



FISCAL YEAR

APRIL 1, 2015 to MARCH 31, 2016

STATEMENT of FINANCIAL INFORMATION

Pursuant to Section 2.(1)(d)(e)(f)
of the
Financial Information Act
1996 Chapter 140



SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

Letter of guarantee to the City of Abbotsford in the amount of \$5,276 pertaining to construction.

Pursuant to Section 2.(2)(d) of the Financial Information Act

Statement of Revenue and Expenses

85,653	
88,263	693
80,959	762
98,844	2,385
113,142	7,660
99,630	57
86,715	1,619

**Statement of Remuneration and Expenses
Pursuant to the Financial Information Act**

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Reconciliation of Salaries & Wages
Fiscal Year April 1, 2015 to March 31, 2016

Total Employees Remuneration over \$75,000	\$37,345,547
Total Employees Appointed by Cabinet as Members of Board of Governors	\$0
Total Other Employees with Remuneration of \$75,000 or Less	\$32,563,095
Receiver General (EI & CPP ER)	\$3,482,794
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Sub-Total	\$73,391,436
*Reconciling Items	
- Receiver General (EI & CPP)	(\$3,482,794)
- Year End Salary Accruals & Adjustments (including Vacation)	\$915,423
- Non Reported & Benefit UFV Accounts	(\$1,875,423)
- Taxable Benefits	(\$1,972,168)
- Banked Overloads & Release	\$37,536
- Other	(\$130,275)
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Total Salaries and Wages per Statement of Expenditure	<u><u>\$66,883,735</u></u>

STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements under which payment commenced between the University of the Fraser Valley and its non-unionized employees during fiscal year 2015/2016.

2016

2015

2015, 2016

2015, 2016

2015

2015

4th Utility Inc	88,886
Abbotsford 2016 BC Summer Games Host Society	50,000
Abbotsford Centre	38,618
Abbotsford Glass Ltd	59,915
Abbotsford Line Marking Ltd	28,025
Acrodex	43,297
All Points Bus Charters	33,490
Andrew Sheret Limited	124,266

Donnybrook Research & Analysis Inc	37,000
E2E Advising LLC	44,920
EBSCO Canada Ltd	134,312
Education Advisory Board	95,509
EITI Global	238,140
Elite Fire Protection Ltd	448,060
Ellucian Technologies Canada ULC	239,361
Eltec Elevators	32,245
ESC Automation Inc	304,111
Fairfield Landscaping	42,202
Finning (Canada)	31,920
FISHER SCIENTIFIC	41,682
Flashback Fabrications Ltd	31,964
Follett Higher Education Group	64,781
Fortins Automotive	57,760
FortisBC-Natural Gas	164,779
Fountain Connections Inc	41,787
Fraser City Painting Ltd	72,456
Fraser Valley Steel & Wire	50,480
Garda Canada Security Corporation	899,430
Genesis Integration	52,674
Gerry Enns Contracting	72,459
Globe P	04

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Reconciliation of Expenditures
Fiscal Year April 1, 2015 to March 31, 2016

Total Aggregate Payments Exceeding \$25,000		\$	39,800,906
Consolidated Total of Payments \$25,000 or Less			4,958,545
Consolidated Total of Grant Payments Exceeding \$25,000			<u>170,638</u>
			<u>44,930,089</u>
Expenditures from Statement of Operations			119,330,653
Add:			
Capital Asset Additions (net of contributed asset)			5,906,905
Contributed Tangible Capital Asset			<u>(388,110)</u>
			\$5,518,795
Less:			
Salaries & benefits, net of salaries payable	(70,120,182)		
Scholarships, Awards & Bursaries	(1,924,523)		
Amortization of Capital Assets	(9,199,465)		
Tax Rebates	782,927		
Other Reconciling items	<u>543,683</u>		
		(79,917,560)	
			<u>\$44,931,888</u>
			<u>(\$1,799)</u>

UNIVERSITY

LEY

ON

MANAGEMENT REPORT

On behalf of the University of the Fraser Valley

John Ankrat
Board Chair

Date:

Jackie Hogan
Financial Officer and
VP Administration

STATEMENT OF FINANCIAL INFORMATION APPROVAL

e: John Pankratz
Title: Board Chair
Date: