

**VILLAGE OF PORT ALICE
COUNCIL MEETING AGENDA**
TO BE HELD WEDNESDAY OCTOBER 09, 2019 at 7:00 pm
IN THE PORT ALICE COUNCIL CHAMBERS



(1) CALL TO ORDER

We are privileged to acknowledge that this meeting is being held on the traditional territory of the Quatsino First Nations.

(2) ADOPTION OF AGENDA:

THAT the Agenda for the Meeting of the Village of Port Alice for October 9, 2019, be approved; AND THAT all delegations, reports, correspondence and other information set to the agenda be received for information.

(3) DELEGATIONS: N\A

(4) MINUTES:

Pg 3-4

a.) *THAT the Minutes from the Regular Meeting of September 11, 2019 be approved.*

(5) OLD BUSINESS:

Pg 506

a.) New Solid Waste Landfill – Response to question
September 27, 2019, Email from David Steele

(6) COMMUNICATIONS:

Pg 7-8

a.) Investing in Canada Infrastructure Program – Water Well Replacement Application
August 28, 2019, Letter from Ministry of Municipal Affairs, Liam Edwards

Pg 9

b.) Sewer System Replacement Planning Grant Application
September 23, 2019, Letter from Selina Robinson

(7) NEW BUSINESS:

Pg 11

a) Determination of Official Election Results – By-election 2019

(8) REPORTS:

Pg 13

a.) Councillor Lloyd's VIR Library Meeting, September 21, 2019
September 21, 2019, Report from Councillor Lloyd

Pg 15

b.) UBCM – Resiliency and Change
September 30, 2019, Report from Mayor Cameron

Pg 17

c.) Rumble Beach Revenue
October 1, 2019, Report from Bonnie Danyk, CAO/CFO

Pg 19-20

d.) Link River Campsite
October 1, 2019, Report from Bonnie Danyk, CAO/CFO

Pg 21

e.) Fire Chiefs Report for September 2019
Report from Gerry Rose, Fire Chief

Pg 23-27

f.) Accounts Payable Listing for July 2019
October 1, 2019, Report by Bonnie Danyk, CAO/CFO

**VILLAGE OF PORT ALICE
COUNCIL MEETING AGENDA**
TO BE HELD WEDNESDAY OCTOBER 09, 2019 at 7:00 pm
IN THE PORT ALICE COUNCIL CHAMBERS



Pg 29-35 **g.) Summary of Revenue & Expenses for July 2019**
October 1, 2019, Report by Bonnie Danyk, CAO/CFO

Pg 37-38 **h.) Accounts Payable Listing for August 2019**
October 1, 2019, Report by Bonnie Danyk, CAO/CFO

Pg 39-45 **i.) Summary of Revenue & Expenses for August 2019**
October 1, 2019, Report by Bonnie Danyk, CAO/CFO

Pg 47-48 **(9) BYLAWS:**
a) Bylaw 656 – Bylaw to Dispose of Park Land Dedicated by a Subdivision Plan in the Village of Port Alice

Recommendation

THAT Bylaw – 656 to dispose of park land dedicated by a subdivision plan in the Village of Port Alice be given third reading.

Pg 49-50 **b) Bylaw 657 – To Exempt Specific Properties from taxation for the year 2020**

Recommendation

THAT Bylaw – 657 to Exempt Specific Properties from taxation for the year 2020 be given fourth reading and adoption.

Pg 51-52 **c.) Bylaw – 658 Borrowing Bylaw**

Recommendation

THAT Bylaw – 658 Borrowing Bylaw be given first, second, third reading.

(10) QUESTION PERIOD:

(11) ADJOURNMENT:

THAT the meeting of the Village of Port Alice Council held October 9, 2019, be adjourned.

INFORMATION ITEMS:

1. September 17, 2019, News Release – Government outlines new forest worker support programs.
2. September 30, 2019, News Release - Recycle BC responds to CBC Marketplace story on challenges related to plastics recycling
3. October 2, 2019, Letter from the Honourable Katrine Conroy, Ministry of Children & Family Development re October as Foster Family Month in BC

**VILLAGE OF PORT ALICE COUNCIL
REGULAR MEETING MINUTES
WEDNESDAY SEPTEMBER 11, 2019
IN THE PORT ALICE COUNCIL CHAMBERS**



Present
Councillor Bruce Lloyd
Councillor Angela Yunker
Councillor Holly Aldis
Mayor Kevin Cameron

Staff
Bonnie Danyk, CAO / CFO

CALL TO ORDER: 7:00 pm

Mayor Kevin Cameron called the meeting to order at 7:00 pm

ADOPTION OF AGENDA:

101/19
Adoption of
Agenda

MOVED by Councillor Aldis / Seconded by Councillor Lloyd

***THAT** the Agenda for the Meeting of the Village of Port Alice for September 11, 2019, be approved: **AND THAT** all delegations, reports, correspondence and other information set to the agenda be received for information.*

CARRIED

DELEGATIONS:

RCMP – Quarterly Report

Presentation by Staff Sargent Wes Olsen and Corporal Chris Voller

MINUTES:

102/19
Minutes
August 14
2019

MOVED by Councillor Aldis / Seconded by Councillor Yunker

***THAT** the minutes for the Regular Meeting held on August 14, 2019 be adopted as amended.*

CARRIED

COMMUNICATIONS:

a.) Ian Ford Bursary – Thank you Letter

August 20, 2019, Letter from North Island Secondary Acting Principal Ms. S. Johnson

NEW BUSINESS:

a) RDMW and MWRHD Alternate Director

September 6, 2019 Report from Bonnie Danyk CAO / CFO

103/19
RDMW &
MWRHD
Alternate
Director

MOVED by Councillor Aldis / Seconded by Councillor Yunker

***WHEREAS** Council is required under the Local Government Act to annually appoint an Alternate Regional District Director;*

***THAT** Councillor Bruce Lloyd is appointed as the Alternate Regional District Director for the remainder of 2019.*

*and **WHEREAS** Council is required under the Local Government Act to annually appoint an Alternate Regional Hospital District Director;*

***THAT** Councillor **Bruce Lloyd** is appointed as the Alternate Regional Hospital District Director for the remainder of 2019.*

CARRIED

REPORTS:

a.) Fire Chief's Report for July 2019

Report from Gerry Rose, Fire Chief

104/19
Adjournment

ADJOURNMENT:

MOVED by Councillor Lloyd / Seconded by Councillor Aldis

THAT the Regular meeting of the Village of Port Alice held September 11, 2019, be adjourned at 8:00 pm

CARRIED

I hereby certify the preceding to be a true and correct account of the Regular meeting of the Village of Port Alice Council held September 11, 2019.

Mayor

Chief Administrative Officer

Bonnie Danyk

From: David Steele <DSteele@westernforest.com>
Sent: Friday, September 27, 2019 4:36 PM
To: Bonnie Danyk
Cc: 'Jeff Long'; Vince Devlin; Jim McDowell; Jonathan Flintoft; Wayne Griffith
Subject: FW: New Solid Waste Landfill

Follow Up Flag: Follow up
Flag Status: Flagged

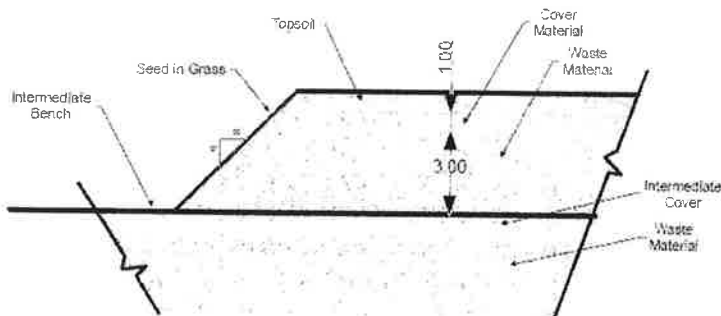
Hello Bonnie.

Thank you for your question and I apologize for the tardy response.

Fire suppression in terms of stand pipes and a permanent water delivery system will not be part of the wood waste landfill operating plan. If a fire were to occur at the site, it would fall under our Emergency Response Procedures with WFP firefighting equipment and manpower responding.

Fire prevention is a strong focus within the operating plan for the proposed wood waste landfill.

There are some specific steps that are directed towards managing the risk of a fire starting; The first step is managing access to the site and we plan to achieve this by gating the spurs accessing the landfill. The second control is having only approved waste deposited at the site which will be overseen by WFP and closely monitored by the landfill operator. The last step but probably the most critical is having the wood waste introduced to the site in compacted layers 3m thick and separated by inert cover. These cells will be constructed in successive layers until a final capping is applied.



I am at your service for any further questions regarding this proposed waste site.

Thank you

Dave

David Steele
Operations Forester

Tel 250.956.5275
dsteele@westernforest.com

westernforest.com





Western Forest Products Inc.

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From: Bonnie Danyk <treasurer@portalice.ca>
Sent: Thursday, August 15, 2019 1:39 PM
To: David Steele <DSteele@westernforest.com>
Cc: 'Jeff Long' <jlong@rdmw.bc.ca>
Subject: [EXTERNAL] New Solid Waste Landfill

***** **THIS IS AN EXTERNAL EMAIL** *****
USE CAUTION BEFORE OPENING LINKS / ATTACHMENTS

Hi Dave:

Council discussed your letter regarding the new Solid Waste Landfill at their meeting last night. They would like to know if there is a plan for fire suppression at the new site and if so could you send us a copy?

Thank you,

Bonnie Danyk, CAO / CFO
Village of Port Alice
P.O. Box 130
Port Alice, BC V0N 2N0
Phone: (250) 284-3391
Fax: (250) 284-3416
Email: treasurer@portalice.ca



This project is funded in part by the
Government of Canada

August 28, 2019

Ref: 248209

Bonnie Danyk
Chief Administrative Officer
Village of Port Alice
Box 130
Port Alice BC V0N 2N0

Dear Bonnie Danyk:

**Re: Investing in Canada Infrastructure Program (ICIP) - Environmental Quality
Project # IG0076 - Port Alice Water Well Replacement**

Thank you for your application for funding under the ICIP – Environmental Quality Program.

We would like to advise that, after careful consideration, the above-noted project was not selected for funding under the ICIP – Environmental Quality Program.

The program received significantly more applications than could be funded. This decision does not reflect on the importance of this project for your community, but rather the degree by which the program has been oversubscribed. All applications were equitably reviewed and given consideration for funding. If you have any questions, please contact Lee Johnson, Environmental Quality Program Lead, by email at: Lee.Johnson@gov.bc.ca.

Additional program information can be found at the Investing in Canada Infrastructure Program website: www.gov.bc.ca/Investing-in-Canada-Infrastructure-Program. Should future funding become available, staff are pleased to provide advice on preparing an application.

.../2

Bonnie Danyk
Page 2

Thank you for your interest in the ICIP-Environmental Quality Program. We wish you every success with your community project.

Yours truly,

A handwritten signature in black ink, appearing to be 'Liam Edwards', with a long horizontal stroke extending to the right.

Liam Edwards, Executive Director
Local Government Infrastructure and Finance
Ministry of Municipal Affairs and Housing

pc: Madelaine Martin, A/Director
Local Government Infrastructure and Finance
Ministry of Municipal Affairs and Housing



September 23, 2019

Ref: 249330

His Worship Mayor Kevin Cameron
and Members of Council
Village of Port Alice
Box 130
Port Alice BC V0N 2N0

Dear Mayor Cameron and Councillors:

On behalf of the Province of British Columbia, I am pleased to advise you that your application under the *Local Government Grants Act* for an infrastructure planning grant has been approved for the following project:

Grant Description	Amount
Sewer System Replacement Planning	\$10,000

Details of the terms and conditions attached to this grant will be dealt with in an agreement that will be forwarded to you by Ministry of Municipal Affairs and Housing staff as soon as possible. This agreement must be signed and returned to the Ministry, indicating your acceptance of the terms and conditions.

The Province welcomes the opportunity to support planning in the Village of Port Alice. We believe that early and ongoing planning is the best way to ensure that the environmental, social, and economic needs of your community will continue to be met in the years ahead.

Through your planning efforts, the Province encourages you to find ways to use new technology to promote environmental excellence and sustainable service delivery.

Congratulations on your successful application and my best wishes with your infrastructure study.

Sincerely,

Selina Robinson
Minister

VILLAGE OF PORT ALICE
DETERMINATION OF OFFICIAL ELECTION RESULTS
BY-ELECTION – 2019

	Sean Watson	Don Vye	Park - Yes	Park - No
Advance Voting Opportunity: September 4 and September 9-13, 2019 Village Office	113	41	86	72
Election Day, September 14, 2019 Village Office	81	22	59	45
TOTAL NUMBER OF VOTES	194	63	145	117

This determination of official election results was made by the Chief Election Officer on September 16, 2019 and is based on ballot accounts as amended or prepared by the Chief Election Officer.


Chief Election Officer

Councillor Lloyd's VIR Library Sept 21st Report

This meeting was the final Trustee's meeting of the year with the next scheduled for early January. I attended 3 while my alternate Councillor Aldis attended 1 to familiarize herself with the group, regularities and procedures. It is a pleasant experience to attend these important meetings and enjoy the friendly staff and fellow politicians every few months.

We began by discussing a number of policies and a budget to be adopted. The crux item being the adoption of a budget with a total 4.24 per cent increase. The previous few years increase have been approximately the same and it would seem those days of 2 or 3 per cent increments are gone with the next projected years' being just under 4 per cent. There was some discussion of the need to reduce the use of consultants which caused some deliberations. I sided with the need for consultants being genuine when staff is needing to have the specific expertise around such things as anticipated construction and the like. The real concern being the overuse of consultants obviously. Staff was able to convince most that this was not the case and that savings can sometimes be made through such given the unanticipated trouble ignorance can cause one to stumble into. The Chair did note that the concerns were appreciated and had been brought up as well at the executive meeting. This was a good sign of healthy interest and democracy it should be noted.

I brought up some concerns about recent newsworthy events around the Sidney Library which just opened in June and yet there are some questions about the city being served by VIRL rather than joining up in a relationship with the Victoria Public Library. The next meeting will report more fully on the controversy.

As well, a delegation was leaving our meeting to meet with various ministers and bureaucrats regarding the province increasing its' miserly funding of the libraries for a number of years now.

The committee who looked into the possibility of remote electronic meetings found that the technology and a few other concerns led them to not recommend adopting such techniques at this time. A motion to reconsider was passed to further study and report again at a later date. I brought up the "in - camera" critique and others are concerned about their experiences in past with "fade", "loss" and the like.

There will be approximately \$18,000 in projected spending for furnishings at our branch this coming year with part of those "furnishings" being a new children's computer I expect, as ours is seriously outdated. Given that we spend approximately \$35,000 on library in a year that is not too bad of a return. Usage is strong here in Port Alice and our rent is reasonable so I am satisfied that our precious library which serves many well, is a more than warranted part of our community and an ongoing valuable part of the citizenry's life here on our remote tip of the island.

Respectfully,
Councillor Lloyd

PS The full report is on the table for your study.

Village of Port Alice: Resiliency and Change:

I was very fortunate to attend 2019 UBCM Convention in Vancouver. Days were long. Lots of meetings, lots of conversations and votes on Annual Reports and Resolutions for British Columbia. We were able to meet with the Minister of Forests, Doug Donaldsen, over our Community Forest. Discussion centered around increase to our AAC's in the future. We are hopeful. We were also able to meet with the opposition, John Rustad, good points on all discussion levels. We also met with Laurel Nash, Ministry of Environment and Climate Change Strategy, discussion centered around Neucel on-going cleanup. RDMW also sat in on this meeting and we addressed the concerns of landfills for wood waste in the RDMW. We requested more determination of alternate materials, such as wood waste which could be utilized for higher value added users. We also met with RCMP and discussed Port Alice's lack of staffing in Port Alice Detachment and lack of members visibility in community.

Mayors Caucus:

This for me was the most valuable contact. Many municipalities from Sparwood to Revelstoke to Port Alice are all experiencing the same difficulties, ability to maintain infrastructure without grant funding. There are no quick fixes and there is a need to contain costs per capita. One of the discussions which numerous municipalities are facing is the fact that industry is not paying their fair share of taxes. Especially heavy industries such as roadways, water and sewer. We unanimously agreed that this has to be addressed. What I found interesting by many municipalities, Port Alice is viewed in their eyes as a success story. We have already bottomed out and on our way to a more prosperous outcome. They were quite envious. We are all in the same boat. Fiscal futures, no quick fixes, contain cost, and expand revenues were the order of the day at Mayors Caucus.

