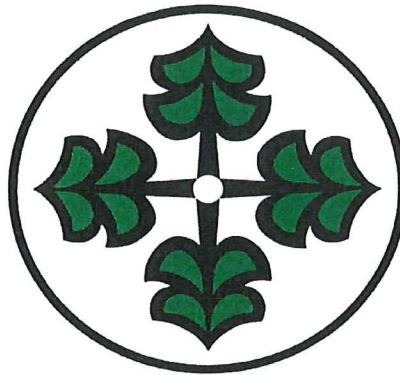


**CITY OF PORT ALBERNI
STATEMENT OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2012**



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	\$ 12,897.37	\$ 137.07	\$	1,270.71
COLE, ROBERT	Elected Official	\$ 12,897.37	\$ 901.57	\$	2,635.77
DOUGLAS, JOHN	Elected Official	\$ 32,289.96	\$ 281.07	\$	10,345.62
KERR, WENDY	Elected Official	\$ 12,897.37	\$ 137.07	\$	3,044.27
MCLEMAN, JACK	Elected Official	\$ 12,897.37	\$ 69.24	\$	5,366.37
SOLDA, CINDY	Elected Official	\$ 12,897.37	\$ 905.07	\$	5,668.97
WASHINGTON, DAN	Elected Official	\$ 12,897.37	\$ 137.07	\$	2,369.71
Total: elected officials, employees appointed by Cabinet and members of the Board of Directors (A)		\$ 109,674.18	\$ 2,568.16	\$	30,701.42

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

Name	Position	Base Salary Remuneration	Taxable Benefits and Other		Expenses
ASPINALL, PETER	Fire Captain	\$ 89,355.38	\$ 13,289.86	\$	-
BURROWS, SCOTT	Firefighter	\$ 73,242.08	\$ 10,792.06	\$	-
CAPPUS, DAVID	Building Inspector	\$ 76,293.45	\$ 1,908.90	\$	2,166.58
CHEVELDAVE, WAYNE	Mechanical Superintendent	\$ 84,206.99	\$ 8,105.09	\$	1,846.36
CICON, GUY	City Engineer	\$ 104,687.84	\$ 2,794.69	\$	3,399.49
COLYN, JACOB	Horticulture & Parks Supervisor	\$ 76,079.25	\$ 7,752.74	\$	832.69
CROSS, TRAVIS	Firefighter	\$ 71,805.97	\$ 6,702.89	\$	706.58
DEAKIN, PATRICK	Manager of Economic Development	\$ 85,409.67	\$ 6,865.97	\$	6,558.86
DOETZEL, RONALD	Manager of Recreation Services	\$ 78,346.15	\$ 6,856.31	\$	1,008.55
FINES, DERRIN	Firefighter	\$ 79,833.92	\$ 6,137.08	\$	-
FRANCOEUR, EDGAR	Fire Captain	\$ 86,090.12	\$ 10,799.94	\$	702.05
FRASER, RANDALL	Streets Superintendent	\$ 84,206.99	\$ 7,840.30	\$	-
GUERIN, ANDRE	Firefighter	\$ 73,242.08	\$ 8,709.83	\$	380.80
HALEY, JOHN	Firefighter	\$ 73,242.08	\$ 8,163.28	\$	823.30
HALYCHUK, BENJAMIN	Firefighter	\$ 73,242.08	\$ 8,095.63	\$	-
HARTWELL, DAVINA	City Clerk	\$ 104,687.84	\$ 1,252.78	\$	2,006.38
JANCOWSKI, CHRIS	Deputy Fire Chief	\$ 101,802.20	\$ 8,491.72	\$	1,591.96
KENNY, R. SCOTT	Director of Parks & Recreation	\$ 104,687.84	\$ 8,693.06	\$	771.59
KINGSTON, THERESA	Manager of Human Resources / Community Development	\$ 104,687.84	\$ 9,625.58	\$	3,064.95
KOCH, DIANE	Deputy Director of Finance	\$ 81,440.12	\$ 2,385.34	\$	1,680.81
MCINTOSH, JEAN	Museum Director	\$ 83,003.84	\$ 1,764.94	\$	889.80
MIGUEZ, JOHN	Firefighter	\$ 73,601.11	\$ 6,232.94	\$	706.59
MOUSLEY, BRIAN	Utilities Superintendent	\$ 84,206.99	\$ 6,577.18	\$	1,998.28
NADIG, HERBERT	Fire Captain	\$ 89,355.38	\$ 6,580.85	\$	-
NEWBERRY, RICHARD	Firefighter	\$ 73,242.08	\$ 9,978.10	\$	-
NORDEN, LESLIE	Fire Captain	\$ 89,355.38	\$ 10,938.12	\$	-
PELECH, JEFF	Manager of Information Services	\$ 92,627.64	\$ 7,992.58	\$	1,971.51
PLEY, TIMOTHY	Fire Chief	\$ 109,074.30	\$ 2,826.49	\$	7,563.22
RITCHIE, IAN	Firefighter	\$ 73,242.08	\$ 12,356.22	\$	-
ROGERS, BRADLEY	Firefighter	\$ 71,805.97	\$ 5,971.65	\$	-
ROTHWELL, CATHY	Director of Finance	\$ 104,687.84	\$ 6,054.94	\$	-
SHEEPWASH, KYLE	Firefighter	\$ 71,805.97	\$ 5,930.66	\$	-
SMITH, SCOTT	City Planner	\$ 97,454.81	\$ 8,330.69	\$	1,421.06
THOEN, RANDOLPH	Chief Fire Prevention Officer	\$ 89,355.38	\$ 7,007.77	\$	1,170.17
WATSON, KENNETH	City Manager	\$ 154,833.49	\$ 4,415.07	\$	6,562.06
ZAPLOTINSKY, BLADON	Firefighter	\$ 71,805.97	\$ 3,517.58	\$	823.30
ZENKO, MARK	Facilities Superintendent	\$ 75,804.77	\$ 4,284.94	\$	888.60
Consolidated total of other employees with remuneration and expenses of \$75,000 or less		\$ 7,977,779.68	\$ 198,986.36	\$	40,979.23
Total: Other Employees (B)		\$ 11,189,632.57	\$ 455,010.13	\$	92,514.77

