

**VILLAGE OF PORT ALICE
COUNCIL MEETING AGENDA**
TO BE HELD WEDNESDAY JANUARY 8, 2020 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) RESOLUTION TO PROCEED TO CLOSED MEETING (6:30 pm)

THAT the meeting be closed to the public to consider matters pursuant to the following sections of the Community Charter:

Section 90 (1) (g) litigation or potential litigation affecting the municipality;

RECONVENE

(3)

(4) ADOPTION OF AGENDA:

THAT the Agenda for the Meeting of the Village of Port Alice for January 8, 2020, be approved; AND THAT all delegations, reports, correspondence and other information set to the agenda be received for information.

(5) DELEGATIONS:

(6) MINUTES:

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

(7) OLD BUSINESS: N\A

(8) COMMUNICATIONS:

*a.) September 24th meeting held at the 2019 UBCM Convention in Vancouver
December 11, 2019, Letter from Deputy Minister Jennifer Stachan, RCMP*

*b.) Response to support letter for ORV Tourism
December 17, 2019, Letter from Minister Doug Donaldson*

(9) NEW BUSINESS:

(10) REPORTS:

*a.) Meeting with Minister Doug Donaldson re: Forestry
December 19, 2019, Report from Councillor Bruce Lloyd*

*b.) Accounts Payable Listing for November 2019
December 31, 2019, Report by Bonnie Danyk, CAO/CFO*

*c.) Summary of Revenue & Expenses for November 2019
December 31, 2019, Report by Bonnie Danyk, CAO/CFO*

(11) BYLAWS: N\A

(12) QUESTION PERIOD:

(13) ADJOURNMENT:

THAT the meeting of the Village of Port Alice Council held January 8, 2020, be adjourned.

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VILLAGE OF PORT ALICE
COUNCIL MEETING AGENDA
TO BE HELD WEDNESDAY JANUARY 8, 2020 at 7:00 pm
IN THE PORT ALICE COUNCIL CHAMBERS



INFORMATION ITEMS:

1. December 2019, Creative BC, Impact Report for 2018\2019. Full report on table
2. December 16, 2019, NIC 2019: Year in Review Media Release
3. December 18, 2019, Letter re \$10 a Day Child Care to Hon Conroy and Hon Chen from Jack Johnson, Chair of Alberni-Clayquot Regional District. Copy of the "Collaborative Child Care Planning Across Alberni-Clayquot: A Child Care Needs Assessment for the ACRD, 2019" is on table

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



Present

Councillor Bruce Lloyd
Councillor Angela Yunker
Councillor Holly Aldis
Mayor Kevin Cameron
Councillor Sean Watson

Staff

Bonnie Danyk, CAO / CFO

CALL TO ORDER: 7:00 pm

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

DELEGATIONS:

a) John Christou, Owner of C.T.J. & J. property at 1001 Marine Drive

November 24, 2019 Letter from John Christou

The delegate did not attend the meeting

ADOPTION OF AGENDA:

MOVED by Councillor Yunker / Seconded by Councillor Aldis

140/19
Adoption of
Agenda

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

CARRIED

MINUTES:

MOVED by Councillor Yunker / Seconded by Councillor Lloyd

141/19
Minutes
November 27

***THAT** the minutes for the Regular Council Meeting held on November 27, 2019 be adopted.*

CARRIED

COMMUNICATIONS:

a) Gas Tax Agreement Community Works Fund Payment

November 27, 2019, Letter from Maja Tait, UBCM President

b) Response from Oscar Hickes Committee

December 2, 2019, Letter from Patrick Murray, Oscar Hickes Committee

REPORTS:

a) Vancouver Island Regional Library Report

November 23, 2019, Report from Councillor Lloyd

142/19
Thank you
Letter

MOVED by Councillor Lloyd / Seconded by Councillor Yunker

***THAT** the Village of Port Alice send a letter to the Manager of our Local Library, Laura Goatham thanking her for helping to set up the adult computer training sessions at the Community Centre.*

CARRIED

b) Fire Chief's Monthly Report

November 29, 2019, Report from Fire Chief Gerry Rose.

c) Proposal to Request MOWI's Assistance in Building a Crab / Kayak Dock

December 5, 2019, Report from Councillor Yunker

143/19
Crab Dock

MOVED by Councillor Lloyd/ Seconded by Councillor Yunker

***THAT** the Village of Port Alice contact MOWI Canada and ask if they have floats that they could donate to enable the Village to extend the present dock at the Rumble Beach Marina to enable fishing and crabbing from the dock in order to boost Tourism.*

CARRIED

ADJOURNMENT:

144/19
Adjournment

MOVED by Councillor Lloyd / Seconded by Councillor Aldis

***THAT** the Regular meeting of the Village of Port Alice held December 11, 2019, be adjourned at 7:30 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 December 11, 2019.

Mayor

Chief Administrative Officer



Royal Canadian Mounted Police Gendarmerie royale du Canada

Commanding Officer Commandant divisionnaire

December 11, 2019

His Worship Mayor Kevin Cameron
Village of Port Alice
1061 Marine Drive
Port Alice, BC V0N 2N0

Via Email: [mayor@portalice.ca]

Dear Mayor Cameron,

Subject: September 24th meeting held at the 2019 Union of British Columbia Municipalities Convention in Vancouver.

Thank you for meeting with us at the September UBCM Convention and taking the time to bring forward your feedback. Our ability to ensure we are responsive to the needs of the communities we serve is significantly enhanced by ongoing collaboration and meaningful communication with our partners. Although I was unable to meet with you personally, Assistant Commissioner Eric Stubbs has briefed me on the discussion that took place.

I am pleased to hear your positive feedback with respect to the efforts of Corporal Chris Voller. I have relayed your comments to Chief Superintendent Sean Sullivan, Island District Commander.

I acknowledge that Port Alice police resources have been responding to calls for service in Port Hardy given their human resource shortages. We remain sensitive to resource allocation, specifically ensuring accountable and equitable services levels are maintained. The BC RCMP and the Policing and Security Branch (PSB), Ministry of Public Safety and Solicitor General are actively engaged in developing a collaborative and shared resourcing methodology which will aid in the assessment of service delivery in the communities in which we serve and to support evidence-based decision-making regarding the allocation of regional policing resources.

PSB has recognized the front-line policing pressures in designated Provincial areas and has re-purposed a portion of their budget to finance a number of existing unfunded positions. I am pleased to announce that one of these resources will be deployed to Port Hardy in support of the Provincial Police Service. This should help alleviate human resource pressures in both communities and provide a more stable police presence in Port Alice.

Additionally, other positions are being used to create a Provincial Support Team which will be implemented in the next fiscal year in support of the Provincial Police Service. Detachment Commanders throughout the Province will be able to request support from the Team to address short-term pressures due to vacancies, significant incidents, special events and emergencies. While the establishment of the Provincial Support Team may assist you in alleviating short-term pressures in your community, a long-lasting solution needs to be implemented. Staff Sergeant Wes Olsen will work with you to establish a service standard, track it and provide you with regular updates. This should assist in ensuring core service levels in your community are met.

