

VILLAGE OF PORT ALICE
REGULAR COUNCIL MEETING AGENDA
TO BE HELD WEDNESDAY, APRIL 22, 2015 AT 7:00 PM
IN THE PORT ALICE COUNCIL CHAMBERS

CALL TO ORDER

ADOPTION OF AGENDA:

DELEGATIONS: Neucel Specialty Cellulose to discuss taxation issues

1. April 8, 2015 letter from Neucel Specialty Cellulose regarding industrial taxation PG 3-4

COUNCIL MINUTES:

1. Minutes of the Regular Council Meeting of April 8, 2015 PG 5-7
2. Minutes of the Special Council Meeting of April 13, 2015 PG 9
3. Minutes of the Special Council Meeting of April 20, 2015 – *To Be Distributed*

OTHER MINUTES:

1. Minutes of the March 4, 2015 Recreation Committee Meeting PG 11
2. Minutes of the March 5, 2015 Public Works Committee Meeting PG 13

COMMUNICATIONS:

1. April 15, 2015 letter from Telus President re: North Island Connectivity PG 15
2. April 16, 2015 letter from Telus General Manager re: North Island Connectivity PG 17-19

REPORTS:

1. Regular Report from the Chief Administrative Officer dated April 20, 2015 PG 21-22
2. March 2015 Report from the Port Alice Fire Chief PG 23
3. Accounts Payable Listing March 2015 PG 25-28
4. Summary of Revenue and Expenses for March 2015 PG 29-32

POLICIES AND BYLAWS:

1. Bylaw No. 612, 2015, Port Alice Financial Plan 2015-2019 for Fourth Reading & Final Adoption
– *To Be Distributed*
2. Bylaw No. 613, 2015, Annual Tax Rates Bylaw for First, Second & Third Reading – *To Be Distributed*

QUESTION PERIOD

Adjournment

PO Box 2000
300 Marine Drive
Port Alice, BC
V0N 2N0

RECEIVED
APR 14 2015

April 8, 2015

Village of Port Alice
P.O. Box 130
Port Alice, B.C.
V0N 2N0

Attention: Mayor Jan Allen

RE: Request to review the Village of Port Alice industrial tax burden for Neucel Specialty Cellulose Ltd. ("Neucel")

On April 2nd 2015, representatives of Neucel met with you to open a dialogue to review the industrial tax burden levied by the Village of Port Alice on Neucel. While the discussion was informative, I understand that a formal request is required to table the issue to continue the discussion with you, Village staff and Village Council.

As you are aware, Neucel is suffering from the low global market prices for our dissolving wood product. We are currently in a planned 6-month production curtailment in an effort to reduce costs and improve operations. If improvements cannot be realized, Neucel may face a longer shutdown or in the worst case, permanent closure. Neucel wants to do everything possible so that the mill survives this downturn and continues operations in the future.

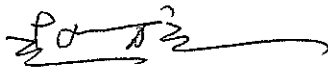
Neucel seeks support from key stakeholders to survive the current worldwide decline and threat to the forest products industry. Therefore, we request (i) deferral of our current tax obligations with a mutually agreed payment plan; (ii) a re-evaluation of our current and future industrial tax assessment given our operating environment; and (iii) a review of the Village tax assessment based on the value of municipal services provided to the mill including value of services provided by the mill to the Village.

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We hope to reach a fair and equitable solution with the Village of Port Alice that works for everyone in our community. Neucel requires a fair municipal tax assessment that gives our mill the ability to compete with other pulp producers in Canada, the United States, South America and Asia. As recent announcements have shown, uncompetitive mills face closure. We look forward to a continued dialogue.

If you have any questions, please contact Tai Y. Cheng, VP Community and Government Affairs at tcheng@neucel.com or (604) 671-5886.

Sincerely,

A handwritten signature in black ink, appearing to read 'Wanli Zhao', with a long horizontal flourish extending to the right.

Wanli Zhao
Chief Executive Officer

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VILLAGE OF PORT ALICE REGULAR COUNCIL MEETING MINUTES
Held Wednesday April 8, 2015 AT 7:00 PM in the Village Council Chambers

MEMBERS PRESENT:	Mayor Jan Allen Councillor Christine Martin Councillor Dave Stewart Councillor Doug Worthington
ALSO PRESENT:	Madeline McDonald, Chief Administrative Officer Bonnie Danyk, Finance Officer
ABSENT:	Mayor Marnie Chase

Mayor Allen called the meeting to order at 7:00 pm.

ADOPTION OF AGENDA:

128/15 It was duly moved and seconded that the agenda be adopted as presented. **CARRIED**

DELEGATIONS:

1. Mount Waddington Community Futures presented "Who Are Those Guys"

Executive Director David Mitchell and Riley Zimmerman gave a presentation about the variety of services provided by Community Futures within our region including business planning and support, financing, workshops and training. They will be giving a community presentation on April 15th from 2 pm until 4 pm at the Community Centre.

2. Robin McKenzie

Reading a written presentation, Mr. McKenzie expressed concern about the proposed logging on Blocks 43738 and 43696 which are adjacent to residential subdivisions within the municipality, including the Alderwood Acres Trailer Park where he resides with his family. Citing the 2013 Deflection Dike and Hazard Assessment Report by Geotactics Media which identifies the proposed logging area as being at high risk for landslide, he also referred to the numerous slides that have impacted the community of Port Alice and the mill road since the 1970's. He asked that Council maintain the mountain above the community as is.

MINUTES:

129/15 It was duly moved and seconded that the minutes of the Regular Council Meeting held March 25, 2015 be adopted as amended. **CARRIED**

OTHER MINUTES:

130/15 It was duly moved and seconded that the Minutes of the February 4, 2014 Recreation Committee Meeting be received and filed. **CARRIED**

131/15 It was duly moved and seconded that the Minutes of the February 5, 2014 Public Works Committee Meeting be received and filed. **CARRIED**

COMMUNICATIONS:

132/15 It was duly moved and seconded that the February 18, 2015 letter of support from the Ministry of Environment for the Sewer Treatment Plant Upgrade be received and filed. **CARRIED**

6 Village of Port Alice REGULAR COUNCIL Minutes of April 8, 2015

- 133/15 It was duly moved and seconded that the March 20, 2015 letter of thanks from the United Steelworkers be received and filed. **CARRIED**
- 134/15 It was duly moved and seconded that March 26, 2015 email from Federation of Canadian Municipalities re: Membership be received and filed. **CARRIED**
- 135/15 It was duly moved and seconded that a letter be sent to Don and Liz Tozer with information about property zoning in Port Alice. **CARRIED**
- 136/15 It was duly moved and seconded that March 30, 2015 letter from Don and Liz Tozer be received and filed. **CARRIED**
- 137/15 It was duly moved and seconded that rental fees be waived for room rentals at the Sea View Activity Centre for the Port Alice Fish and Wildlife Association Society in order for them to sponsor a Firearms Safety Course and a CORE Hunter Training Program in 2015. **CARRIED**
- 138/15 It was duly moved and seconded that April 7, 2015 letter from Port Alice Fish and Wildlife be received and filed. **CARRIED**

