2016/2017 FINANCIAL INFORMATION ACT REPORT

(Published in accordance with the Public Bodies Information Act of British Columbia, 1987, Chapter 8, and the Financial Information Act.)

2016/2017 FINANCIAL INFORMATION ACT REPORT
STATEMENT OF FINANCIAL INFORMATION APPROVAL

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

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Chair, Board of Governors

September 18, 2017

Prepared pursuant to the Financial Information Regulation, Schedule 1, section 9

2016/2017 FINANCIAL INFORMATION ACT REPORT
SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

There were no guarantees or indemnities given by the College during the 2016/2017 fiscal year that required government approval prior to being given under the ***Guarantees and Indemnities Regulation*** (B.C. Reg. 258/87).

Chair, Board of Governors

September 18, 2017

Chief Financial Officer

September 18, 2017

2016/2017 FINANCIAL INFORMATION ACT
REPORT SCHEDULE OF DEBT

The College reports no long term debt secured by debt instruments such as debentures, mortgages and bonds for the 2016/2017 fiscal year (B.C. Reg. 371/93).

Chair, Board of Governors September 18, 2017	Chief Financial Officer September 18, 2017

2016/2017 FINANCIAL INFORMATION ACT 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 section 23.1 of the *Budget Transparency and Accountability Act* of the Province of British Columbia, in particular, the financial statements are presented in accordance therewith.

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 fulfils its responsibilities for financial reporting and internal control and exercises this responsibility through the Finance and Audit Committees of the Board. The Finance Committee reviews proposed budgets, monitors financial results and reports on any significant financial matters. It meets with management 4 times a year. In addition, the Audit Committee, composed of independent Governors, appoints the external auditors, reviews the audit plan and meets with the external auditors to receive their reports prior to making recommendations to the Board of Governors. It meets 2 times a year.

The external auditors, KPMG LLP, conduct an independent examination, in accordance with generally accepted auditing standards, and expresses an opinion on the financial statements. This examination does not relate to the other schedules and statements required by the Act. This examination includes a review and evaluation of the College'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 Audit Committee of the Board.

On behalf of Camosun College:

Deborah Huelscher

Name: Deborah Huelscher
Title: Chief Financial Officer

Date: September 18, 2017

STATEMENT OF REMUNERATION AND EXPENSES
FOR THE BOARD OF GOVERNORS
FOR THE YEAR ENDED MARCH 31, 2017

Total amount of remuneration for each board member and the total amount of expenses paid to or on behalf of that board member.

Prepared under the Financial Information Regulation, Schedule 1, section 6(2), (3) , (4), (5) and (6)

Name	Position	Full or Partial Year	Remuneration	Expenses	Retainers	Total	Number of meetings attended
Tim Ayers*	Education Council Ex-Officio	Partial	91,606	2,559	0	94,166	5
Sherri Bell*	President Ex-officio	Full	181,377	26,232	0	207,609	36
Stephen Bishop*	Education Council Ex-Officio	Partial	78,947	11,969	0	90,916	4
Stephen Chang**	Appointed Member	Full	0	0	0	0	13
Cindy Choi	Appointed Member	Full	0	321	2,000	2,321	20
Joanne Cumberland	Elected Employee	Partial	0	287	0	287	9
Jennifer Erwin	Elected Employee	Partial	0	500	0	500	1
Stefan Fletcher	Appointed Member	Full	0	0	2,000	2,000	9
Nigel Giuliany	Appointed Member	Full	0	0	2,000	2,000	26
Meagan Greentree	Elected Student	Partial	0	500	1,332	1,832	8
Bill Gyles	Appointed Member	Full	0	0	2,000	2,000	13
Debbie Hlady*	Elected Employee	Partial	95,129	5,842	0	100,971	7
Russ Lazaruk, Chair	Appointed Member	Full	0	966	2,500	3,466	24
Chris Marks	Elected Student	Partial	0	3,110	666	3,776	3
Anthony Pica	Elected Student	Partial	0	1,076	833	1,909	3
Ron Rice	Appointed Member	Full	0	755	2,000	2,755	25
Shaylee Robinson	Elected Student	Partial	0	0	666	666	2
Laylee Rohani	Appointed Member	Full	0	0	2,000	2,000	11
Cynthia Wrate*	Education Council Ex-Officio	Partial	90,899	3,821	0	94,720	4
			537,959	**57,938**	**17,997**	**613,894**	**223**

