

**VILLAGE OF PORT ALICE
COUNCIL MEETING AGENDA**
TO BE HELD WEDNESDAY OCTOBER 12, 2022, at 7:00 pm
AT COUNCIL CHAMBERS, VILLAGE OFFICE



(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 (6:00 pm)

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

Section 90 1 (e) the acquisition, disposition or expropriation of land or improvements, if the council considers that disclosure could reasonably be expected to harm the interests of the municipality;

RECONVENE

(3) ADOPTION OF AGENDA:

THAT the Agenda for the Meeting of the Village of Port Alice for October 12, 2022, be approved; AND THAT all delegations, reports, correspondence, and other information set to the agenda be received for information.

(4) DELEGATIONS:

(5) MINUTES:

Pg 3-4 a.) **THAT the Minutes from the Regular Meeting of September 7, 2022, be approved**

(6) COMMUNICATIONS:

Pg 5 a.) North Island Community Forest Financial Dividend
September 9, 2022, Letter from Ione Brown, Chair of North Island Community Forest

Pg 7 b.) Garbage Bins and Bears
September 12, 2022, Letter from Evergreen Terrace Strata VIS1 Council

Pg 9-11 c.) Notice of Non-Compliance, Village of Port Alice, 1061 Marine Drive, Port Alice
October 5, 2022, Letter from Jillian Bjarnason, Conservation Officer

(6.) REPORTS:

Pg 13-16 a.) UBCM CEPF Volunteer and Composite Fire Dept Equipment and Training Grant
September 26, 2022, Report from Bonnie Danyk, CAO/CFO

Pg 17 b.) Active Network Transportation Plan Grant
September 27, 2022, Report from Bonnie Danyk, CAO/CFO

Pg 19-20 c.) Bear Resistant Garbage Bins
September 27, 2022, Report from Bonnie Danyk, CAO/CFO

Pg 21 d.) VIRL Report – Library Board Meeting of Sept 24th
September 24, 2022, report from Councillor Lloyd

Pg 23 e.) Fire Chiefs Report for September 2022
September 28, 2022, Report from Jerry Rose, Fire Chief

**VILLAGE OF PORT ALICE
COUNCIL MEETING AGENDA**

TO BE HELD WEDNESDAY OCTOBER 12, 2022, at 7:00 pm
AT COUNCIL CHAMBERS, VILLAGE OFFICE



Pg 25-31

- f.) Summary of Revenue and Expenses for August 2022**
September 27, 2022, Report from Bonnie Danyk, CAO/CFO

Pg 33-37

- g.) Accounts Payable Listing for June-August 2022**
September 27, 2022, Report from Bonnie Danyk, CAO/CFO

Pg 39-41

(7.) BYLAWS:

- a.) Bylaw 675, Tax Exemptions for 2023**

Recommendation

THAT Bylaw – 675 to Exempt Specific Properties from taxation for the year 2023 be given fourth reading and adoption.

(8.) QUESTION PERIOD:

(9.) ADJOURNMENT:

THAT the meeting of the Village of Port Alice Council held October 12, 2022, be adjourned

INFORMATION ITEMS

1. September 26, 2022, News Release, Vancouver Island Regional Library approved budget 2023 reflects economy and demand for services.
2. September 27, 2022, Letter from Minister Mitzi Dean, re October as Foster Family Month

VILLAGE OF PORT ALICE COUNCIL
REGULAR MEETING MINUTES
WEDNESDAY SEPTEMBER 7, 2022
AT COUNCIL CHAMBERS, VILLAGE OFFICE



Present
Acting Mayor Holly Aldis
Councillor Sean Watson
Councillor Bruce Lloyd
Mayor Kevin Cameron- *via phone*

Absent
Councillor Angela Yunker

Staff
Bonnie Danyk CAO / CFO
Ryan Nicholson, Ec Dev Officer
Tanya Spafford, Administrative Assistant

82/22
Adoption of
Agenda
ADOPTION OF AGENDA:
Moved, Seconded and CARRIED

THAT the Agenda for the Meeting of the Village of Port Alice for September 7, 2022, be approved; AND THAT all delegations, reports, correspondence, and other information set to the agenda be received for information

DELEGATION:

Official Community Plan Presentation to Council
John Watson Consulting

MINUTES:

83/22
Minutes of
August 10,
2022
Moved, Seconded and CARRIED
THAT the Minutes from the Regular Meeting of August 10, 2022, be approved.

COMMUNICATIONS:

Strathcona Emergency Program
Moved, Seconded and CARRIED

THAT as part of the Village of Port Alice's ongoing work in relation to tsunami preparedness, that an application for financial assistance under the Stream 2 portion of the Community Emergency Preparedness Fund 2022 Disaster Risk Reduction / Climate Adaption grant be authorized for submission to the UBCM, in collaboration with the Strathcona Regional District (SRD); and

84/22
Strathcona
Emergency
Program

THAT the Village of Port Alice agrees to the SRD submitting an application on their behalf, and that if funded, agree to the SRD managing the grant and being the recipient of all funding

REPORTS:

Economic Diversification Roundtable
August 25, 2022, Report from Ryan Nicholson, Economic Development Officer

85/22 Bylaw
675, Tax
Exemptions
for 2023

BYLAWS:

Bylaw 675, Tax Exemptions for 2023

Moved, Seconded and CARRIED

THAT Bylaw – 675 to Exempt Specific Properties from taxation for the year 2023 be given first, second, and third reading.

QUESTION PERIOD:

86/22
Adjournment

ADJOURNMENT:

Moved, Seconded and CARRIED

***THAT** the Regular meeting of the Village of Port Alice held September 7, 2022, be adjourned at 8:04 pm*

I hereby certify the preceding to be a true and correct account of the Regular meeting of the Village of Port Alice Council held September 7, 2022.

Mayor

Chief Administrative Officer



NORTH ISLAND COMMUNITY FOREST LP

**P.O. Box 694
Port McNeill, BC, V0N 2R0**

September 9, 2022

To the Shareholders of the North Island Community Forest LP:

Village of Port Alice

P.O. Box 130

Port Alice, BC, V0N 2N0

District of Port Hardy

P.O. Box 68

Port Hardy, BC, V0N 2P0

Town of Port McNeill

P.O. Box 728

Port McNeill, BC, V0N 2R0

Dear Shareholders:

Re: North Island Community Forest Financial Dividend

The Board of Directors for the North Island Community Forest Limited Partnership is pleased to issue each of our three shareholders a dividend payment as of August 30, 2022, in the amount of Seventy-Five Thousand Dollars (\$75,000). This dividend payment is the result of our road widening project out in the Alice Lake portion of the Community Forest. We have now reconciled our accounts and this will be the final payment from that work. We have enclosed a cheque for this amount accordingly.

We also would like to announce a postponement of our proposed Signing Ceremony with the new Indigenous Partners until after the Municipal Elections. Our apologies for this delay, our lawyer is on holidays until mid-September, and it just seems unlikely that we will have the paperwork complete prior to the end of September. We have reached out to Parliamentary Secretary Doug Routley letting him know of our plans and extending an invitation to the ceremony once it is set up.

Best Regards,

Ione Brown, RPF, Chairperson, on behalf of the Board of Directors

250 902-9604

ibhecate@gmail.com

<https://www.nicf.ca/>

cc Meg Bose, Manager

September 12, 2022

Village of Port Alice,
1061 Marine Dr.,
Port Alice, BC V0N 2N0

Subject: Garbage Bins and Bears

On behalf of the 63 owners at Evergreen Terrace Strata, we are expressing our extreme concerns for the inadequacy of the current garbage management system in Port Alice as it pertains to bins and bears. The current bins are not sturdy, bears tip them over and pry open the edges to access garbage. Strata is consistently having to replace locks which go missing from the bins. On a regular basis, Evergreen Terrace residents clean up the messes left after a bear has accessed one of the bins on our property.

Council has researched replacing the bins with more effective bear-safe units but understands the current truck used for garbage management in the village cannot accommodate recommended upgrades. We are vigilant in monitoring the bins on our property, but that is not meeting with much success. Bears continue to target them and become habituated.

The issue is further complicated by non-Evergreen Terrace residents dumping their garbage into our Strata's bins.

We recognize the bin issue is only one of the problems that need to be addressed to modernize/improve our Garbage Management and bear safety record. Four bears destroyed already this year with another one in trouble is a poor outcome. We must do better.

We implore the Village to move quickly in updating and improving garbage management in our community. Please advise us of the Village's current plan to address these issues, and let us know how we can help the Village succeed in this matter.

Best regards,

Evergreen Terrace
Strata VIS1 Council



October 5, 2022

Village of Port Alice
1061 Marine Drive
Port Alice, British Columbia
V0N 2N0

Attention: Tanya Spafford, Village Mayor, and Council

RE: Notice of Non-Compliance, Village of Port Alice, 1061 Marine Drive, Port Alice

This letter is a follow-up to multiple Conservation Officer Service responses to human wildlife conflict in Port Alice throughout July, August, and September 2022. The responses were required after the Conservation Officer Service received reports indicating that bears were accessing unsecured commercial and residential garbage within the Village of Port Alice. Multiple bears were reported to be highly food conditioned and habituated and were euthanized due to concerns for public safety.

Inspections completed by Conservation Officers revealed serious concerns regarding dangerous wildlife attractants throughout the Village of Port Alice:

- Commercial garbage bins (including those servicing businesses and multiple family residences) were found full of garbage and unsecured
- Commercial garbage bins were found to be inoperable, in poor repair, and malodorous (i.e. metal garbage receptacles with rusted-out bottoms; no operable latching mechanisms)
- A fenced recycling/transfer station compound that possesses “attractants” (including odours) that is not bear proof

The above attractants observed by officers concluded that the Village of Port Alice is currently operating in non-compliance with the *Wildlife Act* section 33.1(2) - *attract dangerous wildlife to land or premises*.

The Conservation Officer Service has identified that the poor attractant management in the Village of Port Alice presents a high safety risk for the residents, visitors, and for wildlife. The large amount of unsecured garbage present in the Village of Port Alice will continue to contribute to the food conditioning and habituation of bears. As a result, more bears may have to be euthanized by Conservation Officers to mitigate conflict and/or to neutralize an immediate public safety threat.



It is imperative that immediate and appropriate action be taken to ensure that the Village of Port Alice does not continue to operate in contravention of the *BC Wildlife Act*. To this end, the Village of Port Alice is required to:

- Remove the attractant (garbage) or remove access to the attractant by keeping garbage in bear proof containers; closed and locked at all times
- Ensure properties that are used to store attractants are designed to prevent bear access

For your reference, a copy of the *British Columbia Wildlife Act* can be found at the following web address:

http://www.bclaws.ca/EPLibraries/bclaws_new/document/ID/freeside/00_96488_01

Please be advised that this letter should not be received as a waiver of any violations and is without prejudice to any further legal action that the Conservation Officer Service may take under the *BC Wildlife Act*.