The biggest conversation at the UBCM was the environment. Health Care was second. Clean energy is the quickest growing sector in British Columbia. What's working in our community and what's not should be addressed in our OCP. There also is a need to showcase our Village through a quick video presentation. Not as though we are trying to sell something, but to explain how fortunate we are.





VILLAGE OF PORT ALICE REPORT TO COUNCIL

To: Mayor & Council
From: CAO / CFO
Date: October 1, 2019
Subject: Rumble Beach Revenue

In May of 2019 Council adopted bylaws increasing the moorage and parking pass rates for the Rumble Beach Marina and eliminating parking passes for non-residents of Port Alice.

The chart below shows the budget amounts for revenue, the adjusted budget amounts based on the new rates and the actual revenue to September 30, 2019.

Rumble Beach Marina Revenue 2019

	Budget	Adj Budget	Actual	Balance
Recreational Moorage	\$ 3,000.00	\$ 3,750.00	\$ 5,045.00	\$ (1,295.00)
Commercial Moorage	\$ 1,500.00	\$ 3,375.00	\$ 3,186.00	\$ 189.00
Parking Passes	\$ 10,000.00	\$ 13,500.00	\$ 11,966.00	\$ 1,534.00

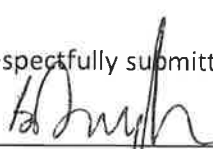
It was anticipated that due to fishing closures on the East side of Vancouver Island that the Rumble Beach Marina would see a lot more usage this year. Unfortunately this did not occur and our moorage revenue is under the adjusted budget amounts.

The parking pass revenue was also under the adjusted budget amount. Some of this loss could be attributed to the elimination of parking passes for non-residents. The chart below shows the number of passes sold to non-residents since 2015 and the revenue acquired.

2019	7	\$ 560.00
2018	43	\$ 2,580.00
2017	23	\$ 1,380.00
2016	42	\$ 2,520.00
2015	28	\$ 3,480.00

The average amount of passes sold to non-residents is 41 which equates to \$ 3,280. In previous years non-residents who bought an annual parking pass did not use it for more than 2-3 days which would equate to \$820-\$1,230 at \$10 per day. By excluding non-residents from purchasing annual passes we had a possible loss of \$2,460.

Respectfully submitted,


Bonnie Danyk
CAO / CFO



VILLAGE OF PORT ALICE REPORT TO COUNCIL

To: Mayor & Council
From: CAO / CFO
Date: October 1, 2019
Subject: Link River Campsite

Attached is a report from the Regional District of Mount Waddington showing the revenues and expenses for the Link river campsite up to September 24, 2019.

Not included in the report is approximately \$17,000 in Parks labour for clean-up and maintenance as well as time spent by Reception and the Finance Department processing paperwork and answering inquiries.

The RDMW implemented an online reservation system this year that reduced some of the time spent by Reception but increased labour in the Finance Department doing reconciliations. Another thing to note with the online reservation system is that it often showed sites as being full when in fact the people had not showed up. The online reservation system requires a payment of the reservation fee plus 50% of the payment for the requested night's stay. This payment is non-refundable which may account for some of the increase in revenue for this year.

Respectfully submitted,



Bonnie Danyk
CAO / CFO

Regional District of Mount Waddington
General Ledger Summary



GL5030 (S) Page : 1
Date : Sep 24, 2019 Time : 10:36 am

Fiscal Year :	2019							
Account :	1-1-121-300 To 1-8-129-981							
Period :	1 To 12							
Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1			Revenue				
CATEGORY	121			Parks - Operating revenue				
1-1-121-424	P002			Camping revenue - Link River	0.00	20.95	-14,942.29	-14,921.34
1-1-121-427	P002			Reservation fee - Link River	0.00	0.00	-1,392.00	-1,392.00
				Category Total	0.00	20.95	-16,334.29	-16,313.34
				Revenue Total	0.00	20.95	-16,334.29	-16,313.34**
CLASS	2			Expense				
CATEGORY	122			Parks - Operating expense				
1-2-122-547	P002			Miscellaneous - Parks Gen	0.00	815.75	0.00	815.75
1-2-122-604	P002			Materials & supplies - Parks Gen	0.00	1,588.17	-391.41	1,196.76
1-2-122-620	P002			Minor cap - Parks	0.00	684.10	-30.54	653.56
1-2-122-633	P002			Contractd services	0.00	7,934.52	0.00	7,934.52
1-2-122-635	P002			Insurance - liability	0.00	791.00	0.00	791.00
1-2-122-649	P002			O&M - Parks Gen	0.00	2,951.18	-154.50	2,796.68
				Category Total	0.00	14,764.72	-576.45	14,188.27
				Expense Total	0.00	14,764.72	-576.45	14,188.27**
				Regional District Total	0.00	14,785.67	+16,910.74	-2,125.07***
				REPORT TOTAL	0.00	14,785.67	-16,910.74	-2,125.07

VILLAGE OF PORT ALICE

Port Alice Volunteer Fire Department Fire Chief's Monthly Report For the month of Sept, 2019

Active Members	14	Number Of False Alarms	0
On Leave	0	Mutual Aid Calls	0
Rescue Calls		Lift Assist Calls	1
Fire Calls		Public Relation Events	0


Practices:

Date	Attendance	Purpose
Sept 3	3	Lift assist call-out
Sept 3	6	Truck #2 outfit
Sept 10	8	Truck #2 outfit and Club Night at the Community Center
Sept 17	7	Rope practice
Sept 24	8	Truck checks & Association meeting
Sept 29	6	Lift assist call-out

Public Relations Events:

Situation Responses:

Fire Chief: _____

Administrator:  _____

**VILLAGE OF PORT ALICE
ACCOUNTS PAYABLE LISTING FOR JULY 2019**

Total Payment of Accounts: \$347,596.92

Wages Payable: \$32,225.47

Total Accounts Payable Listing \$379,822.39

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

Respectfully submitted



Bonnie Danyk
CAO /CFO

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Invoice #	Description	Invoice Amount	Hold Amount	Paid Amount	Void
046167	001	02/07/2019	D-075	DOLMAN, GORDON	June 2019	June Marina Manage	950.00		950.00	
046168	001	02/07/2019	H-100	HOLLY ALDIS	May 2019	May and June Garde	3,080.00		3,080.00	
046169	001	02/07/2019	M-138	MCCORMICK, KATHY	June 2019	June Janitorial	600.00		600.00	
046171	001	02/07/2019	H-100	HOLLY ALDIS	Garden Sup 20	Garden Supplies	1,033.18		1,033.18	
046172	001	03/07/2019	L-078	MOORE, LOUISA	Can Day PU19	Canada Supplies	118.18		118.18	
046173	001	03/07/2019	S-234	SOUTHSIDE WELDING	19366	STP Platform Fabri	28,212.80		28,212.80	
046174	001	03/07/2019	T-123	TOWN OF LADYSMITH	4602	Pumper Truck	10,500.00		10,500.00	
046175	001	03/07/2019	W-100	WESTWOOD TREE SERV	WTS0092	Removal of danger	420.00		420.00	
046176	001	05/07/2019	O-345	ORACH ENTERPRISES	3115 3102	Port-a-Potty Renta Sludge Removal	844.20 2,397.95		3,242.15	
046177	001	05/07/2019	A-071	ACE COURIER SERVIC	14256041	Water Supply Deliv	135.56		135.56	
046178	001	05/07/2019	B-003	BC HYDRO	100011456962	Sewer Hydro	31.65		31.65	
046179	001	05/07/2019	B-120	BOESE ASHLEY	Can Day 2019	Can Day Cupcakes	210.00		210.00	
046180	001	05/07/2019	C-010	CAN.UNION OF PUBLI	June 2019	June Union Remitta	577.99		577.99	
046181	001	05/07/2019	D-003	DISTRICT OF PORT H	9686	Building Inspectio	190.59		190.59	
046182	001	05/07/2019	F-005	F.P. FOODS LIMITED	124653 124958 125877 125918 126962 129490 130969 131660 132890 133012 133527 134919	CC Program Supplie Coffee Supplies CC Program Supplie Off Supplies Coffee Supplies Supplies PW Coffee Supplies Coffee Supplies Coffee Supplies garbage bags CC Program Supplie PW Coffee Supplies	15.50 3.89 15.78 5.48 5.09 6.98 31.70 10.87 2.99 11.19 3.98 18.01		131.46	
046183	001	05/07/2019	F-005	F.P. FOODS LIMITED	137780 137807 137776 138585 139031	Meeting Supplies CC Program Supplie PW open House Coffee Supplies CC Coffee Supplies	23.34 8.58 390.52 10.49 11.19		444.12	
046184	001	05/07/2019	H-046	HARDY BUILDERS' SU	988168	Paint supplies	257.37		257.37	
046185	001	05/07/2019	I-042	INGLIS, DIANE & RU	Tax Sale 07/1	Tax Sale Refund	2,515.51		2,515.51	
046186	001	05/07/2019	I-101	INNOV8 DIGITAL SOL	IN179945	Copy Charges June	113.64		113.64	
046187	001	05/07/2019	K-101	KATHY O'REILLY TAY	807	Municipal Report A	357.00		357.00	
046188	001	05/07/2019	L-080	LIDSTONE & COMPANY	4871	May Legal Fees	297.63		297.63	
046189	001	05/07/2019	L-081	LAFRENTZ ROAD MARK	1531206	Line Painting	2,548.98		2,548.98	
046190	001	05/07/2019	N-072	NORTH ISLAND WASTE	June 2019	June Garbage Colle	7,000.36		7,000.36	
046191	001	05/07/2019	P-089	PRAXAIR DISTRIBUTI	89804546	Cylinder Rental	91.03		91.03	
046192	001	05/07/2019	P-101	PORT ALICE PETROLE	4431	June Fuel	1,507.57		1,507.57	
046193	001	05/07/2019	R-025	LAND TITLE & SURVE	355000-19	Notice of Cancell	29.66		29.66	
046194	001	05/07/2019	T-012	THE HOBBY NOOK					20.44	Yes
046195	001	05/07/2019	T-195	TEX ELECTRIC LTD	1552 1553	STP Electrical STP PLC logic for	993.60 99.75		1,093.35	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Invoice #	Description	Invoice Amount	Hold Amount	Paid Amount	Void
046196	001	05/07/2019	M-153	BUREAU VERITAS CAN	VA1233453	Effluent Water Sam	505.84		505.84	
046197	001	05/07/2019	P-101	PORT ALICE PETROLE	4427	Propane	25.52		25.52	
046198	001	16/07/2019	S-018	SCOTIABANK	7155891 May 2019 5503586996 5503589104 5503597846 Telus 06\19 514173-0003A 3320 0084084206025 Can Day 19 306239645613 Refund-staple	Copier Lease May Cell Phone Cha Staples - stationa CC & VO Supplies Computer Ink Telus Phone Charge File Boxes Van Island North 2 Safety Vest Can Day Fore Works Stamps Staples returns	473.94 352.80 202.67 219.68 143.34 865.07 22.40 262.50 24.14 1,010.10 615.70 197.10-		3,995.24	
046199	001	16/07/2019	S-018	SCOTIABANK	550360-6033A 550360-6033AA WEBHOST 06\19 7375412 82720EC026367 AB-4933 Queens Prt 06 659170	VO & CC Supplies Ink Correction June Webhosting Summer Camp Suppli ST - Test Accommod Marina Manager ves Building Code Upda Can Day warmer fue	207.17 38.07 19.04 80.64 126.50 41.46 20.19 38.70		571.77	
046200	001	18/07/2019	A-045	ALSCO UNIFORM & LI	LNAN700864 LNAN703287	PW Coveralls PW Cveralls	93.65 93.66		187.31	
046201	001	18/07/2019	B-003	BC HYDRO	400003162648	June Hydro	12,023.28		12,023.28	
046202	001	18/07/2019	B-009	BC ASSESSMENT AUTH	Tax 2019	Tax Requisition 20	17,078.72		17,078.72	
046216	001	18/07/2019	S-151	SEA TO SKY NETWORK	14996	Monthly Hosted bac	44.80		44.80	
046215	001	18/07/2019	R-003	REGIONAL DISTRICT	Tax 2019 1169	Tax Requisition 20 STP disposal	128,355.22 4,524.48		132,879.70	
046214	001	18/07/2019	P-089	PRAXAIR DISTRIBUTI	90338750	Cylinder Rental	72.82		72.82	
046213	001	18/07/2019	P-007	PORT ALICE VOLUNTE	Can Day 19	Cotton Candy	65.00		65.00	
046212	001	18/07/2019	N-089	N.I. INDUSTRIAL AU	942-389149	Nozzle	20.36		20.36	
046211	001	18/07/2019	M-145	MCGRAW, DANIEL	11072019	Travel Reimburseme	100.00		100.00	
046210	001	18/07/2019	M-024	MOUNT WADDINGTON R	PILT 2019	Tax Requisition 20	51,203.52		51,203.52	
046209	001	18/07/2019	M-001	MACANDALES	33108 285734	Spark Plugs Brushcutter	59.66 721.24		780.90	
046208	001	18/07/2019	L-080	LIDSTONE & COMPANY	4976	June Legal Fees	822.65		822.65	
046207	001	18/07/2019	J-047	JE ANDERSON & ASSO	0037679	Marina Engineering	107.02		107.02	
046206	001	18/07/2019	D-103	DRYCAKE BY VANDERB	190628	Drainad Teknobags	234.08		234.08	
046205	001	18/07/2019	D-003	DISTRICT OF PORT H	9700	Building Inspectio	192.50		192.50	
046204	001	18/07/2019	C-166	ICONIX WATERWORKS	10916073317	Pipe and Fittings	1,210.74		1,210.74	
046203	001	18/07/2019	C-089	CAMERON, KEVIN	UBCM Travel07	Flights for UBCM -	485.53		485.53	
046217	001	22/07/2019	J-068	JOHNSON, GLENN	June 2019	Emergency Coordina	292.26		292.26	
046218	001	24/07/2019	B-061	BROOKS BAY CABLE C	Jul 2019	July Internet	369.60		369.60	
046219	001	24/07/2019	B-080	TECHNICAL SAFETY B	01178665 01179588	Arena Operating Pe Operating Permit F	565.00 1,248.60		1,813.60	
046220	001	24/07/2019	B-093	BUSY B'S DISTRIBUT	51199	CC Coffee	111.40		111.40	
046221	001	24/07/2019	D-003	DISTRICT OF PORT H	9718	Building Inspectio	581.43		581.43	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Invoice #	Description	Invoice Amount	Hold Amount	Paid Amount	Void
046222	001	24/07/2019	F-005	F.P. FOODS LIMITED	140642	VO Coffee Supplies	15.23		424.19	
					35126	PW Open House - CU	104.54			
					141134	PW Coffee Supplies	51.81			
					142614	Can Day Supplies	66.13			
					143336	VO coffee supplies	10.99			
					144116	VO supplies	4.49			
					146863	Coffee Supplies	10.99			
					147013	Can Day Supplies	19.38			
					147037	VO Coffee Supplies	2.69			
					147906	Can Day Supplies	28.96			
					36292	Can Day Supplies	29.51			
					147691	Can Day Supplies	79.47			
046223	001	24/07/2019	K-051	KONECRANES CANADA	191708375	Installation of Sa	8,319.36		8,319.36	
046224	001	24/07/2019	M-011	MINISTER OF FINANC	94361646	May Purolator serv	58.03		214.81	
					94380277	June Courier servi	156.78			
046225	001	24/07/2019	M-069	MCELHANNEY CONSULT	2221115061	STP Upgrades Engin	5,604.38		5,604.38	
046226	001	24/07/2019	M-153	BUREAU VERITAS CAN	VA1251729	Effluent Samples	104.48		104.48	
046227	001	24/07/2019	R-048	RIPTIDE GRAPHICS	794841	CC Retail Order	798.34		798.34	
046228	001	24/07/2019	S-082	STRATEGIC FOREST M	PA190717	Road Repair Report	2,396.63		2,396.63	
046229	001	24/07/2019	S-085	SUNCO PLYWOOD INCO	250020	Concrete and suppl	186.91		186.91	
046230	001	24/07/2019	T-008	TOWN OF PORT MCNEI	20190498	FD Training	1,006.08		1,006.08	
046231	001	24/07/2019	T-195	TEX ELECTRIC LTD	00001414	Salsner Control Pa	8,434.98		8,434.98	
046232	001	24/07/2019	T-269	TOWER FENCE PRODUC	0011030	STP Gate	901.18		901.18	
046233	001	24/07/2019	W-084	WEATHERALL, TRISH	0129	Tourism Brochure u	63.00		63.00	
046234	001	31/07/2019	A-852	AUSSIE SIGNS, DECA	1933	Street/Marina Sign	145.87		145.87	
046235	001	31/07/2019	D-075	DOLMAN, GORDON	July 2019	July Marina Manage	1,900.00		1,900.00	
046236	001	31/07/2019	F-005	F.P. FOODS LIMITED	134151	CC Supplies	9.97		147.12	
					136904	Office Supplies	4.49			
					137325	PW Open House	100.00			
					137637	PW Open House	23.05			
					137837	PW Open House	9.61			
046237	001	31/07/2019	F-945	FRIGGSTAD, COURTNE	FD 07/19	Pick up of new Fir	453.06		453.06	
046238	001	31/07/2019	H-100	HOLLY ALDIS	July 2019	Gardening Services	1,540.00		1,540.00	
046239	001	31/07/2019	I-101	INNOV8 DIGITAL SOL	IN183916	Copy Charges July	210.65		210.65	
046240	001	31/07/2019	M-004	MEDICAL SERVICES P	July Aug 2019	July & August MSP	1,125.00		1,125.00	
046241	001	31/07/2019	M-090	MERRYTRAIL CONTRAC	23-07-2019	Highway brushcutti	1,806.00		1,806.00	
046242	001	31/07/2019	M-138	MCCORMICK, KATHY	July 2019	July Janitorial Se	600.00		600.00	
046243	001	31/07/2019	M-145	MCGRAW, DANIEL	MT July 19	Travel Reimburseme	65.00		65.00	
046244	001	31/07/2019	N-092	NOEL, JEFF	Travel 07/19	Pick Up of New Fir	81.63		81.63	
046245	001	31/07/2019	S-234	SOUTHSIDE WELDING	19538	Pipe Support Brack	749.06		4,019.46	
					19580	Davit for STP Plat	1,254.40			
					19579	Paint structure fo	2,016.00			
046246	001	31/07/2019	T-028	SPAFFORD, TANYA	MT July19	Travel Reimburseme	100.00		100.00	
046247	001	31/07/2019	V-001	VANCOUVER ISLAND R	3rd Levy 19	3rd Quster Levy	9,229.00		9,229.00	
046248	001	31/07/2019	W-100	WESTWOOD TREE SERV	WTS0105	Tree Pruning and c	315.00		315.00	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Invoice #	Description	Invoice Amount	Hold Amount	Paid Amount	Void
046249	001	31/07/2019	Z-001	ZEP SALES AND SERV	9004362988	Garbage bags	289.96		289.96	
046250	001	31/07/2019	S-018	SCOTIABANK	423338	Can Day Supply	34.98		4,526.05	
					484491	UBCM Registration	771.75			
					Credit 03107	Credit for Overpay	947.88-			
					08072019	Telus Hosting	19.04			
					464557	UBCM Registration	708.75			
					484792	Flights to UBCM	357.43			
					192258	CC Event Supplies	277.40			
					July 12/19	July Phone Charges	863.45			
					credit-CC	Unavailable Produc	25.70-			
					109702	Brushcutter Parts	556.30			
					ICBC FD19	FD Insurance - New	1,196.00			
					MV5F9F5A297U9	PA Brochures	712.53			
046251	001	31/07/2019	S-018	SCOTIABANK	Cell June 19	June Cell Phones	352.80		1,123.41	
					490760	File Lookup fee	8.00			
					5503702346	CC & VO Supplies	361.52			
					61	FD Inspection Pre-	355.95			
					B59G9F5A641I2	BD - Business Card	45.14			
Total:							347,596.92	0.00	347,596.92	