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)	\$	112,242.34
Total remuneration - other employees (B)	\$	11,644,642.70
Subtotal	\$	11,756,885.04
Reconciling Items		
Total per Statement of Revenue and Expenditure	\$	13,995,197.00
Variance Note 1	\$	(2,238,311.96)

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 2012.

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

Supplier Name	Aggregate Amount Paid To Supplier
0946982 BC LTD	137,236.40
ACKLANDS - GRAINGER INC	57,013.34
ADDY POWER LTD	48,348.50
ALBERNI CLAYOQUOT REGIONAL HOSPITAL DIST.	786,817.22
ALBERNI COMMUNICATIONS & ELECTRONICS	56,041.62
ALBERNI PAVING & CONTRACTING LTD	29,761.30
ALBERNI TECHNOLOGY SOLUTIONS INC	29,766.44
ALBERNI VALLEY CHAMBER OF COMMERCE	90,312.15
ANDREW SHERET LIMITED	99,054.68
AQUAVIC WATER SOLUTIONS INC.	29,904.00
ARCHIE JOHNSTONE PLUMBING & HEATING LTD.	605,658.82
ASPLUNDH CANADA INC	54,526.08
AURORA ROOFING LTD	444,159.17
B C ASSESSMENT AUTHORITY	176,939.56
B C HYDRO & POWER AUTHORITY	871,320.13
B C TRANSIT	950,815.00
BAILEY ELECTRIC CO LTD	193,928.59
BANK OF CANADA - SECURE FTPS	155,725.00
BANK OF MONTREAL	40,509.53
BERK'S INTERTRUCK	163,206.52
BOWERMAN EXCAVATING LTD.	30,562.48
BOWMARK CONCRETE LTD.	36,480.18
BRENNTAG CANADA INC.	42,994.14
BRILLIANT TECHNOLOGIES INC	352,800.00
CANADIAN UNION OF PUBLIC EMPLOYEES	103,582.67
CCR CONSULTING INC	27,608.00
CITY OF PORT ALBERNI	58,444.19
CO-OPERATORS, THE	243,499.02
CORIX WATER PRODUCTS LTD PARTNERSHIP	117,131.12
CRYSTAL CLEAN RESOURCES INC	63,616.00
CDN UNION OF PUBLIC EMPLOYEES	38,423.45
DB PERKS & ASSOCIATES LTD.	61,810.46
DENNIS JONSSON MOTOR PRODUCTS LTD.	56,281.78
DESIGNED AIR SYSTEMS LTD	84,571.47
DIGITAL POSTAGE ON CALL	38,600.00
DOLANS CONCRETE LTD	121,402.45
DUNCAN SABINE COLLYER PARTNERS LLP	31,696.00
FAIRTAX RECOVERY CONSULTANTS	25,575.27
FLOORING DEPOT	30,285.26
FLYNN CANADA LTD	73,116.96
FORTIS BC - NATURAL GAS	274,270.06
FOUR STAR WATERWORKS LTD	59,733.20
FRED SURRIDGE LTD	150,891.65
GAN, TIAN SENG	142,206.24
GARD, MIKE	70,668.22
GRAND & TOY	35,824.23
GUILLEVIN INTERNATIONAL CO	32,433.40
HAYLOCK BROS PAVING LTD	26,746.03
I C B C -Insurance Corporation of British Columbia	84,992.00
IMPERIAL OIL	329,304.53
JACK'S TIRE SALES & SERVICE LTD	44,798.61
JAMIESON, MICHELE	70,668.25
JARDINE LLOYD THOMPSON CANADA INC	319,622.00
KOERS & ASSOCIATES ENGINEERING LTD	75,437.45

