

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

School District No. 53 (OKANAGAN SIMILKAMEEN)

Fiscal Year Ended June 30, 2023

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Ministry
of Education

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

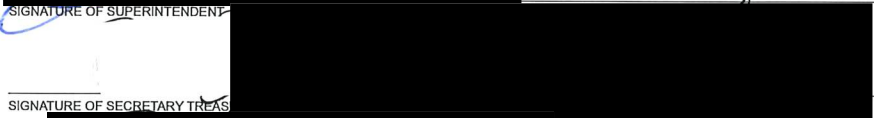
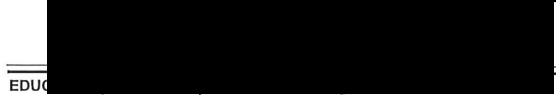
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SCHOOL DISTRICT NUMBER 53	NAME OF SCHOOL DISTRICT OKANAGAN SIMILKAMEEN	YEAR 2022/2023
OFFICE LOCATION(S) 6161 OKANAGAN STREET	TELEPHONE NUMBER 250-498-3481	
MAILING ADDRESS PO BOX 1770		
CITY OLIVER	PROVINCE BC	POSTAL CODE V0H1T0
NAME OF SUPERINTENDENT BEV YOUNG		TELEPHONE NUMBER 250-498-3481
NAME OF SECRETARY TREASURER SUBRA PALIAPPA		TELEPHONE NUMBER 250-498-3481

DECLARATION AND SIGNATURES

We, the undersigned, certify that the attached is a correct and true copy of the Statement of Financial Information for the year ended
June 30, 2023

for School District No. **53** as required under Section 2 of the Financial Information Act.

SIGNATURE OF CHAIRPERSON OF THE BOARD OF EDUCATION 	DATE SIGNED 29-11-23
SIGNATURE OF SUPERINTENDENT 	DATE SIGNED 29-11-23
SIGNATURE OF SECRETARY TREASURER 	DATE SIGNED 29-11-23

EDUC

Statement of Financial Information for Year Ended June 30, 2023

Financial Information Act-Submission Checklist

	<i>Due Date</i>
a) ☐ A statement of assets and liabilities (audited financial statements).	<i>September 30</i>
b) ☐ An operational statement including, i) a Statement of Income and ii) a Statement of Changes in Financial Position, or, if omitted, an explanation in the Notes to Financial Statements (audited financial statements)	<i>September 30</i>
c) ☐ A schedule of debts (audited financial statements).	<i>September 30</i>
d) ☐ A schedule of guarantee and indemnity agreements including the names of the entities involved and the amount of money involved. (Note: Nil schedules can be submitted December 31).	<i>September 30</i>
e) A schedule of remuneration and expenses, including:	<i>December 31</i>
☒ i) an alphabetical list of employees earning over \$75,000, the total amount of expenses paid to or on behalf of each employee for the year reported and a consolidated total for employees earning under \$75,000. If the total wages and expenses differs from the audited financial statements, an explanation is required.	
☒ ii) a list by name and position of Board Members with the amount of any salary and expenses paid to or on behalf of the member	
☒ iii) the number of severance agreements started during the fiscal year and the range of months' pay covered by the agreement, in respect of excluded employees. If there are no agreements to report, an explanation is required	
f) ☒ An alphabetical list of suppliers receiving over \$25,000 and a consolidated total for those suppliers receiving less than \$25,000. If the total differs from the Audited Financial Statements, an explanation is required.	<i>December 31</i>
g) ☒ Approval of Statement of Financial Information.	<i>December 31</i>
h) ☐ A management report approved by the Chief Financial Officer	<i>December 31</i>

School District Number & Name: SCHOOL DISTRICT NO.53 (OKANAGAN SIMILKAMEEN)

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

School District No. 53 (Okanagan Similkameen)

Fiscal Year Ended June 30, 2023

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 Canadian generally accepted accounting principles and the integrity and objectivity of these statements are management's responsibility.

Management is also responsible for all 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.

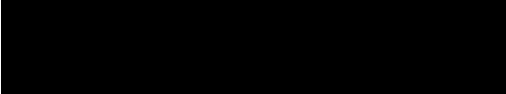
The Board of Education is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal control and for approving the financial information included in the Statement of Financial Information.

