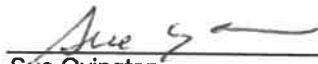


SUMMARY**STATEMENT OF FINANCIAL INFORMATION****COLLEGE OF NEW CALEDONIA****APRIL 1, 2018 - MARCH 31, 2019**

Remuneration	\$	39,484,477
Expenses	\$	1,486,364
Other Costs	\$	45,922,196
Total	\$	86,893,037

STATEMENT OF FINANCIAL INFORMATION APPROVAL



Sue Ovington
Controller

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
Bindra	Kamaljeet	Board Member	\$ 833	\$ -
Doney	Robert	Board Member	1,500	8,116
Malfair	Gillain	Board Chair	2,333	15,042
Marcotte	Dan	Vice Chair of Prince George	2,000	365
Mowbray	Lee-Ann	Board Member	2,083	1,157
Nycholat	Steven	Board Member	2,000	717
Orr	Derek	Board Member	833	240
Paterson	Miranda	Board Member	167	-
Prince	Vincent	Vice Chair of Regions	2,000	1,404
Ramsay	Sandra	Board Member	1,167	1,631
Sandhu	Navsher	Board Member	1,250	266
Sharma	Shobha	Board Member	833	1,432
Sjostrom	Mary	Board Member	1,167	185
Toth	Regina	Board Member	833	-

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

\$ 19,000 \$ 30,555

Other Employees

Last Name	First Name	Total Remuneration	Expenses
Aitken	Dan	\$ 93,726	\$ 239
Alaggia	Fedele	83,345	4,260
Allan	Bruce	93,876	1,613
Anderson	Alison	108,015	18,524
Andrist	Kent	93,389	2,384
Anseth	David	92,832	126
Aravind	Maheswari	84,987	-
Baker	Trudy	89,321	1,705
Baker	Michael	92,826	629
Barber	Brian	94,882	327
Bassett	Tyler	93,675	946
Battersby	Leslie	93,726	1,389
Beach	Glenn	94,333	2,375
Beaulieu	Marlene	84,759	3,962
Beckman	Forrest	93,888	-
Bell	Brad	93,726	464
Bennett	Bruce	90,118	4,422
Benoit	Brian	100,869	14,669
Berlin	Howard	93,856	-
Berlin	Margaret	93,742	2,559
Bezo	Shannon	117,356	26,012
Bhatti	Avtar	93,183	359
Blackburn	Elizabeth	79,657	1,560
Blake	Susan	91,777	735
Borsato	Elena	93,726	-
Bowness	Bradley	115,190	28,795
Brbot	Rosemary	93,276	2,020
Brown	Heather	81,393	1,647

COLLEGE OF NEW CALEDONIA

APRIL 1, 2018 TO MARCH 31, 2019

Last Name	First Name	Remuneration	Expenses
Buchanan	Michael	74,863	3,654
Buck	Nicholas	93,726	-
Campo	Paul	118,561	4,478
Card	Jessica	92,377	-
Carter	Chris	95,004	597
Catherall	Jennifer	91,327	1,031
Chabot	Lacy	73,919	2,914
Chance	Sean	80,002	5,683
Christian	Ronald	95,957	2,073
Clare	Sheldon	93,276	3,000
Clyne	Carolee	74,254	5,755
Cornelis	Suzanne	91,603	2,825
Craig	Zelda	86,286	735
Crain	Judith	83,741	6,680
Crosina	Kara	93,726	712
Daigle	Marc	68,623	9,364
Dang	Ken	97,939	-
Davis	Stephen	96,281	5,808
Davison	George	93,726	-
Dettenweitz	Greg	93,726	97
Deutch	William	95,825	353
Dickson	Steven	73,785	1,788
Doering	Claudia	79,865	3,671
Dougan	Shelley	93,276	1,373
Douglas	Vasiliki	93,726	1,438
Dube	Stephane	93,726	4,036
Dussault	Raymond	93,726	7,076
Dutton	Francine	91,777	285
Dyck	Grace	93,276	6,117
Egglestone	Mike	88,442	534
Emerson	Cheryl	94,554	3,155
Erickson	Marlene	107,821	12,891
Erwin	Andrea	88,442	4,991
Esopenko	Nancy	100,616	4,350
Eveneshen	Grant	77,649	579
Finstad	Jay	96,281	2,152
Frizzell	Garth	102,445	-
Fugle	Colleen	80,813	-
Fulton	Carla	93,726	3,429
Gabriel	Reuben	91,777	1,092
Garneau	Jessica	78,171	-
George	Corinne	99,799	8,351
Gigliotti	Dino	93,299	3,708
Gottschall	William	99,989	7,183
Goudreau	Christien	90,390	-
Gourley	Alyson	101,176	16,174
Gregory	Eva	93,726	1,506
Guarasci	Anne	93,276	-
Gunter	Daniel	93,276	11,971
Haber	Jesse	82,286	7,452
Hale	Francis	107,821	5,532
Harris	Anne	79,858	39,144