The feedback you provided has been shared with Chief Superintendent Sean Sullivan, Island District Commander and Staff Sergeant Olsen, for their awareness and to ensure there is meaningful engagement and collaboration with you and your team with regard to these important issues.

Our employees – senior management, regular members and support staff – are committed to ensuring the safety of the public with professionalism, dedication and compassion.

Should you have any questions or concerns, please feel free to contact Assistant Commissioner Stubbs at eric.stubbs@rcmp-grc.gc.ca or by telephone at 778-290-4280.

I thank you again for your commitment in working together towards our common goal of providing Port Alice with a professional, efficient and effective police service. I also recognize the importance of our collaborative relationship, as it is key to ensuring you have a strong meaningful voice in the priorities, planning and resourcing of our police service in your community.

Kind Regards,



Jennifer Strachan
Deputy Commissioner
Commanding Officer, BC RCMP

14200 Green Timbers Way
Mailstop #308
Surrey, B.C. V3T 6P3

cc: Assistant Commissioner Eric Stubbs, Criminal Operations Officer, Core Policing
Chief Superintendent Sean Sullivan, Island District Commander
Inspector Sheldon Lopetinsky, RCMP Government Liaison Officer



RECEIVED

Reference: 252625

December 17, 2019

His Worship Mayor Kevin Cameron
Village of Port Alice
PO Box 130
Port Alice, British Columbia
V0N 2N0

Dear Mayor Cameron:

Thank you for your letter of November 19, regarding your support for the inclusion of Inter Community ORV Tourism as part of your North Island Tourism initiative.

I appreciate you writing to share your concerns with me. I have asked John Hawkings, Director of Recreation Sites and Trails to respond to your concerns directly on my behalf.

Please be assured your comments are given every consideration.

Sincerely,

Doug Donaldson
Minister

pc: John Hawkings, Director, Recreation Sites and Trails

This well – attended meeting was an opportunity to interject our particular needs within the greater focus of our regional forestry “crisis.”

The minister was pleasant as always and allowed all around the table (including Chief Svanik of the Namgiss) to share their thoughts and concerns. He then responded to as much as possible given the time frame he was under. Following our meeting he was to meet with the public assembled at the hotel in Port Hardy which was covered by the press in large part.

It was evident that the government had brought strong pressure to bear on the striking parties and he let us know that in not so many words. I would even expect a back to work order in this situation.

While it was not a good time to bring up the aquaculture situation given Chief Svanik was in the room, we dealt with our “Old Growth” concerns, philosophies of labour relations and the concerns about misinformation in media and various inaccurate generalizations especially among the urban ignorant who seem to dominate the discussion so often.

When it came my turn to speak I took the opportunity to underline that our particular community had been in crisis long before the present one and reiterated how we needed help (not welfare) to be able to get on our feet again as was the case when the provincial government had done so well for us the last time we were fraudulently dealt with. I did however emphasize that we were somewhat satisfied with the health system reforms our MLA et al did in the last year when the VIHA bureaucracy attempted to bring in unacceptably bad “reform” to our local health care.

I suggested once again that the mill road, being our biggest millstone around our neck and a 5 km miniature version of the “Sea to Sky Highway that the provincial government fully funds should be taken over by the province as their contribution to our horrible fiscal situation. Minister Donaldson gave that one readily to Minister Trevena as you can imagine! It is the only realistic option for us and for public transportation concerns given our fiscal situation as anyone with an IQ can see. I further emphasized that we were a community of 4 -500 pensioners, welfare and disability recipients now with a few loggers and aquaculture workers etc. and no longer have the depth of pocket to pay for that piece of the provincial transportation system. I did however ensure that they knew that we would be able to pay for our long overdue water and sewage upgrades etc. were we to be relieved of the massive financial burden that road bears on us. I believe the room understood and sympathized. I left it at that.

Director Sherril and staff made it clear they were looking forward to getting underway with the logger training course that is only being held up by the strike.

I submit that it was a good meeting but we shall see if there are any long term results other than my previously stated belief that the government is moving shortly on the strike situation which is in my opinion a good thing given the entrenched and now becoming personal nature of the disagreement.

