

**VILLAGE OF PORT ALICE
COUNCIL MEETING AGENDA
TO BE HELD WEDNESDAY AUGUST 11, 2021, at 7:00 pm
AT SEA VIEW ACTIVITY CENTRE**



(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 August 11, 2021, be approved; AND THAT all delegations, reports, correspondence, and other information set to the agenda be received for information.

(3) DELEGATIONS:

a.) Status of Emergency Planning and Options for Future Emergency Preparedness
Bruce Moores, Emergency Coordinator

Pg 3-8 **(4) MINUTES:**

a.) *THAT the Minutes from the Regular Meeting of June 23, 2021, be approved.*

b.) *THAT the Minutes from the Regular Meeting of July 14, 2021, be approved.*

(5) COMMUNICATIONS:

Pg 9 a) Project # IC0422- Lions Park Outdoor Fitness and Pavillion
July 27, 2021, Letter from Brian Bedford, ED, Local Government Infrastructure and Finance

Pg 11 b) BC Ambulance Service in Port Alice
July 30, 2021, Email from Nat Pottage, BCEHS Manager, Patient Care Delivery

Pg 13-14 c) BC Ambulance Service Crisis
July 11, 2021 Email from Steve Williams, President BCAS-10-7 Association / Society

Pg 15-16 d) Emergency Fire Equipment and Facilities Funding
July 8, 2021 Letter from Mike Farnworth, Minister of Public Safety & Solicitor General and Josie Osborne, Minister of Municipal Affairs

Pg 17-18 e) BC Social Procurement Initiative
August 3, 2021 Letter from Karen Elliot, Co-Chair BCSPi Steering Committee and Colleen Evans Co-Chair BCSPi Steering Committee

(6) REPORTS:

Pg 19 a) Fire Chief's Monthly Report – July
July 2021 Report from Jerry Rose, Fire Chief

Pg 21-23 b) Accounts Payable for June 2021
June 2021 Report from Bonnie Danyk, CAO / CFO

Pg 25-31 c) Summary of Revenue & Expenses for June 2021
June 2021 Report from Bonnie Danyk, CAO / CFO

Pg 33 d) Renewal of the MRDT Tax
August 6, 2021 Report from Bonnie Danyk, CAO / CFO

**VILLAGE OF PORT ALICE
COUNCIL MEETING AGENDA**
TO BE HELD WEDNESDAY AUGUST 11, 2021, at 7:00 pm
AT SEA VIEW ACTIVITY CENTRE



(7) **BYLAWS:** N / A

(8) **QUESTION PERIOD:**

(9) **ADJOURNMENT:**

THAT the meeting of the Village of Port Alice Council held August 11, 2021, be adjourned

INFORMATION ITEMS:

a.) VIRL Connects Initiative wins American Library Association Award.

VILLAGE OF PORT ALICE COUNCIL
REGULAR MEETING MINUTES
WEDNESDAY JUNE 23, 2021
AT SEA VIEW ACTIVITY CENTRE



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

Staff Bonnie Danyk CAO / CFO

Call to Order: 7:00pm

66/21
Adoption of
Agenda

ADOPTION OF AGENDA:

Moved, Seconded and CARRIED

*THAT the Agenda for the Meeting of the Village of Port Alice for June 23, 2021, be approved;
AND THAT all delegations, reports, correspondence, and other information set to the agenda be
received for information.*

CARRIED

DELEGATION: Kathleen and Tamara Keiver: Note cancelled by delegates
June 17, 2021 email request for delegation.

Moved, Seconded and CARRIED

67/21
Canada Day

*THAT out of respect for the First Nations Communities the Canada Day celebrations for 2021 will
be cancelled.*

68/21
Minutes
June 9, 2021

MINUTES:

Moved, Seconded and CARRIED

THAT the minutes for the Regular Council Meeting held on June 9, 2021, be adopted.

COMMUNICATIONS:

- a) Two Hundred and Fifteen First Nations Children
June 10, 2021, Letter from Gail Lind, Resident

69/21
Residential
Schools

Moved, Seconded and CARRIED

*THAT the Village of Port Alice Council send condolences to the Quatsino First Nation and
FURTHER THAT a letter be sent to Gail Lind.*

- b) Investing in Canada Infrastructure Program- Covid-19 Resilience Stream
June 14, 2021, Letter from Brian Bedford, Executive Director, Local Government
Infrastructure and Finance.

c) Climate Preparedness and Adaption

June 2021, Draft Strategy and Phase 1 Actions for 2021-2020, Clean BC

d) June Rumble Sheet- Dog and Transfer Station Problems

June 17, 2021, Letter from Audrey Surtees, Resident

70/21
Letter from
A Surtees

Moved, Seconded and CARRIED

***THAT** Staff send a letter to Audrey Surtees mentioning that public education is ongoing at the transfer station and that additions dog disposal bag stations have been placed in the community.*

NEW BUSINESS:a) Statement of Financial Information for 2020

June 9, 2021 SOFI Report by Bonnie Danyk CAO / CFO

71/21
Approval of
SOFI

Moved, Seconded and CARRIED

***THAT** the Statement of Financial Information for 2020 be accepted as presented.*

b) Annual Report for the Year 2020

June 1, 2021, Report from Bonnie Danyk CAO/ CFO

72/21
Approval of
Annual
Report

Moved, Seconded and CARRIED

***THAT** the Annual Report for Year 2020 be accepted as presented.*

REPORTS:a) Regular Report

June 15, 2021, Report from Bonnie Danyk CAO / CFO

b) UBCM Meetings

June 16, 2021, Report from Bonnie Danyk, CAO/CFO

Meeting Suggestions:

Ministry of Health: Ambulance concerns

Ministry of Transportation and Infrastructure: Marine Drive

Ministry of Jobs, Trade and Technology: Mill site potential

Ministry of Forests: Old Growth Logging

Ministry of Indigenous Relations and Reconciliation: Relationship Forming

BC Hydro: substation

RCMP

c) Accounts Payable Listing for May 2021

June 16, 2021, Report from Bonnie Danyk, CAO/CFO

d) Summary of Revenue and Expenses for May 2021

June 16, 2021, Report from Bonnie Danyk, CAO/CFO

Bylaw:

73/21

1,2,3

Reading of

Bylaw 667

a.) Bylaw 667, 2021, Parking and Traffic Control Bylaw No. 667, 2021

Moved, Seconded and CARRIED

THAT the Parking and Traffic Control Bylaw 667, 2021, be given first, second and third reading.

QUESTION PERIOD:

ADJOURNMENT:

Moved, Seconded and CARRIED

74/21

Adjournment

THAT the Regular meeting of the Village of Port Alice held June 23, 2021, be adjourned at 7:55pm

I hereby certify the preceding to be a true and correct account of the Regular meeting of the Village of Port Alice Council held June 23, 2021.

Mayor

Chief Administrative Officer

VILLAGE OF PORT ALICE COUNCIL
REGULAR MEETING MINUTES
WEDNESDAY JULY 14, 2021
AT SEA VIEW ACTIVITY CENTRE



Present
Mayor Kevin Cameron
Councillor Holly Aldis
Councillor Bruce Lloyd
Councillor Sean Watson

Absent
Councillor Angela Yunker

Staff
Bonnie Danyk CAO / CFO
Tanya Spafford Admin Assistant

Call to Order: 7:00pm

75/21
Adoption of
Agenda
ADOPTION OF AGENDA:
Moved, Seconded and CARRIED

*THAT the Agenda for the Meeting of the Village of Port Alice for July 14, 2021, be approved; AND
THAT all delegations, reports, correspondence, and other information set to the agenda be
received for information.*

CARRIED

DELEGATION: N\A

76/21
Minutes
June 9, 2021
MINUTES:
Moved, Seconded and CARRIED

THAT the minutes for the Regular Council Meeting held on June 23, 2021, be adopted.