REPORTS:

- 139/15 It was duly moved and seconded that the Mayor's Report for March 2015 be received and filed. **CARRIED**

The following motion is brought forward from the April 8, 2015 In-Camera Meeting:

- 127/15 It was duly moved and seconded that Maria Farrell be appointed as the new Port Alice Emergency Coordinator for a one-year term, to be renewable, at a rate of \$200.00 per month. **CARRIED***
- 140/15 It was duly moved and seconded that the Village respond to referral # 71740641-005 from Front Counter BC relating to a windpower investigative license on Crown Land application by advising the Province that the Village will consider offering its support to the project provided that Site B is removed from the application. **CARRIED**
- 141/15 It was duly moved and seconded that the CAO's Regular Report dated April 6, 2015 be received and filed. **CARRIED**
- 142/15 It was duly moved and seconded that the Village purchase a used back-hoe for the Public Works Department at a cost of up to \$75,000, with the final purchase to be approved by Council. **CARRIED**
- 143/15 It was duly moved and seconded that the March 13, 2015 Report regarding Backhoe Repair or Replacement be received and filed. **CARRIED**

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Village of Port Alice REGULAR COUNCIL Minutes of April 8, 2015

144/15 It was duly moved and seconded that the 2015-2019 Financial Plan be amended to include the following changes:

ADDITIONAL REVENUE	
Economic Development Grants	42,500.00
BC Water Infrastructure Improvement Program Funding	15,000.00
ADDITIONAL EXPENDITURES	
Economic Development Planning	42,500.00
Public Works Equipment	9100.00
Marina Finger Float	5000.00

CARRIED

145/15 It was duly moved and seconded that the March 21, 2015 Report re: Financial Plan Amendments be received and filed.

CARRIED

POLICIES & BYLAWS

146/15 It was duly moved and seconded that Bylaw No. 612, 2015, the Village of Port Alice Financial Plan 2015-2019, be given Third Reading as amended.

CARRIED

ADJOURNMENT – Motion to adjourn at 8:25 p.m.

Certified Correct _____
Chief Administrative Officer

Mayor

Confirmed this 22nd day of April, 2015

VILLAGE OF PORT ALICE SPECIAL COUNCIL MEETING
Held Friday April 13, 2015 AT 5:00 PM in the Village Council Chambers

MEMBERS PRESENT:	Mayor Jan Allen
	Councillor Marnie Chase Councillor Christine Martin Councillor Doug Worthington
ALSO PRESENT:	Madeline McDonald, Chief Administrative Officer Bonnie Danyk, Finance Officer
ABSENT:	Councillor David Stewart

Mayor Allen called the meeting to order at 5:05 pm.

ADOPTION OF AGENDA:

147/15 It was duly moved and seconded that the agenda be adopted as presented.

CARRIED

DISCUSSION:

Bill Feader from Brooks Bay Cable described his idea of seeking out approximately \$1.25 million for the supply and installation of fibre optic cable from Highway 19, along Highway 30 to the Village of Port Alice. Although the meeting was called to ask the Village to apply for a grant from the Gas Tax Strategic Priorities Fund, Bill withdrew his request when he was advised that the project would have to be financed up front, probably through borrowing.

ADJOURNMENT:

Motion to adjourn at 5:17 pm.

Certified Correct _____
Chief Administrative Officer

Mayor

Confirmed this 22 day of April, 2015

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VILLAGE OF PORT ALICE
MINUTES OF THE RECREATION COMMITTEE MEETING
HELD WEDNESDAY MARCH 4, 2015 AT 4:00 PM
IN THE COUNCIL CHAMBERS AT THE VILLAGE MUNICIPAL OFFICE

MEMBERS PRESENT:

Mayor Jan Allen
Robert Cousins, Arena Foreman
Danielle Martin, Acting CC Coordinator

Councillor Marnie Chase

ALSO PRESENT:

Madeline McDonald, Chief Administrative Officer

ABSENT: Councillor Dave Stewart

Mayor Allen called the meeting to order at 4:00 pm

ADOPTION OF THE AGENDA:

It was duly moved and seconded that the agenda be adopted as presented.

CARRIED

MINUTES:

It was duly moved and seconded that the minutes of the February 4, 2015 Recreation Committee Meeting be adopted as presented.

CARRIED

CORRESPONDENCE **NONE**

REPORTS

It was duly moved and seconded that the Community Centre Coordinator's Monthly Report for February 2015 be received and filed.

CARRIED

It was duly moved and seconded that the Community Centre Attendance Statistics for February 2015 be received and filed.

CARRIED

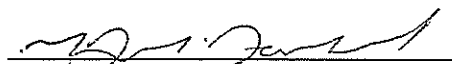
It was duly moved and seconded that the Arena Foreman's Monthly Report for February 2015 be received and filed.

CARRIED

MATTERS FOR DISCUSSION

The Arena Foreman presented the final schedule for the 2015 Oscar Hickes Memorial Hockey Tournament.

Adjournment: Meeting adjourned at 4:15 p.m.



Chief Administrative Officer



Committee Member

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VILLAGE OF PORT ALICE
MINUTES OF THE PUBLIC WORKS COMMITTEE MEETING
HELD THURSDAY, March 5, 2015 AT 3:30 pm
IN THE COUNCIL CHAMBERS AT THE VILLAGE MUNICIPAL OFFICE

MEMBERS PRESENT: Mayor Jan Allen
Councillor Christine Martin
Councillor Doug Worthington
Gord Ward, Public Works Foreman

ALSO PRESENT: Madeline McDonald, Chief Administrative Officer

ABSENT: Councillor David Stewart

Mayor Allen called the meeting to order at 3:30 pm

ADOPTION OF THE AGENDA:

It was duly moved and seconded that the agenda be adopted as presented.

CARRIED

MINUTES:

It was duly moved and seconded that the Minutes of February 5, 2014 Public Works Committee meeting be adopted as presented.

CARRIED

CORRESPONDENCE:

It was duly moved and seconded that a letter be sent to Jim Overland advising him that there are no bylaw concerns relating to visibility at the corner of Haida and Nigei Street and that the RCMP have no concerns.

CARRIED

It was duly moved and seconded that consideration of the January 14, 2015 letter from Jim Overland regarding traffic concerns be received and filed.

CARRIED

REPORTS:

It was duly moved and seconded that the Public Works Foreman Monthly Report for February 2015 be received and filed.

CARRIED

MATTERS FOR DISCUSSION:

The Committee reviewed a Machine Inspection Report from Coast Tractor about the Village backhoe. The backhoe has been taken off the road due to safety concerns identified within the report. Staff were directed to solicit quotes for the repair or replacement of the unit.