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.53 (Okanagan Similkameen)


Bev Young, Superintendent

Date: November 29, 2023


Subra Paliappa, Secretary Treasurer

Date: November 29, 2023

Prepared as required by *Financial Information Regulation*, Schedule 1, section 9

School District
Statement of Financial Information (SOFI)
School District No. 53 (Okanagan Similkameen)

Fiscal Year Ended June 30, 2023

SCHEDULE OF DEBT

Information on all long term debt is included in the School District Audited Financial Statements.

Prepared as required by *Financial Information Regulation*, Schedule 1, section 4

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

School District No. 53 (Okanagan Similkameen)

Fiscal Year Ended June 30, 2023

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

School District No.53 (Okanagan Similkameen) has not given any guarantee or indemnity under the Guarantees and Indemnities Regulation.

Prepared as required by *Financial Information Regulation*, Schedule 1, section 5

School District
Statement of Financial Information (SOFI)
School District No. 53 (Okanagan Similkameen)

Fiscal Year Ended June 30, 2023

SCHEDULE OF REMUNERATION AND EXPENSES

NAME	POSITION	REMUNERATION	EXPENSES
BROUWER, CASEY T	TRUSTEE	\$ 15,032.20	\$ 2,547.64
CLAYTON, KAREN	TRUSTEE	\$ 9,179.40	\$ 2,104.09
COATES, MYRNA	TRUSTEE	\$ 3,621.93	\$ 0.00
DOROSZ, BRENDA	TRUSTEE	\$ 13,101.34	\$ 1,976.18
GIFFORD, RACHEL L	TRUSTEE	\$ 3,621.93	\$ 0.00
MARTEN, DEBBIE H	TRUSTEE	\$ 14,926.34	\$ 4,624.04
PICKELL, SHOLEH J. W	TRUSTEE	\$ 9,629.40	\$ 3,061.64
STEVENS, JANICE	TRUSTEE	\$ 3,621.93	\$ 0.00
WATSON, CHRISTINE M	TRUSTEE	\$ 8,804.40	\$ 2,050.67
ZANDEE, ROBERT G	TRUSTEE	\$ <u>16,423.42</u>	\$ <u>4,266.43</u>
TOTAL FOR ELECTED OFFICIALS		\$ <u>97,962.29</u>	\$ <u>20,630.69</u>

