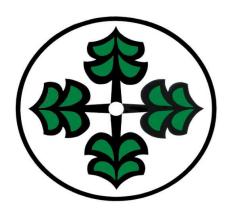
CITY OF PORT ALBERNI STATEMENT OF FINANCIAL INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2021



SCHEDULES:

SCHEDULE OF DEBTS & SCHEDULE OF GUARANTEE OR INDEMNITY

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

SCHEDULE OF DEBTS

FOR THE YEAR ENDED DECEMBER 31, 2021

Prepared Under the Financial Information Regulation, Schedule 1, Section 4

Information on all long-term debts for this organization is included in Note 8 and Schedule 3 to the Financial Statements.

SCHEDULE OF GUARANTEE OR INDEMNITY

FOR THE YEAR ENDED DECEMBER 31, 2021

Prepared Under the Financial Information Regulation, Schedule 1, Section 5

Information on all Guarantees and Indemnities for this organization is included in Note 14 to the Financial Statements.

1. Elected Officials, Employees appointed by Cabinet and Members of the Board of Directors

	l l				Taxable Benefits		
Name	Position	Re	muneration		& Other		Expenses
CORBEIL, RON	Elected Official	\$	18,990.68	\$	45.52	\$	1,621.93
HAGGARD, DEBBIE	Elected Official	\$	18,990.68	\$	49.41	\$	2,747.11
MINIONS, SHARIE *	Elected Official	\$	42,848.48	\$	94.88	\$	1,413.44
PAULSON, RON	Elected Official	\$	18,990.68	\$	4.08	\$	2,140.66
POON, MAN SHUN HELEN	Elected Official	\$	18,990.68	\$	94.88	\$	2,138.65
SOLDA, CINDY	Elected Official	\$	18,990.68	\$	94.88	\$	1,056.43
WASHINGTON, DAN	Elected Official	\$	18,990.68	\$	94.88	\$	1,492.93
Total: elected officials, employe	ees appointed						
by Cabinet and members of the	Board of Directors (A)	\$	156,792.56	\$	478.53	\$	12,611.15

^{*} credit from 2020 expense in 2021 totaling \$1,420.50, lowering the 2021 expenditures from \$2,833.94