Payment Summary		
Description	Qty	Amount
Cheque		\$
EFT	0	0.00
Direct Deposit	0	0.00
Credit Card	0	0.00
Total:		\$

*** End of Report ***

VILLAGE OF PORT ALICE
SUMMARY OF REVENUE & EXPENSES FOR JULY 2019

Attached is the detailed report of Revenue and Expenditures for July 2019. The following summary is an analysis relating to specific general ledger accounts for Council's information & questions:

- 1 The ideal amount of revenue received and expenditures paid from January to July is:

58%

- 2 Actual year to date (surplus)/deficit is as follows:

Fund	Revenues	Expenditures	Total
General	\$ (1,485,476.50)	\$ 858,134.30	\$ (627,342.20)
Water	\$ (180,067.04)	\$ 53,085.76	\$ (126,981.28)
Sewer	\$ (71,884.78)	\$ 216,689.62	\$ 144,804.84
(Surplus)/deficit	\$ (1,737,428.32)	\$ 1,127,909.68	\$ (609,518.64)

3	Wages	G.L. Code	Budget	year to date	% Spent
[a]	Office	112 120 0101	\$ 200,000.00	\$ 117,587.75	59%
[b]	P.W. General	112 120 0101	\$ 209,500.00	\$ 146,306.13	
	P.W. Transfer Stn	112 130 0101	\$ 35,000.00	\$ 13,424.18	
	P.W. Cemetery	112 140 0101	\$ 1,500.00	\$ 225.00	
	P.W. Boulevards	112 150 0101	\$ 30,000.00	\$ 13,941.09	
	P.W. Dykes	112 150 0102	\$ 1,000.00	\$ -	
	P.W. Water	212 120 0101	\$ 20,000.00	\$ 7,863.82	
	P.W. Sewer T.P.	312 120 0101	\$ 30,000.00	\$ 12,459.06	
	P.W. Sewer Dist.	312 120 0102	\$ 10,000.00	\$ 2,534.83	
	Sub Total		\$ 337,000.00	\$ 196,754.11	58%
[c]	Recreation	112 160 0101	\$ 77,000.00	\$ 45,713.99	59%
[d]	Arena	112 170 0101	\$ 15,000.00	\$ 21,777.30	145%
[e]	Com. Centre	112 180 0101	\$ 21,500.00	\$ 8,694.77	40%

Respectfully submitted


 Bonnie Danyk, CAO / CFO

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/07/2019
To 31/07/2019

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
REAL PROPERTY TAXES					
111000100	GENERAL TAXATION	200.00-	853,900.04-	853,700.00-	200.04
111000101	UTILITY TAX	1,047.85-	17,803.99-	19,000.00-	1,196.01-
111000102	GRANT-IN-PLACE OF TAXES	<u>688.56</u>	<u>5,308.12-</u>	<u>4,000.00-</u>	<u>1,308.12</u>
	TOTAL REAL PROPERTY TAXES	559.29-	877,012.15-	876,700.00-	312.15
SALES OF SERVICE & GOODS					
1111000100	GARBAGE RATES & PENALTIES	5,234.80-	34,083.89-	74,200.00-	40,116.11-
1111000102	GARBAGE RATES SENIORS DISCOUNT	0.00	0.00	700.00	700.00
1111000103	CEMETERY REVENUE	<u>0.00</u>	<u>1,300.00-</u>	<u>0.00</u>	<u>1,300.00</u>
	TOTAL SALES OF SERVICE & GOODS:	5,234.80-	35,383.89-	73,500.00-	38,116.11-
RECREATION SUPPLIES & SERVICES					
1111000210	RUMBLE SHEET REVENUE	378.00-	782.00-	2,000.00-	1,218.00-
1111000213	WEIGHT ROOM PASSES & LOCKER RENTALS	660.00-	6,054.00-	5,000.00-	1,054.00
1111000214	REC. DEPT. - RESALE MERCHANDISE	0.00	44.50-	0.00	44.50
1111000215	RECREATION DEPT. SWEAT/T SHIRT REVEN	221.45-	548.82-	1,000.00-	451.18-
1111000219	RECREATION PROGRAMS, EVENTS & CLASSE	241.90-	850.65-	4,500.00-	3,649.35-
1111000220	TOURISM REVENUE	<u>3.75-</u>	<u>8.75-</u>	<u>0.00</u>	<u>8.75</u>
	TOTAL RECREATION SUPPLIES & SERVICE	1,505.10-	8,288.72-	12,500.00-	4,211.28-
RECREATION FACILITIES RENTAL REVENUE					
1111000310	ARENA REVENUE	0.00	12,000.00-	12,000.00-	0.00
1111000320	COMMUNITY CENTRE REVENUE	1,151.00-	8,119.00-	13,500.00-	5,381.00-
1111000330	SEA VIEW ACTIVITY CENTER	<u>13.00-</u>	<u>13.00-</u>	<u>500.00-</u>	<u>487.00-</u>
	TOTAL REC. FACILITIES RENTAL REVENUE	1,164.00-	20,132.00-	26,000.00-	5,868.00-
OTHER REVENUE FROM OWN SOURCES					
LICENCES & PERMITS					
1111100105	CANS AND BOTTLES REVENUE	0.00	841.92-	500.00-	341.92
1111100110	BUSINESS LICENCE FEE REVENUE	0.00	5,070.00-	5,000.00-	70.00
1111100120	DOG LICENSES/FINES	90.00-	707.50-	700.00-	7.50
1111100130	PERMITS:BUILDING/BURNING	<u>528.00-</u>	<u>1,480.00-</u>	<u>1,500.00-</u>	<u>20.00-</u>
	TOTAL LICENCES & PERMITS	618.00-	8,099.42-	7,700.00-	399.42
OTHER REVENUE					
1111100220	SCHOOL TAX ADMINISTRATION FEE	0.00	0.00	2,500.00-	2,500.00-
1111100230	INTEREST M.F.A. INVESTMENTS	1,612.72-	11,767.43-	35,000.00-	23,232.57-
1111100231	BANK BALANCE INTEREST	1,591.71-	4,045.80-	0.00	4,045.80
1111100232	SCOTIABANK INVESTMENT ACCT INTEREST	2,585.54-	16,829.05-	0.00	16,829.05
1111100240	TAX PENALTIES	0.00	0.00	4,500.00-	4,500.00-
1111100241	TAX ARREARS INTEREST	1,082.38-	1,460.41-	4,500.00-	3,039.59-
1111100243	TAX CERTIFICATES - Com.Charter - Sec	80.00-	544.25-	500.00-	44.25
1111100244	M.I.A.-2011 DIVIDENDS & RISK MANAGEM	0.00	1,083.00-	1,000.00-	83.00
1111100246	RECYCLING REVENUE	255.10-	1,042.49-	10,000.00-	8,957.51-
1111100247	TAX SALE ADMIN & FILING FEES	0.00	0.00	300.00-	300.00-
1111100250	MISCELL. REVENUE	15,506.25-	24,268.43-	500.00-	23,768.43
1111100253	LAMINATING, FAX & PHOTOCOPY SERVICES	125.50-	250.50-	1,000.00-	749.50-
1111100255	RUMBLE BEACH MARINA PARKING FEES	4,493.17-	9,568.82-	10,000.00-	431.18-
1111100256	RUMBLE BEACH MARINA RECREATION MOORA	1,290.04-	4,606.19-	3,000.00-	1,606.19
1111100257	BACKROAD MAPBOOK ADVERTISING REVENUE	25.95-	25.95-	0.00	25.95
1111100258	RUMBLE BEACH MARINA COMMERCIAL MOORA	<u>1,129.41-</u>	<u>2,245.98-</u>	<u>1,500.00-</u>	<u>745.98</u>
	TOTAL OTHER REVENUE	29,777.77-	77,738.30-	74,300.00-	3,438.30
TRANSFER FROM OTHER GOVERNMENTS					
PROVINCIAL GOVERNMENT & OTHER GRANTS					
1111200110	SMALL COMMUNITY GRANT	0.00	326,590.00-	310,000.00-	16,590.00
1111200111	RDW - AHART FUNDING	0.00	0.00	2,500.00-	2,500.00-
1111200120	CARIP-Carbon Tax 12	0.00	0.00	2,000.00-	2,000.00-
1111200125	NEW DEAL - GAS REVENUE	<u>132,232.02-</u>	<u>132,232.02-</u>	<u>86,000.00-</u>	<u>46,232.02</u>
	TOTAL PROVINCIAL GRANTS	132,232.02-	458,822.02-	400,500.00-	58,322.02
FEDERAL GOVERNMENT					
1111200210	CELEBRATE CANADA DAY - GRANT	<u>0.00</u>	<u>0.00</u>	<u>1,500.00-</u>	<u>1,500.00-</u>
	TOTAL FEDERAL GRANTS	0.00	0.00	1,500.00-	1,500.00-
TRANSFER FROM SURPLUS & TEMP. BORROWING					

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/07/2019
To 31/07/2019

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
1111300012	APPROPRIATION FROM CAPITAL SURPLUS (0.00	0.00	40,000.00-	40,000.00-
1111300013	APPROP.FROM GAS TAX RESERVE	0.00	0.00	30,000.00-	30,000.00-
	TOTAL TRANSFERS FROM SURPLUS & TEMP. BORROWING:	0.00	0.00	70,000.00-	70,000.00-
	GRAND TOTAL GENERAL FUND REVENUE :	171,090.98-	1,485,476.50-	1,542,700.00-	57,223.50-

COLLECTIONS FOR OTHER GOVERNMENTS

1111500100	PROVINCIAL GOV'T SCHOOL TAX	0.00	241,905.64-	0.00	241,905.64
1111500110	REGIONAL DIST. OF MT. WADDINGTON	0.00	127,841.01-	0.00	127,841.01
1111500120	MOUNT WADDINGTON REGIONAL HOSPITAL D	0.00	51,050.13-	0.00	51,050.13
1111500140	B.C. ASSESSMENT AUTHORITY	0.00	17,057.90-	0.00	17,057.90
1111500150	MUNICIPAL FINANCE AUTHORITY	0.00	33.20-	0.00	33.20
1111500160	POLICE TAX	0.00	49,806.49-	0.00	49,806.49
	TOTAL TRANSMISSION OF TAXES :	0.00	487,694.37-	0.00	487,694.37
	GRAND TOTAL GENERAL FUND REVENUE:	171,090.98-	1,973,170.87-	1,542,700.00-	430,470.87

EXPENDITURES

GENERAL GOVERNMENT

ADMINISTRATION

1120000100	COUNCIL INDEMNITY	2,955.66	22,660.05	45,000.00	22,339.95
1120000101	OFFICE STAFF SALARIES & BENEFITS	17,611.93	117,587.75	200,000.00	82,412.25
1120000102	OFFICE STAFF MEDICAL REFERRAL	100.00	100.00	1,000.00	900.00
1120000103	WAGE NEGOTIATIONS & STAFF RECRUITMEN	0.00	0.00	500.00	500.00
1120000104	EDUCATION, TRAINING & SAFETY EXPENSE	0.00	0.00	5,000.00	5,000.00
1120000105	AUDIT FEES AND EXPENSES	0.00	17,200.00	18,000.00	800.00
1120000107	PROFESSIONAL DEVELOPMENT	0.00	37.00	5,000.00	4,963.00
1120000109	CONTRACTOR FEES	331.70-	0.00	0.00	0.00
	TOTAL ADMINISTRATION :	20,335.89	157,584.80	274,500.00	116,915.20

