



**STATEMENT OF FINANCIAL INFORMATION
PREPARED UNDER THE *FINANCIAL INFORMATION ACT*
FOR THE YEAR ENDED DECEMBER 31, 2012**

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**City of Nanaimo
455 Wallace Street
Nanaimo, British Columbia
V9R 5J6
(250) 754-4251**



**STATEMENT OF FINANCIAL INFORMATION
PREPARED UNDER THE *FINANCIAL INFORMATION ACT*
FOR THE YEAR ENDED DECEMBER 31, 2012**

Part A

MANAGEMENT REPORT

Prepared Under the Financial Information Regulation, Schedule 1, Section 9

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.

The Council is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal control.

The external auditors, KPMG LLP, conduct an independent examination, in accordance with Canadian 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 municipality'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 Council.

On behalf of the City of Nanaimo

B.E. Clemens, CMA
Director of Finance



**STATEMENT OF FINANCIAL INFORMATION
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Part B

STATEMENT OF FINANCIAL INFORMATION APPROVAL

The undersigned, as authorized by the *Financial Information Regulation*, Schedule 1, Section 9, approves all the statements and schedules included in this Statement of Financial Information, produced under the *Financial Information Act*.

B.E. Clemens, CMA
Director of Finance
June 17, 2013

J. R. Ruttan
Mayor on behalf of Council
June 17, 2013



**STATEMENT OF FINANCIAL INFORMATION
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Part C

SCHEDULE OF DEBTS

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

Information on all long-term debts for this organization is included in Note 11 to the financial statements.

Part D

SCHEDULE OF GUARANTEE OR INDEMNITY

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

This organization has not given any guarantee or indemnities under the Guarantee and Indemnities Regulations.



**STATEMENT OF FINANCIAL INFORMATION
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Part E

**SCHEDULE SHOWING THE REMUNERATION
AND EXPENSES IN RESPECT OF EACH EMPLOYEE**

Prepared Under the Financial Information Regulation, Schedule 1, Section 6

<u>Name</u>	<u>Position</u>	<u>Remuneration</u>	<u>Taxable Benefits and Allowance Included in Remuneration</u>	<u>Expenses</u>
RUTTAN, JOHN R.	Mayor	\$ 84,370.22	\$ 1,392.00	\$ 10,615.97
ANDERSON, GEORGE	Councillor	29,905.16	768.00	7,424.67
BESTWICK, BILL	Councillor	29,137.16		5,209.45
BRENNAN, DIANE	Councillor	30,181.16	1,044.00	4,068.84
GREVES, TED	Councillor	29,137.16		4,443.43
JOHNSTONE, DIANA	Councillor	30,529.16	1,392.00	3,911.30
KIPP, JIM A.	Councillor	31,354.16	2,217.00	2,704.25
MCKAY, BILL	Councillor	29,137.16		7,500.33
PATTJE, J. FRED K.	Councillor	30,529.16	1,392.00	6,554.73
		<u>\$ 324,280.50</u>	<u>\$ 8,205.00</u>	<u>\$ 52,432.97</u>

EMPLOYEES WITH GROSS SALARY GREATER THAN \$75,000

<u>Name</u>	<u>Position</u>	<u>Remuneration</u>	<u>Expenses</u>
Allan, Jeff	Firefighter	\$ 83,242.63	\$
Allard, Mike	Firefighter	96,045.69	423.41
Anderson, Bruce	Manager of Planning and Design	102,313.41	5,443.18
Anderson, Mike	Construction Sub-Foreman	76,432.02	184.78
Angelucci, Ross	Fire Lieutenant	101,103.16	40.88
Ashlie, Bryun	Fire Captain	103,587.09	
Atkinson, Dave	Senior Water Technician	77,901.54	71.23
Bagger, Mike	Fire Captain	108,146.35	
Barr, Justin	Firefighter	80,630.18	
Bates, Maxwell	Firefighter	82,741.29	
Battie, Jason	Firefighter	86,826.12	



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Part E

**SCHEDULE SHOWING THE REMUNERATION
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Prepared Under the Financial Information Regulation, Schedule 1, Section 6