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

2. Other employees (excluding	g those listed in Part 1 above)			Tax	xable Benefits		
Name	Position		Remuneration		& Other		Expenses
ANDERSEN, DOUGLAS	Water System - Meters & Cross Connection	\$	78,685.98	\$	580.10	\$	-
ARENTSEN, KEITH	LAN Administrator/Systems Operator	\$	76,698.63	\$	580.10	\$	_
ARNETT, MIKE	Maintenance Co-ordintator	\$	75,801.50	\$	580.10	\$	52.49
BERKE, KARRY	Sewer Chargehand	\$	99,522.10	\$	580.10	\$	120.00
BODIN, KRISTA	Manager of Human Resources	\$	122.958.63	\$	991.91	\$	1.030.75
BOOTH, ANTHONY	Fire Fighter	\$	105,925.39	\$	752.67	\$	
BOUCHARD, TORY	Superintendent - Fleet & Solid Waste	\$	80,859.12	\$	277.21	\$	293.99
BOURGOIN, SHAWN	Manager of Recreation Services	\$	93,126.35	\$	760.33	\$	229.90
BURROWS, SCOTT	Fire Captain	\$	137,422.04	\$	946.42	\$	-
COLCLOUGH, BRANDON	Water System Technician	\$	78,576.66	\$	580.10	\$	_
CROSS, TRAVIS	Firefighter	\$	112,431.76	\$	791.20	\$	_
CUSSON, DAVID	Manager of Community Policing	\$	81,162.59	\$	664.09	\$	_
DARLING, SARA	Deputy Director of Corporate Services	\$	86,314.32	\$	701.21	\$	1,925.06
DEAKIN, PATRICK	Manager of Economic Development	\$	106,557.36	Ψ	701.21	\$	7,003.10
DICKINSON, ROBERT	Director of Engineering and Public Works	\$	136,428.84	\$	1,055.36	\$	3,627.50
FINES, DERRIN	Firefighter	\$	117,668.39	\$	775.38	\$	-
FUDGE, NORMAN	Mechanic	\$	76,790.23	\$	680.10	\$	-
GAUDREAULT, ROBERT	Building Inspector	\$	89.848.13	\$	609.30	\$	
GIRI, AMARJEET	Waterworks Chargehand	\$	81,261.80	\$	580.10	•	
GUERIN, ANDRE	Firefighter	\$	134,225.80	\$	916.85	\$	281.15
HALEY, JOHN	Firefighter	\$	146,410.41	\$	946.42	\$	201.13
HALYCHUK, BENJAMIN	Firefighter	\$	103,936.15	\$	775.38	\$	
HARDING, SHELLY	Museum Curator	\$	78,866.26	\$	549.80	\$	
HEIMAN, DAVID	Streets Chargehand	\$	83,902.88	\$	580.10	\$	33.60
KRANEVELDT, ROBERT	Facilities Operations Supervisor	\$	95,055.98	\$	774.38	\$	-
LANDSVIK, ERIK	Gardener	\$	77,061.87	\$	580.10	\$	<u> </u>
LEPINE, TREVOR	Wastewater Treatment Plant Technician	\$	76,540.68	\$	580.10	\$	-
LEYENAAR, CURTIS	Chargehand - Parks	\$	77,297.09	\$	580.10	\$	_
LOW, CAILEAN	Firefighter	\$	118,746.23	\$	821.04	\$	100.00
MACAULEY, ROSALYN	Deputy Director of Finance	\$	100.625.29	\$	795.07	\$	2.074.99
MCCOOMBS, GERALD	Truck Driver	\$	76,878.65	\$	580.10	\$	2,074.99
MCGIFFORD, ANDREW	Director of Finance	\$	133,564.17	\$	1,063.87	\$	2,089.30
MCHALE, CONSTANTINE	Facilities Maintenance Technician	\$	77,737.93	\$	580.10	\$	
MCLOUGHLIN, BRIAN	Planner	\$	76,245.76	\$		\$	34.06 996.75
MIGUEZ, JOHN	Firefighter	\$	125,017.33	\$	580.10 778.88	\$	990.73
MURPHY, WENDY	Ŭ	\$		•		_	264.50
	Manager of Police Services		81,358.14 146,702.12	\$	668.90	\$	261.50
NADIG, HERBERT	Fire Captain	\$	134,246.08	\$	946.42 1,095.29	\$	4 500 50
OWENS, MICHAEL	Fire Chief			•		\$	1,580.56
PATTERSON, CHARLES W	Deputy Fire Chief	\$	120,543.90	\$	985.00	\$	-
PELECH, JEFF	Manager of Information Technology	\$	110,101.78	\$	899.43	\$	
PLEY, TIMOTHY	Chief Administrative Officer	\$	190,891.01	\$	1,458.92	\$	1,564.42
PORTTILA, LINDA	Senior Maintenance Worker	\$	77,137.19	\$	580.10	\$	693.33
POVEY, BRIAN	Wastewater Systems Operator	\$	77,692.75	\$	580.10	\$	110.00
RITCHIE, IAN	Firefighter	\$	132,789.75	\$	900.31	\$	-
ROBERTS, JASON	Firefighter	\$	108,315.92	\$	767.78	\$	-
ROGERS, BRADLEY	Firefighter	\$	107,214.64	\$	775.38	\$	75.00
ROSE, BRENT	Firefighter	\$	111,260.00	\$	775.38	\$	110.00
RUEL, TYLER	Firefighter	\$	92,624.83	\$	644.17	\$	-
SELVA, ANTHONY	Firefighter	\$	102,614.74	\$	752.67	\$	-
SEXTON, RYAN	Carpenter	\$	77,313.28	\$	680.10	\$	-

