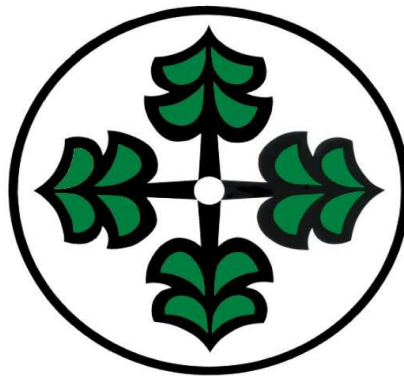


**CITY OF PORT ALBERNI
STATEMENT OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2021**



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.

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	Taxable Benefits & 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, employees 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)

Name	Position	Remuneration	Taxable Benefits & Other	Expenses
ANDERSEN, DOUGLAS	Water System - Meters & Cross Connection	\$ 78,685.98	\$ 580.10	\$ -
ARENSEN, KEITH	LAN Administrator/Systems Operator	\$ 76,698.63	\$ 580.10	\$ -
ARNETT, MIKE	Maintenance Co-ordinator	\$ 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	\$ -	\$ 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	\$ -
GAUDREAU, 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	\$ -
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	\$ -
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
MCCOOLMS, GERALD	Truck Driver	\$ 76,878.65	\$ 580.10	\$ -
MCGIFFORD, ANDREW	Director of Finance	\$ 133,564.17	\$ 1,063.87	\$ 2,089.30
MCHALE, CONSTANTINE	Facilities Maintenance Technician	\$ 77,737.93	\$ 580.10	\$ 34.06
MCLOUGHLIN, BRIAN	Planner	\$ 76,245.76	\$ 580.10	\$ 996.75
MIGUEZ, JOHN	Firefighter	\$ 125,017.33	\$ 778.88	\$ -
MURPHY, WENDY	Manager of Police Services	\$ 81,358.14	\$ 668.90	\$ 261.50
NADIG, HERBERT	Fire Captain	\$ 146,702.12	\$ 946.42	\$ -
OWENS, MICHAEL	Fire Chief	\$ 134,246.08	\$ 1,095.29	\$ 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

Name	Position	Remuneration	Taxable Benefits & 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 employees 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, employees appointed by cabinet and members of the Board of Directors (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 Expenditure	\$	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

Supplier Name	Aggregate Amount Paid To 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	64,547.44
DB PERKS & ASSOCIATES LTD.	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

Supplier Name	Aggregate Amount Paid To Supplier
KENDRICK EQUIPMENT 2003 LTD.	26,248.23
KGC FIRE RESCUE INC	54,004.68
KNAPPETT INDUSTRIES LTD.	49,861.32
KOERS & ASSOCIATES ENGINEERING LTD	267,528.17
L B WOODCHOPPERS LTD	45,640.64
LEUCO CONSTRUCTION INC	994,762.57
LONG VIEW SYSTEMS CORPORATION	27,924.64
M B LABORATORIES LTD	56,109.04
MASTERCARD - DIR OF FINANCE	163,288.65
MCELHANNEY CONSULTING SERVICES LTD.	40,875.45
MCGILL & ASSOCIATES	42,238.69
METRO MOTORS	41,356.00
MINISTRY OF ENVIRONMENT	52,266.32
MNP LLP	54,450.37
MUNICIPAL INSURANCE ASSOC OF BC	413,900.00
NCS FLUID SYSTEMS	66,593.37
ND GRAPHICS	33,000.30
NEILSON STRATEGIES INC	29,287.13
NOMAD TREE SERVICE	62,841.00
NORTH ISLAND COLLEGE	113,885.00
NORTHWEST HYDRAULIC CONSULTANTS LTD	31,681.67
ORGANIZED CRIME AGENCY OF BC	65,654.64
PACIFIC BLUE CROSS	491,329.07
PATOLA, TODD	59,243.08
PENSION CORPORATION	2,511,573.86
PIPE-EYE VIDEO INSPECTIONS & SERVICES LTD	34,828.51
PLANETCLEAN (NANAIMO) LTD	30,438.58
PORT ALBERNI FIRE FIGHTERS ASSOC	72,804.00
PORT ALBERNI PORT AUTHORITY	72,154.74
PRECISION SERVICE & PUMPS INC	36,594.77
PUTSEY, BRITTANY	65,329.98
PWL PARTNERSHIP LANDSCAPE ARCHITECTS INC	155,531.43
R A WATSON PAINTING	34,019.10
RAYNER BRACHT CONSTRUCTION	66,040.70
RECEIVER GENERAL FOR CANADA - COMMISSIONER RCMP	5,311,532.25
RECEIVER GENERAL FOR CANADA - REVENUE CANADA	3,845,338.05
REGIONAL DISTRICT OF ALBERNI CLAYOQUOT	2,676,014.10
RICOH CANADA INC	50,210.04
ROLLINS MACHINERY LTD	265,392.34
S P C A	159,959.48
SANDALE UTILITY PRODUCTS	29,409.13
SHARE CANADA	32,204.56
SHAW BUSINESS	39,713.00
SHAW CABLE	29,870.38
SLR CONSULTING (CANADA) LTD	26,070.60
SOFTCHOICE CORP	33,070.75
SOUTHSIDE AUTO SUPPLY LTD	61,337.98
TELUS	76,383.16
TELUS MOBILITY CELLULAR INC	55,593.08
TERRAWEST ENVIRONMENTAL INC	82,427.20
TOTEM TREE OPERATIONS	81,306.15
TRITECH GROUP LTD	4,244,255.00
URBAN SYSTEMS LTD	30,254.85
VAN ISLE FORD	43,160.08
VANCOUVER ISLAND HAZMAT	25,944.45

Supplier Name	Aggregate Amount Paid To 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
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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

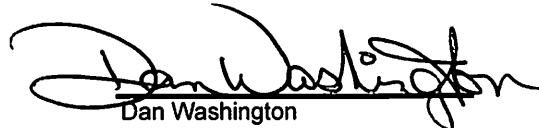
**CITY OF PORT ALBERNI
FOR THE YEAR ENDED DECEMBER 31, 2021**

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