If you have any questions, or wish to discuss this matter further, please contact Jillian Bjarnason, Conservation Officer, at 250-202-9399.

Sincerely,

Jillian Bjarnason
Conservation Officer
Black Creek | North Island Zone | Ministry of Environment and Climate Change Strategy
Phone: 250-202-9399
Email: jillian.bjarnason@gov.bc.ca

PHOTOGRAPHS

**SUBJECT: UNSECURED ATTRACTANTS
VILLAGE OF PORT ALICE**

Photo(s) Taken By: CO BJARNASON and CO PETROVIC



Photo No: 1

Date of Photo: 2022-08-17

Description: Bin located at FP Foods – PO BOX 98, Port Alice BC



Photo No: 2

Date of Photo: 2022-09-12

Description: Bin located at 1911 Marine Drive Port Alice BC



Photo No: 3

Date of Photo: 2022-09-12

Description: Close up of bin servicing 1911 Marine Drive Port Alice BC – bottom of bin is rusted and is allowing bears to access garbage through the hole



VILLAGE OF PORT ALICE REPORT TO COUNCIL

To: Mayor and Council
From: CAO / CFO
Date: September 26, 2022
Subject: UBCM CEPF Volunteer and Composite Fire Department Equipment & Training Grant

UBCM has another intake available for the Volunteer and Composite Fire Department Equipment & Training Grant. This grant funds new or replacement equipment or training to a maximum of \$30,000. Road rescue equipment and training is not eligible for the grant. The application deadline is October 21, 2022.

The Port Alice Volunteer Fire Department has requested that staff apply to the grant for:

20 Nomex SCBA Packs (Holders not tanks)	\$2,500
2 sets of Turnout Gear	\$3,500
5 pagers	\$2,750
5 radios	\$3,250
Live Fire Refresher Training Course	<u>\$4,000</u>
Total	\$ 16,000

Recommendation: *THAT staff apply to the Community Emergency Preparedness Fund: Volunteer and Composite Fire Department Equipment and Training for funding for 20 Nomex SCBA Packs, 2 sets of Turnout Gear, 5 pagers, 5 radios, and Live Fire Refresher training for a total cost of \$16,000, and **FURTHER THAT** the Village of Port Alice will provide overall grant management and will be responsible for any cost overruns.*

Bonnie Danyk
CAO / CFO

Community Emergency Preparedness Fund

Volunteer & Composite Fire Departments Equipment & Training

2022 Program & Application Guide

1. Introduction

The Community Emergency Preparedness Fund (CEPF) is a suite of funding programs intended to enhance the resiliency of local governments, First Nations and communities in responding to emergencies. Funding is provided by the Province of BC and is administered by Union of BC Municipalities (UBCM).

As of May 2022, the funding streams include:

- Disaster risk reduction-climate adaptation
- Emergency operations centres and training
- Emergency support services
- Extreme heat mapping, assessment, and planning
- Indigenous cultural safety and cultural humility training
- Public notification and evacuation route planning
- Volunteer and composite fire departments equipment and training

Background

Fire departments provide fire protection services in designated areas. Fire departments may be structured differently but all structure firefighters in BC are required to meet minimum training standards. Volunteer fire departments are those that have no paid staff, except paid on-call volunteers. Composite fire departments are those that have a mix of paid staff and unpaid volunteers.

The BC Structure Firefighter Minimum Training Standards include the requirement for fire departments to declare their level of service. This applies to all local government, Treaty First Nation and society-run fire departments. The training standards are not automatically applicable on federal reserve lands and, for the purpose of CEPF funding, non-Treaty First Nations are not required to declare their level of service if they are not prepared to do so. This will not impact the review or scoring of applications.

Volunteer & Composite Fire Departments Equipment & Training Funding Stream

The intent of this funding stream is to build the resiliency of volunteer and composite fire departments in preparing for and responding to emergencies through the purchase of new or replacement equipment and to facilitate the delivery of training. Ongoing operational costs and the purchase of major fire apparatus are not eligible.

2. Eligible Applicants

Eligible applicants are:

- Local governments (municipalities or regional districts) in BC
- First Nations (bands and Treaty First Nations) in BC
- Legally incorporated society-run fire departments in BC that are in good standing
- Improvement Districts in BC

Eligible applicants can submit one application per intake, including regional applications or participation as a partnering applicant in a regional application.

3. Grant Maximum

The Volunteer & Composite Fire Departments Equipment & Training funding stream can contribute a maximum of 100% of the cost of eligible activities to a maximum of \$30,000.00.

However, due to the number of fire departments that may be under their jurisdiction, regional districts can apply for a maximum of \$30,000.00 for each fire department that they have established a service area for in a single application.

In order to ensure transparency and accountability in the expenditure of public funds, all other contributions for eligible portions of the project must be declared and, depending on the total value, may decrease the value of the funding. This includes any other grant funding and any revenue that is generated from activities that are funded by the Community Emergency Preparedness Fund.

4. Eligible Projects

To qualify for funding, applicants must demonstrate the extent to which proposed project(s) will build the resiliency of volunteer and composite fire departments in preparing for and responding to emergencies.

In addition, to qualify for funding, projects must:

- Facilitate training or purchase of equipment for volunteer or composite fire departments
- Be a new project (retroactive funding is not available)
- Be capable of completion by the applicant within one year from the date of grant approval
- Meet or working towards the BC Structure Firefighter Minimum Training Standards (available in September 2022)

Regional Projects

Funding requests from two or more eligible applicants for regional projects may be submitted as a single application for eligible, collaborative projects. In this case, the maximum funding available would be based on the number of eligible applicants included in the application. It is expected that regional projects will demonstrate cost-efficiencies in the total grant request.

The primary applicant submitting the application for a regional project is required to submit a resolution or motion as outlined in Section 7 of this guide. Each partnering applicant is required to submit a resolution or motion that clearly states their approval for the primary applicant to apply for, receive, and manage the grant funding on their behalf.

5. Requirements for Funding

As part of the approval agreement, approved applicants must agree to the following requirements for funding:

- Any in-person activities, meetings, or events must meet public health orders and/or guidance in relation to COVID-19.
- Activities must comply with all applicable privacy legislation under the *Freedom of Information and Protection of Privacy Act* in relation to the collection, use, or disclosure of personal information while conducting funded activities. Personal information is any recorded information about an identifiable individual other than their business contact information. This includes information that can be used to identify an individual through association or inference.

VILLAGE OF PORT ALICE REPORT TO COUNCIL

To: Mayor and Council
From: CAO / CFO
Date: September 27, 2022
Subject: Active Network Transportation Plan Grant

The Province of BC's Clean BC Strategy aims to reduce greenhouse gasses. One of the ways to accomplish this reduction is through an increase in Active Transportation. Active Transportation is human-powered forms of transporting people and goods to work, school and community activities. It includes walking, cycling, rolling, using a wheelchair, or other mobility devices. The focus of the Active Transportation Grant program is to provide funding for infrastructure that supports safer walking, cycling, rolling and the use of mobility devices.

A prerequisite of Active Transportation Infrastructure Grant Funding is an Active Transportation Network Plan (ATNP). Communities under 25,000 population are eligible for funding to a maximum of 50% cost-share or \$50,000 whichever is less. This is one of the few funding programs that can use Gas Tax Funds for the Village's 50% contribution. The deadline to apply for a ATNP grant is October 21, 2022.

RECOMMENDATION: *THAT staff apply for funding to produce an Active Transportation Network Plan at a total cost of \$30,000 and FURTHER THAT the local share of the funding(\$15,000) be provided from the Gas Tax Fund Reserve and FURTHER THAT the Active Transportation Network Plan is a priority of the Village of Port Alice Council and will be completed within the required timeline.*



Bonnie Danyk
CAO / CFO



VILLAGE OF PORT ALICE REPORT TO COUNCIL

To: Mayor and Council
From: CAO / CFO
Date: September 27, 2022
Subject: Bear Resistant Garbage Bins

In August 2022 four bears had to be euthanized by conservation officers because they had become habituated to garbage in the Village of Port Alice. Many residents were concerned and much of the blame was placed on the dumpsters provided to commercial and multi-family residential buildings. These dumpsters are rented by North Island Waste Management as per the "Garbage Collection Contract" with the Village of Port Alice.

Garbage Collection Contract

Rent bear-resistant standard containers to owners or occupiers of apartments and trade premises, upon request, for a reasonable fee

Village of Port Alice Garbage Removal and Rates Bylaw 484

"standard container" shall be a container designed to meet safety requirements, and to be handled by garbage trucks operating for the Village and having a capacity of 3 cubic yards. The container shall be securable and constructed of a solid non-pliable material capable of withstanding bear access. When secured and under stress the container will not have accessible fixtures that would allow a bear to gain entry.

The dumpsters that are rented out were bear resistant in the past, however they are beyond their useful life and now require constant maintenance and repair. They get tipped over and the corners on the top are bent up allowing access to bears.

The simple solution to this issue would be to replace the dumpsters with modern, bear resistant new ones. However, there are challenges with this solution:

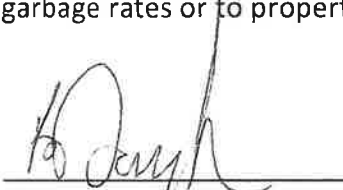
- 1) The dumpsters would need to be compatible with the garbage trucks and be able to be dumped easily and quickly.
- 2) If the mechanisms are too complicated people won't use them and garbage will be placed on top or beside the dumpster.
- 3) They are very expensive.

To replace ten dumpsters would cost approximately \$150,000. The garbage contractor cannot afford this under the current contract fees nor does the Village have funds to buy them. We could charge the cost to the users of the dumpsters which would be a onetime fee of \$ 840 per commercial building and apartment/townhouse owner. It would be anticipated that the rental fees would also increase to maintain them. Another option is to seek out possible grant funding for replacement which is something Village staff is currently working on.

Other ways to address this problem are enclosures for the dumpsters, an anchor system so they can't be dumped and retrofitting to make the current dumpsters more bear resistant. A letter has been sent to the garbage contractor requesting that the dumpsters be repaired and/or retrofitted. It is also the responsibility of the businesses and apartments as the dumpster renters to ensure that the dumpsters are in good condition and that the garbage is inaccessible.

Dumpsters are not the only problem. Most residents are great with their garbage bins but there are still some that put them out the night before (Bylaw states garbage shall be put out between the hours of 8:00 am and 5:00 pm on designated garbage days) or they store them where they can be accessed by bears. There are also issues with people putting garbage outside the transfer station and on the lot where the garbage truck is parked.