COLLEGE OF NEW CALEDONIA

APRIL 1, 2018 TO MARCH 31, 2019

Last Name	First Name	Remuneration	Expenses
Hayashi	Byron	93,726	1,589
Hes	Debbra	93,726	103
Hicks	Claire	95,930	5,716
Holmes	Ann	96,281	946
Hull	Craig	96,281	14,541
Jackson	Christine	94,104	1,281
Johnson	Clarie	75,579	-
Jonuk	Terri	76,324	1,192
Kahl	Christina	86,965	3,311
Kapphahn	Robert	93,726	-
Kaulfuss	Marilyn	80,365	-
Kaweesi	George	93,270	-
Kempster	Randy	93,726	1,714
Kinch	Sarah	72,168	8,291
Kitchen	Annette	76,042	539
Koller	Brenda	76,733	-
Lange	Karen	96,281	884
Larocque	Louise	104,833	1,296
Larson	Kim	77,556	5,765
Lasnier	Alexandre	85,437	-
Latala	Michal	94,125	-
Lawrence	Crystal	100,734	10,435
Leon Torres	Guillermo	91,864	4,504
Liang	Wei	97,731	-
L'Italien	Nicole	90,354	628
Little	Jennifer	80,560	1,753
Littler	Bradly	79,904	570
Loerke	Bruce	93,726	-
Lovitt	James	91,777	3,084
Lui	Michelle	82,521	5,341
MacMillan	John	96,205	649
Madjitey	Jacob	92,826	-
Madsen	Jennifer	93,276	4,656
Maides	Peter	93,332	900
Mansour	Abeer	95,044	-
Mardon	Gwyn	94,151	-
Maruk	Lorne	93,726	-
Massey	Bryce	93,884	158
Mastromatteo	Janice	93,276	-
Morin	Troy	94,245	5,528
Morrice	Edward	93,726	1,997
Mott	Yvonne	88,741	628
Munk	Linda	94,982	4,352
Mushumanski	Theodore	95,411	7,284
Mutual	Alycia	77,007	-
Nahrgang	Wendy	83,892	998
Ni	Shudao	93,726	3,563
Nordal	Lorne	93,033	130
Northey	Bruce	93,270	978
Old	Barbara	108,271	64,721
Ovington	Sue	101,714	4,607
Pacheco	John	95,831	1,341

Last Name	First Name	Remuneration	Expenses
Pasca	Sorin	93,818	7,854
Pasca	Romana	68,344	47,827
Pearce	Graham	96,281	1,168
Perison	Steven	81,507	5,105
Perlstrom	Shannon	77,663	2,391
Plain	Stephen	93,726	-
Plett	Katherine	100,309	585
Pollard	Carl	80,518	2,395
Prince	Nichollette	79,641	1,125
Pullan	Vincent	92,826	-
Rahman	Muhammad	97,438	6,000
Raphael	Clifford	93,649	1,115
Reade	Jennifer	96,281	1,647
Rechsteiner	Anthony	94,648	3,680
Reed	John	79,858	1,297
Reich	Richard	93,936	9,072
Reiser	Henry	178,856	106,820
Robillard	Vida	94,678	485
Robinson	Sean	87,416	2,706
Rosche	Mira	96,281	5,437
Rose	Gregory	79,716	1,835
Ross	Kelly	68,616	18,369
Rossi	Frank	108,721	13,875
Rourke	David	93,726	-
Rudecki	Barbara	96,281	3,351
Sarabyn	Nicholas	72,125	5,754
Sauve	Jennifer	96,281	-
Schreiner	Dennis	93,276	-
Scobie	Jacqueline	96,281	1,627
Selkirk	Mark	93,726	2,840
Shehzad	Khaula	74,682	3,308
Siddals	Sean	95,831	4,883
Smit	Jesse	101,195	4,461
Soares	Camilla	78,333	1,020
Sokolowski	Valerie	74,819	628
St Pierre	Daniel	82,486	-
Staub	Joshua	76,811	1,798
Steindl	David	95,205	2,546
Stewart	Benjamin	84,445	2,872
Stuart-Clarke	Pat	78,230	-
Swarts	Kimberly	93,291	2,622
Szerencsi	Tara	133,478	9,310
Taylor	Andrew	84,987	-
Taylor	Perry	96,015	863
Tedford	Keith	85,666	5,274
Tejero	Marta	93,488	3,788
Thompson	Chad	135,675	11,932
Thring	Ann	82,644	2,994
Tompkins	Eric	93,475	1,390
Trottier	Tanis	95,831	3,891
Valiente	Liza	72,095	5,307
Vardy Dell	Glenda	108,721	22,766

