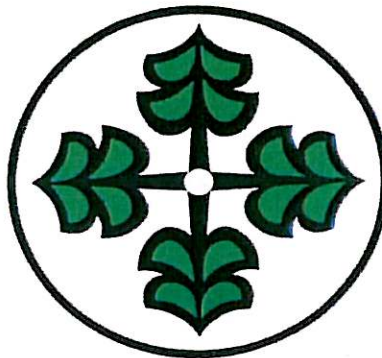


**CITY OF PORT ALBERNI
STATEMENT OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2010**



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

<u>Name</u>	<u>Position</u>	<u>Base Salary Remuneration</u>	<u>Taxable Benefits and Other</u>	<u>Expenses</u>
CHOPRA, HIRA	Elected Official	\$ 12,165.18	\$ 120.75	\$ 1,778.09
DOUGLAS, JOHN	Elected Official	\$ 12,165.18	\$ 120.75	\$ 2,596.75
MCLEMAN, JACK	Elected Official	\$ 12,165.18	\$ 120.75	\$ 3,904.93
MCRAE, KEN	Elected Official	\$ 30,456.34	\$ 60.48	\$ 6,467.17
PATTERSON, ARMAND	Elected Official	\$ 12,165.18	\$ 120.75	\$ -
SOLDA, CINDY	Elected Official	\$ 12,165.18	\$ 804.75	\$ 2,331.45
WHITEMAN, KENNETH	Elected Official	\$ 12,165.18	\$ 120.75	\$ 2,266.98
Total: elected officials, employees appointed by Cabinet and members of the Board of Directors (A)		\$ 103,447.42	\$ 1,468.98	\$ 19,345.37

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

<u>Name</u>	<u>Position</u>	<u>Base Salary Remuneration</u>	<u>Taxable Benefits and Other</u>	<u>Expenses</u>
ASPINALL, PETER	Fire Captain	\$ 75,096.06	\$ 6,298.06	\$ -
CAPPUS, DAVID	Building Inspector	\$ 75,534.46	\$ 1,731.00	\$ 2,189.24
CHEVELDAVE, WAYNE	Mechanical Superintendent	\$ 81,736.62	\$ 7,432.25	\$ 113.36
CICON, GUY	City Engineer	\$ 101,621.62	\$ 2,545.39	\$ 3,092.88
COLYN, JACOB	Horticulture & Parks Supervisor	\$ 73,847.01	\$ 7,041.09	\$ 113.34
DEAKIN, PATRICK	Manager of Economic Development	\$ 82,903.02	\$ 6,914.87	\$ 3,058.23
DOETZEL, RONALD	Manager of Recreation Services	\$ 76,043.07	\$ 6,311.32	\$ 25.00
DYSON, RUSSELL	City Clerk	\$ 101,621.62	\$ 2,545.39	\$ 1,794.94
FRASER, RANDALL	Streets Superintendent	\$ 81,736.62	\$ 7,222.33	\$ 304.23
GOORTS, BRENDA	Deputy Director of Finance	\$ 79,391.51	\$ 2,144.65	\$ 83.81
HOPKINS, ANN	Director of Finance	\$ 101,621.62	\$ 8,051.14	\$ -
JANCOWSKI, CHRIS	Deputy Fire Chief	\$ 86,783.70	\$ 7,404.16	\$ 6,202.15
KALYN, WARREN	Manager of Information Services	\$ 89,911.46	\$ 7,407.01	\$ 2,074.44
KENNY, R. SCOTT	Director of Parks & Recreation	\$ 101,621.62	\$ 8,051.14	\$ 3,218.51
KINGSTON, THERESA	Manager of Human Resources / Community Development	\$ 93,943.73	\$ 6,969.87	\$ 980.09
MCINTOSH, JEAN	Museum Director	\$ 80,570.34	\$ 1,616.03	\$ 837.75
MCVIE, DUNCAN	Fire Captain	\$ 75,096.06	\$ 6,646.13	\$ -
MOUSLEY, BRIAN	Utilities Superintendent	\$ 81,736.62	\$ 3,425.29	\$ 1,321.28
NADIG, HERBERT	Fire Captain	\$ 75,096.06	\$ 9,342.88	\$ -
NORDEN, LESLIE	Fire Captain	\$ 79,116.18	\$ 5,043.28	\$ 4,504.40
PLEY, TIMOTHY	Fire Chief	\$ 96,845.11	\$ 7,913.40	\$ 6,440.06
SMITH, SCOTT	City Planner	\$ 85,235.01	\$ 5,336.85	\$ 1,627.65
VANDERMOLEN, PETER	Fire Captain	\$ 75,096.06	\$ 5,885.48	\$ 553.64
WATSON, KENNETH	City Manager	\$ 114,473.31	\$ 9,058.97	\$ 4,780.78
Consolidated total of other employees with remuneration and expenses of \$75,000 or less		\$ 5,916,081.09	\$ 2,005,667.51	\$ 38,841.70
Total: Other Employees (B)		\$ 7,982,759.58	\$ 2,148,005.49	\$ 82,157.48