Currently the Village is working on education, particularly for new residents. As stated most residents voluntarily comply but for the ones that don't, we may have to consider implementing tickets and hiring a Bylaw enforcement officer. There have also been requests to increase the hours at the Transfer Station. Both will come with a cost which will mean either an increase to garbage rates or to property taxes.



Bonnie Danyk
CAO / CFO

VIRL Report – Library Board Meeting of Sept. 24th

Councillor Lloyd

This was another “hybrid” meeting with the actual functions taking place at Port Hardy and then a celebratory opening at the new Woss Library in the afternoon.

First the bad news - the library has assessed an 8.1 per cent increase overall. This compared with averages of 3 per cent in the last few years and is triggered by the standard inflationary costs as well as recent wage settlements over the past averages of 2 per cent. Councillor Fred Robertson of Port Hardy who sits on the Executive board apologized but recommended acceptance. Fortunately, as you may recall our assessment was low last year but this will be an unwelcome change for us and everyone else.

As a response I told them how I would be recommending an 8.1 per cent increase in rent (which of course will not recoup by any means) but will send a “tightening up” signal at least. As you know 80+ per cent of public bodies costs are wages so it will be good to put someone in this place such as incoming Councillor Russell Murray who is good with a balance sheet etc.

I had considered making a final motion to recommend a forming of a committee to invoke an overdue name change to Vancouver Island and Coastal Communities Library or Columbia Coast Library or something like that with an opening for a hyphenated ethnic name to please Reconciliation efforts but upon consideration I felt the end result would be a costly and perhaps unpronounceable name. This after reading the new name for the former Queen Charlotte City area took on it’s new indigenous name which is quite difficult to pronounce but fortunately does not divert from the regular alphabet so at least is learnable!

We are sitting at an expensive place in time regarding housing of the libraries and I have spoken a few times in the interest of abandoning new build in favour of leases such as ours as well as commercial leases. There are advantage to commercial leases at this time and I would hope my successor keeps asking “why not?” with regards to the proposed adoption of a lease on the old Target building in Campbell River as opposed to an incredibly costly new build as it’s area reps want. The main thing with libraries is that people get to a decent building to enjoy books and access information. Anything beyond that is just empire building in my opinion.

The Woss Library opening was great and I have been privileged to be one of the players in ensuring it and the Sayward Library were built to a lower cost but highly efficient standard which enhances life for our fellow North Islanders in communities which truly needed and now appreciate them.

Whoever takes over the reins of this portfolio will find it challenging yet rewarding.

Sincerely,

Councillor Lloyd

VILLAGE OF PORT ALICE

Port Alice Volunteer Fire Department Fire Chief's Monthly Report For the month September 2022

Active Members	10	Number Of False Alarms	0
On Leave	2	Mutual Aid Calls	0
Rescue Calls	0	Lift Assist Calls	1
Fire Calls	1	Public Relation Events	1

Practices / Events:

Date	Attendance	Purpose
06Sept22	6	Practice: SCBA Checks, Bunker gear & SCBA's drills
13Sept22	5	Practice: Club Night
16Sept22	4	FP Propane leak
17Sept22	2	Lift Assist
20Sept22	5	Practice: SCBA Checks
24Sept22	2	Cotton Candy Fundraiser
27Sept22	9	Practice: Month End Checks

Public Relations Events:

Situation Responses:

Fire Chief:

Administrator:



VILLAGE OF PORT ALICE
SUMMARY OF REVENUE & EXPENSES FOR AUGUST 2022

Attached is the detailed report of Revenue and Expenditures for August 2022. The following summary is an analysis relating to specific general ledger accounts for Council's information & questions:

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

65%

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

Fund	Revenues	Expenditures	Total
General	\$ (1,292,198.40)	\$ 859,897.27	\$ (432,301.13)
Water	\$ (33,979.87)	\$ 82,474.88	\$ 48,495.01
Sewer	\$ (71,609.24)	\$ 62,904.24	\$ (8,705.00)
(Surplus)/deficit	\$ (1,397,787.51)	\$ 1,005,276.39	\$ (392,511.12)

3	Wages	G.L. Code	Budget	year to date	% Spent
[a]	Office	112 120 0101	\$ 263,000.00	\$ 178,657.27	68%
[b]	P.W. General	112 120 0101	\$ 201,500.00	\$ 122,096.73	
	P.W. Transfer Stn	112 130 0101	\$ 30,000.00	\$ 25,821.46	
	Recycling Depot Wages	112 130 0106	\$ 25,000.00	\$ -	
	P.W. Cemetery	112 140 0101	\$ 1,500.00	\$ 225.00	
	P.W. Boulevards	112 150 0101	\$ 30,000.00	\$ 11,520.07	
	P.W. Dykes	112 150 0102	\$ 1,000.00	\$ -	
	P.W. Water	212 120 0101	\$ 20,000.00	\$ 8,879.35	
	P.W. Sewer T.P.	312 120 0101	\$ 25,000.00	\$ 18,683.54	
	P.W. Sewer Dist.	312 120 0102	\$ 5,000.00	\$ 3,608.30	
	Sub Total		\$ 339,000.00	\$ 190,834.45	56%
[c]	Recreation	112 160 0101	\$ 92,500.00	\$ 70,360.32	
[d]	Arena	112 170 0101	\$ -	\$ -	
[e]	Com. Centre	112 180 0101	\$ 23,000.00	\$ 14,443.95	
			\$ 115,500.00	\$ 84,804.27	73%

Respectfully submitted



Bonnie Danyk, Finance Officer

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/06/2022
To 31/08/2022

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
REAL PROPERTY TAXES					
111000100	GENERAL TAXATION	676,007.62-	676,007.62-	676,000.00-	7.62
111000101	UTILITY TAX	13,641.73-	13,641.73-	15,000.00-	1,358.27-
111000102	GRANT-IN-PLACE OF TAXES	1,307.78-	1,307.78-	6,000.00-	4,692.22-
	TOTAL REAL PROPERTY TAXES	690,957.13-	690,957.13-	697,000.00-	6,042.87-
SALES OF SERVICE & GOODS					
111100100	GARBAGE RATES & PENALTIES	5,650.51-	39,612.73-	80,000.00-	40,387.27-
111100103	CEMETERY REVENUE	520.00-	520.00-	0.00	520.00
	TOTAL SALES OF SERVICE & GOODS:	6,170.51-	40,132.73-	80,000.00-	39,867.27-
RECREATION SUPPLIES & SERVICES					
111100210	RUMBLE SHEET REVENUE	62.00-	402.00-	1,000.00-	598.00-
111100213	WEIGHT ROOM PASSES & LOCKER RENTALS	805.00-	3,182.00-	4,000.00-	818.00-
111100215	RECREATION DEPT. SWEAT/T SHIRT REVEN	472.85-	995.33-	500.00-	495.33
111100219	RECREATION PROGRAMS, EVENTS & CLASSE	1,812.70-	2,707.70-	3,000.00-	292.30-
111100220	TOURISM REVENUE	38.75-	38.75-	500.00-	461.25-
	TOTAL RECREATION SUPPLIES & SERVICE	3,191.30-	7,325.78-	9,000.00-	1,674.22-
RECREATION FACILITIES RENTAL REVENUE					
111100319	SEA VIEW ACTIVITY CENTRE	1,142.86-	1,142.86-	0.00	1,142.86
111100320	COMMUNITY CENTRE REVENUE	3,920.10-	10,502.60-	14,500.00-	3,997.40-
111100321	CC CONCESSION REVENUE	542.00-	1,747.06-	0.00	1,747.06
111100330	SEA VIEW ACTIVITY CENTER	0.00	0.00	250.00-	250.00-
	TOTAL REC. FACILITIES RENTAL REVENUE	5,604.96-	13,392.52-	14,750.00-	1,357.48-
OTHER REVENUE FROM OWN SOURCES					
LICENCES & PERMITS					
1111100105	CANS AND BOTTLES REVENUE	0.00	0.00	4,000.00-	4,000.00-
1111100110	BUSINESS LICENCE FEE REVENUE	105.00-	5,700.01-	5,000.00-	700.01
1111100120	DOG LICENSES/FINES	15.00-	510.00-	600.00-	90.00-
1111100130	PERMITS:BUILDING/BURNING	634.00-	4,187.00-	2,000.00-	2,187.00
	TOTAL LICENCES & PERMITS	754.00-	10,397.01-	11,600.00-	1,202.99-
OTHER REVENUE					
1111100220	SCHOOL TAX ADMINISTRATION FEE	0.00	0.00	2,500.00-	2,500.00-
1111100225	COMMUNITY FOREST REVENUE	0.00	75,000.00-	0.00	75,000.00
1111100230	INTEREST M.F.A. INVESTMENTS	5,726.87-	10,438.69-	10,000.00-	438.69
1111100231	BANK BALANCE INTEREST	920.79-	1,668.15-	0.00	1,668.15
1111100232	SCOTIABANK INVESTMENT ACCT INTEREST	3,072.02-	6,828.54-	0.00	6,828.54
1111100240	TAX PENALTIES	17,664.08-	17,664.08-	4,500.00-	13,164.08
1111100241	TAX ARREARS INTEREST	825.86-	989.82-	4,500.00-	3,510.18-
1111100243	TAX CERTIFICATES - Com.Charter - Sec	240.00-	520.00-	1,500.00-	980.00-
1111100246	RECYCLING REVENUE	1,392.56-	3,467.38-	4,500.00-	1,032.62-
1111100247	TAX SALE ADMIN & FILING FEES	0.00	0.00	200.00-	200.00-
1111100250	MISCELL. REVENUE	1,015.23-	22,039.67-	1,000.00-	21,039.67
1111100253	LAMINATING, FAX & PHOTOCOPY SERVICES	141.00-	349.75-	500.00-	150.25-
1111100255	RUMBLE BEACH MARINA PARKING FEES	7,721.00-	11,334.94-	12,000.00-	665.06-
1111100256	RUMBLE BEACH MARINA RECREATION MOORA	5,063.43-	7,344.20-	6,500.00-	844.20
1111100257	BACKROAD MAPBOOK ADVERTISING REVENUE	366.75-	366.75-	0.00	366.75
1111100258	RUMBLE BEACH MARINA COMMERCIAL MOORA	767.70-	767.70-	2,000.00-	1,232.30-
1111100259	MARINA LAUNDRY AND SHOWERS	0.00	0.00	2,000.00-	2,000.00-
	TOTAL OTHER REVENUE	44,917.29-	158,779.67-	51,700.00-	107,079.67
TRANSFER FROM OTHER GOVERNMENTS					
PROVINCIAL GOVERNMENT & OTHER GRANTS					
1111200110	SMALL COMMUNITY GRANT	343,000.00-	343,000.00-	330,000.00-	13,000.00
1111200111	RDMW - AHART FUNDING	0.00	0.00	5,000.00-	5,000.00-
1111200113	PEP-EMERGENCY & FIRST RESPONDERS FUN	0.00	2,964.90-	0.00	2,964.90
1111200122	CANADA SUMMER JOBS	0.00	0.00	7,000.00-	7,000.00-
1111200123	ICE-T: GRANT PROJECTS	0.00	0.00	50,000.00-	50,000.00-
1111200125	NEW DEAL - GAS REVENUE	0.00	0.00	85,000.00-	85,000.00-
1111200131	ECONOMIC DEVELOPMENT PLAN	24,088.66-	24,088.66-	0.00	24,088.66
1111200134	UBCM ESS GRANT	0.00	0.00	5,000.00-	5,000.00-
26 1111200142	PACIFICAN SIDEWALK GRANT	0.00	0.00	97,500.00-	97,500.00-
	TOTAL PROVINCIAL GRANTS	367,088.66-	370,053.56-	579,500.00-	209,446.44-
FEDERAL GOVERNMENT					