Sincerely,
Coun. Lloyd

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


Total Payment of Accounts: \$55,399.59

Wages Payable: \$33,058.59

Total Accounts Payable Listing \$88,458.18

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

Respectfully submitted



Bonnie Daryk
CAO /CFO

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Invoice #	Description	Invoice Amount	Hold Amount	Paid Amount	Void
046417	001	04/11/2019	C-183	CORAL REFRIGERATIO	365430	HVAC Maintenance	875.70		875.70	
046418	001	04/11/2019	F-004	FOX'S DISPOSAL SER	26531	October Bin Rental	434.53		434.53	
046419	001	04/11/2019	F-066	FIREWISE CONSULTIN	2019 InspiTra	Commercial Inspect	5,895.75		5,895.75	
046420	001	04/11/2019	H-006	HOME HARDWARE	300529 301665	Cement Slab PWCC Supplies	12.31 189.18		201.49	
046421	001	04/11/2019	M-004	MEDICAL SERVICES P	Nov 2019	November MSP Premi	412.50		412.50	
046422	001	04/11/2019	M-138	MCCORMICK, KATHY	Nov 2019	Nov Janitorial	600.00		600.00	
046423	001	04/11/2019	P-101	PORT ALICE PETROLE	4746	PW Fuel	1,095.52		1,095.52	
046424	001	05/11/2019	N-084	NEELY AARON	EOCP Exam 19	EOCP Exam fees	183.75		183.75	
046425	001	14/11/2019	S-018	SCOTIABANK	Sept phone 19 Sept Cell 19 UBCM travel19 9901150 440327 MAIS travel19 webhost oct19 AVG 2019 5504012256 888-9958999BC 314229645613	Phone charges Cell phone charges UBCM Travel UBCM Rooms UBCM Calendar Mais Travel October Webhosting Annual AVG Staples supplies (2020 Wall calendar Postage	864.65 355.49 95.65 4,394.92 27.25 700.90 19.04 79.99 583.16 30.83 378.00		7,529.88	
046426	001	19/11/2019	0-345	ORACH ENTERPRISES	3299 3312 3313	Port-a-potty Renta Sludge Removal STP Screenings	633.15 3,596.93 639.45		4,869.53	
046427	001	19/11/2019	B-001	BUILDERS WAREHOUSE	238454	PWFDICC Supplies	1,456.27		1,456.27	
046428	001	19/11/2019	B-061	BROOKS BAY CABLE C	Nov 2019	Nov Internet	369.60		369.60	
046429	001	19/11/2019	C-010	CAN.UNION OF PUBLI	Oct 2019	Union Dues	967.85		967.85	
046430	001	19/11/2019	C-069	CARLETON RESCUE EQ	S18230	FD Ropes	1,166.14		1,166.14	
046431	001	19/11/2019	C-196	CAB INDUSTRIAL AUT	762414	FD - Valve	52.62		52.62	
046432	001	19/11/2019	D-003	DISTRICT OF PORT H	9805	Building Inspectio	215.01		215.01	
046433	001	19/11/2019	D-048	DANYK, BONNIE	11/19 travel	3 x meeting travel	184.99		184.99	
046434	001	19/11/2019	F-021	FOUR STAR WATERWOR	56042	STP Project Suppli	460.47		460.47	
046435	001	19/11/2019	F-458	FRASER, JAMES	Woodstove reb	Woodstove Exchange	250.00		250.00	
046454	001	19/11/2019	Y-007	YUNKER, ANGELA	11/17/19	VINTAC Travel	58.32		58.32	
046453	001	19/11/2019	W-123	WATERHOUSE ENVIRON	21521	Zetag Pails	235.20		235.20	
046452	001	19/11/2019	W-101	WORTHINGTON, JOANN	6939	Janitorial Supplie	9.73		9.73	
046451	001	19/11/2019	T-195	TEX ELECTRIC LTD	00001782 00001802	STP Electrical Streetlamp replace	1,462.13 8,727.24		10,189.37	
046450	001	19/11/2019	T-059	TWOFORONE CONSULTI	10922	Radio Charger	120.12		120.12	
046449	001	19/11/2019	T-028	SPAFFORD, TANYA	bank Travel	Bank Deposit	58.32		58.32	
046448	001	19/11/2019	S-151	SEA TO SKY NETWORK	15593	Hosted Back Up	44.80		44.80	
046447	001	19/11/2019	S-049	SHOPRITE MARINE &	425139	Concrete Stones	43.68		43.68	
046446	001	19/11/2019	R-054	ROSE, GERRY	Trn trv 11/19	2 x FD training tr	116.64		116.64	
046445	001	19/11/2019	Q-002	QUICKSCRIBE SERVIC	65994	BC Legislation upd	140.70		140.70	
1 2 046444	001	19/11/2019	P-157	PROVIDENT	191104-01	FD Insurance	2,258.00		2,258.00	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Invoice #	Description	Invoice Amount	Hold Amount	Paid Amount	Void
046443	001	19/11/2019	N-069	BLACK PRESS GROUP	33791722	Fire Dept Week ad	88.46		88.46	
046442	001	19/11/2019	M-153	BUREAU VERITAS CAN	VA1264971	Effluent Samples	71.40		71.40	
046441	001	19/11/2019	M-011	MINISTER OF FINANC	94458839	Courier Service	116.78		116.78	
046440	001	19/11/2019	L-078	MOORE, LOUISA	xmas11/19	Table Covers	58.81		58.81	
046439	001	19/11/2019	K-101	KATHY O'REILLY TAY	953	Tax Exemption and	333.05		333.05	
046438	001	19/11/2019	K-022	KAL TIRE	071111748	Tire Repair	164.80		164.80	
046437	001	19/11/2019	J-068	JOHNSON, GLENN	Sept/Oct 2019	Sept/Oct Honarariu	583.40		583.40	
046436	001	19/11/2019	J-047	JE ANDERSON & ASSO	0039600	Marina Engineering	968.81		968.81	
046455	001	28/11/2019	A-045	ALSCO UNIFORM & LI	LNAN724467	PW Coveralls	83.85		83.85	
046456	001	28/11/2019	A-071	ACE COURIER SERVIC					578.36	Yes
046457	001	28/11/2019	B-003	BC HYDRO	118011268414 400003215368	Sewer Hydro Hydro Charges	33.46 1,734.75		1,768.21	
046458	001	28/11/2019	C-089	CAMERON, KEVIN	112219	Mtg Port McNeill	58.32		58.32	
046459	001	28/11/2019	F-005	F.P. FOODS LIMITED	39989 174685 175318 175457 41017 41426	Emergency response Program Supplies PW Coffee Supplies Off coffee Supple CC Programming sup CC Programming Sup	104.50 11.96 32.62 5.48 28.19 18.17		200.92	
046460	001	28/11/2019	G-060	GREGG DISTRIBUTORS	011-744138	PW Gloves	81.82		81.82	
046461	001	28/11/2019	I-101	INNOV8 DIGITAL SOL	IN201701	Copy charges	78.25		78.25	
046462	001	28/11/2019	K-041	KEVIN MCINTYRE ENT	453304	Water delivery	280.00		280.00	
046463	001	28/11/2019	L-078	MOORE, LOUISA	xmas 19 picku	Wreath Making supp	56.57		56.57	
046464	001	28/11/2019	L-080	LIDSTONE & COMPANY	25673 25672	Legal Fees October Legal Fees	76.16 230.84		307.00	
046465	001	28/11/2019	M-138	MCCORMICK, KATHY	Oct 2019	November Janitoria	600.00		600.00	
046466	001	28/11/2019	M-153	BUREAU VERITAS CAN	VA10014075 VA10014901	Effluent Samples Effluent Samples	505.84 104.48		610.32	
046467	001	28/11/2019	P-089	PRAXAIR DISTRIBUTI	92718582	Cylinder Rentals	76.52		76.52	
046468	001	28/11/2019	P-090	PORT ALICE GAS INC	Arena Oct 201 CC Oct 2019	Arena Propane Cc Propane	6.12 655.22		661.34	
046469	001	28/11/2019	R-003	REGIONAL DISTRICT	1372	Sludge Disposal	4,417.20		4,417.20	
046470	001	28/11/2019	R-058	ROCKY MOUNTAIN PHE	IN021307	SCBA Flow tests	2,025.94		2,025.94	
046471	001	28/11/2019	T-012	THE HOBBY NOOK	8148	Fire Dept Shirts	327.49		327.49	
046472	001	28/11/2019	T-173	THINK COMMUNICATIO	104094	D-link switch	163.97		163.97	
046473	001	28/11/2019	W-055	WOLVEN IT SERVICES	1547	Website upgrade	719.88		719.88	
Total:							55,399.59	0.00	55,399.59	

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

Attached is the detailed report of Revenue and Expenditures for November 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 November is:

92%

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

Fund	Revenues	Expenditures	Total
General	\$ (1,651,016.36)	\$ 1,492,030.25	\$ (158,986.11)
Water	\$ (202,167.11)	\$ 62,344.61	\$ (139,822.50)
Sewer	\$ (346,523.81)	\$ 532,900.80	\$ 186,376.99
(Surplus)/deficit	\$ (2,199,707.28)	\$ 2,087,275.66	\$ (112,431.62)