<u>Name</u>	<u>Position</u>	<u>Remuneration</u>	<u>Expenses</u>
Baxter, Don	Fire Lieutenant	97,358.86	
Bell, Doug	Fire Captain - Prevention	98,634.22	752.28
Bernard, Orphee	Firefighter	81,576.10	
Blackwood, Ian	Manager of Facility Maintenance and Construction	94,701.37	1,633.90
Bollinger, Colin	Building Inspector	75,338.54	999.07
Boudrot, Doran	Firefighter	85,155.35	150.00
Bradley, Jason	Firefighter	83,303.71	441.53
Britton, Alan	Trails Supervisor - Parks	79,172.15	2,173.09
Brunton, Andrew	Firefighter	81,861.94	71.22
Burke, Matt	Firefighter	83,497.64	
Butcher, Dana	Engineering Construction Specialist	84,365.41	50.88
Cameron, Bruce	Property Agent	76,560.55	1,649.33
Churchill, Randy	Manager of Bylaw, Regulation and Security	104,588.18	1,701.17
Clegg, Jeremy	Accountant	81,872.24	3,266.94
Clemens, Brian	Director of Finance	143,896.06	3,378.53
Clift, Susan	Director of Engineering and Public Works	139,369.37	5,249.27
Coates, Lorrie	Manager of Accounting Services	105,642.19	6,210.16
Cook, Glenn	Water/Wastewater Systems Operator	79,541.40	222.63
Cooke, Trevor	Sewer Foreman	90,624.45	276.18
Coronica, Adam	Financial Analyst	76,771.17	12,083.86
Corsan, Bill	Manager of Real Estate	97,240.33	7,011.28
Cripps, Brian	Fire Lieutenant	96,487.44	
Croft, Jeff	Firefighter	82,184.47	
Daly, Ron	Fire Captain	101,645.66	18.29
Davenport, Gary	Roads Foreman	84,017.22	46.60
Davidson, Tim	Supervisor of Bylaw Services	79,019.05	90.09
Dawley, Ronald	Assistant Fire Chief	119,032.80	332.04
Demecha, Mark	Manager of Civic Facilities	94,845.37	2,943.39
Denbigh, Brian	Manager of Roads and Traffic Services	101,077.00	3,356.42



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Part E

**SCHEDULE SHOWING THE REMUNERATION
AND EXPENSES IN RESPECT OF EACH EMPLOYEE**

Prepared Under the Financial Information Regulation, Schedule 1, Section 6

<u>Name</u>	<u>Position</u>	<u>Remuneration</u>	<u>Expenses</u>
Denton, George	Water Distribution Foreman	97,865.59	299.28
deVries, Lynn	Manager of Engineering Support Services	79,508.61	1,130.78
Dickie, Colin	Firefighter	81,784.71	
Dietrich, Mike	Manager of Police Support Services	97,079.05	106.71
Doherty, Ed	Manager of Labour Relations	105,520.78	4,418.81
Doyle, Tim	Firefighter	86,181.23	593.47
Drakeley, Martin	Fire Captain	101,301.13	1,843.82
Duncan, Deborah	Manager of Finance, Community Services	96,935.05	4,226.27
Dunstan, Matthew	Senior Applications Analyst	75,945.80	1,417.49
Dyck, Colin	Fire Lieutenant	98,518.93	
Eggers, Bill	Fire Captain	103,019.02	
Elliot, John	Manager of Utilities	117,852.31	6,920.82
Felker, Kurtis	Manager of Purchasing and Stores	94,662.98	4,767.03
Ferguson, Trevor	Fire Captain	105,590.99	
Fergusson, Colin	Firefighter	83,424.05	150.00
Ferrero, Guillermo	Manager of Business Applications and ERP Systems	105,333.55	7,812.76
Finstad, Gregory	Firefighter	81,825.47	
Ford, Dean	Fire Captain - Preplanning	99,348.11	3,480.93
Fournier, Doris	Municipal Infrastructure Engineer	89,148.82	3,745.43
Foy, Gordon	Traffic/Transportation Engineer	89,004.82	1,911.79
Franssen, Gary	Manager of Sanitation, Recycling, Cemeteries	106,419.65	2,419.87
Freund, Amir	Transportation Planning Specialist	79,965.24	1,434.98
Fulla, Jeffrey	Fire Captain	102,696.08	
Fulla, Ritchie	General Foreman - Waterworks	108,088.62	966.40
Fulla, Wendy	Senior Accountant	85,467.26	2,227.66
Galan, Charlie	Senior Human Resources Consultant	101,385.54	2,114.12
Gannon, Corey	Firefighter	94,232.78	225.00
Gardner, Brett	Firefighter	81,552.82	



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Prepared Under the Financial Information Regulation, Schedule 1, Section 6