L B WOODCHOPPERS LTD	34,878.41
LINDSAY SIMMONS	36,299.00
M B LABORATORIES LTD	29,767.36
MAINROAD PAVEMENT MARKING	44,125.41
MARATHON SURFACES INC	51,243.20
MASTERCARD - DIR OF FINANCE	27,297.22
MCTAR DIV OF LAFARGE CANADA INC	43,339.18
MEDICAL SERVICE PLAN OF BC	170,245.00
MICROSOFT LICENSING, GP	34,737.02
MINISTER OF FINANCE	65,516.50
MINISTRY OF PROV REVENUE	5,456,595.14
NELSON ROOFING AND SHEET METAL	224,342.30
NETLINK COMPUTER INC.	39,064.69
NORTH DOUGLAS FOOD SERVICE DIST.	33,213.52
NORTHWEST HYDRAULIC CONSULTANTS LTD	36,374.57
PACIFIC BLUE CROSS	325,225.03
PENSION CORPORATION	1,847,204.85
PHILLIPS, JOHN M.	32,865.66
PLETTI, BLAIR	33,404.28
PORT ALBERNI CENTENNIAL COMMITTEE	44,949.42
PORT ALBERNI FIRE FIGHTERS ASSOC	41,046.00
PORT ALBERNI JUNIOR HOCKEY SOCIETY	160,789.80
PORT ALBERNI TIMES GROUP INC.	39,282.28
QUALITY FOODS	25,524.28
RAYNER BRACHT CONSTRUCTION	1,048,604.88
RECEIVER GENERAL FOR CANADA - COMMISSIONER RCMP	4,657,702.12
RECEIVER GENERAL FOR CANADA - REVENUE CANADA &	3,114,408.74
REGIONAL DISTRICT OF ALBERNI CLAYOQUOT	1,077,132.36
REGIONAL DISTRICT OF ALBERNI CLAYOQUOT - LANDFILL	579,692.23
RICOH CANADA	32,569.76
ROLLINS MACHINERY LTD	96,106.09
S P C A	112,198.37
SHADES TANKERS (1976) LTD	38,502.14
SHIFT ENERGY GROUP	40,790.40
SLR CONSULTING (CANADA) LTD	30,431.89
SOUTHSIDE AUTO SUPPLY LTD	29,686.38
TELUS	129,246.81
TELUS MOBILITY CELLULAR INC	36,438.87
TEMPEST DEVELOPMENT GROUP INC.	54,846.62
TOTAL DELIVERY SYSTEMS	31,487.17
TRANE CANADA CO	32,262.27
VANCOUVER ISLAND REGIONAL LIBRARY	571,496.00
WESCOM COMPUTER SERVICES LTD	30,704.80
WESTERN VANC IS INDUSTRIAL HERITAGE SOC	312,811.03
WINDSOR PLYWOOD	29,362.68
WL SOLUTIONS LTD	99,500.95
WORKSAFE BC	150,386.38
Total aggregate amount paid to suppliers (A)	\$29,590,819.88

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

(B)	\$2,761,072.80
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3. Total of payments to suppliers for grants and contributions exceeding \$25,000

ALBERNI VALLEY CHAMBER OF COMMERCE	\$ 84,000.00
Consolidated total of grants exceeding \$25,000.00	\$84,000.00
Consolidated total of contributions exceeding \$25,000.00	\$ -
Consolidated total of all grants and contributions exceeding \$25,000 (C)	\$ 84,000.00

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers (A)	\$29,590,819.88
Consolidated total of payments of \$25,000 or less paid to suppliers (B)	\$2,761,072.80
Consolidated total of all grants and contributions exceeding \$25,000 (C)	\$ 84,000.00
Reconciling items	
Total per Statement of Revenue and Expenditure	\$ 16,829,294.00
Variance Note 2	\$ 15,606,598.68

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

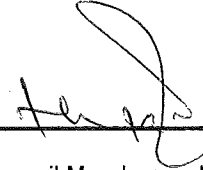
CITY OF PORT ALBERNI

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 22, 2013



Council Member on behalf of Council
July 22, 2013