A. LIST OF EMPLOYEES WHOSE REMUNERATION EXCEEDS \$75,000

NAME	POSITION	REMUNERATION	EXPENSES
ADAM, ANN NICOLA	TEACHERS	\$100,446.83	\$291.72
ADAM, CAMERON D.S.	TEACHERS	\$85,233.19	\$1,471.30
ANTE, LISA M	TEACHERS	\$101,119.15	\$0.00
ARNASON, KRISTIN M	TEACHERS	\$86,189.40	\$209.27
BAERG, GRAEME	TEACHERS	\$103,246.07	\$1,093.07
BAIRD, MELISSA	TEACHERS	\$92,632.08	\$0.00
BAPTISTE, RYAN W	TEACHERS	\$93,633.77	\$374.52
BASANTI, NARINDER	TEACHERS	\$79,818.13	\$0.00
BASSO, MARJORIE	TEACHERS	\$98,197.95	\$0.00
BASSO, MAURIZIO	TEACHERS	\$101,399.32	\$0.00
BAYDA, REBECCA C	TEACHERS	\$82,126.29	\$306.62
BAYLISS, RICHARD J	TEACHERS	\$95,233.44	\$0.00
BEEBE, LISA S	TEACHERS	\$101,479.32	\$0.00
BRENEMAN, JARED P	TEACHERS	\$90,553.47	\$48.80
BROWN, JAMES R. R	TEACHERS	\$99,177.40	\$779.46
BROWNING, SARAH M	TEACHERS	\$100,184.78	\$942.46
BRUNELLE, NICOLA W	TEACHERS	\$90,875.85	\$0.00
BRUNTON, KELLY A	TEACHERS	\$102,141.05	\$0.00
BUREAU, MAXINE D	TEACHERS	\$80,342.20	\$364.51
BURNS, BRADLEY	VICE-PRINCIPAL	\$132,184.07	\$2,158.39
CAMPBELL REBECCA G	TEACHERS	\$101,025.06	\$104.61
CARELSE, MARIO A	TEACHERS	\$101,479.27	\$159.92
CHASE, JUDY L	TEACHERS	\$79,816.24	\$0.00
CHENIER, KIMBERLEY	TEACHERS	\$81,550.14	\$0.00
CHENIER, KRIS	TEACHERS	\$81,550.11	\$0.00
CLARKE, TANIA	TEACHERS	\$99,177.41	\$0.00
COLLINS, CHRISTOPHER	TEACHERS	\$79,003.40	\$0.00
CONIBEAR, CASH	TEACHERS	\$90,462.75	\$0.00
CRUIKSHANK, ALLAN W	TEACHERS	\$92,632.06	\$0.00
DERKSEN, MILES R	TEACHERS	\$92,632.13	\$100.00
DIAS, JULIE	TEACHERS	\$100,942.00	\$73.50
DIONNE, TAMARA L	TEACHERS	\$101,479.31	\$0.00
DIRK, MELIA	VICE-PRINCIPAL	\$100,135.77	\$18,279.76
DREWS, KAYTLIN	TEACHERS	\$81,280.68	\$687.07
DULCETTA, ALLISON M	TEACHERS	\$101,479.43	\$149.39
DUNLOP, SAMANTHA L	TEACHERS	\$101,048.98	\$0.00
EATON, WILLIAM J	PRINCIPAL	\$143,028.63	\$2,453.46
ECCLESTON, THOMAS	VICE-PRINCIPAL	\$126,449.24	\$502.10
EDDISON, TRISHIA	TEACHERS	\$91,321.99	\$111.05
FOSTER, DAVID B	PRINCIPAL	\$143,028.54	\$3,132.49
FRANK, HILLARY	TEACHERS	\$80,367.47	\$151.06
FREMPONG, STEVIE Y	TEACHERS	\$93,127.28	\$0.00
GABEL, CAROL	TEACHERS	\$101,479.34	\$6,281.22
GALLAGHER, HELEN M	TEACHERS	\$81,550.12	\$10,135.22