COMMUNICATIONS: N\A

77/21
Canada
Community
Revitalization
Fund
REPORTS:
Canada Community Revitalization Fund
July 8, 2021, Report from Bonnie Danyk, CAO\CFO

*THAT the Village of Port Alice apply for the Canada Community Revitalization Fund for an
enhancement of the Marine Drive sidewalks.*

CARRIED

Fire Chief's Monthly Report - June
June 30, 2021, Report from Jerry Rose, Fire Chief

78/21 Bylaw
667, Parking
and Traffic
Bylaw
Bylaw:
Bylaw 667, 2021, Parking and Traffic Control Bylaw No. 667, 2021
Recommendation

THAT the Parking and Traffic Control Bylaw 667, 2021, be given fourth reading and adoption.
CARRIED

QUESTION PERIOD:

ADJOURNMENT:

Moved, Seconded and CARRIED

79/21
Adjournment

THAT the Regular meeting of the Village of Port Alice held July 14, 2021, be adjourned at 7:11pm

I hereby certify the preceding to be a true and correct account of the Regular meeting of the Village of Port Alice Council held June 15, 2021.

Mayor

Chief Administrative Officer



July 27, 2021

Ref: 267835

Bonnie Danyk
CAO / CFO
Village of Port Alice
Box 130
Port Alice, BC V0N 2N0

Dear Bonnie Danyk:

Re: Investing in Canada Infrastructure Program (ICIP) – Community, Culture and Recreation Program (CCR)
Project # IC0422 - Lions Park Outdoor Fitness and Pavillion

Thank you for your application for funding under the ICIP – Community, Culture and Recreation Program (ICIP-CCR).

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

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 Karen Moss, ICIP-CCR Lead, by email at:

Karen.Moss@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.

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

Best regards,

Brian Bedford
Executive Director, Local Government Infrastructure and Finance

From: Pottage, Nathaniel A EHS:EX <Nathaniel.Pottage@bcehs.ca>
Sent: Friday, July 30, 2021 3:15 PM
To: 'treasurer@portalice.ca'; 'Mitchell, Alison'
Cc: Max.Jajszczok@VIHA.ca; ahory@rdmw.bc.ca
Subject: RE: Port Alice Ambulance
Attachments: 21-07-2021 Letter re Ambulance.pdf

Hello everyone

Please allow me to respond to this letter as it doesn't seem to be a VIHA issue but rather a BCEHS issue, and I do apologize for the delay in my reply.

I looked into what occurred on our dispatch end and indeed some incorrect information did make its way to Fire Dispatch which led to the Duty Officer being contacted 5 minutes before our BCEHS crew.

I would like to address the idea that after hours an ambulance is dispatched from another community and I have previously joined a zoom meeting with some members of council to explain how the current deployment model works. The reality is that the ambulance will continue to operate in pretty much the same fashion as it has in the past with members on pager responding from whatever they are doing in the community.

There are two main differences,

-one of the employees on the day shift is on shift at the station for 8 hours (8-4) Monday to Thursday one week and Monday to Wednesday the next, this is known as a Scheduled On Call (SOC) shift. This same employee is also on call for the night shift portion of those days and this pattern continues throughout the year.

-any low acuity transfers that originate from the clinic on those SOC shifts outside of the hours of 8-4 will preferentially be done by a different ambulance thus keeping the Port Alice unit available to Port Alice.

There are of course many factors that weigh into each event and the decisions are made with the perspective of what is best for the patient given all the resources available to the Tri-Port area at that time.

I trust this addresses the concerns brought up and I am certainly available if clarification is needed or there are further questions.

Regards

Nat Pottage

Manager, Patient Care Delivery
North Island District

7100 Beverly Parnham Way
Port Hardy BC V0N 2P0
Cell: (250) 703-1576

Nathaniel.Pottage@bcehs.ca

BCEHS | BC Emer
Health S

Tanya

From: Steve Williams <srthemiwilliams@gmail.com>
Sent: Sunday, July 11, 2021 11:28 PM
To: cityhall@rossland.ca; cityclerk@richmond.ca; admin@revelstoke.ca;
mark.read@radiumhotsprings.ca; cityhall@quesnel.ca; office@queencharlotte.ca;
qbtown@qualicumbeach.com; admin@princeton.ca; cityhall@princerupert.ca;
cityclerk@princegeorge.ca; info@powellriver.ca; sstokes@poucecoupe.ca;
info@portmoody.ca; reception@portmcneill.ca; general@porthardy.ca;
info@portedward.ca; info@portcoquitlam.ca; cao@portclements.ca; info@portalice.ca;
citypa@portalberni.ca; info@pittmeadows.ca; ask@penticton.ca; admin@pemberton.ca;
info@peachland.ca; info@parksville.ca; info@osoyoos.ca; admin@oliver.ca;
administration@oakbay.ca; justask@northernrockies.ca; infoweb@dnv.org;
info@cnv.org; admin@northsaanich.ca; info@northcowichan.ca; info@newwestcity.ca;
info@newhazelon.ca; office@newdenver.ca; swinton@nelson.ca;
victoria.bowering@nanaimo.ca; cao@nakusp.com; admin@montrose.ca;
info@mission.ca
Subject: B.C. Ambulance Service Crisis

Good Day Ladies & Gentlemen,

We write to you today with a plea for the survival of our once world renowned B.C. Ambulance Service. You are the peoples voice. Please... encourage our Provincial Government to put the B.C. Ambulance Service back in the hands of Emergency Health Services Commission under the Ministry of Health. The provision of emergency medical services is the responsibility of the Provincial government. Your tax payers should not be burdened with supplementing their failures.

The BCAS 10-7 Association Society is a group of 274 retired BC Ambulance Service professionals. Our membership is comprised of trailblazers in BC's Emergency Medical Services including Paramedics, Managers, Emergency Dispatchers and Support Staff. Our years of experience and broad understanding of BC Ambulance Service mandate and history make us subject matter experts in the complex field of pre-hospital care and emergency management in BC. We have watched with concern over the past weeks, months and years as the BC Ambulance Service has been neglected and mismanaged to the point of imminent failure and are compelled to speak out today.

The BC Ambulance Service was established in 1974 to provide comprehensive and effective emergency medical services for all residents of British Columbia. Through dedicated first responders and effective leadership BCAS became a world-renowned emergency service, emulated by many both within Canada and abroad. It is distressing to witness the degradation of the service that we were a part of building and once proud of. It is important to note that the service breakdown that unfolded over the course of the recent heatwave did not suddenly happen over the past week. There has been a systematic dismantling of BCAS starting in 2010 with the removal of the Emergency Health Services Commission, an arm's length branch of the Ministry of Health.

The government placed the service under the umbrella of the Provincial Health Services Authority, an organization with no experience in pre-hospital emergency services. The entire operational structure was dismantled, and the experienced Operational Managers and leaders were replaced with health care administrators. The costs of these so called "labour adjustments" soared into hundreds of thousands of dollars in severance and legal costs. The loss of operational expertise was immeasurable. Following these "adjustments" the number of non-operational staff skyrocketed as much as 10-fold, while the workload of emergency responders was stretched beyond capacity. The physical and mental health of Paramedics and Dispatchers plummeted yet the senior administrative staff appeared to be more focused

on "changing the culture" of proud Paramedics rather than advancing a strong, resilient, and cost-effective emergency service for the citizens of BC.

We have watched our colleagues suffer through these ill-conceived, damaging changes. The unimaginably long waits for service and negative patient outcomes as a result of a poorly managed system are inexcusable. We say enough is enough. The citizens of BC deserve better. The hard-working, caring, and dedicated Paramedics and Dispatchers deserve better. We call on the Minister of Health to take immediate action and restore the BC Ambulance Service to the efficient provincial service that it was designed to be. Provide adequate funding and support to attract and retain talented paramedics and dispatchers. Consult with the expertise within the ranks of BCAS to identify deficiencies and solutions. Trim the unnecessary and costly non-operational staff and redirect those funds back to front line care. And above all, show respect and compassion to your front-line workers who have endured years of neglect through dysfunctional decision making by unqualified leaders in senior management. The BCAS 10-7 Association/Society offers our support in finding solutions to secure a healthy future for the BC Ambulance Service, the Paramedics and Dispatchers who proudly serve, and the people of British Columbia.