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/06/2022
To 31/08/2022

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
1111200210	CELEBRATE CANADA DAY - GRANT	0.00	1,160.00-	1,100.00-	60.00
	TOTAL FEDERAL GRANTS	0.00	1,160.00-	1,100.00-	60.00
TRANSFER FROM SURPLUS & TEMP. BORROWING					
1111300009	APPROPRIATION FROM NICF RESERVE	0.00	0.00	25,000.00-	25,000.00-
1111300010	APPROPRIATION FROM SURPLUS [2013]	0.00	0.00	97,000.00-	97,000.00-
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	110,000.00-	110,000.00-
	TOTAL TRANSFERS FROM SURPLUS & TEMP. BORROWING:	0.00	0.00	312,000.00-	312,000.00-
	GRAND TOTAL GENERAL FUND REVENUE	1,118,683.85-	1,292,198.40-	1,756,650.00-	464,451.60-
COLLECTIONS FOR OTHER GOVERNMENTS					
1111500100	PROVINCIAL GOV'T SCHOOL TAX	259,730.11-	259,730.11-	0.00	259,730.11
1111500110	REGIONAL DIST. OF MT. WADDINGTON	57,396.28-	57,396.28-	0.00	57,396.28
1111500120	MOUNT WADDINGTON REGIONAL HOSPITAL D	23,816.44-	23,816.44-	0.00	23,816.44
1111500140	B.C. ASSESSMENT AUTHORITY	4,548.83-	4,548.83-	0.00	4,548.83
1111500150	MUNICIPAL FINANCE AUTHORITY	22.01-	22.01-	0.00	22.01
1111500160	POLICE TAX	33,935.40-	33,935.40-	0.00	33,935.40
	TOTAL TRANSMISSION OF TAXES	379,449.07-	379,449.07-	0.00	379,449.07
	GRAND TOTAL GENERAL FUND REVENUE:	1,498,132.92-	1,671,647.47-	1,756,650.00-	85,002.53-
EXPENDITURES					
GENERAL GOVERNMENT					
ADMINISTRATION					
1120000100	COUNCIL INDEMNITY	10,742.46	28,646.56	45,000.00	16,353.44
1120000101	OFFICE STAFF SALARIES & BENEFITS	65,330.49	178,657.27	263,000.00	84,342.73
1120000102	OFFICE STAFF MEDICAL REFERRAL	0.00	0.00	500.00	500.00
1120000104	EDUCATION, TRAINING & SAFETY EXPENSE	0.00	0.00	4,500.00	4,500.00
1120000105	AUDIT FEES AND EXPENSES	0.00	18,300.00	18,500.00	200.00
1120000107	PROFESSIONAL DEVELOPMENT	66.78	1,440.78	4,500.00	3,059.22
	TOTAL ADMINISTRATION	76,139.73	227,044.61	336,000.00	108,955.39
OTHER EXPENSES					
1120000201	OFFICE INSURANCE	0.00	2,693.01	3,000.00	306.99
1120000202	OFFICE TELEPHONE/FAX	0.00	296.87	3,500.00	3,203.13
1120000203	OFFICE HYDRO	352.87	1,594.68	3,000.00	1,405.32
1120000204	OFFICE OPERATING SUPPLIES, MAINT. &	395.07	680.57	3,000.00	2,319.43
1120000205	OFFICE JANITORIAL CONTRACT	1,440.00	2,985.84	7,200.00	4,214.16
1120000206	LEGAL FEES	0.00	2,252.75	10,000.00	7,747.25
1120000207	IT EXPENSES	0.00	13,829.01	25,000.00	11,170.99
1120000208	COMPUTERS & OFFICE EQUIPMENT	0.00	0.00	2,500.00	2,500.00
1120000209	ASSOCIATION DUES/MEMBERSHIPS	265.00	1,758.00	2,000.00	242.00
1120000301	OFFICE POSTAGE	0.00	0.00	1,500.00	1,500.00
1120000302	OFFICE COURIER/FREIGHT CHARGES	0.00	0.00	100.00	100.00
1120000303	OFFICE STATIONERY	0.00	1,039.91	2,000.00	960.09
1120000304	COMPUTER FORMS & SUPPLIES	0.00	668.75	1,000.00	331.25
1120000305	XEROX LEASE/ADVERTISING	577.00	1,514.00	3,500.00	1,986.00
1120000306	OFFICE ALARM MONITORING	0.00	263.45	300.00	36.55
1120000309	CANON LEASE PAYMENTS	1,662.88	2,571.71	3,000.00	428.29
1120000401	CONVENTIONS, DELEGATIONS & TRAVEL EX	102.60	102.60	10,000.00	9,897.40
1120000402	TOURISM	0.00	1,350.78	10,000.00	8,649.22
1120000403	HERITAGE	660.00	1,640.00	2,000.00	360.00
1120000404	INTERGOVERNMENTAL RELATIONS	0.00	0.00	500.00	500.00
1120000405	GRANTS & DONATIONS	0.00	0.00	500.00	500.00
1120000406	ELECTION EXPENSE	0.00	0.00	12,000.00	12,000.00
1120000407	MISCELLANEOUS	4,153.15	4,231.80	500.00	3,731.80-
1120000410	TAX SALE REDEMPTION, FILING & SERVIC	0.00	0.00	200.00	200.00
1120000418	VTN PILOT PROJECT	0.00	0.00	8,000.00	8,000.00
1120000500	HERITAGE/TOURISM/OFFICE STORAGE EXPE	495.58	743.78	1,500.00	756.22
	TOTAL OTHER EXPENSES	10,104.15	40,217.51	115,800.00	75,582.49
	TOTAL GENERAL GOVERNMENT	86,243.88	267,262.12	451,800.00	184,537.88
PROTECTIVE SERVICES					
FIRE DEPARTMENT					
1121000101	FIRE FIGHTERS MEMBERS PAY	1,345.00	4,210.00	10,700.00	6,490.00
1121000103	FIRE DEPT WORK SAFE BC PREMIUMS	0.00	264.60	500.00	235.40
1121000104	FIRE DEPT TRAINING	7,000.00	7,000.00	10,000.00	3,000.00

VILLAGE OF PORT ALICE
REVENUE AND EXPENSE (HEADER - DETAIL - TOTALS) WITHOUT ENCUMBRANCE
For Fiscal Year 2022, Period 6 to 8 and Budget Cycle Provisional and Prd 1 to 8 Actuals

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/06/2022
To 31/08/2022

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
1121000201	FIRE DEPT INSURANCE	0.00	4,195.93	8,000.00	3,804.07
1121000202	FIRE HALL PHONE	0.00	73.74	1,000.00	926.26
1121000204	FIRE HALL HEAT & LIGHT	1,471.59	2,790.46	6,000.00	3,209.54
1121000205	FIRE HALL MAINT. & FURNISHINGS	3,825.22	3,825.22	3,000.00	825.22-
1121000206	FIRE TRUCK REPAIR & MAINTENANCE	664.90	2,256.28	5,000.00	2,743.72
1121000207	FIRE DEPT OPERATING SUPPLIES	2,729.08	6,275.82	5,000.00	1,275.82-
1121000209	FIRE DEPT. DUES, LICENSE & PERMIT FE	0.00	1,223.70	1,000.00	223.70-
1121000211	FIRE DEPT PROMO	0.00	0.00	4,000.00	4,000.00
1121000212	TF TO FIRE TRUCK RESERVE	0.00	0.00	14,800.00	14,800.00
	TOTAL FIRE DEPARTMENT EXPENDITURES	17,035.79	32,115.75	69,000.00	36,884.25
MUNICIPAL EMERGENCY PROGRAM					
1121100101	EMERGENCY COORD HONORARIUM & WBC PRE	0.00	728.52	3,000.00	2,271.48
1121100102	EMERGENCY PROGRAM SUPPLIES	0.00	308.70	1,500.00	1,191.30
1121100104	EMERGENCY PROGRAM TRAINING	0.00	0.00	1,500.00	1,500.00
1121100202	EMERGENCY TELEPHONE	0.00	73.79	2,000.00	1,926.21
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	1,111.01	9,000.00	7,888.99
	TOTAL PROTECTIVE SERVICES	17,035.79	33,226.76	78,000.00	44,773.24
TRANSPORTATION SERVICES					
PUBLIC WORKS DEPARTMENT					
1121200101	PUBLIC WORKS DEPT. WAGES & BENEFITS	38,751.22	122,096.73	201,500.00	79,403.27
1121200102	PUBLIC WORKS MEDICAL REFERRAL	0.00	200.00	1,000.00	800.00
1121200103	P.W. COVERALLS & WORKBOOTS	396.28	757.42	3,000.00	2,242.58
1121200104	P.W. CONFERENCE, EDUCATION & SAFETY	140.00	401.64	4,500.00	4,098.36
	TOTAL PUBLIC WORKS WAGES & BENEFITS	39,287.50	123,455.79	210,000.00	86,544.21
P.W. YARD & STORES					
1121200201	P.W. INSURANCE	0.00	2,314.86	6,500.00	4,185.14
1121200202	P.W. YARD & STORES - PHONE	0.00	73.96	1,500.00	1,426.04
1121200203	P.W. YARD & STORES - HYDRO	1,806.71	3,183.97	7,000.00	3,816.03
1121200204	P.W. YARD & SHOP: SUPPLIES & FEES	5,454.41	7,304.21	6,000.00	1,304.21-
1121200205	P.W. MAINTENANCE WORKSHOP	383.81	785.75	1,500.00	714.25
1121200206	DOG CONTROL SUPPLIES	0.00	0.00	200.00	200.00
	TOTAL P.W. YARD & STORES	7,644.93	13,662.75	22,700.00	9,037.25
REPAIRS, MAINTENANCE, RENTALS & TOOLS					
1121200301	DITCHES, DRAINS AND STORMSEWERS	661.63	661.63	2,000.00	1,338.37
1121200302	P.W. EQUIPMENT REPAIR & MAINT	6,417.47	27,630.54	35,000.00	7,369.46
1121200305	ANGUS DAWSON MEMORIAL BALLFIELD EXPE	0.00	0.00	500.00	500.00
1121200306	PARKS - MAINTENANCE	795.05	1,464.05	2,500.00	1,035.95
1121200307	DOCK & BOAT LAUNCH EXPENSES	3,456.71	8,216.89	20,000.00	11,783.11
1121200308	P.W. SMALL TOOLS/EQUIPMENT	639.71	969.89	2,000.00	1,030.11
1121200309	PORTA POTTI RENTALS	1,209.60	2,822.40	5,000.00	2,177.60
	TOTAL P.W. REPAIRS/MAINT/RENTALS/TOOLS	13,180.17	41,765.40	67,000.00	25,234.60
ROADS, STREETS, HIGHWAY & SIDEWALKS					
1121200401	ROADS, STREETS AND LANES	2,822.00	14,419.66	5,000.00	9,419.66-
1121200402	SIDEWALKS	0.00	0.00	1,000.00	1,000.00
1121200403	MUNICIPAL HIGHWAY	5,079.90	5,079.90	10,000.00	4,920.10
1121200405	STREET LIGHTS - HYDRO	5,877.36	8,934.32	18,000.00	9,065.68
1121200406	STREET LIGHTS - MAINTENANCE	1,512.84	3,220.15	5,000.00	1,779.85
1121200407	STREET & TRAFFIC SIGNS	1,259.61	1,259.61	1,000.00	259.61-
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	16,551.71	32,913.64	61,000.00	28,086.36
	TOTAL PUBLIC WORKS DEPARTMENT	76,664.31	211,797.58	360,700.00	148,902.42
ENVIRONMENTAL HEALTH SERVICES					
1121300101	TRANSFER STATION WAGES	10,415.86	25,821.46	30,000.00	4,178.54
1121300103	TRANSFER STATION OPERATING	5,402.34	10,294.91	15,000.00	4,705.09
1121300105	GARBAGE COLLECTION CONTRACT	21,015.00	49,035.00	85,000.00	35,965.00
1121300106	RECYCLING DEPOT WAGES	0.00	0.00	25,000.00	25,000.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES	36,833.20	85,151.37	155,000.00	69,848.63
PUBLIC HEALTH & WELFARE					

