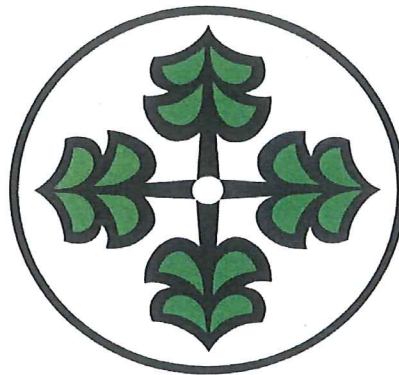


**CITY OF PORT ALBERNI
STATEMENT OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2016**



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	\$ 25,655.49	\$ 1,009.59	\$ 12,399.23
ALEMANY, CHRIS	Elected Official	\$ 11,370.49	\$ 109.59	\$ 5,263.34
MCLEMAN, JACK	Elected Official	\$ 11,370.49	\$ 19.08	\$ 4,775.06
MINIONS, SHARIE	Elected Official	\$ 11,370.49	\$ 1,009.59	\$ 2,696.29
PAULSON, RON	Elected Official	\$ 11,370.49	\$ 955.02	\$ 4,030.64
SAUVE, DENIS	Elected Official	\$ 11,370.49	\$ 109.59	\$ 2,620.50
WASHINGTON, DAN	Elected Official	\$ 11,370.49	\$ 1,009.59	\$ 1,852.80
Total: elected officials, employees appointed by Cabinet and members of the Board of Directors (A)		\$ 93,878.43	\$ 4,222.05	\$ 33,637.86

