 31, 2025

Last Name	First Name	Remuneration	Expenses
Jassal	Rajinder	108,224	3,649
Jewett	Ashley	88,946	-
Johnson	Clarie	77,106	-
Johnson	Eric	81,187	1,779
Johnson	Candis	113,543	1,440
Jorquera	Sergio	124,288	4,173
Jung	Dooseon	113,543	-
Kahl	Christina	155,761	2,165
Kanda	Arshpreet Singh	123,966	3,002
Kandola	Crystal	82,293	26
Karjaluo	Mark	153,065	1,374
Kaulfuss	Marilyn	94,620	-
Kelly	Christopher	116,681	747
Khatkar	Satinderjit	113,543	1,108
Kilpatrick	Marlene	90,152	225
King	Jessie	114,869	7,376
Kitchen	Annette	114,589	1,422
Knowles	Steven	111,162	-
Koller	Brenda	75,846	-
Kolybaba	Julie	84,169	1,679
Lampron	David	77,919	5,431
Lancelot	Michael	82,484	-
Larocque	Louise	115,635	-
Larson	Kim	116,681	345
Lasnier	Alexandre	115,635	-
Latala	Michal	113,543	-
Law	Melanie	103,980	-
Levar	Krista	111,162	-
Lewis	Cynthia	115,635	158
Lewis	Robert	156,244	7,510
Liang	Wei	115,714	-
Lilienweiss	Nancy	102,493	357
Little	Jennifer	75,919	-
Little	Gail	119,830	6,183
Littler	Bradly	113,543	-
Loerke	Pearl	84,112	1,727
Lovitt	James	114,590	182
Lui	Michelle	113,543	345
MacMillan	John	106,280	-
Madjitey	Jacob	113,543	-
Magnusson	Ashton	111,867	2,747
Maides	Peter	113,543	-
Male	Wendy	160,427	10,043
Mankad	Shruti	122,915	7,179
Mansour	Abeer	113,543	-
Martens	Jordan	89,320	-
Martin	Shawnda	101,032	2,108
Maruk	Lorne	113,543	-
Mastromatteo	Janice	113,239	-
Matheus	Fabricio	100,936	-
Matlock	Chandra	74,031	3,501
Matthews	Charity	115,635	-
Matthews	Layth	115,635	-
Mattioli	Sophia	116,681	860
McInroy	Pamela	142,416	4,696

COLLEGE OF NEW CALEDONIA

APRIL 1, 2024 TO MARCH 31, 2025

Last Name	First Name	Remuneration	Expenses
McKenzie Grindle	Shelley	89,575	2,547
McMillan	Lindsey	78,920	597
McWhinnie	Shannon	92,221	-
Merrick	Amelia	125,845	5,915
Merritt	Suzy	99,350	3,482
Meszaros	James	84,785	-
Miller	Brent	83,897	362
Milligan	Robert	129,622	3,632
Mitchell	Heather	97,798	-
Moi	Meagan	115,171	445
Montgomery	Shelby	113,855	822
Montgomery-Hewett	Chris	144,949	5,786
Morin	Troy	129,471	4,870
Mott	Yvonne	113,905	827
Mutual	Alycia	113,543	-
Nagasaka	Laura	105,861	2,160
Nahrgang	Wendy	115,635	1,108
Needham	Lauryn	84,992	-
Negrello	Lindsay	70,775	8,901
Newcomb	Mandy	116,392	-
Ni	Shudao	113,239	667
Nielsen	Deb	113,543	1,213
Nikolic	Misa	105,770	659
Nnane	Daniel	121,683	-
Novak	Victor	85,643	741
Nualart Lee	Javier	77,436	-
Nyantakyi	Jonathan	113,543	-
Nygaard	Larissa	96,724	-
Okoye	Sandra	103,980	-
Olson	Kathleen	92,941	72
Ovington	Raymond	111,162	279
Ovington	Sue	155,761	3,381
Pacheco	John	115,635	-
Partyka	Mateusz	113,543	-
Pasquill	Kelsey	84,018	3,444
Patterson	Laurel	81,196	-
Patterson	David	120,055	-
Payne	Ronda	179,268	-
Pearce	Graham	114,589	924
Pekunov	Ivan	103,030	-
Perison	Steven	144,647	8,498
Perlstrom	Shannon	116,681	481
Petersen	Renee	96,511	-
Pierre	Genevieve	88,856	-
Poeppel	Bernard	82,917	315
Pollard	Carl	131,896	3,919
Poulin	Krystie	81,037	273
Purchase	Gina	110,516	484
Purdue	Tila	77,953	967
Rahman	Md Mahbubur	94,076	1,052
Rahman	Muhammad	115,737	604
Ramandeep		79,802	-
Ramcharran	Daniel	114,800	443
Ramoo	Dinesh	116,818	-
Rapps	Jason	113,543	-