OTHER EXPENSES

1120000201	OFFICE INSURANCE	0.00	2,043.37	5,000.00	2,956.63
1120000202	OFFICE TELEPHONE/FAX	1,088.43	2,578.22	4,500.00	1,921.78
1120000203	OFFICE HYDRO	351.24	1,652.23	3,000.00	1,347.77
1120000204	OFFICE OPERATING SUPPLIES, MAINT. &	291.49	1,429.67	3,500.00	2,070.33
1120000205	OFFICE JANITORIAL CONTRACT	960.00	3,720.00	7,200.00	3,480.00
1120000206	LEGAL FEES	1,070.27	9,225.45	20,000.00	10,774.55
1120000207	IT EXPENSES	196.88	11,343.68	14,500.00	3,156.32
1120000208	COMPUTERS & OFFICE EQUIPMENT	0.00	0.00	2,000.00	2,000.00
1120000209	ASSOCIATION DUES/MEMBERSHIPS	0.00	1,914.25	2,000.00	85.75
1120000301	OFFICE POSTAGE	586.38	946.38	2,000.00	1,053.62
1120000302	OFFICE COURIER/FREIGHT CHARGES	0.00	0.00	100.00	100.00
1120000303	OFFICE STATIONERY	518.86	1,528.66	3,000.00	1,471.34
1120000304	COMPUTER FORMS & SUPPLIES	0.00	700.85	700.00	0.85-
1120000305	XEROX LEASE/ADVERTISING	620.50	973.50	5,000.00	4,026.50
1120000306	OFFICE ALARM MONITORING	0.00	263.45	300.00	36.55
1120000308	CANON LEASE	1,276.84	1,276.84	3,000.00	1,723.16
1120000309	CANON LEASE PAYMENTS	1,462.12-	0.00	0.00	0.00
1120000401	CONVENTIONS, DELEGATIONS & TRAVEL EX	2,258.24	9,638.29	20,000.00	10,361.71
1120000402	TOURISM	988.60	3,007.60	15,000.00	11,992.40
1120000403	HERITAGE	340.00	915.08	1,500.00	584.92
1120000404	INTERGOVERNMENTAL RELATIONS	0.00	0.00	500.00	500.00
1120000405	GRANTS & DONATIONS	0.00	213.40	500.00	286.60
1120000406	ELECTION EXPENSE	340.00	340.00	0.00	340.00-
1120000407	MISCELLANEOUS	208.54	4,484.83	500.00	3,984.83-
1120000408	WOOD STOVE EXCHANGE PROGRAM	0.00	250.00	0.00	250.00-
1120000410	TAX SALE REDEMPTION, FILING & SERVIC	155.69	155.69	200.00	44.31
1120000415	BAD DEBT - UNCOLLECTABLE REVENUE	0.00	0.00	1,000.00	1,000.00
1120000418	VTN PILOT PROJECT	0.00	0.00	10,000.00	10,000.00
1120000500	HERITAGE/TOURISM/OFFICE STORAGE EXPE	69.05	924.71	1,500.00	575.29
	TOTAL OTHER EXPENSES :	9,858.89	59,526.15	126,500.00	66,973.85
	TOTAL GENERAL GOVERNMENT :	30,194.78	217,110.95	401,000.00	183,889.05

PROTECTIVE SERVICES

FIRE DEPARTMENT

1121000101	FIRE FIGHTERS MEMBERS PAY	808.90	4,900.85	9,500.00	4,599.15
1121000103	FIRE DEPT WORK SAFE BC PREMIUMS	0.00	0.00	500.00	500.00
1121000104	FIRE DEPT TRAINING	1,831.86	2,908.18	13,000.00	10,091.82
1121000201	FIRE DEPT INSURANCE	1,198.00	7,236.55	7,000.00	236.55-

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/07/2019
To 31/07/2019

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
1121000202	FIRE HALL PHONE	147.49	516.57	1,000.00	483.43
1121000204	FIRE HALL HEAT & LIGHT	421.58	3,615.10	5,000.00	1,384.90
1121000205	FIRE HALL MAINT. & FURNISHINGS	0.00	0.00	3,000.00	3,000.00
1121000206	FIRE TRUCK REPAIR & MAINTENANCE	0.00	2,469.47	6,000.00	3,530.53
1121000207	FIRE DEPT OPERATING SUPPLIES	10,235.73	12,931.84	19,000.00	6,068.16
1121000209	FIRE DEPT. DUES, LICENSE & PERMIT FE	0.00	658.50	1,000.00	341.50
1121000211	FIRE DEPT PROMO	0.00	0.00	4,000.00	4,000.00
	TOTAL FIRE DEPARTMENT EXPENDITURES	14,643.56	35,237.06	69,000.00	33,762.94
MUNICIPAL EMERGENCY PROGRAM					
1121100101	EMERGENCY COORD HONORARIUM & WBC PRE	292.26	1,835.46	3,000.00	1,164.54
1121100102	EMERGENCY PROGRAM SUPPLIES	0.00	249.10	500.00	250.90
1121100104	EMERGENCY PROGRAM TRAINING	0.00	1,265.32	2,500.00	1,234.68
1121100202	EMERGENCY TELEPHONE	147.62	516.62	1,000.00	483.38
1121100204	M.E.P. EMERGENCY PROGRAM: - ESS TRAI	0.00	0.00	500.00	500.00
1121100205	M.E.P. EMERGENCY PROGRAM: ESS SUPPLI	0.00	0.00	500.00	500.00
	TOTAL MUNICIPAL EMER. PRO. EXP.	439.88	3,866.50	8,000.00	4,133.50
	TOTAL PROTECTIVE SERVICES	15,083.44	39,103.56	77,000.00	37,896.44
TRANSPORTATION SERVICES					
PUBLIC WORKS DEPARTMENT					
1121200101	PUBLIC WORKS DEPT. WAGES & BENEFITS	20,562.18	146,306.13	209,500.00	63,193.87
1121200102	PUBLIC WORKS MEDICAL REFERRAL	165.00	340.00	2,000.00	1,660.00
1121200103	P.W. COVERALLS & WORKBOOTS	662.00	731.65	2,500.00	1,768.35
1121200104	P.W. CONFERENCE, EDUCATION & SAFETY	120.48	1,609.64	4,500.00	2,890.36
	TOTAL PUBLIC WORKS WAGES & BENEFITS	20,185.66	148,987.42	218,500.00	69,512.58
P.W. YARD & STORES					
1121200201	P.W. INSURANCE	0.00	6,561.30	6,600.00	38.70
1121200202	P.W. YARD & STORES - PHONE	341.64	1,112.99	1,800.00	687.01
1121200203	P.W. YARD & STORES - HYDRO	625.19	4,774.67	7,400.00	2,625.33
1121200204	P.W. YARD & SHOP: SUPPLIES & FEES	267.30	3,587.42	6,000.00	2,412.58
1121200205	P.W. MAINTENANCE WORKSHOP	138.00	138.00	1,500.00	1,362.00
1121200206	DOG CONTROL SUPPLIES	0.00	80.76	200.00	119.24
	TOTAL P.W. YARD & STORES	1,372.13	16,255.14	23,500.00	7,244.86
REPAIRS, MAINTENANCE, RENTALS & TOOLS					
1121200301	DITCHES, DRAINS AND STORMSEWERS	276.00	2,721.00	5,000.00	2,279.00
1121200302	P.W. EQUIPMENT REPAIR & MAINT	3,070.49	17,927.60	35,000.00	17,072.40
1121200305	ANGUS DAWSON MEMORIAL BALLFIELD EXPE	0.00	0.00	1,000.00	1,000.00
1121200306	PARKS - MAINTENANCE	555.24	1,644.22	8,000.00	6,355.78
1121200307	DOCK & BOAT LAUNCH EXPENSES	3,156.71	14,114.52	20,000.00	5,885.48
1121200308	P.W. SMALL TOOLS/EQUIPMENT	1,220.50	1,501.13	3,000.00	1,498.87
1121200309	PORTA POTTI RENTALS	1,612.80	6,163.11	6,000.00	163.11
	TOTAL P.W. REPAIRS/MAINT/RENTALS/TOOLS	9,891.74	44,071.58	78,000.00	33,928.42
ROADS, STREETS, HIGHWAY & SIDEWALKS					
1121200401	ROADS, STREETS AND LANES	0.00	2,342.45	5,000.00	2,657.55
1121200402	SIDEWALKS	0.00	0.00	1,000.00	1,000.00
1121200403	MUNICIPAL HIGHWAY	6,430.10	21,103.30	10,000.00	11,103.30
1121200405	STREET LIGHTS - HYDRO	2,881.21	10,888.97	17,500.00	6,611.03
1121200406	STREET LIGHTS - MAINTENANCE	138.00	856.70	1,500.00	643.30
1121200407	STREET & TRAFFIC SIGNS	34.23	34.23	1,000.00	965.77
1121200408	BRIDGE REPAIR & MAINTENANCE	0.00	0.00	1,000.00	1,000.00
1121200409	ARTERIAL ROAD PAVING	0.00	7,992.00	10,000.00	2,008.00
1121200410	MUNICIPAL HIGHWAY PAVING	0.00	10,000.00	10,000.00	0.00
	TOTAL ROADS, ST., HWY, & SIDEWALKS	9,483.54	53,217.65	57,000.00	3,782.35
	TOTAL PUBLIC WORKS DEPARTMENT	40,933.07	262,531.79	377,000.00	114,468.21
ENVIRONMENTAL HEALTH SERVICES					
1121300101	TRANSFER STATION WAGES	2,014.27	13,424.18	35,000.00	21,575.82
1121300103	TRANSFER STATION OPERATING	840.95	5,340.29	10,000.00	4,659.71
1121300104	RECYCLING DEPOT CONTRACT	0.00	0.00	24,000.00	24,000.00
1121300105	GARBAGE COLLECTION CONTRACT	13,334.02	46,027.05	80,000.00	33,972.95
	TOTAL ENVIRONMENTAL HEALTH SERVICES	16,189.24	64,791.52	149,000.00	84,208.48
PUBLIC HEALTH & WELFARE					
1121400101	CEMETERY WAGES	0.00	225.00	1,500.00	1,275.00
1121400102	CEMETERY SUPPLIES & MAINTENANCE	0.00	0.00	500.00	500.00

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/07/2019
To 31/07/2019

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
1121400201	BUILDING INSPECTION	1,346.53	1,484.53	1,500.00	15.47
	TOTAL PUBLIC HEALTH & WELFARE	1,346.53	1,709.53	3,500.00	1,790.47
ENVIRONMENTAL DEVELOPMENT					
1121500101	BOULEVARD & MUNICIPAL GROUNDS WAGES	3,147.84	13,941.09	30,000.00	16,058.91
1121500102	BOULEVARD MAINTENANCE	1,730.98	2,334.67	10,000.00	7,665.33
1121500103	GARDEN CONTRACT	4,620.00	4,620.00	9,000.00	4,380.00
1121500201	PROTECTIVE DIKE SYSTEM WAGES	0.00	0.00	1,000.00	1,000.00
1121500205	DIKE MAINTENANCE	0.00	0.00	10,000.00	10,000.00
1121500208	HWY SIGNS MAINTENANCE	0.00	0.00	500.00	500.00
	TOTAL ENVIRONMENTAL DEVELOPMENT	9,498.82	20,895.76	60,500.00	39,604.24
	TOTAL ENVIRONMENTAL SERVICES	27,034.59	87,396.81	213,000.00	125,603.19
RECREATION SERVICES					
RECREATION DEPARTMENT					
1121600101	RECREATION DEPARTMENT WAGES & BENEFI	10,151.00	45,713.99	77,000.00	31,286.01
1121600102	RECREATION DEPT. MEDICAL REFERRAL	0.00	0.00	500.00	500.00
1121600104	EDUCATION & TRAINING C.C.	0.00	115.00	500.00	385.00
	TOTAL RECREATION DEPT. WAGES/BENEFITS	10,151.00	45,828.99	78,000.00	32,171.01
RECREATION PROGRAMS					
1121600302	RECREATION PROGRAMS AND SUPPLIES	813.91	2,872.08	5,000.00	2,127.92
1121600305	STAFF SWEAT/T SHIRT EXPENSE	0.00	0.00	500.00	500.00
1121600306	C.C. COMPUTER LAB	117.70	767.99	4,000.00	3,232.01
1121600308	MISC. MERCHANDISE	779.03	899.41	1,500.00	600.59
	TOTAL RECREATION DEPARTMENT PROGRAMS	1,710.64	4,539.48	11,000.00	6,460.52
OTHER RECREATION SERVICES					
1121600402	AID TO PUBLIC HOLIDAYS	1,766.86	2,117.34	5,000.00	2,882.66
1121600403	LIBRARY REQUISITION	9,229.00	27,687.00	37,000.00	9,313.00
	TOTAL OTHER RECREATION DEPT. SERVICES	10,995.86	29,804.34	42,000.00	12,195.66
	TOTAL RECREATION DEPARTMENT SERVICES	22,857.50	80,172.81	131,000.00	50,827.19
ARENA					
1121700101	ARENA WAGES & BENEFITS	0.00	21,777.30	15,000.00	6,777.30
1121700106	ARENA ALARM MONITORING	0.00	263.45	300.00	36.55
1121700201	ARENA INSURANCE	144.60	16,128.69	16,000.00	128.69
1121700202	ARENA TELEPHONE	147.62	519.30	700.00	180.70
1121700203	ARENA HYDRO & PROPANE	1,110.74	12,235.69	20,000.00	7,764.31
1121700204	ARENA BUILDING OPERATION & MAINTENAN	583.95	12,103.19	5,000.00	7,103.19
1121700205	ARENA MACHINERY & EQUIPMENT	0.00	0.00	5,000.00	5,000.00
	TOTAL ARENA EXPENDITURES	1,986.91	63,027.62	62,000.00	1,027.62
	TOTAL ARENA EXPENSES	1,986.91	63,027.62	62,000.00	1,027.62
COMMUNITY CENTRE					
1121800101	JANITOR SALARIES & BENEFITS	550.19	8,694.77	21,500.00	12,805.23
1121800102	JANITOR MEDICAL REFERRAL	0.00	0.00	250.00	250.00
1121800103	PROTECTIVE CLOTHING	0.00	0.00	100.00	100.00
1121800104	C.C. EDUCATION, TRAINING, & SAFETY	0.00	390.00	250.00	140.00
1121800106	COMMUNITY CENTRE ALARM MONITORING	0.00	263.45	300.00	36.55
1121800201	COMMUNITY CENTRE INSURANCE	0.00	7,247.52	7,500.00	252.48
1121800202	COMMUNITY CENTRE TELEPHONE	148.92	518.36	800.00	281.64
1121800203	COMMUNITY CENTRE HEAT & LIGHT	1,201.19	11,011.49	18,000.00	6,988.51
1121800204	COMMUNITY CENTRE BUILDING & GROUNDS	72.76	4,210.01	14,300.00	10,089.99
	TOTAL COMMUNITY CENTRE EXPENDITURES	1,973.06	32,335.60	63,000.00	30,664.40
	TOTAL COMMUNITY CENTRE EXPENSES	1,973.06	32,335.60	63,000.00	30,664.40
SEA VIEW ACTIVITY CENTER					
1121900201	SEA VIEW ACTIVITY CENTER INSURANCE	0.00	1,775.30	1,800.00	24.70
1121900202	SEA VIEW ACTIVITY CENTRE TELEPHONE	147.65	516.71	1,000.00	483.29
1121900205	WEIGHT ROOM EQUIPMENT/MAINTENANCE	0.00	695.00	4,000.00	3,305.00
	TOTAL SEA VIEW ACTIVITY CENTER SERVICES:	147.65	2,987.01	6,800.00	3,812.99
DEBT CHARGES					
BANK CHARGES					
1122100100	DEBT CHARGES: PRINCIPAL & INTEREST -	0.00	9,750.00	33,900.00	24,150.00
1122100102	SCOTIA DIRECT BANK SERVICE CHARGE	100.00	779.00	0.00	779.00
1122100103	BANK CHARGES	349.05	1,938.43	5,000.00	3,061.57