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

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1121400101	CEMETERY WAGES	225.00	225.00	1,500.00	1,275.00
1121400102	CEMETERY SUPPLIES & MAINTENANCE	0.00	0.00	500.00	500.00
1121400201	BUILDING INSPECTION	617.02	781.56	1,500.00	718.44
1121400302	OFFICIAL COMMUNITY PLAN - Min. No. 1	12,500.00	12,500.00	0.00	12,500.00-
	TOTAL PUBLIC HEALTH & WELFARE	13,342.02	13,506.56	3,500.00	10,006.56-
ENVIRONMENTAL DEVELOPMENT					
1121500101	BOULEVARD & MUNICIPAL GROUNDS WAGES	8,247.16	11,520.07	30,000.00	18,479.93
1121500102	BOULEVARD MAINTENANCE	1,152.14	2,125.76	20,000.00	17,874.24
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	6,000.00	6,000.00
1121500208	HWY SIGNS MAINTENANCE	0.00	0.00	500.00	500.00
	TOTAL ENVIRONMENTAL DEVELOPMENT	9,399.30	13,645.83	66,500.00	52,854.17
	TOTAL ENVIRONMENTAL SERVICES	59,574.52	112,303.76	225,000.00	112,696.24
RECREATION SERVICES					
RECREATION DEPARTMENT					
1121600101	RECREATION DEPARTMENT WAGES & BENEFIT	21,364.89	70,360.32	92,500.00	22,139.68
1121600102	RECREATION DEPT. MEDICAL REFERRAL	0.00	100.00	250.00	150.00
1121600104	EDUCATION & TRAINING C.C.	0.00	0.00	500.00	500.00
	TOTAL RECREATION DEPT. WAGES/BENEFITS	21,364.89	70,460.32	93,250.00	22,789.68
RECREATION PROGRAMS					
1121600302	RECREATION PROGRAMS AND SUPPLIES	238.42	2,648.62	4,000.00	1,351.38
1121600305	STAFF SWEAT/T SHIRT EXPENSE	0.00	426.50	500.00	73.50
1121600306	C.C. COMPUTER LAB	0.00	353.10	2,000.00	1,646.90
1121600308	MISC. MERCHANDISE	0.00	1,717.53	0.00	1,717.53-
	TOTAL RECREATION DEPARTMENT PROGRAMS	238.42	5,145.75	6,500.00	1,354.25
OTHER RECREATION SERVICES					
1121600402	AID TO PUBLIC HOLIDAYS	1,372.96	1,464.94	4,000.00	2,535.06
1121600403	LIBRARY REQUISITION	6,188.50	19,165.50	25,000.00	5,834.50
	TOTAL OTHER RECREATION DEPT. SERVICES	7,561.46	20,630.44	29,000.00	8,369.56
	TOTAL RECREATION DEPARTMENT SERVICES	29,164.77	96,236.51	128,750.00	32,513.49
ARENA					
1121700106	ARENA ALARM MONITORING	0.00	263.45	300.00	36.55
1121700201	ARENA INSURANCE	0.00	14,500.38	14,500.00	0.38-
1121700202	ARENA TELEPHONE	0.00	73.79	1,000.00	926.21
1121700203	ARENA HYDRO & PROPANE	786.01	1,715.04	5,000.00	3,284.96
1121700204	ARENA BUILDING OPERATION & MAINTENANCE	12,668.08	12,668.08	2,000.00	10,668.08-
	TOTAL ARENA EXPENDITURES	13,454.09	29,220.74	22,800.00	6,420.74-
	TOTAL ARENA EXPENSES	13,454.09	29,220.74	22,800.00	6,420.74-
COMMUNITY CENTRE					
1121800101	JANITOR SALARIES & BENEFITS	9,471.80	14,443.95	23,000.00	8,556.05
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	9,158.78	9,000.00	158.78-
1121800202	COMMUNITY CENTRE TELEPHONE	0.00	74.04	1,000.00	925.96
1121800203	COMMUNITY CENTRE HEAT & LIGHT	4,335.22	11,797.25	17,000.00	5,202.75
1121800204	COMMUNITY CENTRE BUILDING & GROUNDS	2,406.54	7,342.28	10,500.00	3,157.72
	TOTAL COMMUNITY CENTER EXPENDITURES	16,213.56	43,079.75	61,500.00	18,420.25
	TOTAL COMMUNITY CENTRE EXPENSES	16,213.56	43,079.75	61,500.00	18,420.25
SEA VIEW ACTIVITY CENTER					
1121900201	SEA VIEW ACTIVITY CENTER INSURANCE	0.00	1,146.38	1,200.00	53.62
1121900202	SEA VIEW ACTIVITY CENTRE TELEPHONE	0.00	73.79	1,000.00	926.21
1121900204	SEA VIEW ACTIVITY CENTRE JANITORIAL	177.50	177.50	0.00	177.50-
1121900205	WEIGHT ROOM EQUIPMENT/MAINTENANCE	0.00	0.00	4,000.00	4,000.00
	TOTAL SEA VIEW ACTIVITY CENTER SERVICES:	177.50	1,397.67	6,200.00	4,802.33
DEBT CHARGES					
BANK CHARGES					
1122100100	DEBT CHARGES: PRINCIPAL & INTEREST -	0.00	4,410.00	33,900.00	29,490.00

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

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Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
1122100102	SCOTIA DIRECT BANK SERVICE CHARGE	100.00	350.00	0.00	350.00-
1122100103	BANK CHARGES	925.16	2,879.53	3,000.00	120.47
1122100106	TRANSFER GAS TAX	0.00	0.00	85,000.00	85,000.00
	TOTAL DEBT CHARGES	1,025.16	7,639.53	121,900.00	114,260.47
	TOTAL FISCAL SERVICES & DEBT CHARGES	1,025.16	7,639.53	121,900.00	114,260.47
LAND & OFFICE EQUIPMENT					
1122300106	GENERAL CAP.:RURAL DIVIDEND GRANT PR	15,000.00	45,271.09	0.00	45,271.09-
1122300109	ESS EQUIPMENT	0.00	0.00	5,000.00	5,000.00
1122300111	MURAL GRANTS	0.00	0.00	5,000.00	5,000.00
1122300116	OCP UPDATE	0.00	0.00	50,000.00	50,000.00
1122300150	LAND CAP.:MARINA	0.00	0.00	25,000.00	25,000.00
	TOTAL LAND/OFFICE EQUIPMENT CAPITAL EXPENDITURES:	15,000.00	45,271.09	85,000.00	39,728.91
PUBLIC WORKS					
1122300407	P.W. CAP.:SALT SHED	0.00	2,336.88	5,000.00	2,663.12
1122300418	REPLACE STREETLIGHTS	0.00	0.00	30,000.00	30,000.00
1122300419	PW CAP: MARINE DRIVE SIDEWALK	0.00	0.00	130,000.00	130,000.00
	TOTAL PUBLIC WORKS CAP. EXPENDITURES	0.00	2,336.88	165,000.00	162,663.12
RECREATION					
1122300503	REC. CAP.: BIKE TRAILS	302.38	302.38	0.00	302.38-
1122300506	LIONS PARK OUTDOOR FITNESS	0.00	0.00	50,000.00	50,000.00
1122300507	KAYAK PROJECT	6,642.50	9,822.50	0.00	9,822.50-
	TOTAL REC. DEPART. CAP. EXPENDITURES	6,944.88	10,124.88	50,000.00	39,875.12
	TOTAL CAPITAL EXPENDITURES	21,944.88	57,732.85	300,000.00	242,267.15
	GRAND TOTAL GENERAL FUND EXPENDITURES	321,498.46	859,897.27	1,756,650.00	896,752.73
TRANSMISSION OF TAXES					
1122500100	PROVINCIAL GOV'T - SCHOOL TAX	0.00	48,977.53	0.00	48,977.53-
1122500110	REGIONAL DISTRICT OF MT. WADDINGTON	57,396.00	57,396.00	0.00	57,396.00-
1122500120	MOUNT WADDINGTON REGIONAL HOSPITAL D	23,816.00	23,816.00	0.00	23,816.00-
	TOTAL TRANSMISSION OF TAXES	81,212.00	130,189.53	0.00	130,189.53-
	TOTAL 2001 GENERAL FUND EXPEND. BUDGET:	402,710.46	990,086.80	1,756,650.00	766,563.20
WATER REVENUE FUND					
REVENUE					
2110000101	WATER RATES REVENUE	11,543.63-	33,515.93-	60,000.00-	26,484.07-
2110000102	WATER RATES PENALTIES	336.14-	463.94-	1,000.00-	536.06-
	TOTAL WATER RATES REVENUE	11,879.77-	33,979.87-	61,000.00-	27,020.13-
TOTAL					
TRANSFERS					
2111200106	TRANSFER FROM GAS TAX	0.00	0.00	150,000.00-	150,000.00-
	TOTAL WATER TRANSFERS	0.00	0.00	150,000.00-	150,000.00-
	GRAND TOTAL WATER REVENUE	11,879.77-	33,979.87-	211,000.00-	177,020.13-
WATER FUND EXPENDITURE					
2121200101	WATER EQUIP. MAINT. WAGES	3,289.34	8,879.35	20,000.00	11,120.65
2121200201	INSURANCE - WATER SYSTEM	0.00	4,484.88	4,500.00	15.12
2121200301	WATER EQUIP. REPAIR/MAINT.	13,238.40	25,363.37	30,000.00	4,636.63
2121200302	WATER FUND CAPITAL RESERVE	0.00	250.00	6,500.00	6,250.00
	TOTAL WATER MAINTENANCE EXPENDITURES	16,527.74	38,977.60	61,000.00	22,022.40
FUNDS TRANSFERS					
2122300103	WATER WELL REPLACEMENTS	43,497.28	43,497.28	150,000.00	106,502.72
	TOTAL DEBT CHARGES & CAPITAL EXPEND.	43,497.28	43,497.28	150,000.00	106,502.72
	TOTAL WATER FUND EXPENDITURES	60,025.02	82,474.88	211,000.00	128,525.12
	TOTAL	60,025.02	82,474.88	211,000.00	128,525.12
SEWER REVENUE					
3110000101	SEWER RATES REVENUE	19,614.18-	70,496.88-	140,000.00-	69,503.12-
3110000103	SEWER RATES PENALTIES	803.32-	1,112.36-	2,000.00-	887.64-
	TOTAL SEWER REVENUE	20,417.50-	71,609.24-	142,000.00-	70,390.76-
	GRAND TOTAL SEWER FUND REVENUE	20,417.50-	71,609.24-	142,000.00-	70,390.76-
EXPENDITURES					
3121200101	SEWER TREATMENT PLANT WAGES	6,231.84	18,683.54	25,000.00	6,316.46

