

**CITY OF PORT ALBERNI
STATEMENT OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2004**

SCHEDULES:

COUNCIL MEMBERS' REMUNERATION

EMPLOYEES' WAGES OVER \$75,000 AND RELATED EXPENSES
(including consolidated totals for all others)

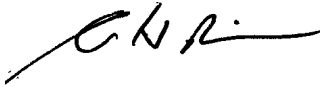
LISTING OF SEVERANCE AGREEMENTS COMMENCED DURING THE YEAR

AMOUNTS PAID TO SUPPLIERS IN EXCESS OF \$25,000
(including consolidated totals for all other amounts paid)

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*.



Ann Hopkins
Director of Finance
May 24, 2005

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	Remuneration	Expenses
CHOPRA, HIRA	Elected Official	\$ 9,489.22	\$ 1,831.64
LORD, SHIRLEY	Elected Official	\$ 9,489.22	\$ 169.93
MCRAE, KEN	Elected Official	\$ 23,873.20	\$ 10,206.44
MEALEY, CHARLES	Elected Official	\$ 9,489.22	\$ 2,154.92
PATTERSON, ARMAND	Elected Official	\$ 9,489.22	\$ 125.00
PRICE, LYLE	Elected Official	\$ 9,489.22	\$ 2,355.34
SOLDA, CINDY	Elected Official	\$ 9,489.22	\$ 2,743.86
Total: elected officials, employees appointed by Cabinet and members of the Board of Directors (A)		\$ 80,808.52	\$ 19,587.13

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

Name	Remuneration	Expenses
ASHER, J. WILLIAM	\$ 95,437.74	\$ 372.28
ASPINALL, PETER	\$ 83,972.54	\$ 2,387.64
BJORNSON, WILLIAM	\$ 76,111.35	\$ 2,179.42
CICON, GUY	\$ 95,063.53	\$ 2,767.32
DYSON, RUSSELL	\$ 90,898.19	\$ 1,144.33
FRASER, RANDALL	\$ 77,466.50	\$ 3,059.00
HAMILTON, JANIS	\$ 79,157.68	\$ 372.28
HOPKINS, ANN	\$ 77,536.58	\$ 3,367.37
JOHNS, PHILIP	\$ 82,341.67	\$ 3,055.56
KENNY, R. SCOTT	\$ 96,014.69	\$ 3,094.23
KINGSTON, THERESA	\$ 75,768.77	\$ 3,891.74
MCGIFFORD, LAWRENCE	\$ 94,069.94	\$ 1,774.32
MCVIE, DUNCAN	\$ 86,598.67	\$ -
MEUNIER, NORMAN	\$ 77,492.53	\$ 2,029.03
NADIG, HERBERT	\$ 75,624.83	\$ -
NORDEN, LESLIE	\$ 75,179.65	\$ -
PLEY, TIMOTHY	\$ 86,369.28	\$ 3,589.77
SMITH, SCOTT	\$ 80,109.45	\$ 1,463.99
TRENHOLM, J. BRUCE	\$ 85,931.62	\$ -
VANDERMOLLEN, PETER	\$ 80,145.00	\$ 452.30
WATSON, KENNETH	\$ 106,704.05	\$ 5,509.65
Consolidated total of other employees with remuneration and expenses of \$75,000 or less		\$ 8,137,202.70
Total: Other Employees (B)		\$ 9,915,196.96

3. Reconciliation

Total remuneration - elected officials, employees appointed by cabinet and members of the Board of Directors (A)	\$ 80,808.52
Total remuneration - other employees (B)	\$ 9,915,196.96
Subtotal	\$ 9,996,005.48
Reconciling Items	
Total per Statement of Revenue and Expenditure	\$ 12,514,875.00
Variance Note 1	\$ (2,518,869.52)

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

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 made between the City of Port Alberni and its non-unionized employees during fiscal year 2004.

SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES

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

Supplier Name	Aggregate Amount Paid To Supplier
ACE FLAGGING	\$32,229.55
ACKLANDS - GRAINGER INC	\$50,422.10
ALBERNI CLAYOQUOT REGIONAL HOSPITAL DIST.	\$1,039,364.51
ALBERNI DISTRICT CO-OP ASSOC	\$52,032.64
ALBERNI FOUNDRY LTD	\$27,051.08
ALBERNI PAVING & CONTRACTING LTD	\$37,808.42
ALBERNI VALLEY BULLDOGS	\$81,867.79
ASPLUNDH CANADA INC	\$39,563.25
AURORA ROOFING LTD	\$77,924.44
B C ASSESSMENT AUTHORITY	\$158,209.38
B C BUILDINGS CORP	\$39,055.00
B C HYDRO & POWER AUTHORITY	\$611,528.53
B C TRANSIT	\$432,369.00
BAILEY ELECTRIC CO LTD	\$247,290.57
BECKINGHAM & CO.	\$59,405.44
BERK'S INTERTRUCK LTD	\$188,652.93
BRANDT TRACTOR LTD.	\$33,327.24
CANADIAN CORPS OF COMMISSIONAIRES	\$29,913.89
CANADIAN UNION OF PUBLIC EMPLOYEES	\$127,006.09
CANSCOTT MANAGEMENT SERVICES LTD	\$37,664.40
CITY OF PORT ALBERNI	\$31,160.13
COAST HYDROVAC	\$36,395.57
CROCKER EQUIPMENT CO LTD	\$40,732.07
DANN HIGGINS GAS SERVICES	\$27,404.30
DB PERKS & ASSOCIATES LTD.	\$29,552.81
DOLANS CONCRETE LTD	\$307,228.78
E & N RAILWAY COMPANY (1998) LTD	\$27,243.06
EMCO LIMITED	\$33,077.73
FOUR STAR WATERWORKS LTD	\$45,868.33
GLOBAL DEWATERING LTD.	\$255,560.83
GRAND & TOY	\$50,754.17
HARBORTOWNE FORD SALES LTD	\$187,649.46
HUPACASATH FIRST NATION	\$53,595.20
IMPERIAL OIL	\$165,146.58
INDUSTRIAL HERITAGE SOCIETY (THE STATION)	\$328,465.22
INTERIOR TURF EQUIPMENT LTD	\$37,927.37
JACK'S TIRE SALES & SERVICES LTD	\$38,152.70
JARDINE LLOYD THOMPSON CANADA INC	\$318,945.00
JOHNSON CONTROLS L.P.	\$30,089.69
LINDSAY SIMMONDS DESIGN	\$30,871.30
LINEX LINERS & COVERS LTD.	\$47,705.57
LIQUOR DISTRIBUTION BRANCH	\$32,903.63
MACDERMOTTS INSURANCE AGENCY LTD	\$70,423.00
MCGILL & ASSOCIATES	\$201,547.00
MCLEAN & HIGGINS LTD	\$26,258.04
MEDICAL SERVICE PLAN OF BC	\$139,416.00
MEIKLEJOHN ARCHITECTS INC	\$61,790.25
MICROSERVE	\$105,065.32
MINISTER OF FINANCE	\$38,594.59

SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES

MINISTER OF FINANCE		\$37,578.27
MUELLER FLOW CONTROL		\$31,994.40
MUNICIPAL FINANCE AUTHORITY OF BC		\$107,746.25
PACIFIC BLUE CROSS		\$271,267.80
PARKS & RECREATION PETTY CASH		\$157,171.68
PENSION CORPORATION		\$1,290,519.00
PLAYPOWER LT CANADA INC		\$25,371.38
PORT ALBERNI 2004 WINTER GAMES		\$30,000.00
PORT ALBERNI FIRE FIGHTERS ASSOC		\$25,050.00
PORT ALBERNI SCHOOL TAX		\$5,562,927.46
PORT ALBERNI TIMES GROUP INC.		\$48,474.07
PORT MACHINE WORKS LTD		\$91,811.17
PRECISION CIVIL INSTALLATIONS LTD.		\$332,450.71
RAYNER BRACHT CONSTRUCTION INC		\$625,832.69
REC GENERAL FOR CANADA		\$3,119,857.46
REC GENERAL FOR CANADA REVENUE CANADA TAXATION		\$2,854,385.86
REGIONAL DISTRICT OF ALBERNI CLAYOQUOT		\$1,151,423.61
REGIONAL DISTRICT OF ALBERNI CLAYOQUOT - LANDFILL		\$413,417.17
ROLLINS MACHINERY LTD		\$380,928.93
S P C A		\$105,645.00
SCHOOLHOUSE PRODUCTS INC		\$34,290.28
SHARMA, SURINDER		\$27,748.57
SOLDA'S PROMOTIONS		\$43,582.00
SUN LIFE ASSURANCE COMPANY OF CANADA		\$185,763.08
TELUS		\$142,842.28
TELUS COMMUNICATIONS (BC) LTD		\$26,980.87
TERASEN GAS		\$211,457.52
TERASEN WATERWORKS (SUPPLY) INC		\$189,946.08
UMA ENGINEERING LTD		\$49,602.63
UNISOURCE CANADA INC		\$30,738.98
VANCOUVER ISLAND REGIONAL LIBRARY		\$493,654.00
VIS PAINTING LTD		\$27,760.08
WATSONS PAINT CENTRE (1996) LTD		\$33,334.78
WESCOM COMPUTER SERVICES LTD		\$46,868.90
WEYERHAEUSER COMPANY LTD		\$27,828.64
WINDSOR PLYWOOD		\$46,654.10
WL SOLUTIONS LTD		\$30,997.64
WOLSELEY CANADA INC.		\$121,757.04
WORKERS' COMPENSATION BOARD OF BC		\$154,621.01
Total aggregate amount paid to suppliers	(A)	\$ 24,792,491.34

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

	(B)	\$2,842,250.50
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3. Total of payments to suppliers for grants and contributions exceeding \$25,000

ALBERNI VALLEY CHAMBER OF COMMERCE	\$	68,111.00
Consolidated total of grants exceeding \$25,000.00	\$	68,111.00
Consolidated total of contributions exceeding \$25,000.00	\$	-
Consolidated total of all grants and contributions exceeding \$25,000 (C)	\$	68,111.00

