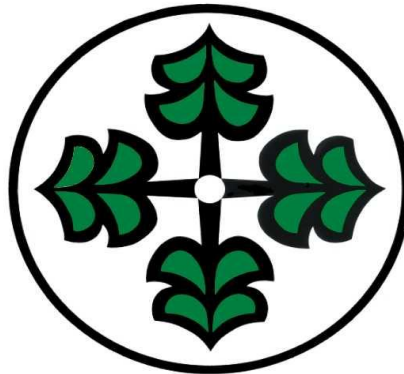


**CITY OF PORT ALBERNI
STATEMENT OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2008**



SCHEDULES:

COUNCIL MEMBERS' REMUNERATION

EMPLOYEES' WAGES OVER \$75,000 AND RELATED EXPENSES
(including consolidated totals for all others)

LISTING OF SEVERANCE AGREEMENTS COMMENCED DURING THE YEAR

AMOUNTS PAID TO SUPPLIERS IN EXCESS OF \$25,000
(including consolidated totals for all other amounts paid)

SCHEDULE SHOWING THE REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE

1. Elected Officials, Employees appointed by Cabinet and Members of the Board of Directors

Name	Position	Remuneration	Expenses
CHOPRA, HIRA	Elected Official	\$ 12,017.16	\$ 1,220.83
DOUGLAS, JOHN	Elected Official	\$ 470.09	\$ 225.00
MCLEMAN, JACK	Elected Official	\$ 12,017.16	\$ 3,900.77
MCRAE, KEN	Elected Official	\$ 29,890.36	\$ 8,151.87
MEALEY, CHARLES	Elected Official	\$ 11,549.40	\$ 1,756.12
PATTERSON, ARMAND	Elected Official	\$ 12,017.16	\$ 2,147.27
SOLDA, CINDY	Elected Official	\$ 12,665.16	\$ 3,149.99
WHITEMAN, KENNETH	Elected Official	\$ 12,017.16	\$ 2,392.39
Total: elected officials, employees appointed by Cabinet and members of the Board of Directors (A)		\$ 102,643.65	\$ 22,944.24

2. Other employees (excluding those listed in Part 1 above)

Name	Position	Remuneration	Expenses
ASPINALL, PETER	Firefighter	\$ 90,735.50	\$ 1,500.00
BURROWS, SCOTT	Firefighter	\$ 78,293.35	\$ 1,580.48
CHEVELDAVE, WAYNE	Mechanical Superintendent	\$ 84,766.03	\$ 2,885.10
CICON, GUY	City Engineer	\$ 98,764.79	\$ 1,237.95
COLYN, JACOB	Horticulture & Parks Supervisor	\$ 76,969.46	\$ 1,237.05
DEAKIN, PATRICK	Manager of Economic Development	\$ 80,083.53	\$ 7,564.80
DOETZEL, RONALD	Manager of Recreation Services	\$ 78,291.26	\$ 36.19
DYSON, RUSSELL	City Clerk	\$ 99,556.05	\$ 345.69
FRASER, RANDALL	Streets Superintendent	\$ 84,667.81	\$ -
GOORTS, BRENDA	Deputy Director of Finance	\$ 77,179.12	\$ 913.35
HOPKINS, ANN	Director of Finance	\$ 100,326.29	\$ 1,332.76
KENNY, R. SCOTT	Director of Parks & Recreation	\$ 104,037.29	\$ 3,429.87
KINGSTON, THERESA	Manager of Human Resources / Community Development	\$ 94,027.30	\$ 4,696.11
MCGIFFORD, LAWRENCE	Fire Chief	\$ 95,979.71	\$ 180.46
MCINTOSH, JEAN	Museum Director	\$ 77,806.77	\$ 3,205.78
MCVIE, DUNCAN	Firefighter	\$ 90,757.00	\$ -
MEUNIER, NORMAN	Utilities Superintendent	\$ 84,608.85	\$ 894.12
NADIG, HERBERT	Firefighter	\$ 86,129.10	\$ 2,358.20
NORDEN, LESLIE	Firefighter	\$ 89,193.01	\$ 1,500.00
PLEY, TIMOTHY	Fire Chief	\$ 90,377.90	\$ 2,143.79
SMITH, SCOTT	City Planner	\$ 87,625.55	\$ 1,793.34
VANDERMOLEN, PETER	Firefighter	\$ 89,012.17	\$ -
WATSON, KENNETH	City Manager	\$ 117,199.12	\$ 5,646.89
Consolidated total of other employees with remuneration and expenses of \$75,000 or less		\$ 8,518,253.12	\$ 42,905.63
Total: Other Employees (B)		\$ 10,574,640.08	\$ 87,387.56

SCHEDULE SHOWING THE REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE

3. Reconciliation

Total remuneration - elected officials, employees appointed by cabinet and members of the Board of Directors (A)	\$	102,643.65
Total remuneration - other employees (B)	\$	10,574,640.08
Subtotal	\$	10,677,283.73
Reconciling Items		
Total per Statement of Revenue and Expenditure	\$	13,868,896.00
Variance	Note 1	\$ (3,191,612.27)

NOTE 1

A formal reconciliation of the figures cannot be presented due to the functional reporting of expenditures.