* Remuneration and expenses reported for elected and ex-officio board members who are employees of the College is in respect of their duties as employees

** Stephen Chang declined remuneration.

Comments: The methodology has changed for 2016-2017.
This year, and going forward, only board regular and board committee meetings will be counted under number of meeting attended.
In past years, all board visits on campus were included in the count.

STATEMENT OF EMPLOYEES' REMUNERATION AND EXPENSES FOR THE YEAR ENDED MARCH 31, 2017

Total amount of remuneration for each employee that exceeds $75,000 and the total amount of expenses paid to or on behalf of that employee, excluding employees who are members of the Board of Governors and excluding any amounts paid under a severance agreement.

Prepared under the Financial Information Regulation, Schedule 1, section 6 and the Financial Information Act, Section 2(3)(b)(i).

Employee Name	Remuneration	Expenses
Ableson, Serena	90,367	4,036
Abuleal, Sue	89,858	3,699
Adu-Febiri, Francis	91,409	3,268
Ahmadi, Bijan	77,858	5,213
Aitchison, Lee	89,342	748
Albano, Mice	90,470	5,258
Alexander, Julie	90,691	
Alexander, Kevin	94,437	1,498
Allen, Christian	92,638	632
Allen, Glen	86,909	784
Anderson, Kristal	91,357	1,816
Anthony, Lawrence	89,467	2,342
Armour, David	95,390	5,000
Armstrong, David	90,769	2,953
Ashwood-Smith, Hannah	91,283	14,069
Astren, Joan	82,663	2,238
Atkinson, Gillian	89,467	3,000
Auchinachie, Valerie	90,965	1,931
Avis, Christopher	99,384	626
Ayles, Christopher	79,348	1,969
Bai, Bao-Qin	90,691	3,593
Bain, John	92,158	6,103
Ballinger, George	92,755	3,498
Bannikoff, Sandra	90,817	121
Barker, Ada	91,314	3,075
Bartlett, C	90,366	171
Baskerville-Bridges, Robert	84,011	
Bass, Michelle	89,770	4,510
Beck, Sandra	82,479	
Benecke, Stephen	77,529	
Bennett, Jennifer	91,035	5,038
Bergeron, Dominic	114,642	10,588
Bergerud, Daniel	90,691	
Berna, Laura-Lea	102,139	11,573
Berry, Stuart	92,058	866
Biin, Dianne	79,533	4,580

Blundon, David	89,886	3,000
Bocsik, Miklos	91,846	
Boehme, John	90,005	4,567
Boraas, John	153,058	15,577
Borins, Michael	91,894	814
Borrowman, Anne	92,518	7,502
Bouallouche, Amar	90,816	
Bowe, Alison	88,343	3,570
Bradley, Carmen	96,184	3,703
Brady, Paul	80,135	3,000
Brash, Mona	82,259	5,671
Brix, Ann	89,467	
Broad, Kyle	95,951	1,275
Brooks, Nigel	81,946	
Broom, Zoe	94,365	680
Brown, Tika	81,239	2,320
Browning, Ian	90,670	3,019
Bryan, Gwenda	90,367	2,082
Bunton, Kirsten	77,899	225
Burrage, Peter	103,720	1,143
Busby, Shane	153,034	859
Caldwell, Judy	88,960	
Callin, Timothy	90,842	
Calvert, Brian	84,745	3,401
Cameron, Ian	90,690	
Campbell, Meghan	90,118	2,000
Cazelais, Gilles	90,013	
Chan, Arnold	84,294	
Chandler, Susan	90,670	1,609
Chen, Susan	90,675	2,244
Chia, Pei Mei	95,173	
Christensen, Sandra	75,084	1,596
Chung, Lawrence	91,753	
Clarke, Karen	90,367	
Clarke, Margie	89,859	2,203
Clement, Michelle	100,551	4,022
Coccola, Odette	90,730	1,096
Coey, Brian	93,064	1,031
Colangeli, Anna	89,048	
Conway, Jacqueline	91,660	20,733
Crowther, Douglas	92,633	
Cuizon, Gemma	84,744	
Cumiskey, Jason	90,367	
Curran, Justin	77,012	3,125
Curtis, Trevor	91,060	290
Daigle, Daniel	91,508	1,600
Del Villano, Heather	91,069	13,055

Denchev, Yolina	91,635	11,862
Dhade, Gurbinder	76,834	272
Dhillon, Jasdeep	84,744	323
Dober, Clemens	85,789	216
Doner, Susan	87,181	310
Donnecke, Daniel	89,985	
Doran, James	90,637	374
Dosanjh, Harjit	91,159	
Downarowicz, Jadwiga	89,887	900
Drews, Marilyn	90,669	2,918
Duncan, Alan	96,287	1,578
Dundas, Melvyn	102,746	
Dunkley, Christina	75,958	
Dunning, Troy	98,231	749
Dyer, Clifford	84,071	
Elkin, Timothy	90,513	689
Elliot, Enid	89,045	2,600
Erdelyi, Sarah	83,878	2,436
Evangelou, Teresa	95,641	919
Everitt, Carl	93,610	3,000
Farish, Tanis	77,775	1,977
Fast, Robin	93,459	4,680
Fayowski, Vivian	75,912	4,618
Fell, Peter	90,716	709
Ferguson, Stephen	105,345	1,057
Fernyhough, Lois	82,456	1,768
Ferriss, Anita	95,805	7,191
Fertile, Candace	91,151	3,455
Fisher, Blair	91,908	830
Frame, Heather	92,183	2,143
Frost, Catherine	85,141	
Fukushima, Masayuki	90,691	
Fyfe, Maria	84,219	13,395
Gantly, Katrina	90,699	
Gaudreault, Patricia	93,813	1,648
Gibbs, Allen	76,219	5,085
Gibbs, Renate	90,844	7,636
Giffon, Karen	89,859	3,533
Giles-Pereira, Rosalind	91,858	
Gilliland, Diane	77,190	1,255
Giuliani, Jennifer	89,492	3,000
Glover, Marie	76,341	2,745
Glover, Robert	103,371	822
Godwin, Leah	84,908	3,449
Gonzalez-Harney, Dalia	75,260	2,409
Gordon, John	103,732	15,107
Gormican, Stephen	95,049	847

Gosse, Carole	87,688	900
Gow, Jennifer	82,434	774
Grigoryan, Narine	94,436	5,124
Grondin, Isabel	95,664	3,614
Gruno, Paul	75,552	
Gupta, Pooja	86,158	935
Gustafson, Aleah	81,096	150
Haden, Gillyan	76,858	13,022
Hadian, Shohreh	90,842	
Hall, Carly	94,571	10,531
Hamilton, Tark	85,903	2,858
Hampton, John	90,817	
Hancyk, Philip	80,378	4,467
Harber, Mary	90,161	5,825
Harper, Nevin	78,900	3,357
Harris, Donavan	87,531	1,320
Harrison, Sybil	114,249	3,318
Haynes, Sheryl	87,058	1,357
Hayre, Mandeep	94,428	7,630
Haywood, Geoffrey	87,795	3,000
Heagy, Robin	92,507	
Heerah, Imtehaze	89,467	4,249
Herron, Brian	90,817	1,073
Hodgson, Daniel	86,148	1,843
Hoggard, Amy	97,282	1,730
Hoh, Joseph	91,131	4,448
Horie, Michael	78,544	258
Horsman, Beverly	90,715	
Hoskyn, Karen	80,029	449
Hotchkiss, Chrisa	77,561	617
Huelscher, Deborah	137,379	2,035
Huffman, Shauna	84,969	949
Humphries, Ian	114,375	4,045
Humphries, Joan	94,152	4,047
Hunt, Judith	90,151	2,122
Hunter, Peggy	89,388	900
Iacobucci, Denise	90,817	
Inglis, Gordon	94,014	3,263
Ipe, Alex	89,535	
Iribarne, Jeanne	92,511	2,100
Isaac, Jo-Anne	85,546	3,981
Jackson, Beverly	91,441	1,395
Jackson, Janet	84,294	1,143
Jaffey, Marina	97,211	4,574
Jantzen, Darlaine	93,067	7,414
Jarrett, Patricia	89,984	2,710
Johnson, Pamela	90,367	1,450