Last Name	First Name	Remuneration	Expenses
Vaughan	Jody	94,745	1,251
Wall	Tracy	103,215	814
Wang	Meizhong	91,298	1,615
Wang	Li	93,726	1,468
Warburton	Jane	73,883	3,450
Warmerdam	Joleen	72,630	2,536
Wasstrom	Christina	94,412	1,860
Watt	Evelyn	99,834	3,753
Waughtal	Valerie	94,579	709
Wendling	Mark	116,599	9,365
Werrell	Troy	75,940	2,708
Wessels	Kelly	93,726	-
Wildauer	Reinhard	93,276	359
Williams	Arthur	80,815	1,897
Winkel	Alice	82,652	3,999
Woolf	Michelle	88,220	-
Worfolk	Melinda	92,826	4,854
Yee	Brenda	92,826	-
Yeulet	Anita	83,757	4,025
Yeulet	Kathy	93,726	-
Zanette	Alysha	76,908	285
Total, other employees, remuneration over \$75,000		\$ 18,764,323	\$ 904,393
Total, other employees, remuneration under \$75,000		20,701,154	551,417
Total, other employees		\$ 39,465,478	\$ 1,455,809

Reconciliation

Total, elected officials, employees appointed by Cabinet, and members of Board of Governors	\$ 19,000	\$ 30,555
Total, other employees	39,465,478	1,455,809
	\$ 39,484,477	\$ 1,486,364

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, 2019 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 (3) severance agreement made between the College of New Caledonia and its non-unionized employees during the fiscal year ending March 31, 2019.

This agreement represents 23 months of compensation.

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

Vendor Name	Amount
4IMPRINT	\$ 67,201
6IXSIGMA Productions	30,216
Agfa Healthcare Inc.	120,912
AIMHi-Prince George Association for Community Living	101,506
Air Liquide Canada Inc.	28,964
AJ Forsyth a Div. of Russel Metals Inc.	69,108
Alaggia HR Consulting	42,328
Alexa Consulting Inc.	29,925
Allpoints Fire Protection Ltd	111,059
Amazon Market Place	43,224
Aztech Fire Safety Planning & Consulting Ltd	36,743
BC Hydro	848,298
BCNET	399,363
Bekins Moving & Storage Ltd	80,892
Belfor Restoration Services	110,294
Best Buy Canada	30,079
bioMerieux Canada Inc.	57,114
Black Press Group Ltd	25,060
BMO Investorline	42,013
BN Overseas Educational Services	114,789
Bryant Electric Ltd	101,897
CAE Healthcare Inc.	172,466
Camosun College	39,621
Canam Consultants Limited	44,849
CANNEPP	56,113
Canon Medical Systems Canada Ltd	158,371
Carrier Sekani Tribal Council	41,235
CDW Canada	86,728
Charms Education & Immigration Services	79,774
Charter	27,824
Chernoff Thompson Architects North	169,543
Chieftain Auto Parts (1987) Inc.	50,783
Cima + Partners in Excellence	50,294
City of Prince George	105,368
Climate Action Secretariat	62,029
Coca-Cola Bottling Ltd	30,330
College of the Rockies	53,241
College Pension Fund	2,444,419
Colleges and Institutes Canada	45,394
Colliers Project Leaders Inc.	305,733
Columbine Investments Ltd	46,800
Compugen Inc.	73,455
Curtis-Elite Security	176,130
Deco Filtration Group	28,533
Datoff Bros Construction Ltd	114,863
Dell Canada Inc.	247,873