<u>Name</u>	<u>Position</u>	<u>Remuneration</u>	<u>Expenses</u>
Geddes, Randy	Firefighter	80,916.75	
Gilmour, Jeff	Fleet Maintenance Sub-Foreman	75,836.43	108.39
Goddu, Adrien	Plan Checker	75,454.42	2,285.34
Graham, Janet	Dispatcher	75,885.60	
Graham, Shannon	Manager of Financial Planning	107,514.15	3,741.22
Gurrie, Blaine	Sanitation Worker - seconded to CUPE	75,047.23	
Harding, Richard	Director of Parks, Recreation and Culture	144,569.71	3,636.13
Harrison, Stuart	Deputy Fire Chief - Administration	131,562.76	3,113.35
Hartley, Terry	Director of Human Resources and Organizational Planning	145,425.09	7,800.52
Herrera, Sheila	Planner	76,611.70	3,782.89
Hickey, Tom	General Manager of Community Services	167,241.86	301.70
Holmes, Douglas	Assistant City Manager/General Manager of Corporate Services	182,769.37	7,372.52
Horn, John	Social Planner	79,103.15	2,140.52
Horst, Terrence	Firefighter	81,715.84	
Howat, Ian	Director of Strategic Relationships	144,130.42	4,768.97
Hyne, Peter	Fire Lieutenant	98,096.36	
Jack, Keith	Fire Captain	101,617.99	
Jensen, Deborah	Planner	76,798.91	1,860.84
Joiner, Bruce	Engineering Construction Project Manager	85,405.35	4,655.81
Jonah, Mark	Firefighter	87,282.61	
Keller, Deena	Compensation and Benefits Analyst	78,677.93	512.87
Kemp, Alan	Urban Forestry Coordinator	86,254.91	2,187.24
Kenning, Al	City Manager	230,315.32	8,500.39
Kenning, Stuart	Firefighter	82,155.90	
Kershaw, Dan	Firefighter	81,614.46	
King, Kris	Steno/Coordinator, Legislative Services	77,186.55	33.71
Knappett, Glen	Engineering Construction Project Manager	81,342.69	120.11
Krall, Tom	Firefighter	90,973.46	198.41



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Part E

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AND EXPENSES IN RESPECT OF EACH EMPLOYEE**

Prepared Under the Financial Information Regulation, Schedule 1, Section 6

<u>Name</u>	<u>Position</u>	<u>Remuneration</u>	<u>Expenses</u>
Kristensen, Per	Director of Information Technology	143,896.06	9,185.90
Kroeker, Rick	Manager of Occupational Health and Safety Manager of Recreation and Cultural Services	93,188.72	2,939.69
Kuhn, Bob	Fire Inspector	89,313.94	3,231.64
Kwasnecha, Rick	Fire Inspector	84,425.60	2,031.90
Labelle, Bruce	Manager of Fleet/Service Center	86,042.44	2,890.11
Lal, Umesh	Dispatcher	83,362.51	
Lamb, Kevin	Fleet Maintenance Mechanic	75,374.63	2,140.50
Lambert, Ron	Fire Chief	148,079.42	2,575.66
Lang, Abe	Senior Technical Support Specialist - Network	75,447.47	10,467.56
Lawrance, Rob	Environmental Planner	76,779.51	1,541.64
Lefurgey, Ed	Senior Technical Support Specialist - Network	82,620.50	
Leigh, Dave	Fire Inspector	80,492.26	61.05
Lepchuk, Ronald	Assistant Fire Chief	116,725.40	302.71
Libbus, Troy	Firefighter	91,013.58	
Lillingston, Kevin	Firefighter	80,824.40	
Lindsay, Dale	Manager of Building Inspections	107,350.14	4,691.58
Lindsay, Karen	Emergency Program Manager	86,639.85	1,386.92
Louie, Michael	Firefighter	82,205.43	
Lucas, Jody	Firefighter	83,005.78	
MacDonald, Kirsty	Parks and Open Space Planner	95,951.37	10,433.81
MacLeod, Robert	Municipal Services Inspector	77,672.45	534.18
Manhas, Amrit	Economic Development Officer	77,322.68	9,587.56
Manson, Shane	Firefighter	86,977.36	
Mauch, Maurice	Project Manager, Building and Facilities	103,447.84	1,802.25
McCallum, Brandi	Dispatcher	75,067.72	
McPherson, Geordie	Construction Foreman	86,760.72	414.99
Mercer, Laura	Revenue Services Manager	100,541.60	5,071.19
Mitrenga, Scott	Firefighter	84,629.98	150.00



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Part E

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Prepared Under the Financial Information Regulation, Schedule 1, Section 6

<u>Name</u>	<u>Position</u>	<u>Remuneration</u>	<u>Expenses</u>
Moen, Dallas	Fire Captain	100,870.45	
Mond, Ennis	Fire Inspector	89,831.94	1,526.44
Mongard, Jan	Engineering Construction Project Manager	98,261.86	2,042.42
Morgan, Rick	General Foreman - Wastewater Collections	93,351.67	1,361.41
Mousseau, Dean	Manager of Engineering and Subdivision	103,441.54	913.53
Mowatt, Brian	Fire Captain	105,608.03	
Multari, Dan	Firefighter	91,630.20	
Murphy, Dan	Assistant Chief, Education and Training	122,401.39	1,002.46
Neil, Tom	Manager of Permit Centre and Support Services	87,938.65	244.20
Nelson, Jim	Roads Management Foreman	85,121.82	1,227.31
Newstone, Daniel	Firefighter	82,205.22	
Nickel, Shelby	Firefighter	81,612.80	
Nicks, Steven	Firefighter	82,155.28	
Noble, Gary	Development Approval Planner	78,616.62	946.06
Norman, Greg	Assistant Fire Chief	129,428.63	175.92
Orton, Jeremy	Manager of Payroll	79,586.79	1,665.31
Osborne, Darcie	Manager of Arenas	87,009.37	2,735.80
Overton, Mark	Firefighter	82,710.65	
Pamminger, Scott	Water Resources Specialist	86,810.29	1,373.56
Phillips, Kim	Dispatcher	76,554.70	
Pinker, Blair	Firefighter	82,044.67	237.00
Plasteras, Jim	Manager of Parks Operations	95,329.51	879.16
Pond, Kevin	Firefighter	81,914.54	
Porter, Chad	Firefighter	82,338.89	309.32
Prokopenko, Bob	Senior Manager Engineering Manager of Recreation and Cultural Services	114,175.78	722.63
Raddysh, Sandy	Services	87,672.70	1,658.76
Ramshaw, Gavin	Firefighter	81,369.24	
Richardson, Craig	Deputy Fire Chief - Operations	128,936.05	2,137.48



