

**VILLAGE OF PORT ALICE**  
**COUNCIL MEETING AGENDA**  
TO BE HELD WEDNESDAY AUGUST 9, 2023, at 6:00 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) ADOPTION OF AGENDA:**

*THAT the Agenda for the Meeting of the Village of Port Alice for August 9, 2023, be approved; AND THAT all delegations, reports, correspondence, and other information set to the agenda be received.*

**(3) DELEGATIONS:**

**(4) MINUTES:**

Pg 2-3

a.) *THAT the Minutes from the Regular Meeting of July 12, 2023, be approved.*

**(5) NEW BUSINESS:**

**(6) COMMUNICATIONS:**

Pg 4-5

a.) 2023 Next Generation 911 Funding

August 4, 2023 Letter from Rebecca Bishop, Program Manager UBCM

**(7) REPORTS:**

Pg 6

a.) Fire Chief's Monthly Report

July 2023 Report from Fire Chief Jerry Rose

Pg 8-10

b.) Accounts Payable Listing for June 2023

Report from Bonnie Danyk, CAO / CFO

Pg 12-18

c.) Summary of Revenue & Expenses for June 2023

Report from Bonnie Danyk CAO / CFO

**(8) BYLAWS:**

Pg 20

a.) Bylaw 684, Official Community Plan

Meeting notes from public hearing held on August 8, 2023 ( to be handed out)

*Recommendation: That Bylaw No. 684 receive Second and Third reading.*

**(9) QUESTION PERIOD:**

**(11) ADJOURNMENT:**

*THAT the meeting of the Village of Port Alice Council held August 9, 2023, be adjourned*

**INFORMATION ITEMS:**

a.) UBCM Resolution from the Township of Spallumcheen



VILLAGE OF PORT ALICE COUNCIL  
REGULAR MEETING MINUTES  
WEDNESDAY JULY 12, 2023  
AT COUNCIL CHAMBERS, VILLAGE OFFICE



**Present**  
Mayor Kevin Cameron  
Councillor Holly Aldis  
Councillor Sean Watson  
Councillor Russell Murray  
Councillor David Stewart

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

**Call to order 6:00 pm**

**ADOPTION OF AGENDA:**

Moved, Seconded and CARRIED

67/23  
Adoption of  
Agenda

*THAT the Agenda for the Meeting of the Village of Port Alice for July 12, 2023, be approved; AND  
THAT all delegations, reports, correspondence, and other information set to the agenda be  
received.*

**DELEGATION:**

68/23  
Minutes of  
June 28, 2023

**MINUTES:**

Moved, Seconded and CARRIED

*THAT the Minutes from the Council Meeting of June 28, 2023, be approved.*

**NEW BUSINESS:**

**COMMUNICATIONS:**

B.C.'s Modernized Emergency Management Legislation

June 2023, Province of BC, Ministry of Emergency Management

*Tabled – to be brought back with concerns and questions*

**REPORTS:**

Economic Development General Report

July 3, 2023, Report from Ryan Nicholson, Ec Dev Officer

69/23  
Destination  
Development  
Grant

Moved, Seconded and CARRIED

*THAT the Village of Port Alice apply to the Destination Development Fund for funding to repair  
and update the Port Alice Municipal Marina*

Summary of Revenue and Expenses for April to May

July 6, 2023, Report from Bonnie Danyk, CAO/CFO

Accounts Payable Listing for April-May 2023

July 6, 2023, Report from Bonnie Danyk, CAO/CFO

Port Alice Fire Chief’s Report – June 2023

June 30, 2023, Report from Gerry Rose, Fire Chief

70/23 Bylaw  
683 Levy for  
Property Tax  
2023

**BYLAWS:**

Bylaw 683 Village of Port Alice Levying of Property Tax Rates for year 2023

Moved, Seconded and CARRIED

*That Bylaw No. 683 be given fourth reading and adoption.*

Bylaw 684, Official Community Plan

71/23 Bylaw  
684 Official  
Community  
Plan

Moved, Seconded and CARRIED

*That Bylaw No. 684 receive first reading and THAT a public meeting be held on August 8<sup>th</sup>, 2023, at 6:00pm at the Community Centre*