ADJOURNMENT: Meeting adjourned at 3:55 PM


Chief Administrative Officer


Committee Member



RECEIVED

APR 15 2015

15

TELUS Corporation
551 Robson St,
Vancouver, BC
V6B 2B9
www.telus.com

April 15, 2015

Ms. Claire Trevena, MLA
908 Island Highway
Campbell River, BC
V9W 2C3

Sent via email: Claire.trevena.mla@leg.bc.ca

RE: North Island Connectivity

Dear Ms. Trevena:

Thank you for your letter from February 24 regarding your concerns about cellular coverage throughout North Vancouver Island. I have also received letters from fellow community leaders throughout the region who share your concern and I appreciate you bringing your concerns to my attention.

I understand that you have been in touch with my General Manager for Vancouver Island, Ray Lawson. I have asked Ray to follow-up with you to continue a dialogue regarding our investments in B.C. and to address your concerns first hand.

As you noted, TELUS is committed to investing in the prosperity of B.C. and I am proud that we have invested more than \$1.2 billion in infrastructure throughout the province in the last year alone. Although I recognize more can be done, I do believe we have made great strides in investing in our networks along many rural highways and small communities, particularly in B.C. I am very pleased by the progress being made on a new fibre line along Highway 19, which will improve service, speeds and capacity for a number of communities in North Vancouver Island in the coming months. This project - years in the making - is fundamental for any future service expansion in the area, and therefore good news for North Vancouver Island.

I look forward to hearing from Ray about your discussion and will ask him to provide me with an update following your conversation. Thank you again for bringing these concerns to my attention.

Sincerely,

Joe Natale
President and CEO

cc: Hon. Amrik Virk, Minister of Technology, Innovation and Citizens' Services
George Heyman MLA Vancouver Fairview
Mayor Berry, Village of Alert Bay
Mayor Anderson, Village of Gold River
Mayor Allen, Village of Port Alice
Mayor Bood, District of Port Hardy
Mayor Ackland, Town of Port McNeill
Mayor Schooner, Village of Tahsis
Mayor Cox, Village of Zeballos
Chair Rushton, Mount Waddington Regional District
Chair Abram, Strathcona Regional District
Raymond Lawson, GM Vancouver Island, TELUS

RECEIVED

APR 15 2015 17



TELUS
3980 Quadra Street, Floor 011R
Victoria, BC V8X 1J9

250-388-8300 Telephone
Raymond.Lawson@telus.com

April 16, 2015

Ms. Claire Trevena, MLA
908 Island Highway
Campbell River, BC
V9W 2C3

Sent via email: Claire.trevena.mla@leg.bc.ca

RE: North Island Connectivity

Dear Ms. Trevena:

I am writing in response to your letter dated February 24 to Joe Natale. As TELUS' General Manager for Vancouver Island, I appreciate the open dialogue we have enjoyed over the years. I would like to respond to the issues raised in your letter concerning high speed Internet access and wireless connectivity in the North Island.

Before I address your specific questions, I would like to highlight the very good news about the significant investment that is in the process of being completed by the TELUS team here in North Island, which is the construction of a new fibre line along Highway 19 into Port McNeill. This is a key investment in the backbone of our infrastructure in this area which will not only improve service and speeds for residents but also provides a necessary foundation for any future service expansion we may consider.

TELUS has a significant capital program, which includes \$1.2 billion spent last year in B.C. alone, and we remain committed to investing in B.C.

Internet Connectivity

As you noted in your letter, TELUS is completing an important fibre line between Sayward and Port McNeill. We expect that the new North Island fibre transport system will alleviate congestion on the existing microwave transport system which will result in better Internet connection speeds for many communities. The activation of this new network will occur in phases over the next number of months and over this time period, customers will begin to see improvements. Specifically, technology infrastructure in Port McNeill and Port Hardy is being upgraded and customers will be migrated to the new infrastructure this spring. We sincerely appreciate people's patience while we complete these necessary upgrades.

We continue to examine options for Port Alice and the local ISP that serves the area, and will keep you posted on any new developments.

This year, we have some technology upgrades planned for the Quathiaski Cove area of Quadra Island, but we do not have any investments planned for Cortes Island at this time.

Cell Service

TELUS recognizes the demand for additional cell service along highways and communities in the North Island. Our organization goes through a rigorous review of all our decisions to ensure returns and benefits for both the community and for our TELUS shareholders. When considering expanding coverage to rural areas, TELUS evaluates a number of criteria, including infrastructure and maintenance costs related to cell site construction and operations, power availability through hydro connections, and the ability to link back into the TELUS core network.

The mountainous topography of British Columbia makes our province's highway corridors the most difficult in the country in which to extend cell service. Often cellular sites serving the highway can be extremely high cost, for example as much as one million dollars, while providing only 10 to 15 kilometers. Usage of towers in rural and remote areas is also quite low and does not support the ongoing costs of operating these sites. Despite this, we have been investing significantly in expanded coverage along rural and remote highways. The focus has been on towers where we can maximize the amount of coverage relative to cost.

Until now, a major constraint to extending cell service to the North Island was the lack of fibre transport back into TELUS' core network. This constraint is now being addressed through our North Island fibre build. However, another significant constraint is the availability of power, as distribution power lines are limited along Highways 19 and 28. The cost of providing an alternate source of power is a significant factor that we unfortunately cannot ignore, and one that we examine on a case by case basis. For this reason, we currently do not have plans to extend cell service along Highway 19 or 28.

We do not currently have plans to extend cell service to Tahsis and Zeballos. Last year, we proposed a cell site in Gold River; however, the Village was not supportive of the location that we chose. We urge municipalities to work cooperatively with us to expand digital infrastructure, particularly in situations where cost to serve may be a concern.

On a positive note, I can confirm for you that TELUS plans to extend 4G LTE technology to the communities of Port McNeill, Port Hardy, Alert Bay and Quatsino later this year. LTE is the fastest wireless technology available in the world today with peak wireless download speeds of up to 110 megabits per second.

Paging Services

TELUS began informing customers of the decision to decommission our wireless paging network in June of 2014. Paging technology dates back thirty years and we have seen a steady decline in use of the service since the year 2000. The equipment is now at the end of its service life and major equipment suppliers no longer provide support for paging technology. I would like to note, TELUS' paging service did not extend north of Campbell River. Our team has referred customers to other companies that continue to provide paging service as needed.

I would like to thank you for voicing the concerns of your North Island constituents and local elected officials. Please know that TELUS carefully considers this type of feedback in our future planning and prioritization exercises. TELUS is committed to enhancing both wireline and wireless connectivity in rural areas throughout British Columbia including the North Island. The large investments required for network expansion, long return on investment and competing priorities across the province mean that it will take time to expand these services, but TELUS remains committed to serving all of our customers in every part of the province.

