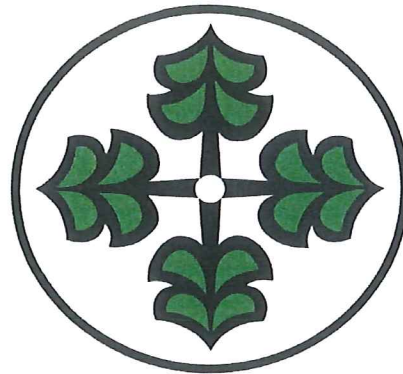


**CITY OF PORT ALBERNI
STATEMENT OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2017**



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 & Other	Expenses
RUTTAN, MICHAEL	Elected Official	\$ 26,139.01	\$ 988.97	\$ 13,087.56
ALEMANY, CHRIS	Elected Official	\$ 11,583.50	\$ 96.36	\$ 3,511.57
MCLEMAN, JACK	Elected Official	\$ 11,583.50	\$ -	\$ 4,814.22
MINIONS, SHARIE	Elected Official	\$ 11,583.50	\$ 996.36	\$ 5,908.01
PAULSON, RON	Elected Official	\$ 11,583.50	\$ 948.36	\$ 3,629.56
SAUVE, DENIS	Elected Official	\$ 11,583.50	\$ 96.36	\$ 6,135.79
WASHINGTON, DAN	Elected Official	\$ 11,583.50	\$ 921.36	\$ 1,193.63
Total: elected officials, employees appointed by Cabinet and members of the Board of Directors (A)		\$ 95,640.01	\$ 4,047.77	\$ 38,280.34