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)	\$	104,916.40
Total remuneration - other employees (B)	\$	10,130,765.07
Subtotal	\$	10,235,681.47
Reconciling Items		
Total per Statement of Revenue and Expenditure	\$	12,389,259.00
Variance Note 1	\$	(2,153,577.53)

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 2010.

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

Supplier Name	Aggregate Amount Paid To Supplier
A V TREE SERVICES	\$28,663.60
A. R. MOWER SUPPLY LTD	\$45,127.13
ACE FLAGGING	\$61,133.54
ACKLANDS - GRAINGER INC	\$54,819.20
ACTIVE NETWORK	\$39,972.96
AFC CONSTRUCTION	\$783,832.24
AINES & TYLER ELECTRIC CO LTD	\$25,735.00
ALBERNI CLAYOQUOT REGIONAL HOSPITAL DIST.	\$822,697.78
ALBERNI ENGINEERING	\$56,227.92
ALBERNI FOUNDRY LTD	\$25,968.11
ALBERNI TECHNOLOGY SOLUTIONS INC	\$27,879.33
ALBERNI VALLEY COMMUNITY FOREST CORP	\$133,744.59
ANDREW SHERET LIMITED	\$102,291.69
ASSOCIATED ENGINEERING (BC) LTD	\$25,314.46
B C ASSESSMENT AUTHORITY	\$188,014.18
B C HYDRO & POWER AUTHORITY	\$788,326.31
B C TRANSIT	\$749,065.00
BAILEY ELECTRIC CO LTD	\$143,612.02
BANK OF CANADA - SECURE FTPS	\$170,019.00
BAZETT LAND SURVEY ENG.	\$57,924.66
BERK'S INTERTRUCK LTD	\$45,317.69
BOWERMAN EXCAVATING LTD.	\$748,824.79
BOWMARK CONCRETE LTD.	\$29,432.52
BRENNTAG CANADA INC.	\$36,561.27
CANADIAN UNION OF PUBLIC EMPLOYEES	\$128,492.60
CIMCO REFRIGERATION	\$59,030.17
CITY OF PORT ALBERNI	\$183,500.00
COASTAL COMMUNITY INSURANCE SERVICES	\$76,917.00
COLYN'S LANDSCAPING LTD	\$106,309.00
COMMUNITY FUTURES DEVELOPMENT CORP	\$30,000.00
CO-OPERATORS, THE	\$244,821.46
DB PERKS & ASSOCIATES LTD.	\$42,759.59
DESIGNED AIR SYSTEMS LTD	\$43,109.20
DOLANS CONCRETE LTD	\$91,694.44
DUNCAN SABINE COLLYER PARTNERS LLP	\$52,408.68
FLOCOR	\$27,820.72
FORT GARRY FIRE TRUCKS	\$537,600.00
FORTIS BC - NATURAL GAS	\$227,921.64
GRAND & TOY	\$26,051.22
HAYLOCK BROS PAVING LTD	\$32,358.16
HAZCO WASTE MANAGEMENT DIVISION	\$40,960.83
IMPERIAL OIL	\$234,281.65
INDUSTRIAL HERITAGE SOCIETY (THE STATION)	\$258,098.77
ISLAND FREIGHTLINER TRUCK SALES LTD	\$153,806.62
JACK'S TIRE SALES & SERVICES LTD	\$40,539.22

