



**STATEMENT OF FINANCIAL INFORMATION  
PREPARED UNDER THE *FINANCIAL INFORMATION ACT*  
FOR THE YEAR ENDED DECEMBER 31, 2013**

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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, 2013**

**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 23, 2014

J. R. Ruttan  
Mayor on behalf of Council  
June 23, 2014



**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

**ELECTED OFFICIALS**

<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	\$ 88,827.97	\$ 1,446.00	\$ 11,705.84
ANDERSON, GEORGE	Councillor	33,077.41	798.00	6,002.44
BESTWICK, BILL	Councillor	32,279.41		1,898.88
BRENNAN, DIANE	Councillor	33,725.41	1,446.00	4,525.20
GREVES, TED	Councillor	32,387.14		4,060.00
JOHNSTONE, DIANA	Councillor	33,725.41	1,446.00	6,368.14
KIPP, JIM A.	Councillor	34,625.41	1,446.00	3,819.11
MCKAY, BILL	Councillor	32,279.41		14,972.89
PATTJE, J. FRED K.	Councillor	<u>33,725.41</u>	<u>1,446.00</u>	<u>4,141.48</u>
<b>TOTAL ELECTED OFFICIALS</b>		<b><u>\$ 354,652.98</u></b>	<b><u>\$ 8,028.00</u></b>	<b><u>\$ 57,493.98</u></b>

**EMPLOYEES WITH GROSS SALARY GREATER THAN \$75,000**

<u>Name</u>	<u>Position</u>	<u>Remuneration</u>	<u>Expenses</u>
Allan, Jeff	Firefighter	\$ 97,670.24	\$ 123.59
Allard, Mike	Fire Lieutenant	117,412.05	299.35
Allen, Roxanne	Dispatcher	88,392.55	24.98
Anderson, Bruce	Manager of Planning & Design	101,272.08	1,315.27
Anderson, Mike	Construction Foreman	89,786.66	290.49
Angelucci, Ross	Fire Captain	119,502.97	66.14
Angus, Matthew	Nanaimo Economic Development Corporation	122,738.86	11,704.75
Ashlie, Bryun	Fire Captain	116,815.25	26.50



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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

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Remuneration</u></b>	<b><u>Expenses</u></b>
Atkinson, Dave	Senior Water Technician	75,253.08	69.49
Bagger, Mike	Fire Captain	124,667.01	26.49
Barr, Justin	Firefighter	95,330.21	1.52
Bates, Maxwell	Firefighter	96,541.29	9.55
Battie, Jason	Firefighter	105,578.31	25.00
Baxter, Don	Fire Captain	118,228.64	7.96
Bell, Doug	Fire Captain - Prevention	88,290.30	48.84
Bernard, Orphee	Firefighter	95,883.08	-
Birch, Jason	Manager, Information Technology	77,024.80	9,008.66
Blackwood, Ian	Manager, Facility Maintenance & Construction	97,862.66	554.16
Blouin, Matt	Human Resources Consultant	75,180.77	3,988.93
Bollinger, Colin	Building Inspector	75,541.94	487.00
Boudrot, Doran	Firefighter	106,498.22	5,253.19
Bradley, Jason	Firefighter	78,785.78	826.85
Britton, Alan	Manager, Parks Operations	77,825.91	2,209.93
Burke, Matt	Firefighter	97,061.72	391.52
Butcher, Dana	Engineering Construction Specialist	85,480.08	-
Cameron, Bruce	Property Agent	77,288.36	1,244.36
Canty, Lee	Pooled Firefighter	83,237.65	1.52
Chan, Tony	Firefighter	93,106.93	1.52
Chesher, Micah	Firefighter	91,296.64	-
Churchill, Randy	Manager of Bylaw, Regulation & Security	108,397.14	440.77
Clemens, Brian	Director of Finance	148,993.12	1,307.62
Clift, Susan	Director of Engineering & Public Works	146,275.44	5,068.37
Cook, Glenn	Water/Wastewater Systems Operator	86,998.70	951.21
Cooke, Trevor	Sewer Foreman	93,496.47	1,593.32
Cooper, Philip	Communications Manager	106,049.73	418.49
Coronica, Adam	Financial Analyst	81,313.97	2,619.70
Corsan, Bill	Manager, Real Estate	101,272.08	5,707.69



**STATEMENT OF FINANCIAL INFORMATION  
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FOR THE YEAR ENDED DECEMBER 31, 2013**

