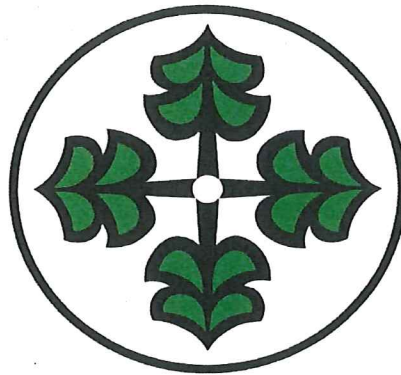


**CITY OF PORT ALBERNI
STATEMENT OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2013**



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 | \$ 13,153.78 | \$ 122.70 | \$ 2,050.56 |
| COLE, ROBERT | Elected Official | \$ 13,153.78 | \$ 920.70 | \$ 5,210.75 |
| DOUGLAS, JOHN | Elected Official | \$ 32,932.01 | \$ 602.70 | \$ 13,180.47 |
| KERR, WENDY | Elected Official | \$ 13,153.78 | \$ 122.70 | \$ 5,144.79 |
| MCLEMAN, JACK | Elected Official | \$ 13,153.78 | \$ 62.60 | \$ 8,088.99 |
| SOLDA, CINDY | Elected Official | \$ 13,153.78 | \$ 920.70 | \$ 5,490.68 |
| WASHINGTON, DAN | Elected Official | \$ 13,153.78 | \$ 122.70 | \$ 2,541.08 |
| Total: elected officials, employees appointed by Cabinet and members of the Board of Directors (A) | | \$ 111,854.69 | \$ 2,874.80 | \$ 41,707.32 |