NAME	POSITION	REMUNERATION	EXPENSES
GONCALVES, RACHELLE LA	TEACHERS	\$103,271.90	\$0.00
GRAINGER, KATHLEEN P	TEACHERS	\$101,121.14	\$66.08
GRAINGER, WILLIAM J	TEACHERS	\$101,479.33	\$0.00
GREENWOOD, ELIZABETH	TEACHERS	\$79,223.96	\$244.27
HALL, RICHARD R.M.	TEACHERS	\$90,552.75	\$372.10
HARRINGTON, TRACY	PRINCIPAL	\$150,691.55	\$3,322.28
HEINRICHS, GLEN A	VICE-PRINCIPAL	\$130,543.30	\$4,002.97
HILL, ANDREW	TEACHERS	\$87,248.43	\$0.00
HOFMAN, TRAVIS	TEACHERS	\$92,632.06	\$172.05
IBARAKI, LAUREN	TEACHERS	\$101,479.32	\$373.66
JOHNSON, SCOTT T	TEACHERS	\$92,582.78	\$0.00
JOHNSTON, CORTNEY AM	TEACHERS	\$100,907.09	\$262.89
KAISER, PATRICK J.	TEACHERS	\$99,971.72	\$0.00
KEYES, JENNIFER	TEACHERS	\$95,253.21	\$111.16
KHODARAHMI, BABAK	TEACHERS	\$81,678.21	\$562.50
KHODARAHMI, JACQUELINE S	TEACHERS	\$80,675.01	\$316.32
KINGSFIELD, LINDSEY	TEACHERS	\$100,095.08	\$1,648.31
KITT, RODNEY J	TEACHERS	\$92,281.18	\$4,654.22
KITT, THEA C	TEACHERS	\$99,595.24	\$312.05
KÖPPE, HEATHER A	TEACHERS	\$80,294.28	\$296.11
KOTULAK, JENNIFER L	TEACHERS	\$96,585.68	\$0.00
KRUIPER, TRISTA L	TEACHERS	\$80,154.39	\$0.00
KUNZ, LISA	TEACHERS	\$90,101.38	\$227.17
LAMB, CAROL	TEACHERS	\$96,559.24	\$0.00
LANDRY, SHELLEY	TEACHERS	\$92,758.56	\$325.50
LANG, PHILOMENA M	TEACHERS	\$86,968.10	\$0.00
LANGLEY, HEATHER S	TEACHERS	\$100,777.12	\$0.00
LANSEL, JENAFOR	SLP	\$112,159.65	\$2,871.66
LAVER, SHANI	TEACHERS	\$91,673.75	\$0.00
LESSARD, HEATHER A	TEACHERS	\$101,476.45	\$715.05
LIVERA, LISA R	TEACHERS	\$92,726.75	\$216.36
LUCICH, CARMEN	TEACHERS	\$79,712.02	\$0.00
LUCICH, MICHAEL	TEACHERS	\$91,422.73	\$0.00
MACNEIL, JENNIFER J	TEACHERS	\$92,181.11	\$4,077.61
MARTIN, JORIE L	TEACHERS	\$92,524.00	\$0.00
MARTINE, LORI L	TEACHERS	\$98,888.72	\$682.50
MARTINS, CATHY	TEACHERS	\$98,741.38	\$0.00
MASYK, LEANN	TEACHERS	\$101,479.31	\$175.00
MCALLISTER, JASON R	PRINCIPAL	\$143,478.54	\$1,476.03
MCINTYRE, SABRA	TEACHERS	\$92,632.07	\$0.00
MCINTYRE, TRAVIS C	TEACHERS	\$92,628.77	\$0.00
MCKINNON, JESSE C	TEACHERS	\$78,552.05	\$0.00
MCTAGGART, JULIE	TEACHERS	\$80,469.11	\$687.06
MILLER, RYAN E	TEACHERS	\$92,195.37	\$88.05
MILLER, SHANNON L	PRINCIPAL	\$143,478.54	\$2,907.05
MILLWARD, ERNIE	TEACHERS	\$92,628.76	\$0.00