Respectfully submitted on behalf
of all retired and dedicated active Paramedics and Dispatchers.

Steve Williams
BCAS-10-7 Association/Society
President
srthemiwilliams@gmail.com

"Serving Those Who Have Served"
Semper Memoria



BRITISH
COLUMBIA

VIA EMAIL

Ref. 620571 / 265612

July 8, 2021

His Worship Mayor Dennis Dugas and Co-signers
District of Port Hardy
and Co-signers
PO Box 68
Port Hardy BC V0N 2P0
Email: ddugas@porthardy.ca

Dear Mayor Dugas and Co-signers:

Thank you for your letter of March 3, 2021, regarding emergency fire equipment and facilities funding for small rural communities. We apologize for the delay in responding.

First responders, including firefighters, make valuable contributions to communities throughout BC, and the Province of British Columbia recognizes and appreciates the challenges that small municipalities and rural communities within regional districts face in delivering fire and rescue services. The purpose of this letter is to respond directly to your request that the Province consider dedicating a portion of the insurance premium tax to local governments and to provide information on how the Province supports local government fire protection and road rescue services.

The Province relies on taxation revenue to fund the public services we all benefit from, including health, education and social services. In general, revenues generated from taxes, including revenues from the insurance premium tax, are directed into the Consolidated Revenue Fund, which provides government with the greatest flexibility to respond to BC's needs. The government does not generally dedicate revenues to specific programs. This is because revenue rarely aligns with program spending requirements and tend to constrain government's ability to adjust spending priorities as circumstances change.

The Province appreciates the importance of appropriately trained and equipped fire services throughout BC. As you know, the Community Charter provides municipalities with broad authority for long-term financial planning and independence to set their own tax rates necessary to sustainably fund core services like fire protection. We understand that local governments must balance the costs of adequate fire protection with the benefits of reduced risk to life and property and reduced property insurance rates, and we recognize that changing standards and regulations, while increasing the safety and protection of firefighters and first responders, also come at a cost which can result in increased property tax requisitions.

.../2

In addition to core service funding that local governments provide, we note that the Province has provided a number of funding programs that local governments have been able to access to support a wide variety of fire protection and road rescue services:

- In December 2020, the Office of the Fire Commissioner partnered with the Fire Chiefs' Association of BC (FCABC) to launch the Road Rescue Grant program. Under this grant, BC fire organizations were able to apply for up to \$50,000 to fund equipment or train emergency responders in road rescue.
- In late 2020 and early 2021, the Ministry of Municipal Affairs provided \$425 million in direct grants to local governments under the COVID-19 Safe Restart Grant. Included in the eligible use of these funds is additional cost of protective services (such as fire protection) to deal with direct and indirect community impacts from the COVID-19 pandemic.
- On December 1, 2020, the federal and provincial governments committed up to \$80.29 million towards the intake of Canada Infrastructure Program – COVID-19 Resilience Infrastructure Stream (CVRIS) to support cost-sharing of infrastructure projects in communities across the province. Among other benefits, CVRIS supported projects that provide retrofits, repairs, and upgrades to local government and Indigenous government buildings, including fire halls.
- In May 2019, the Province provided \$5 million to the UBCM Community Emergency Preparedness Fund to develop a stream of funding for volunteer and composite fire departments to facilitate the delivery of firefighter training and to purchase new or replacement equipment.

If your fire department provides services outside your municipal boundaries, there may be an opportunity to establish a "fire protection contribution service" in co-operation with the regional district, which would provide a source of rural revenue to fund your fire department.

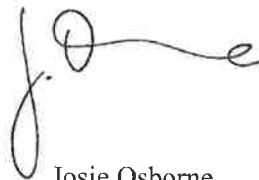
In closing, we note that many organizations continue to collaborate on funding and training initiatives that can assist fire departments and local authorities that have fewer resources. For example, Emergency Management BC and the Office of the Fire Commissioner continue to work collaboratively with Union of BC Municipalities, the Local Government Management Association, BC Wildfire Service, and the Fire Chiefs' Association of BC.

Your feedback is appreciated, and we will continue to take it into consideration. Thank you again for writing.

Sincerely,



Mike Farnworth
Minister of Public Safety
and Solicitor General



Josie Osborne
Minister of Municipal Affairs

BRITISH COLUMBIA
Social Procurement
INITIATIVE

August 3, 2021

Mayor Kevin Cameron
Village of Port Alice
Box 130
Port Alice BC V0N 2N0

Re: British Columbia Social Procurement Initiative

Dear Mayor Cameron,

Further to our letter of January 2021, we are writing to let you know about exciting new developments with the [British Columbia Social Procurement Initiative \(BCSPI\)](#).

Previously only available to governments in the Vancouver Island and Coastal Communities region, BCSPI has recently received support from the BC Government to expand province-wide, providing the opportunity for governments and institutional purchasers in communities across British Columbia to join.

BCSPI is a low cost, high value program that provides local governments with the training, expertise, and support they need to integrate social procurement practices and add social value to their existing purchasing. For an annual membership fee equivalent to local area of government association dues, participating local governments get access to a full suite of professional development and training, templates, case studies, impact measurement tools and expert consultation support at no additional cost.

Significantly, now is the best possible time to join. Building on the successes of the first two years, new members will join with all of the foundational work in place: over 50 pilot projects undertaken, a comprehensive library of templates and tools developed, best practice examples and thriving community of practice all available to support social procurement implementation.

BCSPI (formerly CCSPI) started as a two-year pilot in the Vancouver Island and Coastal Communities region in 2019 and, since its inception, has already grown in membership from 6 to 30 local governments and institutional purchasers. BCSPI members have now procured over \$200 million of goods, services and construction with added social value to the benefit of their local economies. This means that additional local business, employment and skills & training opportunities are being generated from existing procurement dollars at a time when our local economies need it most. (The CCSPI Phase 1 report is attached for your information).

.../

Page 2

Mayor Kevin Cameron

August 2, 2021

Social procurement is a key economic recovery and stability consideration for local governments. Joining BCSPi now will ensure that your organization has access to the training and expertise required to implement social procurement best practices, and the ability to take advantage of the opportunity to create additional community benefit from your existing spending.

We would be happy to discuss this opportunity with you directly, or to schedule a presentation for your Council or Board to provide more information about the Initiative. If you have any questions or would like to set up a meeting or presentation, please contact Robert Fisher, BCSPi Project Coordinator by email at rfisher@scalecollaborative.ca or by phone on (250) 886-3063.

Sincerely,

Karen Elliot
Mayor, District of Squamish
Co-Chair, BCSPi Steering Committee



Colleen Evans,
Councillor, Campbell River
Co-Chair, BCSPi Steering Committee



Cc: Bonnie Danyk, Chief Administrative Officer

Attached: CCSPI Phase 1 Report

VILLAGE OF PORT ALICE

Port Alice Volunteer Fire Department Fire Chief's Monthly Report For the month of July 2021,

Active Members	9	Number Of False Alarms	0
On Leave	1	Mutual Aid Calls	0
Rescue Calls	0	Lift Assist Calls	3
Fire Calls	0	Public Relation Events	0

Practices / Events:

Date	Attendance	Purpose
July 6	3	Water Supply
July 13	4	S.C.B.A. checks and Pre-Plan fire at Loins Park.
July 14	6	Code 3 Call at the Hospital.
July 20	7	Pumper Practice.
July 27	4	Lift Assist Misty Manor.
July 27	5	Lift Assist at the Trailer Park.
July 27	7	Trucks and Equipment Checks and Assoc. Meeting.