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>
Couch, Mitchell	Pooled Firefighter	83,940.58	1.52
Cripps, Brian	Fire Lieutenant	115,362.21	-
Croft, Jeff	Firefighter	94,810.42	1.52
Cunning, Chris	Firefighter	90,539.37	-
Daly, Ron	Fire Captain	120,040.50	-
Davenport, Gary	Roads Foreman	82,661.88	40.57
Davidson, Rod	Manager Park Services/Assistant Manager Bylaw, Regulations & Security	87,567.87	10,665.83
Dawley, Ronald	Assistant Fire Chief	128,192.83	432.02
Demecha, Mark	Manager, Civic Facilities	98,012.66	3,673.31
Denbigh, Brian	Manager, Roads & Traffic Services	105,412.14	1,694.71
Denton, George	Water Distribution Foreman	94,166.67	560.42
deVries, Lynn	Manager, Engineering Support Services	85,678.77	1,078.42
Dickie, Colin	Firefighter	96,906.03	-
Dietrich, Mike	Manager, Police Support Services	100,414.58	674.87
Doherty, Ed	Manager, Labour Relations	79,552.75	261.49
Doyle, Tim	Firefighter	102,795.30	12,354.34
Drakeley, Martin	Assistant Fire Chief	133,182.86	406.35
Duncan, Deborah	Manager, Financial Planning	102,273.92	1,973.17
Dyck, Colin	Fire Captain	120,062.60	-
Eggers, Bill	Fire Captain	121,716.01	-
Elliot, John	Manager, Utilities	126,129.44	4,993.68
Felker, Kurtis	Manager, Purchasing and Stores	99,553.45	7,240.14
Ferguson, Trevor	Fire Captain	122,342.78	1.52
Fergusson, Colin	Firefighter	100,778.73	123.59
Ferrero, Guillermo	Director, Information Technology & Legislative Services	112,990.82	12,774.63
Finstad, Gregory	Firefighter	95,936.31	1.52
Flint, Susan	Human Resources Coordinator	75,154.56	1,194.03
Ford, Dean	Fire Captain - Preplanning	124,365.69	5,903.93



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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

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Remuneration</u></b>	<b><u>Expenses</u></b>
Fournier, Doris	Municipal Infrastructure Engineer	92,432.90	2,754.57
Fournier, John	Firefighter	91,165.12	1.52
Foy, Gordon	Traffic/Transportation Engineer	93,183.14	979.62
Franssen, Gary	Manager, Sanitation, Recycling, Cemeteries	108,352.08	3,447.50
Freund, Amir	Transportation Planning Specialist	81,564.38	2,593.84
Fulla, Jeffrey	Fire Captain	120,902.79	-
Fulla, Ritchie	General Foreman - Waterworks	103,906.94	513.53
Fulla, Wendy	Manager Finance, Community Services	87,178.09	1,536.62
Gannon, Corey	Fire Lieutenant	112,418.79	-
Gardner, Brett	Firefighter	96,133.08	-
Geddes, Randy	Firefighter	94,840.50	-
Gilmour, Jeff	Fleet Maintenance Sub-Foreman	76,553.49	-
Goddu, Adrien	Plan Checker	76,251.86	1,930.88
Graham, Deborah	Exhibit & Property Clerk	75,571.32	-
Graham, Janet	Dispatcher	91,933.33	24.98
Graham, Shannon	Manager, Financial Planning	111,378.50	-
Gurrie, Blaine	CUPE President - fully reimbursed by CUPE	75,330.36	30.55
Harding, Richard	Director, Parks, Recreation & Culture	148,993.67	3,649.05
Harrison, Stuart	Deputy Fire Chief Administration	138,565.33	2,886.00
Hartley, Terry	Director, Human Resources & Organizational Planning	150,388.38	3,879.49
Herrera, Sheila	Planner	76,618.36	1,598.57
Hickey, Tom	General Manager, Community Services	176,413.53	2,564.56
Holman, Erin	Senior Technology Support Specialist – Network	78,028.17	597.20
Holmes, Douglas	Assistant City Manager/General Manager of Corporate Services	109,269.66	3,390.07
Horn, John	Social Planner	78,331.62	5,038.22
Horst, Terrence	Firefighter	95,015.18	-
Howat, Ian	General Manager, Corporate Services	159,766.57	5,548.41
Hyne, Peter	Fire Captain	119,440.43	-





