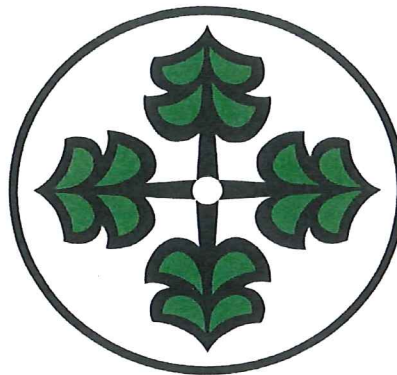


**CITY OF PORT ALBERNI  
STATEMENT OF FINANCIAL INFORMATION  
FOR THE YEAR ENDED DECEMBER 31, 2015**



**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	\$ 25,633.40	\$ 936.55	\$ 12,129.29
ALEMANY, CHRIS	Elected Official	\$ 11,360.70	\$ 115.80	\$ 3,879.18
MCLEMAN, JACK	Elected Official	\$ 11,360.70	\$ 58.09	\$ 4,469.47
MINIONS, SHARIE	Elected Official	\$ 11,360.70	\$ 979.80	\$ 3,283.60
PAULSON, RON	Elected Official	\$ 11,360.70	\$ 921.96	\$ 6,190.02
SAUVE, DENIS	Elected Official	\$ 11,360.70	\$ 115.80	\$ 1,752.14
WASHINGTON, DAN	Elected Official	\$ 11,360.70	\$ 835.80	\$ 1,334.59
<b>Total: elected officials, employees appointed by Cabinet and members of the Board of Directors (A)</b>		<b>\$ 93,797.60</b>	<b>\$ 3,963.80</b>	<b>\$ 33,038.29</b>

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

Name	Position	Base Salary Remuneration	Taxable Benefits & Other	Expenses
BILODEAU, STEVE	Manager of AV Multiplex & Sports Services	\$ 74,517.18	\$ 5,643.35	\$ -
BURROWS, SCOTT	Fire Captain	\$ 103,078.04	\$ 14,488.55	\$ -
CHEVELDAVE, WAYNE	Mechanical Superintendent	\$ 87,079.33	\$ 7,453.22	\$ -
CICON, GUY	City Engineer	\$ 107,326.69	\$ 9,110.90	\$ 2,513.13
COLYN, JACOB	Horticulture & Parks Supervisor	\$ 78,894.66	\$ 7,126.03	\$ -
CROSS, TRAVIS	Firefighter	\$ 84,064.08	\$ 11,049.00	\$ 1,689.08
DEAKIN, PATRICK	Manager of Economic Development	\$ 87,562.60	\$ 7,154.80	\$ 4,128.55
FINES, DERRIN	Firefighter	\$ 92,094.23	\$ 11,251.88	\$ -
FRANCOEUR, EDGAR	Fire Captain	\$ 103,078.04	\$ 12,526.15	\$ -
GUERIN, ANDRE	Firefighter	\$ 84,490.01	\$ 14,596.38	\$ -
HALEY, JOHN	Firefighter	\$ 84,490.01	\$ 16,159.83	\$ -
HALYCHUK, BENJAMIN	Firefighter	\$ 84,490.01	\$ 11,658.57	\$ -
HARTWELL, DAVINA	City Clerk	\$ 107,326.69	\$ 1,230.28	\$ 676.92
KENNY, R. SCOTT	Director of Parks, Recreation & Heritage	\$ 66,036.19	\$ 24,857.83	\$ -
KINGSTON, THERESA	Director of Community Services	\$ 107,326.69	\$ 8,287.40	\$ 73.33
KOCH, DIANE	Deputy Director of Finance	\$ 83,846.91	\$ 2,689.19	\$ 1,097.74
L'HEUREUX, LAURIE	Manager of Recreation Services	\$ 73,371.46	\$ 2,576.55	\$ 2,256.98
MIGUEZ, JOHN	Firefighter	\$ 86,602.29	\$ 8,758.35	\$ 766.32
MORTON, JAMES	Manager of Heritage Services	\$ 83,100.97	\$ 4,510.54	\$ 471.82
MOUSLEY, BRIAN	Utilities Superintendent	\$ 87,058.99	\$ 6,877.12	\$ 2,832.05
NADIG, HERBERT	Fire Captain	\$ 103,078.04	\$ 16,220.59	\$ -
NEWBERRY, RICHARD	Firefighter	\$ 84,490.01	\$ 11,606.26	\$ -
NORDEN, LESLIE	Fire Captain	\$ 103,078.04	\$ 12,043.32	\$ -
PELECH, JEFF	Manager of Information Technology	\$ 94,962.31	\$ 7,028.93	\$ 2,753.56
PLEY, TIMOTHY	Fire Chief	\$ 111,395.12	\$ 1,275.94	\$ 1,808.91
POLLES, ROBERTO	Utilities Operator	\$ 70,175.33	\$ 7,241.97	\$ -
RITCHIE, IAN	Firefighter	\$ 84,490.01	\$ 14,515.55	\$ -
ROBERTS, JASON	Firefighter	\$ 81,058.44	\$ 5,416.58	\$ -
ROGERS, BRADLEY	Firefighter	\$ 82,833.56	\$ 8,102.14	\$ -
ROSE, BRENT	Firefighter	\$ 82,833.56	\$ 9,672.75	\$ -
ROTHWELL, CATHY	Director of Finance	\$ 107,326.69	\$ 6,223.03	\$ 859.07
SELVA, ANTHONY	Firefighter	\$ 74,240.39	\$ 4,112.61	\$ -
SMITH, SCOTT	City Planner	\$ 99,911.14	\$ 8,637.81	\$ 2,042.30
TAEKEMA, WILF	Manager Public Works	\$ 86,889.17	\$ 2,534.12	\$ 579.45
THOEN, RANDOLPH	Chief Fire Prevention Officer	\$ 103,078.04	\$ 10,109.46	\$ 927.36
TOURANGEAU, BRENNAN	Firefighter	\$ 82,241.75	\$ 4,067.19	\$ -
TURNER, RYAN	Firefighter	\$ 82,833.56	\$ 7,863.78	\$ -
WATSON, KENNETH	City Manager	\$ 158,736.28	\$ 3,037.86	\$ 5,825.40
YORK, RON	Mechanic	\$ 74,062.96	\$ 2,129.20	\$ 352.09
ZAPLOTINSKY, BLADON	Firefighter	\$ 84,490.01	\$ 7,073.21	\$ -
ZENKO, MARK	Facilities Superintendent	\$ 78,629.07	\$ 4,457.82	\$ -
<b>Consolidated total of other employees with remuneration and expenses of \$75,000 or less</b>		<b>\$ 7,808,972.75</b>	<b>\$ 357,251.87</b>	<b>\$ 34,864.22</b>