JARDINE LLOYD THOMPSON CANADA INC	\$310,839.00
JOHNSON CONTROLS L.P.	\$34,893.68
KAMMA & BLAKE INDUSTRIES LTD	\$107,454.71
KOERS & ASSOCIATES ENGINEERING LTD	\$83,760.47
KONICA MINOLTA BUSINESS SOLUTIONS (CANADA) LTD	\$27,383.63
L B WOODCHOPPERS LTD	\$26,291.20
LINDSAY SIMMONDS DESIGN	\$55,762.35
MAINROAD PAVEMENT MARKING	\$45,755.74
MCGILL & ASSOCIATES	\$98,093.71
MCTAR DIV OF LAFARGE CANADA INC	\$51,418.72
MEDICAL SERVICE PLAN OF BC	\$149,112.00
MICROSOFT LICENSING, GP	\$60,162.54
MINISTER OF FINANCE	\$43,315.60
MINISTRY OF PROV REVENUE	\$5,488,721.40
MUNICIPAL FINANCE AUTHORITY OF BC	\$179,780.60
N I D M A R	\$34,861.99
NETLINK COMPUTER INC.	\$45,070.29
NORTH DOUGLAS FOOD SERVICE DIST.	\$38,648.73
NORTH ISLAND TRACTOR	\$26,530.19
PACIFIC BLUE CROSS	\$325,332.50
PACIFIC SITE CONCRETE	\$35,385.00
PENSION CORPORATION	\$1,447,694.50
PORT ALBERNI FIRE FIGHTERS ASSOC	\$54,115.00
PORT ALBERNI TIMES GROUP INC.	\$41,625.20
PRESTIGE ROOFING AND SHEET METAL LTD	\$26,384.96
QUALITY FOODS	\$26,711.42
RAYNER BRACHT CONSTRUCTION INC	\$1,150,637.77
REC TEC INDUSTRIES	\$111,176.80
RECEIVER GENERAL FOR CANADA - COMMISSIONER RCMP	\$3,623,180.80
RECEIVER GENERAL FOR CANADA - REVENUE CANADA &	\$2,771,378.20
REGIONAL DISTRICT OF ALBERNI CLAYOQUOT	\$1,268,857.66
REGIONAL DISTRICT OF ALBERNI CLAYOQUOT - LANDFILL	\$447,804.01
S P C A	\$113,118.00
SEALTEC	\$25,889.58
SLR CONSULTING (CANADA) LTD	\$317,641.10
SPIFFY IN A JIFFY JANITORIAL INC	\$31,248.00
SUPERIOR PROPANE	\$27,243.84
TELUS	\$155,981.17
TELUS MOBILITY CELLULAR INC	\$30,485.08
TEMPEST DEVELOPMENT GROUP INC.	\$28,425.33
TORRY AND SONS	\$497,493.66
UNISOURCE CANADA INC	\$27,929.32
VANCOUVER ISLAND REGIONAL LIBRARY	\$513,460.00
WATSONS PAINT CENTRE (1996) LTD	\$26,059.53
WESCOM COMPUTER SERVICES LTD	\$25,502.40
WEST BAY MECHANICAL LTD.	\$291,236.96
WEST VAN ISLE CONTRACTING CO. LTD.	\$365,185.27
WINDLEY CONTRACTING LTD	\$168,146.59

WINDSOR PLYWOOD		\$33,988.22
WOODWARD WALKER		\$25,103.76
WORKSAFE BC		\$200,544.32
Total aggregate amount paid to suppliers	(A)	\$28,971,808.46

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

	(B)	\$2,668,600.49
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3. Total of payments to suppliers for grants and contributions exceeding \$25,000

ALBERNI VALLEY CHAMBER OF COMMERCE	\$	94,000.00
Consolidated total of grants exceeding \$25,000.00		\$94,000.00
Consolidated total of contributions exceeding \$25,000.00	\$	-
Consolidated total of all grants and contributions exceeding \$25,000 (C)	\$	94,000.00

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	(A)	\$28,971,808.46
Consolidated total of payments of \$25,000 or less paid to suppliers	(B)	\$2,668,600.49
Consolidated total of all grants and contributions exceeding \$25,000	(C)	\$ 94,000.00
Reconciling items		
Total per Statement of Revenue and Expenditure		\$ 15,943,207.00
Variance	Note 2	\$ 15,791,201.95

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 and HST are included in the payments to suppliers but is not included in the financial statement total.
- acquisition of capital assets
- amortization expense

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*.



Cathy Rothwell
Director of Finance
September 12, 2010



Council Member on behalf of Council
September 12, 2010