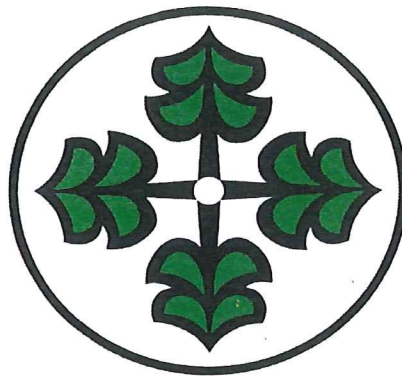


**CITY OF PORT ALBERNI
STATEMENT OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2014**



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
ALEMANY, CHRIS	Elected Official	\$ 936.31	\$ 9.70	\$ -
CHOPRA, HIRA	Elected Official	\$ 15,109.65	\$ 109.40	\$ 1,750.60
COLE, ROBERT	Elected Official	\$ 15,109.65	\$ 732.65	\$ 337.05
DOUGLAS, JOHN	Elected Official	\$ 34,987.61	\$ 109.40	\$ 8,753.66
KERR, WENDY	Elected Official	\$ 15,109.65	\$ 109.40	\$ 3,182.35
MCLEMAN, JACK	Elected Official	\$ 16,045.96	\$ 59.58	\$ 3,571.97
MINIONS, SHARIE	Elected Official	\$ 936.31	\$ 148.20	\$ -
PAULSON, RON	Elected Official	\$ 936.31	\$ 74.30	\$ -
RUTTAN, MICHAEL	Elected Official	\$ 2,112.64	\$ 122.20	\$ -
SAUVE, DENIS	Elected Official	\$ 936.31	\$ 9.70	\$ -
SOLDA, CINDY	Elected Official	\$ 15,109.65	\$ 1,148.15	\$ 2,433.01
WASHINGTON, DAN	Elected Official	\$ 16,045.96	\$ 119.10	\$ 2,517.29
Total: elected officials, employees appointed by Cabinet and members of the Board of Directors (A)		\$ 133,376.01	\$ 2,751.78	\$ 22,545.93

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

Name	Position	Base Salary Remuneration	Taxable Benefits & Other	Expenses
BERKE, KARRY	Waste Water System Operator	\$ 68,522.97	\$ 8,035.11	\$ 247.50
BILODEAU, STEVE	Manager of AV Multiplex & Sports Services	\$ 73,012.41	\$ 2,616.96	\$ -
BURROWS, SCOTT	Firefighter	\$ 95,395.33	\$ 26,576.04	\$ -
CAPPUS, DAVID	Building Inspector	\$ 74,575.41	\$ 2,182.40	\$ 3,854.65
CHEVELDAVE, WAYNE	Mechanical Superintendent	\$ 85,497.36	\$ 8,246.50	\$ -
CICON, GUY	City Engineer	\$ 106,292.42	\$ 2,940.71	\$ 4,751.32
COLYN, JACOB	Horticulture & Parks Supervisor	\$ 77,245.22	\$ 7,971.07	\$ 1,073.03
CROSS, TRAVIS	Firefighter	\$ 58,419.83	\$ 18,642.59	\$ -
DEAKIN, PATRICK	Manager of Economic Development	\$ 86,718.84	\$ 7,229.08	\$ 858.44
FINES, DERRIN	Firefighter	\$ 85,986.51	\$ 19,617.63	\$ -
FRANCOEUR, EDGAR	Fire Captain	\$ 96,243.90	\$ 26,462.36	\$ -
FRASER, RANDALL	Streets Superintendent	\$ 23,347.36	\$ 52,646.45	\$ -
GIRI, AMAR	Charge Hand - Water	\$ 69,950.62	\$ 5,049.97	\$ 1,838.10
GUERIN, ANDRE	Firefighter	\$ 82,791.27	\$ 19,768.90	\$ -
HALEY, JOHN	Firefighter	\$ 82,280.73	\$ 22,060.19	\$ 1,401.98
HALYCHUK, BENJAMIN	Firefighter	\$ 78,964.01	\$ 21,121.04	\$ -
HARTWELL, DAVINA	City Clerk	\$ 106,292.42	\$ 3,065.62	\$ 4,172.68
JANCOWSKI, CHRIS	Deputy Fire Chief	\$ 102,967.02	\$ 8,683.67	\$ 1,367.11
KENNY, R. SCOTT	Director of Parks, Recreation & Heritage	\$ 106,292.42	\$ 8,917.06	\$ -
KINGSTON, THERESA	Director of Corporate Services	\$ 106,292.42	\$ 8,242.06	\$ 4,028.12
KOCH, DIANE	Deputy Director of Finance	\$ 83,039.06	\$ 2,886.93	\$ 1,397.00
MIGUEZ, JOHN	Firefighter	\$ 80,134.95	\$ 17,916.33	\$ -
MORTON, JAMES	Manager of Heritage Services	\$ 84,275.88	\$ 2,435.96	\$ -
MOUSLEY, BRIAN	Utilities Superintendent	\$ 85,497.36	\$ 7,842.45	\$ 1,429.76
NADIG, HERBERT	Fire Captain	\$ 96,243.90	\$ 26,782.84	\$ -
NEWBERRY, RICHARD	Firefighter	\$ 82,699.80	\$ 22,267.07	\$ -
NORDEN, LESLIE	Fire Captain	\$ 96,243.90	\$ 14,759.22	\$ -
PELECH, JEFF	Manager of Information Technology	\$ 94,047.20	\$ 8,221.88	\$ 3,504.66
PLEY, TIMOTHY	Fire Chief	\$ 110,321.64	\$ 1,326.40	\$ 832.71
RITCHIE, IAN	Firefighter	\$ 89,472.84	\$ 18,989.26	\$ -
ROBERTS, JASON	Firefighter	\$ 68,921.21	\$ 13,082.34	\$ -
ROGERS, BRADLEY	Firefighter	\$ 77,342.08	\$ 16,869.09	\$ -
ROSE, BRENT	Firefighter	\$ 77,342.08	\$ 18,761.45	\$ -
ROTHWELL, CATHY	Director of Finance	\$ 106,292.42	\$ 8,242.07	\$ -
SMITH, SCOTT	City Planner	\$ 98,948.46	\$ 9,069.31	\$ 1,351.15
THOEN, RANDOLPH	Chief Fire Prevention Officer	\$ 96,243.90	\$ 24,624.58	\$ 1,156.54
TOURANGEAU, BRENNAN	Firefighter	\$ 66,811.32	\$ 13,979.06	\$ -
TURNER, RYAN	Firefighter	\$ 77,342.08	\$ 18,518.93	\$ -
WATSON, KENNETH	City Manager	\$ 157,206.40	\$ 3,006.66	\$ 4,758.71
WIATR, ROMAN	Waterworks Operator	\$ 68,856.11	\$ 7,230.17	\$ 2,577.61
ZAPLOTINSKY, BLADON	Firefighter	\$ 78,165.12	\$ 16,883.97	\$ 6,530.25
ZENKO, MARK	Facilities Superintendent	\$ 77,245.22	\$ 3,106.48	\$ 4,122.17
Consolidated total of other employees with remuneration and expenses of \$75,000 or less		\$ 7,616,870.93	\$ 397,075.06	\$ 42,463.84