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

Name	Position	Base Salary Remuneration	Taxable Benefits & Other	Expenses
BERKE, KARRY	Wastewater Systems Operator	72,738.30	10,068.44	\$ 569.18
BOOTH, ANTHONY	Fire Fighter	90,807.28	12,318.43	\$ -
BURROWS, SCOTT	Fire Captain	115,376.66	15,285.70	\$ -
CHEVELDAVE, WAYNE	Mechanical Superintendent	91,028.98	6,966.66	\$ -
CROSS, TRAVIS	Firefighter	94,573.45	10,712.40	\$ 1,041.03
DEAKIN, PATRICK	Manager of Economic Development	93,024.34	3,934.96	\$ 2,629.06
FINES, DERRIN	Firefighter	96,418.09	11,714.47	\$ -
FRANCOEUR, EDGAR	Fire Captain	115,376.66	13,660.84	\$ -
GAUDREAU, ROBERT	Parks Operations Supervisor	82,980.74	4,339.16	\$ -
GILDAY, KELLY	Fire Chief	115,745.11	3,659.18	\$ 1,489.64
GIRI, AMARJEET	Waterworks Chargehand	76,294.20	7,942.77	\$ 1,160.81
GODDARD, DANIEL	Sewer Chargehand	74,865.80	2,185.20	\$ 278.61
GUERIN, ANDRE	Firefighter	94,573.45	16,857.12	\$ -
HALEY, JOHN	Firefighter	94,573.45	9,545.39	\$ -
HALYCHUK, BENJAMIN	Firefighter	94,573.45	8,342.47	\$ -
HARTWELL, DAVINA	City Clerk	114,448.11	4,255.19	\$ 2,049.87
KAMRUZZAMAN, MD	City Engineer	73,402.38	23,461.78	\$ 3,871.19
KINGSTON, THERESA	Director of Community Services	64,850.68	94,613.93	\$ -
KOCH, DIANE	Deputy Director of Finance	85,645.70	4,316.37	\$ 1,873.10
MIGUEZ, JOHN	Firefighter	96,936.91	10,879.51	\$ 375.00
MORTON, JAMES	Manager, Museum, Heritage & Culture	85,809.44	9,094.27	\$ -
MOUSLEY, BRIAN	Utilities Superintendent	91,216.64	6,557.02	\$ 1,379.26
NADIG, HERBERT	Fire Captain	115,376.66	16,781.90	\$ -
NEWBERRY, RICHARD	Chief Fire Prevention Officer	114,924.19	6,931.88	\$ -
PATTERSON, CHARLES W	Deputy Fire Chief	110,447.22	3,530.58	\$ -
PELECH, JEFF	Manager of Information Technology	100,879.54	4,769.66	\$ 2,747.26
PLEY, LAURIE	Manager of Recreation Services	84,144.03	4,182.37	\$ -
PLEY, TIMOTHY	Chief Administrative Officer	162,141.48	2,452.52	\$ 4,781.02
RITCHIE, IAN	Firefighter	94,573.45	14,260.12	\$ -
ROBERTS, JASON	Firefighter	91,813.98	4,605.92	\$ -
ROGERS, BRADLEY	Firefighter	91,813.98	5,331.25	\$ -
ROSE, BRENT	Firefighter	91,813.98	9,215.52	\$ -
ROTHWELL, CATHY	Director of Finance	114,013.86	6,466.57	\$ 63.00
SCHUT, HAROLD	Streets Chargehand	73,636.82	2,185.20	\$ -
SELVA, ANTHONY	Firefighter	91,813.98	4,007.61	\$ -
SHANKS, W	Mechanic Parks, Recreation & Heritage	70,962.97	5,021.25	\$ -
SMITH, SCOTT	Director of Development Services	114,633.03	5,110.26	\$ 1,948.18
TAEKEMA, WILF	Manager Public Works	104,346.93	8,178.48	\$ -
THOEN, RANDOLPH	Fire Captain	115,376.66	9,698.12	\$ 135.00
TOURANGEAU, BRENNAN	Firefighter	91,813.98	3,190.79	\$ -
TREMBLAY, KRISTA	Manager of Human Resources	102,182.47	3,540.08	\$ 577.17
TURNER, RYAN	Firefighter	91,813.98	5,588.29	\$ -
WIATR, ROMAN	Water System Technician	72,831.48	8,186.64	\$ 699.07
WONG, S. BOYD	Engineering Technologist	73,326.95	2,019.56	\$ -
YORK, RON	Trades Chargehand	75,843.82	2,285.20	\$ -
ZAPLOTINSKY, BLADON	Firefighter	94,573.45	7,784.35	\$ -
ZENKO, MARK	Facilities Operations Supervisor	85,130.27	5,871.92	\$ -
Consolidated total of other employees with remuneration and expenses of \$75,000 or less		\$ 7,652,428.71	\$ 325,580.87	\$ 71,363.87

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

Total: Other Employees	(B)	\$ 12,097,913.69	\$ 767,488.17	\$ 99,031.32
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3. Reconciliation

Total remuneration - elected officials, employees appointed by cabinet and members of the Board of Directors	(A)	\$	99,687.78
Total remuneration - other employees	(B)	\$	12,865,401.86
Subtotal		\$	12,965,089.64
Reconciling Items			
Total per Statement of Revenue and Expenditure		\$	15,776,964.00
Variance	Note 1	\$	(2,811,874.36)

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
FOR THE YEAR ENDED DECEMBER 31, 2017**

There was one severance agreement, representing 2 months compensation total, made between the City of Alberni and one non-unionized employee during fiscal year 2017.

This statement is prepared under the Financial Information Regulation, Schedule 1, Subsection 6(7).