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/07/2019
To 31/07/2019

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
	TOTAL DEBT CHARGES	449.05	12,467.43	38,900.00	26,432.57
	TOTAL FISCAL SERVICES & DEBT CHARGES	449.05	12,467.43	38,900.00	26,432.57
LAND & OFFICE EQUIPMENT					
1122300101	OFFICE CAP.:SERVER/UPGRADE SOFTWARE-	0.00	0.00	16,000.00	16,000.00
1122300104	GENERAL CAP.: GAS TAX EXPENDITURES	0.00	0.00	86,000.00	86,000.00
1122300106	GENERAL CAP.:RURAL DIVIDEND GRANT PR	101.92	54,342.53	0.00	54,342.53-
1122300109	ESS EQUIPMENT	0.00	1,668.65	0.00	1,668.65-
1122300110	EOC EQUIPMENT	0.00	4,989.54	0.00	4,989.54-
	TOTAL LAND/OFFICE EQUIPMENT CAPITAL EXPENDITURES:	101.92	61,000.72	102,000.00	40,999.28
PUBLIC WORKS					
1122300407	P.W. CAP.:SALT SHED	0.00	0.00	8,500.00	8,500.00
1122300416	MOWER WITH SWEEPER ATTACHMENT	0.00	0.00	40,000.00	40,000.00
1122300417	PICNIC TABLES	0.00	0.00	2,500.00	2,500.00
1122300418	REPLACE STREETLIGHTS	0.00	0.00	20,000.00	20,000.00
	TOTAL PUBLIC WORKS CAP. EXPENDITURES	0.00	0.00	71,000.00	71,000.00
	TOTAL CAPITAL EXPENDITURES	101.92	61,000.72	173,000.00	111,999.28
	GRAND TOTAL GENERAL FUND EXPENDITURES	140,761.97	858,134.30	1,542,700.00	684,565.70
TRANSMISSION OF TAXES					
1122500100	PROVINCIAL GOV'T - SCHOOL TAX	0.00	32,946.68	0.00	32,946.68-
1122500110	REGIONAL DISTRICT OF MT. WADDINGTON	127,841.00	127,841.00	0.00	127,841.00-
1122500120	MOUNT WADDINGTON REGIONAL HOSPITAL D	51,050.00	51,050.00	0.00	51,050.00-
1122500140	B.C. ASSESSMENT AUTHORITY	17,057.90	17,057.90	0.00	17,057.90-
	TOTAL TRANSMISSION OF TAXES	195,948.90	228,895.58	0.00	228,895.58-
	TOTAL 2001 GENERAL FUND EXPEND. BUDGET:	336,710.87	1,087,029.88	1,542,700.00	455,670.12
WATER REVENUE FUND					
REVENUE					
2110000101	WATER RATES REVENUE	10,202.52-	32,174.82-	60,000.00-	27,825.18-
2110000102	WATER RATES PENALTIES	0.00	458.73-	1,000.00-	541.27-
	TOTAL WATER RATES REVENUE	10,202.52-	32,633.55-	61,000.00-	28,366.45-
TOTAL					
TRANSFERS					
2111200102	APPROPRIATION FROM SURPLUS (2004)	0.00	0.00	160,020.00-	160,020.00-
2111200105	FEDERAL GRANT: WATER RESERVOIR	0.00	147,433.49-	439,980.00-	292,546.51-
	TOTAL WATER TRANSFERS	0.00	147,433.49-	600,000.00-	452,566.51-
	GRAND TOTAL WATER REVENUE	10,202.52-	180,067.04-	661,000.00-	480,932.96-
WATER FUND EXPENDITURE					
2121200101	WATER EQUIP. MAINT. WAGES	1,250.49	7,863.82	20,000.00	12,136.18
2121200201	INSURANCE - WATER SYSTEM	0.00	3,194.45	3,000.00	194.45-
2121200301	WATER EQUIP. REPAIR/MAINT.	3,467.26	15,155.37	30,000.00	14,844.63
2121200302	WATER FUND CAPITAL RESERVE	0.00	0.00	8,000.00	8,000.00
	TOTAL WATER MAINTENANCE EXPENDITURES	4,717.75	26,213.64	61,000.00	34,786.36
FUNDS TRANSFERS					
2122300103	CAP.WATER:1201-1251 Marine Dr. 617/0	0.00	0.00	600,000.00	600,000.00
2122300104	SCADA SYSTEM	0.00	26,872.12	0.00	26,872.12-
	TOTAL DEBT CHARGES & CAPITAL EXPEND.	0.00	26,872.12	600,000.00	573,127.88
	TOTAL WATER FUND EXPENDITURES	4,717.75	53,085.76	661,000.00	607,914.24
	TOTAL	4,717.75	53,085.76	661,000.00	607,914.24
SEWER REVENUE					
3110000101	SEWER RATES REVENUE	19,614.18-	70,789.38-	140,000.00-	69,210.62-
3110000103	SEWER RATES PENALTIES	0.00	1,095.40-	2,000.00-	904.60-
3110000104	INFRASTRUCTURE PLANNING GRANT	0.00	0.00	10,000.00-	10,000.00-
3110000107	TRANSFER FROM GAS TAX	0.00	0.00	300,000.00-	300,000.00-
3110000120	APPROPRIATION FROM SURPLUS	0.00	0.00	5,000.00-	5,000.00-
	TOTAL SEWER REVENUE	19,614.18-	71,884.78-	457,000.00-	385,115.22-
	GRAND TOTAL SEWER FUND REVENUE	19,614.18-	71,884.78-	457,000.00-	385,115.22-
EXPENDITURES					
3121200101	SEWER TREATMENT PLANT WAGES	1,785.51	12,459.06	30,000.00	17,540.94
3121200102	SEWER DIST. SYSTEM WAGES	335.64	2,534.83	10,000.00	7,465.17
3121200201	SEWER INSURANCE	10.22	6,545.73	6,500.00	45.73-

VILLAGE OF PORT ALICE
REVENUE AND EXPENSE (HEADER - DETAIL - TOTALS) WITHOUT ENCUMBRANCE
For Fiscal Year 2019, Period 7 to 7 and Budget Cycle Provisional and Prd 1 to 7 Actuals

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/07/2019
To 31/07/2019

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
3121200202	SEWER PLANT TELEPHONE EXPENSE	348.68	991.62	800.00	191.62-
3121200203	SEWER HYDRO	2,371.68	11,716.30	20,000.00	8,283.70
3121200204	SEWER SUPPLIES & MAINTENANCE	1,634.98	16,364.00	20,000.00	3,636.00
3121200205	SLUDGE DISPOSAL	7,950.13	51,368.43	50,000.00	1,368.43-
3121200206	WASTE MANAGEMENT PERMIT FEES	0.00	740.87	600.00	140.87-
	TOTAL SEWER OPERATING EXPENSE	14,436.84	102,720.84	137,900.00	35,179.16
CAPITAL EXPENDITURES FROM REVENUE					
3122300102	SEWER CAP.:RESERVE FOR CAPITAL UPGRA	0.00	0.00	4,100.00	4,100.00
3122300106	SEW CAP:PLANT RETROFIT	55,171.02	111,647.18	300,000.00	188,352.82
3122300108	SCADA SYSTEM	0.00	2,321.60	0.00	2,321.60-
3122300109	SEWER SYSTEM STUDY	0.00	0.00	15,000.00	15,000.00
	TOTAL CAP. EXPEND. FROM SEWER REVENUE	55,171.02	113,968.78	319,100.00	205,131.22
	TOTAL:	44,508.91	17,823.56	0.00	17,823.56-
	REPORT TOTALS:	210,128.80	868,317.43-	0.00	868,317.43

*** End of Report ***

**VILLAGE OF PORT ALICE
ACCOUNTS PAYABLE LISTING FOR AUGUST 2019**

Total Payment of Accounts: \$31,277.55

Wages Payable: \$33,218.10

Total Accounts Payable Listing \$64,495.65

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

Respectfully submitted



Bonnie Danyk
CAO /CFO

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Invoice #	Description	Invoice Amount	Hold Amount	Paid Amount	Void
046252	001	02/08/2019	0-345	ORACH ENTERPRISES	3147 3185	July Port-a-Potty STP Sludge Removal	844.20 1,198.98		2,043.18	
046253	001	02/08/2019	B-003	BC HYDRO	113011268446 100011522393	Water Hydro Sewer Hydro	813.92 24.92		838.84	
046254	001	02/08/2019	C-010	CAN.UNION OF PUBLI	July 19 Dues	July Dues	605.34		605.34	
046255	001	02/08/2019	D-003	DISTRICT OF PORT H	9724	Building Inspectio	449.35		449.35	
046256	001	02/08/2019	H-006	HOME HARDWARE	296235	Water Supplies	94.47		94.47	
046257	001	02/08/2019	K-041	KEVIN MCINTYRE ENT	089924	Sea Vac and Munici	140.00		140.00	
046258	001	02/08/2019	K-101	KATHY O'REILLY TAY	847	Tax and Marina Not	651.53		651.53	
046259	001	02/08/2019	N-072	NORTH ISLAND WASTE	July 2019		7,000.36		7,000.36	
046260	001	02/08/2019	P-101	PORT ALICE PETROLE	4524	PW & FD Fuel	1,525.39		1,525.39	
046261	001	02/08/2019	W-094	WL SOLUTIONS LTD	2373	Link to new Flowme	231.00		231.00	
046262	001	18/08/2019	B-003	BC HYDRO	400003174427	July Hydro	2,933.71		2,933.71	
046273	001	21/08/2019	S-369	SUDDEN FUN	13658	Dog Bags	244.65		244.65	
046272	001	21/08/2019	S-049	SHOPRITE MARINE &	362071	Soldering Set	61.58		61.58	
046271	001	21/08/2019	P-089	PRAXAIR DISTRIBUTI	90763282 90862876	Annual Lease renew Monthly Cylinder R	576.74 76.52		653.26	
046270	001	21/08/2019	M-153	BUREAU VERITAS CAN	VA1256399 VA1258126	Effluent Samples Effluent Samples	505.84 104.48		610.32	
046269	001	21/08/2019	K-031	KRISTIANSEN CONTRA	849688	Ball Park and Ceme	220.50		220.50	
046268	001	21/08/2019	J-047	JE ANDERSON & ASSO	0038020	Marina Engineering	1,292.90		1,292.90	
046267	001	21/08/2019	H-046	HARDY BUILDERS' SU	99663B	Pipe	160.38		160.38	
046266	001	21/08/2019	F-004	FOX'S DISPOSAL SER	25538	July Bin rental an	881.96		881.96	
046265	001	21/08/2019	C-196	CAB INDUSTRIAL AUT	753658	Tank Truck	103.53		103.53	
046264	001	21/08/2019	A-071	ACE COURIER SERVIC	14259032	Gate Delivery	104.20		104.20	
046263	001	21/08/2019	A-045	ALSCO UNIFORM & LI	LNAN707869 LNAN712184	PW Coveralls PW Coveralls	93.65 93.65		187.30	
046274	001	21/08/2019	Z-001	ZEP SALES AND SERV	9004470038	Garbage Bags	191.41		191.41	
046275	001	23/08/2019	B-061	BROOKS BAY CABLE C	Ajul 2019	July Internet	369.60		369.60	
046276	001	23/08/2019	C-200	KAROLINA CIPORSKI	Tax Overpay 1	Tax Overpayment	675.81		675.81	
046277	001	23/08/2019	G-060	GREGG DISTRIBUTORS	011-728870	Shop Supplies & To	582.96		582.96	
046278	001	23/08/2019	L-080	LIDSTONE & COMPANY	24630	Legal Fees	305.69		305.69	
046279	001	23/08/2019	P-090	PORT ALICE GAS INC	June/July 19 CC Jun/July 1	Arena Propane June CC Propane June &	28.13 67.61		95.74	
046280	001	23/08/2019	P-093	PROGRESSIVE DIESEL	66528	Parts for Loader r	1,713.81		1,713.81	
046281	001	23/08/2019	R-003	REGIONAL DISTRICT	1222	STP sludge disposa	4,471.20		4,471.20	
046282	001	23/08/2019	S-075	SCOTT, SHIRLEY	Tax Overpayme	Repayment of tax o	275.00		275.00	
046283	001	23/08/2019	S-151	SEA TO SKY NETWORK	15146	Monthly Hosted Bac	44.80		44.80	
046284	001	23/08/2019	W-087	WAJAX - NANAIMO	V09515	310SK Loader Servi	1,517.75		1,517.75	
Total:							31,277.55	0.00	31,277.55	

VILLAGE OF PORT ALICE
SUMMARY OF REVENUE & EXPENSES FOR AUGUST 2019

Attached is the detailed report of Revenue and Expenditures for August 2019. The following summary is an analysis relating to specific general ledger accounts for Council's information & questions:

- 1 The ideal amount of revenue received and expenditures paid from January to August is:

67%

- 2 Actual year to date (surplus)/deficit is as follows:

Fund	Revenues	Expenditures	Total
General	\$ (1,569,925.26)	\$ 926,573.10	\$ (643,352.16)
Water	\$ (180,244.31)	\$ 54,701.64	\$ (125,542.67)
Sewer	\$ (72,113.81)	\$ 224,039.65	\$ 151,925.84
(Surplus)/deficit	\$ (1,822,283.38)	\$ 1,205,314.39	\$ (616,968.99)

3	Wages	G.L. Code	Budget	year to date	% Spent
[a]	Office	112 120 0101	\$ 200,000.00	\$ 136,742.17	68%
[b]	P.W. General	112 120 0101	\$ 209,500.00	\$ 165,606.55	
	P.W. Transfer Stn	112 130 0101	\$ 35,000.00	\$ 15,538.08	
	P.W. Cemetery	112 140 0101	\$ 1,500.00	\$ 225.00	
	P.W. Boulevards	112 150 0101	\$ 30,000.00	\$ 16,560.21	
	P.W. Dykes	112 150 0102	\$ 1,000.00	\$ -	
	P.W. Water	212 120 0101	\$ 20,000.00	\$ 9,313.03	
	P.W. Sewer T.P.	312 120 0101	\$ 30,000.00	\$ 14,049.45	
	P.W. Sewer Dist.	312 120 0102	\$ 10,000.00	\$ 2,982.35	
	Sub Total		\$ 337,000.00	\$ 224,274.67	67%
[c]	Recreation	112 160 0101	\$ 77,000.00	\$ 55,454.57	72%
[d]	Arena	112 170 0101	\$ 15,000.00	\$ 21,777.30	145%
[e]	Com. Centre	112 180 0101	\$ 21,500.00	\$ 9,037.13	42%