**QUESTION PERIOD:**

72/23  
Resolution to  
Closed  
meeting

**RESOLUTION TO PROCEED TO CLOSED MEETING**

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

*Section 90 1 (c) labour relations or other employee relations;*

**Reconvene 6:58pm**

**ADJOURNMENT:**

Moved, Seconded and CARRIED

73/23  
Adjournment

**THAT** *the Regular meeting of the Village of Port Alice held July 12, 2023, be adjourned at 7:00pm.*

I hereby certify the preceding to be a true and correct account of the Regular meeting of the Village of Port Alice Council held July 12, 2023.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Chief Administrative Officer

August 4, 2023

Mayor Cameron and Council  
Village of Port Alice  
1061 Marine Drive  
Port Alice, BC V0N 2N0

Reference: AP8279

**Re: 2023 Next Generation 911 Funding – Approval Agreement & Terms and Conditions of Funding**

Dear Mayor Cameron and Council,

I am pleased to inform you that a grant in the amount of \$45,000 has been approved for the Village of Port Alice under the Next Generation 911 funding program that is being administered by the Union of BC Municipalities (UBCM).

This funding is to support local preparedness for the implementation of Next Generation 911. Funding is being provided on an allocation-basis and 50% of the approved amount will be issued when the signed copy of this agreement is returned to UBCM. The balance of the grant will be available when UBCM has received and approved the required final report and financial summary.

The Ministry of Citizens' Services has provided funding for this program and the general Terms & Conditions are attached. In addition, and in order to satisfy the terms of the contribution agreement, the following requirements must be met in order to be eligible for grant payment:

- (1) This approval agreement is required to be signed by the CAO or designate and returned to UBCM within 30 days of the date of this letter;
- (2) The funding is to be used solely for the purpose of local preparedness for the implementation of Next Generation 911;
- (3) All expenditures must meet eligibility and funding requirements as defined in the *Program & Application Guide* (refer to Sections 3 and 4);
- (4) All project activities must be completed within three years and no later than August 7, 2026;
- (5) The final report is required to be submitted to UBCM within 30 days of project end date and no later than September 11, 2026;

*The Next Generation 911 program is funded by the Province of BC*

- (6) Any unused funds must be returned to UBCM within 30 days following the project end date;

Please note that descriptive information regarding eligible recipients will be posted on the UBCM and/or provincial government websites, or shared through provincial governments news releases or events, and all interim, progress and/or final report materials may be made available to the provincial government.

If you have any questions, please contact Local Government Program Services at 250-387-4470 or [rbishop@ubcm.ca](mailto:rbishop@ubcm.ca).

Sincerely,



Rebecca Bishop, Program Officer

cc. *Bonnie Danyk, CAO*

Reference: AP8279

**Approval Agreement (to be signed by the CAO or designate)**

I, \_\_\_\_\_, authorized designate of the Village of Port Alice, have read and agree to the general Terms & Conditions and the requirements for funding under the **2023 Next Generation 911** program.

\_\_\_\_\_, \_\_\_\_\_  
Signature, Title Date

*A digital or original signature is required*

Please return an electronic copy of this signed Approval Agreement Attention of the Program Administrator to [lgps@ubcm.ca](mailto:lgps@ubcm.ca)

# VILLAGE OF PORT ALICE

## Port Alice Volunteer Fire Department Fire Chief's Monthly Report For the month July 2023

Active Members	12	Rescue Calls	0
On Leave	1	Fire Calls	0
New/Recruits **	4	Lift Assist Calls	1
Total	17	Ambulance Driver Assist Calls	0
Mutual Aid Calls	0	Public Relation Events	1
Number Of False Alarms	0	Training Events	0

**Practices / Events:**

Date	Attendance	Purpose
01July2023	9	Canada Day Events & Market
04July2023	9	Practice: Hydrant Checks
11July2023	6	Practice: 5 man Elevation
18July2023	9	Practice: MVA Trailer Park
20July2023	6	Lift Asst.
25July2023	10	Practice: Month End Checks
<b>PAVFD Updates</b>		
Dec 2022		We need to look for grant to replace the SCBA's Packs & Cylinders
May 2023		Received \$200 donation from the Morgan's & \$100 from PA Gas

