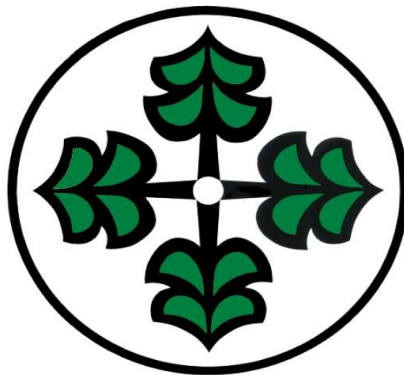


**CITY OF PORT ALBERNI
STATEMENT OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2019**



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
CORBEIL, RON	Elected Official	\$ 18,310.90	\$ 8.42	\$ 9,467.97
HAGGARD, DEBBIE	Elected Official	\$ 18,310.90	\$ (29.73)	\$ 7,683.98
MINIONS, SHARIE	Elected Official	\$ 41,204.07	\$ 458.45	\$ 15,414.85
PAULSON, RON	Elected Official	\$ 18,264.88	\$ 454.39	\$ 5,111.01
POON, MAN SHUN HELEN	Elected Official	\$ 18,310.90	\$ 458.42	\$ 11,828.89
SOLDA, CINDY	Elected Official	\$ 18,311.14	\$ 420.92	\$ 4,105.93
WASHINGTON, DAN	Elected Official	\$ 18,311.14	\$ 457.80	\$ 4,606.19
Total: elected officials, employees appointed by Cabinet and members of the Board of Directors (A)		\$ 151,023.93	\$ 2,228.67	\$ 58,218.82

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

Name	Position	Base Salary Remuneration	Taxable Benefits & Other	Expenses
ANDERSON, JEREMY	Mechanic	\$ 74,333.10	\$ 2,260.50	
BERKE, KARRY	Wastewater Systems Operator	\$ 78,454.85	\$ 7,321.88	\$ 794.36
BOOTH, ANTHONY	Fire Fighter	\$ 99,515.97	\$ 13,808.32	
BURROWS, SCOTT	Fire Captain	\$ 125,052.48	\$ 24,958.25	
CHEVELDAVE, WAYNE	Mechanical Superintendent	\$ 98,174.03	\$ 961.01	
COLCLOUGH, BRANDON	Water System Technician	\$ 74,898.52	\$ 3,876.06	
CROSS, TRAVIS	Firefighter	\$ 102,501.53	\$ 19,896.35	
DEAKIN, PATRICK	Manager of Economic Development	\$ 98,659.78	\$ 900.00	\$ 4,700.88
DUKE, LAWRENCE	Wastewater Systems Operator	\$ 75,365.13	\$ 2,720.54	
FINES, DERRIN	Firefighter	\$ 102,501.54	\$ 22,440.95	
FRANCOEUR, EDGAR	Fire Captain	\$ 114,620.12	\$ 49,109.17	
GAUDREAU, ROBERT	Parks Operations Supervisor	\$ 92,779.94	\$ 957.08	
GIRI, AMARJEET	Waterworks Chargehand	\$ 79,715.56	\$ 3,844.00	
GUERIN, ANDRE	Firefighter	\$ 102,501.52	\$ 28,694.53	
HALEY, JOHN	Firefighter	\$ 102,501.52	\$ 27,162.21	
HALYCHUK, BENJAMIN	Firefighter	\$ 102,501.53	\$ 20,970.43	
HARDING, SHELLY	Museum Curator	\$ 81,953.67	\$ 6,641.04	\$ 670.27
HARTWELL, DAVINA	City Clerk	\$ 122,954.78	\$ 525.17	\$ 867.72
HEIMAN, DAVID	Streets Chargehand	\$ 74,549.21	\$ 2,281.55	\$ 226.28
HILTUNEN, CRYSTAL	Wastewater Systems Operator	\$ 74,420.38	\$ 681.20	\$ 381.19
HORN, FALKO	Mechanic	\$ 74,894.35	\$ 331.20	
JANZEN, SHARON	Storekeeper/Occupational H&S Officer	\$ 73,926.01	\$ 1,810.22	
KRANEVELDT, ROBERT	Facilities Operations Supervisor	\$ 92,973.43	\$ 357.47	\$ 900.19
LEYENAAR, CURTIS	Gardener	\$ 74,092.91	\$ 1,131.20	
LOW, CAILEAN	Firefighter	\$ 94,663.22	\$ 16,331.18	
MACAULEY, ROSALYN	Deputy Director of Finance	\$ 93,002.56	\$ 544.84	\$ 742.75
MCDougALL, KATELYN	Planning Manager	\$ 85,660.21	\$ 954.45	\$ 2,002.66
MIGUEZ, JOHN	Firefighter	\$ 105,063.68	\$ 19,430.29	
MOUSLEY, BRIAN	Utilities Superintendent	\$ 99,517.75	\$ 960.20	
NADIG, HERBERT	Fire Captain	\$ 125,052.48	\$ 31,627.96	
NEWBERRY, RICHARD	Chief Fire Prevention Officer	\$ 125,052.48	\$ 19,791.39	\$ 607.91
NUGENT, CATHERINE	Director of Finance	\$ 110,303.79	\$ 10,324.41	\$ 86.43
OWENS, MICHAEL	Fire Chief	\$ 109,248.35	\$ 368.25	\$ 7,783.06
PATTERSON, CHARLES W	Deputy Fire Chief	\$ 119,538.05	\$ 973.42	\$ 506.57
PELECH, JEFF	Manager of Information Technology	\$ 107,745.53	\$ 966.12	\$ 2,958.60
PETERS, KEVIN	Building Inspector	\$ 79,941.94	\$ 2,037.02	
PLEY, LAURIE	Multiplex & Sports Facilities Supervisor	\$ 64,976.09	\$ 12,767.80	
PLEY, TIMOTHY	Chief Administrative Officer	\$ 173,562.07	\$ 106.24	\$ 9,555.31
PORTTILA, LINDA	Senior Maintenance Worker	\$ 71,783.15	\$ 3,363.61	
POVEY, BRIAN	Wastewater Systems Operator	\$ 74,848.52	\$ 681.20	\$ 6,857.00
PUUSEPP, ALICIA	Manager of Communications	\$ 85,273.01	\$ 952.42	\$ 723.56
RITCHIE, IAN	Firefighter	\$ 102,501.53	\$ 25,625.20	
ROBERTS, JASON	Firefighter	\$ 99,515.97	\$ 14,204.45	
ROGERS, BRADLEY	Firefighter	\$ 102,501.54	\$ 15,861.14	
ROSE, BRENT	Firefighter	\$ 101,312.92	\$ 19,219.12	
SELVA, ANTHONY	Firefighter	\$ 99,515.97	\$ 8,943.07	
STEPHEN, JOHN	Water System Technician	\$ 78,148.23	\$ 1,252.59	\$ 1,136.35