Public Relations Events:

Situation Responses:

Fire Chief:

Administrator:



**VILLAGE OF PORT ALICE
ACCOUNTS PAYABLE LISTING FOR JUNE 2021**

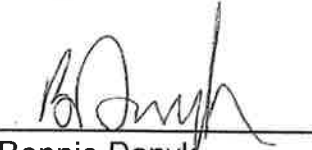
Total Payment of Accounts: \$39,655.52

Wages Payable: \$28,702.75

Total Accounts Payable Listing \$68,358.27

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
000273	002	02/06/2021	W-101	WORTHINGTON, JOANN	Travel 0321 Marina Pickup	Trvel Reimbursement Marina Janitorial	220.00 21.81		241.81	
000272	002	02/06/2021	V-001	VANCOUVER ISLAND R	2 & 3 Levy	2 & 3 Quarter Levi	16,818.00		16,818.00	
000271	002	02/06/2021	P-101	PORT ALICE PETROLE	5856	PW Fuel	1,280.65		1,280.65	
000270	002	02/06/2021	N-072	NORTH ISLAND WASTE	May 2021	May Garbage Collec	7,000.36		7,000.36	
000269	002	02/06/2021	M-138	MCCORMICK, KATHY	May 2021	May Janitorial	600.00		600.00	
000277	002	17/06/2021	O-076	O'HARA, MARGO	Tax Overpay	Tax Overpayment	639.21		639.21	
000276	002	17/06/2021	M-145	MCGRAW, DANIEL	72511	2021 Boot Allowanc	175.00		175.00	
000275	002	17/06/2021	L-078	MOORE, LOUISA	CC Supply 06<AT=,114>	CC Craft Supplies	165.76		165.76	
000274	002	17/06/2021	D-105	DUREEN, JOHN ROBER	Tax Overpay	Tax Overpay	871.31		871.31	
Total:							27,792.10	0.00	27,792.10	

Payment Summary		
Description	Qty	Amount
Cheque	9	27,792.10
EFT	0	0.00
Direct Deposit	0	0.00
Credit Card	0	0.00
Void	0	0.00
Total:	9	27,792.10

*** End of Report ***

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Invoice #	Description	Invoice Amount	Hold Amount	Paid Amount	Void
Jun 21	001	01/06/2021	M-200	MERIDIAN ONE CAP C	Jun 21		724.42		724.42	
May 21	001	22/06/2021	R-002	RECEIVER GENERAL F	May 21		11,139.00		11,139.00	
Total:							11,863.42	0.00	11,863.42	

Payment Summary		
Description	Qty	Amount
Cheque	0	0.00
EFT	2	11,863.42
Direct Deposit	0	0.00
Credit Card	0	0.00
Void	0	0.00
Total:	2	11,863.42

*** End of Report ***

VILLAGE OF PORT ALICE
SUMMARY OF REVENUE & EXPENSES FOR JUNE 2021

Attached is the detailed report of Revenue and Expenditures for June 2021. 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 June is:

50%

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

Fund	Revenues	Expenditures	Total
General	\$ (958,129.38)	\$ 586,223.68	\$ (371,905.70)
Water	\$ (22,231.03)	\$ 16,424.67	\$ (5,806.36)
Sewer	\$ (51,976.05)	\$ 34,096.43	\$ (17,879.62)
(Surplus)/deficit	\$ (1,032,336.46)	\$ 636,744.78	\$ (395,591.68)

3	Wages	G.L. Code	Budget	year to date	% Spent
[a]	Office	112 120 0101	\$ 215,000.00	\$ 104,746.74	49%
[b]	P.W. General	112 120 0101	\$ 172,500.00	\$ 100,390.73	
	P.W. Transfer Stn	112 130 0101	\$ 15,000.00	\$ 16,940.85	
	Recycling Depot Wages	112 130 0106	\$ 23,000.00	\$ -	
	P.W. Cemetery	112 140 0101	\$ 1,500.00	\$ 147.20	
	P.W. Boulevards	112 150 0101	\$ 30,000.00	\$ 13,391.31	
	P.W. Dykes	112 150 0102	\$ 1,000.00	\$ -	
	P.W. Water	212 120 0101	\$ 20,000.00	\$ 6,402.65	
	P.W. Sewer T.P.	312 120 0101	\$ 25,000.00	\$ 13,449.43	
	P.W. Sewer Dist.	312 120 0102	\$ 10,000.00	\$ 2,845.88	
	Sub Total		\$ 298,000.00	\$ 153,568.05	52%
[c]	Recreation	112 160 0101	\$ 71,000.00	\$ 33,098.11	47%
[d]	Arena	112 170 0101	\$ -	\$ -	
[e]	Com. Centre	112 180 0101	\$ 22,000.00	\$ 10,009.18	45%

Respectfully submitted



Bonnie Danyk, Finance Officer

VILLAGE OF PORT ALICE
REVENUE AND EXPENSE (HEADER - DETAIL - TOTALS) WITHOUT ENCUMBRANCE
For Fiscal Year 2021, Period 6 to 6 and Budget Cycle Provisional and Prd 1 to 6 Actuals

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/06/2021
To 30/06/2021

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
REAL PROPERTY TAXES					
1110000100	GENERAL TAXATION	621,121.63-	621,121.63-	620,450.00-	671.63
1110000101	UTILITY TAX	0.00	0.00	17,000.00-	17,000.00-
1110000102	GRANT-IN-PLACE OF TAXES	0.00	0.00	5,500.00-	5,500.00-
	TOTAL REAL PROPERTY TAXES	621,121.63-	621,121.63-	642,950.00-	21,828.37-
SALES OF SERVICE & GOODS					
1111000100	GARBAGE RATES & PENALTIES	618.92-	27,279.00-	65,600.00-	38,321.00-
1111000102	GARBAGE RATES SENIORS DISCOUNT	0.00	0.00	600.00	600.00
	TOTAL SALES OF SERVICE & GOODS:	618.92-	27,279.00-	65,000.00-	37,721.00-
RECREATION SUPPLIES & SERVICES					
1111000210	RUMBLE SHEET REVENUE	8.00-	302.40-	700.00-	397.60-
1111000213	WEIGHT ROOM PASSES & LOCKER RENTALS	605.00-	1,963.00-	4,000.00-	2,037.00-
1111000215	RECREATION DEPT. SWEAT/ T SHIRT REVEN	0.00	15.75-	200.00-	184.25-
1111000219	RECREATION PROGRAMS, EVENTS & CLASSE	0.00	0.00	500.00-	500.00-
	TOTAL RECREATION SUPPLIES & SERVICE	613.00-	2,281.15-	5,400.00-	3,118.85-
RECREATION FACILITIES RENTAL REVENUE					
1111000320	COMMUNITY CENTRE REVENUE	1,085.00-	6,482.70-	13,500.00-	7,017.30-
1111000330	SEA VIEW ACTIVITY CENTER	0.00	0.00	250.00-	250.00-
	TOTAL REC. FACILITIES RENTAL REVENUE	1,085.00-	6,482.70-	13,750.00-	7,267.30-
OTHER REVENUE FROM OWN SOURCES					
LICENCES & PERMITS					
1111100105	CANS AND BOTTLES REVENUE	0.00	1,269.25-	2,000.00-	730.75-
1111100110	BUSINESS LICENCE FEE REVENUE	50.00-	4,604.17-	4,000.00-	604.17
1111100120	DOG LICENSES/FINES	30.00-	555.00-	500.00-	55.00
1111100130	PERMITS:BUILDING/BURNING	307.00-	683.00-	2,000.00-	1,317.00-
	TOTAL LICENCES & PERMITS	387.00-	7,111.42-	8,500.00-	1,388.58-
OTHER REVENUE					
1111100220	SCHOOL TAX ADMINISTRATION FEE	0.00	0.00	2,500.00-	2,500.00-
1111100230	INTEREST M.F.A. INVESTMENTS	122.53-	837.57-	10,000.00-	9,162.43-
1111100231	BANK BALANCE INTEREST	259.26-	1,519.49-	9,000.00-	7,480.51-
1111100232	SCOTIABANK INVESTMENT ACCT INTEREST	573.92-	2,220.46-	0.00	2,220.46
1111100240	TAX PENALTIES	0.00	0.00	4,500.00-	4,500.00-
1111100241	TAX ARREARS INTEREST	468.36-	678.79-	4,500.00-	3,821.21-
1111100243	TAX CERTIFICATES - Com.Charter - Sec	220.00-	850.00-	700.00-	150.00
1111100244	M.I.A.-2011 DIVIDENDS & RISK MANAGEM	0.00	1,065.00-	1,000.00-	65.00
1111100246	RECYCLING REVENUE	613.25-	2,681.97-	3,000.00-	318.03-
1111100247	TAX SALE ADMIN & FILING FEES	0.00	0.00	200.00-	200.00-
1111100250	MISCELL. REVENUE	0.00	189,488.99-	500.00-	188,988.99
1111100251	SALE OF VILLAGE ASSETS & DONATIONS	0.00	600.00-	0.00	600.00
1111100253	LAMINATING, FAX & PHOTOCOPY SERVICES	39.00-	136.50-	500.00-	363.50-
1111100255	RUMBLE BEACH MARINA PARKING FEES	1,732.26-	4,332.14-	9,000.00-	4,667.86-
1111100256	RUMBLE BEACH MARINA RECREATION MOORA	385.08-	1,028.43-	2,000.00-	971.57-
1111100257	BACKROAD MAPBOOK ADVERTISING REVENUE	0.00	66.85-	0.00	66.85
1111100258	RUMBLE BEACH MARINA COMMERCIAL MOORA	849.60-	1,243.35-	3,600.00-	2,356.65-
	TOTAL OTHER REVENUE	5,263.26-	206,749.54-	51,000.00-	155,749.54
TRANSFER FROM OTHER GOVERNMENTS					
PROVINCIAL GOVERNMENT & OTHER GRANTS					
1111200110	SMALL COMMUNITY GRANT	0.00	0.00	335,000.00-	335,000.00-
1111200111	RDMW - AHART FUNDING	0.00	0.00	2,500.00-	2,500.00-
1111200120	CARIP-Carbon Tax 12	0.00	0.00	1,900.00-	1,900.00-
1111200121	INFRASTRUCTURE STIMULUS - PROVINCIAL	0.00	0.00	2,774,630.00-	2,774,630.00-
1111200122	CANADA SUMMER JOBS	0.00	0.00	7,000.00-	7,000.00-
1111200125	NEW DEAL - GAS REVENUE	87,103.94-	87,103.94-	83,000.00-	4,103.94
1111200131	ECONOMIC DEVELOPMENT PLAN	0.00	0.00	335,000.00-	335,000.00-
1111200141	RURAL DIVIDEND GRANT	0.00	0.00	80,000.00-	80,000.00-
	TOTAL PROVINCIAL GRANTS	87,103.94-	87,103.94-	3,619,030.00-	3,531,926.06-
FEDERAL GOVERNMENT					
1111200210	CELEBRATE CANADA DAY - GRANT	0.00	0.00	1,100.00-	1,100.00-
	TOTAL FEDERAL GRANTS	0.00	0.00	1,100.00-	1,100.00-
TRANSFER FROM SURPLUS & TEMP. BORROWING					