Fire Chief: \_\_\_\_\_

Administrator: \_\_\_\_\_







**VILLAGE OF PORT ALICE**  
**ACCOUNTS PAYABLE LISTING FOR JUNE 2023**

Total Payment of Accounts: \$137,882.04

Wages Payable: \$39,896.35

**Total Accounts Payable Listing** \$177,778.39

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

Respectfully submitted

  
\_\_\_\_\_  
Bonnie Danyk  
CAO / CFO

VILLAGE OF PORT ALICE  
**AP CHEQUE LISTING**  
 Payment Date From 01/06/2023 To 30/06/2023 ALL Payments BY Pay Date

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Invoice #	Description	Invoice Amount	Hold Amount	Paid Amount	Void
001202	002	02/06/2023	0-345	ORACH ENTERPRISES	5160 5318	Port-a-Potty Renta Port-a-Potty Renta	422.10 422.10		844.20	
001203	002	02/06/2023	A-045	ALSCO UNIFORM & LI	LNAN87109 LNAN875953 LNAN877580	PW Coveralls PW Coveralls PW Coveralls	77.07 77.07 77.07		231.21	
001204	002	02/06/2023	A-852	REAPER SIGNS KILLE	1536	Koozies - Tourism	280.00		280.00	
001205	002	02/06/2023	B-120	BOESE ASHLEY	Can Day 2023	Can Day Cupcakes	250.00		250.00	
001206	002	02/06/2023	C-010	CAN.UNION OF PUBLI	April 2023	Union Dues	747.19		747.19	
001207	002	02/06/2023	C-089	CAMERON, KEVIN	Travel 0523	Island Health Meet	69.12		69.12	
001208	002	02/06/2023	C-188	C.G. MECHANICAL SE	1025 1245	FD Maintenance FD Maintenance	545.70 900.40		1,446.10	
001209	002	02/06/2023	C-199	CHAN NOWOSAD BOATE	2023-05-10	Annual Audit	25,200.00		25,200.00	
001210	002	02/06/2023	C-204	CONNOLLY, JEREMY	Live Fire 202	Live Fire Reimburs	75.00		75.00	
001211	002	02/06/2023	C-212	CHAD MACK CONTRACT	24	Kayak Backfill and	6,247.50		6,247.50	
001237	002	02/06/2023	M-011	MINISTER OF FINANC	951724438 95209922	Courier Service March Courier Serv	51.09 240.98		292.07	
001236	002	02/06/2023	L-084	LADY FAER DESIGNS	INV0457a	May Janitorial	630.00		630.00	
001235	002	02/06/2023	W-058	WOLSELEY CANADA IN	7999462 8037571	Water parts Water Part	600.34 99.94		700.28	
001234	002	02/06/2023	W-033	WATSON, SEAN	Live Fire 23	Live Fire Reimburs	75.00		75.00	
001233	002	02/06/2023	T-195	TEX ELECTRIC LTD	3105 3112	Street Light Repla Well Pump Electric	5,326.05 283.50		5,609.55	
001232	002	02/06/2023	T-068	TOPFER, GASTON	Live Fire 202	Live Fire Travel R	401.96		401.96	
001231	002	02/06/2023	S-049	SHOPRITE MARINE &	166669	PW Tools	109.26		109.26	
001230	002	02/06/2023	S-026	STRYKER ELECTRONIC	IN139364	Antenna and adapte	118.61		118.61	
001229	002	02/06/2023	R-054	ROSE, JERRY	FD 0523	Powerade for Truck	51.99		51.99	
001228	002	02/06/2023	R-048	RIPTIDE GRAPHICS	7970836	Tourism and Staff	1,784.05		1,784.05	
001227	002	02/06/2023	R-003	REGIONAL DISTRICT	7062	Tipping Fees	160.50		160.50	
001226	002	02/06/2023	P-101	MJG ENTERPRISES LT	7142	PW and FD Fuel	1,594.74		1,594.74	
001225	002	02/06/2023	P-064	PEARCE, DALE	Woodstove 23	Heatpump Rebate	400.00		400.00	
001224	002	02/06/2023	P-009	PORT MCNEILL ENTER	43476 43600	Crushed Rock and D Pit Gravel and del	1,199.52 635.04		1,834.56	