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

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Remuneration</u></b>	<b><u>Expenses</u></b>
Jack, Keith	Fire Captain	119,438.51	1.51
Jackson, Chris	Manager, Legislative Services	98,828.22	3,877.99
Jensen, Deborah	Planner	78,950.92	5,705.16
Joiner, Bruce	Infrastructure Planning & Energy Manager	95,237.71	1,978.49
Jonah, Mark	Firefighter	119,447.08	1.51
Keller, Deena	Compensation & Benefits Analyst	75,414.52	-
Kemp, Alan	Urban Forestry Coordinator	87,040.36	852.91
Kenning, Al	City Manager	237,767.67	3,584.59
Kenning, Stuart	Firefighter	96,422.75	-
Kershaw, Dan	Firefighter	97,892.79	1.52
Krall, Tom	Fire Lieutenant	113,048.18	365.56
Kristensen, Per	Director, Information Technology	179,448.67	11,227.05
Kroeker, Rick	Manager, Occupational Health & Safety	99,230.08	5,363.02
Kuhn, Bob	Manager, Recreation & Culture Services	91,585.55	1,935.56
Kwasnecha, Rick	Inspector	99,263.25	849.90
Labelle, Bruce	Manager, Fleet/Service Center	90,401.42	5,310.86
Lal, Umesh	Dispatcher	105,360.86	24.98
Lambert, Ron	Fire Chief	148,464.17	1,350.46
Lawrance, Rob	Environmental Planner	77,674.04	4,501.84
Lefurgey, Ed	Senior Technology Support Specialist – Network	78,383.22	54.99
Leigh, Dave	Fire Inspector	148,752.48	138.25
Lepchuk, Ronald	Assistant Fire Chief	81,561.85	107.22
Lewis, Shawn	Firefighter	90,917.14	1.52
Libbus, Troy	Firefighter	116,198.95	4,173.36
Lindsay, Dale	Director, Community Development	116,095.76	1,679.05
Lindsay, Karen	Emergency Program Manager	87,158.51	3,844.19
Louie, Michael	Firefighter	84,828.22	390.00
Lowe, Brandon	Firefighter	90,243.07	1.52
Lucas, Jody	Firefighter	97,802.52	-



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**Part E**

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

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Remuneration</u></b>	<b><u>Expenses</u></b>
MacDonald, Kirsty	Parks & Open Space Planner	94,674.06	15,527.67
MacKenzie, John	Pooled Firefighter	81,619.38	-
Manhas, Amrit	Nanaimo Economic Development Corporation	82,858.78	5,225.52
Manson, Shane	Firefighter	124,195.71	1.52
Menard, Ray	Building Inspector	75,214.55	1,085.36
Mercer, Laura	Manager, Accounting Services	106,952.74	2,557.56
Millbank, Alan	Inspector	87,517.90	18.43
Mitrenga, Scott	Firefighter	102,583.52	1.52
Moen, Dallas	Fire Captain	118,945.70	-
Mond, Ennis	Fire Captain - Prevention	109,538.28	3,210.14
Mongard, Jan	Project Manager, Bldg & Facilities	105,178.19	435.04
Monsell, Troy	Water/Wastewater Systems Operator	76,191.88	741.21
Mousseau, Dean	Manager, Engineering & Subdivision	109,356.59	2,936.43
Mowatt, Brian	Fire Captain	124,640.87	66.14
Multari, Dan	Fire Lieutenant	112,938.39	124.09
Murphy, Dan	Assistant Fire Chief, Education & Training	134,987.93	3,682.14
Murray, Michelle	Emergency Services Operator	81,490.81	147.11
Nelson, Jim	Roads Management Foreman	85,969.22	1,051.10
Newstone, Daniel	Firefighter	95,786.06	390.00
Nickel, Shelby	Firefighter	96,465.83	1.51
Nicks, Steven	Firefighter	96,761.87	390.00
Noble, Gary	Development Approval Planner	78,998.15	1,147.03
Norman, Greg	Assistant Fire Chief	133,725.05	1,103.13
Olsen, Trudy	Prisoner Guard	78,122.97	-
Orton, Jeremy	Manager, Payroll	83,300.44	460.00
Osborne, Darcie	Manager, Arenas	90,116.66	1,304.97
Overton, Mark	Firefighter	99,953.73	-
Pamminger, Scott	Water Resources Specialist	87,055.94	1,335.82
Patten, Laurel	Dispatcher	95,478.45	444.43



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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