COLLEGE OF NEW CALEDONIA

APRIL 1, 2024 TO MARCH 31, 2025

Last Name	First Name	Remuneration	Expenses
Ravelo	Martin	120,443	-
Ray	Michael	113,543	-
Reid	Rebecca	121,806	4,931
Rice	Blair	115,030	212
Roberts	Shelby	74,587	542
Roberts	Keianna	75,930	1,633
Roch	Graeme	116,681	-
Rodall	Amy	117,523	1,077
Rose	Gregory	113,543	406
Rourke	David	113,543	-
Rowell	Ken	116,681	1,711
Rudecki	Barbara	121,139	1,509
Russell	Ronald	117,621	88
Saini	Navneet	74,802	1,163
Sarabyn	Nicholas	126,784	9,965
Schneider	Tatym	114,300	507
Schreiner	Dennis	113,543	-
Schubert	Garrett	78,609	-
Schwab	Wendelin	103,980	-
Schwab	Timothy	113,543	-
Scott	Paul	78,495	-
Scott	Jennifer	137,096	9,912
Selkirk	Mark	116,420	-
Shi	Liangzi	113,543	1,124
Siddals	Sean	114,589	-
Sims	Patrick	76,361	254
Sinclair	Marc	115,113	2,192
Skelton	Liam	83,900	145
Skytta	Emma	109,346	-
Smit	Jesse	113,118	2,155
Soares	Camilla	113,543	1,190
Spaetzel	Rodrick	81,570	-
Speer	Carol	91,127	-
Spiers	Sonya	109,568	19,350
Spooner	Luke	107,534	-
St Pierre	Daniel	113,543	-
Stevens	Annette	83,102	26
Stewart	Benjamin	113,543	-
Storch	Steven	111,162	-
Straussfogel	Dennis	113,239	-
Stringer	Nazgul	80,010	-
Stuart-Clarke	Pat	112,872	-
Susag	Lyndia	129,471	1,748
Szerencsi	Tara	212,015	12,174
Taheri	Nahid	81,945	-
Takeda	Stephanie	116,715	-
Taylor	Andrew	113,543	-
Taylor	Suzanne	114,267	-
Tedford	Keith	116,681	-
Tejero	Marta	113,543	992
Thomas	Julie	113,543	221
Thomason	Ella	74,984	838
Thomson	Anna	112,493	1,787
Thorne	Sandra	114,267	-
Thring	Ann	113,543	-

COLLEGE OF NEW CALEDONIA

APRIL 1, 2024 TO MARCH 31, 2025

Last Name	First Name	Remuneration	Expenses
Toner-Rogala	Mary	97,260	-
Turner	Tristen	80,598	559
Uschenko	Vanessa	77,174	2,947
Valiente	Liza	113,543	1,121
Van Aalst	Kenneth	157,417	1,319
Van Bakel	Diane	99,950	1,844
Vaughan	Jody	94,620	827
Vecchio	Kaitlyn	78,537	90
Veitch	Conan	93,955	722
von den Steinen	Tyson	145,366	1,746
Wall	Tracy	114,589	-
Wasstrom	Christina	115,635	-
Watt	Evelyn	159,883	4,397
Wendling	Mark	84,293	1,108
Werrell	Troy	119,217	105
Wessel	Julie	132,136	5,687
Wessels	Kelly	113,543	-
Williams	Arthur	109,576	-
Winkel	Alice	113,543	1,048
Winofsky	Ellen	113,543	-
Woolf	Michelle	116,618	586
Woolgar	Rhea	113,543	-
Worfolk	Melinda	113,543	1,155
Xu	Tao	113,543	2,173
Yates	Stacey	113,815	-
Yee	Brenda	76,174	-
Yeulet	Anita	116,862	827
Young	Matthew	82,264	-
Zanette	Alysha	92,682	-
Total, other employees, remuneration over \$75,000		36,413,558	550,458
Total, other employees, remuneration under \$75,000		21,502,057	193,794
Total, other employees		\$ 57,915,614	\$ 744,253

Reconciliation

Total, elected officials, employees appointed by Cabinet, and members of Board of Directors	\$ 20,750	\$ 5,766
Total, other employees	57,915,614	744,253
Total	57,915,614	744,253

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, 2025 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(1)(d) Schedule of Guarantee and Indemnity Agreements