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/06/2022
To 31/08/2022

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
3121200102	SEWER DIST. SYSTEM WAGES	735.52	3,608.30	5,000.00	1,391.70
3121200201	SEWER INSURANCE	0.00	6,483.53	6,500.00	16.47
3121200202	SEWER PLANT TELEPHONE EXPENSE	0.00	83.36	1,500.00	1,416.64
3121200203	SEWER HYDRO	7,825.30	12,350.44	23,000.00	10,649.56
3121200204	SEWER SUPPLIES & MAINTENANCE	4,999.00	16,495.05	20,000.00	3,504.95
3121200205	SLUDGE DISPOSAL	1,963.18	4,522.55	8,000.00	3,477.45
3121200206	WASTE MANAGEMENT PERMIT FEES	0.00	677.47	700.00	22.53
	TOTAL SEWER OPERATING EXPENSE	21,754.84	62,904.24	89,700.00	26,795.76
CAPITAL EXPENDITURES FROM REVENUE					
3122300102	SEWER CAP.:RESERVE FOR CAPITAL UPGRA	0.00	0.00	52,300.00	52,300.00
	TOTAL CAP. EXPEND. FROM SEWER REVENUE	0.00	0.00	52,300.00	52,300.00
	TOTAL:	49,482.59	39,790.01	0.00	39,790.01
	REPORT TOTALS:	1,045,939.87	641,770.66	0.00	641,770.66