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Remuneration</u></b>	<b><u>Expenses</u></b>
Pinker, Blair	Firefighter	98,365.26	1.51
Plasteras, Jim	Manager, Parks Operations	84,784.05	2,045.34
Pond, Kevin	Firefighter	95,501.72	391.52
Porter, Chad	Firefighter	96,520.68	343.43
Prokopenko, Bob	A/Director Engineering & Public Works	121,253.18	2,160.60
Raddysh, Sandy	Manager, Recreation & Cultural Services	89,911.61	3,836.92
Ramshaw, Gavin	Firefighter	95,640.84	391.52
Richardson, Craig	Deputy Fire Chief Operations	138,397.78	1,880.33
Richardson, Nelda	Manager, Development Support Services & Business Licence	83,550.04	5,477.99
Richardson, Tanya	Dispatcher	93,194.67	-
Ricketts, Steve	Manager, Construction	118,176.75	2,107.86
Rispin, Mike	Fire Captain	113,898.58	9.56
Ritchie, Jeff	Senior Manager, Parks & Civic Facilities	127,535.70	1,515.35
Robinson, Dean	General Foreman - Wastewater Collections	112,832.57	432.66
Robson, Daryl	Firefighter	96,128.45	-
Rogers, Dan	Fire Captain	90,682.60	-
Rooseboom, Al	Instrument & Telemetry Technologist	87,836.78	140.49
Rosen, Poul	Acting Senior Manager, Engineering	102,563.94	4,717.92
Rothoehler, Tom	Sr. Tech Support Specialist - Network	85,291.28	550.76
Roulston, Wayne	Drainage Foreman	98,911.46	140.49
Rumney, Lawrence	Fleet Maintenance Foreman	82,913.91	-
Sage, James	Electronics Instrumentation Technologist	80,295.66	140.49
Samborski, Suzanne	Senior Manager, Recreation & Cultural Services	124,493.40	6,359.36
Scheibel, Debbie	Supervisor, Financial Systems & Reporting	77,836.71	4,608.41
Schug, Adam	Firefighter	90,527.89	-
Schwager, Mark	Fire Captain	119,371.36	1.51
Scott, Jack	Waste & Storm Water Systems Operator	76,784.55	384.75
Senyk, Robert	Property Agent	76,497.99	2.56



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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

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Remuneration</u></b>	<b><u>Expenses</u></b>
Seward, Toby	Director, Social & Protective Services	151,141.65	1,644.30
Sholberg, Chris	Community/Heritage Planner	83,992.18	3,263.01
Sillem, Kris	Subdivision Approval Manager/Deposit Approval Officer	91,515.40	3,272.27
Sims, Bill	Manager, Water Resources	118,961.93	3,594.64
Sinstadt, Mike	Manager, Police Operational Support	78,011.64	682.55
Slater, Jamie	Senior Accountant	87,810.06	2,530.75
Smith, Mary	Manager, Recreation & Cultural Services	90,914.66	1,046.62
Smith, Wade	Assistant Fire Chief	118,556.00	207.29
Stenberg, Ian	Firefighter	96,207.69	-
Stewart, David	Planner	78,472.12	3,012.29
Stewart, Phil	Design Engineer	82,692.62	2,599.70
Stinson, Steven	Manager, Technical Services	110,154.59	4,115.80
Swabey, Ted	City Manager	199,219.99	5,505.82
Tait, Randy	Firefighter	91,013.38	1.52
Tanner, Bert	Traffic Management Foreman	78,974.00	-
Telfer, Travis	Firefighter	91,138.96	1.52
Ten Have, Earle	Fire Lieutenant	128,368.62	-
Thomas, Brian	Water Distribution Foreman	82,095.45	140.49
Topliffe, Ralph	Supervisor Building Inspections	82,471.62	1,543.87
Tucker, Andrew	Director, Planning	145,974.16	1,038.90
Wade, Julie	Pooled Firefighter	89,538.61	24.98
Walker, Mark	Firefighter	105,024.75	1.51
Weinreich, Tom	Manager, Building Inspections	87,028.20	900.33
Whiting, Geoff	Fire Lieutenant	114,022.58	18.99
Williams, Elizabeth	Manager, Recreation & Culture Services	90,116.66	2,249.63
Williams, Ron	Fire Captain	120,808.51	26.50
Williamson, Kara	Human Resources Consultant	96,470.43	3,126.76
Wilson, Euan	Water Resources Technologist	76,067.15	1,687.57
Wilson, Geoff	Firefighter	87,111.53	-



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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>
Winchell, Mary	Human Resources Consultant	82,779.59	2,910.08
Winkel, Chris	Traffic/Transportation Engineering Specialist	82,651.38	484.40
Wood, Brad	Fire Lieutenant	113,755.92	980.41
Young, Kim	Emergency Services Operator	76,584.29	-
Zurek, Brian	Subdivision Planner	<u>82,264.01</u>	<u>4,083.13</u>
<b>TOTAL: EMPLOYEES WITH REMUNERATION GREATER THAN \$75,000</b>		<b>\$ 21,567,907.85</b>	<b>\$ 354,179.33</b>
<b>ADD: EMPLOYEES WITH REMUNERATION LESS THAN \$75,000</b>		<b><u>27,771,930.23</u></b>	<b><u>265,950.72</u></b>
<b>TOTAL: EMPLOYEES</b>		<b><u>\$ 49,339,838.08</u></b>	<b><u>\$ 620,130.05</u></b>

### Summary

	<b>Remuneration including Taxable Benefits</b>	<b>Expenses</b>
<b>ELECTED OFFICIALS</b>	<b>\$ 354,652.98</b>	<b>\$ 57,493.98</b>
<b>EMPLOYEES</b>	<b><u>49,339,838.08</u></b>	<b><u>620,130.05</u></b>
<b>TOTAL</b>	<b><u>\$ 49,694,491.06</u></b>	<b><u>\$ 677,624.03</u></b>