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

| Name | Position | Base Salary Remuneration | Taxable Benefits and Other | Expenses |
|---|-----------------------------------|-----------------------------|-------------------------------|----------------------|
| ASPINALL, PETER | Fire Captain | \$ 93,936.47 | \$ 16,468.55 | \$ - |
| BURROWS, SCOTT | Firefighter | \$ 76,995.18 | \$ 12,736.31 | \$ - |
| CAPPUS, DAVID | Building Inspector | \$ 74,086.59 | \$ 2,136.80 | \$ 3,447.02 |
| CHEVELDAVE, WAYNE | Mechanical Superintendent | \$ 85,344.02 | \$ 8,513.63 | \$ 60.00 |
| CICON, GUY | City Engineer | \$ 106,101.58 | \$ 3,068.68 | \$ 1,344.10 |
| COLYN, JACOB | Horticulture & Parks Supervisor | \$ 77,106.62 | \$ 8,086.98 | \$ 972.66 |
| CROSS, TRAVIS | Firefighter | \$ 75,487.41 | \$ 8,596.91 | \$ - |
| DEAKIN, PATRICK | Manager of Economic Development | \$ 86,563.24 | \$ 7,385.14 | \$ 4,983.62 |
| DOETZEL, RONALD | Manager of Recreation Services | \$ 79,404.20 | \$ 2,548.27 | \$ 227.55 |
| FINES, DERRIN | Firefighter | \$ 83,925.47 | \$ 6,048.64 | \$ 822.05 |
| FRANCOEUR, EDGAR | Fire Captain | \$ 93,936.37 | \$ 11,255.84 | \$ - |
| FRASER, RANDALL | Streets Superintendent | \$ 85,344.02 | \$ 7,860.22 | \$ - |
| GUERIN, ANDRE | Firefighter | \$ 76,995.18 | \$ 7,042.46 | \$ - |
| HALEY, JOHN | Firefighter | \$ 76,995.18 | \$ 12,248.14 | \$ - |
| HALYCHUK, BENJAMIN | Firefighter | \$ 76,995.18 | \$ 10,827.97 | \$ - |
| HARTWELL, DAVINA | City Clerk | \$ 106,101.58 | \$ 1,472.68 | \$ 1,863.41 |
| JANCOWSKI, CHRIS | Deputy Fire Chief | \$ 102,842.36 | \$ 8,828.61 | \$ 5,338.95 |
| KENNY, R. SCOTT | Director of Parks & Recreation | \$ 106,101.58 | \$ 9,051.05 | \$ 208.00 |
| KINGSTON, THERESA | Director of Corporate Services | \$ 106,101.58 | \$ 8,403.05 | \$ 2,423.70 |
| KOCH, DIANE | Deputy Director of Finance | \$ 82,889.96 | \$ 4,753.70 | \$ - |
| MIGUEZ, JOHN | Firefighter | \$ 77,373.19 | \$ 6,608.95 | \$ - |
| MOUSLEY, BRIAN | Utilities Superintendent | \$ 85,344.02 | \$ 13,485.01 | \$ 2,983.74 |
| NADIG, HERBERT | Fire Captain | \$ 93,936.37 | \$ 12,061.57 | \$ 822.05 |
| NEWBERRY, RICHARD | Firefighter | \$ 76,995.18 | \$ 13,084.79 | \$ 822.05 |
| NORDEN, LESLIE | Fire Captain | \$ 93,936.37 | \$ 9,483.18 | \$ - |
| PELECH, JEFF | Manager of Information Technology | \$ 93,878.36 | \$ 8,324.09 | \$ 5,107.72 |
| PLEY, TIMOTHY | Fire Chief | \$ 110,188.28 | \$ 1,983.44 | \$ 2,266.44 |
| RITCHIE, IAN | Firefighter | \$ 76,995.18 | \$ 14,417.98 | \$ 320.00 |
| ROGERS, BRADLEY | Firefighter | \$ 75,487.41 | \$ 5,587.73 | \$ - |
| ROSE, BRENT | Firefighter | \$ 71,488.43 | \$ 6,317.30 | \$ 502.05 |
| ROTHWELL, CATHY | Director of Finance | \$ 106,101.58 | \$ 9,797.42 | \$ - |
| SMITH, SCOTT | City Planner | \$ 98,770.84 | \$ 8,674.94 | \$ 1,814.99 |
| THOEN, RANDOLPH | Chief Fire Prevention Officer | \$ 93,936.37 | \$ 4,243.30 | \$ 2,945.60 |
| TURNER, RYAN | Firefighter | \$ 75,487.41 | \$ 7,589.95 | \$ - |
| WATSON, KENNETH | City Manager | \$ 156,683.44 | \$ 3,512.09 | \$ 5,637.19 |
| WIATR, ROMAN | Waterworks Operator | \$ 68,170.01 | \$ 6,906.47 | \$ 708.73 |
| ZAPLOTINSKY, BLADON | Firefighter | \$ 75,487.41 | \$ 4,249.37 | \$ - |
| ZENKO, MARK | Facilities Superintendent | \$ 77,106.62 | \$ 8,262.43 | \$ 714.90 |
| Consolidated total of other employees with remuneration and expenses of \$75,000 or less | | \$ 8,022,861.05 | \$ 183,439.52 | \$ 54,083.75 |
| Total: Other Employees (B) | | \$ 11,383,481.29 | \$ 485,363.16 | \$ 100,420.27 |

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) | \$ | 114,729.49 |
| Total remuneration - other employees (B) | \$ | 11,868,844.45 |
| Subtotal | \$ | 11,983,573.94 |
| Reconciling Items | | |
| Total per Statement of Revenue and Expenditure | \$ | 14,209,340.00 |
| Variance Note 1 | \$ | (2,225,766.06) |

NOTE 1

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

The variance is due 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 2013.