3	Wages	G.L. Code	Budget	year to date	% Spent
[a]	Office	112 120 0101	\$ 200,000.00	\$ 189,570.05	95%
[b]	P.W. General	112 120 0101	\$ 209,500.00	\$ 226,718.53	
	P.W. Transfer Stn	112 130 0101	\$ 35,000.00	\$ 21,845.33	
	P.W. Cemetery	112 140 0101	\$ 1,500.00	\$ 225.00	
	P.W. Boulevards	112 150 0101	\$ 30,000.00	\$ 23,599.06	
	P.W. Dykes	112 150 0102	\$ 1,000.00	\$ -	
	P.W. Water	212 120 0101	\$ 20,000.00	\$ 11,964.43	
	P.W. Sewer T.P.	312 120 0101	\$ 30,000.00	\$ 21,989.12	
	P.W. Sewer Dist.	312 120 0102	\$ 10,000.00	\$ 3,690.22	
	Sub Total		\$ 337,000.00	\$ 310,031.69	92%
[c]	Recreation	112 160 0101	\$ 77,000.00	\$ 79,378.68	103%
[d]	Arena	112 170 0101	\$ 15,000.00	\$ 21,777.30	145%
[e]	Com. Centre	112 180 0101	\$ 21,500.00	\$ 12,692.14	59%

Respectfully submitted



Bonnie Danyk, CAO / CFO

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/11/2019
To 30/11/2019

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
REAL PROPERTY TAXES					
111000100	GENERAL TAXATION	0.00	853,900.04-	853,700.00-	200.04
111000101	UTILITY TAX	3,341.02-	21,144.98-	19,000.00-	2,144.98
111000102	GRANT-IN-PLACE OF TAXES	0.00	5,308.12-	4,000.00-	1,308.12
	TOTAL REAL PROPERTY TAXES	3,341.02-	880,353.14-	876,700.00-	3,653.14
SALES OF SERVICE & GOODS					
1111000100	GARBAGE RATES & PENALTIES	655.50-	62,145.44-	74,200.00-	12,054.56-
1111000102	GARBAGE RATES SENIORS DISCOUNT	0.00	0.00	700.00	700.00
1111000103	CEMETERY REVENUE	0.00	1,300.00-	0.00	1,300.00
	TOTAL SALES OF SERVICE & GOODS:	655.50-	63,445.44-	73,500.00-	10,054.56-
RECREATION SUPPLIES & SERVICES					
1111000210	RUMBLE SHEET REVENUE	166.00-	1,102.10-	2,000.00-	897.90-
1111000213	WEIGHT ROOM PASSES & LOCKER RENTALS	834.00-	8,047.00-	5,000.00-	3,047.00
1111000214	REC. DEPT. - RESALE MERCHANDISE	0.00	76.00-	0.00	76.00
1111000215	RECREATION DEPT. SWEAT/T SHIRT REVEN	47.25-	867.12-	1,000.00-	132.88-
1111000218	RECREATION PROGRAMS	0.00	20.00	0.00	20.00-
1111000219	RECREATION PROGRAMS, EVENTS & CLASSE	1,631.40-	3,066.55-	4,500.00-	1,433.45-
1111000220	TOURISM REVENUE	0.00	11.75-	0.00	11.75
	TOTAL RECREATION SUPPLIES & SERVICE	2,678.65-	13,150.52-	12,500.00-	650.52
RECREATION FACILITIES RENTAL REVENUE					
1111000310	ARENA REVENUE	0.00	12,000.00-	12,000.00-	0.00
1111000320	COMMUNITY CENTRE REVENUE	2,107.00-	13,656.00-	13,500.00-	156.00
1111000330	SEA VIEW ACTIVITY CENTER	0.00	13.00-	500.00-	487.00-
	TOTAL REC. FACILITIES RENTAL REVENUE	2,107.00-	25,669.00-	26,000.00-	331.00-
OTHER REVENUE FROM OWN SOURCES					
LICENCES & PERMITS					
1111100105	CANS AND BOTTLES REVENUE	0.00	1,144.57-	500.00-	644.57
1111100110	BUSINESS LICENCE FEE REVENUE	0.00	5,120.00-	5,000.00-	120.00
1111100120	DOG LICENSES/FINES	0.00	707.50-	700.00-	7.50
1111100130	PERMITS:BUILDING/BURNING	0.00	1,712.00-	1,500.00-	212.00
	TOTAL LICENCES & PERMITS	0.00	8,684.07-	7,700.00-	984.07
OTHER REVENUE					
1111100220	SCHOOL TAX ADMINISTRATION FEE	0.00	0.00	2,500.00-	2,500.00-
1111100230	INTEREST M.F.A. INVESTMENTS	1,506.53-	17,936.29-	35,000.00-	17,063.71-
1111100231	BANK BALANCE INTEREST	726.13-	8,815.76-	0.00	8,815.76
1111100232	SCOTIABANK INVESTMENT ACCT INTEREST	2,284.62-	26,341.99-	0.00	26,341.99
1111100240	TAX PENALTIES	0.00	70,370.06-	4,500.00-	65,870.06
1111100241	TAX ARREARS INTEREST	199.99-	2,413.37-	4,500.00-	2,086.63-
1111100243	TAX CERTIFICATES - Com.Charter - Sec	140.00-	907.75-	500.00-	407.75
1111100244	M.I.A.-2011 DIVIDENDS & RISK MANAGEM	0.00	1,083.00-	1,000.00-	83.00
1111100246	RECYCLING REVENUE	0.00	2,939.91-	10,000.00-	7,060.09-
1111100247	TAX SALE ADMIN & FILING FEES	0.00	0.00	300.00-	300.00-
1111100250	MISCELL. REVENUE	1,505.71-	26,770.12-	500.00-	26,270.12
1111100253	LAMINATING, FAX & PHOTOCOPY SERVICES	27.25-	378.00-	1,000.00-	622.00-
1111100255	RUMBLE BEACH MARINA PARKING FEES	0.00	12,035.01-	10,000.00-	2,035.01
1111100256	RUMBLE BEACH MARINA RECREATION MOORA	0.00	5,044.87-	3,000.00-	2,044.87
1111100257	BACKROAD MAPBOOK ADVERTISING REVENUE	0.00	25.95-	0.00	25.95
1111100258	RUMBLE BEACH MARINA COMMERCIAL MOORA	0.00	3,744.30-	1,500.00-	2,244.30
	TOTAL OTHER REVENUE	6,390.23-	178,806.38-	74,300.00-	104,506.38
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	0.00	1,959.00-	2,000.00-	41.00-
1111200125	NEW DEAL - GAS REVENUE	0.00	132,232.02-	86,000.00-	46,232.02
1111200134	UBCM ESS GRANT	0.00	19,026.79-	0.00	19,026.79
	TOTAL PROVINCIAL GRANTS	0.00	479,807.81-	400,500.00-	79,307.81
FEDERAL GOVERNMENT					
1111200210	CELEBRATE CANADA DAY - GRANT	0.00	0.00	1,500.00-	1,500.00-
1111200216	ARENA ENVELOPE UPGRADES	0.00	1,100.00-	0.00	1,100.00

