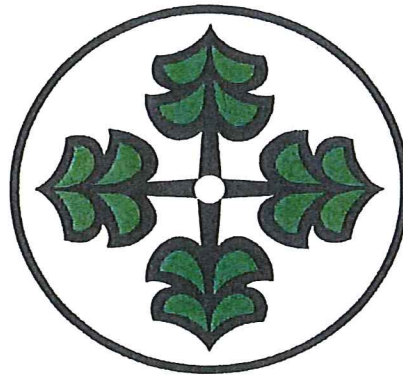


**CITY OF PORT ALBERNI
STATEMENT OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2011**



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	Base Salary Remuneration	Taxable Benefits and Other	Expenses
CHOPRA, HIRA	Elected Official	\$ 12,639.56	\$ 123.00	\$ 2,444.93
COLE, ROBERT	Elected Official	\$ 660.25	\$ 70.75	\$ 1,127.76
DOUGLAS, JOHN	Elected Official	\$ 13,632.36	\$ 123.00	\$ 3,966.93
KERR, WENDY	Elected Official	\$ 660.25	\$ 10.25	\$ 1,127.76
MCLEMAN, JACK	Elected Official	\$ 12,639.56	\$ 6.28	\$ 3,202.29
MCRAE, KEN	Elected Official	\$ 29,956.91	\$ -	\$ 15,115.04
PATTERSON, ARMAND (d.)	Elected Official	\$ 4,369.06	\$ 41.00	\$ -
SOLDA, CINDY	Elected Official	\$ 12,639.56	\$ 849.00	\$ 3,277.01
WASHINGTON, DAN	Elected Official	\$ 660.25	\$ 10.25	\$ 1,127.76
WHITEMAN, KENNETH	Elected Official	\$ 11,875.39	\$ -	\$ 2,567.14
Total: elected officials, employees appointed by Cabinet and members of the Board of Directors (A)		\$ 99,733.15	\$ 1,233.53	\$ 33,956.62

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

Name	Position	Base Salary Remuneration	Taxable Benefits and Other	Expenses
ASPINALL, PETER	Fire Captain	\$ 88,694.61	\$ 32,198.30	\$ -
BURROWS, SCOTT	Firefighter	\$ 70,709.15	\$ 25,297.77	\$ -
CAPPUS, DAVID	Building Inspector	\$ 75,920.32	\$ 1,808.10	\$ 2,300.41
CHEVELDAVE, WAYNE	Mechanical Superintendent	\$ 82,292.25	\$ 7,823.83	\$ 1,336.64
CICON, GUY	City Engineer	\$ 102,301.18	\$ 7,088.55	\$ 3,635.51
COLYN, JACOB	Horticulture & Parks Supervisor	\$ 74,348.46	\$ 7,404.79	\$ 194.27
CROSS, TRAVIS	Firefighter	\$ 69,673.11	\$ 21,058.12	\$ -
DEAKIN, PATRICK	Manager of Economic Development	\$ 83,463.02	\$ 7,038.22	\$ 4,705.33
DOETZEL, RONALD	Manager of Recreation Services	\$ 76,558.45	\$ 6,564.04	\$ 2,494.96
FINES, DERRIN	Firefighter	\$ 73,920.70	\$ 20,098.98	\$ -
FRANCOEUR, EDGAR	Fire Captain	\$ 69,063.50	\$ 29,909.59	\$ -
FRASER, RANDALL	Streets Superintendent	\$ 82,292.25	\$ 7,682.85	\$ 1,189.60
GOORTS, BRENDA	Deputy Director of Finance	\$ 79,927.24	\$ 2,180.93	\$ -
GUERIN, ANDRE	Firefighter	\$ 70,244.22	\$ 20,906.44	\$ -
HALEY, JOHN	Firefighter	\$ 69,722.55	\$ 25,748.52	\$ -
HALL, GORDON	Firefighter	\$ 73,084.51	\$ 24,553.41	\$ -
HALYCHUK, BENJAMIN	Firefighter	\$ 71,075.54	\$ 27,401.92	\$ -
JANCOWSKI, CHRIS	Deputy Fire Chief	\$ 108,432.42	\$ 7,817.03	\$ 4,287.97
KENNY, R. SCOTT	Director of Parks & Recreation	\$ 102,301.18	\$ 8,331.75	\$ 2,141.55
KINGSTON, THERESA	Manager of Human Resources / Community Development	\$ 102,132.53	\$ 7,651.26	\$ 8,766.97
MCINTOSH, JEAN	Museum Director	\$ 81,109.71	\$ 1,610.92	\$ 151.05
MCVIE, DUNCAN	Fire Captain	\$ 89,107.17	\$ 29,107.46	\$ -
MIGUEZ, JOHN	Firefighter	\$ 71,009.92	\$ 24,055.87	\$ -
MOUSLEY, BRIAN	Utilities Superintendent	\$ 82,292.25	\$ 7,598.87	\$ 1,385.36
NADIG, HERBERT	Fire Captain	\$ 85,119.19	\$ 32,115.34	\$ -
NEWBERRY, RICHARD	Firefighter	\$ 70,324.10	\$ 26,520.73	\$ -
NORDEN, LESLIE	Fire Captain	\$ 84,156.55	\$ 28,931.07	\$ 231.19
PELECH, JEFF	Manager of Information Services	\$ 86,913.39	\$ 4,855.73	\$ 2,657.85
PLEY, TIMOTHY	Fire Chief	\$ 122,444.10	\$ 2,484.52	\$ 6,522.64
RITCHIE, IAN	Firefighter	\$ 70,324.10	\$ 23,915.89	\$ -
ROGERS, BRADLEY	Firefighter	\$ 65,543.98	\$ 18,723.28	\$ -
ROTHWELL, CATHY	Director of Finance	\$ 102,301.18	\$ 6,640.38	\$ 315.29
SHEEPWASH, KYLE	Firefighter	\$ 69,100.75	\$ 20,420.41	\$ -
SMITH, SCOTT	City Planner	\$ 95,048.29	\$ 9,295.21	\$ 539.06
SPARROW, DAVINA	City Clerk	\$ 99,097.59	\$ 4,865.24	\$ 1,355.20
THOEN, RANDOLPH	Chief Fire Prevention Officer	\$ 85,779.06	\$ 23,544.20	\$ 4,012.48
WATSON, KENNETH	City Manager	\$ 126,661.73	\$ 9,488.17	\$ 4,673.82
ZAPLOTINSKY, BLADON	Firefighter	\$ 71,987.90	\$ 19,432.26	\$ -
Consolidated total of other employees with				