Johnston, Susan	93,163	1,209
Jones, Christopher	95,958	5,053
Jones, Kari	90,634	910
Jones, Patrick	97,674	5,000
Kellman, Chris	91,096	1,635
Kemp, Timothy	92,307	3,000
Kennedy, Sonja	96,044	2,092
Kerins, Kristine	90,013	
Khalifa, Nasr	90,817	
Kilburn, Nicole	90,817	2,199
Kirchner, Christine	90,367	2,672
Klassen, Constance	94,417	1,842
Knight, John	77,188	5,225
Knipfel, Graham	84,619	60,475
Kohl, Diana	84,567	
Konomoto, Elizabeth	83,646	
Kristjanson, Tana	92,283	1,057
Ku, Tennyson	83,786	
Kumar, Mahesh	101,386	2,375
Kunen, Mark	84,328	524
LaForest, Stephanie	82,446	
Lai, Raymond	89,563	
Lambert, Jennifer	75,340	
Lane, Kirstin	90,384	3,140
Lang, Stephen	91,330	239
Larkin, Kara	80,292	186
Larose, Patricia	75,474	11,152
Lee, John	94,380	2,621
Lee, Lawrence	91,507	14
Lenihan, Beverley	90,367	3,000
LeVecque, Jennifer	90,817	260
Li, Diana	90,367	
Lidstone, Rodney	92,633	1,866
Lightbody, Karen	78,564	4,126
Limacher, Mark	90,072	
Lindner, Bonnie	84,294	2,000
Lindsay, Maureen	88,635	449
Littlejohn, Paula	90,055	2,820
Lu, Ocean	89,985	1,238
Lundgren, Jodi	77,082	1,454
Lyle, Ross	76,616	1,780
Lysak, Michelle	93,298	1,003
MacDonald, Kenneth	78,799	3,182
Mack, Catherine	89,859	5,459
MacRae, William	89,859	
Maguire, Patrick	80,741	
Mahoney, Ellen	78,708	

Mai, Nicolas	90,817	1,643
Mar, Len	86,087	
Marczak, Karyn	91,126	
Martfeld, Alexis	76,502	3,318
Mason, Rebecca	90,205	291
Mayes, Wayne	90,367	6,000
McAlister, Martha	89,707	2,651
McCormack, Bruce	90,392	2,570
McDonald, Catherine	90,367	3,449
McIntosh, Ann	97,138	2,726
McKinnon, Stephen	81,296	681
McMillen, Brent	77,034	2,833
McNeill, Karen	81,131	3,075
McPherson, Robert	105,994	4,111
Meanwell, Neil	90,817	3,769
Meek, David	92,633	2,534
Megenbir, Ron	92,507	2,446
Mehta, Rajesh	89,985	3,000
Mekelburg, Brent	89,638	6,336
Melissa, Shelley	90,832	2,898
Middleton, Annemarie	80,990	184
Mitchell, Sandee	86,178	3,364
Montague, Valerie	85,860	7,651
Montgomery, Patrick	84,079	1,985
Moore, Thalia	81,132	3,513
Moorhouse, Kelli-An	90,375	2,425
Morch, Elizabeth	90,967	2,470
Morier, Christopher	79,513	266
Morris, Dennis	92,691	8,276
Morrison, Alexander	98,092	2,000
Muir, David	76,184	3,403
Murray, Geoff	93,016	4,821
Neilson, Karen	95,307	1,109
Nelson, Edgar	90,916	2,294
Nemec, James	89,492	1,200
Nevado, Thuy	90,013	633
Newburg, Grant	91,308	22
Newton, Lorelei	76,764	6,166
Newton, Thomas	94,989	3,284
Nielsen, Olaf	116,323	24,666
Niwa, Maureen	91,066	6,818
Noel, Justine	91,042	5,100
Nordman, Eric	91,883	1,600
Norrie, Keri	96,950	4,332
Noussitou, Gilbert	95,006	5,493
O'Connor, Alyssa	92,811	
Odynski, Patricia	91,336	3,007