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Part E

**SCHEDULE SHOWING THE REMUNERATION
AND EXPENSES IN RESPECT OF EACH EMPLOYEE**

Prepared Under the Financial Information Regulation, Schedule 1, Section 6

<u>Name</u>	<u>Position</u>	<u>Remuneration</u>	<u>Expenses</u>
Ricketts, Steve	Manager of Construction	115,613.49	2,804.38
Rispin, Mike	Fire Captain	99,025.05	300.00
Ritchie, Jeff	Senior Manager of Parks and Civic Facilities	122,731.98	5,257.28
Robinson, Dean	Drainage Foreman	88,026.34	699.46
Robson, Daryl	Firefighter	84,110.95	
Rogers, Dan	Fire Captain	107,225.44	
Rooseboom, Al	Instrument and Telemetry Technologist	84,485.96	93.03
Rosen, Poul	Design Engineer	92,825.80	1,659.62
Rothoehler, Tom	Senior Technical Support Specialist - Network	82,428.08	112.29
Roulston, Wayne	Drainage Sub Foreman	81,912.41	184.78
Rozzano, Brad	Fire Captain	106,495.74	
Rumney, Lawrence	Fleet Maintenance Sub-Foreman	82,318.17	605.84
Sage, James	Electronics Instrumentation Technologist	75,318.90	374.44
Samborski, Suzanne	Senior Manager, Recreation and Cultural Services	118,199.93	1,336.67
Scheibel, Debbie	Supervisor, Financial Systems and Reporting	79,816.58	5,145.90
Schwager, Mark	Fire Lieutenant	98,072.99	
Scott, Jack	Waste and Storm Water Systems Operator	87,520.23	71.23
Seward, Toby	Director of Development	147,072.01	4,015.32
Sholberg, Chris	Community/Heritage Planner Subdivision Approvals Manager/Deputy	83,037.89	833.67
Sillem, Kris	Approving Officer	85,788.04	3,282.90
Sims, Bill	Manager of Water Resources Manager of Recreation and Cultural Services	116,946.85	8,648.40
Smith, Mary	Assistant Fire Chief	88,664.94	2,942.76
Smith, Wade	Firefighter	118,031.11	
Stenberg, Ian	Planner	81,999.52	
Stewart, David	Manager of Technical Services	77,007.57	3,479.64
Stinson, Steven		104,209.54	5,618.73



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Part E

**SCHEDULE SHOWING THE REMUNERATION
AND EXPENSES IN RESPECT OF EACH EMPLOYEE**

Prepared Under the Financial Information Regulation, Schedule 1, Section 6

<u>Name</u>	<u>Position</u>	<u>Remuneration</u>	<u>Expenses</u>
Suhan, Barry	Water Technician	79,904.00	71.23
Swabey, Ted	General Manager of Community Safety Development	182,769.44	4,795.44
Tanner, Bert	Traffic Management Foreman	81,893.03	
Tannock, Frank	Fire Captain	81,903.00	40.87
Ten Have, Earle	Fire Lieutenant	102,655.63	225.00
Thomas, Brian	Water Distribution Foreman	82,168.02	235.00
Topliffe, Ralph	Building Inspections Supervisor	81,634.48	791.33
Tucker, Andrew	Director of Planning	143,956.06	4,033.83
Walker, Mark	Firefighter	85,614.33	
Weinreich, Tom	Building Inspections Supervisor	82,160.66	1,906.26
Whiting, Geoff	Fire Lieutenant	94,890.26	225.00
Williams, Elizabeth	Manager of Aquatics	87,059.37	2,132.30
Williams, Ron	Fire Captain	103,231.15	
Williamson, Kara	Human Resources Consultant	89,527.18	2,208.58
Wilson, Euan	Water Resources Technologist	75,658.53	1,214.59
Winkel, Chris	Traffic/Transportation Engineering Specialist	82,084.73	805.02
Wood, Brad	Fire Lieutenant	94,628.93	225.00
Wood, Brian	Fire Captain	102,909.63	
Young, Kim	Emergency Services Operator	<u>80,974.77</u>	
TOTAL: EMPLOYEES WITH REMUNERATION GREATER THAN \$75,000		\$ 18,728,112.98	\$ 328,581.38
ADD: EMPLOYEES WITH REMUNERATION LESS THAN \$75,000		<u>27,772,344.95</u>	<u>268,906.36</u>
TOTAL: EMPLOYEES		<u>\$ 46,500,457.93</u>	<u>\$ 597,487.74</u>