NAME	POSITION	REMUNERATION	EXPENSES
MOCCI, GEORGE	TEACHERS	\$99,154.75	\$441.03
NEWSON, CRAIG M	TEACHERS	\$100,844.07	\$0.00
NICHOLS, MICHAEL A	TEACHERS	\$99,478.45	\$178.58
NUNES, TAMARA L	TEACHERS	\$95,384.02	\$0.00
PALIAPPA, SUBRAMANIAN	SEC. TREASURER	\$167,348.62	\$5,712.45
PALMER, AMANDA E	VICE-PRINCIPAL	\$132,184.04	\$2,686.62
PALMER, JASON T	TEACHERS	\$99,177.40	\$0.00
PARKER, PATRICIA J	TEACHERS	\$99,235.80	\$0.00
PEARLE, TUSON J	TEACHERS	\$81,550.11	\$0.00
PEARSON, PATRICIA C	TEACHERS	\$92,201.73	\$0.00
PETRY, MEGAN	TEACHERS	\$92,170.15	\$0.00
PODMOROW, ALISON	TEACHERS	\$92,632.06	\$0.00
PODMOROW, STEVEN J	TEACHERS	\$102,835.90	\$490.36
POOLE, KATHRYN E	TEACHERS	\$110,157.26	\$1,232.13
POZZOBON, STEVEN N	TEACHERS	\$101,479.32	\$3,199.19
RAPOSO, BREANNE E	TEACHERS	\$87,490.26	\$0.00
RAPOSO, TIMOTHY D	TEACHERS	\$83,974.86	\$0.00
REICHL, ANDREA	TEACHERS	\$100,946.93	\$2,046.45
RIVEST, KAREN M	TEACHERS	\$83,463.10	\$0.00
ROSE, HEATHER	PRINCIPAL	\$147,824.32	\$10,243.93
ROWLAND, DEAN	TEACHERS	\$99,191.37	\$421.38
ROWLAND, SHARI L	TEACHERS	\$99,599.19	\$151.36
RUCK, NINA	TEACHERS	\$99,042.88	\$139.00
RUSSO, CARLY	TEACHERS	\$80,939.71	\$0.00
RUSSO, MICHELE	TEACHERS	\$82,391.66	\$525.05
SANSOME, DEBORAH E	DIR. FACILITIES	\$141,091.30	\$725.21
SCHLACKL, SUSAN L	TEACHERS	\$92,414.33	\$0.00
SCHULTING, STEVEN C	TEACHERS	\$102,929.66	\$398.02
SCHUR, KIM	TEACHERS	\$92,744.64	\$0.00
SCOTT, CATHERINE E	TEACHERS	\$101,328.20	\$203.54
SEARCY, NARYN J	PRINCIPAL	\$150,691.51	\$3,198.61
SEMINOFF, JENNIFER J	TEACHERS	\$101,479.35	\$439.20
SEMINOFF, JOHN D	TEACHERS	\$101,027.14	\$1,669.32
SESSENWEIN, KAYLA M	TEACHERS	\$79,802.14	\$65.32
SEYMOUR, CAROL A	TEACHERS	\$100,615.92	\$0.00
SHARMA, SUMAN S	TEACHERS	\$101,926.40	\$277.12
SHIONE, BRAELYN E	TEACHERS	\$77,152.96	\$0.00
SIMPSON, DEIRDRE CP	TEACHERS	\$101,929.29	\$0.00
SINCLAIR, KAREN L	PRINCIPAL	\$143,028.53	\$4,217.53
SMITH, STACEY E	VICE-PRINCIPAL	\$132,184.08	\$2,284.49
SNOW, ROBERTA N	TEACHERS	\$91,744.47	\$0.00
SOUCH, SHERI	TEACHERS	\$94,947.36	\$177.59
SOUSA, MANDY M	TEACHERS	\$78,600.02	\$0.00
SPAUREL, LEANNE M	TEACHERS	\$100,463.42	\$754.86
STENE, AMANDA S	TEACHERS	\$103,795.25	\$0.00
STONE, GURNEET K	TEACHERS	\$78,787.13	\$0.00

NAME	POSITION	REMUNERATION	EXPENSES
SZABO, NAOMI M	TEACHERS	\$99,599.26	\$596.53
TAKACS, PATSY-ANNE	PRINCIPAL	\$139,196.12	\$234.01
TEIGEN, BRADLEY A	TEACHERS	\$77,140.61	\$887.56
TONEATTO, MARCUS	ASST. SUPERINTENDENT	\$166,690.39	\$16,329.28
TOTH, LUKAS AM	TEACHERS	\$82,443.93	\$273.55
TREMBLAY, SCOTT M	PRINCIPAL	\$150,691.50	\$1,503.61
TROWER, SUSAN M	MANAGER H/R	\$112,159.62	\$1,470.33
TURNBULL, BOYD	TEACHERS	\$103,866.95	\$555.19
VIKNER, ALEX	TEACHERS	\$75,376.92	\$131.85
WARD, CHARLENE D	TEACHERS	\$98,741.38	\$96.32
WELKE, MEGHAN A	TEACHERS	\$75,777.13	\$0.00
WIEBE, SAMANTHA G	TEACHERS	\$89,688.03	\$456.74
WILKIE, CHRISTOPHER G	TEACHERS	\$92,632.06	\$0.00
WILLMS, MICHAEL FD	TEACHERS	\$101,479.31	\$1,239.20
WOLFF, HELEN	TEACHERS	\$83,291.45	\$134.26
WURFLINGER, GORDON	TEACHERS	\$101,479.31	\$143.93
YOUNG, BEVERLY J	SUPERINTENDENT	\$193,769.64	\$20,575.96
ZAKALL, STACY E	TEACHERS	<u>\$84,143.47</u>	<u>\$3,909.12</u>
TOTAL FOR EMPLOYEES WHOSE REEMUNERATION EXCEEDS \$75,000		<u>\$15,364,340.34</u>	<u>\$171,942.76</u>

B. REMUNERATION TO EMPLOYEES PAID \$75,000 OR LESS

Total remuneration paid to employees where the amount paid to each employee was \$75,000 or less:	<u>\$11,007,902.90</u>	<u>\$76,809.39</u>
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C. CONSOLIDATED TOTAL	<u>\$26,372,243.24</u>	<u>\$248,752.15</u>
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D. EMPLOYER PORTION OF E.I. AND C.P.P.