001223	002	02/06/2023	N-072	NORTH ISLAND WASTE	May 2023	May Garbage Contra	7,539.00		7,539.00	
001222	002	02/06/2023	M-153	BUREAU VERITAS CAN	VA10875153 VA10877224	Effluent Samples Effluent Samples	651.58 403.07		1,054.65	
001221	002	02/06/2023	M-146	Robert Bruce Moore	Live fire 23	Live Fire Meal rei	75.00		75.00	
001220	002	02/06/2023	M-011	MINISTER OF FINANC	95189262 95226890	Courier Charges Courier Service -	169.28 29.96		199.24	
001219	002	02/06/2023	K-087	0997330 CONTRACTIN	0940-A000905 0940-A000922	Kayak Foundation 5 Kayak Foundation C	7,415.11 22,245.25		29,660.36	
001218	002	02/06/2023	I-101	INNOV8 DIGITAL SOL	IN397325 IN410172	Copier Charges Copier Charges	84.30 98.26		182.56	
001217	002	02/06/2023	I-004	ISLAND BUSINESS PR	181397	Tax Notices	708.96		708.96	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Invoice #	Description	Invoice Amount	Hold Amount	Paid Amount	Void
001216	002	02/06/2023	H-060	HARDY HYDROVAC	H23-8	Hydro Vac for Ligh	5,054.70		5,054.70	
001215	002	02/06/2023	H-006	HOME HARDWARE	386413 388727 388731 388726	Boulevard Maintena Windshield washer, Grass Seed & Ferti Lumber	1,019.53 76.86 340.34 134.38		1,571.11	
001214	002	02/06/2023	F-004	FOX'S DISPOSAL SER	43033 43032 43034	Wood bin, and pick Sludge bin and pic Blue bin and pick	826.36 531.70 531.70		1,889.76	
001213	002	02/06/2023	D-040	DOR-TEC SECURTIY L	20102	Repairs to Fire Al	296.58		296.58	
001212	002	02/06/2023	D-003	DISTRICT OF PORT H	10836	Building Inspectio	280.26		280.26	
001238	002	07/06/2023	0-345	ORACH ENTERPRISES	5390	Port A Potty renta	422.10		422.10	
001239	002	07/06/2023	A-088	AQUA SEA INDUSTRIE	9362	Kayak Dock	4,670.15		4,670.15	
001240	002	07/06/2023	C-212	CHAD MACK CONTRACT	19	Excavation for Kay	4,987.50		4,987.50	
001241	002	07/06/2023	K-087	0997330 CONTRACTIN	0940-A000927	35% Deposit for CC	7,876.76		7,876.76	
001242	002	07/06/2023	M-156	MELISSA MIDDLEMISS	1059	Contract and Garde	2,747.65		2,747.65	
001243	002	07/06/2023	N-069	BLACK PRESS GROUP	34426024	Visitor Guide Info	1,772.24		1,772.24	
001244	002	07/06/2023	N-089	N.I. INDUSTRIAL AU	942-484778 485972 942-489625 942-495387	Battery Acid Arena and PW Suppl Drive belt treatme Starter	73.79 448.59 80.17 495.45		1,098.00	
001245	002	07/06/2023	S-369	SUDDEN FUN	14420	Dog Waste Bags	626.85		626.85	
June 20	002	26/06/2023	R-002	RECEIVER GENERAL F	June 2023		14,497.46		14,497.46	
June 20	002	26/06/2023	R-002	RECEIVER GENERAL F	June 2023-2		1,518.26		1,518.26	
<b>Total:</b>							<b>137,882.04</b>	<b>0.00</b>	<b>137,882.04</b>	

Payment Summary		
Description	Qty	Amount
Cheque	44	121,866.32
EFT	2	16,015.72
Direct Deposit	0	0.00
Credit Card	0	0.00
Void	0	0.00
<b>Total:</b>	<b>46</b>	<b>137,882.04</b>

\*\*\* End of Report \*\*\*



**VILLAGE OF PORT ALICE**  
**SUMMARY OF REVENUE & EXPENSES FOR JUNE 2023**

Attached is the detailed report of Revenue and Expenditures for June 2023. 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 June is:

**50%**

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

Fund	Revenues	Expenditures	Total
General	\$ (2,614,105.76)	\$ 993,334.10	\$ (1,620,771.66)
Water	\$ (30,976.84)	\$ 29,931.93	\$ (1,044.91)
Sewer	\$ (73,481.99)	\$ 63,256.57	\$ (10,225.42)
<b>(Surplus)/deficit</b>	<b>\$ (2,718,564.59)</b>	<b>\$ 1,086,522.60</b>	<b>\$ (1,632,041.99)</b>

3	Wages	G.L. Code	Budget	year to date	% Spent
[a]	Office	112 120 0101	\$ 300,000.00	\$ 153,108.55	51%
[b]	P.W. General	112 120 0101	\$ 210,500.00	\$ 106,615.95	
	P.W. Transfer Stn	112 130 0101	\$ 33,500.00	\$ 16,903.83	
	Recycling Depot Wages	112 130 0106	\$ 34,000.00	\$ 16,555.32	
	P.W. Cemetery	112 140 0101	\$ 1,500.00	\$ -	
	P.W. Boulevards	112 150 0101	\$ 30,000.00	\$ 9,950.58	
	P.W. Dykes	112 150 0102	\$ 1,000.00	\$ -	
	P.W. Water	212 120 0101	\$ 20,000.00	\$ 5,992.58	
	P.W. Sewer T.P.	312 120 0101	\$ 25,000.00	\$ 15,736.44	
	P.W. Sewer Dist.	312 120 0102	\$ 5,000.00	\$ 3,090.68	
	<b>Sub Total</b>		<b>\$ 360,500.00</b>	<b>\$ 174,845.38</b>	<b>49%</b>
[c]	Recreation	112 160 0101	\$ 100,000.00	\$ 56,611.39	
[d]	Arena	112 170 0101	\$ -	\$ -	
[e]	Com. Centre	112 180 0101	\$ 34,500.00	\$ 15,167.25	
			<b>\$ 134,500.00</b>	<b>\$ 71,778.64</b>	<b>53%</b>