Vendor Name	Amount
Directdial.Com	57,720
Ebsco	39,205
Eecol Electric Ltd	33,240
Equity Plumbing & Heating Ltd	427,740
Evergreen Centre	217,847
Fasken Martineau Dumoulin	354,682
Fisher Scientific Ltd	34,505
Fortis BC - Natural Gas	147,890
Four Rivers Co-Operative	57,210
GE Healthcare	268,800
GeoNorth Engineering Ltd	28,526
Globus Consulting Group Pvt Ltd	65,927
Gordon Food Service	94,434
Graphically Speaking Services Inc.	135,713
Henry Schein Canada Inc.	41,303
Homewood Health	43,077
Houle Electric Ltd	193,633
HPF Engineering Ltd	100,141
ICBC #85286	63,046
IDL Projects	3,076,425
Ignite Csg	105,366
Illume Consulting	26,771
Infosilem	53,096
Inland Control & Services Inc.	203,150
Ironwood Services	30,545
Kanan International Pvt. Ltd	36,849
Konica Minolta Business Solutions	142,879
KPMG LLP	36,750
Lake Babine Nation	38,697
Life Savers First Aid Training Ltd	32,632
Literacy Quesnel Society	36,485
Login Brothers Canada	133,284
Long View Systems Corporation Vancouver	357,144
Lord of Floors	32,824
Mainline Roofing Co. Ltd.	94,311
Manulife Financial	2,469,061
Maple Reinders Constructors Ltd.	10,777,850
Marty Clemens	44,364
Merit Travel University	77,869
Midway Purnel Sanitary	137,401
Mills Office Productivity	222,797
Minister of Finance	792,648
Moneris	263,254
MS Cho Marketing Service	40,133
Municipal Pension Plan	941,532
Nelson Education Ltd.	190,029

Vendor Name	Amount
Niagara College Canada	26,023
NIS Northern Industrial Sales Ltd	25,976
North Island College	29,715
Northern Electrical Contractor (1981) Ltd	94,100
Northern Health Authority	46,923
Northland First Aid Inc.	42,490
Northland Hyundai	103,140
Northwest First Aid	41,465
NRS Engineering Ltd	35,056
OA Solutions	78,464
OMB Office of McFarlane Biggar	885,683
Opti-Tech Scientific	27,120
Oxford University Press	44,763
Ovoid Inc.	29,050
Pacific Northern Gas Ltd	69,162
Panglobal Training Systems	52,624
Pearson Canada Inc. T46254	260,055
Peers Employment & Education Resources Inc.	29,754
Philips Healthcare	486,178
Phung Lam	29,690
PJS Systems Inc.	116,839
Praxair Canada Inc.	65,873
Progressive Educational System	60,661
PSEA	31,500
Pyramid-E Services Pvt Ltd	267,808
R F Klein & Sons Ltd	95,810
Raffles Educity (1) Private Limited	243,571
RJ Cooper Construction Ltd	186,237
Scalar Decisions Inc.	154,274
Sehdev Travel & Education Services	108,914
Shell Energy North America	131,599
Shoppers Wholesale	94,990
Signtek Industries Inc.	55,824
Simon Fraser University	63,436
SirsiDynix	26,558
Speedee Printing Solutions Ltd	56,739
Stantec Consulting Ltd.	49,334
Staples Business Advantage	85,184
Success International Education Consultant	182,331
Supertech	75,879
Sysco Food Services of Kelowna Ltd.	91,434
Tec Costa Rica	27,757
Technical Safety BC	26,901
TELUS Communications (BC) Inc.	172,593
The Pepsi Bottling Group (Canada) Co	25,986
The Prince George Citizen	27,449

Vendor Name	Amount
Timberline Holdings	216,780
Trane Canada Co.	54,827
Travel Healthcare Insurance Solutions Inc.	96,150
Tsay Keh Dene Band	67,958
Uhaktree	71,781
Uline	38,473
Ultrarray Group Inc.	130,507
Unity Connected Solutions	67,343
Venture Elevator	29,774
Veritiv Canada Inc.	29,167
VWR International Ltd	33,049
Wajax Industrial Components	30,967
Waste Management of Canada Corp	109,494
Watson Advisors Inc.	64,480
Weldcor Supplies Inc.	78,198
Westcana Electric Inc.	108,122
Western Industrial Contractors	36,114
Wilkinson Steel & Metals	47,000
Will Creative Inc.	40,775
Wolseley Mechanical Group	25,576
Wood Environment & Infrastructure Solution	45,407
Work Safe BC	153,815
Vendors over \$25,000	\$ 36,540,205
Vendors under \$25,000	\$ 9,381,992
GRAND TOTAL	\$ 45,922,196

**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, 2019 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 \$17.3 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
Controller

Date: Sept 27/19