Ogilvie, Ernest	83,209	900
Ormiston, Todd	91,202	5,419
Ortilla, Noreen	83,677	2,794
Ove, Peter	80,708	
Paetkau, Laura	85,021	3,110
Painter, Leslie	79,965	
Panton, Douglas	90,789	1,750
Parker, Alison	103,706	2,478
Paterson, Allan	91,826	645
Paterson, Elaine	89,985	663
Patterson, Dianne	90,791	3,088
Paxman, Erika	90,652	1,799
Pelling, Cate	89,467	3,000
Penn, Hazell	89,900	2,549
Perkin, Ronald	88,869	3,057
Petrak, Heidi	91,228	1,088
Pettyjohn, Dwayne	84,501	5,332
Pimlott, Godfried	90,816	
Pitman, Kelly	90,292	5,357
Plant, Nannette	80,740	11,076
Plante, Ybo	80,206	3,341
Ploughman, Elizabeth	92,496	
Plummer, Marilyn	90,084	449
Pollock, Michael	90,817	
Prytherch, Sian	91,002	309
Puritch, Jeanne	86,588	594
Quigley, Sharon	89,936	
Raju, David	90,392	
Rasnick, Deborah	90,013	1,003
Rayson, Todd	83,395	
Read, Nicholas	100,700	
Reed, Jennifer	80,698	3,680
Reeve, Daniel	82,503	3,214
Reimer, Deidrich	85,304	179
Richman, Michael	92,264	4,000
Rippon, Thomas	89,859	3,000
Robb, Leanne	94,140	6,315
Robinson, Liisa	92,249	718
Robson, Beverley	84,735	5,438
Rogers, Pamela	81,738	3,140
Rook, Rusty	90,817	232
Ross, Kristin	91,007	704
Rumpel, Steven	105,754	655
Russell, Robert	83,319	7,449
Sacilotto, Laura	90,367	3,449
Sandford, Hilary	78,543	125
Schaefer, Melissa	90,691	1,395

Schaerer, Saryta	105,096	216
Schudel, Emily	87,986	520
Scott, Stephen	96,996	7,408
Sehn, Eric	114,375	7,978
Sekhon, Kanwarjit	84,180	1,140
Severyn, Barbara	131,478	6,213
Shelstad, Megan	90,691	2,600
Shepherd, Laura	84,142	
Shields, Diana	90,761	4,782
Shpak, Dale	90,691	758
Silden, Eva	94,642	972
Sillem, Nikolaas	83,913	
Simcoe, Janice	97,525	3,290
Sly, Nancy	99,926	4,182
Smith, Cynthia	113,868	8,958
Smith, Derek	93,517	3,076
Smith, Mavis	89,859	3,116
Sorensen, Robert	96,539	1,466
Spaulding, William	96,788	
Stask, Christopher	92,954	1,578
Steele, Robert	92,963	2,414
Stein, Anna	88,635	3,018
Stein, Jennifer	89,859	2,244
Stekelenburg, Lisa	75,819	1,066
Stephen, Jeffrey	90,764	861
Stephens, Karen	92,670	4,774
Stratford, James	92,507	
Stretch, Lindsay	86,555	
Stride, Richard	113,892	5,426
Strobl, Margit	90,510	1,828
Stull, Joshua	79,423	750
Sunderland, Andree	90,627	2,217
Surridge, Blair	94,582	10,474
Swanwick, Mark	85,417	
Szwender, Halinka	96,412	4,672
Tait, Shannon	83,554	3,000
Tarnai-Lokhorst, Kathy	90,289	17,550
Tavares, Cecilia	90,691	1,049
Taylor, Vi	90,691	
Thiessen, Susanne	90,436	3,000
Thomson, Daryl	87,363	6,605
Thorndyke, Robert	118,052	
Todd, Thea	90,067	2,100
Tol, Ian	102,265	8,831
Tonks, Randal	90,013	1,306
Tudor, Tara	90,013	900
Underwood, Larry	82,606	10,386