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

Supplier Name	Aggregate Amount Paid To Supplier
0946982 BC LTD	83,096.10
A C E COURIER SERVICES	32,910.52
ACKLANDS - GRAINGER INC	54,218.15
ADDY POWER LTD	26,366.87
ADELHARDT CONCRETE PLUS	68,761.88
ALBERNI CHRYSLER LTD.	57,460.72
ALBERNI CLAYOQUOT REGIONAL HOSPITAL DIST.	709,683.26
ALBERNI VALLEY CHAMBER OF COMMERCE	107,215.33
ALBERNI VALLEY REFRIGERATION	42,172.19
ANDREW SHERET LIMITED	266,746.24
AON REED STENHOUSE	312,239.13
ASPLUNDH CANADA INC	42,987.53
ASSOCIATED ENGINEERING (BC) LTD	444,516.76
AV CH OF COMM RURAL DIVIDEND PROGRAM	53,928.00
B BERRY ENTERPRISES LTD	159,096.01
B C ASSESSMENT AUTHORITY	148,246.75
B C HYDRO & POWER AUTHORITY	1,078,575.71
B C TRANSIT	901,341.00
BAILEY ELECTRIC CO LTD	284,149.29
BANK OF CANADA - SECURE FTPS	96,461.00
BC TRANSIT	79,837.00
BEAVER CREEK HOME CENTRE	33,681.35
BERK'S INTERTRUCK LTD	80,008.23
BLACK PRESS GROUP	31,136.19
BOWERMAN EXCAVATING LTD.	42,350.59
BRENNTAG CANADA INC.	40,533.94
BURRARD INLET RAIL CONTRACTING LTD	27,498.33
CAMLOCK HOLDINGS LTD	25,126.66
CANADIAN CORPS OF COMMISSIONAIRES	28,427.35
CANADIAN MARITIME ENGINEERING LTD	37,005.33
CANADIAN UNION OF PUBLIC EMPLOYEES	153,742.13
CITY OF PORT ALBERNI	90,152.03
COMMUNICATION CONNECTION	70,626.25
COMMUNITY FUTURES DEVELOPMENT CORP	55,451.40
CO-OPERATORS, THE	218,188.10
CULLEN DIESEL POWER LTD	58,987.05
D K I SERVICES LTD	68,918.90
DB PERKS & ASSOCIATES LTD.	82,557.47
DIGITAL POSTAGE ON CALL	52,500.00
DOLANS CONCRETE LTD	95,312.11
EMCO LIMITED	62,467.34
ENCORE BUSINESS SOLUTIONS INC	53,596.15
ENEX FUELS LTD.	287,905.13
FALCON EQUIPMENT	73,909.21
FOLWELL CREEK CONTRUCTION & BOBCAT	33,474.80
FORTIS BC - NATURAL GAS	93,961.37
FPINNOVATIONS	44,625.00
FRASER BURRARD DIVING LTD	284,900.97
HAYLOCK BROS PAVING LTD	31,374.87
I C B C -Insurance Corporation of British Columbia	75,953.00
IGI RESOURCES	44,076.42
I-OPEN TECHNOLOGIES	53,898.18
IWC EXCAVATION LTD	109,276.80

JACK'S TIRE SALES & SERVICES LTD	49,184.37
K & G INSTALLATIONS LTD.	108,988.29
KHTARIA, CHARANJIT	54,261.58
KOERS & ASSOCIATES ENGINEERING LTD	138,626.74
LAFARGE ASPHALT TECHNOLOGIES	139,409.85
LAL, KULDEEP	31,615.01
M B LABORATORIES LTD	48,115.20
MASTERCARD - DIR OF FINANCE	120,408.48
MCLEAN & HIGGINS LTD	42,556.57
MCLEAN MILL SOCIETY	310,125.34
MEDICAL SERVICE PLAN OF BC	214,500.00
MICROSOFT CORPORATION	52,908.44
MID-ISLAND FENCE PRODUCTS	27,540.45
MINISTRY OF FORESTS, LANDS, NATURAL RESOURCE	39,504.52
MINISTRY OF PROV REVENUE	321,140.66
MUSCO LIGHTING BC	72,800.00
MYRA SYSTEMS CORP	108,648.26
NARANG, BHUPINDER	70,032.48
NORTH DOUGLAS FOOD SERVICE DIST.	38,792.69
OPUS CONSULTING GROUP LTD	36,631.35
P I FINANCIAL CORP	26,754.16
PACIFIC BLUE CROSS	259,932.95
PATOLA, TODD	54,233.90
PENSION CORPORATION	2,327,884.63
PERFECTMIND INC	47,649.75
PLAN CONTRACTING LTD	193,613.71
PORT ALBERNI FIRE FIGHTERS ASSOC	59,901.00
PORT ALBERNI PORT AUTHORITY	32,019.54
QUALITY FOODS	28,660.62
R ANDERSON & ASSOCIATES INC	26,250.00
RAYMOND JAMES LTD	17,000,000.00
RAYNER BRACHT CONSTRUCTION	651,883.28
RECEIVER GENERAL FOR CANADA - COMMISSIONER RCMP	5,245,022.94
RECEIVER GENERAL FOR CANADA - REVENUE CANADA	3,628,320.88
REGIONAL DISTRICT OF ALBERNI CLAYOQUOT	2,210,256.27
REVOLUTION ENVIRONMENTAL SOLUTIONS LP	397,186.98
RICOH CANADA INC	27,175.32
S P C A	140,397.36
SHARE CANADA	28,881.17
SOUTHSIDE AUTO SUPPLY LTD	32,145.94
SPIFFY IN A JIFFY JANITORIAL INC	28,980.00
STAPLES ADVANTAGE	28,096.83
TELUS	32,983.92
TELUS MOBILITY CELLULAR INC	47,090.23
TEMPEST DEVELOPMENT GROUP INC.	35,129.89
TOMKO SPORTS SYSTEMS INC	32,723.71
VAN DYKE, JOHN	27,000.00
VANCOUVER ISLAND REGIONAL LIBRARY	675,192.00
VERITIV CANADA, INC	25,516.23
WINDSOR PLYWOOD	37,484.28
WISHBONE INDUSTRIES LTD.	29,523.73
WORKSAFE BC	337,418.47
Total aggregate amount paid to suppliers	(A) \$43,372,732.06