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

Name	Position	Base Salary Remuneration	Taxable Benefits & Other	Expenses
TAEKEMA, WILF	Manager Public Works	\$ 122,075.51	\$ 977.52	\$ 954.82
THOEN, RANDOLPH	Fire Captain	\$ 125,052.47	\$ 24,251.82	\$ 78.10
THOROGOOD, GAYLENE	Community Safety Manager	\$ 79,427.33	\$ 948.88	\$ 1,408.37
THORPE, WILLA	Director of Parks, Recreation & Heritage	\$ 122,527.08	\$ 975.77	\$ 466.71
TOURANGEAU, BRENNAN	Firefighter	\$ 99,515.97	\$ 11,236.53	
TREMBLAY, KRISTA	Manager of Human Resources	\$ 107,884.35	\$ 966.44	\$ 160.19
TURNER, RYAN	Firefighter	\$ 102,501.53	\$ 17,796.94	\$ 358.82
WEIGHTMAN, RICHARD	Trades Chargehand	\$ 78,922.44	\$ 2,001.06	
WEILER, MARK	Carpenter	\$ 74,483.29	\$ 1,257.08	
WETMORE, DANIEL	Engineering Technolist	\$ 74,724.64	\$ 681.20	
WIATR, ROMAN	Water System Technician	\$ 75,476.19	\$ 1,797.16	
WONG, S. BOYD	Engineering Technologist	\$ 77,502.42	\$ 4,845.76	\$ 537.63
YORK, RON	Trades Chargehand	\$ 77,657.23	\$ 894.80	
ZAPLOTINSKY, BLADON	Firefighter	\$ 102,501.53	\$ 15,853.79	
Consolidated total of other employees with remuneration and expenses of \$75,000 or less		\$ 7,107,999.02	\$ 227,657.05	\$ 55,234.18
Total: Other Employees (B)		\$ 12,930,821.90	\$ 763,068.50	\$ 100,699.91

3. Reconciliation

Total remuneration - elected officials, employees appointed by cabinet and members of the Board of Directors (A)	\$	153,252.60
Total remuneration - other employees (B)	\$	13,693,890.40
Subtotal	\$	13,847,143.00
Reconciling Items		
Total per Statement of Revenue and Expenditure	\$	17,248,682.00
Variance Note 1	\$	(3,401,539.00)

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 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).