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

Name	Position	Base Salary Remuneration	Taxable Benefits & Other	Expenses
BERKE, KARRY	Wastewater Systems Operator	\$ 70,342.21	\$ 4,938.28	\$ -
BOOTH, ANTHONY	Fire Fighter	\$ 77,582.08	\$ 22,582.55	\$ -
BURROWS, SCOTT	Fire Captain	\$ 111,107.54	\$ 44,647.30	\$ 411.04
CHEVELDAVE, WAYNE	Mechanical Superintendent	\$ 89,698.12	\$ 6,017.22	\$ -
CICON, GUY	City Engineer	\$ 110,498.74	\$ 2,922.96	\$ 5,431.92
COLYN, JACOB	Horticulture & Parks Supervisor	\$ 81,233.49	\$ 7,279.99	\$ 87.58
CROSS, TRAVIS	Firefighter	\$ 88,825.84	\$ 37,138.76	\$ -
DEAKIN, PATRICK	Manager of Economic Development	\$ 90,151.14	\$ 7,388.73	\$ 4,827.74
DUKE, LAWRENCE	Wastewater Systems Operator	\$ 71,528.16	\$ 3,604.47	\$ -
FINES, DERRIN	Firefighter	\$ 96,821.66	\$ 41,244.10	\$ -
FRANCOEUR, EDGAR	Fire Captain	\$ 108,368.78	\$ 45,724.33	\$ -
GAUDREAU, ROBERT	Building Inspector	\$ 74,812.06	\$ 2,862.81	\$ 1,473.71
GIRI, AMARJEET	Waterworks Chargehand	\$ 74,269.33	\$ 7,269.79	\$ -
GODDARD, DANIEL	Sewer Chargehand	\$ 73,225.99	\$ 2,324.15	\$ -
GUERIN, ANDRE	Firefighter	\$ 88,825.84	\$ 49,079.26	\$ -
HALEY, JOHN	Firefighter	\$ 88,825.84	\$ 48,901.95	\$ -
HALYCHUK, BENJAMIN	Firefighter	\$ 88,825.84	\$ 41,107.62	\$ -
HARTWELL, DAVINA	City Clerk	\$ 110,515.44	\$ 5,843.26	\$ 2,075.91
KINGSTON, THERESA	Director of Community Services	\$ 113,839.90	\$ 9,524.71	\$ 160.00
KOCH, DIANE	Deputy Director of Finance	\$ 84,760.03	\$ 2,742.86	\$ 2,044.16
MARTENS, JAKE	Deputy City Clerk/Communications Coordinator	\$ 82,134.68	\$ 2,994.50	\$ 3,770.24
MIGUEZ, JOHN	Firefighter	\$ 91,048.10	\$ 40,493.53	\$ -
MORTON, JAMES	Manager of Heritage Services	\$ 83,161.52	\$ 6,089.74	\$ -
MOUSLEY, BRIAN	Utilities Superintendent	\$ 89,193.05	\$ 8,223.70	\$ 271.64
NADIG, HERBERT	Fire Captain	\$ 108,368.78	\$ 56,712.93	\$ 132.38
NEWBERRY, RICHARD	Firefighter	\$ 88,825.84	\$ 48,290.42	\$ -
NORDEN, LESLIE	Fire Captain	\$ 103,718.30	\$ 56,857.49	\$ -
PATTERSON, CHARLES W	Deputy Fire Chief	\$ 106,741.71	\$ 11,330.26	\$ 272.42
PELECH, JEFF	Manager of Information Technology	\$ 97,784.16	\$ 9,736.54	\$ 2,065.45
PLEY, LAURIE	Manager of Recreation Services	\$ 76,719.63	\$ 4,318.68	\$ 2,116.26
PLEY, TIMOTHY	Chief Administrative Officer	\$ 148,772.09	\$ 1,298.46	\$ 1,578.87
POLLES, ROBERTO	Utilities Technician	\$ 71,696.17	\$ 4,431.98	\$ -
RITCHIE, IAN	Firefighter	\$ 89,303.24	\$ 49,416.62	\$ -
ROBERTS, JASON	Firefighter	\$ 86,670.46	\$ 29,464.34	\$ -
ROGERS, BRADLEY	Firefighter	\$ 86,670.46	\$ 33,157.88	\$ -
ROSE, BRENT	Firefighter	\$ 86,670.46	\$ 35,789.87	\$ -
ROTHWELL, CATHY	Director of Finance	\$ 110,515.44	\$ 10,509.76	\$ 737.10
SELVA, ANTHONY	Firefighter	\$ 86,254.10	\$ 26,939.20	\$ -
SMITH, SCOTT	City Planner	\$ 106,152.75	\$ 8,826.94	\$ 2,253.54
TAEKEMA, WILF	Manager Public Works	\$ 98,023.35	\$ 2,489.87	\$ 1,771.13
THOEN, RANDOLPH	Chief Fire Prevention Officer	\$ 108,368.78	\$ 40,937.88	\$ 1,240.48
TOURANGEAU, BRENNAN	Firefighter	\$ 86,670.46	\$ 29,100.37	\$ -
TURNER, RYAN	Firefighter	\$ 86,670.46	\$ 37,254.06	\$ -
WATSON, KENNETH	City Manager	\$ 160,464.59	\$ 3,041.80	\$ -
WIATR, ROMAN	Water System Technician	\$ 71,746.22	\$ 6,517.79	\$ -
WONG, S. BOYD	Engineering Technologist	\$ 69,887.45	\$ 7,120.01	\$ 414.91
ZAPLOTINSKY, BLADON	Firefighter	\$ 88,825.84	\$ 34,304.94	\$ -
ZENKO, MARK	Facilities Superintendent	\$ 82,821.43	\$ 2,011.19	\$ -
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	\$ 7,516,526.59	\$ 279,626.48	\$ 84,425.71
Total: Other Employees (B)	\$ 11,964,464.14	\$ 1,280,432.33	\$ 117,562.19

3. Reconciliation

Total remuneration - elected officials, employees appointed by cabinet and members of the Board of Directors (A)	\$	98,100.48
Total remuneration - other employees (B)	\$	13,244,896.47
Subtotal	\$	13,342,996.95
Reconciling Items		
Total per Statement of Revenue and Expenditure	\$	16,420,314.00
Variance Note 1	\$	(3,077,317.05)

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

FOR THE YEAR ENDED DECEMBER 31, 2016

There were no severance agreements under which payment commenced between the City of Port Alberni and its non-unionized employees during fiscal year 2016