INDEMNITEE

B.C.A.A. Holdings Ltd.
Bennett Jones LLP
British Columbia Transit
Canarie Inc.
Decoda Literacy Solutions Society
Dunkley Lumber Ltd.
Eigen Development Ltd.
His Majesty the King in Right of British Columbia, as represented by Elections BC
His Majesty the King in Right of Canada as represented by the Minister of the Environment who is responsible for the Department of the Environment
His Majesty the King in Right of Canada, as represented by the Minister of Foreign Affairs, acting through the Department of Foreign Affairs, Trade and Development (DFATD)
His Majesty the King in Right of Canada, represented by the Minister of Post-Secondary Education and Future
His Majesty the Queen in Right of Canada, as represented by the Minister of Employment and Social Development
Insurance Corporation of British Columbia
LinkedIn Corporation
MTFX Inc.
National Research Council Canada
Prince George Hotel Limited Partnership DBA Marriott Courtyard Prince George
Scout Talent Inc.
SirsiDynix (Canada) Inc. dba SirsiDynix
SurveyMonkey Europe UC
Telus Communications Inc.
The Board of Governors of Bow Valley College
The Governors of the University of Alberta
The Mining Industry Human Resources Council (MiHR)
The Red Cross Training Society
The Society for Ecosystem Restoration in Northern British Columbia (SERNbc)
United Way British Columbia
Vancouver Community College (Administrator)
Workers' Compensation Board

**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 seven (7) severance agreements made between the College of New Caledonia and its non-unionized employees during the fiscal year ending March 31, 2025.

These agreements represent 58 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	78,311
A Plus Automatic Door and Storefront	44,997
Academica Group Inc	27,023
Accreditation Canada	27,067
Admiral Roofing Ltd	557,468
Advanced Instruments Llc	76,347
Affinity Staffing Inc	89,896
Allpoints Fire Protection Ltd	81,476
Amazon	155,986
Apple Canada Inc	25,093
Applied Fire Solutions Ltd	28,764
ApplyBoard Inc	48,892
Ascentech Solutions Inc	54,146
Associated Health Systems Inc	64,240
BC Electronic Library Network	102,994
BC Hydro	774,617
BCNET	655,960
Beckman Coulter Canada Inc.	75,214
Bednesti Tree Services Inc	33,705
Bennett Jones LLP	42,514
Biopac Systems Canada Inc	39,867
Bittrack Consultants Pvt Ltd	27,888
BN Overseas Educational Services	31,264
Bond Creative Inc	63,294
Bryant Electric Ltd	145,873
Camosun College	61,708
Canadian Western Mechanical	40,741
Canam Consultants Limited	121,469
Cariboo Security	54,600
Carrier Sekani Tribal Council	57,423
CDW Canada Corp	119,785
Cengage Learning Canada Inc	76,211
Centennial Food Service	53,249
Charms International Consultants Inc	56,622
Chernoff Thompson Architects North	42,380
Chieftain Auto Parts (1987) Inc	94,549
City Of Prince George	78,908
Clark Wilson Llp	28,433
Climate Action Secretariat	41,921
Coca-Cola Bottling Ltd	35,622
Cole-Parmer	46,528
College Pension Fund	3,801,216
Compugen Inc	295,902
CWB Group - Industry Solutions	37,436
Data Communications Management	48,943
Datoff Bros Construction Ltd	83,049
Dentsply Canada Ltd	45,728
DGN Marketing	25,978
Dominion Biologicals Ltd	43,747

Vendor Name	Amount
EB Horsman & Son Ltd	328,823
Ebsco Canada Ltd	233,140
Equity Plumbing & Heating Ltd	137,650
Evergreen Centre	307,310
Evident Canada	217,970
Facebook	82,805
Fasken Martineau Dumoulin	148,072
Fisher Scientific Ltd	107,059
Fort St James Public Library	31,008
Forte Workplace Law	87,736
Fortis BC - Natural Gas	403,916
Four Rivers Co-Operative	41,721
Four Winds Interactive	30,679
GH Industrial Safety Training Ltd	28,230
Gibraltar Holdings Ltd.	1,700,667
Global Industrial	30,122
Globus Overseas Consulting Pvt Ltd	27,763
Gordon Food Service	162,443
HDR Architecture Associates Inc.	256,840
Henry Schein Canada Inc	115,867
Homewood Health	45,592
Hoskin Scientific Ltd	29,439
HostedBizz Inc	47,675
Hu-Friedy	30,733
Hyland Software Canada ULC	26,295
ICBC	57,399
IDL Projects	794,266
IDP Education Pty Ltd	171,633
Illume Student Advisory Services Ltd	123,504
Infosilem	26,747
Infrastructure BC Inc.	380,490
Inland Control & Services Inc	537,250
Interior Mechanical Consultants	103,093
IOSecure Internet Operations Inc	199,415
IQ Builders	76,688
Jain Overseas Services Pvt Ltd	63,116
Jones & Bartlett Learning	27,770
Jr & Sons Enterprises Ltd	61,983
Kanan International Pvt. Ltd	98,514
KC Overseas Education Pvt Ltd	162,376
Kimta Transportation Society	25,500
KONE Inc	27,982
Konica Minolta Business Solutions	150,643
KPMG LLP	46,883
Laser Pavement Solutions Ltd.	26,816
Leaders International Executive Search	157,237
Leap Geebee Edtech Pvt Ltd	52,167
Leica Microsystems Canada Inc	124,882
Life Savers First Aid Training Ltd	27,088