Van Akker, Albert	96,402	
Van Alderwegen, Anneke	82,528	
Van de Vegte, Joyce	92,405	
Van Oort, James	118,227	
VanDenbossche, Jamie	79,442	20,085
VanSchubert, Steven	89,467	3,083
Vaux, Darren	105,379	3,556
Vawda, Ahmed	90,691	
Verjinschi, Bogdan	89,886	
Vernon, Anthony	89,887	15,340
Vis, Alfred	92,507	
Vreugdenhil, Philip	94,593	423
Wadsworth, Kerry	92,639	278
Wakefield, Ronald	90,690	
Walker-Duncan, Steven	95,251	5,000
Walzak, Timothy	132,994	973
Warren, Russell	96,534	
Warrender, Ian	92,724	38,401
Wassermann, Brent	90,345	1,009
Weaver, Michael	86,628	
Webster, Anthony	91,908	3,000
Weimer, Melody	88,654	2,327
Welsh, Marlene	90,691	1,349
West, Elizabeth	90,366	2,259
Willbond, Mary	90,210	938
Williams, Ryan	80,025	241
Willihnganz, Nancy	86,186	3,000
Wilmshurst, Geoffrey	138,251	42,288
Wilson, Ali	93,504	
Won, Stephanie	88,777	5,499
Wong, Bill	94,417	2,498
Wong, Regina	85,127	4,419
Woodward, Eleanor	89,466	424
Worrall, Richard	92,599	4,589
Wrean, Patricia	90,690	903
Yahn, Brian	79,215	
Yakimoski, Nancy	90,954	644
Yang, John	91,823	
Yates, Joan	152,834	5,850
Yee, Francis	82,685	2,100
Yilmaz, Cuma	79,077	1,600
Yutani, Lynelle	92,443	5,511
Zajchowski, Richard	78,996	2,370
Zamluk, Corrine	90,539	
Zehr, Lori	93,351	2,455

Total over $75,000	**37,145,145**	**1,215,583**
Total for employees earning less than $75,000	**37,788,760**	**1,084,646**
Total All Employees	**74,933,906**	**2,300,230**

Severance Information:

Number of agreements	3
Number of equivalent month's gross salary	12

Prepared under the Financial Information Regulation, Schedule 1, section 6(7)

Reconciliation

Total remuneration for Members of the Board of Governors	$	555,956
Total remuneration for other employees	$	74,933,906
Subtotal		75,489,861
Total per Note 13. Expenses by object:		95,629,745
Variance		(20,139,884)

Explanation of variance:

Prepared under the *Financial Information Regulation* , Schedule 1, section 6 and the *Financial Information Act* , Section 2(3)(b)(i).

Amounts disclosed in these schedules differ from total expenses disclosed in the Statement of Operations due to adjustments required in the Statement to comply with Generally Accepted Accounting Principles.

PAYMENTS TO CORPORATIONS, FIRMS AND INDIVIDUALS FOR SUPPLIES OR SERVICES RENDERED DURING THE YEAR ENDED MARCH 31, 2017

Prepared under the Financial Information Regulation, Schedule 1, section 7 and the Financial Information Act, Section 2.