*** End of Report ***

VILLAGE OF PORT ALICE
ACCOUNTS PAYABLE LISTING FOR JUNE-AUGUST 2022

Total Payment of Accounts: \$347,697.12

Wages Payable: \$121,454.49

Total Accounts Payable Listing \$469,151.61

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
Jun Lea	002	01/06/2022	M-200	MERIDIAN ONE CAP C	June Lease		724.42		724.42	
000720	002	07/06/2022	L-084	LADY FAER DESIGNS	May 2022	May Janitorial	600.00		600.00	
000721	002	16/06/2022	O-345	ORACH ENTERPRISES	4722	Port-a-Potty Renta	422.10		422.10	
000722	002	16/06/2022	A-045	ALSCO UNIFORM & LI	LNAN835668 LNAN837330	PW Coveralls PW Coveralls	71.35 68.81		140.16	
000723	002	16/06/2022	A-071	ACE COURIER SERVIC	TRN1539	Element	39.19		39.19	
000724	002	16/06/2022	A-087	AARON ANDERSON	Moorage Refun	Moorage Refund	365.00		365.00	
000725	002	16/06/2022	C-010	CAN.UNION OF PUBLI	May Dues 22	May Union Dues	636.22		636.22	
000726	002	16/06/2022	D-003	DISTRICT OF PORT H	10605 10614	Building Inspectio Street Sweeping	241.77 3,796.80		4,038.57	
000727	002	16/06/2022	K-022	KAL TIRE	07112498	Air-Flexx Extensio	59.85		59.85	
000728	002	16/06/2022	K-101	KATHY O'REILLY TAY	1816	Land Sale Ad	411.60		411.60	
000729	002	16/06/2022	L-038	LLOYD, BRUCE	Sooke 2022	Wage Replacement	102.60		102.60	
000730	002	16/06/2022	L-090	LIME DESIGNS INC					15,750.00	Yes
000731	002	16/06/2022	M-069	MCELHANNEY CONSULT	2211 185238	Kayak Infrastructu	6,704.25		6,704.25	
000732	002	16/06/2022	N-072	NORTH ISLAND WASTE	May 2022	May Grabage Contra	7,355.25		7,355.25	
000733	002	16/06/2022	N-102	RYAN NICHOLSON	63296	CC Can Day & Cumbe	568.27		568.27	
000734	002	16/06/2022	P-023	PORT HARDY BULLDOZ	13677	3" Minus - 20 Yard	1,065.75		1,065.75	
000735	002	16/06/2022	P-090	PORT ALICE GAS INC	May 22 Arena May 22	Arena Propane CC Propane	17.39 706.68		724.07	
000736	002	16/06/2022	P-101	MJG ENTERPRISES LT	6507	PW Fuel	1,347.79		1,347.79	
000737	002	16/06/2022	S-085	SUNCO PLYWOOD INCO	271295	Paint Supplies	93.98		93.98	
000738	002	16/06/2022	T-195	TEX ELECTRIC LTD	2755	Generator Repair	1,178.16		1,178.16	
000739	002	16/06/2022	V-033	VANCOUVER ISLAND E	2490	Membership Renewal	278.25		278.25	
May 202	002	16/06/2022	R-002	RECEIVER GENERAL F	May 2022		12,234.23		12,234.23	
May 22	002	16/06/2022	R-002	RECEIVER GENERAL F	May 22		736.13		736.13	
000740	002	28/06/2022	A-045	ALSCO UNIFORM & LI	LNAN833979	PW Coveralls	68.19		68.19	
000741	002	28/06/2022	B-001	BUILDERS WAREHOUSE	577304 562541	PW & FD Heat Pumps Shop Supplies	7,212.76 101.45		7,314.21	
000742	002	28/06/2022	B-069	BUNZL	7817955	CC, VO, Marina Toi	976.73		976.73	
000743	002	28/06/2022	C-172	CAMPBELL RIVER FIR	18735	Annual Fire Exting	2,550.44		2,550.44	
000744	002	28/06/2022	C-188	C.G. MECHANICAL SE	1011	Truck vacuum test	608.40		608.40	
000745	002	28/06/2022	C-196	CAB INDUSTRIAL AUT	831819 831812	Oil filter, filter Light bulbs	25.61 43.93		69.54	
000746	002	28/06/2022	D-003	DISTRICT OF PORT H	10627	Vacuum Truck	2,963.10		2,963.10	
000747	002	28/06/2022	D-040	DOR-TEC SECURTIY L	19622	Arena Alarm work	236.32		236.32	
000748	002	28/06/2022	D-045	D/T BLASTING LTD	479	Park Tree Limbs	315.00		315.00	
000749	002	28/06/2022	F-004	FOX'S DISPOSAL SER	38453 38454 38452	Sludge Bin Removal Metal and blue Bin Wood Bin rental an	221.76 484.26 484.26		1,190.28	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Invoice #	Description	Invoice Amount	Hold Amount	Paid Amount	Void
000750	002	28/06/2022	G-024	GUILLEVIN INTERNAT	0428-554947 0428-554210 0428-554835	Foam Spitfire Survivor LED Holde Safety Glasses & C	264.32 21.06 189.86		475.24	
000751	002	28/06/2022	H-006	HOME HARDWARE	365976 365965	Round Up PW Maintenance sup	104.13 154.95		259.08	
000752	002	28/06/2022	H-046	HARDY BUILDERS' SU	39981B 40171B	CC, Sewer, PW supp Teflon tape, bushi	212.09 230.26		442.35	
000753	002	28/06/2022	I-101	INNOV8 DIGITAL SOL	IN344374 IN350598	Copy Charges Copy Charges	97.53 225.98		323.51	
000754	002	28/06/2022	J-089	JROCK CONTRACTING	H22-8	Hydrovac Truck	2,388.50		2,388.50	
000755	002	28/06/2022	K-041	KEVIN MCINTYRE ENT	603112	seavac water	177.50		177.50	
000756	002	28/06/2022	L-084	LADY FAER DESIGNS	June 2022	June Janitorial	600.00		600.00	
000757	002	28/06/2022	L-090	LIME DESIGNS INC	22 05 08 22 06 04	Sign Progress bill Final Sign Project	7,875.00 7,875.00		15,750.00	
000758	002	28/06/2022	M-001	MACANDALES	318334 318737 318736 318735	Air filters, Boots Throttle Trigger A Combi Engine 12" Steel Wheel	193.46 234.08 643.99 83.86		1,155.39	
000759	002	28/06/2022	M-011	MINISTER OF FINANC	95036304	May Courier Charge	137.10		137.10	
000760	002	28/06/2022	M-153	BUREAU VERITAS CAN	VA10630995	Effluent Samples	347.45		347.45	
000761	002	28/06/2022	N-088	NEXGEN HEARING IND	1170-219	Annual Hearing Tes	147.00		147.00	
000762	002	28/06/2022	N-108	NOBLE HOUSE PLUMBI	3747761	Arena Plumbing	6,576.15		6,576.15	
000763	002	28/06/2022	R-003	REGIONAL DISTRICT	2443	Tipping Fees	1,073.68		1,073.68	
000764	002	28/06/2022	S-026	STRYKER ELECTRONIC	IN134345	Sewer Supplies	238.28		238.28	
000765	002	28/06/2022	S-049	SHOPRITE MARINE &	121235 123621	Wasp Spray, Motor Nozzle Spray Trigg	249.24 79.98		329.22	
000766	002	28/06/2022	T-002	TRAN SIGN 2022 LIM	507	Road Signage	1,416.76		1,416.76	
000767	002	28/06/2022	T-195	TEX ELECTRIC LTD	00002755	Generator Repair	1,178.16		1,178.16	
000768	002	28/06/2022	V-001	VANCOUVER ISLAND R	3rd Levy 22	3rd Quarter Levy	6,188.50		6,188.50	
000769	002	28/06/2022	W-069	WFR WHOLESALE FIRE	2022/1846	Class A/B Foam	370.74		370.74	
May Hyd	002	28/06/2022	B-003	BC HYDRO	621939		16,460.54		16,460.54	
May Hyd	002	28/06/2022	B-003	BC HYDRO	497962		315.36		315.36	
000770	002	05/07/2022	B-120	BOESE ASHLEY	Can Day 2022	Canada Day Cupcake	250.00		250.00	
000771	002	05/07/2022	K-101	KATHY O'REILLY TAY	1846	Annual Report & Ca	605.85		605.85	
000772	002	05/07/2022	N-072	NORTH ISLAND WASTE	June 2022	June Garbage Contr	7,355.25		7,355.25	
000773	002	05/07/2022	R-003	REGIONAL DISTRICT	3230	Tipping Fees	1,284.00		1,284.00	
000774	002	05/07/2022	R-054	ROSE, JERRY	June 2022	Fire Dept Supplies	119.22		119.22	
000775	002	05/07/2022	W-101	WORTHINGTON, JOANN	June 2022	Travel Reimburseme	165.00		165.00	
000776	002	06/07/2022	J-069	JARRETT GILLIES	Overpay 2022	Refund of overpaym	60.65		60.65	
000777	002	21/07/2022	N-108	NOBLE HOUSE PLUMBI	5769	Arena Plumbing Rep	5,759.22		5,759.22	
Jun Hyd	002	22/07/2022	B-003	BC HYDRO	3636044		12,176.80		12,176.80	
000778	002	28/07/2022	O-345	ORACH ENTERPRISES	4775	Port-a-Potty Renta	422.10		422.10	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Invoice #	Description	Invoice Amount	Hold Amount	Paid Amount	Void
000779	002	28/07/2022	A-045	ALSCO UNIFORM & LI	LAN842306	PW Coveralls	68.82		68.82	
000780	002	28/07/2022	B-080	TECHNICAL SAFETY B	01864874	Annual Operating P	1,321.20		1,321.20	
000781	002	28/07/2022	B-234	BLACKROCK AUTOMATI	18886	Scada repair	911.13		911.13	
000782	002	28/07/2022	C-010	CAN.UNION OF PUBLI	June 22 Dues	June Union Dues	667.92		667.92	
000783	002	28/07/2022	D-003	DISTRICT OF PORT H	10638	Building Inspectio	406.10		406.10	
000784	002	28/07/2022	E-005	ENVIRONMENTAL OPER	135448	Facility Dues	105.00		105.00	
000785	002	28/07/2022	F-004	FOX'S DISPOSAL SER	38824 38823 38825	Sludge Bin Wood Bin Rental an Blue Bin & Metal B	221.76 746.76 746.76		1,715.28	
000786	002	28/07/2022	F-005	F.P. FOODS LIMITED	31052022 30062022	PW, VO, CC Program PW, CC, Can Day Su	279.92 905.24		1,185.16	
000787	002	28/07/2022	G-024	GUILLEVIN INTERNAT	0428-554788	FD Helmet	1,340.64		1,340.64	
000788	002	28/07/2022	G-060	GREGG DISTRIBUTORS	011-889392	Water System Suppl	330.16		330.16	
000789	002	28/07/2022	H-006	HOME HARDWARE	366877 367441	Maintenance Suppli Shop Supplies	124.83 83.95		208.78	
000790	002	28/07/2022	I-075	Island Instrumenta	1674	Water Well calibra	1,209.29		1,209.29	
000791	002	28/07/2022	I-101	INNOV8 DIGITAL SOL	IN338842 IN355956	Copy Charges Copy Charges	148.28 134.06		282.34	
000792	002	28/07/2022	L-084	LADY FAER DESIGNS	July 2022	July Janitorial	600.00		600.00	
000793	002	28/07/2022	M-001	MACANDALES	315142 319527	Chain Sprocket Cov Safety Gear	72.28 81.16		153.44	
000794	002	28/07/2022	M-024	MOUNT WADDINGTON R	2022 Hosp Tax	Hospital tax Requi	23,982.77		23,982.77	
000795	002	28/07/2022	M-090	MERRYTRAIL CONTRAC	061722	Highway Mowing	1,438.50		1,438.50	
000796	002	28/07/2022	M-153	BUREAU VERITAS CAN	VA10652087	Sewer Samples	347.45		347.45	
000797	002	28/07/2022	P-009	PORT MCNEILL ENTER	42405	Crushed Rock and D	1,009.40		1,009.40	
000798	002	28/07/2022	P-090	PORT ALICE GAS INC	June Pro CC 2 June Pro Am2	CC Propane Arena Propane June	250.34 18.55		268.89	
000799	002	28/07/2022	P-101	MJG ENTERPRISES LT	6573 6607-2022	PW & FD Fuel Propane refill	2,450.37 29.65		2,480.02	
000800	002	28/07/2022	P-403	PEAVEY INDUSTRIES	300038804	PW Supplies	27.99		27.99	
000801	002	28/07/2022	R-003	REGIONAL DISTRICT	2022 Tax Req	2022 Tax Requisiti	57,797.92		57,797.92	
000802	002	28/07/2022	S-049	SHOPRITE MARINE &	126254	Oil, hooks	40.37		40.37	
000803	002	28/07/2022	T-028	SPAFFORD, TANYA	Bank 0722	2 x Bank Deposit T	116.64		116.64	
000804	002	28/07/2022	T-195	TEX ELECTRIC LTD	2804 2812	Tree Limbing Street light Repai	294.00 1,435.18		1,729.18	
000805	002	28/07/2022	T-207	TRI-PORT MOWERS an	202207-1	Chalet clean up co	1,658.00		1,658.00	
000806	002	28/07/2022	T-616	TAMBURINI, AUDIE	1-22 2-22	Marina Manager Jun Marina Manager - J	1,250.00 1,250.00		2,500.00	
000807	002	28/07/2022	W-111	1297398 B.C.Ltd	1056	OCP Planning Insta	13,125.00		13,125.00	
000808	002	28/07/2022	Y-005	Yunker, Jason	Travel0722	Travel Reimburseme	100.00		100.00	
36 000809	002	28/07/2022	Z-001	ZEP SALES AND SERV	9007423394	Janitorial Supplie	2,113.29		2,113.29	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Invoice #	Description	Invoice Amount	Hold Amount	Paid Amount	Void
Jun 22	002	28/07/2022	R-002	RECEIVER GENERAL F	Jun 22		1,057.36		1,057.36	
June 20	002	28/07/2022	R-002	RECEIVER GENERAL F	June 2022		12,511.92		12,511.92	
000810	002	10/08/2022	0-345	ORACH ENTERPRISES	4870	Port-a-Potty Renta	422.10		422.10	
000811	002	10/08/2022	A-045	ALSCO UNIFORM & LI	LNAN838960 LNAN843903	PW Coveralls PW Coveralls	68.81 68.81		137.62	
000812	002	10/08/2022	F-004	FOX'S DISPOSAL SER	39239 39240 39241 39242	Wood Bin and 2 Pic Sludge bin rental Wood bin and 2 pic Blue and Metal Bin	525.00 484.26 746.76 484.26		2,240.28	
000813	002	10/08/2022	G-060	GREGG DISTRIBUTORS	011-890996	Water Well Supplie	72.58		72.58	
000814	002	10/08/2022	K-035	KGC FIRE RESCUE IN	236044	Road Rescue Traini	7,350.00		7,350.00	
000815	002	10/08/2022	M-011	MINISTER OF FINANC	95054348	Courier Service	220.45		220.45	
000816	002	10/08/2022	M-069	MCELHANNEY CONSULT	2211 189423	Close out project	270.38		270.38	
000817	002	10/08/2022	N-072	NORTH ISLAND WASTE	July 2022	July Garbage Colle	7,355.25		7,355.25	
000818	002	10/08/2022	N-102	RYAN NICHOLSON	050722	Meeting in Coal Ha	66.78		66.78	
000819	002	10/08/2022	N-562	WILLIAM NELSON	Overpay 0722	Overpay Refund	69.50		69.50	
000820	002	10/08/2022	P-090	PORT ALICE GAS INC	Arena July22 Propane CC 22	Arena Propane - Ju CC Propane - July	16.51 19.99		36.50	
000821	002	10/08/2022	P-101	MJG ENTERPRISES LT	6647	PW & FD Fuel	1,861.46		1,861.46	
000822	002	10/08/2022	R-003	REGIONAL DISTRICT	3273	Tipping Fees	101.10		101.10	
000823	002	10/08/2022	R-654	RED WILLIAMS WELL	01742	Water well Replace	45,260.69		45,260.69	
000824	002	10/08/2022	S-008	SHOP-RITE	130344	Shop Supplies	223.68		223.68	
000825	002	10/08/2022	S-121	DARYL SCHOPP	FD 0722	Fluid Reservoir -	87.57		87.57	
000826	002	10/08/2022	T-008	TOWN OF PORT MCNEI	20220096	Sewer Flushing and	399.00		399.00	
000827	002	12/08/2022	M-656	MCKENZIE, PAUL &lo	Tax Overpay 2	Tax overpayment re	1,045.00		1,045.00	
000828	002	16/08/2022	B-783	BROOKE NEELY	Ian Ford Burs	Ian Ford Bursary	1,000.00		1,000.00	
000829	002	16/08/2022	C-010	CAN.UNION OF PUBLI	July 2022	July Union Dues	732.01		732.01	
000830	002	16/08/2022	E-005	ENVIRONMENTAL OPER	134740	WWT Facility Dues	210.00		210.00	
000831	002	16/08/2022	M-158	MINISTRY OF FOREST	WSI533417	2022 Annual Water	545.92		545.92	
000832	002	16/08/2022	S-468	SPAFFORD, TAYLOR	Ian Ford Burs	Ian Ford Bursary 2	1,000.00		1,000.00	
Jul Hyd	002	19/08/2022	B-003	BC HYDRO	3648519		3,055.14		3,055.14	
Jul Hyd	002	19/08/2022	B-003	BC HYDRO	3941586		177.94		177.94	
Jun Hyd	002	19/08/2022	B-003	BC HYDRO	3207530		279.56		279.56	
Total:							347,697.12	0.00	347,697.12	