Respectfully submitted


 Bonnie Danyk, CAO / CFO

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/08/2019
To 31/08/2019

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
REAL PROPERTY TAXES					
1110000100	GENERAL TAXATION	0.00	853,900.04-	853,700.00-	200.04
1110000101	UTILITY TAX	0.00	17,803.99-	19,000.00-	1,196.01-
1110000102	GRANT-IN-PLACE OF TAXES	0.00	<u>5,308.12-</u>	<u>4,000.00-</u>	<u>1,308.12</u>
	TOTAL REAL PROPERTY TAXES	0.00	877,012.15-	876,700.00-	312.15
SALES OF SERVICE & GOODS					
1111000100	GARBAGE RATES & PENALTIES	219.69-	34,303.58-	74,200.00-	39,896.42-
1111000102	GARBAGE RATES SENIORS DISCOUNT	0.00	0.00	700.00	700.00
1111000103	CEMETERY REVENUE	0.00	<u>1,300.00-</u>	<u>0.00</u>	<u>1,300.00</u>
	TOTAL SALES OF SERVICE & GOODS:	219.69-	35,603.58-	73,500.00-	37,896.42-
RECREATION SUPPLIES & SERVICES					
1111000210	RUMBLE SHEET REVENUE	6.00-	788.00-	2,000.00-	1,212.00-
1111000213	WEIGHT ROOM PASSES & LOCKER RENTALS	519.00-	6,573.00-	5,000.00-	1,573.00
1111000214	REC. DEPT. - RESALE MERCHANDISE	31.50-	76.00-	0.00	76.00
1111000215	RECREATION DEPT. SWEAT/T SHIRT REVEN	147.80-	696.62-	1,000.00-	303.38-
1111000219	RECREATION PROGRAMS, EVENTS & CLASSE	197.00-	1,047.65-	4,500.00-	3,452.35-
1111000220	TOURISM REVENUE	3.00-	<u>11.75-</u>	<u>0.00</u>	<u>11.75</u>
	TOTAL RECREATION SUPPLIES & SERVICE	904.30-	9,193.02-	12,500.00-	3,306.98-
RECREATION FACILITIES RENTAL REVENUE					
1111000310	ARENA REVENUE	0.00	12,000.00-	12,000.00-	0.00
1111000320	COMMUNITY CENTRE REVENUE	1,158.00-	9,277.00-	13,500.00-	4,223.00-
1111000330	SEA VIEW ACTIVITY CENTER	0.00	<u>13.00-</u>	<u>500.00-</u>	<u>487.00-</u>
	TOTAL REC. FACILITIES RENTAL REVENUE	1,158.00-	21,290.00-	26,000.00-	4,710.00-
OTHER REVENUE FROM OWN SOURCES					
LICENCES & PERMITS					
1111100105	CANS AND BOTTLES REVENUE	302.65-	1,144.57-	500.00-	644.57
1111100110	BUSINESS LICENCE FEE REVENUE	25.00-	5,095.00-	5,000.00-	95.00
1111100120	DOG LICENCES/FINES	0.00	707.50-	700.00-	7.50
1111100130	PERMITS:BUILDING/BURNING	227.00-	<u>1,707.00-</u>	<u>1,500.00-</u>	<u>207.00</u>
	TOTAL LICENCES & PERMITS	554.65-	8,654.07-	7,700.00-	954.07
OTHER REVENUE					
1111100220	SCHOOL TAX ADMINISTRATION FEE	0.00	0.00	2,500.00-	2,500.00-
1111100230	INTEREST M.F.A. INVESTMENTS	1,581.32-	13,348.75-	35,000.00-	21,651.25-
1111100231	BANK BALANCE INTEREST	1,518.38-	5,564.18-	0.00	5,564.18
1111100232	SCOTIABANK INVESTMENT ACCT INTEREST	2,353.89-	19,182.94-	0.00	19,182.94
1111100240	TAX PENALTIES	70,436.19-	70,436.19-	4,500.00-	65,936.19
1111100241	TAX ARREARS INTEREST	281.94-	1,742.35-	4,500.00-	2,757.65-
1111100243	TAX CERTIFICATES - Com.Charter - Sec	100.00-	644.25-	500.00-	144.25
1111100244	M.I.A.-2011 DIVIDENDS & RISK MANAGEM	0.00	1,083.00-	1,000.00-	83.00
1111100246	RECYCLING REVENUE	0.00	1,042.49-	10,000.00-	8,957.51-
1111100247	TAX SALE ADMIN & FILING FEES	0.00	0.00	300.00-	300.00-
1111100250	MISCELL. REVENUE	0.00	24,268.43-	500.00-	23,768.43
1111100253	LAMINATING, FAX & PHOTOCOPY SERVICES	51.00-	301.50-	1,000.00-	698.50-
1111100255	RUMBLE BEACH MARINA PARKING FEES	1,987.00-	11,555.82-	10,000.00-	1,555.82
1111100256	RUMBLE BEACH MARINA RECREATION MOORA	403.08-	5,009.27-	3,000.00-	2,009.27
1111100257	BACKROAD MAPBOOK ADVERTISING REVENUE	0.00	25.95-	0.00	25.95
1111100258	RUMBLE BEACH MARINA COMMERCIAL MOORA	940.32-	<u>3,186.30-</u>	<u>1,500.00-</u>	<u>1,686.30</u>
	TOTAL OTHER REVENUE	79,653.12-	157,391.42-	74,300.00-	83,091.42
TRANSFER FROM OTHER GOVERNMENTS					
PROVINCIAL GOVERNMENT & OTHER GRANTS					
1111200110	SMALL COMMUNITY GRANT	0.00	326,590.00-	310,000.00-	16,590.00
1111200111	RDMW - AHART FUNDING	0.00	0.00	2,500.00-	2,500.00-
1111200120	CARIP-Carbon Tax 12	1,959.00-	1,959.00-	2,000.00-	41.00-
1111200125	NEW DEAL - GAS REVENUE	0.00	<u>132,232.02-</u>	<u>86,000.00-</u>	<u>46,232.02</u>
	TOTAL PROVINCIAL GRANTS	1,959.00-	460,781.02-	400,500.00-	60,281.02
FEDERAL GOVERNMENT					
1111200210	CELEBRATE CANADA DAY - GRANT	0.00	0.00	<u>1,500.00-</u>	<u>1,500.00-</u>
	TOTAL FEDERAL GRANTS	0.00	0.00	1,500.00-	1,500.00-
TRANSFER FROM SURPLUS & TEMP. BORROWING					

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/08/2019
To 31/08/2019

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
1111300012	APPROPRIATION FROM CAPITAL SURPLUS (0.00	0.00	40,000.00-	40,000.00-
1111300013	APPROP.FROM GAS TAX RESERVE	0.00	0.00	30,000.00-	30,000.00-
	TOTAL TRANSFERS FROM SURPLUS & TEMP. BORROWING:	0.00	0.00	70,000.00-	70,000.00-
	GRAND TOTAL GENERAL FUND REVENUE	84,448.76-	1,569,925.26-	1,542,700.00-	27,225.26

COLLECTIONS FOR OTHER GOVERNMENTS

1111500100	PROVINCIAL GOV'T SCHOOL TAX	0.00	241,905.64-	0.00	241,905.64
1111500110	REGIONAL DIST. OF MT. WADDINGTON	0.00	127,841.01-	0.00	127,841.01
1111500120	MOUNT WADDINGTON REGIONAL HOSPITAL D	0.00	51,050.13-	0.00	51,050.13
1111500140	B.C. ASSESSMENT AUTHORITY	0.00	17,057.90-	0.00	17,057.90
1111500150	MUNICIPAL FINANCE AUTHORITY	0.00	33.20-	0.00	33.20
1111500160	POLICE TAX	0.00	49,806.49-	0.00	49,806.49
	TOTAL TRANSMISSION OF TAXES	0.00	487,694.37-	0.00	487,694.37
	GRAND TOTAL GENERAL FUND REVENUE:	84,448.76-	2,057,619.63-	1,542,700.00-	514,919.63

EXPENDITURES

GENERAL GOVERNMENT

ADMINISTRATION

1120000100	COUNCIL INDEMNITY	2,955.66	25,615.71	45,000.00	19,384.29
1120000101	OFFICE STAFF SALARIES & BENEFITS	19,154.42	136,742.17	200,000.00	63,257.83
1120000102	OFFICE STAFF MEDICAL REFERRAL	0.00	100.00	1,000.00	900.00
1120000103	WAGE NEGOTIATIONS & STAFF RECRUITMEN	0.00	0.00	500.00	500.00
1120000104	EDUCATION, TRAINING & SAFETY EXPENSE	0.00	0.00	5,000.00	5,000.00
1120000105	AUDIT FEES AND EXPENSES	0.00	17,200.00	18,000.00	800.00
1120000107	PROFESSIONAL DEVELOPMENT	0.00	37.00	5,000.00	4,963.00
	TOTAL ADMINISTRATION	22,110.08	179,694.88	274,500.00	94,805.12

OTHER EXPENSES

1120000201	OFFICE INSURANCE	0.00	2,043.37	5,000.00	2,956.63
1120000202	OFFICE TELEPHONE/FAX	0.00	2,578.22	4,500.00	1,921.78
1120000203	OFFICE HYDRO	0.00	1,652.23	3,000.00	1,347.77
1120000204	OFFICE OPERATING SUPPLIES, MAINT. &	0.00	1,429.67	3,500.00	2,070.33
1120000205	OFFICE JANITORIAL CONTRACT	0.00	3,720.00	7,200.00	3,480.00
1120000206	LEGAL FEES	292.04	9,517.49	20,000.00	10,482.51
1120000207	IT EXPENSES	160.50	11,504.18	14,500.00	2,995.82
1120000208	COMPUTERS & OFFICE EQUIPMENT	0.00	0.00	2,000.00	2,000.00
1120000209	ASSOCIATION DUES/MEMBERSHIPS	0.00	1,914.25	2,000.00	85.75
1120000301	OFFICE POSTAGE	0.00	946.38	2,000.00	1,053.62
1120000302	OFFICE COURIER/FREIGHT CHARGES	0.00	0.00	100.00	100.00
1120000303	OFFICE STATIONERY	0.00	1,528.66	3,000.00	1,471.34
1120000304	COMPUTER FORMS & SUPPLIES	0.00	700.85	700.00	0.85-
1120000305	XEROX LEASE/ADVERTISING	40.00-	933.50	5,000.00	4,066.50
1120000306	OFFICE ALARM MONITORING	0.00	263.45	300.00	36.55
1120000308	CANON LEASE	0.00	1,276.84	3,000.00	1,723.16
1120000401	CONVENTIONS, DELEGATIONS & TRAVEL EX	0.00	9,638.29	20,000.00	10,361.71
1120000402	TOURISM	0.00	3,007.60	15,000.00	11,992.40
1120000403	HERITAGE	100.00	1,015.08	1,500.00	484.92
1120000404	INTERGOVERNMENTAL RELATIONS	0.00	0.00	500.00	500.00
1120000405	GRANTS & DONATIONS	0.00	213.40	500.00	286.60
1120000406	ELECTION EXPENSE	0.00	340.00	0.00	340.00-
1120000407	MISCELLANEOUS	0.00	4,484.83	500.00	3,984.83-
1120000408	WOOD STOVE EXCHANGE PROGRAM	0.00	250.00	0.00	250.00-
1120000410	TAX SALE REDEMPTION, FILING & SERVIC	0.00	155.69	200.00	44.31
1120000415	BAD DEBT - UNCOLLECTABLE REVENUE	0.00	0.00	1,000.00	1,000.00
1120000418	VTN PILOT PROJECT	0.00	0.00	10,000.00	10,000.00
1120000500	HERITAGE/TOURISM/OFFICE STORAGE EXPE	0.00	924.71	1,500.00	575.29
	TOTAL OTHER EXPENSES	512.54	60,038.69	126,500.00	66,461.31
	TOTAL GENERAL GOVERNMENT	22,622.62	239,733.57	401,000.00	161,266.43

PROTECTIVE SERVICES

FIRE DEPARTMENT

1121000101	FIRE FIGHTERS MEMBERS PAY	745.00	5,645.85	9,500.00	3,854.15
1121000103	FIRE DEPT WORK SAFE BC PREMIUMS	0.00	0.00	500.00	500.00
1121000104	FIRE DEPT TRAINING	0.00	2,908.18	13,000.00	10,091.82
1121000201	FIRE DEPT INSURANCE	0.00	7,236.55	7,000.00	236.55-
1121000202	FIRE HALL PHONE	0.00	516.57	1,000.00	483.43
1121000204	FIRE HALL HEAT & LIGHT	0.00	3,615.10	5,000.00	1,384.90

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/08/2019
To 31/08/2019

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
1121000205	FIRE HALL MAINT. & FURNISHINGS	0.00	0.00	3,000.00	3,000.00
1121000206	FIRE TRUCK REPAIR & MAINTENANCE	0.00	2,469.47	6,000.00	3,530.53
1121000207	FIRE DEPT OPERATING SUPPLIES	0.00	12,931.84	19,000.00	6,068.16
1121000209	FIRE DEPT. DUES, LICENSE & PERMIT FE	0.00	658.50	1,000.00	341.50
1121000211	FIRE DEPT PROMO	0.00	0.00	4,000.00	4,000.00
	TOTAL FIRE DEPARTMENT EXPENDITURES	745.00	35,982.06	69,000.00	33,017.94
MUNICIPAL EMERGENCY PROGRAM					
1121100101	EMERGENCY COORD HONORARIUM & WBC PRE	0.00	1,835.46	3,000.00	1,164.54
1121100102	EMERGENCY PROGRAM SUPPLIES	0.00	249.10	500.00	250.90
1121100104	EMERGENCY PROGRAM TRAINING	0.00	1,265.32	2,500.00	1,234.68
1121100202	EMERGENCY TELEPHONE	0.00	516.62	1,000.00	483.38
1121100204	M.E.P. EMERGENCY PROGRAM: - ESS TRAI	0.00	0.00	500.00	500.00
1121100205	M.E.P. EMERGENCY PROGRAM: ESS SUPPLI	0.00	0.00	500.00	500.00
	TOTAL MUNICIPAL EMER. PRO. EXP.	0.00	3,866.50	8,000.00	4,133.50
	TOTAL PROTECTIVE SERVICES	745.00	39,848.56	77,000.00	37,151.44
TRANSPORTATION SERVICES					
PUBLIC WORKS DEPARTMENT					
1121200101	PUBLIC WORKS DEPT. WAGES & BENEFITS	19,300.42	165,606.55	209,500.00	43,893.45
1121200102	PUBLIC WORKS MEDICAL REFERRAL	0.00	340.00	2,000.00	1,660.00
1121200103	P.W. COVERALLS & WORKBOOTS	1,019.53	1,751.18	2,500.00	748.82
1121200104	P.W. CONFERENCE, EDUCATION & SAFETY	0.00	1,609.64	4,500.00	2,890.36
	TOTAL PUBLIC WORKS WAGES & BENEFITS	20,319.95	169,307.37	218,500.00	49,192.63
P.W. YARD & STORES					
1121200201	P.W. INSURANCE	0.00	6,561.30	6,600.00	38.70
1121200202	P.W. YARD & STORES - PHONE	0.00	1,112.99	1,800.00	687.01
1121200203	P.W. YARD & STORES - HYDRO	0.00	4,774.67	7,400.00	2,625.33
1121200204	P.W. YARD & SHOP: SUPPLIES & FEES	318.32	3,905.74	6,000.00	2,094.26
1121200205	P.W. MAINTENANCE WORKSHOP	0.00	138.00	1,500.00	1,362.00
1121200206	DOG CONTROL SUPPLIES	0.00	80.76	200.00	119.24
	TOTAL P.W. YARD & STORES	318.32	16,573.46	23,500.00	6,926.54
REPAIRS, MAINTENANCE, RENTALS & TOOLS					
1121200301	DITCHES, DRAINS AND STORMSEWERS	0.00	2,721.00	5,000.00	2,279.00
1121200302	P.W. EQUIPMENT REPAIR & MAINT	3,830.74	21,758.34	35,000.00	13,241.66
1121200305	ANGUS DAWSON MEMORIAL BALLFIELD EXPE	0.00	0.00	1,000.00	1,000.00
1121200306	PARKS - MAINTENANCE	625.86	2,270.08	8,000.00	5,729.92
1121200307	DOCK & BOAT LAUNCH EXPENSES	0.00	14,114.52	20,000.00	5,885.48
1121200308	P.W. SMALL TOOLS/EQUIPMENT	297.44	1,798.57	3,000.00	1,201.43
1121200309	PORTA POTTI RENTALS	0.00	6,163.11	6,000.00	163.11
	TOTAL P.W. REPAIRS/MAINT/RENTALS/TOOLS	4,754.04	48,825.62	78,000.00	29,174.38
ROADS, STREETS, HIGHWAY & SIDEWALKS					
1121200401	ROADS, STREETS AND LANES	0.00	2,342.45	5,000.00	2,657.55
1121200402	SIDEWALKS	0.00	0.00	1,000.00	1,000.00
1121200403	MUNICIPAL HIGHWAY	0.00	21,103.30	10,000.00	11,103.30
1121200405	STREET LIGHTS - HYDRO	1,409.61	12,298.58	17,500.00	5,201.42
1121200406	STREET LIGHTS - MAINTENANCE	0.00	856.70	1,500.00	643.30
1121200407	STREET & TRAFFIC SIGNS	0.00	34.23	1,000.00	965.77
1121200408	BRIDGE REPAIR & MAINTENANCE	0.00	0.00	1,000.00	1,000.00
1121200409	ARTERIAL ROAD PAVING	0.00	7,992.00	10,000.00	2,008.00
1121200410	MUNICIPAL HIGHWAY PAVING	0.00	10,000.00	10,000.00	0.00
	TOTAL ROADS, ST., HIWAY, & SIDEWALKS	1,409.61	54,627.26	57,000.00	2,372.74
	TOTAL PUBLIC WORKS DEPARTMENT	26,801.92	289,333.71	377,000.00	87,666.29
ENVIRONMENTAL HEALTH SERVICES					
1121300101	TRANSFER STATION WAGES	2,113.90	15,538.08	35,000.00	19,461.92
1121300103	TRANSFER STATION OPERATING	0.00	5,340.29	10,000.00	4,659.71
1121300104	RECYCLING DEPOT CONTRACT	0.00	0.00	24,000.00	24,000.00
1121300105	GARBAGE COLLECTION CONTRACT	0.00	46,027.05	80,000.00	33,972.95
	TOTAL ENVIRONMENTAL HEALTH SERVICES	2,113.90	66,905.42	149,000.00	82,094.58
PUBLIC HEALTH & WELFARE					
1121400101	CEMETERY WAGES	0.00	225.00	1,500.00	1,275.00
1121400102	CEMETERY SUPPLIES & MAINTENANCE	0.00	0.00	500.00	500.00
1121400201	BUILDING INSPECTION	0.00	1,484.53	1,500.00	15.47
	TOTAL PUBLIC HEALTH & WELFARE	0.00	1,709.53	3,500.00	1,790.47