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

<b>Total: Other Employees</b>	<b>( B )</b>	<b>\$ 11,505,641.30</b>	<b>\$ 698,627.91</b>	<b>\$ 66,518.28</b>
<b>3. Reconciliation</b>				
Total remuneration - elected officials, employees appointed by cabinet and members of the Board of Directors	<b>( A )</b>	\$		97,761.40
Total remuneration - other employees	<b>( B )</b>	\$		12,204,269.21
<b>Subtotal</b>		\$		<b>12,302,030.61</b>
Reconciling Items				
<b>Total per Statement of Revenue and Expenditure</b>		\$		<b>14,099,862.00</b>
<b>Variance</b>	<b>Note 1</b>	\$		<b>(1,797,831.39)</b>
<b>NOTE 1</b>				

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, 2015

There were no severance agreements under which payment commenced between the City of Port Alberni and its non-unionized employees during fiscal year 2015.

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

Supplier Name	Aggregate Amount Paid To Supplier
0946982 BC LTD	81,412.05
ACCENT REFRIGERATION SYSTEMS	30,760.95
ACKLANDS - GRAINGER INC	55,077.12
ADDY POWER LTD	88,056.48
ALBERNI CHRYSLER LTD.	34,735.50
ALBERNI CLAYOQUOT REGIONAL HOSPITAL DIST.	663,713.72
ALBERNI COMMUNICATIONS & ELECTRONICS	58,130.60
ALBERNI VALLEY CHAMBER OF COMMERCE	88,195.23
ALBERNI VALLEY REFRIGERATION	28,722.24
ANDREW SHERET LIMITED	295,066.42
AON REED STENHOUSE	283,784.00
ARMTEC LIMITED PARTNERSHIP	53,393.86
ASPLUNDH CANADA INC	51,835.35
ASSOCIATED ENGINEERING (BC) LTD	133,571.47
B BERRY ENTERPRISES LTD	204,692.78
B C ASSESSMENT AUTHORITY	169,674.20
B C HYDRO & POWER AUTHORITY	959,846.34
B C TRANSIT	780,386.84
BAILEY ELECTRIC CO LTD	220,651.64
BANK OF CANADA - SECURE FTPS	138,403.00
BAZETT LAND SURVEY ENG.	35,025.90
BC TRANSIT	78,916.00
BERK'S INTERTRUCK LTD	44,104.11
BLACK PRESS GROUP	35,205.00
BOWERMAN EXCAVATING LTD.	1,652,848.40
BOWMARK CONCRETE LTD.	37,872.80
BRENNTAG CANADA INC.	71,229.22
BRILLIANT TECHNOLOGIES INC	69,264.00
CANADIAN CORPS OF COMMISSIONAIRES	28,423.22
CANADIAN UNION OF PUBLIC EMPLOYEES	147,998.22
CITY OF PORT ALBERNI	96,434.38
CO-OPERATORS, THE	261,689.82
CORIX WATER PRODUCTS LP	42,761.32
D K I SERVICES LTD	39,372.85
D R CLOUGH CONSULTING	64,170.14
DB PERKS & ASSOCIATES LTD.	37,811.77
DIGITAL POSTAGE ON CALL	52,500.00
DOLANS CONCRETE LTD	128,603.90
DOROTHY CLARKSTONE IN TRUST	519,680.61
EMCO LIMITED	50,046.85
ENEX FUELS LTD.	294,034.89
FLOORING DEPOT	37,846.37
FORTIS BC - NATURAL GAS	137,480.07
GAN, TIAN SENG	147,940.05
HAYLOCK BROS PAVING LTD	27,967.34
INTERIOR TURF EQUIPMENT LTD	44,932.49
I-OPEN TECHNOLOGIES	60,591.83
IPI TECH INC.	133,655.85
JACK'S TIRE SALES & SERVICES LTD	40,976.94
JAMIESON, MICHELE	87,429.69
JUDY ROGERS CONSULTING INC	52,347.01
K & G INSTALLATIONS LTD.	186,091.15
KIWANIS HILTON CENTRE	55,011.80