**STATEMENT OF FINANCIAL INFORMATION  
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**Part F**

**SCHEDULE OF SEVERANCE AGREEMENTS**

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

There were four severance agreements made between the City of Nanaimo and its non-unionized employees during fiscal year 2013. These agreements represent 10 to 22 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

<b>Supplier Name</b>	<b>Amount Paid</b>
0858084 BC Ltd.	\$ 75,046.13
0877901 BC Ltd.	26,605.10
0922625 BC Ltd.	25,804.97
685347 BC Ltd.	48,297.80
936486 BC Ltd.	41,845.17
Abba Floorcoverings Ltd.	46,611.18
AC Trucking	35,034.55
ACE Courier Services	40,454.46
Acer Landscaping	424,529.76
Acklands-Grainger Inc.	171,929.30
Active Network	29,743.52
AECOM Canada Ltd.	33,650.18
Agrium Advanced Technologies	66,589.39
AHLT Holdings Ltd.	55,373.07
Ajac's Equipment (1982) Inc.	40,107.97
Allen E Snart Consulting Inc.	39,105.74
Aloyd Fitness Equipment	28,292.71
Alpha Roofing & Sheet Metal Inc.	52,221.76
Amblewood Estates Ltd.	110,272.54
AndersonCivil Consultants Inc.	37,029.15
Andrew Sheret Limited	83,545.74
AON Reed Stenhouse Inc.	574,940.50
Archie Johnstone	430,177.64
Array Studios	33,463.50
Ashlee Bobcat	50,755.02
Associated Engineering BC Ltd.	3,383,696.95
Avaya Canada Corporation	66,485.44
Bank of Canada	403,331.44
BC Assessment	1,072,903.63
BC Ferry Services Inc.	69,311.86
BC Hydro & Power Authority	3,597,896.47



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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

<b>Supplier Name</b>	<b>Amount Paid</b>
Bell Canada	\$ 32,442.86
Berks Intertruck Ltd.	86,090.95
BFI Canada Inc. (BFI)	668,023.56
Bilcik Trucking Ltd.	40,709.92
Black Press Group Ltd.	106,606.85
BMO Nesbitt Burns	29,746.00
Boulevard Transportation Group	25,470.13
Brenntag Canada Inc.	43,295.65
Bunt & Associates Engineering (BC)	28,618.40
Butler Brothers Supplies Ltd.	27,499.37
Caledonia Fire Protection Ltd.	50,881.17
Canada Post Corporation	121,500.18
Canadian Corps of Commissionaires	141,195.07
Canadian Electric Vehicles Ltd.	33,422.15
Canadian Linen & Uniform Service	34,836.11
Canadian Union of Public Employees	523,781.21
Canadian Utility Construction Corp	34,627.08
Canon Canada Inc.	46,850.38
Cansel Survey Ltd.	29,200.99
Castera Investments Inc.	303,826.21
Catt Plastic Shop Ltd.	25,231.95
Centaur Products Inc.	38,844.20
Charter Telecom Inc.	103,055.68
Checkwitch Poiron	42,909.75
Chemistry Consulting Group Inc.	35,735.79
Chevron Canada Ltd.	1,174,209.19
Chinook Scaffold Systems Ltd.	74,110.35
City of Portland	95,899.16
CitySpaces Consulting Ltd.	32,420.75
Civinfo BC	32,720.60
ClearTech Industries Inc.	48,404.00





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<b>Supplier Name</b>	<b>Amount Paid</b>
Coast (V.I.) Environmental Ltd.	\$ 52,946.04
Coast Bastion Inn (The)	47,505.91
Coastal Animal Control	449,517.19
Coastal Community Credit Union	56,583.49
Columbia Fuels	33,437.70
Communication Connection	166,078.68
Compass Group Canada	1,151,854.65
Concise Systems Corporation	52,010.89
Copcan Contracting	32,340.85
Corix Water Products Inc.	1,112,054.55
Cornerstone Tile Ltd.	62,172.77
Costco Wholesale Corporation	38,174.35
Cowichan Valley Regional District.	28,614.90
Cullen Diesel Power Ltd.	26,440.85
D B L Disposal Services Ltd.	42,020.97
D B Perks & Associates Ltd.	82,550.52
Dave Peffers Contracting Ltd.	106,169.59
Davey Tree Services	255,573.16
Deccan International	37,260.43
Delcan Corporation	65,087.27
Dell Canada Inc.	64,855.04
Desjardins Financial Security	28,437.37
DKI Services Ltd.	63,280.50
Doumont Farm Greenhouses.	25,644.52
Downtown Nanaimo Business Improvement Assoc.	268,571.36
DPOC Neopost Canada Ltd.	32,200.00
DR R Carson & DR A McLaren Inc.	26,666.66
Easy Living Holdings Ltd.	88,299.14
EBA Engineering Consultants Ltd.	162,023.58
Emco Limited	56,820.14
Empowered Network Inc.	44,455.45