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

Supplier Name	Aggregate Amount Paid To Supplier
0946982 BC LTD	60,788.66
A C E COURIER SERVICES	35,365.17
ACCENT REFRIGERATION SYSTEMS	312,127.81
ADCOCK EQUIPMENT	40,992.00
ADELHARDT CONCRETE PLUS	108,200.75
ALBERNI CHRYSLER LTD.	201,704.36
ALBERNI CLAYOQUOT REGIONAL HOSPITAL DISTRICT	692,282.00
ALBERNI TOYOTA	38,945.44
ALBERNI VALLEY REFRIGERATION	111,299.83
ALLNORTH CONSULTANTS LTD	26,201.56
ANDREW SHERET LIMITED	250,150.92
AON REED STENHOUSE	540,062.26
ASSOCIATED ENGINEERING (BC) LTD	1,889,393.62
AURORA ROOFING LTD	39,033.75
B BERRY ENTERPRISES LTD	36,685.95
B C ASSESSMENT AUTHORITY	167,631.61
B C HYDRO & POWER AUTHORITY	1,054,060.44
B C TRANSIT	875,480.94
BAILEY ELECTRIC CO LTD	261,831.40
BC EMPLOYER HEALTH TAX	247,900.25
BERK'S INTERTRUCK LTD	55,851.27
BLACK PRESS GROUP	40,053.30
BOWERMAN EXCAVATING LTD.	858,336.18
BRENNTAG CANADA INC.	54,621.50
CAMLOCK HOLDINGS LTD	45,907.34
CANADIAN CORPS OF COMMISSIONAIRES	34,189.19
CANADIAN MENTAL HEALTH - PORT ALBERNI	51,500.00
CANADIAN UNION OF PUBLIC EMPLOYEES	185,435.67
CATALYST PAPER CORPORATION	67,208.00
CENTRAL SQUARE	41,867.20
CHRISTOPHER POUJET	26,726.75
CIRCLE DAIRY 1987 LTD	42,718.03
CITY OF PORT ALBERNI	109,627.88
CLOVERDALE PAINT INC	28,535.73
COMMUNICATION CONNECTION	100,049.03
COMMUNITY FUTURES DEVELOPMENT CORP	64,339.00
THE CO-OPERATORS	231,643.21
D K I SERVICES LTD	87,141.57
DB PERKS & ASSOCIATES LTD.	44,453.23
DIGITAL POSTAGE ON CALL	27,300.00
DOLANS CONCRETE LTD	148,193.36
ELECTRON METALWORKS LTD	63,106.87
EMCO LIMITED	129,148.76
ENCORE BUSINESS SOLUTIONS INC	46,720.75
ENEX FUELS LTD.	333,938.43
FANTASEA HOLDINGS LTD	108,316.30
FORTIS BC - NATURAL GAS	134,814.43