Please feel to contact me anytime to discuss this further.

Sincerely,

A handwritten signature in black ink, appearing to read "Ray", with a long, sweeping underline that extends to the right.

Ray Lawson
TELUS General Manager, Vancouver Island

cc: Hon. Amrik Virk, Minister of Technology, Innovation and Citizens' Services
George Heyman MLA for Vancouver Fairview
Mayor Berry, Village of Alert Bay
Mayor Anderson, Village of Gold River
Mayor Allen, Village of Port Alice
Mayor Bood, District of Port Hardy
Mayor Ackland, Town of Port McNeill
Mayor Schooner, Village of Tahsis
Mayor Cox, Village of Zeballos
Chair Rushton, Mount Waddington Regional District
Chair Abram, Strathcona Regional District



REPORT TO COUNCIL

To: Mayor & Council
From: Chief Administrative Officer
Date: April 20, 2015
Subject: Regular Report

Garbage Collection Services

The Port Alice Garbage Collection Contract will expire effective July 15, 2015. The current service provider is North Island Waste, who have held the contract for the past seven years.

Recommendation:

THAT the Village issue a request for quotes for the provision of Garbage Collection Services for a five year term effective July 16, 2015.

Port Alice Lion's Club

The Port Alice Lion's Club is a long-time tenant of the Community Centre; their rental agreement contract was renewed until 2016.

Gardening Contract

Council considered contract proposals for Gardening Services during the In-Camera Meeting.

Canada Summer Jobs Program

The Village has been awarded funding for a student worker in the Visitor Centre for 14 weeks.

Recommendation:

THAT the Village advertise for a student summer worker for the Visitor Centre for the period of June 1st through September 4th, 2015.

Surplus Asset Disposal

The Public Works 1996 GMC diesel pick-up truck is now surplus to departmental needs; the unit has over 200,000 km on it.

Recommendation:

THAT the Village sell the 1996 GMC Public Works Diesel pick-up on an '*as-is/where-is*' basis to the highest bidder.

Community Centre Casual Supervisor Position

Ten applications for the position of Community Centre Casual were received for the posting which closed on April 15th.

Recommendation:

THAT the Chief Administrative Officer and the Community Centre Coordinator undertake an interview process and hire a new Community Centre Casual Supervisor .

Workshops

Councillors are invited to attend a consultation session about the new Ministry of Health Groundwater Assessment and Treatment Guidance documents on April 27th from 12:30 – 4:30 pm at the Nanaimo Regional Hospital. Please advise staff if you wish to attend for registration purposes.

Members of Council are reminded of the upcoming Emergency Planning workshop for Senior and Elected Officials taking place in Courtenay on May 27th from 10:00 – 2:00 pm.

Respectfully submitted,



Madeline McDonald
Chief Administrative Officer

VILLAGE OF PORT ALICE

Port Alice Volunteer Fire Department Fire Chief's Monthly Report For the month of March, 2015

23

Active Members	19	Number Of False Alarms	0
On Leave	0	Mutual Aid Calls	0
Rescue Calls	0	Lift Assist Calls	1
Fire Calls	1	Public Relation Events	0

Practices:

Date	Attendance	Purpose
March 03,2015	13	communications
March 10,2015	7	Road flagging
March 17,2015	6	Road Flagging
March 24, 2015	13	Meeting with mill management
March 31, 2015	14	Equipment checks

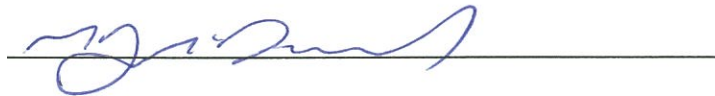
Public Relations Events:

Situation Responses:

Fire Chief:



Administrator:



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**VILLAGE OF PORT ALICE
ACCOUNTS PAYABLE LISTING FOR MARCH 2015**

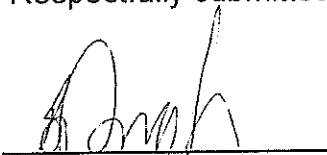
Total Payment of Accounts: \$66,479.03

Wages Payable: \$39,678.87

Total Accounts Payable Listing \$106,157.90

If you have any questions regarding the cheques on this month's Accounts Payable Listing, please ask me.

