

**CITY OF PORT ALBERNI
STATEMENT OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2020**



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	Remuneration	Taxable Benefits & Other	Expenses
CORBEIL, RON	Elected Official	\$ 19,646.76	\$ 7.80	\$ 2,883.60
HAGGARD, DEBBIE	Elected Official	\$ 19,625.28	\$ 6.59	\$ 2,288.08
MINIONS, SHARIE	Elected Official	\$ 44,207.25	\$ 7.80	\$ 4,249.27
PAULSON, RON	Elected Official	\$ 19,580.87	\$ 4.08	\$ 2,469.31
POON, MAN SHUN HELEN	Elected Official	\$ 18,197.18	\$ 7.80	\$ 2,439.16
SOLDA, CINDY	Elected Official	\$ 19,646.76	\$ 7.80	\$ 1,350.55
WASHINGTON, DAN	Elected Official	\$ 19,646.76	\$ 8.45	\$ 1,350.57
Total: elected officials, employees appointed by Cabinet and members of the Board of Directors (A)		\$ 160,550.86	\$ 50.32	\$ 17,030.54

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

Name	Position	Remuneration	Taxable Benefits & Other	Expenses
ANDERSON, JEREMY	Mechanic	\$ 79,102.69	\$ 1,253.27	
ARENSTEN, KEITH	LAN Administrator/Systems Operator	\$ 76,343.44	\$ 990.80	\$ 861.90
ARNETT, MIKE	Maintenance Co-ordinator	\$ 75,173.82	\$ 2,416.55	
BERKE, KARRY	Sewer Chargehand	\$ 82,657.07	\$ 11,729.28	
BITTER, PETER	Accountant/Assistant Collector	\$ 74,824.83	\$ 231.20	
BODIN, KRISTA	Manager of Human Resources	\$ 121,371.28	\$ 70.94	
BOOTH, ANTHONY	Fire Fighter	\$ 99,580.92	\$ 4,894.69	
BOURGOIN, SHAWN	Manager of Recreation Services	\$ 85,486.39	\$ 50.23	\$ 57.09
BURROWS, SCOTT	Fire Captain	\$ 125,134.07	\$ 8,703.49	
COLCLOUGH, BRANDON	Water System Technician	\$ 78,683.48	\$ 2,569.50	\$ 214.72
CROSS, TRAVIS	Firefighter	\$ 102,568.44	\$ 10,666.66	
DEAKIN, PATRICK	Manager of Economic Development	\$ 104,501.93		\$ 415.12
FINES, DERRIN	Firefighter	\$ 102,568.44	\$ 11,726.75	
FUDGE, NORMAN	Mechanic	\$ 78,432.87	\$ 331.20	\$ 425.00
GAUDREAU, ROBERT	Building Inspector	\$ 90,491.68	\$ 18,618.41	
GIRI, AMARJEET	Waterworks Chargehand	\$ 82,981.39	\$ 13,653.84	
GUERIN, ANDRE	Firefighter	\$ 102,568.44	\$ 12,742.21	
HALEY, JOHN	Firefighter	\$ 125,134.07	\$ 14,186.00	
HALYCHUK, BENJAMIN	Firefighter	\$ 102,568.44	\$ 13,149.33	
HARDING, SHELLY	Museum Curator	\$ 80,162.87	\$ 787.20	\$ -
HARTWELL, DAVINA	City Clerk	\$ 128,875.45	\$ 13,155.50	\$ 916.99
HEIMAN, DAVID	Streets Chargehand	\$ 80,948.68	\$ 271.88	\$ -
JANZEN, SHARON	Storekeeper/Occupational H&S Officer	\$ 77,982.29	\$ 778.66	\$ 737.50
KRANEVELDT, ROBERT	Facilities Operations Supervisor	\$ 98,190.59	\$ 57.24	\$ 100.00
LANDSVIK, ERIK	Gardener	\$ 79,065.80	\$ 231.20	\$ 1,106.16
LEYENAAR, CURTIS	Gardener	\$ 78,595.82	\$ 231.20	\$ 742.58
LOW, CAILEAN	Firefighter	\$ 87,450.82	\$ 7,446.60	
MACAULEY, ROSALYN	Deputy Director of Finance	\$ 102,001.24	\$ 59.24	\$ 1,365.00
MCCOOMB, GERALD	Truck Driver	\$ 72,950.28	\$ 2,421.20	
MCDUGALL, KATELYN	Manager of Planning Services	\$ 101,306.46	\$ 59.08	\$ 267.00
MCGIFFORD, ANDREW	Director of Finance	\$ 106,212.21	\$ 65.04	\$ 1,001.79
MCHALE, CONSTANTINE	Facilities Maintenance Technican	\$ 78,293.90	\$ 338.88	
MIGUEZ, JOHN	Firefighter	\$ 105,132.21	\$ 11,566.17	
MOUSLEY, BRIAN	Utilities Superintendent	\$ 113,539.18	\$ 66.54	
NADIG, HERBERT	Fire Captain	\$ 125,134.07	\$ 16,283.83	
NEWBERRY, RICHARD	Chief Fire Prevention Officer	\$ 125,134.07	\$ 4,920.55	
OWENS, MICHAEL	Fire Chief	\$ 138,845.84	\$ 4,503.78	\$ 1,253.98
PATTERSON, CHARLES W	Deputy Fire Chief	\$ 124,844.97	\$ 72.72	\$ 750.00
PELECH, JEFF	Manager of Information Technology	\$ 114,031.06	\$ 66.42	\$ 1,099.20
PLEY, TIMOTHY	Chief Administrative Officer	\$ 183,278.21	\$ 106.68	\$ 2,413.16
PORTTILA, LINDA	Senior Maintenance Worker	\$ 76,765.24	\$ 1,371.33	
POVEY, BRIAN	Wastewater Systems Operator	\$ 79,009.14	\$ 266.39	
RITCHIE, IAN	Firefighter	\$ 102,568.44	\$ 13,414.60	
ROBERTS, JASON	Firefighter	\$ 99,580.92	\$ 6,609.29	
ROGERS, BRADLEY	Firefighter	\$ 102,568.44	\$ 6,475.55	
ROSE, BRENT	Firefighter	\$ 102,568.44	\$ 8,381.73	
RUEL, TYLER	Firefighter	\$ 77,184.08	\$ 4,177.68	