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<b>Supplier Name</b>	<b>Amount Paid</b>
Enterprise Rent-A-Car	\$ 36,722.62
Envision Building Innovations Inc.	25,899.27
Esri Canada Limited	70,861.00
Fasken Martineau "In Trust"	150,000.00
FDM Software Ltd.	62,270.27
First Capital (Port Place) Corporation	53,089.74
Flipside Gymnastics	28,386.81
Footprints Security Patrol Inc.	298,457.92
Fortis BC-Natural Gas	904,392.59
Fournier Excavating Ltd.	31,477.10
Fraser Milner Casgrain, LLP In Trust	1,000,000.00
G4S Cash Solutions (Canada) Ltd.	52,762.35
Garco Coating Systems Limited	140,567.68
General Paint	59,504.73
Golder Associates Ltd.	27,737.34
Graf Excavating Co Ltd.	136,343.81
Grand & Toy	78,142.62
Gregg Distributors (BC) Ltd.	49,806.03
Groess Environmental Services Ltd.	73,767.99
Group Basis Incorporated (The)	103,500.00
Guillevin International Inc.	132,228.58
Haarsma Waste Innovations Inc.	114,937.92
Habitat Systems Inc.	96,672.69
Hallmark Air Conditioning Ltd.	91,913.84
Hamilton Howell Bain & Gould "In Trust"	40,250.00
Hatch Ltd.	38,971.80
Hazelwood Construction Svc (1999)	1,108,735.27
HDR Corporation	95,901.62
Heatherbrae Builders Co Ltd.	57,413.20
Heenan Blaikie LLP	50,909.34
Heritage Office Furnishings Victoria	390,156.92



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<b>Supplier Name</b>	<b>Amount Paid</b>
Herold Engineering Limited	\$ 188,684.91
Hub City Paving Ltd.	3,746,741.42
Hub International Barton Limited	244,845.00
Impact Visual Communications Ltd.	26,711.23
Inland Kenworth/Parker Pacific	91,881.92
Integrity Group	37,529.10
International Association of Firefighters	191,499.78
Investors Group Financial Services	31,735.00
IPAC Chemicals Ltd.	37,241.97
Island Business Print Group Ltd.	77,281.25
Island CAD Graphics Consulting Ltd.	64,215.84
Island Communications Ltd.	50,685.68
Island Radio	27,698.62
Island Tractor & Supply Ltd.	32,409.62
J Mayzes Excavating Ltd.	47,695.47
Janie's Got a Bus Road Trips and Adventures Ltd.	48,927.64
Jeffrey Contracting Ltd.	30,183.30
Joyco Hospitality Services Inc.	401,157.34
JSK Traffic Control Services Inc.	302,923.48
Kal Tire	146,576.85
Kenaidan Contracting Ltd.	17,613,660.71
Ken's Backhoe Service	30,723.23
Kerr Wood Leidal Associates Limited	56,646.32
KGC Fire Rescue Inc.	42,535.49
Klohn Crippen Berger	772,201.95
Knappett Industries Ltd.	10,576,546.85
Knappett Projects Inc.	5,537,834.97
Koers & Associates Engineering	309,019.21
Korpaski Wayne G & Stangret Dorothy	26,608.17
KPMG LLP	43,627.50
Kwik Kopy Design and Printing	70,242.70



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<b>Supplier Name</b>	<b>Amount Paid</b>
Lando & Company LLP, In Trust for Laralmac Management Ltd.	\$ 41,011.48
Lentz Contracting Ltd.	74,856.55
Levelton Consultants Ltd.	43,990.84
LogoWest Promotional Products	26,561.28
Lone Pine Horticulture	240,305.34
Lordco Auto Parts	37,953.45
Lussier & Son Contracting Ltd.	31,355.18
Lussier Landscape Architecture and Design	50,844.70
M & J Tree Service	32,620.57
Madill - The Office Company	98,563.54
Mallen Gowing Berzins Architecture	35,301.37
Manhas Rashinder	35,236.69
Marine Roofing Ltd.	44,347.52
Martell/Coral Refrigeration & Air	65,535.74
Maxxam Analytics	29,631.60
McElhanney Consulting Services Ltd.	173,658.72
McTar Petroleum Co Ltd.	31,211.93
Medical Services Plan	780,883.00
Meek Investments Ltd.	45,868.86
Meir Development Ltd.	39,474.20
Mercer (Canada) Ltd.	52,500.00
Meric Controls	72,354.98
Metro Motors Ltd.	167,650.56
Municipal Finance Authority of British Columbia	44,726.16
Mid Island Fence Products	130,917.32
Mid Island Safety Consulting Ltd.	28,882.27
Milner Group Ventures Inc.	386,415.11
Minister of Finance	16,936,254.20
Miranda Construction Ltd.	167,481.64
MNP LLP	86,978.90
Morneau Shepell Ltd.	27,908.46