FPINNOVATIONS	53,550.00
FRED SURRIDGE LTD	66,667.56
G&G ROOFING LTD	54,162.15
GEE DANN PRODUCTIONS	31,860.00
GUILLEVIN INTERNATIONAL CO	31,478.29
HAYLOCK BROS PAVING LTD	45,526.19
HAZELWOOD CONSTRUCTION SERVICES	375,509.38
IRITEX PUMPS & IRRIGATION INC.	30,087.24
ISLAND KEY COMPUTER LTD	28,414.16
ITBLUEPRINT	59,605.25
IWC EXCAVATION LTD	719,185.37
JACK'S TIRE SALES & SERVICES LTD	36,295.12
JAMIESON, MICHELE	61,655.93
JOSEPH A CALEDA	29,295.00
KELSEY PIPELINES LTD	1,364,755.66
KOERS & ASSOCIATES ENGINEERING LTD	228,706.22
L B WOODCHOPPERS LTD	43,340.05
LOMBARD PRE-CAST LIMITED PARTNERSHIP	45,357.04
LONG VIEW SYSTEMS CORPORATION	38,277.43
M B LABORATORIES LTD	51,682.60
MACBLO ENTERPRISES LTD.	65,667.20
MASTERCARD - DIR OF FINANCE	153,859.01
MCGILL & ASSOCIATES	47,441.32
MDB INSIGHT INC	47,443.20
MEDICAL SERVICE PLAN OF BC	113,989.00
MINISTRY OF ENVIRONMENT	36,381.85
MINISTRY OF FORESTS, LANDS, NATURAL RESOURCES	26,254.59
MINISTRY OF PROV REVENUE	1,042,508.74
NICKEL BROS	28,428.75
NORTH ISLAND COLLEGE	93,266.00
NORTHWEST HYDRAULIC CONSULTANTS LTD	54,075.01
ORGANIZED CRIME AGENCY OF BC	29,990.52
PACIFIC BLUE CROSS	551,487.60
PATOLA, TODD	182,645.30
PENSION CORPORATION	2,383,297.76
PLANETCLEAN (NANAIMO) LTD	40,708.27
PORT ALBERNI FIRE FIGHTERS ASSOC	64,652.00
PORT ALBERNI PORT AUTHORITY	60,866.42
QUADIENT	32,755.04
R ANDERSON & ASSOCIATES INC	53,523.75
RAYMOND JAMES LTD.	17,000,000.00
RAYNER BRACHT CONSTRUCTION	575,113.76
RECEIVER GENERAL FOR CANADA - COMMISSIONER RCMP	5,289,855.18
RECEIVER GENERAL FOR CANADA - REVENUE CANADA	3,792,406.63
REGIONAL DISTRICT OF ALBERNI CLAYOQUOT	2,403,431.19
RICOH CANADA INC	27,404.57
ROLLINS MACHINERY LTD	258,946.79
S P C A	147,539.52
SHARE CANADA	27,154.94
SOFTCHOICE CORP	83,662.54

SOUTHSIDE AUTO SUPPLY LTD	46,905.98
SUNCORP VALUATIONS	25,462.51
TELUS	44,658.08
TELUS MOBILITY CELLULAR INC	52,692.04
TOTAL POWER	85,467.20
TOTEM TREE OPERATIONS	65,047.50
TRITECH GROUP LTD.	12,013,709.49
VAN ISLE FORD	82,931.14
VANCOUVER ISLAND REGIONAL LIBRARY	703,212.00
WESTLAND INSURANCE	102,382.00
WINDSOR PLYWOOD	25,306.61
WORKSAFE BC	426,762.63
XYLEM WATER SOLUTIONS	64,705.84
YOUNG, ANDERSON	42,984.64
Total aggregate amount paid to suppliers (A)	\$62,044,276.45

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

(B)	\$2,585,143.59
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3. Total of payments to suppliers for grants and contributions exceeding \$25,000

ALBERNI VALLEY CHAMBER OF COMMERCE	\$	103,868.80
WESTERN VANCOUVER ISLAND INDUSTRIAL HERITAGE SOCIETY		39,711.64
MCLEAN MILL SOCIETY		136,785.00
Consolidated total of grants exceeding \$25,000.00		\$280,365.44
Consolidated total of contributions exceeding \$25,000.00	\$	-
Consolidated total of all grants and contributions exceeding \$25,000 (C)		\$280,365.44

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	(A)	\$62,044,276.45
Consolidated total of payments of \$25,000 or less paid to suppliers	(B)	\$2,585,143.59
Consolidated total of all grants and contributions exceeding \$25,000	(C)	\$ 280,365.44
Reconciling items		
Total per Statement of Revenue and Expenditure		\$ 19,038,513.00
Variance	Note 2	\$ 45,871,272.48

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, 2019

There was one severance agreement, representing 2 weeks compensation total, made between the City of Alberni and one non-unionized employee during fiscal year 2019.

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 July 30, 2020

* For municipalities, the officer assigned responsibility for financial administration signs

Prepared pursuant to Financial Information Regulation, Schedule 1, section 9

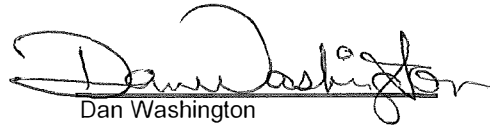
CITY OF PORT ALBERNI
FOR THE YEAR ENDED DECEMBER 31, 2019

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
July 30, 2020



Dan Washington
Council Member on behalf of Council
August 11, 2020