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

Name	Position	Remuneration	Taxable Benefits & Other	Expenses
SCHWARZ, MIKI	Aquatic Programmer	\$ 70,402.29	\$ 4,653.03	\$ 442.00
SELVA, ANTHONY	Firefighter	\$ 99,580.92	\$ 1,233.30	
SELVA, MARK	Backhoe Operator	\$ 75,059.06	\$ 231.20	
SEXTON, RYAN	Carpenter	\$ 78,527.47	\$ 331.20	
SLONSKI, TWYLA	Director of Corporate Services	\$ 112,689.20	\$ 66.21	\$ 806.99
STEPHEN, JOHN	Water System Technician	\$ 78,944.45	\$ 382.83	\$ 214.72
TAEKEMA, WILF	Director of Engineering	\$ 102,387.00	\$ 6,458.55	
THOEN, RANDOLPH	Fire Captain	\$ 125,134.07	\$ 9,883.73	
THOROGOOD, GAYLENE	Community Safety Manager	\$ 95,924.77	\$ 55.80	
THORPE, WILLA	Director of Parks, Recreation & Heritage	\$ 128,875.45	\$ 74.88	\$ 13,889.05
TOURANGEAU, BRENNAN	Firefighter	\$ 99,580.92	\$ 2,466.92	
TURNER, RYAN	Firefighter	\$ 102,568.44	\$ 5,111.53	
WATSON, KENNETH	Major Projects Coordinator	\$ 86,515.88	\$ -	\$ 549.10
WEIGHTMAN, RICHARD	Trades Chargehand	\$ 89,891.39	\$ 331.20	
WEILER, MARK	Carpenter	\$ 78,954.55	\$ 331.20	
WETMORE, DANIEL	Engineering Technologist	\$ 79,406.16	\$ 1,216.40	
WIATR, ROMAN	Water System Technician	\$ 80,099.14	\$ 996.98	
WONG, S. BOYD	Engineering Technologist	\$ 83,268.26	\$ 725.90	
WRIGHT, CLINTON	Manager of Operations	\$ 84,968.82	\$ 50.67	\$ 131.39
ZAPLOTINSKY, BLADON	Firefighter	\$ 102,568.44	\$ 6,621.26	
Consolidated total of other employees with remuneration and expenses of \$75,000 or less		\$ 6,699,990.57	\$ 114,415.38	\$ 36,999.04
Total: Other Employees (B)		\$ 13,187,731.66	\$ 387,808.70	\$ 66,759.46