Respectfully submitted



Bonnie Danyk
Finance Officer

14-Apr-15

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Invoice #	Description	Invoice Amount	Hold Amount	Paid Amount	Void
043149	001	04/03/2015	A-075	ATLAS FIRE & SAFET	9491Revised	MSA Carbon Cylinde	2,072.00		2,072.00	
043150	001	04/03/2015	0-345	ORACH ENTERPRISES	887 802	Sludge Removal to Feb 2015 Port-a-Po	1,838.43 595.35		2,433.78	
043151	001	04/03/2015	A-045	ALSCO UNIFORM & LI	LNAN450421	PW Coveralls	71.83		71.83	
043152	001	04/03/2015	A-073	LODEWIJK, ARTUR	Workboots 15	WorkBoot Allowance	125.99		125.99	
043153	001	04/03/2015	B-003	BC HYDRO	107007979502	Sewer Hydro	17.91		17.91	
043154	001	04/03/2015	D-003	DISTRICT OF PORT H	8247	Building Inspectio	325.58		325.58	
043155	001	04/03/2015	M-129	MCDONALD MADELINE	CAO Forum	CAO Forum Travel R	428.85		428.85	
043156	001	04/03/2015	N-072	NORTH ISLAND WASTE	Feb 2015	February Garbage C	6,187.65		6,187.65	
043157	001	04/03/2015	P-101	PORT ALICE PETROLE	572	PW Fuel	1,277.58		1,277.58	
043158	001	05/03/2015	C-089	CAMERON, KEVIN					200.00	Yes
043159	001	10/03/2015	S-018	SCOTIABANK	Telus Heritag Jan Phone Cha PWMarina Cel 21818001 5494680290 Feb Webhostin 218820645613 049084656 866015	February Phone Cha January Phone Char PW & Marina Cell Postage CC Bulletin Board February Webhostin Postage PW Truck Insurance CAO Conference	104.39 1,238.37 112.00 189.00 294.70 19.04 5.30 194.00 408.67		2,565.47	
043160	001	11/03/2015	B-003	BC HYDRO	400002430989	February Hydro	28,421.91		28,421.91	
043161	001	11/03/2015	B-097	BDO DUNWOODY LLP	88030728	First Interim Bill	5,250.00		5,250.00	
043162	001	11/03/2015	F-005	F.P. FOODS LIMITED	630080 630251 630314 630624 630718 306546 631604 306631 631861	Coffee Supplies CC Program Supplie Cooking Class Supp Cooking Class Supp Coffee Supplies Coffee Supplies Coffee Supplies Arena Supplies Cooking Class Supp	4.05 20.92 25.73 50.87 4.05 4.02 4.05 18.27 26.50	158.46		
043163	001	11/03/2015	I-009	I.A.P. SUPPLY 2014	263137	PW Supplies	55.03		55.03	
043164	001	11/03/2015	M-011	MINISTER OF FINANC	93410758	Februy Courier Se	80.99		80.99	
043165	001	11/03/2015	M-017	MCGILL & ASSOCIATE	15008	Professional Servi	643.13		643.13	
043166	001	11/03/2015	M-153	MAXXAM ANALYTICS	VA869167	Raw Sewage Samples	68.78		68.78	
043167	001	11/03/2015	N-069	NORTH ISLAND GAZET	32487037	CC Coordinator Ad	84.39		84.39	
043168	001	11/03/2015	P-089	PRAXAIR DISTRIBUTI	20326217 20332089	Monthly Cylinder R Oxygen, Regulators	168.84 392.71		561.55	
043169	001	11/03/2015	P-127	PG ENTERPRISES	5526	Review of Sewer PI	422.94		422.94	
043170	001	11/03/2015	R-112	ROBERGE, DENISE	Table Covers	CC Table Covers	79.47		79.47	
043171	001	11/03/2015	S-049	SHOPRITE MARINE &	224659	Chain STL 3/8X43 P	55.54		55.54	
043172	001	11/03/2015	S-151	SEA TO SKY NETWORK	7970 8028	Server Repair Monthly Back Up Ag	231.00 44.80		275.80	
043173	001	11/03/2015	W-345	WALLPEPPER DESIGNS	4330	Marina Signs	61.88		61.88	
043174	001	11/03/2015	X-001	XEROX CANADA LTD	F4775977	Xerox Copy Charges	429.64		429.64	
043175	001	11/03/2015	Z-001	ZEP SALES AND SERV	9001473808 9001480500	CC & Arena Janitor CC & Arena Janitor	629.19 59.36		688.55	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Invoice #	Description	Invoice Amount	Hold Amount	Paid Amount	Void
043176	001	13/03/2015	A-007	ASSOC. OF V.I.& CO	J Allen Reg D Worthington M Chase Reg	J Allen AVICC Regi D Worthington Regi M Chase 2015 AVICC	157.50 187.95 173.25		518.70	
043177	001	31/03/2015	A-045	ALSCO UNIFORM & LI	LNAN452565	PW Coveralls	71.83		71.83	
043178	001	31/03/2015	A-076	ACS - ARMBRUST COM	636	CC Computer Repair	325.00		325.00	
043179	001	31/03/2015	B-061	BROOKS BAY CABLE C	Mar Internet	PW, VO, CC, Arena	448.00		448.00	
043180	001	31/03/2015	B-093	BUSY B'S DISTRIBUT	40611	PW & CC Coffee	130.22		130.22	
043181	001	31/03/2015	C-080	BRANDT TRACTOR LTD	5539186	Washer and Nut	8.60		8.60	
043182	001	31/03/2015	C-089	CAMERON, KEVIN	March Emerg H	March Emergency Co	200.00		200.00	
043183	001	31/03/2015	D-003	DISTRICT OF PORT H	8278 8289	Building Inspectio Building Inspectio	459.46 66.94		526.40	
043184	001	31/03/2015	D-040	DOR-TEC SECURTIY L	14931	Weight Room Alarm	236.25		236.25	
043185	001	31/03/2015	D-043	DRYKA, TED	Water Courses	Water Courses - Tr	560.02		560.02	
043186	001	31/03/2015	D-048	DANYK, BONNIE	UBCM Asset wo	UBCM Asset Managem	484.08		484.08	
043187	001	31/03/2015	E-017	EXCEL PEST SOLUTIO	4011	Regular Pest Contr	89.25		89.25	
043188	001	31/03/2015	F-004	FOX'S DISPOSAL SER	11376 11435	Feb Bin Rental and March Bin Rental a	433.39 433.39		866.78	
043189	001	31/03/2015	G-041	GYPSY WAGON COURIE	150104	Courier Services	63.50		63.50	
043190	001	31/03/2015	H-006	HOME HARDWARE	192162	Shower Curtain & A	111.30		111.30	
043191	001	31/03/2015	I-046	Iridia Medical	15-0492	AED Replacement Ba	329.00		329.00	
043192	001	31/03/2015	K-005	KLASSEN MOTORCADE	80481	Truck Parts	448.02		448.02	
043193	001	31/03/2015	M-004	MEDICAL SERVICES P	MSP April 201	MSP Coverage April	1,012.50		1,012.50	
043194	001	31/03/2015	M-104	MARTIN, DANEILLE	Easter Creati	Easter Creations S	21.05		21.05	
043195	001	31/03/2015	M-129	MCDONALD MADELINE	Land Dev Mtg	Land Dev Readiness	56.15		56.15	
043196	001	31/03/2015	M-138	MCCORMICK, KATHY	03-2015	VO & Tourism Janit	600.00		600.00	
043197	001	31/03/2015	M-153	MAXXAM ANALYTICS	VA874248	Sludge & Effluent	137.03		137.03	
043198	001	31/03/2015	P-009	PORT MCNEILL ENTER	33466	Road Crush	770.70		770.70	
043199	001	31/03/2015	P-027	PORT ALICE CURLING	FD Fees	2014\2015 FD Curfi	600.00		600.00	
043200	001	31/03/2015	P-089	PRAXAIR DISTRIBUTI	20378048	Monthly Cylinder R	61.26		61.26	
043201	001	31/03/2015	P-090	PORT ALICE GAS INC	CC Propane Ma Arena Prop Fe	Com Centre Propane Arena Propane Feb	496.69 1,785.61		2,282.30	
043202	001	31/03/2015	P-093	PROGRESSIVE DIESEL	51700 51699 51698 51697	Freightliner Fire International Fire Rescue Truck Inspe Dump Truck Inspect	331.82 331.82 331.82 216.82		1,212.28	
043203	001	31/03/2015	S-151	SEA TO SKY NETWORK	7649	Back Up Agent Janu	44.80		44.80	
043204	001	31/03/2015	T-008	TOWN OF PORT MCNEI	50150103 20150104	Sewer Flusher for Sewage Sludge	220.50 420.00		640.50	
043205	001	31/03/2015	T-028	SPAFFORD, TANYA	RDMW Mtg Trav	Trails Initiative	56.15		56.15	
043206	001	31/03/2015	U-019	ULINE	1874315	Strip Door Kit	165.14		165.14	
043207	001	31/03/2015	Z-001	ZEP SALES AND SERV	9001526147	Janitorial Supplie	557.52		557.52	

<u>Cheque #</u>	<u>Bank</u>	<u>Pay Date</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Hold Amount</u>	<u>Paid Amount</u>	<u>Void</u>	
							Total:	66,479.03	0.00	66,479.03	