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

(B)	\$2,765,898.35
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3. Total of payments to suppliers for grants and contributions exceeding \$25,000

ALBERNI VALLEY CHAMBER OF COMMERCE	\$	84,840.00
WESTERN VANCOUVER ISLAND INDUSTRIAL HERITAGE SOCIETY	\$	265,000.00
Consolidated total of grants exceeding \$25,000.00		\$0.00
Consolidated total of contributions exceeding \$25,000.00	\$	-
Consolidated total of all grants and contributions exceeding \$25,000	(C)	\$ 349,840.00

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	(A)	\$43,372,732.06
Consolidated total of payments of \$25,000 or less paid to suppliers	(B)	\$2,765,898.35
Consolidated total of all grants and contributions exceeding \$25,000	(C)	\$ 349,840.00
Reconciling items		
Total per Statement of Revenue and Expenditure		\$ 19,378,869.00
Variance	Note 2	\$ 27,109,601.41

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
- purchase of investments

**CITY OF PORT ALBERNI
MANAGEMENT REPORT**

The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with generally accepted accounting principles or stated accounting principles, and the integrity and objectivity of these statements are management's responsibility. Management is also responsible for all the statements and schedules, and for ensuring that this information is consistent, where appropriate, with the information contained in the financial statements.

Management is also responsible for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

Council is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal control and exercises this responsibility through the Audit Committee of Council. The Audit Committee meets with management four times a year, and the external auditors once a year.

The Director of Finance has the responsibility for assessing the management systems and practices of the corporation.

The external auditors, R. Anderson & Associates, conduct an independent examination, in accordance with generally accepted auditing standards, and express their opinion on the financial statements. Their examination does not relate to the other schedules and statements required by the Act. Their examination includes a review and evaluation of the corporation's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly. The external auditors have full and free access to the Audit Committee of Council and meet with it on a regular basis.

On behalf of the City of Port Alberni



Name	Cathy Rothwell
Title *	Director of Finance
Date	August 10, 2018

* For municipalities, the officer assigned responsibility for financial administration signs

Prepared pursuant to Financial Information Regulation, Schedule 1, section 9

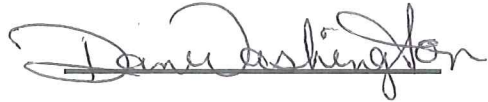
CITY OF PORT ALBERNI
FOR THE YEAR ENDED DECEMBER 31, 2017

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
August 10, 2018



Council Member on behalf of Council
August 10, 2018