Vendor	Amount
2IC Systems Inc.	44,599
3D Systems Inc.	31,595
4IMPrint	33,662
A & L Electronic	36,464
Abra Electronics Corp.	44,946
Acklands-Grainger Inc.	66,924
Acme Supplies Ltd.	96,526
Agnel Worth	30,946
Air Liquide	79,243
Airgas Canada Inc.	30,191
Ambient Dynamics Ltd.	562,240
Applied Engineering Solutions Ltd.	53,327
Applied Management Centre	200,183
Aral Construction	2,002,772
Aramark	123,768
Avatier	42,774
B&C Food Distributors	41,338
B+H Architects	171,563
Bartle & Gibson Co Ltd.	31,732
BC Electrical Association	30,542
BC Hydro	954,587
BC Institute Of Technology	75,548
BCNet	383,190
BC Pension Corporation	6,564,884
BC Transit	66,276
Bell Machinery Ltd.	102,719
Black Press Group Ltd.	69,539
BMS Integrated Services Corp.	47,505
Boardwalk Communications	62,344
Bradley Shuya Architect Inc.	51,585
Brenric Construction Ltd.	360,687
Camosun College Foundation	179,673
Can-Achieve International Education Limited	73,785
Canam Consultants	64,345
Canpro Construction Ltd.	2,364,319
Capital Stenographic Services	26,040
Cardinal Health Canada Inc.	69,822
Charms Education & Immigration Services	61,325
Chemistry Consulting Group Inc.	55,528
Chetanya Career Consultants Pvt Ltd.	40,725
Chris Dahl	31,362
City Spaces Consulting Ltd.	117,151

Coastal Painting Ltd.	83,958
Coca-Cola Refreshments Canada Co.	51,189
Colliers Project Leaders Inc.	60,577
Composites One	26,627
Corporation Of The District Of Saanich	297,364
Creaform	131,654
Daniel Zeldin	39,472
Davies Park & Associates Inc.	26,343
Decoda Literacy Solutions Society	148,000
Dell Computer Corporation	36,178
Deloitte LLP	26,880
Dentsply Canada	32,374
Dubwear	26,976
Ebsco Canada Ltd.	39,862
Edley Imagineering Inc.	39,768
Eecol Electric Ltd.	45,264
Ellucian Inc.	53,594
Empress Painting	35,784
ERB Technical Contracting Ltd.	41,618
Farmer Construction Ltd.	58,526
Fedex	35,295
Fisher Scientific	34,401
Follett Higher Education Group	74,516
Fortisbc - Natural Gas	206,921
GE Healthcare	58,543
Geebee Education Pvt Ltd.	25,978
Geffen Gourmet Catering	54,854
Global Payments	444,908
Graphic Office Interiors Ltd.	204,680
Gregg Distributors BC Ltd.	62,151
Guard.Me International	50,150
Hampden Engineering Corporation	42,421
Harbours Towers Hotel	112,797
Harris & Company LLP	95,109
Henry Schein Canada Inc.	136,219
Homewood Health Inc.	52,189
Honeywell Limited	27,751
Hu-Friedy Mfg. Co., LLC	92,029
IDP Education	53,065
IMTARC	189,550
Inspired Travel Group	99,991
Interior Turf Equipment Ltd.	45,963
Inverleith Consulting Inc.	27,102
Island Advertising Inc.	30,870
Island Office Equipment Ltd.	63,429
Jain Overseas	55,638
James Neill And Associates Ltd.	46,335

John Wiley & Sons Canada Ltd.	152,222
JPM Project Input Integration	46,177
Justice Institute Of BC	27,504
Kinemedics Ltd.	37,370
Kinetic Construction Ltd.	2,196,503
KMS Tools And Equipment	34,086
Knappett Projects Inc.	58,317
Leavitt Machinery	115,107
Lesperance Mendes Lawyers	407,135
Life Fitness	29,425
Linda E Ross Property Management Inc.	26,660
Linde Canada	67,024
Literacy Victoria	49,210
Livingston International Inc.	53,576
Login Brothers Canada	255,345
Long View Systems Corporation	314,282
Low Hammond Rowe Architects Inc.	38,006
Lumberworld Ltd.	67,697
Macquarie Equipment Finance Ltd.	244,755
Manulife Financial	5,172,717
Mark'S Commercial	25,897
Mbs - Textbook Exchange, Inc.	61,688
Mcgraw-Hill Ryerson Limited	219,423
Mcw Consultants Ltd.	143,536
Mencius Consulting Ltd.	72,229
Merak Consulting Ltd.	26,150
Microserve Business Computers	967,514
Microsoft	29,159
Minister Of Finance	255,981
Moneris	85,803
Monk Office	401,706
Morgan Electrical Group Ltd.	44,546
Morton Clarke & Co. Ltd.	57,544
MPS Macmillan Publishing Services	69,768
MVCC Video Communications Corp	87,529
Nebraska Book Company	46,054
NEC Canada Inc.	58,031
Nelson Education Ltd.	355,330
North Island College	43,066
Nu-Tech Systems	37,352
Omax Corporation	62,138
Orbis Communications Inc.	37,905
Out Of The Blue Designs	25,508
Oxford University Press	124,560
P.R. Bridge Systems Ltd.	66,162
Pacheedaht First Nation	49,451
Pacific Institute For Sport	628,918