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/06/2021
To 30/06/2021

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
1111300009	APPROPRIATION FROM NICF RESERVE	0.00	0.00	56,670.00-	56,670.00-
1111300010	APPROPRIATION FROM SURPLUS [2013]	0.00	0.00	70,000.00-	70,000.00-
1111300013	APPROP.FROM GAS TAX RESERVE	0.00	0.00	80,000.00-	80,000.00-
1111300014	APPROP. FROM DEFERRED REV. BCWIP	0.00	0.00	90,000.00-	90,000.00-
	TOTAL TRANSFERS FROM SURPLUS & TEMP. BORROWING:	0.00	0.00	296,670.00-	296,670.00-
	GRAND TOTAL GENERAL FUND REVENUE :	716,192.75-	958,129.38-	4,703,400.00-	3,745,270.62-

COLLECTIONS FOR OTHER GOVERNMENTS

1111500100	PROVINCIAL GOV'T SCHOOL TAX	228,681.76-	228,681.76-	0.00	228,681.76
1111500140	B.C. ASSESSMENT AUTHORITY	3,765.82-	3,765.82-	0.00	3,765.82
1111500150	MUNICIPAL FINANCE AUTHORITY	15.63-	15.63-	0.00	15.63
1111500160	POLICE TAX	31,052.09-	31,052.09-	0.00	31,052.09
	TOTAL TRANSMISSION OF TAXES :	263,515.30-	263,515.30-	0.00	263,515.30
	GRAND TOTAL GENERAL FUND REVENUE:	979,708.05-	1,221,644.68-	4,703,400.00-	3,481,755.32-

EXPENDITURES

GENERAL GOVERNMENT

ADMINISTRATION

1120000100	COUNCIL INDEMNITY	3,580.82	21,484.92	45,000.00	23,515.08
1120000101	OFFICE STAFF SALARIES & BENEFITS	17,645.01	104,746.74	215,000.00	110,253.26
1120000102	OFFICE STAFF MEDICAL REFERRAL	0.00	0.00	500.00	500.00
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	18,025.00	18,000.00	25.00-
1120000107	PROFESSIONAL DEVELOPMENT	0.00	1,041.00	5,000.00	3,959.00
1120000109	CONTRACTOR FEES	0.00	421.55	0.00	421.55-
	TOTAL ADMINISTRATION :	21,225.83	145,719.21	289,000.00	143,280.79

OTHER EXPENSES

1120000201	OFFICE INSURANCE	0.00	3,489.16	3,500.00	10.84
1120000202	OFFICE TELEPHONE/FAX	0.00	602.08	4,500.00	3,897.92
1120000203	OFFICE HYDRO	0.00	608.77	3,000.00	2,391.23
1120000204	OFFICE OPERATING SUPPLIES, MAINT. &	0.00	66.28	3,000.00	2,933.72
1120000205	OFFICE JANITORIAL CONTRACT	960.00	2,880.00	7,200.00	4,320.00
1120000206	LEGAL FEES	0.00	909.81	20,000.00	19,090.19
1120000207	IT EXPENSES	1,487.28	22,195.32	20,000.00	2,195.32-
1120000208	COMPUTERS & OFFICE EQUIPMENT	0.00	0.00	2,500.00	2,500.00
1120000209	ASSOCIATION DUES/MEMBERSHIPS	0.00	1,054.00	1,500.00	446.00
1120000301	OFFICE POSTAGE	0.00	0.00	2,000.00	2,000.00
1120000302	OFFICE COURIER/FREIGHT CHARGES	0.00	53.66	100.00	46.34
1120000303	OFFICE STATIONERY	0.00	406.44	3,000.00	2,593.56
1120000304	COMPUTER FORMS & SUPPLIES	0.00	735.09	1,000.00	264.91
1120000305	XEROX LEASE/ADVERTISING	0.00	200.00	5,000.00	4,800.00
1120000306	OFFICE ALARM MONITORING	0.00	262.86	300.00	37.14
1120000309	CANON LEASE PAYMENTS	748.89	1,664.14	3,000.00	1,335.86
1120000401	CONVENTIONS, DELEGATIONS & TRAVEL EX	0.00	57.24	10,000.00	9,942.76
1120000402	TOURISM	0.00	0.00	8,000.00	8,000.00
1120000403	HERITAGE	340.00	1,320.00	2,000.00	680.00
1120000404	INTERGOVERNMENTAL RELATIONS	0.00	0.00	500.00	500.00
1120000405	GRANTS & DONATIONS	0.00	0.00	500.00	500.00
1120000407	MISCELLANEOUS	2,181.56	3,591.75	500.00	3,091.75-
1120000410	TAX SALE REDEMPTION, FILING & SERVIC	0.00	0.00	200.00	200.00
1120000415	BAD DEBT - UNCOLLECTABLE REVENUE	0.00	0.00	1,000.00	1,000.00
1120000418	VTN PILOT PROJECT	0.00	0.00	8,000.00	8,000.00
1120000500	HERITAGE/TOURISM/OFFICE STORAGE EXPE	0.00	257.82	1,500.00	1,242.18
	TOTAL OTHER EXPENSES :	5,717.73	40,354.42	111,800.00	71,445.58
	TOTAL GENERAL GOVERNMENT :	26,943.56	186,073.63	400,800.00	214,726.37