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

		Taxable Benefits					
Name	Position	ı	Remuneration		& Other		Expenses
SLONSKI. TWYLA	Director of Corporate Services	\$	133,335.77	\$	1,024.91	\$	-
SMITH, SCOTT	Director of Development Services/Deputy CAO	\$	128,385.97	\$	1,014.53	\$	1,198.00
STELMACKER, JAMES	Mechanic	\$	77,753.20	\$	680.10	\$	-
STEPHEN, JOHN	Water System Technician	\$	77,799.22	\$	603.13	\$	100.00
THOEN, RANDOLPH	Fire Captain	\$	75,321.14	\$	237.54	\$	600.00
THORPE, WILLA	Director of Parks, Recreation & Heritage	\$	133,335.77	\$	1,024.91	\$	14,245.63
TOURANGEAU, BRENNAN	Firefighter	\$	95,864.93	\$	666.34	\$	-
TURNER, RYAN	Firefighter	\$	107,130.61	\$	775.38	\$	-
VOYSEY, SCOTT	Carpenter	\$	76,810.72	\$	680.10	\$	30.00
WEILER, MARK	Carpenter	\$	77,067.85	\$	680.10	\$	-
WETMORE, DANIEL	Engineering Technologist	\$	79,068.86	\$	580.10	\$	411.08
WIATR, ROMAN	Water System Technician	\$	79,824.61	\$	580.10	\$	
WONG, S. BOYD	Engineering Technologist	\$	89,105.75	\$	580.10	\$	411.08
WRIGHT, CLINTON	Manager of Operations	\$	114,768.38	\$	919.09	\$	-
ZAPLOTINSKY, BLADON	Firefighter	\$	118,854.12	\$	775.38	\$	-
Consolidated total of other emp	oloyees with						
remuneration and expenses of	\$75,000 or less	\$	7,223,499.18	\$	46,845.60	\$	14,892.32
Total: Other Employees	(B)	\$	13,778,884.51	\$	94,145.53	\$	56,175.56

3. Reconciliation

Total remuneration - elected officials, employee	s appointed	
by cabinet and members of the Board of Director	ors (A)	\$ 157,271.09
Total remuneration - other employees	(B)	\$ 13,873,030.04
Subtotal		\$ 14,030,301.13
Reconciling Items		
Total per Statement of Revenue and Expend	iture	\$ 17,069,209.00
Variance	Note 1	\$ (3,038,907.87)

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 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, 2021

There were zero (0) severance agreements under which payment commenced between the City of Alberni and its non-unionized employee during fiscal year 2021.

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

1. Alphabetical list of suppliers who received aggregate payments exceeding \$25	Aggregate Amount Paid To
Supplier Name	Supplier
0946982 BC LTD	79,585.24
ACE COURIER SERVICES	29,316.47
ACCENT REFRIGERATION SYSTEMS	35,830.98
ADDY POWER LTD	191,323.74
ALBERNI CLAYOQUOT REGIONAL HOSPITAL DIST.	671,425.00
ALBERNI DRUG & ALCOHOL PREVENTION SERVICES	29,000.00
ALBERNI PAVING & CONTRACTING LTD	28,801.50
ALBERNI VALLEY REFRIGERATION	141,071.78
ALBERNI VALLEY TOURISM	44,296.88
ANDREW SHERET LIMITED	286,936.28
ASSOCIATED ENGINEERING (BC) LTD	875,164.87
B C ASSESSMENT AUTHORITY	187,633.67
B C HYDRO & POWER AUTHORITY	1,179,107.16
B C TRANSIT	529,436.52
BAILEY ELECTRIC CO LTD	241,053.54
BASRA, PIARA	220,587.70
BATES, COLIN	63,993.80
BC EMPLOYER HEALTH TAX	344,961.82
BERK'S INTERTRUCK LTD	37,226.22
BLACK PRESS GROUP	35,822.63
BOWERMAN EXCAVATING LTD.	345,505.49
BRENNTAG CANADA INC.	53,258.51
CANADIAN MARITIME ENGINEERING LTD	34,120.26
CANADIAN UNION OF PUBLIC EMPLOYEES	175,772.62
CANSEL	86,935.28
CDW CANADA	63,415.90
CENTRAL SQUARE	38,707.20
CIRCLE DAIRY 1987 LTD	27,411.38
CITY OF PORT ALBERNI	37,337.81
COMMUNICATION CONNECTION	45,352.03
COMMUNITY FUTURES DEVELOPMENT CORP	102,536.50
CO-OPERATORS, THE	160,929.92
CRAIG'S ENTERPRISES	645,530.05
DANIELA KARRASS COMMUNICATIONS	
DB PERKS & ASSOCIATES LTD.	64,547.44
	34,013.87
DIGITAL POSTAGE ON CALL	36,750.00
DOLANS CONCRETE LTD	54,631.06
DOROTHY CLARKSTONE IN TRUST	105,781.16
DUNCAN ELECTRIC MOTOR LTD	33,329.88
EMCO LIMITED	38,736.20
ENCORE BUSINESS SOLUTIONS INC	61,303.80
ENEX FUELS LTD.	315,697.84
FOOTPRINTS SECURITY PATROL INC	50,476.01
FORT GARRY FIRE TRUCKS	392,808.47
FORTIS BC - NATURAL GAS	158,186.38
FRED SURRIDGE LTD	60,154.01
H2X CONTRACTING LTD	43,021.13
HAYLOCK BROS PAVING LTD	65,563.73
ICONIX WATER WORKS LP	168,097.03
ITEL NETWORKS INC	48,962.55
JACK'S TIRE SALES & SERVICES LTD	42,398.40
JOHN S MANSON, P.ENG	53,741.63
JULIE M CASE	32,025.00