3. Reconciliation

Total remuneration - elected officials, employees appointed by cabinet and members of the Board of Directors (A)	\$	160,601.18
Total remuneration - other employees (B)	\$	13,575,540.36
Subtotal	\$	13,736,141.54
Reconciling Items		
Total per Statement of Revenue and Expenditure	\$	16,388,247.00
Variance	Note 1	\$ (2,652,105.46)

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 27 pay period in 2020 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).

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

Supplier Name	Aggregate Amount Paid To Supplier
0946982 BC LTD	66,158.11
ACCENT REFRIGERATION SYSTEMS	278,973.43
ADELHARDT CONCRETE PLUS	68,433.05
ALBERNI CLAYOQUOT REGIONAL HOSPITAL DIST.	667,300.00
ALBERNI COMMUNICATIONS & ELECTRONICS	28,092.60
ALBERNI PAVING & CONTRACTING LTD	40,864.13
ALBERNI VALLEY REFRIGERATION	70,614.44
ANDERSON HILL LTD PARTNERSHIP	323,363.51
ANDREW SHERET LIMITED	252,963.95
AON REED STENHOUSE	485,303.13
ASSETFINDA SYSTEMS CANADA LTD	231,439.95
ASSOCIATED ENGINEERING (BC) LTD	1,286,770.62
ASSOCIATED FIRE & SAFETY INC.	41,496.78
B C ASSESSMENT AUTHORITY	182,328.14
B C HYDRO & POWER AUTHORITY	1,128,663.59
B C TRANSIT	812,120.06
B PLETTI CONTRACTING, INC.	30,035.25
BAILEY ELECTRIC CO LTD	382,014.87
BC EMPLOYER HEALTH TAX	148,273.61
BERK'S INTERTRUCK LTD	74,590.46
BLACK PRESS GROUP	28,895.47
BOWERMAN EXCAVATING LTD.	418,616.26
BRENNTAG CANADA INC.	66,724.33
CANADIAN UNION OF PUBLIC EMPLOYEES	134,693.63
CENTRAL SQUARE	69,616.01
CIRCLE DAIRY 1987 LTD	29,275.63
CITY OF PORT ALBERNI	39,630.28
COAST INTERIOR ARCHAEOLOGY	70,636.46
COASTAL BRIDGE & CONSTRUCTION LTD	41,038.99
COMMUNICATION CONNECTION	78,765.24
COMMUNITY FUTURES DEVELOPMENT CORP	101,428.51
CO-OPERATORS, THE	193,339.51
CORAL SAWKINS, CPA, CGA	25,109.44
D K I SERVICES LTD	93,032.12
DB PERKS & ASSOCIATES LTD.	29,213.51
DIGITAL POSTAGE ON CALL	31,500.00
DOLANS CONCRETE LTD	134,755.85
DOROTHY CLARKSTONE IN TRUST	865,864.02
ENCORE BUSINESS SOLUTIONS INC	131,917.56
ENEX FUELS LTD.	234,709.66
FANTASEA HOLDINGS LTD	53,608.76
FLOORING DEPOT	27,041.65
FOOTPRINTS SECURITY PATROL INC	42,781.20
FORTIS BC - NATURAL GAS	132,779.66
FRED SURRIDGE LTD	85,729.02
GUILLEVIN INTERNATIONAL CO	267,894.80
HAYLOCK BROS PAVING LTD	40,749.36
HUPACASATH FIRST NATION	57,917.50
INLAND	139,193.57
ITEL NETWORKS INC	61,658.85
JACK'S TIRE SALES & SERVICES LTD	45,702.31
JAMIESON, MICHELE	89,242.85
KELSEY PIPELINES LTD	2,670,326.14