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	TOTAL FEDERAL GRANTS	0.00	1,100.00-	1,500.00-	400.00-
	TRANSFER FROM SURPLUS & TEMP. BORROWING				
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	15,172.40-	1,651,016.36-	1,542,700.00-	108,316.36
	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:	15,172.40-	2,138,710.73-	1,542,700.00-	596,010.73
	EXPENDITURES				
	GENERAL GOVERNMENT				
	ADMINISTRATION				
1120000100	COUNCIL INDEMNITY	2,955.66	34,482.69	45,000.00	10,517.31
1120000101	OFFICE STAFF SALARIES & BENEFITS	15,793.60	189,570.05	200,000.00	10,429.95
1120000102	OFFICE STAFF MEDICAL REFERRAL	0.00	200.00	1,000.00	800.00
1120000103	WAGE NEGOTIATIONS & STAFF RECRUITMEN	0.00	0.00	500.00	500.00
1120000104	EDUCATION, TRAINING & SAFETY EXPENSE	0.00	1,254.16	5,000.00	3,745.84
1120000105	AUDIT FEES AND EXPENSES	0.00	17,200.00	18,000.00	800.00
1120000107	PROFESSIONAL DEVELOPMENT	669.61	706.61	5,000.00	4,293.39
1120000109	CONTRACTOR FEES	80.25	160.50	0.00	160.50-
	TOTAL ADMINISTRATION	19,499.12	243,574.01	274,500.00	30,925.99
	OTHER EXPENSES				
1120000201	OFFICE INSURANCE	0.00	2,043.37	5,000.00	2,956.63
1120000202	OFFICE TELEPHONE/FAX	298.01	3,254.05	4,500.00	1,245.95
1120000203	OFFICE HYDRO	171.83	2,001.57	3,000.00	998.43
1120000204	OFFICE OPERATING SUPPLIES, MAINT. &	285.48	2,016.22	3,500.00	1,483.78
1120000205	OFFICE JANITORIAL CONTRACT	960.00	5,640.00	7,200.00	1,560.00
1120000206	LEGAL FEES	303.49	9,331.58	20,000.00	10,668.42
1120000207	IT EXPENSES	178.69	12,954.12	14,500.00	1,545.88
1120000208	COMPUTERS & OFFICE EQUIPMENT	0.00	0.00	2,000.00	2,000.00
1120000209	ASSOCIATION DUES/MEMBERSHIPS	134.00	2,048.25	2,000.00	48.25-
1120000301	OFFICE POSTAGE	360.00	1,598.33	2,000.00	401.67
1120000302	OFFICE COURIER/FREIGHT CHARGES	0.00	0.00	100.00	100.00
1120000303	OFFICE STATIONERY	223.43	2,196.44	3,000.00	803.56
1120000304	COMPUTER FORMS & SUPPLIES	0.00	700.85	700.00	0.85-
1120000305	XEROX LEASE/ADVERTISING	476.20	2,381.26	5,000.00	2,618.74
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
1120000309	CANON LEASE PAYMENTS	0.00	1,328.85	0.00	1,328.85-
1120000401	CONVENTIONS, DELEGATIONS & TRAVEL EX	4,733.88	15,667.69	20,000.00	4,332.31
1120000402	TOURISM	687.74	3,695.34	15,000.00	11,304.66
1120000403	HERITAGE	340.00	2,095.08	1,500.00	595.08-
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	2,456.81	0.00	2,456.81-
1120000407	MISCELLANEOUS	492.75	4,977.58	500.00	4,477.58-
1120000408	WOOD STOVE EXCHANGE PROGRAM	250.00	500.00	0.00	500.00-
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	4,444.00	10,000.00	5,556.00
1120000500	HERITAGE/TOURISM/OFFICE STORAGE EXPE	0.00	985.62	1,500.00	514.38
	TOTAL OTHER EXPENSES	9,895.50	84,226.39	126,500.00	42,273.61
	TOTAL GENERAL GOVERNMENT	29,394.62	327,800.40	401,000.00	73,199.60
	PROTECTIVE SERVICES				
	FIRE DEPARTMENT				
1121000101	FIRE FIGHTERS MEMBERS PAY	1,252.11	8,132.96	9,500.00	1,367.04