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/08/2019
To 31/08/2019

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
ENVIRONMENTAL DEVELOPMENT					
1121500101	BOULEVARD & MUNICIPAL GROUNDS WAGES	2,589.12	16,530.21	30,000.00	13,469.79
1121500102	BOULEVARD MAINTENANCE	0.00	2,334.67	10,000.00	7,665.33
1121500103	GARDEN CONTRACT	0.00	4,620.00	9,000.00	4,380.00
1121500201	PROTECTIVE DIKE SYSTEM WAGES	0.00	0.00	1,000.00	1,000.00
1121500205	DIKE MAINTENANCE	0.00	0.00	10,000.00	10,000.00
1121500208	HWY SIGNS MAINTENANCE	0.00	0.00	500.00	500.00
	TOTAL ENVIRONMENTAL DEVELOPMENT	2,589.12	23,484.88	60,500.00	37,015.12
	TOTAL ENVIRONMENTAL SERVICES	4,703.02	92,099.83	213,000.00	120,900.17
RECREATION SERVICES					
RECREATION DEPARTMENT					
1121600101	RECREATION DEPARTMENT WAGES & BENEF	9,740.58	55,454.57	77,000.00	21,545.43
1121600102	RECREATION DEPT. MEDICAL REFERRAL	0.00	0.00	500.00	500.00
1121600104	EDUCATION & TRAINING C.C.	0.00	115.00	500.00	385.00
	TOTAL RECREATION DEPT. WAGES/BENEFITS	9,740.58	55,569.57	78,000.00	22,430.43
RECREATION PROGRAMS					
1121600302	RECREATION PROGRAMS AND SUPPLIES	0.00	2,872.08	5,000.00	2,127.92
1121600305	STAFF SWEAT/T SHIRT EXPENSE	0.00	0.00	500.00	500.00
1121600306	C.C. COMPUTER LAB	117.70	885.69	4,000.00	3,114.31
1121600308	MISC. MERCHANDISE	0.00	899.41	1,500.00	600.59
	TOTAL RECREATION DEPARTMENT PROGRAMS	117.70	4,657.18	11,000.00	6,342.82
OTHER RECREATION SERVICES					
1121600402	AID TO PUBLIC HOLIDAYS	0.00	2,117.34	5,000.00	2,882.66
1121600403	LIBRARY REQUISITION	0.00	27,687.00	37,000.00	9,313.00
	TOTAL OTHER RECREATION DEPT. SERVICES	0.00	29,804.34	42,000.00	12,195.66
	TOTAL RECREATION DEPARTMENT SERVICES	9,858.28	90,031.09	131,000.00	40,968.91
ARENA					
1121700101	ARENA WAGES & BENEFITS	0.00	21,777.30	15,000.00	6,777.30
1121700106	ARENA ALARM MONITORING	0.00	263.45	300.00	36.55
1121700201	ARENA INSURANCE	0.00	16,128.69	16,000.00	128.69
1121700202	ARENA TELEPHONE	0.00	519.30	700.00	180.70
1121700203	ARENA HYDRO & PROPANE	1,348.50	13,584.19	20,000.00	6,415.81
1121700204	ARENA BUILDING OPERATION & MAINTENAN	0.00	12,103.19	5,000.00	7,103.19
1121700205	ARENA MACHINERY & EQUIPMENT	0.00	0.00	5,000.00	5,000.00
	TOTAL ARENA EXPENDITURES	1,348.50	64,376.12	62,000.00	2,376.12
	TOTAL ARENA EXPENSES	1,348.50	64,376.12	62,000.00	2,376.12
COMMUNITY CENTRE					
1121800101	JANITOR SALARIES & BENEFITS	342.36	9,037.13	21,500.00	12,462.87
1121800102	JANITOR MEDICAL REFERRAL	0.00	0.00	250.00	250.00
1121800103	PROTECTIVE CLOTHING	0.00	0.00	100.00	100.00
1121800104	C.C. EDUCATION, TRAINING, & SAFETY	0.00	390.00	250.00	140.00
1121800106	COMMUNITY CENTRE ALARM MONITORING	0.00	263.45	300.00	36.55
1121800201	COMMUNITY CENTRE INSURANCE	0.00	7,247.52	7,500.00	252.48
1121800202	COMMUNITY CENTRE TELEPHONE	0.00	518.36	800.00	281.64
1121800203	COMMUNITY CENTRE HEAT & LIGHT	64.39	11,075.88	18,000.00	6,924.12
1121800204	COMMUNITY CENTRE BUILDING & GROUNDS	0.00	4,210.01	14,300.00	10,089.99
	TOTAL COMMUNITY CENTER EXPENDITURES	406.75	32,742.35	63,000.00	30,257.65
	TOTAL COMMUNITY CENTRE EXPENSES	406.75	32,742.35	63,000.00	30,257.65
SEA VIEW ACTIVITY CENTER					
1121900201	SEA VIEW ACTIVITY CENTER INSURANCE	0.00	1,775.30	1,800.00	24.70
1121900202	SEA VIEW ACTIVITY CENTRE TELEPHONE	0.00	516.71	1,000.00	483.29
1121900205	WEIGHT ROOM EQUIPMENT/MAINTENANCE	0.00	695.00	4,000.00	3,305.00
	TOTAL SEA VIEW ACTIVITY CENTER SERVICES:	0.00	2,987.01	6,800.00	3,812.99
DEBT CHARGES					
BANK CHARGES					
1122100100	DEBT CHARGES: PRINCIPAL & INTEREST -	0.00	9,750.00	33,900.00	24,150.00
1122100102	SCOTIA DIRECT BANK SERVICE CHARGE	100.00	879.00	0.00	879.00
1122100103	BANK CHARGES	621.38	2,559.81	5,000.00	2,440.19
	TOTAL DEBT CHARGES	721.38	13,188.81	38,900.00	25,711.19
	TOTAL FISCAL SERVICES & DEBT CHARGES	721.38	13,188.81	38,900.00	25,711.19

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/08/2019
To 31/08/2019

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
LAND & OFFICE EQUIPMENT					
1122300101	OFFICE CAP.:SERVER/UPGRADE SOFTWARE-	0.00	0.00	16,000.00	16,000.00
1122300104	GENERAL CAP.: GAS TAX EXPENDITURES	0.00	0.00	86,000.00	86,000.00
1122300106	GENERAL CAP.:RURAL DIVIDEND GRANT PR	1,231.33	55,573.86	0.00	55,573.86-
1122300109	ESS EQUIPMENT	0.00	1,668.65	0.00	1,668.65-
1122300110	EOC EQUIPMENT	0.00	4,989.54	0.00	4,989.54-
	TOTAL LAND/OFFICE EQUIPMENT CAPITAL EXPENDITURES:	1,231.33	62,232.05	102,000.00	39,767.95
PUBLIC WORKS					
1122300407	P.W. CAP.:SALT SHED	0.00	0.00	8,500.00	8,500.00
1122300416	MOWER WITH SWEEPER ATTACHMENT	0.00	0.00	40,000.00	40,000.00
1122300417	PICNIC TABLES	0.00	0.00	2,500.00	2,500.00
1122300418	REPLACE STREETLIGHTS	0.00	0.00	20,000.00	20,000.00
	TOTAL PUBLIC WORKS CAP. EXPENDITURES :	0.00	0.00	71,000.00	71,000.00
	TOTAL CAPITAL EXPENDITURES :	1,231.33	62,232.05	173,000.00	110,767.95
	GRAND TOTAL GENERAL FUND EXPENDITURES :	68,438.80	926,573.10	1,542,700.00	616,126.90
TRANSMISSION OF TAXES					
1122500100	PROVINCIAL GOV'T - SCHOOL TAX	0.00	32,946.68	0.00	32,946.68-
1122500110	REGIONAL DISTRICT OF MT. WADDINGTON	0.00	127,841.00	0.00	127,841.00-
1122500120	MOUNT WADDINGTON REGIONAL HOSPITAL D	0.00	51,050.00	0.00	51,050.00-
1122500140	B.C. ASSESSMENT AUTHORITY	0.00	17,057.90	0.00	17,057.90-
	TOTAL TRANSMISSION OF TAXES :	0.00	228,895.58	0.00	228,895.58-
	TOTAL 2001 GENERAL FUND EXPEND. BUDGET:	68,438.80	1,155,468.68	1,542,700.00	387,231.32
WATER REVENUE FUND					
REVENUE					
2110000101	WATER RATES REVENUE	0.00	32,174.82-	60,000.00-	27,825.18-
2110000102	WATER RATES PENALTIES	177.27-	636.00-	1,000.00-	364.00-
	TOTAL WATER RATES REVENUE :	177.27-	32,810.82-	61,000.00-	28,189.18-
TOTAL					
TRANSFERS					
2111200102	APPROPRIATION FROM SURPLUS (2004)	0.00	0.00	160,020.00-	160,020.00-
2111200105	FEDERAL GRANT: WATER RESERVOIR	0.00	147,433.49-	439,980.00-	292,546.51-
	TOTAL WATER TRANSFERS :	0.00	147,433.49-	600,000.00-	452,566.51-
	GRAND TOTAL WATER REVENUE :	177.27-	180,244.31-	661,000.00-	480,755.69-
WATER FUND EXPENDITURE					
2121200101	WATER EQUIP. MAINT. WAGES	1,449.21	9,313.03	20,000.00	10,686.97
2121200201	INSURANCE - WATER SYSTEM	0.00	3,194.45	3,000.00	194.45-
2121200301	WATER EQUIP. REPAIR/MAINT.	166.67	15,322.04	30,000.00	14,677.96
2121200302	WATER FUND CAPITAL RESERVE	0.00	0.00	8,000.00	8,000.00
	TOTAL WATER MAINTENANCE EXPENDITURES :	1,615.88	27,829.52	61,000.00	33,170.48
FUNDS TRANSFERS					
2122300103	CAP.WATER:1201-1251 Marine Dr. 617/0	0.00	0.00	600,000.00	600,000.00
2122300104	SCADA SYSTEM	0.00	26,872.12	0.00	26,872.12-
	TOTAL DEBT CHARGES & CAPITAL EXPEND. :	0.00	26,872.12	600,000.00	573,127.88
	TOTAL WATER FUND EXPENDITURES :	1,615.88	54,701.64	661,000.00	606,298.36
	TOTAL :	1,615.88	54,701.64	661,000.00	606,298.36
SEWER REVENUE					
3110000101	SEWER RATES REVENUE	0.00	70,789.38-	140,000.00-	69,210.62-
3110000103	SEWER RATES PENALTIES	229.03-	1,324.43-	2,000.00-	675.57-
3110000104	INFRASTRUCTURE PLANNING GRANT	0.00	0.00	10,000.00-	10,000.00-
3110000107	TRANSFER FROM GAS TAX	0.00	0.00	300,000.00-	300,000.00-
3110000120	APPROPRIATION FROM SURPLUS	0.00	0.00	5,000.00-	5,000.00-
	TOTAL SEWER REVENUE :	229.03-	72,113.81-	457,000.00-	384,886.19-
	GRAND TOTAL SEWER FUND REVENUE :	229.03-	72,113.81-	457,000.00-	384,886.19-
EXPENDITURES					
3121200101	SEWER TREATMENT PLANT WAGES	1,590.39	14,049.45	30,000.00	15,950.55
3121200102	SEWER DIST. SYSTEM WAGES	447.52	2,982.35	10,000.00	7,017.65
3121200201	SEWER INSURANCE	0.00	6,545.73	6,500.00	45.73-
3121200202	SEWER PLANT TELEPHONE EXPENSE	0.00	991.62	800.00	191.62-
3121200203	SEWER HYDRO	56.56	11,772.86	20,000.00	8,227.14

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/08/2019
To 31/08/2019

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
3121200204	SEWER SUPPLIES & MAINTENANCE	685.45	17,049.45	20,000.00	2,950.55
3121200205	SLUDGE DISPOSAL	4,471.20	55,839.63	50,000.00	5,839.63-
3121200206	WASTE MANAGEMENT PERMIT FEES	0.00	740.87	600.00	140.87-
	TOTAL SEWER OPERATING EXPENSE :	7,251.12	109,971.96	137,900.00	27,928.04
CAPITAL EXPENDITURES FROM REVENUE					
3122300102	SEWER CAP.:RESERVE FOR CAPITAL UPGRA	0.00	0.00	4,100.00	4,100.00
3122300106	SEW CAP:PLANT RETROFIT	98.91	111,746.09	300,000.00	188,253.91
3122300108	SCADA SYSTEM	0.00	2,321.60	0.00	2,321.60-
3122300109	SEWER SYSTEM STUDY	0.00	0.00	15,000.00	15,000.00
	TOTAL CAP. EXPEND. FROM SEWER REVENUE :	98.91	114,067.69	319,100.00	205,032.31
	TOTAL:	8,559.61	26,383.17	0.00	26,383.17-
	REPORT TOTALS:	7,450.35-	875,767.78-	0.00	875,767.78

*** End of Report ***

VILLAGE OF PORT ALICE

BYLAW NO. 656

BEING A BYLAW TO DISPOSE OF PARK LAND DEDICATED BY A SUBDIVISION PLAN IN THE VILLAGE OF PORT ALICE

WHEREAS pursuant to Section 27 of the Community Charter SBC, 2003, C.26, as amended, the Council of the Village of Port Alice may by Bylaw dispose of all or part of a dedicated park land vested in a municipality provided that the proceeds of the disposal are to be placed to the credit of the park land acquisition reserve fund.

NOW THEREFORE the Council of the Village of Port Alice enacts as follows:

1. The Council hereby authorizes the disposal of the lot shown as dedicated Park on Plan 17098 and included within the outline on the attached Schedule A.
2. The Council hereby authorizes that instead of taking land in exchange of the park disposal, the net proceeds of the disposal be placed to the credit of the reserve fund established under Section 188 of the Community Charter, SBC, 2003, c. 26, as amended, for the purpose of acquiring park lands.
3. As required by Section 84 of the Community Charter, SBC, 2001, C. 26, as amended an alternative approval process was provided in accordance with Section 86 of that Act.
4. This Bylaw may be cited as Port Alice Park Closure Bylaw No. 656, 2019.

Read a FIRST time this 22nd day of May, 2019

Read a SECOND time this 22nd day of May, 2019

Read a THIRD time this 22nd day of May, 2019

Notice of Intention advertised in the North Island Eagle on the 24th day of May 2019 and the 31st day of May 2019.

THIRD reading recinded on the 10th day of July, 2019

Notice of Assent Vote advertised in the North Island Eagle on the 16th day of August 2019 and the 23rd day of August 2019.