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

Total: Other Employees	(B)	\$ 11,236,652.33	\$ 953,952.92	\$ 93,717.33
3. Reconciliation				
Total remuneration - elected officials, employees appointed by cabinet and members of the Board of Directors	(A)	\$		136,127.79
Total remuneration - other employees	(B)	\$		12,190,605.25
Subtotal		\$		12,326,733.04
Reconciling Items				
Total per Statement of Revenue and Expenditure		\$		15,006,478.00
Variance	Note 1	\$		(2,679,744.96)

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, 2014

There were no severance agreements under which payment commenced between the City of Port Alberni and its non-unionized employees during fiscal year 2014.

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

Supplier Name	Aggregate Amount Paid To Supplier
0946982 BC LTD	105,792.33
ACCENT REFRIGERATION SYSTEMS	52,905.19
ACKLANDS - GRAINGER INC	54,474.81
AINES & TYLER ELECTRIC CO LTD	44,239.34
ALBERNI CHRYSLER LTD.	38,648.03
ALBERNI CLAYOQUOT REGIONAL HOSPITAL DIST.	788,833.65
ALBERNI COMMUNICATIONS & ELECTRONICS	49,234.83
ALBERNI PAVING & CONTRACTING LTD	28,957.28
ALBERNI TOYOTA	63,636.48
ALBERNI VALLEY CHAMBER OF COMMERCE	85,995.53
ALBERNI VALLEY TOURISM	33,455.89
ANDREW SHERET LIMITED	132,069.77
APW ENGINEERING INC.	32,484.68
ASPLUNDH CANADA INC	74,410.35
ASSOCIATED ENGINEERING (BC) LTD	391,369.13
ASSOCIATED FIRE & SAFETY INC.	35,113.59
B BERRY ENTERPRISES LTD	348,035.95
B C ASSESSMENT AUTHORITY	174,673.18
B C HYDRO & POWER AUTHORITY	982,853.16
B C TRANSIT	981,558.00
BAILEY ELECTRIC CO LTD	203,554.91
BANK OF CANADA - SECURE FTPS	154,048.00
BANK OF MONTREAL	751,319.43
BERK'S INTERTRUCK LTD	44,677.13
BOWERMAN EXCAVATING LTD.	52,558.49
BOWMARK CONCRETE LTD.	28,996.96
BRILLIANT TECHNOLOGIES INC	106,236.00
CANADIAN ALBERNI ENGINEERING LTD	64,396.14
CANADIAN CORPS OF COMMISSIONAIRES	28,598.42
CANADIAN UNION OF PUBLIC EMPLOYEES	147,931.36
CITY OF PORT ALBERNI	27,117.03
COASTAL BRIDGE & CONSTRUCTION LTD	61,595.63
CO-OPERATORS, THE	255,764.95
CORIX WATER PRODUCTS LP	39,338.30
D R CLOUGH CONSULTING	35,384.92
DB PERKS & ASSOCIATES LTD.	39,281.93
DIGITAL POSTAGE ON CALL	31,500.00
DOLANS CONCRETE LTD	96,943.98
DUNCAN SABINE COLLYER PARTNERS LLP	39,375.00
EMCO LIMITED	40,094.85
ENEX FUELS LTD.	361,303.69
ESC AUTOMATION INC	52,937.92
FLYNN CANADA LTD	50,924.37
FORTIS BC - NATURAL GAS	222,035.20
GAN, TIAN SENG & NIAN, LI	70,929.38
GRAND & TOY	31,967.92
HARBOUR CITY EQUIPMENT	29,316.00
HAYLOCK BROS PAVING LTD	30,748.85
I C B C -Insurance Corporation of British Columbia	79,911.06
I-OPEN TECHNOLOGIES	53,310.18
ISLAND LINE PRO	27,286.23
JACK'S TIRE SALES & SERVICES LTD	43,139.45
JARDINE LLOYD THOMPSON CANADA INC	358,251.00