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Summary

	Remuneration including Taxable Benefits	Expenses
ELECTED OFFICIALS	\$ 324,280.50	\$ 52,432.97
EMPLOYEES	<u>46,500,457.93</u>	<u>597,487.74</u>
TOTAL	<u>\$ 46,824,738.43</u>	<u>\$ 649,920.71</u>



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Part F

SCHEDULE OF SEVERANCE AGREEMENTS

Prepared Under the Financial Information Regulation, Schedule 1, Section 6

There were two severance agreements made between the City of Nanaimo and its non-unionized employees during fiscal year 2012. These agreements represent 6.6 months of compensation.



**STATEMENT OF FINANCIAL INFORMATION
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Part G

**SCHEDULE SHOWING TOTAL PAID TO EACH SUPPLIER
FOR GOODS AND SERVICES EXCEEDING \$25,000**

Prepared Under the Financial Information Regulation, Schedule 1, Section 7

Supplier Name	Amount Paid
0766010 BC Ltd.	\$ 50,059.70
0834824 BC Ltd.	41,513.53
0877901 BC Ltd.	51,582.11
375728 BC Ltd.	26,690.17
3M Canada Company	28,520.52
685347 BC Ltd.	160,354.07
ABC Precast And Readymix	46,047.50
AC Trucking	38,183.29
Ace Courier Services	44,406.11
Acer Landscaping	254,269.51
Acklands-Grainger Inc.	199,502.08
Acme Supplies Ltd.	80,382.20
Active Network	31,964.92
Ahlt Holdings Ltd.	45,386.10
Akal Development	39,834.39
Albrite Wholesale Lighting Distributors	33,125.77
Aloyd Fitness Equipment	48,811.60
AlSCO Canada Corporation	39,215.77
Andersoncivil Consultants Inc.	86,213.54
Andrew Sheret Limited	108,695.23
Aon Reed Stenhouse Inc.	332,454.00
Archadia	39,875.06
Archie Johnstone Plumbing	111,260.31
Arcprint And Imaging Ltd.	44,697.26
Art's Plumbing & Heating	38,224.48
Ashlee Bobcat	59,598.66
Associated Engineering BC Ltd.	3,657,504.74
Atlific Distributors	36,577.99
Avaya Canada Corp.	66,485.44
Bank of Canada	392,349.03
Bastion Excavating Services & Trucking	35,102.17



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Part G

**SCHEDULE SHOWING TOTAL PAID TO EACH SUPPLIER
FOR GOODS AND SERVICES EXCEEDING \$25,000**

Prepared Under the Financial Information Regulation, Schedule 1, Section 7

Supplier Name	Amount Paid
BC Assessment Authority	\$ 1,060,106.72
BC Hydro & Power Authority	2,703,568.60
Bekko Development Company	74,476.61
Belzona Molecular (BC) Ltd.	42,688.80
Berks Intertruck Ltd.	119,543.06
Berwick Investments Ltd.	50,355.66
BFI Canada Inc. (BFI)	683,338.34
Bilcik Trucking Ltd.	41,006.43
Black Press Group Ltd.	114,133.47
Blackcomb Developments Ltd.	32,209.85
BMO Nesbitt Burns	31,000.00
Boulevard Transportation Group	85,218.56
Brenntag Canada Inc.	41,581.49
Broughton Law Corporation	54,735.05
Bruce Avenue Land Management Ltd.	62,833.78
Bull Housser & Tupper	27,327.96
Bunt & Associates Engineering (BC)	31,006.64
Caledonia Fire Protection Ltd.	26,145.58
Canada Post Corporation	101,912.79
Canadian Corps of Commissionaires	141,624.81
Canadian Electric Vehicles Ltd.	32,730.68
Canadian Red Cross	25,188.62
Canadian Union of Public Employees	472,645.95
Canadian Utility Construction Corp.	33,826.24
Canon Canada Inc.	45,550.10
Cansel Survey Ltd.	25,021.92
Century Group Lands Corporation	26,616.29
Charter Telecom Inc.	107,560.32
Checkwitch Poiron	77,601.16
Chemistry Consulting Group Inc.	32,926.99
Chevron Canada Limited	1,160,138.48