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

Supplier Name	Aggregate Amount Paid To Supplier
0946982 BC LTD	97,827.81
ACCENT REFRIGERATION SYSTEMS	31,666.74
ACKLANDS - GRAINGER INC	82,423.49
ALBERNI CHRYSLER LTD.	52,192.56
ALBERNI CLAYOQUOT REGIONAL HOSPITAL DIST.	647,008.00
ALBERNI VALLEY CHAMBER OF COMMERCE	30,242.52
ANDREW SHERET LIMITED	315,550.62
AON REED STENHOUSE	289,672.13
ASPLUNDH CANADA INC	49,473.90
ASSOCIATED ENGINEERING (BC) LTD	287,056.96
B BERRY ENTERPRISES LTD	36,771.00
B C ASSESSMENT AUTHORITY	159,716.48
B C HYDRO & POWER AUTHORITY	1,023,192.90
B C TRANSIT	950,186.00
BAILEY ELECTRIC CO LTD	285,789.96
BANK OF CANADA - SECURE FTPS	130,413.00
BERK'S INTERTRUCK LTD	35,005.84
BOWERMAN EXCAVATING LTD.	858,838.02
BRENNTAG CANADA INC.	33,429.84
BRILLIANT TECHNOLOGIES INC	37,485.00
CANADIAN CORPS OF COMMISSIONAIRES	29,094.98
CANADIAN UNION OF PUBLIC EMPLOYEES	152,345.74
CITY OF PORT ALBERNI	90,219.44
COMMUNICATION CONNECTION	67,607.83
COMMUNITY FUTURES DEVELOPMENT CORP	56,250.00
CO-OPERATORS, THE	207,234.81
COPCAN CONTRACTING LTD.	115,096.69
D K I SERVICES LTD	113,570.63
DAVIES PARK & ASSOCIATES	46,341.89
DB PERKS & ASSOCIATES LTD.	32,988.96
DIGITAL POSTAGE ON CALL	26,250.00
DOLANS CONCRETE LTD	106,950.25
DOROTHY CLARKSTONE IN TRUST	208,628.78
EECOL ELECTRIC	132,878.96
ENCORE BUSINESS SOLUTIONS INC	60,493.11
ENEX FUELS LTD.	260,382.72
FORTIS BC - NATURAL GAS	144,439.44
GAN, TIAN SENG	119,646.97
HAYLOCK BROS PAVING LTD	48,241.95
HIGHWAY FOUR RENTALS LTD.	31,243.10
IGI RESOURCES	38,443.77
I-OPEN TECHNOLOGIES	34,140.75
IPI TECH INC.	68,768.74
IWC EXCAVATION LTD	121,474.32
J ROBBINS CONSTRUCTION	43,968.60
JACK'S TIRE SALES & SERVICES LTD	50,192.32
K & G INSTALLATIONS LTD.	438,361.50
KOERS & ASSOCIATES ENGINEERING LTD	212,507.00
L B WOODCHOPPERS LTD	46,943.32
LAFARGE ASPHALT TECHNOLOGIES	26,182.92
LANARC 2015 CONSULTANTS LTD	25,501.63
M B LABORATORIES LTD	42,296.65
MACDERMOTTS INSURANCE AGENCY LTD	80,111.00

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

(B)	\$3,052,689.80
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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
WESTERN VANCOUVER ISLAND INDUSTRIAL HERITAGE SOCIETY	\$	225,000.00
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)	\$ 309,000.00

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	(A)	\$44,038,267.26
Consolidated total of payments of \$25,000 or less paid to suppliers	(B)	\$3,052,689.80
Consolidated total of all grants and contributions exceeding \$25,000	(C)	\$ 309,000.00
Reconciling items		
Total per Statement of Revenue and Expenditure		\$ 20,741,743.00
Variance	Note 2	\$ 26,658,214.06

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	June 12, 2017

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

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

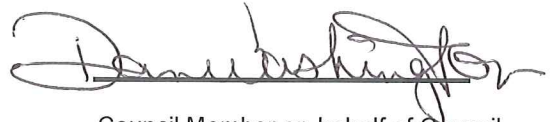
CITY OF PORT ALBERNI
FOR THE YEAR ENDED DECEMBER 31, 2016

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
June 12, 2017



Council Member on behalf of Council
June 12, 2017