PROTECTIVE SERVICES

FIRE DEPARTMENT

1121000101	FIRE FIGHTERS MEMBERS PAY	2,246.38	5,598.33	9,500.00	3,901.67
1121000103	FIRE DEPT WORK SAFE BC PREMIUMS	0.00	0.00	500.00	500.00
1121000104	FIRE DEPT TRAINING	0.00	116.64	10,000.00	9,883.36
1121000201	FIRE DEPT INSURANCE	0.00	2,300.71	8,000.00	5,699.29
1121000202	FIRE HALL PHONE	0.00	147.81	1,000.00	852.19
1121000203	SECURITY ALARM SYSTEM	0.00	1,501.50	0.00	1,501.50-
1121000204	FIRE HALL HEAT & LIGHT	0.00	1,241.70	6,000.00	4,758.30

VILLAGE OF PORT ALICE
REVENUE AND EXPENSE (HEADER - DETAIL - TOTALS) WITHOUT ENCUMBRANCE
For Fiscal Year 2021, Period 6 to 6 and Budget Cycle Provisional and Prd 1 to 6 Actuals

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/06/2021
To 30/06/2021

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
1121000205	FIRE HALL MAINT. & FURNISHINGS	0.00	191.53	3,000.00	2,808.47
1121000206	FIRE TRUCK REPAIR & MAINTENANCE	0.00	1,237.62	3,000.00	1,762.38
1121000207	FIRE DEPT OPERATING SUPPLIES	137.87	1,080.75	5,000.00	3,919.25
1121000209	FIRE DEPT. DUES, LICENSE & PERMIT FE	0.00	545.00	1,000.00	455.00
1121000211	FIRE DEPT PROMO	0.00	0.00	2,000.00	2,000.00
1121000212	TF TO FIRE TRUCK RESERVE	0.00	0.00	20,000.00	20,000.00
	TOTAL FIRE DEPARTMENT EXPENDITURES	2,384.25	13,961.59	69,000.00	55,038.41
MUNICIPAL EMERGENCY PROGRAM					
1121100101	EMERGENCY COORD HONORARIUM & WBC PRE	0.00	0.00	3,000.00	3,000.00
1121100102	EMERGENCY PROGRAM SUPPLIES	0.00	1,187.89	500.00	687.89
1121100104	EMERGENCY PROGRAM TRAINING	0.00	0.00	2,500.00	2,500.00
1121100202	EMERGENCY TELEPHONE	0.00	147.60	2,000.00	1,852.40
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	1,335.49	9,000.00	7,664.51
	TOTAL PROTECTIVE SERVICES	2,384.25	15,297.08	78,000.00	62,702.92
TRANSPORTATION SERVICES					
PUBLIC WORKS DEPARTMENT					
1121200101	PUBLIC WORKS DEPT. WAGES & BENEFITS	12,714.95	100,390.73	172,500.00	72,109.27
1121200102	PUBLIC WORKS MEDICAL REFERRAL	0.00	0.00	1,000.00	1,000.00
1121200103	P.W. COVERALLS & WORKBOOTS	166.67	1,024.71	3,500.00	2,475.29
1121200104	P.W. CONFERENCE, EDUCATION & SAFETY	0.00	0.00	4,500.00	4,500.00
	TOTAL PUBLIC WORKS WAGES & BENEFITS	12,881.62	101,415.44	181,500.00	80,084.56
P.W. YARD & STORES					
1121200201	P.W. INSURANCE	0.00	2,462.27	7,000.00	4,537.73
1121200202	P.W. YARD & STORES - PHONE	0.00	325.82	1,800.00	1,474.18
1121200203	P.W. YARD & STORES - HYDRO	0.00	1,416.34	7,000.00	5,583.66
1121200204	P.W. YARD & SHOP: SUPPLIES & FEES	31.67	5,350.36	6,000.00	649.64
1121200205	P.W. MAINTENANCE WORKSHOP	0.00	0.00	1,500.00	1,500.00
1121200206	DOG CONTROL SUPPLIES	0.00	0.00	300.00	300.00
	TOTAL P.W. YARD & STORES	31.67	9,554.79	23,600.00	14,045.21
REPAIRS, MAINTENANCE, RENTALS & TOOLS					
1121200301	DITCHES, DRAINS AND STORMSEWERS	0.00	0.00	5,000.00	5,000.00
1121200302	P.W. EQUIPMENT REPAIR & MAINT	2,129.67	13,226.63	35,000.00	21,773.37
1121200305	ANGUS DAWSON MEMORIAL BALLFIELD EXPE	0.00	0.00	1,000.00	1,000.00
1121200306	PARKS - MAINTENANCE	0.00	463.00	4,000.00	3,537.00
1121200307	DOCK & BOAT LAUNCH EXPENSES	118.16	8,498.19	20,000.00	11,501.81
1121200308	P.W. SMALL TOOLS/EQUIPMENT	0.00	372.94	3,000.00	2,627.06
1121200309	PORTA POTTI RENTALS	0.00	2,475.28	5,000.00	2,524.72
	TOTAL P.W. REPAIRS/MAINT/RENTALS/TOOLS	2,247.83	25,036.04	73,000.00	47,963.96
ROADS, STREETS, HIGHWAY & SIDEWALKS					
1121200401	ROADS, STREETS AND LANES	0.00	110.11	5,000.00	4,889.89
1121200402	SIDEWALKS	0.00	0.00	1,000.00	1,000.00
1121200403	MUNICIPAL HIGHWAY	0.00	3,864.00	10,000.00	6,136.00
1121200405	STREET LIGHTS - HYDRO	0.00	1,409.97	19,000.00	17,590.03
1121200406	STREET LIGHTS - MAINTENANCE	0.00	2,343.10	3,500.00	1,156.90
1121200407	STREET & TRAFFIC SIGNS	0.00	0.00	500.00	500.00
1121200408	BRIDGE REPAIR & MAINTENANCE	0.00	0.00	1,000.00	1,000.00
1121200409	ARTERIAL ROAD PAVING	0.00	0.00	10,000.00	10,000.00
1121200410	MUNICIPAL HIGHWAY PAVING	0.00	0.00	10,000.00	10,000.00
	TOTAL ROADS, ST., HIWAY, & SIDEWALKS	0.00	7,727.18	60,000.00	52,272.82
	TOTAL PUBLIC WORKS DEPARTMENT	15,161.12	143,733.45	338,100.00	194,366.55
ENVIRONMENTAL HEALTH SERVICES					
1121300101	TRANSFER STATION WAGES	2,721.89	16,940.85	15,000.00	1,940.85
1121300103	TRANSFER STATION OPERATING	0.00	3,735.48	20,000.00	16,264.52
1121300105	GARBAGE COLLECTION CONTRACT	13,334.02	40,002.06	82,000.00	41,997.94
1121300106	RECYCLING DEPOT WAGES	0.00	0.00	23,000.00	23,000.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES	16,055.91	60,678.39	140,000.00	79,321.61
PUBLIC HEALTH & WELFARE					
1121400101	CEMETERY WAGES	0.00	147.20	1,500.00	1,352.80
1121400102	CEMETERY SUPPLIES & MAINTENANCE	0.00	0.00	500.00	500.00
1121400201	BUILDING INSPECTION	0.00	117.79	2,000.00	1,882.21