Received Approval of the Electors on 14th of September, 2019

Read a THIRD time this 9th day of October, 2019

FINALLY ADOPTED this 23rd day of October, 2019

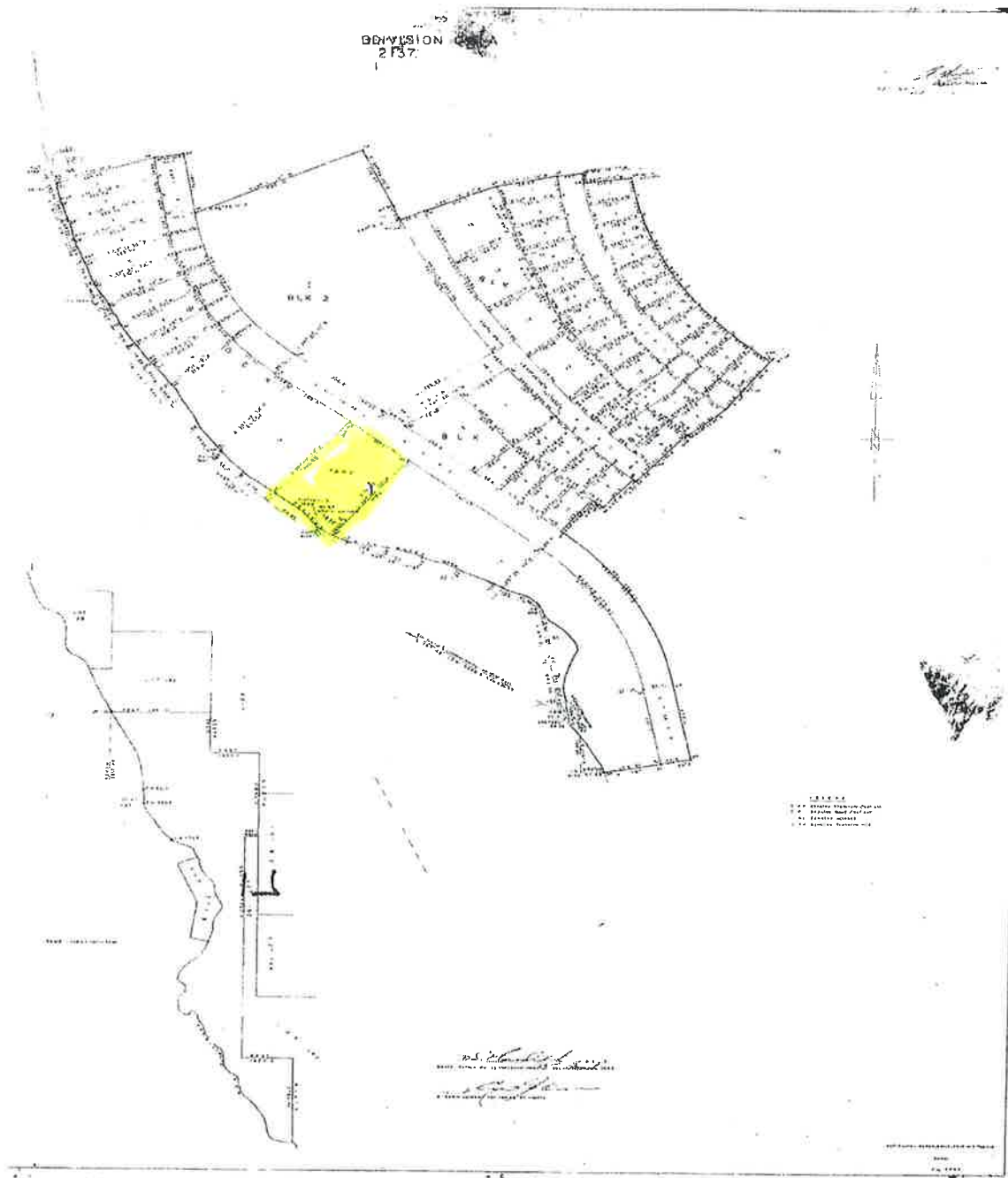
Mayor

Chief Administrative Officer

Certified a true copy of Port Alice Park Closure Bylaw No. 656, 2019

Chief Administrative Officer

Plan 17098



VILLAGE OF PORT ALICE

BYLAW NO. 657

A BYLAW TO EXEMPT SPECIFIC PROPERTIES FROM TAXATION FOR THE YEAR 2020

WHEREAS, Section 220 of the Community Charter exempts from taxation: 1) land, improvements or both of a public library; 2) a building and the land on which the building stands if title registered in the name of the religious organization using the building and Section 224 of the Community Charter empowers Council, by Bylaw, to exempt from taxation, land, improvements or both owned or held by a charitable, philanthropic or other not for profit corporation that are used for a purpose that is directly related to the purposes of the corporation;

NOW THEREFORE, the Council of the Village of Port Alice, in open meeting assembled, enacts that the following lands and improvements thereon, are hereby exempted from taxation, imposed under Section 197 (1) of the *Community Charter*, for the year 2020:

1. THE WHARF AT JEUNE LANDING

- 1.1 Plan 594321, D.L. 188, Rupert District, Wharf Approach, & D.L. 1514, Rupert District, Wharf Properties registered in the name of the Port Alice Marine Rescue Society **Roll No: 00002.000**
& Roll No. 01025.00

2. THE LIBRARY, ECUMENICAL AND PENTECOSTAL CHURCHES

- 2.1 The portion of the Community Centre Plan 22443, Lot 3, D.L.2137, Rupert District, located at 951 Marine Drive, for the space known as the Library
Property leased to the Vancouver Island Regional Library **Roll No. 00778.010**

- 2.2 Plan 18774, Lot 3, Block 7, D.L. 2137, Rupert District, located at 1100 Nigei St
Property registered in the name of the Port Alice Ecumenical Society **Roll No. 00648.000**

- 2.3 Plan 33023, Lots 13 & 14, D.L. 2137, Rupert District, located at 850-860 Marine Dr
Properties registered in the name of the Pentecostal Assemblies of Canada **Roll No. 00788.030**
& Roll No. 00788.031

3. THE LEGION HALL

- 3.1 The Legion Hall, Plan 22668, Lot 1, D.L. 2137, Rupert District
Registered to the Royal Canadian Legion Branch #180 **Roll No. 00779.000**
- 3.2 The portion of Plan 22668, Lot 1, DL 2137, Rupert District, which contains a residential housing unit is exclusive of this Bylaw

4. THE YACHT CLUB

- 4.1 Rupert Land District, District Lot PT304 Roll Number 27506.940
The property registered in the name of the Port Alice Yacht Club **Roll No. 27506.940**

5. PORT ALICE GOLF CLUB

- 5.1 Eastern portion of District Lot 1187, Rupert Land District which is identified and assessed by BC Assessment as Recreation / Non-profit.
Property registered in the name of Neucel Specialty Cellulose Ltd. **Roll No: 00075.000**

6. CITATION

This Bylaw may be cited as the "Village of Port Alice Permissive Exemption Taxation Bylaw for the Year 2020, Bylaw No. 657, 2019."

7. **SEVERABILITY**

If a court of competent jurisdiction declares any portion of this bylaw invalid, then the invalid portion must be severed and the remainder of the bylaw is deemed valid.

READ A FIRST, SECOND & THIRD TIME THE 9th DAY OF OCTOBER 2019,
ADOPTED THE 23rd DAY OF OCTOBER 2019.

Mayor

Chief Administrative Officer

Certified a true and correct copy of Bylaw No. 657, as adopted on the ____ day of _____, 20__.

Chief Administrative Officer

**VILLAGE OF PORT ALICE
BYLAW NO 658**

BORROWING BYLAW

WHEREAS the Council for the Village of Port Alice deems it necessary to borrow the sum of Twenty Thousand Dollars (\$20,000.00).

The Council of the Village of Port Alice enacts as follows:

BE IT THEREFORE ENACTED as a Bylaw of the Village of Port Alice as follows:

1. The Mayor, Councillors, CAO, CFO, and the Administrative Assistant are hereby authorized to borrow on behalf of the Village of Port Alice from the Canadian Imperial Bank of Commerce (the "Bank") from time to time by way of promissory note a sum or sums not exceeding at any one time Twenty Thousand Dollars (\$20,000.00).
2. The Mayor, Councillors, CAO, CFO, and the Administrative Assistant are hereby authorized to sign on behalf of the Village of Port Alice and to furnish to the Bank from time to time a promissory note or notes sealed with the corporate seal for the sum or sums so borrowed with interest at such rate as the Bank may from time to time determine.
3. The Mayor, Councillors, CAO, CFO, and the Administrative Assistant are hereby authorized to sign on behalf of the Village of Port Alice and to furnish to the Bank an Agreement or Agreements under the seal of the Village of Port Alice providing for payment to the Bank of all amount required to be paid by the Bank pursuant to each promissory note of the Village of Port Alice guaranteed by the Bank with interest at such rate as the Bank may from time to time determine and of a guarantee fee in respect of each such promissory note at such rate as the Bank may from time to time determine.
4. The Mayor, Councillors, CAO, CFO, and the Administrative Assistant are hereby authorized and directed to furnish to the Bank at the time of each borrowing and at such other times as the Bank may from time to time request, a statement showing the nature and amount of the estimated revenues of the current year not yet collected or where the estimates for the year have not been adopted, a statement showing the nature and amount of the estimated revenues of the Village of Port Alice as set forth in the estimates adopted for the next preceding year and also showing the total of any amounts borrowed in the current year and in any preceding year that have not been repaid.
5. The Mayor, Councillors, CAO, CFO, and the Administrative Assistant are hereby authorized and directed to apply in payment of all sums borrowed from the Bank, with interest thereon, all of the moneys hereafter collected or received on account or realized in respect of the taxes levied for the current year and for any preceding years and all of the moneys collected or received from any other source.

Read a first time on the 9th day of October, 2019.

Read a second time on the 9th day of October, 2019.

Read a third time on the 9th day of October, 2019.

Adopted on the 23rd day of October, 2019.

CHIEF ADMINISTRATIVE OFFICER

MAYOR

I hereby certify that the foregoing is a true copy of Bylaw No.658, 2019 of the Village of Port Alice in the Province of British Columbia duly passed at a meeting of Council of the said Village of Port Alice duly held on the 23rd day of October, 2019, that the said By-Law is under the seal of the Village of Port Alice and signed by its proper officers as required by law and that the said By-Law is in full force and effect.

CHIEF ADMINISTRATIVE OFFICER



Gateway to the Wild West Coast

INFORMATION ITEMS

British Columbia News

Government outlines new forest worker support programs

<https://news.gov.bc.ca/20611>

Tuesday, September 17, 2019 10:15 AM

Prince George - The provincial government has announced \$69 million to fund a new series of measures aimed at supporting British Columbia forest workers impacted by mill closures and shift reductions in several B.C. Interior communities.

The Interior forest industry has been reducing production in an effort to adjust to the end of the mountain pine beetle harvest and the devastating 2017 and 2018 fire seasons.

“The previous government knew that the end of mountain pine beetle harvest would disrupt the lives of forest workers, contractors and communities, but they did little to prepare for this inevitable transition,” said Premier John Horgan. “While the forest sector must reduce surplus milling capacity to remain competitive, it cannot do so at the expense of the workers, contractors and communities who built the industry. Our government will ensure that forest workers impacted by mill closures are supported.”

Premier Horgan and Doug Donaldson, Minister of Forests, Lands, Natural Resource Operations and Rural Development, met with the chief executive officers of the major Interior forest companies to set out measures to support forest workers in the months and years ahead. Those measures include:

- \$40 million to establish a new cost-shared, early-retirement bridging program for older forest workers;
- \$15 million to establish a new short-term forest employment program, focused on fire prevention and community resiliency projects;
- \$12 million for workers to access skills training, and for employer and community grants for training;
- \$2 million to establish a new job placement co-ordination office that will track the transition and employment of impacted forest workers on an individual basis; and
- Community support grants aimed at providing short-term assistance to communities more profoundly impacted by the closure of a major forest employer.

“The Province is committed to supporting the people impacted by this change, but we need the forest industry and the federal government to step up and do their part as well,” Donaldson said.

“I’m hopeful that the Interior forest sector recognizes that the new industry that will arise from this transition will need skilled, experienced workers to produce new forest products that can compete in global markets.”

Donaldson called on the forest industry to increase supports for impacted workers, ensure key corporate leaders are working on the industry transition and ensure that it does a better job of communicating effectively with affected workers and communities.

“The forest industry and its workers have built the success of the industry and bolstered B.C.’s economy for decades,” said Harry Bains, Minister of Labour. “I am pleased that my ministry can help deliver solutions that provide direct and tangible support to workers impacted by current

challenges in the forest industry and that will help sustain family-supporting jobs in communities that are home to the industry and its workers.”

Quotes:**Ravi Kahlon, Parliamentary Secretary for Forests, Lands, Natural Resource Operations and Rural Development –**

“Over the summer, I met with workers, industry and elected officials in many of the Interior communities impacted by permanent and indefinite mill closures. The \$69 million our government is providing to support impacted workers and families and enable resilient forest communities is a direct result of my discussions with the people who live and work in these Interior communities.”

Melanie Mark, Minister of Advanced Education, Skills and Training –

“We’re ensuring that impacted forestry workers and their communities have access to retraining and supports they need to assist them with this transition. We’re providing funding for skills training programs and employer and community grants that will give people the new skills they need to prepare for sustainable employment and good family-supporting jobs.”

Ray Ferris, CEO, West Fraser –

"We appreciate the Province recognizing these supportive measures needed for impacted workers as industry adapts to declining timber supply. This funding for workers' support aligns with our efforts at West Fraser to ensure continuing employment and opportunity for our hard-working employees and their families as industry works together with government on longer-term solutions to our current challenges."

Gary Fiege, president, Public and Private Workers of Canada –

“The Public and Private Workers of Canada stands with the provincial government today. In doing so, we recognize the value of what is being offered to the people of rural British Columbia. It was through communication, co-operation and compassion with and for the affected forestry workers and the communities they call home that relief will be forthcoming. We will continue to work to save jobs, but have to be realistic with the situation at hand and help people transition in a changed landscape. This funding announced today is just a start in the effort needed to accomplish this transition.”

Gavin McGarrigle, western regional director, Unifor –

“Taking this step to support workers and their families is the right thing for the B.C. government to do. Forestry workers are facing enormous challenges across the Interior right now and we know that with the right supports for these workers and with the right investments by corporations, the forestry sector can rise to meet these challenges and be a vital part of our sustainable future.”

Media Contacts

Jen Holmwood
Press Secretary
Deputy Communications Director

Office of the Premier
250 818-4881

Ministry of Forests, Lands, Natural
Resource Operations and Rural Development
Media Relations
250 356-7506

From: Recycle BC <info@recyclebc.ca>
Sent: Monday, September 30, 2019 10:42 AM
To: treasurer@portalice.ca
Subject: Recycle BC responds to CBC Marketplace story on challenges related to plastics recycling



Recycle BC responds to CBC Marketplace story on challenges related to plastics recycling

Over the weekend, CBC's Marketplace aired a story exposing challenges related to plastics recycling in British Columbia. As part of the story, Marketplace executed one-time, business-to-business transactions with three waste management companies for the recycling of bales of soft plastics. The companies and outcomes were:

- Merlin Plastics - outcome: recycled the material
- Green for Life (GFL) - outcome: waste-to-energy
- Waste Connections Canada - outcome: landfill.

The reporter suggested throughout the story that these were a proxy for how materials are handled in BC's residential recycling system.

We were pleased to see that Recycle BC's end market for plastics recycled the materials it received from the media. Recycle BC sends 99% of the plastic it collects to Merlin Plastics in Canada. Less than 1% of the plastic we collect is shipped to Malaysia in the form of densified polystyrene, and this constitutes only a portion of the foam we collect. We have personally visited this company to verify its end use. This foam is used in picture frames.

Recycle BC has [submitted an official response](#) to the Marketplace story and has posted this response to its website as well. Please share this response with your stakeholders as you see fit. For more information view our [annual report](#).

From: MCF Info MCF:EX <MCF.Info@gov.bc.ca>
Sent: Wednesday, October 02, 2019 11:46 AM
To: XT:PortAlice, Village ENV:IN
Subject: Letter from the Honourable Katrine Conroy, Minister of Children and Family Development

VIA E-MAIL
Ref: 244644

His Worship Mayor Kevin Cameron and Council
Village of Port Alice
E-mail: info@portalice.ca

Dear Mayor Cameron and Council:

It is my pleasure to once again proclaim October as Foster Family Month in British Columbia. As Minister of Children and Family Development, I am honoured to recognize some of our province's most dedicated people. October presents an opportunity to express our gratitude for the selfless work of a foster parent, who provides not only food and shelter but also, more importantly, positively nurtures and guides the lives of British Columbia's most vulnerable children and youth.

Government relies on foster caregivers to provide day-to-day stability, care and support to these young people; without them our system would be inoperable, and we would fail to support those who need it most. It brings me great joy to report that, as part of government's commitment to supporting foster caregivers in their important work, the BC Government announced an increase to the Family Care Rate (also called the maintenance rate) in February 2019. This increase took effect in April 2019 and marks the first maintenance rate increase since 2009. Although alleviating some financial pressures is a step in the right direction, our province continues to owe foster caregivers a huge debt of gratitude.

This month, I invite you to show the people in your community how important these everyday heroes are to our province. I want to encourage you to get involved in celebrating these amazing individuals and their families for working day and night to provide support to children and youth in care. It is my hope that you take the time to acknowledge, host, celebrate, and participate in Foster Family Month appreciation events in your community.

On behalf of the Government of British Columbia, thank you for your continued support in recognizing the foster caregivers in your community.

Sincerely,

ORIGINAL SIGNED BY

Katrine Conroy
Minister



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