*** End of Report ***

For All Revenue, Expense Accounts
 Zero Balance Accounts NOT Included

Transactions Entered From 01/03/2015
 To 31/03/2015

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
SALES OF SERVICE & GOODS					
1111000100	GARBAGE RATES & PENALTIES	0.00	56.16-	0.00	56.16
	TOTAL SALES OF SERVICE & GOODS:	0.00	56.16-	0.00	56.16
RECREATION SUPPLIES & SERVICES					
1111000210	RUMBLE SHEET REVENUE	0.00	413.20-	0.00	413.20
1111000213	WEIGHT ROOM PASSES & LOCKER RENTALS	590.00-	2,136.00-	0.00	2,136.00
1111000215	RECREATION DEPT. SWEAT/T SHIRT REVEN	17.00-	59.73-	0.00	59.73
1111000218	RECREATION PROGRAMS	75.00-	305.00-	0.00	305.00
1111000219	RECREATION PROGRAMS, EVENTS & CLASSE	438.00-	587.45-	0.00	587.45
	TOTAL RECREATION SUPPLIES & SERVICE :	1,120.00-	3,501.38-	0.00	3,501.38
RECREATION FACILITIES RENTAL REVENUE					
1111000310	ARENA REVENUE	3,613.00-	6,773.30-	0.00	6,773.30
1111000311	ARENA SKATE SHOP CLOTHING & NOVELTIE	12.00-	56.93-	0.00	56.93
1111000320	COMMUNITY CENTRE REVENUE	1,268.00-	3,228.00-	0.00	3,228.00
1111000330	SEA VIEW ACTIVITY CENTER	132.00-	132.00-	0.00	132.00
	TOTAL REC. FACILITIES RENTAL REVENUE :	5,025.00-	10,190.23-	0.00	10,190.23
OTHER REVENUE FROM OWN SOURCES					
LICENCES & PERMITS					
1111100110	BUSINESS LICENCE FEE REVENUE	0.00	6,430.00-	0.00	6,430.00
1111100120	DOG LICENSES/FINES	45.00-	555.00-	0.00	555.00
1111100130	PERMITS:BUILDING/BURNING	5.00-	40.00-	0.00	40.00
	TOTAL LICENCES & PERMITS :	50.00-	7,025.00-	0.00	7,025.00
OTHER REVENUE					
1111100230	INTEREST M.F.A. INVESTMENTS	0.00	2,050.23-	0.00	2,050.23
1111100231	BANK BALANCE INTEREST	0.00	255.46-	0.00	255.46
1111100241	TAX ARREARS INTEREST	68.58-	110.75-	0.00	110.75
1111100243	TAX CERTIFICATES - Com.Charter - Sec	30.00-	75.00-	0.00	75.00
1111100246	RECYCLING REVENUE	0.00	336.75-	0.00	336.75
1111100247	TAX SALE ADMIN & FILING FEES	0.00	217.46-	0.00	217.46
1111100250	MISCELL. REVENUE	21.92-	27.08-	0.00	27.08
1111100253	LAMINATING, FAX & PHOTOCOPY SERVICES	125.25-	370.60-	0.00	370.60
1111100255	RUMBLE BEACH MARINA PARKING FEES	633.05-	1,956.21-	0.00	1,956.21
1111100256	RUMBLE BEACH MARINA RECREATION MOORA	0.00	129.00-	0.00	129.00
1111100257	BACKROAD MAPBOOK ADVERTISING REVENUE	25.95-	51.90-	0.00	51.90
1111100258	RUMBLE BEACH MARINA COMMERCIAL MOORA	112.56-	337.68-	0.00	337.68
	TOTAL OTHER REVENUE :	1,017.31-	5,918.12-	0.00	5,918.12
	GRAND TOTAL GENERAL FUND REVENUE :	7,212.31-	26,690.89-	0.00	26,690.89
	GRAND TOTAL GENERAL FUND REVENUE:	7,212.31-	26,690.89-	0.00	26,690.89
EXPENDITURES					
GENERAL GOVERNMENT					
ADMINISTRATION					
1120000100	COUNCIL INDEMNITY	3,374.25	10,122.75	0.00	10,122.75-
1120000101	OFFICE STAFF SALARIES & BENEFITS	17,144.75	63,902.97	0.00	63,902.97-
1120000104	EDUCATION, TRAINING & SAFETY EXPENSE	428.85	445.35	0.00	445.35-
1120000105	AUDIT FEES AND EXPENSES	5,000.00	5,000.00	0.00	5,000.00-
1120000107	PROFESSIONAL DEVELOPMENT	892.75	892.75	0.00	892.75-
	TOTAL ADMINISTRATION :	26,840.60	80,363.82	0.00	80,363.82-
OTHER EXPENSES					
1120000201	OFFICE INSURANCE	0.00	2,268.23	0.00	2,268.23-
1120000202	OFFICE TELEPHONE/FAX	497.60	507.10	0.00	507.10-
1120000203	OFFICE HYDRO	461.67	461.67	0.00	461.67-
1120000204	OFFICE OPERATING SUPPLIES, MAINT. &	101.59	349.30	0.00	349.30-
1120000205	OFFICE JANITORIAL CONTRACT	480.00	1,440.00	0.00	1,440.00-
1120000207	IT EXPENSES	345.19	9,171.62	0.00	9,171.62-
1120000209	ASSOCIATION DUES/MEMBERSHIPS	0.00	960.00	0.00	960.00-
1120000301	OFFICE POSTAGE	185.05	210.25	0.00	210.25-
1120000303	OFFICE STATIONERY	0.00	52.89	0.00	52.89-
1120000305	XEROX LEASE/ADVERTISING	410.46	1,155.65	0.00	1,155.65-
1120000306	OFFICE ALARM MONITORING	0.00	263.45	0.00	263.45-
1120000401	CONVENTIONS, DELEGATIONS & TRAVEL EX	606.30	3,975.67	0.00	3,975.67-