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To 30/06/2021

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
	TOTAL PUBLIC HEALTH & WELFARE	0.00	264.99	4,000.00	3,735.01
	ENVIRONMENTAL DEVELOPMENT				
1121500101	BOULEVARD & MUNICIPAL GROUNDS WAGES	8,932.15	13,391.31	30,000.00	16,608.69
1121500102	BOULEVARD MAINTENANCE	0.00	5,241.03	20,000.00	14,758.97
1121500103	GARDEN CONTRACT	0.00	0.00	9,000.00	9,000.00
1121500201	PROTECTIVE DIKE SYSTEM WAGES	0.00	0.00	1,000.00	1,000.00
1121500205	DIKE MAINTENANCE	0.00	0.00	8,000.00	8,000.00
1121500208	HWY SIGNS MAINTENANCE	0.00	0.00	500.00	500.00
	TOTAL ENVIRONMENTAL DEVELOPMENT	8,932.15	18,632.34	68,500.00	49,867.66
	TOTAL ENVIRONMENTAL SERVICES	24,988.06	79,575.72	212,500.00	132,924.28
	RECREATION SERVICES				
	RECREATION DEPARTMENT				
1121600101	RECREATION DEPARTMENT WAGES & BENEFIT	4,132.50	33,098.11	71,000.00	37,901.89
1121600102	RECREATION DEPT. MEDICAL REFERRAL	220.00	430.00	250.00	180.00
1121600104	EDUCATION & TRAINING C.C.	0.00	0.00	250.00	250.00
	TOTAL RECREATION DEPT. WAGES/BENEFITS	4,352.50	33,528.11	71,500.00	37,971.89
	RECREATION PROGRAMS				
1121600302	RECREATION PROGRAMS AND SUPPLIES	539.73	786.89	4,000.00	3,213.11
1121600305	STAFF SWEAT/T SHIRT EXPENSE	0.00	0.00	500.00	500.00
1121600306	C.C. COMPUTER LAB	0.00	733.54	3,000.00	2,266.46
1121600308	MISC. MERCHANDISE	179.40	179.40	0.00	179.40
	TOTAL RECREATION DEPARTMENT PROGRAMS	719.13	1,699.83	7,500.00	5,800.17
	OTHER RECREATION SERVICES				
1121600402	AID TO PUBLIC HOLIDAYS	0.00	0.00	4,000.00	4,000.00
1121600403	LIBRARY REQUISITION	16,818.00	25,227.00	37,000.00	11,773.00
	TOTAL OTHER RECREATION DEPT. SERVICES	16,818.00	25,227.00	41,000.00	15,773.00
	TOTAL RECREATION DEPARTMENT SERVICES	21,889.63	60,454.94	120,000.00	59,545.06
	ARENA				
1121700106	ARENA ALARM MONITORING	0.00	263.45	300.00	36.55
1121700201	ARENA INSURANCE	0.00	14,255.77	13,500.00	755.77
1121700202	ARENA TELEPHONE	0.00	147.60	1,000.00	852.40
1121700203	ARENA HYDRO & PROPANE	0.00	1,054.62	8,000.00	6,945.38
1121700204	ARENA BUILDING OPERATION & MAINTENANCE	0.00	27.80	4,000.00	3,972.20
	TOTAL ARENA EXPENDITURES	0.00	15,749.24	26,800.00	11,050.76
	TOTAL ARENA EXPENSES	0.00	15,749.24	26,800.00	11,050.76
	COMMUNITY CENTRE				
1121800101	JANITOR SALARIES & BENEFITS	2,059.31	10,009.18	22,000.00	11,990.82
1121800102	JANITOR MEDICAL REFERRAL	0.00	0.00	300.00	300.00
1121800103	PROTECTIVE CLOTHING	0.00	0.00	100.00	100.00
1121800104	C.C. EDUCATION, TRAINING, & SAFETY	0.00	0.00	300.00	300.00
1121800106	COMMUNITY CENTRE ALARM MONITORING	0.00	263.45	300.00	36.55
1121800201	COMMUNITY CENTRE INSURANCE	0.00	9,086.01	8,500.00	586.01
1121800202	COMMUNITY CENTRE TELEPHONE	0.00	147.69	1,000.00	852.31
1121800203	COMMUNITY CENTRE HEAT & LIGHT	0.00	6,832.66	17,500.00	10,667.34
1121800204	COMMUNITY CENTRE BUILDING & GROUNDS	58.59	2,595.66	10,000.00	7,404.34
	TOTAL COMMUNITY CENTER EXPENDITURES	2,117.90	28,934.65	60,000.00	31,065.35
	TOTAL COMMUNITY CENTRE EXPENSES	2,117.90	28,934.65	60,000.00	31,065.35
	SEA VIEW ACTIVITY CENTER				
1121900201	SEA VIEW ACTIVITY CENTER INSURANCE	0.00	1,331.37	1,500.00	168.63
1121900202	SEA VIEW ACTIVITY CENTRE TELEPHONE	0.00	147.60	1,000.00	852.40
1121900205	WEIGHT ROOM EQUIPMENT/MAINTENANCE	0.00	288.17	4,000.00	3,711.83
	TOTAL SEA VIEW ACTIVITY CENTER SERVICES:	0.00	1,767.14	6,500.00	4,732.86
	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	50.00	300.00	0.00	300.00
1122100103	BANK CHARGES	417.40	1,937.37	5,000.00	3,062.63
1122100106	TRANSFER GAS TAX	0.00	0.00	83,000.00	83,000.00
	TOTAL DEBT CHARGES	467.40	11,987.37	121,900.00	109,912.63
	TOTAL FISCAL SERVICES & DEBT CHARGES	467.40	11,987.37	121,900.00	109,912.63

VILLAGE OF PORT ALICE
REVENUE AND EXPENSE (HEADER - DETAIL - TOTALS) WITHOUT ENCUMBRANCE
For Fiscal Year 2021, Period 6 to 6 and Budget Cycle Provisional and Prd 1 to 6 Actuals

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/06/2021
To 30/06/2021

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
LAND & OFFICE EQUIPMENT					
1122300106	GENERAL CAP.:RURAL DIVIDEND GRANT PR	0.00	0.00	100,000.00	100,000.00
1122300112	HEAT PUMP FOR OFFICE	0.00	4,845.11	0.00	4,845.11-
1122300115	WEBSITE UPDATE PART 2	0.00	0.00	20,000.00	20,000.00
1122300116	OCP UPDATE	0.00	0.00	40,000.00	40,000.00
	TOTAL LAND/OFFICE EQUIPMENT CAPITAL EXPENDITURES:	0.00	4,845.11	160,000.00	155,154.89
PUBLIC WORKS					
1122300417	PICNIC TABLES	0.00	0.00	2,500.00	2,500.00
1122300418	REPLACE STREETLIGHTS	0.00	0.00	30,000.00	30,000.00
1122300419	PW CAP: MARINE DRIVE SIDEWALK	0.00	0.00	201,300.00	201,300.00
1122300420	PW CAP:CULVERT REPLACEMENT & BRIDGE	0.00	0.00	2,500,000.00	2,500,000.00
1122300421	PW CAP:MARINE DRIVE BANK ASSESSMENT	0.00	0.00	10,000.00	10,000.00
	TOTAL PUBLIC WORKS CAP. EXPENDITURES :	0.00	0.00	2,743,800.00	2,743,800.00
RECREATION					
1122300506	LIONS PARK OUTDOOR FITNESS	0.00	0.00	100,000.00	100,000.00
1122300507	KAYAK PROJECT	1,012.30	1,012.30	335,000.00	333,987.70
	TOTAL REC. DEPART. CAP. EXPENDITURES :	1,012.30	1,012.30	435,000.00	433,987.70
	TOTAL CAPITAL EXPENDITURES :	1,012.30	5,857.41	3,338,800.00	3,332,942.59
	GRAND TOTAL GENERAL FUND EXPENDITURES :	94,964.22	549,430.63	4,703,400.00	4,153,969.37
TRANSMISSION OF TAXES					
1122500100	PROVINCIAL GOV'T - SCHOOL TAX	0.00	36,793.05	0.00	36,793.05-
	TOTAL TRANSMISSION OF TAXES :	0.00	36,793.05	0.00	36,793.05-
	TOTAL 2001 GENERAL FUND EXPEND. BUDGET:	94,964.22	586,223.68	4,703,400.00	4,117,176.32
WATER REVENUE FUND					
REVENUE					
2110000101	WATER RATES REVENUE	107.36	21,716.44-	60,000.00-	38,283.56-
2110000102	WATER RATES PENALTIES	514.59-	514.59-	1,000.00-	485.41-
2110000106	Misc Water Revenue	0.00	0.00	50,000.00-	50,000.00-
	TOTAL WATER RATES REVENUE :	407.23-	22,231.03-	111,000.00-	88,768.97-
	GRAND TOTAL WATER REVENUE :	407.23-	22,231.03-	111,000.00-	88,768.97-
WATER FUND EXPENDITURE					
2121200101	WATER EQUIP. MAINT. WAGES	1,001.66	6,402.65	20,000.00	13,597.35
2121200201	INSURANCE - WATER SYSTEM	0.00	4,562.48	4,500.00	62.48-
2121200301	WATER EQUIP. REPAIR/MAINT.	0.00	5,459.54	30,000.00	24,540.46
2121200302	WATER FUND CAPITAL RESERVE	0.00	0.00	6,500.00	6,500.00
	TOTAL WATER MAINTENANCE EXPENDITURES :	1,001.66	16,424.67	61,000.00	44,575.33
FUNDS TRANSFERS					
2122300103	WATER WELL REPLACEMENTS	0.00	0.00	50,000.00	50,000.00
	TOTAL DEBT CHARGES & CAPITAL EXPEND. :	0.00	0.00	50,000.00	50,000.00
	TOTAL WATER FUND EXPENDITURES :	1,001.66	16,424.67	111,000.00	94,575.33
	TOTAL	1,001.66	16,424.67	111,000.00	94,575.33
SEWER REVENUE					
3110000101	SEWER RATES REVENUE	0.00	50,555.10-	140,000.00-	89,444.90-
3110000103	SEWER RATES PENALTIES	1,420.95-	1,420.95-	2,000.00-	579.05-
3110000107	TRANSFER FROM GAS TAX	0.00	0.00	145,000.00-	145,000.00-
	TOTAL SEWER REVENUE :	1,420.95-	51,976.05-	287,000.00-	235,023.95-
	GRAND TOTAL SEWER FUND REVENUE :	1,420.95-	51,976.05-	287,000.00-	235,023.95-
EXPENDITURES					
3121200101	SEWER TREATMENT PLANT WAGES	2,126.87	13,449.43	25,000.00	11,550.57
3121200102	SEWER DIST. SYSTEM WAGES	519.88	2,845.88	10,000.00	7,154.12
3121200201	SEWER INSURANCE	0.00	6,178.02	6,500.00	321.98
3121200202	SEWER PLANT TELEPHONE EXPENSE	0.00	391.44	800.00	408.56
3121200203	SEWER HYDRO	0.00	3,988.19	23,000.00	19,011.81
3121200204	SEWER SUPPLIES & MAINTENANCE	0.00	3,086.67	20,000.00	16,913.33
3121200205	SLUDGE DISPOSAL	0.00	1,705.99	20,000.00	18,294.01
3121200206	WASTE MANAGEMENT PERMIT FEES	0.00	677.47	600.00	77.47-
	TOTAL SEWER OPERATING EXPENSE :	2,646.75	32,323.09	105,900.00	73,576.91
CAPITAL EXPENDITURES FROM REVENUE					
3122300102	SEWER CAP.:RESERVE FOR CAPITAL UPGRA	0.00	0.00	36,100.00	36,100.00