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

| Supplier Name | Aggregate Amount Paid To Supplier |
|--|-----------------------------------|
| 0946982 BC LTD | 142,940.13 |
| ACCENT REFRIGERATION SYSTEMS | 333,614.22 |
| ACKLANDS - GRAINGER INC | 222,447.36 |
| ADDY POWER LTD | 54,576.93 |
| AINES & TYLER ELECTRIC CO LTD | 109,950.59 |
| ALBERNI CLAYOQUOT REGIONAL HOSPITAL DIST. | 762,649.26 |
| ALBERNI COMMUNICATIONS & ELECTRONICS | 84,500.89 |
| ALBERNI PAVING & CONTRACTING LTD | 87,622.70 |
| ALBERNI TOYOTA | 54,922.42 |
| ALBERNI VALLEY CHAMBER OF COMMERCE | 13,770.21 |
| ANDREW SHERET LIMITED | 96,096.31 |
| ARCHIE JOHNSTONE PLUMBING & HEATING LTD. | 141,440.69 |
| ASPLUNDH CANADA INC | 45,892.00 |
| ASSOCIATED ENGINEERING (BC) LTD | 276,015.21 |
| AURORA ROOFING LTD | 193,184.04 |
| B C ASSESSMENT AUTHORITY | 177,454.96 |
| B C HYDRO & POWER AUTHORITY | 948,517.35 |
| B C TRANSIT | 830,485.36 |
| B PLETTI CONTRACTING, INC. | 42,019.18 |
| BAILEY ELECTRIC CO LTD | 216,579.24 |
| BANK OF CANADA - CSB | 161,031.00 |
| BANK OF MONTREAL in trust for Catalyst Paper | 5,019,654.00 |
| BERK'S INTERTRUCK LTD | 32,592.06 |
| BOWERMAN EXCAVATING LTD. | 34,046.09 |
| BOWMARK CONCRETE LTD. | 49,742.62 |
| BRANDT TRACTOR LTD. | 103,977.78 |
| BRENNTAG CANADA INC. | 43,705.97 |
| BRILLIANT TECHNOLOGIES INC | 45,028.69 |
| CANADIAN CORPS OF COMMISSIONAIRES | 29,764.32 |
| CANADIAN UNION OF PUBLIC EMPLOYEES | 147,707.33 |
| CANSEL | 42,358.68 |
| CCR CONSULTING INC | 26,476.07 |
| CITY OF PORT ALBERNI | 87,013.93 |
| CO-OPERATORS, THE | 234,460.74 |
| CORIX WATER PRODUCTS LP | 70,658.69 |
| DANN HIGGINS GAS SERVICES | 31,865.14 |
| DB PERKS & ASSOCIATES LTD. | 40,981.02 |
| DESIGNED AIR SYSTEMS LTD | 26,439.00 |
| DIGITAL POSTAGE ON CALL | 31,500.00 |
| DOLANS CONCRETE LTD | 103,078.06 |
| DUNCAN SABINE COLLYER PARTNERS LLP | 42,423.50 |
| EMCO LIMITED | 54,194.37 |
| ENEX FUELS LTD. | 242,022.01 |
| ESC AUTOMATION INC | 136,372.44 |
| FLYNN CANADA LTD | 141,717.46 |
| FORTIS BC - NATURAL GAS | 240,363.89 |
| GAN, TIAN SENG | 99,997.26 |
| GOLDER ASSOCIATES LTD | 57,779.79 |
| GRAND & TOY | 44,869.99 |
| GUILLEVIN INTERNATIONAL CO | 27,017.07 |
| HAYLOCK BROS PAVING LTD | 43,338.92 |
| HOFMANN CANADA, DIV. OF SNAP-ON EQUIPMENT | 40,524.51 |
| I C B C | 77,190.00 |
| IMAGE INSPECTION SERVICES LTD | 30,944.93 |