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1121000103	FIRE DEPT WORK SAFE BC PREMIUMS	0.00	0.00	500.00	500.00
1121000104	FIRE DEPT TRAINING	5,731.64	9,067.70	13,000.00	3,932.30
1121000201	FIRE DEPT INSURANCE	2,258.00	9,494.55	7,000.00	2,494.55-
1121000202	FIRE HALL PHONE	73.93	664.31	1,000.00	335.69
1121000204	FIRE HALL HEAT & LIGHT	0.00	3,935.81	5,000.00	1,064.19
1121000205	FIRE HALL MAINT. & FURNISHINGS	0.00	126.70	3,000.00	2,873.30
1121000206	FIRE TRUCK REPAIR & MAINTENANCE	1,979.74	6,214.47	6,000.00	214.47-
1121000207	FIRE DEPT OPERATING SUPPLIES	1,250.03	14,438.02	19,000.00	4,561.98
1121000209	FIRE DEPT. DUES, LICENSE & PERMIT FE	0.00	658.50	1,000.00	341.50
1121000211	FIRE DEPT PROMO	312.87	312.87	4,000.00	3,687.13
	TOTAL FIRE DEPARTMENT EXPENDITURES	12,858.32	53,045.89	69,000.00	15,954.11
MUNICIPAL EMERGENCY PROGRAM					
1121100101	EMERGENCY COORD HONORARIUM & WBC PRE	583.40	2,888.86	3,000.00	111.14
1121100102	EMERGENCY PROGRAM SUPPLIES	58.32	307.42	500.00	192.58
1121100104	EMERGENCY PROGRAM TRAINING	0.00	1,265.32	2,500.00	1,234.68
1121100202	EMERGENCY TELEPHONE	73.81	664.24	1,000.00	335.76
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.:	715.53	5,125.84	8,000.00	2,874.16
	TOTAL PROTECTIVE SERVICES	13,573.85	58,171.73	77,000.00	18,828.27
TRANSPORTATION SERVICES					
PUBLIC WORKS DEPARTMENT					
1121200101	PUBLIC WORKS DEPT. WAGES & BENEFITS	21,193.86	226,718.53	209,500.00	17,218.53-
1121200102	PUBLIC WORKS MEDICAL REFERRAL	0.00	340.00	2,000.00	1,660.00
1121200103	P.W. COVERALLS & WORKBOOTS	80.11	2,363.92	2,500.00	136.08
1121200104	P.W. CONFERENCE, EDUCATION & SAFETY	175.00	1,784.64	4,500.00	2,715.36
	TOTAL PUBLIC WORKS WAGES & BENEFITS	21,448.97	231,207.09	218,500.00	12,707.09-
P.W. YARD & STORES					
1121200201	P.W. INSURANCE	0.00	6,579.30	6,600.00	20.70
1121200202	P.W. YARD & STORES - PHONE	144.82	1,498.41	1,800.00	301.59
1121200203	P.W. YARD & STORES - HYDRO	0.00	5,306.77	7,400.00	2,093.23
1121200204	P.W. YARD & SHOP: SUPPLIES & FEES	226.72	5,602.79	6,000.00	397.21
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	371.54	19,206.03	23,500.00	4,293.97
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	1,393.25	27,405.69	35,000.00	7,594.31
1121200305	ANGUS DAWSON MEMORIAL BALLFIELD EXPE	0.00	0.00	1,000.00	1,000.00
1121200306	PARKS - MAINTENANCE	0.00	2,270.08	8,000.00	5,729.92
1121200307	DOCK & BOAT LAUNCH EXPENSES	147.62	17,780.85	20,000.00	2,219.15
1121200308	P.W. SMALL TOOLS/EQUIPMENT	86.63	2,409.91	3,000.00	590.09
1121200309	PORTA POTTI RENTALS	604.88	7,484.79	6,000.00	1,484.79-
	TOTAL P.W. REPAIRS/MAINT/RENTALS/TOOLS	2,232.38	60,072.32	78,000.00	17,927.68
ROADS, STREETS, HIGHWAY & SIDEWALKS					
1121200401	ROADS, STREETS AND LANES	0.00	4,121.07	5,000.00	878.93
1121200402	SIDEWALKS	0.00	0.00	1,000.00	1,000.00
1121200403	MUNICIPAL HIGHWAY	0.00	21,403.30	10,000.00	11,403.30-
1121200405	STREET LIGHTS - HYDRO	0.00	15,158.41	17,500.00	2,341.59
1121200406	STREET LIGHTS - MAINTENANCE	0.00	2,877.70	1,500.00	1,377.70-
1121200407	STREET & TRAFFIC SIGNS	0.00	750.29	1,000.00	249.71
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	0.00	62,302.77	57,000.00	5,302.77-
	TOTAL PUBLIC WORKS DEPARTMENT	24,052.89	372,788.21	377,000.00	4,211.79
ENVIRONMENTAL HEALTH SERVICES					
1121300101	TRANSFER STATION WAGES	2,057.97	21,845.33	35,000.00	13,154.67
1121300103	TRANSFER STATION OPERATING	414.47	7,009.82	10,000.00	2,990.18
1121300104	RECYCLING DEPOT CONTRACT	0.00	0.00	24,000.00	24,000.00
1121300105	GARBAGE COLLECTION CONTRACT	0.00	66,028.08	80,000.00	13,971.92
	TOTAL ENVIRONMENTAL HEALTH SERVICES	2,472.44	94,883.23	149,000.00	54,116.77
PUBLIC HEALTH & WELFARE					

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1121400101	CEMETERY WAGES	0.00	225.00	1,500.00	1,275.00
1121400102	CEMETERY SUPPLIES & MAINTENANCE	0.00	1,389.85	500.00	889.85-
1121400201	BUILDING INSPECTION	204.77	2,303.81	1,500.00	803.81-
	TOTAL PUBLIC HEALTH & WELFARE	204.77	3,918.66	3,500.00	418.66-
ENVIRONMENTAL DEVELOPMENT					
1121500101	BOULEVARD & MUNICIPAL GROUNDS WAGES	1,645.17	23,599.06	30,000.00	6,400.94
1121500102	BOULEVARD MAINTENANCE	0.00	2,334.67	10,000.00	7,665.33
1121500103	GARDEN CONTRACT	0.00	6,160.00	9,000.00	2,840.00
1121500201	PROTECTIVE DIKE SYSTEM WAGES	0.00	0.00	1,000.00	1,000.00
1121500205	DIKE MAINTENANCE	0.00	7,122.50	10,000.00	2,877.50
1121500208	HWY SIGNS MAINTENANCE	0.00	0.00	500.00	500.00
	TOTAL ENVIRONMENTAL DEVELOPMENT	1,645.17	39,216.23	60,500.00	21,283.77
	TOTAL ENVIRONMENTAL SERVICES	4,322.38	138,018.12	213,000.00	74,981.88
RECREATION SERVICES					
RECREATION DEPARTMENT					
1121600101	RECREATION DEPARTMENT WAGES & BENEFITS	7,649.06	79,378.68	77,000.00	2,378.68-
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	7,649.06	79,493.68	78,000.00	1,493.68-
RECREATION PROGRAMS					
1121600302	RECREATION PROGRAMS AND SUPPLIES	184.63	3,699.91	5,000.00	1,300.09
1121600305	STAFF SWEAT/T SHIRT EXPENSE	0.00	492.36	500.00	7.64
1121600306	C.C. COMPUTER LAB	194.12	1,315.21	4,000.00	2,684.79
1121600308	MISC. MERCHANDISE	0.00	899.41	1,500.00	600.59
	TOTAL RECREATION DEPARTMENT PROGRAMS	378.75	6,406.89	11,000.00	4,593.11
OTHER RECREATION SERVICES					
1121600402	AID TO PUBLIC HOLIDAYS	0.00	2,117.34	5,000.00	2,882.66
1121600403	LIBRARY REQUISITION	0.00	36,916.00	37,000.00	84.00
	TOTAL OTHER RECREATION DEPT. SERVICES	0.00	39,033.34	42,000.00	2,966.66
	TOTAL RECREATION DEPARTMENT SERVICES	8,027.81	124,933.91	131,000.00	6,066.09
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	73.81	666.92	700.00	33.08
1121700203	ARENA HYDRO & PROPANE	1,486.43	17,345.90	20,000.00	2,654.10
1121700204	ARENA BUILDING OPERATION & MAINTENANCE	0.00	12,216.29	5,000.00	7,216.29-
1121700205	ARENA MACHINERY & EQUIPMENT	0.00	0.00	5,000.00	5,000.00
	TOTAL ARENA EXPENDITURES	1,560.24	68,398.55	62,000.00	6,398.55-
	TOTAL ARENA EXPENSES	1,560.24	68,398.55	62,000.00	6,398.55-
COMMUNITY CENTRE					
1121800101	JANITOR SALARIES & BENEFITS	1,240.02	12,692.14	21,500.00	8,807.86
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	74.02	666.56	800.00	133.44
1121800203	COMMUNITY CENTRE HEAT & LIGHT	622.19	12,988.21	18,000.00	5,011.79
1121800204	COMMUNITY CENTRE BUILDING & GROUNDS	966.22	6,372.19	14,300.00	7,927.81
	TOTAL COMMUNITY CENTRE EXPENDITURES	2,902.45	40,620.07	63,000.00	22,379.93
	TOTAL COMMUNITY CENTRE EXPENSES	2,902.45	40,620.07	63,000.00	22,379.93
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	73.81	664.37	1,000.00	335.63
1121900205	WEIGHT ROOM EQUIPMENT/MAINTENANCE	11.76	706.76	4,000.00	3,293.24
	TOTAL SEA VIEW ACTIVITY CENTER SERVICES:	85.57	3,146.43	6,800.00	3,653.57
DEBT CHARGES					
BANK CHARGES					
1122100100	DEBT CHARGES: PRINCIPAL & INTEREST -	0.00	33,907.18	33,900.00	7.18-