The employer portion of Employment Insurance and Canada Pension Plan paid to the Receiver General of Canada:	<u>\$1,588,981.27</u>
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School District
Statement of Financial Information (SOFI)
School District No. 53 (Okanagan Similkameen)

Fiscal Year Ended June 30, 2023

STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements made between School District No.53 (Okanagan Similkameen) and its non-unionized employees during fiscal year 2023.

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

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

School District No. 53 (Okanagan Similkameen)

Fiscal Year Ended June 30, 2023

SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS AND SERVICES

Name of Individual, Firm or Corporation	Total Amount Paid During Fiscal Year
A & G Supply Ltd	\$ 53,122.57
Amazon.CA	84,558.83
Anderson, Andria	67,760.34
Apple Canada	45,774.20
BC School Trustees Association	36,809.32
Brown, Alice (Stina)	39,690.00
Bunzl Cleaning & Hygiene	50,439.05
Combined Mechanical Contractor	68,619.65
Cool Creek Energy	250,093.52
Desert Sun Counselling Services	162,960.00
Employer Health Tax	499,718.14
Falcon Engineering Ltd.	302,130.26
Fortis BC – Electricity	349,762.56
Fortis BC – Natural Gas	208,178.76
Greyback Construction Ltd.	175,304.76
Ground Source Drilling	330,899.84
ICBC	59,574.43
Integra Tire (Oliver)	28,637.58
Jim Pattison Lease	31,426.56
Joe's Plumbing & Heating	40,493.05
Kimco Controls Ltd.	84,820.60
Lisa Calder Counselling	58,300.00
Lovedays Flooring Ltd.	34,650.00
Macquarie Equipment Lease	191,806.89
Manulife Financial	36,423.29
McGregor & Thompson Hardware Ltd.	35,467.62
Ministry of Children & Family Development	102,500.00
Municipal Pension Plan	1,074,740.51
Nathan Ondrus Construction Ltd	173,250.00
Okanagan College	47,828.61
Okanagan Labour Relations Council	52,039.00
Pacific Blue Cross	534,963.68

Pensions BC	\$ 4,033,348.52
Peter Bros Construction	51,697.80
Powerschool Canada ULC	115,565.35
Prime Exteriors Ltd.	29,757.25
Public Education Benefits Trust	379,923.13
Rambow Mechanical Ltd.	875,108.64
RFS Canada	79,554.80
Ricoh Canada Inc.	46,417.49
School District No. 23 (Central Okanagan)	39,708.37
Shell Energy N. America	43,500.87
Softchoice LP	27,042.54
Staples Advantage	34,949.14
Town of Oliver	59,043.63
Town of Osoyoos	44,127.61
Waste Connections of Canada	28,142.78
Western Canada Bus	391,417.60
White Paper Co.	37,966.88
Wood Wyant Canada	27,512.77
Work Safe BC	311,371.35
Total (Suppliers with payments exceeding \$25,000)	\$ 11,968,900.14
Total (Suppliers where payments are \$25,000 or less)	2,000,458.02
Consolidated Total	\$ 13,969,358.16

Prepared as required by Financial Information Regulation, Schedule 1, section 7

Reconciliation of S.O.F.I. Report and District Financial Statements
S.O.F.I. Report

Grand total of scheduled payments

Records cash payments in fiscal year

Uses cash basis of accounting; accruals are not recorded

Payments recorded at gross value which includes GST

All cash payments included in schedule

No amortization of capital assets

Does not record deferrals or accruals

Financial Statement Expenditures

Records expenditures due and payable in year

Expenses recorded using Generally Accepted Accounting Principles

Expenditures are net of credits received or receivable (Excluding % of GST)

Payments for capital assets are capitalized not expensed

Capital assets amortized in financial statements

Records deferrals and accruals as per Generally Accepted Accounting Principles