Prepared

| | |
|--|------------------------------|
| IMPERIAL OIL | 103,309.11 |
| INLAND KENWORTH/PARKER PACIFIC | 187,049.71 |
| I-OPEN TECHNOLOGIES | 48,204.60 |
| IPS ISLAND PLANNING SERVICES | 66,452.62 |
| JACK'S TIRE SALES & SERVICES LTD | 50,108.64 |
| JARDINE LLOYD THOMPSON CANADA INC | 342,343.00 |
| K & G INSTALLATIONS | 34,888.90 |
| KOERS & ASSOCIATES ENGINEERING LTD | 133,602.61 |
| L B WOODCHOPPERS LTD | 32,041.53 |
| LAFARGE ASPHALT TECHNOLOGIES | 29,119.93 |
| LOMBARD PRE-CAST LIMITED PARTNERSHIP | 30,337.48 |
| M B LABORATORIES LTD | 37,351.98 |
| MARATHON SURFACES INC | 497,398.29 |
| MAR-TECH UNDERGROUND SERVICES LTD | 81,795.00 |
| MASTERCARD - DIR OF FINANCE | 98,652.72 |
| MEDICAL SERVICE PLAN OF BC | 156,095.00 |
| MICROSOFT LICENSING, GP | 60,886.83 |
| MINISTER OF FINANCE | 42,870.57 |
| MINISTRY OF PROV REVENUE | 801,634.40 |
| MUNICIPAL FINANCE AUTHORITY OF BC | 166,613.93 |
| NELSON ROOFING AND SHEET METAL LTD | 271,685.63 |
| NORTH DOUGLAS FOOD SERVICE DIST. | 36,007.86 |
| NORTHWEST HYDRAULIC CONSULTANTS LTD | 73,465.31 |
| PACIFIC BLUE CROSS | 361,329.73 |
| PENSION CORPORATION | 1,863,298.81 |
| PHILLIPS, JOHN M. | 27,344.80 |
| PORT ALBERNI FIRE FIGHTERS ASSOC | 41,485.00 |
| PORT ALBERNI TIMES GROUP INC. | 37,820.04 |
| QUALITY FOODS | 27,267.91 |
| RAYNER BRACHT CONSTRUCTION | 1,450,076.37 |
| RECEIVER GENERAL FOR CANADA - COMMISSIONER RCMP | 4,328,960.30 |
| RECEIVER GENERAL FOR CANADA - REVENUE CANADA & | 3,235,951.81 |
| REGIONAL DISTRICT OF ALBERNI CLAYOQUOT | 1,489,977.68 |
| REGIONAL DISTRICT OF ALBERNI CLAYOQUOT - LANDFILL | 143,617.65 |
| RICOH CANADA INC | 39,172.24 |
| RIVERBANK ESTATES LTD | 30,259.00 |
| S P C A | 124,710.92 |
| SHAPE PROPERTIES MANAGEMENT | 37,507.91 |
| SOUTHSIDE AUTO SUPPLY LTD | 31,669.70 |
| SPACESAVER | 48,002.10 |
| SPIFFY IN A JIFFY JANITORIAL INC | 30,744.00 |
| STANTEC CONSULTING LTD. (SCL) | 55,066.71 |
| TELUS | 132,436.46 |
| TELUS MOBILITY CELLULAR INC | 36,950.29 |
| TOTAL DELIVERY SYSTEMS | 29,000.67 |
| V.W. ENTERPRISES LTD | 39,200.00 |
| VANCOUVER ISLAND REGIONAL LIBRARY | 600,728.00 |
| WATSONS PAINT CENTRE (1996) LTD | 95,635.25 |
| WEST VAN ISLE CONTRACTING CO. LTD. | 34,350.75 |
| WESTERN VANCOUVER ISLAND INDUSTRIAL HERITAGE SOCIETY | 11,231.08 |
| WINDSOR PLYWOOD | 34,890.81 |
| WL SOLUTIONS LTD | 26,216.20 |
| WORKSAFE BC | 251,936.14 |
| YOUNG, ANDERSON | 41,957.33 |
| Total aggregate amount paid to suppliers | (A) \$30,596,227.69 |

Prepared

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

| | |
|-------|----------------|
| (B) | \$2,686,793.09 |
|-------|----------------|

3. Total of payments to suppliers for grants and contributions exceeding \$25,000

| | | |
|--|--------------|----------------------|
| ALBERNI VALLEY CHAMBER OF COMMERCE | \$ | 84,000.00 |
| WESTERN VANCOUVER ISLAND INDUSTRIAL HERITAGE SOCIETY | \$ | 259,000.00 |
| Consolidated total of grants exceeding \$25,000.00 | | \$343,000.00 |
| Consolidated total of contributions exceeding \$25,000.00 | \$ | - |
| Consolidated total of all grants and contributions exceeding \$25,000 | (C) | \$ 343,000.00 |

4. Reconciliation

| | | |
|---|--------|------------------|
| Total of aggregate payments exceeding \$25,000 paid to suppliers | (A) | \$30,596,227.69 |
| Consolidated total of payments of \$25,000 or less paid to suppliers | (B) | \$2,686,793.09 |
| Consolidated total of all grants and contributions exceeding \$25,000 | (C) | \$ 343,000.00 |
| Reconciling items | | |
| Total per Statement of Revenue and Expenditure | | \$ 17,042,581.00 |
| Variance | Note 2 | \$ 16,583,439.78 |

NOTE 2

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

The variance is due 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

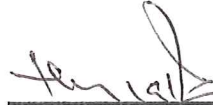
CITY OF PORT ALBERNI

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 28, 2014



Council Member on behalf of Council
July 28, 2014