Pasco Canada	36,978
Passion Sports Inc.	34,377
Pattison Outdoor Advertising	25,176
Pearson Education Canada	808,649
Postage By Phone	75,000
Prime Engineering	58,249
Professional Choice Uniform Inc.	39,311
Proquest LLC	117,263
Queen'S Printer	271,321
Raffles Educity	29,975
RDH Building Science Inc.	108,032
Read Jones Christoffersen Ltd.	55,217
Receiver General	3,985,212
Red Cab Communications	53,972
Refuse Holdings Ltd.	35,489
Remington Medical	27,650
RFS Canada	94,805
Ricoh Canada Inc.	128,812
Roadmasters Safety Group	32,813
Robbins Parking	182,167
Rogers	78,848
Rolex Plastics & Printing Ltd.	31,679
Russell Food Equipment Ltd.	38,095
School District #63	126,114
School District #64	142,489
School District #62	176,520
Securiguard Services Limited	145,605
Shanahan's Ltd	32,302
Sharper Marketing	27,759
Shell Energy North America (Canada) Inc.	113,199
Signs Of The Times	120,548
Simon Fraser University	207,632
Sirsidynix	42,930
Skillplan	37,033
Skills Canada BC	74,530
Skillsource	120,648
Snap On Tools	64,217
Solutions Business Interiors	91,005
Spicers Canada ULC	143,464
Staedtler-Mars Limited	27,752
Studica Limited	58,669
Sushil Seli	101,750
Sysco Victoria	180,700
TC Publication Limited Partnership	51,256
Telus	139,935
The Cumis Group Ltd.	54,771
Think Communications Inc.	90,441

Thomas Skinner & Son Ltd.	70,900
Torcomp Studica Ltd.	50,771
Troy Electric Sales & Services Ltd.	28,987
Tseycum First Nation	87,570
Tsinghua University	34,531
Universal Sheet Metal Ltd.	417,596
Vancouver Island University	38,664
Veritiv Canada, Inc.	60,264
Vertex Graphic & Business Equipment	68,115
Vicstar International Education and Consulting Ltd.	25,388
Victoria Conservatory of Music	173,500
VS & Associates	30,667
VWR International	25,174
Waste Management	101,774
Wesco Distribution-Canada Inc.	28,947
Westburne West	89,165
Wilkinson Steel And Metals	105,250
Wilson'S Transportation Ltd.	144,403
Wolseley Mechanical Group	25,036
Wolters Kluwer	32,896
Worksafe BC	336,447
WSP Canada Inc.	67,823
Total over $25,000	**43,543,428**
Total less than $25,000	**7,134,657**
Grand total	**50,678,085**

Reconciliation

Total of aggregate payments exceeding $25,000 paid to suppliers	$	43,543,428
Consolidated total of payments of $25,000 or less paid to suppliers	$	7,134,657
Consolidated total of all grants and contributions exceeding $25,000	$	-
Subtotal	$	50,678,085
Total per Note 13. Expenses by object		30,864,200
Variance		19,813,885

Explanation of variance:

Prepared under the *Financial Information Regulation* , Schedule 1, section 7 and the *Financial Information Act* , Section 2.

Amounts disclosed in these schedules differ from total expenses disclosed in the Statement of Operations due to adjustments required in the Statement to comply with Generally Accepted Accounting Principles.