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Part G

**SCHEDULE SHOWING TOTAL PAID TO EACH SUPPLIER
FOR GOODS AND SERVICES EXCEEDING \$25,000**

Prepared Under the Financial Information Regulation, Schedule 1, Section 7

Supplier Name	Amount Paid
CIBC	\$ 71,356.60
Cimco Refrigeration	53,115.23
Civicinfo BC	47,624.01
Cleartech Industries Inc.	33,097.20
Coast (V.I.) Environmental Ltd.	33,692.95
Coastal Animal Control	408,799.96
Communication Connection	199,338.24
Compass Group Canada	1,159,622.92
Copcan Contracting	44,576.18
Corix Water Products Inc.	1,826,831.53
Cornerstone Tile Ltd.	42,741.26
Crocker Equipment Co Ltd.	212,542.99
Cullen Diesel Power Ltd.	97,028.21
D B L Disposal Services Ltd.	57,313.59
D B Perks & Associates Ltd.	80,125.28
Dave Peffers Contracting Ltd.	149,314.98
Davey Tree Services	184,497.61
David Stalker Excavating Ltd.	80,007.78
Dell Canada Inc.	73,426.67
DKI Services Ltd.	42,166.19
Doumont Farm Greenhouses	30,073.55
Downtown Nanaimo Business Improvement Association	261,056.67
Duncan Electric Motor Ltd.	48,670.18
E Madill Office Company Ltd.	86,640.16
Easy Living Holdings Ltd.	47,304.61
EBA Engineering Consultants Ltd.	197,986.85
Elemental Architecture and Interior Inc.	178,236.27
Emco Limited	67,670.79
Emcon Services Inc.	65,718.10
Esri Canada	61,693.12
Fasken Martineau "In Trust"	170,000.00



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Prepared Under the Financial Information Regulation, Schedule 1, Section 7

Supplier Name	Amount Paid
First Capital (Port Place) Corporation	\$ 37,082.74
First Line Mortgages	282,450.79
First National Financial Corporation	39,749.61
Fitness Town	128,482.48
Footprints Security Patrol Inc.	393,439.49
Fortis BC-Natural Gas	927,011.13
Fournier Excavating Ltd.	188,551.40
Fraser Valley Refrigeration Ltd.	403,733.11
Freedom 55 Financial	74,805.00
G4S Cash Solutions (Canada) Ltd.	52,904.66
Garco Coating Systems Limited	182,754.32
GE Water & Process Technologies Canada	796,432.16
General Paint	54,904.77
GP Rollo & Associates Ltd.	35,359.06
Graf Excavating Co Ltd.	114,357.47
Grand & Toy	109,700.35
Green Rock Developments Ltd.	50,092.83
Gregg Distributors (BC) Ltd.	38,016.75
Gross Environmental Services Ltd.	101,908.80
Group Basis Incorporated (The)	82,500.00
Guillevin International Inc.	122,483.25
Haarsma Waste Innovations Inc.	107,614.26
Habitat Systems Inc.	50,492.82
Hallmark Air Conditioning Ltd.	90,507.52
Harewood Investments Ltd.	88,836.80
Hazelwood Construction Svc (1999) Inc.	2,598,069.51
HDR Corporation	141,275.00
Heatherbrae Builders Co Ltd.	1,454,907.49
Heenan Blaikie LLP	45,500.48
Herold Engineering Limited	116,823.48
Higgins Group Interior Design	33,728.80



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Supplier Name	Amount Paid
Hindi Engineering Ltd.	\$ 33,525.06
Hogler Enterprises Ltd.	25,076.08
Houle Electric Limited	76,549.56
Hub City Paving Ltd.	2,478,103.81
Hub Excavating Ltd.	409,203.80
Hub International Barton Limited	232,768.00
ICI / Windley Management	25,250.00
Impact Visual Communications Ltd.	36,619.83
Inland Kenworth/Parker Pacific	46,719.53
Interfleet Inc.	46,097.61
International Association of Firefighters Local 905	181,858.18
IPAC Chemicals Ltd.	54,465.49
Island Business Print Group	49,630.56
Island Cad Graphics Consulting Ltd.	76,095.90
Island Corridor Foundation	32,327.25
Island Overhead Door ('79) Ltd.	30,404.16
Island Slipform Ltd.	36,208.86
Island Timberlands Limited Partnership	62,927.20
J Mayzes Excavating Ltd.	46,889.99
Jackson Marketing	32,953.63
Janie's Got a Bus	35,294.00
Joyco Hospitality Services Inc.	384,272.22
JSK Traffic Control Services Inc.	322,695.67
Kal Tire	128,404.31
Kerr Wood Leidal Associates Limited	59,792.02
Knappett Industries Ltd.	5,197,534.66
Koers & Associates Engineering	179,087.40
KPMG LLP	44,352.00
Kwik Kopy Design & Print	53,581.02
Lafrentz Road Services Ltd.	43,337.28
Lakeside Gardens Retirement Community	36,382.83