For All Revenue, Expense Accounts
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Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
1120000403	HERITAGE	220.00	723.94	0.00	723.94-
1120000405	GRANTS & DONATIONS	27.55	772.55	0.00	772.55-
1120000407	MISCELLANEOUS	80.37	345.41	0.00	345.41-
1120000410	TAX SALE REDEMPTION, FILING & SERVIC	0.00	54.82	0.00	54.82-
1120000500	HERITAGE/TOURISM/OFFICE STORAGE EXPE	365.34	365.34	0.00	365.34-
	TOTAL OTHER EXPENSES :	3,781.12	23,077.89	0.00	23,077.89-
	TOTAL GENERAL GOVERNMENT :	30,621.72	103,441.71	0.00	103,441.71-
PROTECTIVE SERVICES					
FIRE DEPARTMENT					
1121000101	FIRE FIGHTERS MEMBERS PAY	0.00	1,550.00	0.00	1,550.00-
1121000201	FIRE DEPT INSURANCE	0.00	3,952.87	0.00	3,952.87-
1121000202	FIRE HALL PHONE	95.94	98.90	0.00	98.90-
1121000204	FIRE HALL HEAT & LIGHT	862.81	988.76	0.00	988.76-
1121000205	FIRE HALL MAINT. & FURNISHINGS	0.00	196.07	0.00	196.07-
1121000206	FIRE TRUCK REPAIR & MAINTENANCE	951.03	951.03	0.00	951.03-
1121000207	FIRE DEPT OPERATING SUPPLIES	314.25	648.12	0.00	648.12-
1121000209	FIRE DEPT. DUES, LICENSE & PERMIT FE	0.00	805.00	0.00	805.00-
1121000211	FIRE DEPT PROMO	600.00	1,497.26	0.00	1,497.26-
1121000220	RESCUE TRUCK LEASE PAYMENTS	0.00	1,198.44	0.00	1,198.44-
	TOTAL FIRE DEPARTMENT EXPENDITURES :	2,824.03	11,886.45	0.00	11,886.45-
MUNICIPAL EMERGENCY PROGRAM					
1121100101	EMERGENCY COORD HONORARIUM & WBC PRE	400.00	800.00	0.00	800.00-
1121100104	EMERGENCY PROGRAM TRAINING	0.00	147.00	0.00	147.00-
1121100202	EMERGENCY TELEPHONE	90.16	90.16	0.00	90.16-
	TOTAL MUNICIPAL EMER. PRO. EXP.:	490.16	1,037.16	0.00	1,037.16-
	TOTAL PROTECTIVE SERVICES :	3,314.19	12,923.61	0.00	12,923.61-
TRANSPORTATION SERVICES					
PUBLIC WORKS DEPARTMENT					
1121200101	PUBLIC WORKS DEPT. WAGES & BENEFITS	12,987.44	49,020.34	0.00	49,020.34-
1121200103	P.W. COVERALLS & WORKBOOTS	137.24	588.22	0.00	588.22-
1121200104	P.W. CONFERENCE, EDUCATION & SAFETY	560.02	1,298.52	0.00	1,298.52-
1121200150	PUBLIC WORKS WAGES CLEARING	2,179.11	10,789.12	0.00	10,789.12-
	TOTAL PUBLIC WORKS WAGES & BENEFITS :	15,863.81	61,696.20	0.00	61,696.20-
P.W. YARD & STORES					
1121200201	P.W. INSURANCE	194.00	2,210.91	0.00	2,210.91-
1121200202	P.W. YARD & STORES - PHONE	138.74	210.19	0.00	210.19-
1121200203	P.W. YARD & STORES - HYDRO	1,278.93	1,353.81	0.00	1,353.81-
1121200204	P.W. YARD & SHOP: SUPPLIES & FEES	65.06	845.56	0.00	845.56-
	TOTAL P.W. YARD & STORES :	1,676.73	4,620.47	0.00	4,620.47-
REPAIRS, MAINTENANCE, RENTALS & TOOLS					
1121200302	P.W. EQUIPMENT REPAIR & MAINT	2,669.13	4,607.18	0.00	4,607.18-
1121200306	PARKS - MAINTENANCE	567.00	1,134.00	0.00	1,134.00-
1121200307	DOCK & BOAT LAUNCH EXPENSES	123.32	161.84	0.00	161.84-
	TOTAL P.W. REPAIRS/MAINT/RENTALS/TOOLS :	3,359.45	5,903.02	0.00	5,903.02-
ROADS, STREETS, HIGHWAY & SIDEWALKS					
1121200401	ROADS, STREETS AND LANES	735.40	735.40	0.00	735.40-
1121200405	STREET LIGHTS - HYDRO	1,563.45	2,816.94	0.00	2,816.94-
1121200406	STREET LIGHTS - MAINTENANCE	0.00	796.08	0.00	796.08-
	TOTAL ROADS, ST., HIWAY, & SIDEWALKS :	2,298.85	4,348.42	0.00	4,348.42-
	TOTAL PUBLIC WORKS DEPARTMENT :	23,198.84	76,568.11	0.00	76,568.11-
ENVIRONMENTAL HEALTH SERVICES					
1121300101	TRANSFER STATION WAGES	1,318.10	3,327.27	0.00	3,327.27-
1121300102	TRANSFER STATION PEST CONTROL	85.00	283.88	0.00	283.88-
1121300103	TRANSFER STATION OPERATING	826.74	2,482.62	0.00	2,482.62-
1121300104	RECYCLING DEPOT WAGES	0.00	3,500.00	0.00	3,500.00-
1121300105	GARBAGE COLLECTION	5,893.00	11,786.00	0.00	11,786.00-
	TOTAL ENVIRONMENTAL HEALTH SERVICES :	8,122.84	21,379.77	0.00	21,379.77-
PUBLIC HEALTH & WELFARE					
1121400101	CEMETERY WAGES	0.00	282.05	0.00	282.05-
1121400201	BUILDING INSPECTION	811.41	811.41	0.00	811.41-