RENDRICK EQUIPMENT 2003 LTD. 26,248.23	Supplier Name	Aggregate Amount Paid To Supplier
KGC FIRE RESCUE INC \$4,004.68 KAPAPPETT INDUSTRIES LTD. 49.861.32 KOERS & ASSOCIATES ENGINEERING LTD 267.528.17 LEUCO CONSTRUCTION INC 994,762.57 LONG VIEW SYSTEMS CORPORATION 27.924.64 LEUCO CONSTRUCTION SERVICES LTD 163,286.65 MASTERCARD- DIR OF FINANCE 163,286.65 MCELHANNEY CONSULTING SERVICES LTD. 40,375.45 MCELHANNEY CONSULTING SERVICES LTD. 40,376.45 MCELHANNEY CONSULTING SERVICES LTD. 40,375.45 MCELHANNEY CONSULTING SERVICES LTD. 41,356.00 MINISTRY OF ENVIRONMENT 52,265.32 MSTERO MOTORS 41,356.00 MINISTRY OF ENVIRONMENT 52,265.32 MOST FLUB SYSTEMS 66,583.7 NOS FLUB SYSTEMS 66,583.7 NO GRAPHICS 413,390.00 NOES FLUB SYSTEMS 66,583.47 NORTH SER SERVICE 62,281.13 NOMAD TREE SERVICE 62,281.1		
MANAPETT INDUSTRIES LTD		
KOERS & ASSOCIATES ENGINEERING LTD 267,528.17 LB WOODCHOPERS LTD 45,840.64 LEUCO CONSTRUCTION INC 994,762.57 LONG VIEW SYSTEMS CORPORATION 27,924.60 MASTERCARD - DIR OF FINANCE 163,286.65 MASTERCARD - DIR OF FINANCE 163,286.65 MCELHANNEY CONSULTING SERVICES LTD. 40,754.54 MCELHANNEY CONSULTING SERVICES LTD. 40,754.65 MCELHANNEY CONSULTING SERVICES LTD. 42,238.69 MINISTRY OF ENVIRONMENT 52,266.32 MINISTRY OF ENVIRONMENT 52,266.32 MOS FLUID SYSTEMS 66,593.37 MUS FLUID SYSTEMS 66,593.37 ND GRAPHICS 413,309.00 NOER LIBOS SYSTEMS 66,593.37 ND GRAPHICS 33,000.30 NELSON STRATEGIES INC 29,287.13 NORTH SLAND COLLEGE 66,593.47 NORTH HISLAND COLLEGE 67,287.41 NORTH HISLAND COLLEGE 67,594.61 <td></td> <td></td>		
LB WOODCHOPPERS LTD 45,840.64 LEUCO CONSTRUCTION INC 994,762,57 LONG VIEW SYSTEMS CORPORATION 27,924.84 M B LABORATORIES LTD 50,109.04 MASTERCARD. DIR OF FINANCE 163,286.65 MCELHANNEY CONSULTING SERVICES LTD. 40,875.45 MCSILLA ASSOCIATES 42,238.69 METRO MOTORS 41,356.00 MISTRY OF ENVIRONMENT 52,266.32 MNP LLP 54,450.37 MUNISTRY OF ENVIRONMENT 52,266.32 MNP LLP 54,450.37 MUNISTRY OF ENVIRONMENT 56,526.53 MN ETRO MOTORS 66,593.37 NO GRAPHICS 30,000.30 NCS FLUID SYSTEMS 66,593.37 NO GRAPHICS 30,000.30 NCS FLUID SYSTEMS 66,593.37 NO GRAPHICS 30,000.30 NORTH SLAND COLLEGE 113,885.00 NORTH WEST HYDRAULIC CONSULTANTS LTD 31,681.67 ORGANIZED CRIME AGENCY OF BC 62,841.00 NORTHWEST HYDRAULIC CONSULTANTS LTD 31,681.67 ORGANIZED CRIME AGENCY OF BC 64,563.46 PACIFIC BLUE GROSS 491,229.07 PATOLA. TODD 59,243.08 PENSION CORPORATION 2,511,573.86 PERSION CORPORATION 2,511,573.86 PORT ALBERN FIRE FIGHTERS ASSOC 72,800.00 PORT ALBERN FIRE FIGHTERS ASSOC 74,900.00 PORT ALBERN FIRE FIGHTERS ASSOC 75,900.00 PORT ALBERN FIRE FIGHTERS ASSOC 76,529.98 PORT ALBERN FIRE FIGHTERS ASSOC 77,900.00 PORT ALBERN FIRE FIGHTERS ASSOC 77,900.00 PORT ALBERN FIRE FIGHTERS ASSOC 78,900.00 PORT ALBERN FIRE FIGHTERS ASSOC 79,900.00 PORT ALBERN FIRE FIGHTERS ASSOC 70,900.00 PORT ALBERN FIRE FIGHTERS ASSOC 70,900.00 PORT ALBERN FIRE FIGHTERS ASSOC 71,900.00 PORT ALBERN FIRE FIGHTERS ASSOC 72,900.00 PORT ALBERN FOR TAUTHORITY 79,801.30 PORT ALBERN FOR TAUTHORITY 70,803.30 PORT ALBERN FOR TAUTHORITY 71,804.70 PORT ALBERN FOR TAUTHORITY 71,804.70 PORT ALBERN FOR TAUTHORITY 71,804.70 PORT ALBERN FOR TAUTHORITY 72,154.74 PRECISION SERVICE & PUMPS INC 96,902.93 PORT ALBERN FOR TAUTHORITY 96,522.98 PORT ALBERN FOR TAUTHORITY 97,803.00 PORT ALBERN FOR TAUTHORITY 98,903.00 PORT ALBERN FOR TAUTHORITY 98,903.00 PORT ALBERN FOR TAUTHORITY 98,903		,
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LONG VIEW SYSTEMS CORPORATION		
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METRO MOTORS		
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MNP LLP		,
MUNICIPAL INSURANCE ASSOC OF BC		·
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URBAN SYSTEMS LTD 30,254.85 VAN ISLE FORD 43,160.08	TOTEM TREE OPERATIONS	81,306.15
URBAN SYSTEMS LTD 30,254.85 VAN ISLE FORD 43,160.08	TRITECH GROUP LTD	4,244,255.00
,	URBAN SYSTEMS LTD	30,254.85
	VAN ISLE FORD	43,160.08
	VANCOUVER ISLAND HAZMAT	