KOERS & ASSOCIATES ENGINEERING LTD	419,543.58
L B WOODCHOPPERS LTD	29,845.68
LAFARGE ASPHALT TECHNOLOGIES	54,700.84
M B LABORATORIES LTD	32,221.35
MASTERCARD - DIR OF FINANCE	71,724.55
MCLEAN & HIGGINS LTD	35,838.09
MCLEAN MILL NATIONAL HISTORIC SITE	41,898.56
MEDICAL SERVICE PLAN OF BC	191,115.00
MERTIN NISSAN LTD	41,172.32
MICROSOFT CORPORATION	60,886.84
MINISTRY OF ENVIRONMENT	30,004.52
MINISTRY OF PROV REVENUE	848,409.76
MUNICIPAL FINANCE AUTHORITY OF BC	166,613.92
NEDERMAN CANADA LIMITED	27,051.18
NORTH DOUGLAS FOOD SERVICE DIST.	32,085.74
NORTHWEST HYDRAULIC CONSULTANTS LTD	59,366.40
OAK CREEK GOLF & TURF INC.	104,316.84
PACIFIC BLUE CROSS	373,311.07
PENSION CORPORATION	1,967,353.69
PORT ALBERNI FIRE FIGHTERS ASSOC	43,777.50
PORT ALBERNI TIMES GROUP INC.	51,696.50
QUALITY FOODS	36,161.33
RAYNER BRACHT CONSTRUCTION	826,585.66
REC TEC INDUSTRIES	40,716.13
RECEIVER GENERAL FOR CANADA - COMMISSIONER RCMP	4,463,237.10
RECEIVER GENERAL FOR CANADA - REVENUE CANADA &	3,406,346.52
REGIONAL DISTRICT OF ALBERNI CLAYOQUOT	1,753,683.77
S P C A	127,728.74
SECURCO SERVICES INC	154,096.06
SFE GLOBAL	44,579.50
SOUTHSIDE AUTO SUPPLY LTD	32,085.53
SPIFFY IN A JIFFY JANITORIAL INC	30,240.00
TELUS	126,287.55
TELUS MOBILITY CELLULAR INC	40,567.87
TEMPEST DEVELOPMENT GROUP INC.	53,059.31
TOMKO SPORTS SYSTEMS INC	61,468.81
VANCOUVER ISLAND REGIONAL LIBRARY	641,180.00
WESTERN VANCOUVER ISLAND INDUSTRIAL HERITAGE SOCIETY	243,641.69
WESTERRA EQUIPMENT	38,080.00
WINDLEY CONTRACTING LTD	554,638.43
WINDSOR PLYWOOD	31,819.93
WL SOLUTIONS LTD	70,167.23
WORKSAFE BC	269,756.85
XYLEM CANADA COMPANY	323,826.61
Total aggregate amount paid to suppliers	(A) \$26,212,404.40

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

(B)	\$2,548,035.00
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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	\$	239,000.00
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)	\$ 323,000.00

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	(A)	\$26,212,404.40
Consolidated total of payments of \$25,000 or less paid to suppliers	(B)	\$2,548,035.00
Consolidated total of all grants and contributions exceeding \$25,000	(C)	\$ 323,000.00
Reconciling items		
Total per Statement of Revenue and Expenditure		\$ 17,604,998.00
Variance	Note 2	\$ 11,478,441.40

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
FOR THE YEAR ENDED DECEMBER 31, 2014

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
May 25, 2015



Council Member on behalf of Council
May 25, 2015