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Supplier Name	Amount Paid
Lamont LP 2 Linley Point	\$ 86,107.04
Lamont LP 2 Tom Projects	84,318.19
Lentz Contracting Ltd.	40,081.44
Levelton Consultants Ltd.	185,267.82
Lone Pine Horticulture	327,539.17
Lordco Auto Parts	72,339.64
Lussier & Son Contracting Ltd.	51,924.80
M & J Tree Service	36,112.72
M J Pawlowski & Associates	26,995.61
M Schott Contracting Ltd.	68,793.33
Mallen Gowing Berzins Architecture	105,374.54
Manhas Rashinder	31,816.07
Maple Grove Estates Ltd.	51,743.63
Marine Roofing Ltd.	137,114.88
Martell/Coral Refrigeration & Air Conditioning Ltd.	52,799.29
Mastercraft Projects Ltd.	55,998.88
Maxxam Analytics	43,527.56
May Ventures Ltd.	31,753.21
McElhanney Consulting Services Ltd.	80,863.33
Mcrae's Environmental Services Ltd.	98,009.19
McTar Petroleum Co Ltd.	96,372.81
McWilliams Moving & Storage	39,927.20
Medical Services Plan	741,457.50
Meir Development Ltd.	53,760.12
Meric Controls	59,544.99
Metro Motors Ltd.	295,626.25
MFABC	47,480.68
Michell Excavating Ltd.	181,460.08
Mid Island Fence Products	60,902.16
Milner Group Ventures Inc.	48,039.74
Minister of Finance	16,279,045.75



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Supplier Name	Amount Paid
Ministry of Environment	\$ 44,956.80
Miranda Construction Ltd.	45,165.43
MNP LLP	60,328.80
Morneau Shepell Ltd.	35,381.51
Municipal Insurance Association of BC	503,993.29
Municipal Pension Plan	7,293,060.23
MWH Canada Inc.	534,508.43
Nanaimo Economic Development Corporation	80,133.50
Nanaimo Forest Products Ltd.	105,874.66
Nanaimo Port Authority	88,452.74
Nanaimo Recycling Exchange	74,071.77
Nanaimo Region John Howard Society	50,000.00
Nanaimo Regional General Hospital	3,433,317.09
Nanaimo Sheet Metal Ltd.	80,026.08
Nanaimo White Rapids Swim Club	29,740.06
Nathan Trobridge, P.Eng	77,952.00
Neopost Canada	29,681.22
Newcastle Engineering Ltd.	75,265.53
Newcastle Nissan	42,963.20
Norm Jones Holdings Ltd.	26,581.30
Oak Hill Estates Ltd.	50,493.63
O'Connor Associates Environmental Inc.	31,543.00
Ono Trading Co Canada Ltd.	41,381.71
Open Business Process Inc.	462,795.82
Open Storage Solutions	40,286.40
Palladian Development Inc.	772,150.69
Parksville Heavy Equipment Rentals	75,194.00
Parksville Roto Rooter	97,477.15
Pipe Eye Video Inspections	204,578.26
Planetclean (Nanaimo) Ltd.	132,736.87
Port Theatre (The)	108,707.72



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Supplier Name	Amount Paid
Power West Power Washing	\$ 30,025.26
Prairie Coast Equipment	103,323.10
Premier Pacific Seeds	25,399.93
Prism Engineering	81,059.01
PSM Management Ltd.	32,206.91
R Gallazin & Son Ltd.	30,139.25
R W (Bob) Wall Ltd.	223,000.29
Ramsay Lampman Rhodes "In Trust"	50,000.00
Ray Max Equipment Sales	1,010,571.10
Raylec Power Ltd.	235,745.54
Raymond De Beeld Architect	27,772.47
Raymond James Ltd.	1,058,569.00
Rays Bulldozing	47,751.92
Read Jones Christoffersen Ltd.	26,369.00
Receiver General For Canada	31,525,635.75
Rega Properties Ltd.	69,876.53
Regional District of Nanaimo	18,213,303.80
Rethink (West) Inc.	107,968.00
Ricoh Canada Inc.	57,151.52
Robbins Parking Services Ltd.	669,217.00
Robinson, Stafford & Rude Inc.	113,776.52
Roc Tech Contracting Ltd.	94,634.80
Rocky Point Engineering Ltd.	33,665.13
Roofco Roofing Corp.	66,236.33
Ross Rivers Enterprises Ltd.	65,871.37
Royal Bank of Canada	188,640.40
Royal Stewart Ltd.	134,965.60
Saywell Developments	265,932.04
Sean's Brushcutting	202,567.68
Securco Services Inc.	59,792.99
Seicoat Canada Inc.	25,060.84