KNAPPETT INDUSTRIES LTD.	448,751.81
KOERS & ASSOCIATES ENGINEERING LTD	218,736.77
L B WOODCHOPPERS LTD	30,643.47
LACROIX, MARK	34,615.38
LEADERS INTERNATIONAL	38,298.56
LEUCO CONSTRUCTION INC	465,191.15
LONG VIEW SYSTEMS CORPORATION	34,842.86
M B LABORATORIES LTD	59,516.38
MACKAY PRECAST PRODUCTS	37,482.48
MAINROAD MID-ISLAND CONTRACTING LP	95,655.46
MASTERCARD - DIR OF FINANCE	76,975.63
MCELHANNEY CONSULTING SERVICES LTD.	26,898.28
MINISTRY OF FORESTS, LANDS, NATURAL RESOURCE	36,381.85
MINISTRY OF PROV REVENUE	143,678.01
MNP LLP	41,757.19
MYRA SYSTEMS CORP	26,933.01
NEILSON STRATEGIES INC	26,080.43
ORGANIZED CRIME AGENCY OF BC	29,990.52
P & R WESTERN STAR TRUCKS	252,087.57
PACIFIC BLUE CROSS	390,438.99
PATOLA, TODD	87,965.07
PENSION CORPORATION	2,451,534.70
PLANETCLEAN (NANAIMO) LTD	35,889.92
PORT ALBERNI FIRE FIGHTERS ASSOC	67,943.00
PORT ALBERNI PORT AUTHORITY	779,609.80
PRECISION SERVICE & PUMPS INC	332,521.39
QUADIANT	35,035.22
QUESTICA INC	30,975.00
RAYMOND JAMES LTD	12,000,000.00
RAYNER BRACHT CONSTRUCTION	336,650.41
RECEIVER GENERAL FOR CANADA - COMMISSIONER RCMP	4,870,705.99
RECEIVER GENERAL FOR CANADA - REVENUE CANADA	3,782,052.31
REGIONAL DISTRICT OF ALBERNI CLAYOQUOT	2,540,629.57
RICOH CANADA INC	27,654.50
ROLLINS MACHINERY LTD	38,367.22
ROYAL BANK	152,677.80
S P C A	172,129.44
SHARE CANADA	25,863.78
SOFTCHOICE CORP	34,296.19
SOUTHSIDE AUTO SUPPLY LTD	44,743.17
STAPLES ADVANTAGE	28,107.94
TELUS	89,878.59
TELUS MOBILITY CELLULAR INC	63,777.21
TERRAWEST ENVIRONMENTAL INC	1,182,989.71
TOTEM TREE OPERATIONS	99,518.49
TRITECH GROUP LTD	5,654,628.97
TSESHAHT FIRST NATION	32,240.00
VANCOUVER ISLAND REGIONAL LIBRARY	792,460.00
WAYMARK	49,414.75
WESTLAND INSURANCE	101,724.00
WORKSAFE BC	390,844.89
YOUNG, ANDERSON	82,144.46
Total aggregate amount paid to suppliers	(A) \$52,063,117.12

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

	(B) \$2,420,261.49
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3. Total of payments to suppliers for grants and contributions exceeding \$25,000

ALBERNI VALLEY CHAMBER OF COMMERCE		260,432.77
WESTERN VANCOUVER ISLAND INDUSTRIAL HERITAGE SOCIETY		49,909.54
Consolidated total of grants exceeding \$25,000.00		\$310,342.31
Consolidated total of contributions exceeding \$25,000.00	\$	-
Consolidated total of all grants and contributions exceeding \$25,000 (C)		\$310,342.31

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	(A)	\$	52,063,117.12
Consolidated total of payments of \$25,000 or less paid to suppliers	(B)		2,420,261.49
Consolidated total of all grants and contributions exceeding \$25,000	(C)		310,342.31
Reconciling items			
Total per Statement of Revenue and Expenditure			20,297,771.00
Variance	Note 2	\$	34,495,949.92

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

**STATEMENT OF SEVERANCE AGREEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020**

There were no severance agreements under which payment commenced between the City of Alberni and its non-unionized employee during fiscal year 2020.

This statement is prepared under the Financial Information Regulation, Schedule 1, Subsection 6(7).

**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 generally accepted accounting principles or stated accounting principles, 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 14, 2021

* 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, 2020**

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 14, 2021



Dan Washington
Council Member on behalf of Council