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KOERS & ASSOCIATES ENGINEERING LTD	588,869.73
L B WOODCHOPPERS LTD	39,460.63
LANGFAB FABRICATORS LTD	39,840.64
M B LABORATORIES LTD	41,637.75
MACDERMOTTS INSURANCE AGENCY LTD	137,061.00
MARATHON SURFACES INC	77,318.85
MASTERCARD - DIR OF FINANCE	62,839.56
MEDICAL SERVICE PLAN OF BC	203,513.25
MICROSOFT CORPORATION	60,886.84
MINISTRY OF ENVIRONMENT	42,909.02
MINISTRY OF PROV REVENUE	706,417.52
MUNICIPAL FINANCE AUTHORITY OF BC	26,930.64
NORTH DOUGLAS FOOD SERVICE DIST.	39,060.82
PACIFIC BLUE CROSS	371,368.55
PENSION CORPORATION	2,134,228.65
PORT ALBERNI FIRE FIGHTERS ASSOC	45,196.25
PORT ALBERNI JUNIOR HOCKEY SOCIETY	64,000.00
QUALITY FOODS	31,890.26
R ANDERSON & ASSOCIATES INC	29,728.13
RAYMOND JAMES LTD	32,572,765.65
RAYNER BRACHT CONSTRUCTION	720,441.71
REC TEC INDUSTRIES	67,769.73
RECEIVER GENERAL FOR CANADA - COMMISSIONER RCMP	4,783,988.40
RECEIVER GENERAL FOR CANADA - REVENUE CANADA &	3,320,110.55
REGIONAL DISTRICT OF ALBERNI CLAYOQUOT	2,248,799.44
RICOH CANADA INC	35,485.00
S P C A	144,389.77
SOFTCHOICE CORP	28,001.26
SPIFFY IN A JIFFY JANITORIAL INC	30,240.00
SUMMIT VALVE AND CONTROLS INC (BC)	29,646.40
TELUS	116,483.28
TELUS MOBILITY CELLULAR INC	43,034.79
TEMPEST DEVELOPMENT GROUP INC.	65,035.69
UNISOURCE CANADA INC	25,693.95
UNIVERSAL SHEET METAL LTD	307,980.75
VANCOUVER ISLAND REGIONAL LIBRARY	660,340.00
WATSONS PAINT CENTRE (1996) LTD	53,996.67
WESTERN VANCOUVER ISLAND INDUSTRIAL HERITAGE SOCIETY	231,471.59
WESTVAC INDUSTRIAL LTD	246,162.56
WINDLEY CONTRACTING LTD	2,092,989.86
WL SOLUTIONS LTD	59,461.09
WORKSAFE BC	301,477.68
YOUNG, ANDERSON	35,150.60
<b>Total aggregate amount paid to suppliers ( A )</b>	<b>\$62,184,448.29</b>

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

( B )	\$2,756,650.16
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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	\$ 224,000.00
Consolidated total of grants exceeding \$25,000.00	\$0.00
Consolidated total of contributions exceeding \$25,000.00	\$ -
<b>Consolidated total of all grants and contributions exceeding \$25,000 ( C )</b>	<b>\$ 308,000.00</b>

**4. Reconciliation**

Total of aggregate payments exceeding \$25,000 paid to suppliers	( A )	\$62,184,448.29
Consolidated total of payments of \$25,000 or less paid to suppliers	( B )	\$2,756,650.16
Consolidated total of all grants and contributions exceeding \$25,000	( C )	\$ 308,000.00
Reconciling items		
Total per Statement of Revenue and Expenditure		\$ 19,236,133.00
Variance	Note 2	\$ 46,012,965.45

**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

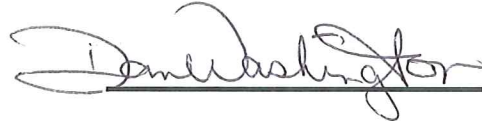
**CITY OF PORT ALBERNI**  
**FOR THE YEAR ENDED DECEMBER 31, 2015**

**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 28, 2016



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Council Member on behalf of Council  
June 28, 2016