Respectfully submitted

  
 \_\_\_\_\_  
 Bonnie Danyk, Finance Officer

For All Revenue, Expense Accounts  
 Zero Balance Accounts NOT Included

Transactions Entered From 01/06/2023  
 To 30/06/2023

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
<b>REAL PROPERTY TAXES</b>					
1110000100	GENERAL TAXATION	723,300.18-	723,300.18-	723,300.00-	0.18
1110000101	UTILITY TAX	11,467.01-	11,467.01-	15,000.00-	3,532.99-
1110000102	GRANT-IN-PLACE OF TAXES	1,536.91-	1,536.91-	6,000.00-	4,463.09-
	TOTAL REAL PROPERTY TAXES	736,304.10-	736,304.10-	744,300.00-	7,995.90-
<b>SALES OF SERVICE &amp; GOODS</b>					
1111000100	GARBAGE RATES & PENALTIES	774.59-	41,926.74-	88,000.00-	46,073.26-
	TOTAL SALES OF SERVICE & GOODS:	774.59-	41,926.74-	88,000.00-	46,073.26-
<b>RECREATION SUPPLIES &amp; SERVICES</b>					
1111000210	RUMBLE SHEET REVENUE	0.00	324.00-	1,000.00-	676.00-
1111000213	WEIGHT ROOM PASSES & LOCKER RENTALS	623.00-	3,868.00-	4,000.00-	132.00-
1111000214	REC. DEPT. - RESALE MERCHANDISE	1.33-	1.33-	0.00	1.33
1111000215	RECREATION DEPT. SWEAT/T SHIRT REVEN	224.45-	479.18-	1,000.00-	520.82-
1111000219	RECREATION PROGRAMS, EVENTS & CLASSE	645.00-	3,344.75-	3,500.00-	155.25-
	TOTAL RECREATION SUPPLIES & SERVICE	1,493.78-	8,017.26-	9,500.00-	1,482.74-
<b>RECREATION FACILITIES RENTAL REVENUE</b>					
1111000320	COMMUNITY CENTRE REVENUE	1,144.83-	8,262.59-	19,000.00-	10,737.41-
1111000321	CC CONCESSION REVENUE	299.50-	2,091.50-	4,000.00-	1,908.50-
1111000330	SEA VIEW ACTIVITY CENTER	0.00	0.00	3,000.00-	3,000.00-
	TOTAL REC. FACILITIES RENTAL REVENUE	1,444.33-	10,354.09-	26,000.00-	15,645.91-
<b>OTHER REVENUE FROM OWN SOURCES</b>					
<b>LICENCES &amp; PERMITS</b>					
1111100105	CANS AND BOTTLES REVENUE	0.00	2,244.52-	4,000.00-	1,755.48-
1111100110	BUSINESS LICENCE FEE REVENUE	50.00-	4,322.50-	5,000.00-	677.50-
1111100120	DOG LICENCES/FINES	15.00-	495.00-	500.00-	5.00-
1111100130	PERMITS:BUILDING/BURNING	453.00-	513.00-	4,000.00-	3,487.00-
	TOTAL LICENCES & PERMITS	518.00-	7,575.02-	13,500.00-	5,924.98-
<b>OTHER REVENUE</b>					
1111100220	SCHOOL TAX ADMINISTRATION FEE	0.00	0.00	2,500.00-	2,500.00-
1111100225	COMMUNITY FOREST REVENUE	65,000.00-	65,000.00-	0.00	65,000.00
1111100230	INTEREST M.F.A. INVESTMENTS	8,555.19-	50,369.39-	50,000.00-	369.39
1111100231	BANK BALANCE INTEREST	1,711.47-	15,148.50-	0.00	15,148.50
1111100232	SCOTIABANK INVESTMENT ACCT INTEREST	5,793.72-	28,992.09-	0.00	28,992.09
1111100240	TAX PENALTIES	0.00	0.00	4,500.00-	4,500.00-
1111100241	TAX ARREARS INTEREST	458.84-	740.03-	4,500.00-	3,759.97-
1111100243	TAX CERTIFICATES - Com.Charter - Sec	20.00-	200.00-	500.00-	300.00-
1111100246	RECYCLING REVENUE	0.00	1,477.55-	5,000.00-	3,522.45-
1111100250	MISCELL. REVENUE	2,863.26-	8,946.84-	500.00-	8,446.84
1111100253	LAMINATING, FAX & PHOTOCOPY SERVICES	87.00-	269.00-	500.00-	231.00-
1111100255	RUMBLE BEACH MARINA PARKING FEES	2,072.64-	6,316.42-	12,000.00-	5,683.58-
1111100256	RUMBLE BEACH MARINA RECREATION MOORA	943.79-	1,849.61-	7,000.00-	5,150.39-
1111100257	BACKROAD MAPBOOK ADVERTISING REVENUE	19.95-	39.90-	0.00	39.90
1111100258	RUMBLE BEACH MARINA COMMERCIAL MOORA	260.68-	1,203.54-	1,000.00-	203.54
1111100259	MARINA LAUNDRY AND SHOWERS	0.00	0.00	1,500.00-	1,500.00-
	TOTAL OTHER REVENUE	87,786.54-	180,552.87-	89,500.00-	91,052.87
<b>TRANSFER FROM OTHER GOVERNMENTS</b>					
<b>PROVINCIAL GOVERNMENT &amp; OTHER GRANTS</b>					
1111200110	SMALL COMMUNITY GRANT	368,000.00-	368,000.00-	430,000.00-	62,000.00-
1111200111	RDMW - AHART FUNDING	0.00	0.00	5,000.00-	5,000.00-
1111200120	CARIP-Carbon Tax 12	0.00	0.00	44,082.00-	44,082.00-
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	35,000.00-	35,000.00-	302,000.00-	267,000.00-
1111200134	UBCM ESS GRANT	0.00	0.00	16,000.00-	16,000.00-
1111200137	UBCM FIRE DEPARTMENT GRANT	0.00	8,000.00-	16,000.00-	8,000.00-
1111200138	GROWING COMMUNITIES FUND GRANT	0.00	783,000.00-	783,000.00-	0.00
1111200139	COMMUNITY WELLNESS GRANT	0.00	15,000.00-	15,000.00-	0.00
1111200142	PACIFICAN SIDEWALK GRANT	0.00	0.00	97,500.00-	97,500.00-
1111200143	BIKE TRAILS GRANT	0.00	0.00	8,000.00-	8,000.00-
13 111200144	ACTIVE TRANSPORTATION GRANT	0.00	7,200.00-	15,000.00-	7,800.00-