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<b>Supplier Name</b>	<b>Amount Paid</b>
Mount Benson Developments Inc.	\$ 79,018.38
Mount Benson Mechanical Ltd.	41,163.38
Municipal Insurance Assn of BC	530,425.31
Municipal Pension Plan	7,781,004.77
MWH Canada Inc.	137,655.00
Nanaimo Canoe & Kayak Club	27,695.40
Nanaimo Minute Men Ltd (The)	90,951.42
Nanaimo Port Authority	78,167.56
Nanaimo Recycling Exchange	121,793.24
Nanaimo Region John Howard Society	69,649.00
Nanaimo Regional Hospital District	3,557,931.32
Nanaimo Sheet Metal Ltd.	82,587.33
Nanaimo Toyota	67,920.41
Nathan Trobridge, P.ENG	30,228.24
Nederman Canada Limited	28,826.83
Neilson-Welch Consulting Inc.	34,802.60
Neopost Canada	50,455.21
Newcastle Engineering Ltd.	38,027.15
NGL Nordicity Group Limited	28,037.40
Niko Projects Inc.	29,845.67
Norm Jones Holdings Ltd.	35,635.90
Nova Wood Floors Ltd.	33,573.75
Ocean Green Homes Ltd.	64,818.19
Ono Trading Co Canada Ltd.	54,597.68
Open Business Process Inc.	473,506.63
Pacific Edge Properties	56,777.21
Pacific Industrial & Marine Ltd.	110,600.65
Palladian Development Inc.	1,071,215.12
Panago Enterprises Ltd.	27,960.02
Panaya Ltd.	34,976.37
Parksville Roto Rooter	99,387.62



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<b>Supplier Name</b>	<b>Amount Paid</b>
Patrick Investments Ltd.	\$ 92,480.69
Pipe Eye Video Inspections & Service	306,120.79
PlanetClean (Nanaimo) Ltd.	228,637.97
Port Theatre Society (The)	80,939.03
Power West Power Washing	82,061.64
Precision Fibre Structures Inc.	36,718.47
Print Advantage	33,154.80
PVP Holdings Corporation	28,990.68
R Gallazin & Son Ltd.	30,313.67
R&G Cleaning Ltd.	59,123.68
Ram Roofing Ltd.	120,039.95
Raylec Power Ltd.	256,236.36
Rays Bulldozing	33,165.25
RBC Dominion Securities	38,000.00
Read Jones Christoffersen Ltd.	33,374.04
Receiver General for Canada	31,346,500.70
Rectec Industries Inc.	151,593.12
Regional District of Nanaimo	19,515,022.87
RF Binnie & Associates Ltd.	35,007.35
Ricoh Canada Inc.	76,767.12
Roadway Traffic Products	30,971.36
Robbins Parking Services Ltd.	389,948.29
Roofco Roofing Corporation	49,875.00
Ross Rivers Enterprises Ltd.	72,753.19
Royal Bank of Canada	245,358.54
Royal Paving Ltd.	84,384.67
Saywell Developments	30,835.73
Scotiabank Visa	50,000.00
Sean's Brushcutting	187,412.40
Securco Services Inc.	83,411.56
SFE Global	29,319.15



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<b>Supplier Name</b>	<b>Amount Paid</b>
Shades Tankers (1976) Ltd.	\$ 35,108.17
Shape You're in Fitness and Wellness Inc. (The)	46,389.44
Shaw Electrical Services	336,186.94
Showtime Event & Display	31,114.21
Slegg Construction Materials Ltd.	165,430.65
Snuneymuxw First Nation	404,119.29
Softchoice Corporation	79,294.00
Southern Railway Vancouver Island Ltd.	217,646.78
Stan Wood Trucking Ltd.	30,518.57
Stantec Consulting Ltd.	55,037.26
Stealth Construction Ltd.	80,510.36
Steve Marshall Ford Lincoln Mercury	72,840.14
Stewart McDannold Stuart	46,092.41
Strain Landscapes Ltd.	227,451.43
Strathcona Forestry Consulting	27,321.00
Sun Life Assurance Company of Canada	34,762.97
Sun Life Financial	2,335,737.96
Superior Propane	31,459.73
SW Audio & Visual	150,613.12
Swing Time Distributors Ltd.	64,080.57
Taproot Industries Inc.	28,024.96
Taylor McCaffrey LLP	62,190.19
Technifield Contracting Ltd.	68,271.68
Telus	216,025.01
Telus Communications Inc.	34,178.19
Telus Mobility	101,947.78
Tempest Development Group	192,770.20
Think Communications	386,799.87
Thomson and Howe Energy Systems Inc.	70,312.37
ThyssenKrupp Elevator	45,842.80
Toews Albert James & Janet Elaine	52,250.35