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/06/2021
To 30/06/2021

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining in \$
3122300109	SEWER SYSTEM STUDY	0.00	1,773.34	0.00	1,773.34-
3122300110	ODOUR CONTROL	0.00	0.00	16,000.00	16,000.00
3122300111	CCTV INSPECTION	0.00	0.00	129,000.00	129,000.00
	TOTAL CAP. EXPEND. FROM SEWER REVENUE :	0.00	1,773.34	181,100.00	179,326.66
	TOTAL:	1,820.23	23,685.98-	0.00	23,685.98
	REPORT TOTALS:	882,923.60-	659,106.98-	0.00	659,106.98

*** End of Report ***



VILLAGE OF PORT ALICE REPORT TO COUNCIL

To: Mayor & Council
From: CAO / CFO
Date: August 6, 2021
Subject: Renewal of the Municipal and Regional District Tax (MRDT)

The RDMW requires a letter of support from the Village of Port Alice Council for their application to the Province to renew the MRDT. The tax was formerly known as the Additional Hotel Room Tax (AHRT) but has been renamed by the Province and is now known as the Municipal Regional District Tax or the MRDT for short. Originally implemented in 2009, the additional 2% tax is charged on all hotel rooms in the region, including those within the municipalities of Port McNeill, Port Hardy and Alert Bay. A portion of the revenue collected is used to support the Vancouver Island North Tourism organisation for the purpose of tourism marketing and the remainder is used to support tourism-related projects. The Village of Port Alice has accessed funding for website improvements, a tourism brochure and signage in past years.

A sample letter of support is attached.

Bonnie Danyk
CAO / CFO

<Jurisdiction letterhead>

Regional District of Mount Waddington
PO Box 729
2044 McNeill Road
Port McNeill, BC. V0N 2R0

Renewal of the Municipal and Regional District Tax (MRDT)

Dear Mr. Greg Fletcher,

The Village of Port Alice supports the Regional District of Mount Waddington's joint application to the Province of BC for the Municipal and Regional District Tax in the following designated accommodation area: Regional District of Mount Waddington Electoral Areas A, B, C & D, the Village of Port Alice, the Town of Port McNeill, and the Village of Alert Bay.

The Village of Port Alice will also continue to commit 80% of the initial 2% Municipal and Regional District Tax collected locally to support the North Island Regional Tourism Plan that is managed by the Regional District of Mount Waddington.

Sincerely,



Gateway to the Wild West Coast

INFORMATION ITEMS

Tanya

From: dcarson@virl.bc.ca on behalf of David Carson <dcarson@virl.bc.ca>
Sent: Monday, June 14, 2021 3:52 PM
To: info@portalice.ca
Subject: VIRL Connects Initiative Wins American Library Association Award
Attachments: VIRL%20Connects%20Media.jpg

FOR IMMEDIATE RELEASE

Monday, June 14, 2021, Vancouver Island, BC – For the second year in a row, Vancouver Island Regional Library (VIRL) has been awarded an American Library Association (ALA) Presidential Citation for Innovative International Library Projects. This year, staff will receive this prestigious award for the VIRL Connects initiative, a program staff from all across VIRL's service area supported to help community members most in need.

"VIRL Connects was touched by all corners of our service area, from the local staff who provided one-to-one assistance for each facility, to our teams working in information technology, library collections and procurement, and with support from VIRL's Leadership and Executive Leadership Group," said Anne O'Shea, VIRL's Deputy Executive Director. "It's exciting to see VIRL's role in the broader community evolving, and this was a happy marriage between VIRL's digital content, technology expertise, and commitment to serving people when and where they need it during a crisis like the pandemic."

Since its launch in 2020, VIRL Connects has provided digital care packages to people in care homes and other facilities in our service area to combat social isolation and foster increased digital literacy.

The range of services and technologies in the digital care packages include:

- Chromebooks: simple to use laptops that provide access to important cloud-based apps
- Chromecasts: devices that allow Smart TVs to cast the screens of tablets and smartphones
- Smart TVs: flat screen TVs with internet access and the ability to cast from other devices
- Support: from library staff to set up digital care packages, connect to library services and learn about the hundreds of thousands of eBooks, audiobooks, TV shows, movies, and classes available online through virl.bc.ca.

All told, VIRL provided laptops, streaming devices, TVs and personalized assistance to benefit close to 2,000 vulnerable residents through 27 community organizations. VIRL Connects was made possible thanks to a series of grants from Community Foundations across VIRL's service area. The funding is part of the Government of Canada's Emergency Community Support Fund, totalling \$350 million nationwide.

Initial funding was provided by:

- Alberni Valley Community Foundation
- Comox Valley Community Foundation
- Gwaii Trust
- Nanaimo Foundation
- Parksville Qualicum Community Foundation

Additional funding was also provided by the Victoria Foundation and the program is still being rolled out in Sooke and Sidney.

VIRL will receive the award in the coming weeks and an article will be published in the July issue of American Libraries magazine.

In 2020, VIRL received an ALA Award for its Indigenous Voices Program.

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For more information

David Carson, Director, Corporate Communications and Strategic Initiatives

Vancouver Island Regional Library

250.327.3651

dcarson@virl.bc.ca

This email was sent to info@portalice.ca

Vancouver Island Regional Library, 90 Commercial Street, Nanaimo, British Columbia V9R 5G4, Canada

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