Vendor Name	Amount
Linde Canada Inc	72,238
Literacy Quesnel Society	92,979
Login Brothers Canada	116,317
Manulife Financial	3,550,247
Maria Nabweterme	29,515
Mass Construction Ltd	157,327
MC Machinery Sales Ltd.	43,675
McElhanney Ltd.	101,333
MF Hickey Consulting	45,911
Microserve Business Computer Services	731,535
Midway Purnel Sanitary	205,315
Mills Office Productivity	98,729
Minister of Finance	1,456,654
Ministry of Post-Secondary Education	29,657
Mirkwood Engineering BC Ltd	74,498
Moneris	97,375
MTFX Inc	347,241
Municipal Pension Plan	1,396,592
NAPA Auto Parts	80,214
Neutral Roofing and Sheet Metal Ltd	50,054
Nicho Tan Consulting	51,392
Northern Food Equipment	34,479
Northern Health Authority Corporate Office	52,078
Northern Metallic Sales	137,076
OA Solutions	59,639
On Side Restoration Services Ltd	30,331
Oxoid Inc	40,390
Pacific Northern Gas Ltd	62,127
Paladin Technologies Inc	118,210
Panglobal Training Systems	87,241
Park Place Technologies Canada ULC	29,054
Pearson Canada Inc. T46254	71,883
People Corporation /O/A Gallivan	64,200
PG Custom Woodworks Ltd	34,755
PG Floor Fashions	47,969
Philips Electronics Ltd.	47,020
Pioneer Immigration & Education Consultanc	26,885
Powerschool Canada ULC	43,390
PRD Construction Ltd	53,138
Prince George Native Friendship Centre	31,659
PrismRBS	35,627
Prococious Technology Inc.	31,030
Professional Choice Uniform Inc	25,468
Progress Software Corporation	163,870
QuidelOrtho Canada Corporation	104,463
R F Klein & Sons Ltd	123,090
RBC Dominion Securities	1,096,779
Receiver General	3,318,344
Resolver Inc	28,974

Vendor Name	Amount
RJ Cooper Construction Ltd	31,979
Robson Valley Community Services	124,032
Rock Tech Paving Ltd.	66,771
Russel Metals	68,774
Russell Audio- Visual	32,452
S.I. Systems Partnership	73,483
Sahuri + Associates Architecture Inc	608,336
SAI Systems & Services Inc	196,390
Sehdev Travel & Education Services	41,630
Shell Energy North America	92,438
Shoppers Wholesale	35,190
Siemens Healthcare Limited	27,627
SirsiDynix	76,393
Southern Butler Price Llp	83,205
Staples Professional	49,269
Steeves and Associates	975,738
Stericycle	25,719
Strictly Flagging	52,784
Success International Education Consultant	151,151
Synthesis Legal Law Corporation Ltd.	26,736
Sysmex Canada, Inc.	46,837
Teksystems Canada Corp.	104,038
TELUS Communications (BC) Inc	99,157
Tenaquip NIS Limited	69,824
The Hanover Research Council LLC	62,759
The Pepsi Bottling Group (Canada) Co	28,114
Trane Canada Co.	77,431
Turning Point Technology Services Inc.	272,971
Uhaktree	26,439
Uline	76,182
Unity Connected Solutions	132,560
University of Manitoba	61,556
Up the Creek Garment Co.	31,622
Valemount Learning Centre	43,508
Vanderhoof Public Library	30,947
VWR International Ltd	55,887
Waste Management of Canada Corp	137,580
Weldcor Supplies Inc	271,280
Wesco Distribution - Canada Inc	49,342
Westlab	138,228
Work Safe BC	159,447
WSP Canada Inc	206,579
Yulcom Technologies Inc.	35,117
Vendors over \$25,000	\$ 36,813,500
Vendors under \$25,000	\$ 8,911,409
GRAND TOTAL	\$ 45,724,909

**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, 2025 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 \$9.42 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 Governors 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 & Audit Committee meets with management at least five times per year and the external auditors at least once per year.

The external auditors, KPMG LLP, 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 of Finance

Date: 9-25-2025