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<b>Supplier Name</b>	<b>Amount Paid</b>
Tom Harris Cellular Ltd.	\$ 28,192.79
Tourism Association of Vancouver Island/Co-op	57,240.50
Trane Canada Inc.	90,503.36
Underline Hydrants	141,924.96
Union of BC Municipalities	33,123.96
Unlimited Fabrication Inc.	30,372.39
Urban Forum Associates	45,981.67
Urban Systems Ltd.	325,558.69
Vancouver Island Conference Centre	159,716.99
Vancouver Island Conference Centre Wages	652,869.00
Vancouver Island Economic Alliance (VIEA)	52,299.66
Vancouver Island Golf Club Ltd.	27,442.16
Vancouver Island Regional Library	3,424,172.00
Vancouver Island University	26,388.68
VI Newspaper Group Limited Partnership	146,928.03
Victoria Mobile Radio Ltd.	37,608.17
Vimar Equipment Ltd.	53,289.44
Vista Ridge Land Management Ltd.	57,957.66
Watson Inc.	55,878.00
Webtech Wireless Inc.	64,305.63
West Bay Mechanical Ltd.	212,493.68
Westburne Electric Supply (BC)	27,900.75
Westlund (Division of EMCO)	29,826.83
Whittaker Sid	33,079.16
Wholesale Fire & Rescue Ltd.	172,250.31
Williams Recognition Ltd.	28,136.33
Williamson & Associates	25,524.89
Windley Contracting Ltd.	3,529,073.55
Woodgrove Chrysler	47,278.03
Workers' Compensation Board of British Columbia	745,699.76





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<b>Supplier Name</b>	<b>Amount Paid</b>
Young Anderson Barristers & Solicitors	\$ 455,574.75
Young Anderson Barristers & Solicitors "In Trust"	4,230,666.91
Youngblood Handyman Services	<u>69,468.70</u>
 <b>TOTAL SUPPLIERS OVER \$25,000</b>	 <b>\$ 176,293,011.17</b>
 <b>TOTAL SUPPLIERS UNDER \$25,000</b>	 <u><b>8,106,838.46</b></u>
 <b>TOTAL SUPPLIERS</b>	 <u><b>\$ 184,399,849.63</b></u>



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**ADD: GRANTS AND CONTRIBUTIONS EXCEEDING \$25,000**

BC SPCA (Nanaimo & District Branch)	\$ 25,000.00
Downtown Nanaimo Business Improvement Association	115,101.71
First Unitarian Church	58,958.00
Loaves & Fishes	65,010.00
McGirr Sports Field Society	120,000.00
Nanaimo & District Museum Society	341,007.00
Nanaimo Area Land Trust	30,000.00
Nanaimo Art Gallery	62,424.00
Nanaimo Community Archives	56,574.00
Nanaimo Police Based Victim Services Society	48,229.00
Pacifica Housing Advisory Committee	101,277.12
Port Theatre Society	483,963.00
Theatre One	28,000.00
Vancouver Island Symphony	<u>87,105.00</u>

**TOTAL GRANTS OVER \$25,000** **\$ 1,622,648.83**

**TOTAL SUPPLIERS AND GRANTS** **\$ 186,022,498.46**

**LESS: EXPENSES PAID ON BEHALF OF ELECTED OFFICIALS & EMPLOYEES** **(684,307.84)**

**TOTAL** **\$ 185,338,190.62**



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**RECONCILIATION**

<b>TOTAL OF AGGREGATE PAYMENTS EXCEEDING \$25,000</b>	<b>\$ 177,915,660.00</b>
<b>CONSOLIDATED TOTAL OF PAYMENTS OF \$25,000 OR LESS PAID TO SUPPLIERS</b>	<b><u>8,106,838.46</u></b>
	<b><u>\$ 186,022,498.46</u></b>
<b>EXPENSES, PAGE 4 OF THE FINANCIAL STATEMENTS</b>	<b>\$ 137,406,851.00</b>
<b>ADJUSTMENTS – INCLUDING AMORTIZATION AND EXPENDITURES ON CAPITAL PROJECTS</b>	<b><u>48,615,647.46</u></b>
	<b><u>\$ 186,022,498.46</u></b>