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1122100102	SCOTIA DIRECT BANK SERVICE CHARGE	125.00	1,104.00	0.00	1,104.00-
1122100103	BANK CHARGES	221.84	3,606.04	5,000.00	1,393.96
	TOTAL DEBT CHARGES	346.84	38,617.22	38,900.00	282.78
	TOTAL FISCAL SERVICES & DEBT CHARGES	346.84	38,617.22	38,900.00	282.78
LAND & OFFICE EQUIPMENT					
1122300101	OFFICE CAP.:SERVER/UPGRADE SOFTWARE-	156.65	10,562.40	16,000.00	5,437.60
1122300104	GENERAL CAP.: GAS TAX EXPENDITURES	0.00	0.00	86,000.00	86,000.00
1122300106	GENERAL CAP.:RURAL DIVIDEND GRANT PR	922.68	249,231.88	0.00	249,231.88-
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:	1,079.33	266,452.47	102,000.00	164,452.47-
PUBLIC WORKS					
1122300407	P.W. CAP.:SALT SHED	0.00	6,246.13	8,500.00	2,253.87
1122300416	MOWER WITH SWEEPER ATTACHMENT	0.00	38,525.35	40,000.00	1,474.65
1122300417	PICNIC TABLES	0.00	0.00	2,500.00	2,500.00
1122300418	REPLACE STREETLIGHTS	8,311.66	8,311.66	20,000.00	11,688.34
	TOTAL PUBLIC WORKS CAP. EXPENDITURES	8,311.66	53,083.14	71,000.00	17,916.86
	TOTAL CAPITAL EXPENDITURES	9,390.99	319,535.61	173,000.00	146,535.61-
	GRAND TOTAL GENERAL FUND EXPENDITURES	93,657.64	1,492,030.25	1,542,700.00	50,669.75
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:	93,657.64	1,720,925.83	1,542,700.00	178,225.83-
WATER REVENUE FUND					
REVENUE					
2110000101	WATER RATES REVENUE	544.50-	54,097.62-	60,000.00-	5,902.38-
2110000102	WATER RATES PENALTIES	0.00	636.00-	1,000.00-	364.00-
	TOTAL WATER RATES REVENUE	544.50-	54,733.62-	61,000.00-	6,266.38-
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	544.50-	202,167.11-	661,000.00-	458,832.89-
WATER FUND EXPENDITURE					
2121200101	WATER EQUIP. MAINT. WAGES	883.80	11,964.43	20,000.00	8,035.57
2121200201	INSURANCE - WATER SYSTEM	0.00	3,194.45	3,000.00	194.45-
2121200301	WATER EQUIP. REPAIR/MAINT.	1,226.81	20,313.61	30,000.00	9,686.39
2121200302	WATER FUND CAPITAL RESERVE	0.00	0.00	8,000.00	8,000.00
	TOTAL WATER MAINTENANCE EXPENDITURES	2,110.61	35,472.49	61,000.00	25,527.51
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	2,110.61	62,344.61	661,000.00	598,655.39
	TOTAL	2,110.61	62,344.61	661,000.00	598,655.39
SEWER REVENUE					
3110000101	SEWER RATES REVENUE	1,111.50-	121,660.38-	140,000.00-	18,339.62-
3110000103	SEWER RATES PENALTIES	0.00	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-
3110000135	BUILD CANADA FUND GRANT	0.00	223,539.00-	0.00	223,539.00
	TOTAL SEWER REVENUE	1,111.50-	346,523.81-	457,000.00-	110,476.19-
	GRAND TOTAL SEWER FUND REVENUE	1,111.50-	346,523.81-	457,000.00-	110,476.19-

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/11/2019
To 30/11/2019

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
3121200101	SEWER TREATMENT PLANT WAGES	3,397.07	21,989.12	30,000.00	8,010.88
3121200102	SEWER DIST. SYSTEM WAGES	27.50	3,690.22	10,000.00	6,309.78
3121200201	SEWER INSURANCE	0.00	6,545.73	6,500.00	45.73-
3121200202	SEWER PLANT TELEPHONE EXPENSE	83.39	1,233.30	800.00	433.30-
3121200203	SEWER HYDRO	31.87	13,933.82	20,000.00	6,066.18
3121200204	SEWER SUPPLIES & MAINTENANCE	1,504.63	19,530.70	20,000.00	469.30
3121200205	SLUDGE DISPOSAL	8,451.85	80,765.16	50,000.00	30,765.16-
3121200206	WASTE MANAGEMENT PERMIT FEES	0.00	740.87	600.00	140.87-
	TOTAL SEWER OPERATING EXPENSE	13,496.31	148,428.92	137,900.00	10,528.92-
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	1,984.93	382,150.28	300,000.00	82,150.28-
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	1,984.93	384,471.88	319,100.00	65,371.88-
	TOTAL:	15,935.85	46,554.49	0.00	46,554.49-
	REPORT TOTALS:	94,421.09	371,230.41-	0.00	371,230.41

*** End of Report ***



INFORMATION ITEMS

Hello friends of B.C.'s creative industries!

We are excited to share with you our Impact Report for the 2018/19 Fiscal Year. From motion picture, interactive and digital media to magazine and book publishing, music and sound recording, it was a tremendous year for the diverse and vibrant creative industries we serve.

Our report this year highlights the programs and services we delivered to sustain and develop a robust and competitive creative sector in B.C. In 2018/19, the industries we serve contributed \$6.22 billion to the province's economy and supported a workforce of 108,900!

We trust you will value the report's statistical insights and enjoy the in-depth spotlight stories. You will meet 15 diverse individuals from across the sector, learn about their accomplishments and come to see service and leadership through their lens.

As a champion and catalyst of B.C.'s creative industries, we are proud to support the sector's inspiring achievements in service, domestic impact, global reach and sustainability. By remaining connected and relevant to our stakeholders' evolving needs, we will continue our commitment to foster a united and thriving creative economy in British Columbia.

Thank you for your ongoing collaboration,



Prem Gill
Chief Executive Officer

Dec. 16, 2019
FOR IMMEDIATE RELEASE
MR19-105

NIC 2019: Year in Review

As 2019 ends, NIC looks back with pride on another year of student success and achievement as well as the dedication and great work by College employees. The year included the launch of new programs and expanded seats in high-demand offerings such as health care assistant and early childhood care and education. NIC opened a new learning space in Comox, received a new name for its campus in Port Hardy, celebrated a milestone anniversary in Port Alberni and welcomed students to the newly renovated campus in Campbell River. NIC also looked to the future, with community consultations and regional forums as NIC prepares its next five-year strategic plan.