Payment Summary		
Description	Qty	Amount
Cheque	113	303,717.72
EFT	11	59,729.40
Direct Deposit	0	0.00
Credit Card	0	0.00
Void	1	15,750.00-
Total:	125	347,697.12

VILLAGE OF PORT ALICE

BYLAW NO. 675

A BYLAW TO EXEMPT SPECIFIC PROPERTIES FROM TAXATION FOR THE YEAR 2023

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

NOW THEREFORE, the Council of the Village of Port Alice, in open meeting assembled, enacts that the following lands and improvements thereon, are hereby exempted from taxation, imposed under Section 197 (1) of the *Community Charter*, for the year 2023:

1. THE WHARF AT JEUNE LANDING

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

2. ECUMENICAL AND PENTECOSTAL CHURCHES

- 2.1 Plan 18774, Lot 3, Block 7, D.L. 2137, Rupert District, located at 1100 Nigei St
Property registered in the name of the Port Alice Ecumenical Society **Roll No. 00648.000**
- 2.2 Plan 33023, Lots 13 & 14, D.L. 2137, Rupert District, located at 850-860 Marine Dr
Properties registered in the name of the Pentecostal Assemblies of Canada **Roll No. 00788.030**
& Roll No. 00788.031

3. THE LEGION HALL

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

4. THE YACHT CLUB

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

5. PORT ALICE GOLF CLUB

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

6. CITATION

This Bylaw may be cited as the "Village of Port Alice Permissive Exemption Taxation Bylaw for the Year 2023, Bylaw No. 675, 2022."

7. SEVERABILITY

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

READ A FIRST, SECOND & THIRD TIME THE 7th DAY OF SEPTEMBER 2022.
ADOPTED THE 12th DAY OF OCTOBER 2022.

Mayor

Chief Administrative Officer

Certified a true and correct copy of Bylaw No. 675, as adopted on the ____ day of _____, 20__.

Chief Administrative Officer

VILLAGE OF PORT ALICE
2023 STATEMENT OF PERMISSIVE EXEMPTION OF PROPERTY TAXATION

Based on 2022 Tax Rates
 For Information Only

Village of Port Alice Permissive Exemptions Bylaw No. 675, 2022

ASSESSMENT/1000.		CLASS	GENERAL MUNICIPAL	SCHOOL	REGIONAL HOSPITAL	REGIONAL DISTRICT	B.C.A.A.	M.F.A.	POLICE	TOTAL	
2022 TAX RATES		1	6.11621	2.3224	0.21461	0.5172	0.0349	0.0002	0.3058	9.51132	
2022 TAX RATES		6	11.00918	3.52	0.52579	1.26713	0.1036	0.0005	0.7491	17.1753	
2022 TAX RATES		8	6.11621	2.03	0.21461	0.5172	0.0349	0.0002	0.3058	9.21892	
FOLIO	ROYAL CANADIAN LEGION			Gen Mun.	School	Reg. Hospital	Reg. District	B.C.A.A.	M.F.A.	Police	TOTAL
779000	6	334100	334.1	\$ 3,678.17	\$ 1,176.03	\$ 175.67	\$ 423.35	\$ 34.61	\$ 0.17	\$ 250.27	\$ 5,738.27
FOLIO	PORT ALICE MARINE RESCUE SOCIETY										
2000	6	17800	17.8	\$ 195.96	\$ 62.66	\$ 9.36	\$ 22.55	\$ 1.84	\$ 0.01	\$ 13.33	\$ 305.72
1025000	6	185000	185	\$ 2,036.70	\$ 651.20	\$ 97.27	\$ 234.42	\$ 19.17	\$ 0.09	\$ 138.58	\$ 3,177.43
1025000	8	54200	54.2	\$ 331.50	\$ 110.03	\$ 11.63	\$ 28.03	\$ 1.89	\$ 0.01	\$ 16.57	\$ 499.67
				\$ 2,232.66							\$ 3,483.15
FOLIO	ECUMENICAL SOCIETY										
648000	8	202400	202.4	\$ 1,237.92	\$ 410.87	\$ 43.44	\$ 104.68	\$ 7.06	\$ 0.04	\$ 61.89	\$ 1,865.91
FOLIO	PENTECOSTAL ASSEMBLIES										
788030	8	351400	351.4	\$ 2,149.24	\$ 713.34	\$ 75.41	\$ 181.74	\$ 12.26	\$ 0.07	\$ 107.46	\$ 3,239.53
788031	6	117000	117	\$ 1,288.07	\$ 411.84	\$ 61.52	\$ 148.25	\$ 12.12	\$ 0.06	\$ 87.64	\$ 2,009.51
				\$ 3,437.31							\$ 5,249.04
FOLIO	PORT ALICE GOLF CLUB										
75000	6	631,000	631	\$ 3,859.33	\$ 1,280.93	\$ 135.42	\$ 326.35	\$ 22.02	\$ 0.13	\$ 192.96	\$ 5,817.14
FOLIO	PORT ALICE YACHT CLUB										
27506940	8	69600	69.6	\$ 425.69	\$ 141.29	\$ 14.94	\$ 36.00	\$ 2.43	\$ 0.01	\$ 21.28	\$ 641.64
27506940	6	120000	120	\$ 1,321.10	\$ 422.40	\$ 63.09	\$ 152.06	\$ 12.43	\$ 0.06	\$ 89.89	\$ 2,061.04
				\$ 1,746.79							\$ 2,702.67
TOTAL PROPERTY TAXATION			\$ 16,523.68	\$ 5,380.59	\$ 687.75	\$ 1,657.44	\$ 125.85	\$ 0.65	\$ 979.90	\$ 25,355.84	

Bonnie Danyk, Finance Officer



Information Items

Tanya

From: dcarson@virl.bc.ca on behalf of David Carson <dcarson@virl.bc.ca>
Sent: Monday, September 26, 2022 3:27 PM
To: info@portalice.ca
Subject: VIRL approved 2023 budget reflects economy and demand for services

FOR IMMEDIATE RELEASE

Monday, September 26, 2022, Nanaimo, BC – The Vancouver Island Regional Library (VIRL) Board of Trustees adopted the 2023 – 2027 Financial Plan at its September 24 meeting, with a total budget of \$33,140,504 for 2023. Municipal and regional levies will contribute \$27,501,775 to the library budget, an average increase of 8.10% over 2022. The Budget was supported by 86% of Trustees in attendance.

“With costs rising everywhere, these are challenging times for organizations, governments, families, and individuals in every corner of VIRL’s service area,” says Gaby Wickstrom, Chair of the VIRL Board of Trustees. “I truly believe now more than ever is the time to commit to investing in our libraries. After all, libraries ensure equitable access to technology, educational materials, children’s resources, and so much more, no matter your circumstances or challenges. As always, I am proud to lead a Board that was able to deliver a budget that will not compromise on service, and that affirms our confidence in and commitment to our world-class library system.”

VIRL delivers tremendous economies of scale and significant returns on investment, by working with 38 local governments across a 42,000 square kilometre service area. The library offers accessible, cost-free spaces in 39 communities, and access to downloadable content, books, movies, music, technology and regular events. Budget 2023 confirms VIRL’s commitment to going permanently fine-free, to ensure the broadest community access to the library’s collections and services.

“Like so many other sectors, libraries have seen significant increases in the costs to deliver our critical services,” says Joel Adams, VIRL’s Director of Finance. “With 97% of our costs fixed, there is little room for us to shave our budget without negatively impacting our services. I would like to thank our Board of Trustees for recognizing the return-on-investment libraries provide to our communities, for their tireless support of our library system, and for approving a budget that allows us to maintain the service levels our communities expect from us.”

The cost of adding to VIRL’s collections is subject to annual increases driven by real and market inflation. In 2023, VIRL will maintain collections expenditures at 13% of its total operating budget — the same as in previous years. VIRL intends to balance the tension of historically high demand for our digital collections and relatively sustained physical collections usage, with rising collections costs.

Budget 2023 reflects VIRL’s projected economic operating conditions, including high inflation, increasing demand for services, supply chain challenges, regulatory pressures and the increasingly complex operating realities in the communities we serve. In early 2023, VIRL will begin implementing its new strategic plan. Community members are invited to participate in the Strategic Planning process – please visit <https://virl.bc.ca/strategic-plan/> for more information.

For more information about the 2023– 2027 Financial Plan, including the full budget package, visit <https://virl.bc.ca/about/reports-and-plans/>

For more information

David Carson, Director, Corporate Communications and Strategic Initiatives

Tanya

From: MCF Info MCF:EX <MCF.Info@gov.bc.ca>
Sent: Tuesday, September 27, 2022 4:04 PM
To: XT:PortAlice, Village ENV:IN
Subject: Letter from the Honourable Mitzi Dean, Minister of Children and Family Development

VIA E-MAIL
Ref: 271626

Village of Port Alice
E-mail: info@portalice.ca

Dear Mayor and Council:

For 32 years, British Columbians have taken October to honour the caregivers in British Columbia that have dedicated themselves to some of this province's most vulnerable children and youth. I am pleased to announce that, once again, this October will be declared Foster Family Month in British Columbia.

This month is about celebrating and honouring caregivers and foster families that have stepped up to help children and youth who are experiencing hardship. The role foster families play in the lives of young people and the contribution they make to their communities is vital to helping children and youth reach their full potential. The impact that they have on the young people in their care will last a lifetime, from stepping up to become a mentor, advocate, and friend, to providing a nurturing and safe home, and responding to each unique situation with love and support. As Minister of Children and Family Development, I wish to express my sincere gratitude for the warmth and dedication that these caregivers and foster families have shown to the children and youth in their care.

Please join me in celebrating October as Foster Family Month to show those in your community how important the role of a foster caregiver is. I encourage you to celebrate foster families for the selfless work they do for the children, youth, and families of British Columbia.

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

Sincerely,

Mitzi Dean
Minister

Sent on behalf of the Minister by:

Client Relations Branch
Executive Operations
Ministry of Children and Family Development