The variance is due in large part to the following reasons:

- the payroll is based on a 26 pay period reporting whereas the financial statement is based on an accrual method of reporting;
- the financial statement reports benefits as a percentage of salaries and wages whereas remuneration is the amount paid directly to the employee as defined in the Financial Information Regulation, Schedule 1, subsection 6(1).

CITY OF PORT ALBERNI
STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements under which payment commenced between the City of Port Alberni and its non-unionized employees during fiscal year 2008.

1. Alphabetical list of suppliers who received aggregate payments exceeding \$25,000

Supplier Name	Aggregate Amount Paid To Supplier
ACE FLAGGING	\$92,495.35
ACKLANDS - GRAINGER INC	\$52,285.64
ACRES AND POLLOCK B C LAND SURVEYORS	\$29,006.23
AINES & TYLER ELECTRIC CO LTD	\$38,374.19
ALBERNI CHRYSLER LTD.	\$62,785.93
ALBERNI CLAYOQUOT REGIONAL HOSPITAL DIST.	\$940,302.20
ALBERNI COMMUNICATIONS & ELECTRONICS	\$31,275.95
ALBERNI PAVING & CONTRACTING LTD	\$27,935.50
ALBERNI VALLEY BINGO ASSOCIATION	\$45,100.00
ANDREW SHERET LIMITED	\$155,230.50
AURORA ROOFING LTD	\$148,934.98
B C ASSESSMENT AUTHORITY	\$179,822.88
B C HYDRO & POWER AUTHORITY	\$735,092.67
B C TRANSIT	\$647,912.00
BAILEY ELECTRIC CO LTD	\$400,334.85
BEAVER CREEK HOME CENTRE	\$27,677.08
BERK'S INTERTRUCK LTD	\$34,634.67
BOWERMAN EXCAVATING LTD.	\$30,224.57
BOWMARK CONCRETE LTD.	\$28,394.09
BRENNTAG CANADA INC.	\$29,977.72
CANADIAN CORPS OF COMMISSIONAIRES	\$45,403.72
CANADIAN UNION OF PUBLIC EMPLOYEES	\$138,652.24
CANSCOTT MANAGEMENT SERVICES LTD	\$28,819.09
COAST HYDROVAC	\$67,948.65
CO-GEN MECHANICAL SERVICES LTD.	\$52,570.36
COLYN, WILLEM A	\$48,932.78
CO-OPERATORS, THE	\$194,957.73
CORIX WATER PRODUCTS INC.	\$30,328.15
CORIX WATER SYSTEMS	\$43,599.36
COVER-ALL PACIFIC	\$42,219.52
CUMMINS WESTERN CANADA	\$66,488.10
D R CLOUGH CONSULTING	\$53,442.11
DB PERKS & ASSOCIATES LTD.	\$28,168.84
DEVLIN ELECTRIC SIGN CO. INC.	\$55,638.61
DIGITAL POSTAGE ON CALL	\$33,600.00
DOLANS CONCRETE LTD	\$205,014.30
DUNCAN SABINE COLLYER PARTNERS LLP	\$25,147.50
FOUR STAR WATERWORKS LTD	\$46,219.04
FOURNIER EXCAVATING LTD	\$49,454.79
FRECHETTE EXCAVATING	\$39,238.64
GRAND & TOY	\$49,297.29
GREEN MAX RESOURCES	\$41,199.67
HARBORTOWNE FORD SALES LTD	\$51,548.45
HARLAN FAIRBANKS CO	\$28,160.84
HAYLOCK BROS PAVING LTD	\$31,556.19
IMPERIAL OIL	\$339,092.74
INDUSTRIAL HERITAGE SOCIETY (THE STATION)	\$274,369.08
ISLAND KEY COMPUTER LTD	\$25,080.31
ITENICA SOLUTION GROUP INC.	\$26,880.00
ITT W & WW	\$126,773.71