For All Revenue, Expense Accounts
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	TOTAL PUBLIC HEALTH & WELFARE	811.41	1,093.46	0.00	1,093.46-
	TOTAL ENVIRONMENTAL SERVICES	8,934.25	22,473.23	0.00	22,473.23-
RECREATION SERVICES					
RECREATION DEPARTMENT					
1121600101	RECREATION DEPARTMENT WAGES & BENEFI	4,795.46	19,940.39	0.00	19,940.39-
	TOTAL RECREATION DEPT. WAGES/BENEFITS	4,795.46	19,940.39	0.00	19,940.39-
RECREATION PROGRAMS					
1121600302	RECREATION PROGRAMS AND SUPPLIES	284.86	1,037.98	0.00	1,037.98-
1121600306	C.C. COMPUTER LAB	325.00	325.00	0.00	325.00-
1121600307	WEIGHT ROOM EQUIPMENT & REPAIRS	225.00	225.00	0.00	225.00-
	TOTAL RECREATION DEPARTMENT PROGRAMS	834.86	1,587.98	0.00	1,587.98-
OTHER RECREATION SERVICES					
1121600403	LIBRARY REQUISITION	0.00	9,825.00	0.00	9,825.00-
	TOTAL OTHER RECREATION DEPT. SERVICES	0.00	9,825.00	0.00	9,825.00-
	TOTAL RECREATION DEPARTMENT SERVICES	5,630.32	31,353.37	0.00	31,353.37-
ARENA					
1121700101	ARENA WAGES & BENEFITS	8,837.35	33,100.42	0.00	33,100.42-
1121700103	ARENA COVERALLS AND WORKBOOTS	119.99	248.38	0.00	248.38-
1121700106	ARENA ALARM MONITORING	0.00	263.45	0.00	263.45-
1121700201	ARENA INSURANCE	0.00	15,430.89	0.00	15,430.89-
1121700202	ARENA TELEPHONE	90.16	94.09	0.00	94.09-
1121700203	ARENA HYDRO & PROPANE	17,043.71	18,973.45	0.00	18,973.45-
1121700204	ARENA BUILDING OPERATION & MAINTENAN	736.30	2,141.26	0.00	2,141.26-
1121700205	ARENA MACHINERY & EQUIPMENT	267.98	1,164.02	0.00	1,164.02-
1121700206	ARENA MISC. SUPPLIES	0.00	18.50	0.00	18.50-
	TOTAL ARENA EXPENDITURES	27,095.49	71,434.46	0.00	71,434.46-
	TOTAL ARENA EXPENSES	27,095.49	71,434.46	0.00	71,434.46-
COMMUNITY CENTRE					
1121800101	JANITOR SALARIES & BENEFITS	1,788.06	6,794.18	0.00	6,794.18-
1121800106	COMMUNITY CENTRE ALARM MONITORING	0.00	263.45	0.00	263.45-
1121800201	COMMUNITY CENTRE INSURANCE	0.00	7,249.25	0.00	7,249.25-
1121800202	COMMUNITY CENTRE TELEPHONE	111.50	114.15	0.00	114.15-
1121800203	COMMUNITY CENTRE HEAT & LIGHT	2,327.31	3,003.30	0.00	3,003.30-
1121800204	COMMUNITY CENTRE BUILDING & GROUNDS	1,023.93	3,075.43	0.00	3,075.43-
	TOTAL COMMUNITY CENTER EXPENDITURES	5,250.80	20,499.76	0.00	20,499.76-
	TOTAL COMMUNITY CENTRE EXPENSES	5,250.80	20,499.76	0.00	20,499.76-
SEA VIEW ACTIVITY CENTER					
1121900201	SEA VIEW ACTIVITY CENTER INSURANCE	0.00	1,627.60	0.00	1,627.60-
1121900202	SEA VIEW ACTIVITY CENTRE TELEPHONE	103.59	103.59	0.00	103.59-
1121900205	WEIGHT ROOM EQUIPMENT/MAINTENANCE	13.05	102.36	0.00	102.36-
	TOTAL SEA VIEW ACTIVITY CENTER SERVICES:	116.64	1,833.55	0.00	1,833.55-
DEBT CHARGES					
BANK CHARGES					
1122100100	DEBT CHARGES: PRINCIPAL & INTEREST -	0.00	9,750.00	0.00	9,750.00-
1122100102	SCOTIA DIRECT BANK SERVICE CHARGE	0.00	150.00	0.00	150.00-
1122100103	BANK CHARGES	0.00	245.97	0.00	245.97-
	TOTAL DEBT CHARGES	0.00	10,145.97	0.00	10,145.97-
	TOTAL FISCAL SERVICES & DEBT CHARGES	0.00	10,145.97	0.00	10,145.97-
PUBLIC WORKS					
1122300401	P.W. TRUCK SANDER	0.00	12,558.59	0.00	12,558.59-
1122300408	P.W. CAP.:REPLACE PICKUP	0.00	28,026.51	0.00	28,026.51-
	TOTAL PUBLIC WORKS CAP. EXPENDITURES	0.00	40,585.10	0.00	40,585.10-
	TOTAL CAPITAL EXPENDITURES	0.00	40,585.10	0.00	40,585.10-
	GRAND TOTAL GENERAL FUND EXPENDITURES	104,162.25	391,258.87	0.00	391,258.87-
	TOTAL 2001 GENERAL FUND EXPEND. BUDGET:	104,162.25	391,258.87	0.00	391,258.87-
WATER REVENUE FUND					
REVENUE					
2110000102	WATER RATES PENALTIES	0.00	64.89-	0.00	64.89

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	TOTAL WATER RATES REVENUE	0.00	64.89-	0.00	64.89
	GRAND TOTAL WATER REVENUE	0.00	64.89-	0.00	64.89
WATER FUND EXPENDITURE					
2121200101	WATER EQUIP. MAINT. WAGES	233.22	1,272.53	0.00	1,272.53-
2121200201	INSURANCE - WATER SYSTEM	0.00	3,109.97	0.00	3,109.97-
2121200301	WATER EQUIP. REPAIR/MAINT.	2,153.91	3,808.89	0.00	3,808.89-
	TOTAL WATER MAINTENANCE EXPENDITURES	2,387.13	8,191.39	0.00	8,191.39-
FUNDS TRANSFERS					
2122300101	CAP.EXP.:WATER TANK LINER & ROOF - M	612.50	612.50	0.00	612.50-
	TOTAL DEBT CHARGES & CAPITAL EXPEND.	612.50	612.50	0.00	612.50-
	TOTAL WATER FUND EXPENDITURES	2,999.63	8,803.89	0.00	8,803.89-
	TOTAL	2,999.63	8,803.89	0.00	8,803.89-
SEWER REVENUE					
3110000103	SEWER RATES PENALTIES	0.00	194.67-	0.00	194.67
	TOTAL SEWER REVENUE	0.00	194.67-	0.00	194.67
	GRAND TOTAL SEWER FUND REVENUE	0.00	194.67-	0.00	194.67
EXPENDITURES					
3121200101	SEWER TREATMENT PLANT WAGES	1,122.08	4,684.32	0.00	4,684.32-
3121200102	SEWER DIST. SYSTEM WAGES	228.68	2,174.04	0.00	2,174.04-
3121200201	SEWER INSURANCE	0.00	6,083.28	0.00	6,083.28-
3121200202	SEWER PLANT TELEPHONE EXPENSE	98.20	98.20	0.00	98.20-
3121200203	SEWER HYDRO	3,387.06	3,558.04	0.00	3,558.04-
3121200204	SEWER SUPPLIES & MAINTENANCE	442.53	2,893.02	0.00	2,893.02-
3121200205	SLUDGE DISPOSAL	2,150.89	3,825.65	0.00	3,825.65-
3121200206	WASTE MANAGEMENT PERMIT FEES	0.00	547.02	0.00	547.02-
	TOTAL SEWER OPERATING EXPENSE	7,429.44	23,863.57	0.00	23,863.57-
CAPITAL EXPENDITURES FROM REVENUE					
3122300102	SEWER CAP.:RESERVE FOR CAPITAL UPGRA	402.80	402.80	0.00	402.80-
	TOTAL CAP. EXPEND. FROM SEWER REVENUE	402.80	402.80	0.00	402.80-
	TOTAL:	10,831.87	32,810.70	0.00	32,810.70-
	REPORT TOTALS:	107,781.81	397,378.68	0.00	397,378.68-

*** End of Report ***