"There were so many things that made 2019 a remarkable year for NIC and the communities we serve," said NIC President, John Bowman. "I'm incredibly proud of the work that has been put in by the entire college community to support students across the region and we wanted to share some of the highlights from the past year."

- **January 2019:** NIC kicked off 2019 with expanding its Kwak'waka Indigenous language course to the Campbell River and Comox Valley campuses. NIC also launched online advising booking, so students can easily book an appointment with an advisor to discuss their educational goals.
- **February 2019:** NIC hosted its annual Open House, with more than 1,000 Grade 11 students coming to its Comox Valley and Port Alberni campuses to explore what NIC has to offer. NIC also announced its Culinary Business Operations diploma and advanced diploma programs, which combine ITA apprenticeship training with front-of-house and business skills.
- **March 2019:** The NIC Foundation offered a record \$534,000 in scholarships and bursaries to NIC students. NIC also continued to expand opportunities for students to go global with their learning, adding an additional 35 new countries to its study abroad options.
- **April 2019:** NIC was gifted a Kwak'waka name for its campus in Port Hardy. Mixelakwila means "maker of what's been dreamt about." NIC also acknowledged the legacy of former NIC President Dr. Lou Dryden through naming the atrium of the Comox Valley Trades Training Centre in his honour.
- **May 2019:** NIC received provincial funding for Wildfire Crew Training, which ran in Campbell River and Port Alberni, training a new group of firefighters to protect the province through wildfire season.
- **June 2019:** NIC's Bachelor of Business Administration program marked a milestone with its 150th graduate since the degree began. NIC also announced the expansion of its Market Gardener training, which launched in Port Alberni in 2019 and will be expanded to the Comox Valley in 2020.
- **July 2019:** NIC had a busy summer with expanded summer camp programming for kids. The ever-popular Lego Robotics camps expanded to include Level 2 camps and NIC's science labs were home to a group of 'mad scientists' who spent the week exploring chemistry, physics, biology and coding with hands-on experiments.
- **August 2019:** NIC asked the public to help shape its future years through an online strategic planning survey. Feedback from the community, employees and students will be incorporated into Plan20-25, which will guide NIC's work for the next five years.
- **September 2019:** NIC kicked off the academic year and welcomed trades students to their new shops at the expanded Campbell River campus. The \$17.6 million renovation included 105,000 square feet of new and renovated space including a new teaching kitchen and bistro, library and bookstore spaces and a new student commons area. NIC also celebrated the grand opening of its new learning space at the former St. Joseph's General Hospital in Comox. NIC recognized milestones for its ElderCollege partners. Comox Valley ElderCollege celebrated its 20th anniversary with a plaque dedication and donation to the NIC Foundation to support students. Campbell River ElderCollege marked 15 years of lifelong learning.
- **October 2019:** NIC launched Early Assist, a mental health and wellness program to help connect students to supports and help them succeed. NIC's Aboriginal Scholars program expanded to all campuses, providing one-on-one support for students as they work toward their academic, spiritual, emotional and/or physical goals.
- **November 2019:** Port Alberni campus celebrated its 25th anniversary with the opening of a time capsule that was sealed at the grand opening of the Roger Street campus in 1994. NIC culinary alumna and one of Canada's next star chefs returned to Campbell River with other members of Culinary Team BC for a special dinner as part of their practice for the Culinary Olympics.

MEDIA RELEASE

- **December 2019:** NIC announced the return of its tuition-free land-based learning program Awi'nakola, which will run at the Mixelakwila campus, starting in January.

Next year is shaping up to be another busy year at NIC as the College finalizes its strategic plan, celebrates the official grand opening of the newly expanded Campbell River campus and continues to develop its Computer Information Systems certificate and Indigenous Language certificate, along with training opportunities responsive to the needs of communities in its region.

"As we look back on the past year, I am always impressed by the commitment of our faculty and staff to continue to create pathways to learning and empowering individuals to achieve their full potential," said Bowman. "We have many exciting things planned for next year and for the next five years as we continue to work to provide accessible education throughout our region."

For more information and a complete list of news stories throughout the past year, visit www.nic.bc.ca.

Media Contact

Elizabeth Young

Media Liaison, North Island College

Phone: 250-334-5233

elizabeth.young@nic.bc.ca



NIC and campus administrators joined local Elders and community members to celebrate the naming of NIC's Mixelakwila campus in Port Hardy.



NIC welcomed students to the newly expanded Campbell River campus. The \$17.6 million dollar renovation included 105,000 sq. ft. of new and renovated space, including the new student commons area.



Wilma Gus, a member of the NIC faculty (Adult Basic Education), finds a photo of herself from the NIC time capsule, sealed in October 1994 at the opening of the campus.



NIC Health Care Assistant students were on hand to celebrate the opening of NIC's new learning space at the former St. Joseph's General Hospital in Comox. They were the first students to use the new space and will be joined by early childhood care and education students in the new year.



December 18, 2019

Honourable Katrine Conroy
Minister of Children & Family Development
PO Box 9422 STN PROV GOVT
Victoria, BC, V8W 9V1

Honourable Katrina Chen
Minister of State for Childcare
PO Box 9422 STN PROV GOVT
Victoria, BC, V8W 9V1

RE: \$10 a Day Child Care Plan

Dear Ministers,

Childcare in the Alberni-Clayoquot Regional District (ACRD) is a top concern for young families. This influences the recruitment and retention of young families in our community and our overall economic prosperity. While increasing the number of affordable childcare spaces is a need, we must also support the development of safe, nurturing environments and the early year's profession, which employs numerous individuals in our region.

This was highlighted at the regular ACRD Board of Directors meeting of November 27, 2019 where the following resolution was adopted:

"THAT the Alberni-Clayoquot Regional District Board of Directors write the provincial government and request they expedite the \$10aDay Child Care Plan implementation universally and play an active role in advocating for provincial level changes and cc all local governments."

Results of the 2019 ACRD Child Care Needs Assessment (attached) validate the economic and social toll of the current childcare system. This necessitates significant investment and focused activities to both increase the number of quality childcare spaces available to families and to strengthen the childcare sector to champion these changes. The return on investment for communities is significant; not only will parents be able to return to work, but also the resilience of children will increase through quality early care and education, with the ultimate outcome being healthier, more productive citizens, and stronger social and economic sustainability.

Your consideration of our request is greatly appreciated.

Sincerely,

John Jack,
Chairperson

cc. local governments

Members: City of Port Alberni, District of Ucluelet, District of Tofino, Yuułuʔiłʔatḥ Government, Huu-ay-aht First Nations, Uchucklesaht Tribe and Toquaht Nation, Electoral Areas "A" (Bamfield), "B" (Beaufort), "C" (Long Beach), "D" (Sproat Lake), "E" (Beaver Creek) and "F" (Cherry Creek)