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

remuneration and expenses of \$75,000 or less	\$ 7,520,159.67	\$ 168,560.78	\$ 33,772.19
Total: Other Employees (B)	\$ 10,704,637.82	\$ 760,730.73	\$ 86,669.34

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)	\$	100,966.68
Total remuneration - other employees (B)	\$	11,465,368.55
Subtotal	\$	11,566,335.23
Reconciling Items		
Total per Statement of Revenue and Expenditure	\$	14,011,368.00
Variance	Note 1	\$ (2,445,032.77)

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 2011.

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

Supplier Name	Aggregate Amount Paid To Supplier
ACE FLAGGING	\$72,811.20
ACKLANDS - GRAINGER INC	\$42,126.89
ACTIVE NETWORK	\$34,133.40
ALBERNI CLAYOQUOT REGIONAL HOSPITAL DIST.	\$883,152.59
ALBERNI TECHNOLOGY SOLUTIONS INC	\$71,778.10
ALBERNI VALLEY CHAMBER OF COMMERCE	\$394,126.40
ALBERNI VALLEY COMMUNITY FOREST CORP	\$125,000.00
ANDREW SHERET LIMITED	\$139,813.28
AQUAVIC WATER SOLUTIONS INC.	\$27,104.00
ASPLUNDH CANADA INC	\$42,872.48
ASSOCIATED ENGINEERING (BC) LTD	\$28,943.58
B C ASSESSMENT AUTHORITY	\$183,425.85
B C HYDRO & POWER AUTHORITY	\$852,585.27
B C TRANSIT	\$898,615.00
BAILEY ELECTRIC CO LTD	\$193,176.87
BANK OF CANADA - SECURE FTPS	\$161,517.00
BEAVER CREEK HOME CENTRE	\$29,697.22
BERK'S INTERTRUCK LTD	\$28,745.22
BOWMARK CONCRETE LTD.	\$33,047.70
BRENNTAG CANADA INC.	\$40,502.53
BRILLIANT TECHNOLOGIES INC	\$49,280.00
CANADIAN UNION OF PUBLIC EMPLOYEES	\$136,596.04
CHRIS GREEN & ASSOCIATES	\$51,245.78
CITY OF PORT ALBERNI	\$28,975.97
CITY OF PORT ALBERNI	\$214,000.00
CONVOY SUPPLY LTD AND PRESTIGE ROOFING	\$30,174.04
CO-OPERATORS, THE	\$233,069.26
COPCAN CONTRACTING LTD.	\$309,811.79
DB PERKS & ASSOCIATES LTD.	\$25,723.53
DELL COMPUTER INC.	\$49,956.61
DENNIS JONSSON MOTOR PRODUCTS LTD.	\$63,530.85
DESIGNED AIR SYSTEMS LTD	\$107,851.10
DIGITAL POSTAGE ON CALL	\$33,600.00
DOLANS CONCRETE LTD	\$69,581.32
DUGAL SMITH & ASSOCIATES	\$30,554.80
DUNCAN SABINE COLLYER PARTNERS LLP	\$26,880.00
FARALLON CONSULTANTS LTD	\$29,975.84
FORTIS BC - NATURAL GAS	\$241,314.29
GAN, TIAN SENG	\$29,794.38
GRAND & TOY	\$31,670.66
HAYLOCK BROS PAVING LTD	\$32,258.15
IMPERIAL OIL	\$312,253.81
INDUSTRIAL HERITAGE SOCIETY (THE STATION)	\$301,471.28