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Supplier Name	Amount Paid
Senini Brian J Law Corporation	\$ 57,582.53
Shape You're In Fitness and Wellness	32,053.85
Shaw Cable	35,910.62
Shaw Electrical Services Ltd.	407,761.22
Showtime Event & Display	29,699.48
Slegg Construction Materials Ltd.	80,230.13
SMS Summit Mechanical Systems Ltd.	35,919.19
Snuneymuxw First Nation	308,810.42
Softchoice Corporation	78,552.77
Songs Construction Ltd.	49,615.64
Southern Railway Vancouver Island Ltd.	107,118.97
Stantec Consulting Ltd.	54,135.92
Steve Marshall Ford Lincoln	111,083.45
Stewart McDannold Stuart	255,521.95
Stewart McDannold Stuart In Trust	913,625.78
Stint Construction Ltd.	84,308.22
Strain Landscapes Ltd.	225,134.36
Sun Life Financial	2,241,919.36
Superior Propane	35,274.15
SW Audio & Visual	200,125.19
Taproot Industries Inc.	29,022.00
Technifield Contracting Ltd.	58,052.16
Teldon Print Media	59,913.85
Telus	240,996.78
Telus Communications Company	275,522.83
Telus Mobility	130,166.82
Tempest Development Group	214,463.59
Terminal Heights Apartments Ltd.	39,200.00
Think Communications	195,641.27
Thomson and Howe Energy Systems Inc.	33,752.99
Thorne Industrial Relations Ltd.	49,281.08



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Prepared Under the Financial Information Regulation, Schedule 1, Section 7

Supplier Name	Amount Paid
ThyssenKrupp Elevator	\$ 42,541.09
Tld Computers Inc.	37,634.46
Tom Harris Cellular Ltd.	27,426.18
Tourism Association of Vancouver Island	44,601.90
Trane Canada Co.	72,062.38
Trinex Internet Solutions	30,725.33
Trustees of the Chase River Congregation of Jehovah's Witnesses	100,143.89
Underhill, Boies Parker In Trust	36,400.00
Underline Hydrants	105,434.56
Union of BC Municipalities	36,601.52
University of Victoria	40,185.60
Urban Futures Incorporated	26,233.90
Urban Systems Ltd.	171,976.82
Van Isle Aggregates	41,618.14
Vancouver Island Conference Centre	97,244.55
Vancouver Island Publishing Group	57,872.54
Vancouver Island Regional Library	3,206,236.00
Vancouver Island University	29,614.50
Vector Corrosion Technologies Ltd.	31,759.00
VI Newspaper Group Limited Partners	42,746.39
VICC Management Co. Ltd.	585,959.00
Vimar Equipment Ltd.	33,306.30
West Bay Mechanical Ltd.	189,080.11
Westburne Electric Supply (BC)	40,675.60
Westvac Industrial Ltd.	25,465.93
Wheaton Pont/Buick GMC Nanaimo Ltd.	98,474.41
Wholesale Fire & Rescue Ltd.	753,005.47
Wild Goose Chasers (WGC)	29,368.97
Windley Contracting (2010) Ltd.	13,535,648.34
Woodgrove Chrysler	27,872.90
Workers' Compensation Board of BC	754,983.35



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Supplier Name	Amount Paid
Young Anderson Barristers & Solicitors	\$ 90,701.12
Youngblood Handyman Services	<u>39,614.40</u>
TOTAL SUPPLIERS OVER \$25,000	\$ 155,719,398.93
TOTAL SUPPLIERS UNDER \$25,000	<u>7,575,652.26</u>
TOTAL SUPPLIERS	<u>\$ 163,295,051.19</u>



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ADD: GRANTS AND CONTRIBUTIONS EXCEEDING \$25,000	
Downtown Nanaimo Business Improvement Association	\$ 328,545.00
Mcgirr Sports Field Society	110,000.00
Nanaimo & District Museum Society	334,615.10
Nanaimo Area Land Trust	30,000.00
Nanaimo Art Gallery	61,200.00
Nanaimo Community Archives	56,574.00
Nanaimo Police Based Victim Services Society	48,229.00
Nanaimo Region John Howard Society	76,153.00
Nanaimo Youth Services Association	75,000.00
Port Theatre Society	474,474.00
Theatre One	28,000.00
Tillicum Lelum Aboriginal Friendship	61,174.00
Vancouver Island Symphony	<u>87,232.00</u>
TOTAL GRANTS OVER \$25,000	<u>\$ 1,771,196.10</u>
TOTAL SUPPLIERS AND GRANTS	\$ 165,066,247.29
LESS: EXPENSES PAID ON BEHALF OF ELECTED OFFICIALS & EMPLOYEES	<u>(649,920.71)</u>
TOTAL	<u>\$ 164,416,326.58</u>



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RECONCILIATION

TOTAL OF AGGREGATE PAYMENTS EXCEEDING \$25,000	\$ 157,490,595.03
CONSOLIDATED TOTAL OF PAYMENTS OF \$25,000 OR LESS PAID TO SUPPLIERS	<u>7,575,652.26</u>
	<u>\$ 165,066,247.29</u>
EXPENSES, PAGE 5 OF THE FINANCIAL STATEMENTS	\$ 135,920,147.00
ADJUSTMENTS – INCLUDING AMORTIZATION AND EXPENDITURES ON CAPITAL PROJECTS	<u>29,146,100.29</u>
	<u>\$ 165,066,247.29</u>