

**CITY OF PORT ALBERNI
STATEMENT OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2006**



SCHEDULES:

COUNCIL MEMBERS' REMUNERATION

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

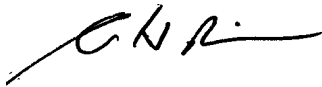
LISTING OF SEVERANCE AGREEMENTS COMMENCED DURING THE YEAR

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

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 04, 2007

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	\$ 11,919.96	\$ 1,317.54
MCLEMAN, JACK	Elected Official	\$ 11,919.96	\$ 3,151.48
MCRAE, KEN	Elected Official	\$ 29,842.02	\$ 9,448.30
MEALEY, CHARLES	Elected Official	\$ 11,919.96	\$ 1,654.53
PATTERSON, ARMAND	Elected Official	\$ 11,919.96	\$ 1,894.64
SOLDA, CINDY	Elected Official	\$ 11,919.96	\$ 2,895.36
WHITEMAN, KENNETH	Elected Official	\$ 11,919.96	\$ 6,644.62
Total: elected officials, employees appointed by Cabinet and members of the Board of Directors (A)		\$ 101,361.78	\$ 27,006.47

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

Name	Remuneration	Expenses
ASPINALL, PETER	\$ 87,517.74	\$ 540.05
BEAUDOIN, ROBERT	\$ 83,756.56	\$ -
BJORNSON, WILLIAM	\$ 80,656.10	\$ 2,273.57
BURROWS, SCOTT	\$ 78,279.31	\$ 808.88
CHEVELDAVE, WAYNE	\$ 81,425.90	\$ 1,460.08
CICON, GUY	\$ 100,105.45	\$ 2,240.21
DOETZEL, RONALD	\$ 75,155.39	\$ 252.70
DYSON, RUSSELL	\$ 94,633.07	\$ 334.39
FRASER, RANDALL	\$ 81,176.92	\$ 1,626.67
HAMILTON, JANIS	\$ 88,457.09	\$ 1,707.91
HOPKINS, ANN	\$ 94,489.07	\$ 1,888.45
JOHNS, PHILIP	\$ 81,959.86	\$ 1,319.47
KENNY, R. SCOTT	\$ 99,955.45	\$ 3,065.14
KINGSTON, THERESA	\$ 78,952.65	\$ 3,662.00
McGIFFORD, LAWRENCE	\$ 96,121.42	\$ 2,748.73
McVIE, DUNCAN	\$ 88,590.09	\$ -
MEUNIER, NORMAN	\$ 81,148.45	\$ 2,404.95
NORDEN, LESLIE	\$ 78,192.23	\$ 2,262.97
PLEY, TIMOTHY	\$ 89,927.36	\$ 2,120.14
SMITH, SCOTT	\$ 83,417.78	\$ 2,103.53
TRENHOLM, J. BRUCE	\$ 82,291.33	\$ -
VANDERMOLEN, PETER	\$ 90,091.34	\$ 981.54
WATSON, KENNETH	\$ 112,466.84	\$ 4,921.83
Consolidated total of other employees with remuneration and expenses of \$75,000 or less		\$ 8,316,918.71
Total: Other Employees (B)	\$ 10,325,686.11	\$ 91,477.12

3. Reconciliation

Total remuneration - elected officials, employees appointed by cabinet and members of the Board of Directors (A)	\$ 101,361.78
Total remuneration - other employees (B)	\$ 10,325,686.11
Subtotal	\$ 10,427,047.89
Reconciling Items	
Total per Statement of Revenue and Expenditure	\$ 13,176,264.00
Variance Note 1	\$ (2,749,216.11)

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

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 2006.

SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES

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

Supplier Name	Aggregate Amount Paid To Supplier
ACE FLAGGING	\$39,385.70
ACKLANDS - GRAINGER INC	\$60,373.15
ADI	\$57,885.34
AINES & TYLER ELECTRIC CO LTD	\$28,120.35
ALBERNI CLAYOQUOT REGIONAL HOSPITAL DIST.	\$958,565.88
ALBERNI ENGINEERING	\$107,724.44
ALBERNI FOUNDRY LTD	\$27,234.97
ALBERNI VALLEY BULLDOGS	\$27,232.93
ALBERNI VALLEY REFRIGERATION	\$35,049.20
ALBERNI VALLEY TREE SERVICE - DAVE POTTER	\$46,257.37
ANDREW SHERET LIMITED	\$146,271.61
ARROWSMITH GLASS	\$38,175.50
AURORA ROOFING LTD	\$221,183.94
B C ASSESSMENT AUTHORITY	\$168,269.41
B C HYDRO & POWER AUTHORITY	\$676,261.83
B C TRANSIT	\$495,885.00
BAILEY ELECTRIC CO LTD	\$171,152.69
BERK'S INTERTRUCK LTD	\$175,262.78
BETA CONSTRUCTION (1998) LTD	\$3,509,759.67
BRANDT TRACTOR LTD.	\$34,439.84
BRENNTAG CANADA INC.	\$27,375.86
C.I.B.C. WOOD GUNDY	\$31,500.00
CANADIAN CORPS OF COMMISSIONAIRES	\$34,659.65
CANADIAN UNION OF PUBLIC EMPLOYEES	\$133,163.21
CANSCOTT MANAGEMENT SERVICES LTD	\$28,180.52
CHERRY CREEK WATERWORKS DISTRICT	\$123,000.00
COAST HYDROVAC	\$45,499.44
COLYN, WILLEM A	\$59,088.80
CO-OPERATORS, THE	\$106,502.36
CORIX WATER PRODUCTS INC.	\$28,606.52
DB PERKS & ASSOCIATES LTD.	\$26,172.95
DESIGNED AIR SYSTEMS LTD	\$55,035.63
DOLANS CONCRETE LTD	\$222,672.43
ELLINS ARCHITECT INC	\$27,457.49
FOURNIER EXCAVATING LTD	\$467,746.68
GRAND & TOY	\$104,667.11
GRAPHIC OFFICE INTERIORS	\$108,248.60
HARBORTOWNE FORD SALES LTD	\$28,443.04
HOULE ELECTRIC	\$45,710.38
HUB EXCAVATING	\$90,542.75
HYLAND PRECAST INC	\$25,930.61
I C B C -Insurance Corporation of British Columbia	\$72,098.00
IMPERIAL OIL	\$268,175.59
INDUSTRIAL HERITAGE SOCIETY (THE STATION)	\$275,853.15
JARDINE LLOYD THOMPSON CANADA INC	\$293,718.00
JOHNSON CONTROLS L.P.	\$33,703.48
KGC FIRE RESCUE INC.	\$39,929.85
KING LUMINAIRE COMPANY INC	\$48,961.40
KOERS & ASSOCIATES ENGINEERING LTD	\$141,716.60
LANARC CONSULTANTS	\$64,104.41

SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES

LANGFAB FABRICATORS LTD		\$36,776.97
LIQUOR DISTRIBUTION BRANCH		\$39,355.52
LOMBARD PRE-CAST INC		\$33,362.81
LUSSIER SOIL & BARK INC.		\$31,933.59
MAR-TECH INSITUFORM LTD		\$121,888.02
MATTHEWS STORE FIXTURES & SHELVING		\$71,014.34
MCGILL & ASSOCIATES		\$72,244.10
MEDICAL SERVICE PLAN OF BC		\$142,662.00
MEIKLEJOHN ARCHITECTS INC		\$191,337.24
MICROSERVE		\$54,317.35
MIDAN INDUSTRIES		\$88,954.20
MINISTER OF FINANCE		\$36,600.41
MUELLER FLOW CONTROL		\$62,640.45
MUNICIPAL FINANCE AUTHORITY OF BC		\$88,031.00
NUSOURCE SCIENCE INC.		\$45,850.30
PACIFIC BLUE CROSS		\$281,939.68
PACIFIC GYPSUM (1981) LTD		\$94,891.19
PENINSULA WASTE WATER SERVICES LTD.		\$32,036.86
PENSION CORPORATION		\$1,491,578.41
PORT ALBERNI FIRE FIGHTERS ASSOC		\$49,197.00
PORT ALBERNI SCHOOL TAX		\$5,998,698.82
PORT ALBERNI TIMES GROUP INC.		\$68,212.56
PORT MACHINE WORKS LTD		\$42,278.93
POSTAGE ON CALL		\$30,260.00
PRESENT		\$97,054.48
QUALITY FOODS		\$26,668.45
RAYNER BRACHT CONSTRUCTION INC		\$547,108.84
RECEIVER GENERAL FOR CANADA - COMMISSIONER RCMP		\$3,521,447.25
RECEIVER GENERAL FOR CANADA - REVENUE CANADA &		\$2,864,892.51
REGIONAL DISTRICT OF ALBERNI CLAYOQUOT		\$1,207,120.91
REGIONAL DISTRICT OF ALBERNI CLAYOQUOT - LANDFILL		\$446,779.84
S P C A		\$116,561.50
SHADES TANKERS (1976) LTD		\$41,036.92
SOLDA'S PROMOTIONS		\$27,085.00
SPECTRUM MAPPING CORP		\$32,077.25
SUN LIFE ASSURANCE COMPANY OF CANADA		\$84,807.67
SUNBIRD DISPOSAL & RECYCLING		\$41,884.29
SUPERIOR PROPANE		\$29,806.84
TELUS		\$165,161.48
TELUS COMMUNICATIONS (BC) LTD		\$31,936.35
TELUS MOBILITY MIKE		\$28,005.62
TERASEN GAS		\$262,479.48
TERASEN WATERWORKS (SUPPLY) INC		\$32,677.33
UNISOURCE CANADA INC		\$39,300.70
VANCOUVER ISLAND REGIONAL LIBRARY		\$481,584.00
WAJAX INDUSTRIES LTD.		\$198,558.06
WATSONS PAINT CENTRE (1996) LTD		\$55,107.66
WESCOM COMPUTER SERVICES LTD		\$25,730.10
WEST BAY MECHANICAL LTD.		\$70,946.54
WESTERN BUS LINES (PORT ALBERNI) LTD		\$33,242.15
WINDSOR PLYWOOD		\$31,367.98
WOODWARD WALKER		\$27,199.62
Total aggregate amount paid to suppliers	(A)	\$ 29,856,646.68

SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES

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

(B)	\$3,097,633.47
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3. Total of payments to suppliers for grants and contributions exceeding \$25,000

ALBERNI VALLEY CHAMBER OF COMMERCE	\$ 110,700.00
Consolidated total of grants exceeding \$25,000.00	\$ 110,700.00
Consolidated total of contributions exceeding \$25,000.00	\$ -
Consolidated total of all grants and contributions exceeding \$25,000 (C)	\$ 110,700.00

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	(A)	\$ 29,856,646.68
Consolidated total of payments of \$25,000 or less paid to suppliers	(B)	\$ 3,097,633.47
Consolidated total of all grants and contributions exceeding \$25,000	(C)	\$ 110,700.00
Reconciling items		_____
Total per Statement of Revenue and Expenditure		\$ 22,749,757.00
Variance	Note 2	\$ 10,315,223.15

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.