JACK'S TIRE SALES & SERVICES LTD	\$36,847.33
JARDINE LLOYD THOMPSON CANADA INC	\$288,577.00
JOE & SONS CONSTRUCTION LTD	\$42,000.00
JOHNSON CONTROLS L.P.	\$34,832.80
KING LUMINAIRE COMPANY INC	\$54,244.05
KOERS & ASSOCIATES ENGINEERING LTD	\$252,294.28
KONICA MINOLTA BUSINESS SOLUTIONS (CANADA) LTD	\$25,495.54
L B WOODCHOPPERS LTD	\$27,287.43
LIQUOR DISTRIBUTION BRANCH	\$36,415.07
LOMBARD PRE-CAST INC	\$25,880.39
MACDERMOTTS INSURANCE AGENCY LTD	\$74,212.50
MCLEAN & HIGGINS LTD	\$28,232.15
MCTAR DIV OF LAFARGE CANADA INC	\$115,175.42
MEDICAL SERVICE PLAN OF BC	\$137,460.00
MICROSOFT LICENSING, GP	\$35,305.39
MINISTER OF FINANCE (MINISTRY OF ENVIRONMENT)	\$44,596.56
MINISTER OF FINANCE (SCHOOL TAX)	\$6,034,442.19
MUNICIPAL FINANCE AUTHORITY OF BC	\$35,311.56
MUSCO LIGHTING BC	\$50,960.00
NORTH DOUGLAS FOOD SERVICE DIST.	\$47,325.13
PACIFIC BLUE CROSS	\$325,522.18
PENINSULA WASTE WATER SERVICES LTD.	\$36,466.52
PENSION CORPORATION	\$1,536,711.85
PORT ALBERNI FIRE FIGHTERS ASSOC	\$46,659.50
PORT ALBERNI TIMES GROUP INC.	\$61,417.28
RAYNER & BRACHT LTD.	\$65,800.43
RAYNER BRACHT CONSTRUCTION INC	\$1,115,171.22
RAZOR CONSTRUCTION LTD	\$65,800.00
RECEIVER GENERAL FOR CANADA - COMMISSIONER RCMP	\$3,647,927.61
RECEIVER GENERAL FOR CANADA - REVENUE CANADA &	\$2,847,109.87
REGIONAL DISTRICT OF ALBERNI CLAYOQUOT	\$1,392,353.42
REGIONAL DISTRICT OF ALBERNI CLAYOQUOT - LANDFILL	\$473,727.13
ROCKY POINT METALCRAFT LTD	\$647,693.75
S P C A	\$114,695.00
SLR CONSULTING (CANADA) LTD	\$87,872.15
SPIFFY IN A JIFFY JANITORIAL INC	\$30,240.00
SUPERIOR PROPANE	\$40,319.08
TELUS	\$171,047.28
TERASEN GAS	\$316,694.66
UNISOURCE CANADA INC	\$27,584.90
VANCOUVER ISLAND REGIONAL LIBRARY	\$508,749.00
VIS PAINTING LTD	\$39,569.25
WALMART CANADA CORP	\$64,419.11
WATSONS PAINT CENTRE (1996) LTD	\$25,561.70
WESCO	\$268,241.12
WESCOM COMPUTER SERVICES LTD	\$35,493.64
WILKINS, RICHARD	\$35,961.85
WOLSELEY CANADA INC.	\$103,567.22
WOODWARD WALKER	\$26,479.13
WORKSAFE BC	\$176,044.00
YOUNG, ANDERSON	\$38,515.05
Total aggregate amount paid to suppliers	(A) \$ 27,827,908.50

2. Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less

(B)	\$3,012,384.16
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3. Total of payments to suppliers for grants and contributions exceeding \$25,000

ALBERNI VALLEY CHAMBER OF COMMERCE	\$	85,811.00
Consolidated total of grants exceeding \$25,000.00	\$	85,811.00
Consolidated total of contributions exceeding \$25,000.00	\$	-
Consolidated total of all grants and contributions exceeding \$25,000 (C)	\$	85,811.00

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	(A)	\$	27,827,908.50
Consolidated total of payments of \$25,000 or less paid to suppliers	(B)	\$	3,012,384.16
Consolidated total of all grants and contributions exceeding \$25,000	(C)	\$	85,811.00
Reconciling items			
Total per Statement of Revenue and Expenditure		\$	19,182,041.00
Variance	Note 2	\$	11,744,062.66

NOTE 2

A formal reconciliation cannot be presented due to the functional reporting of expenditures.

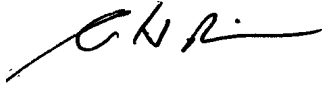
The variance is due in large part to the following reasons:

- collections for others;
- payments made to suppliers for payroll purposes eg. Receiver General, Pension Corporation etc.;
- GST is included in the payments to suppliers but is not included in the financial statement total.

CITY OF PORT ALBERNI

STATEMENT OF FINANCIAL INFORMATION APPROVAL

The undersigned, as authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all the statements and schedules included in this Statement of Financial Information, produced under the *Financial Information Act*.



Ann Hopkins
Director of Finance
June 15, 2009

Council Member on behalf of Council
June 22, 2009