	Aggregate Amount Paid To
Supplier Name	Supplier
VANCOUVER ISLAND REGIONAL LIBRARY	804,622.00
VANCOUVER ISLAND UNIVERSITY	28,875.00
WAYMARK	310,661.42
WESTLAND INSURANCE	72,029.00
WHITE PACIFIC AUTOMATION	28,311.50
WINDSOR PLYWOOD	25,191.95
WORKSAFE BC	405,734.80
YOUNG, ANDERSON	182,676.23
YOUNG, ANDERSON, IN TRUST	5,600,015.00
Total aggregate amount paid to suppliers (A)	\$39,950,463.57

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

(B)	\$2,612,312.74

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

ALBERNI VALLEY CHAMBER OF COMMERCE		312,754.18
Consolidated total of grants exceeding \$25,000.00		312,754.18
Consolidated total of contributions exceeding \$25,000.00		\$ -
Consolidated total of all grants and contributions exceeding \$25,000	(C)	\$312,754.18

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	(A)	\$ 39,950,463.57
Consolidated total of payments of \$25,000 or less paid to suppliers	(B)	 2,612,312.74
Consolidated total of all grants and contributions exceeding \$25,000	(C)	 312,754.18
Reconciling items		
Total per Statement of Revenue and Expenditure		 21,451,757.43
Variance Note 2		\$ 21,423,773.06

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

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 Canadian public sector accounting standards, 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, MNP -LLP, 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 Andrew McGifford, CPA, CGA

Title * Director of Finance Date June 13, 2022

* 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, 2021

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*.

Andrew McGifford, CPA, CGA

Director of Finance June 13, 2022 Dan Washington

Council Member on behalf of Council

Audit Committee Chair