ISLAND LINE PRO	\$33,224.80
JACK'S TIRE SALES & SERVICES LTD	\$37,636.95
JAMIESON, MICHELE	\$51,000.00
JARDINE LLOYD THOMPSON CANADA INC	\$296,380.00
JOHNSON CONTROLS L.P.	\$32,251.73
K & G INSTALLATIONS	\$78,727.67
KENDRICK EQUIPMENT 2003 LTD.	\$279,660.16
KNAPPETT INDUSTRIES LTD.	\$663,938.59
KOERS & ASSOCIATES ENGINEERING LTD	\$158,145.44
KONICA MINOLTA BUSINESS SOLUTIONS (CANADA) LTD	\$29,578.71
MAINROAD PAVEMENT MARKING	\$34,827.31
MASTERCARD - DIR OF FINANCE	\$47,699.10
MCLEAN MILL NATIONAL HISTORIC SITE	\$31,697.63
MCTAR DIV OF LAFARGE CANADA INC	\$72,603.94
MEDICAL SERVICE PLAN OF BC	\$157,298.50
MICROSOFT LICENSING, GP	\$43,030.64
MINISTER OF FINANCE	\$153,692.62
MINISTRY OF PROV REVENUE	\$5,453,969.75
MUNICIPAL FINANCE AUTHORITY OF BC	\$172,307.08
MYRA SYSTEMS CORP.	\$106,041.60
N I D M A R	\$142,062.26
NETLINK COMPUTER INC.	\$49,880.86
NORTH DOUGLAS FOOD SERVICE DIST.	\$36,285.08
PACIFIC BLUE CROSS	\$330,556.15
PARIS EQUIPMENT MANUFACTURING LTD	\$25,039.64
PENSION CORPORATION	\$1,711,071.59
PORT ALBERNI FIRE FIGHTERS ASSOC	\$43,802.00
PORT ALBERNI PORT AUTHORITY	\$27,996.80
PORT ALBERNI TIMES GROUP INC.	\$48,599.02
PRICELESS HOLDINGS	\$88,444.15
RAYNER BRACHT CONSTRUCTION	\$1,101,098.47
RECEIVER GENERAL FOR CANADA - COMMISSIONER RCMP	\$5,021,077.39
RECEIVER GENERAL FOR CANADA - CANADA REVENUE AGENCY	\$3,159,692.47
REGIONAL DISTRICT OF ALBERNI CLAYOQUOT	\$1,211,974.74
REGIONAL DISTRICT OF ALBERNI CLAYOQUOT - LANDFILL	\$410,709.06
ROCKY MOUNTAIN PHOENIX	\$148,806.45
ROLLINS MACHINERY LTD	\$1,047,487.52
S P C A	\$120,738.00
SLR CONSULTING (CANADA) LTD	\$114,856.94
SOUTHSIDE AUTO SUPPLY LTD	\$25,791.25
SPIFFY IN A JIFFY JANITORIAL INC	\$34,944.00
SUPERIOR PROPANE	\$33,470.87
TELUS	\$173,122.24
TELUS MOBILITY CELLULAR INC	\$46,781.01
TEMPEST DEVELOPMENT GROUP INC.	\$54,673.27
TERVITA	\$38,454.31

TOTAL DELIVERY SYSTEMS	\$27,937.42
UNISOURCE CANADA INC	\$31,474.35
VANCOUVER ISLAND REGIONAL LIBRARY	\$543,704.00
VENTURE PACIFIC CONSTRUCTION MANAGEMENT	\$26,880.00
WATSONS PAINT CENTRE (1996) LTD	\$61,317.17
WESCOM COMPUTER SERVICES LTD	\$25,502.40
WESTLAND INSURANCE	\$80,280.00
WL SOLUTIONS LTD	\$105,150.47
WORKSAFE BC	\$210,385.02
Total aggregate amount paid to suppliers (A)	\$31,016,502.67

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

(B)	\$2,592,542.34
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3. Total of payments to suppliers for grants and contributions exceeding \$25,000

ALBERNI VALLEY CHAMBER OF COMMERCE	\$	69,000.00	
Consolidated total of grants exceeding \$25,000.00			\$69,000.00
Consolidated total of contributions exceeding \$25,000.00			\$ -
Consolidated total of all grants and contributions exceeding \$25,000 (C)			\$ 69,000.00

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	(A)	\$31,016,502.67
Consolidated total of payments of \$25,000 or less paid to suppliers	(B)	\$2,592,542.34
Consolidated total of all grants and contributions exceeding \$25,000	(C)	\$ 69,000.00
Reconciling items		
Total per Statement of Revenue and Expenditure		\$ 16,614,267.00
Variance	Note 2	\$ 17,063,778.01

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

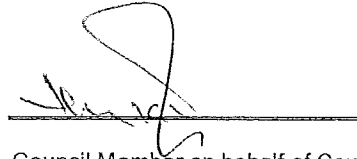
CITY OF PORT ALBERNI

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
July 23, 2012



Council Member on behalf of Council
July 23, 2012