VILLAGE OF PORT ALICE  
**REVENUE AND EXPENSE (HEADER - DETAIL - TOTALS) WITHOUT ENCUMBRANCE**  
 For Fiscal Year 2023, 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 01/06/2023  
 To 30/06/2023

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
1111200145	UBCM FIRESMART GRANT	0.00	0.00	50,000.00-	50,000.00-
	TOTAL PROVINCIAL GRANTS :	403,000.00-	1,216,200.00-	1,923,582.00-	707,382.00-
<b>FEDERAL GOVERNMENT</b>					
1111200210	CELEBRATE CANADA DAY - GRANT	0.00	1,320.00-	1,100.00-	220.00
	TOTAL FEDERAL GRANTS :	0.00	1,320.00-	1,100.00-	220.00
<b>TRANSFER FROM SURPLUS &amp; TEMP. BORROWING</b>					
1111300009	APPROPRIATION FROM NICF RESERVE	0.00	0.00	15,000.00-	15,000.00-
1111300013	APPROP.FROM GAS TAX RESERVE	0.00	0.00	792,000.00-	792,000.00-
1111300014	APPROP. FROM DEFERRED REV. BCWIP	0.00	0.00	190,900.00-	190,900.00-
	TOTAL TRANSFERS FROM SURPLUS & TEMP. BORROWING:	0.00	0.00	997,900.00-	997,900.00-
	GRAND TOTAL GENERAL FUND REVENUE :	1,231,321.34-	2,202,250.08-	3,893,382.00-	1,691,131.92-
<b>COLLECTIONS FOR OTHER GOVERNMENTS</b>					
1111500100	PROVINCIAL GOV'T SCHOOL TAX	266,996.46-	266,996.46-	0.00	266,996.46
1111500110	REGIONAL DIST. OF MT. WADDINGTON	71,471.83-	71,471.83-	0.00	71,471.83
1111500120	MOUNT WADDINGTON REGIONAL HOSPITAL D	29,812.79-	29,812.79-	0.00	29,812.79
1111500140	B.C. ASSESSMENT AUTHORITY	4,761.76-	4,761.76-	0.00	4,761.76
1111500150	MUNICIPAL FINANCE AUTHORITY	23.66-	23.66-	0.00	23.66
1111500160	POLICE TAX	38,789.18-	38,789.18-	0.00	38,789.18
	TOTAL TRANSMISSION OF TAXES :	411,855.68-	411,855.68-	0.00	411,855.68
	GRAND TOTAL GENERAL FUND REVENUE:	1,643,177.02-	2,614,105.76-	3,893,382.00-	1,279,276.24-
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT</b>					
<b>ADMINISTRATION</b>					
1120000100	COUNCIL INDEMNITY	3,612.47	21,956.58	45,000.00	23,043.42
1120000101	OFFICE STAFF SALARIES & BENEFITS	27,143.58	153,108.55	300,000.00	146,891.45
1120000102	OFFICE STAFF MEDICAL REFERRAL	0.00	100.00	500.00	400.00
1120000103	WAGE NEGOTIATIONS & STAFF RECRUITMEN	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	24,000.00	19,000.00	5,000.00-
1120000107	PROFESSIONAL DEVELOPMENT	846.32	971.26	4,500.00	3,528.74
1120000109	CONTRACTOR FEES	0.00	945.22	0.00	945.22-
	TOTAL ADMINISTRATION :	31,602.37	201,081.61	374,000.00	172,918.39
<b>OTHER EXPENSES</b>					
1120000201	OFFICE INSURANCE	0.00	2,861.81	3,000.00	138.19
1120000202	OFFICE TELEPHONE/FAX	0.00	812.03	3,500.00	2,687.97
1120000203	OFFICE HYDRO	0.00	1,479.86	3,000.00	1,520.14
1120000204	OFFICE OPERATING SUPPLIES, MAINT. &	0.00	813.11	3,000.00	2,186.89
1120000205	OFFICE JANITORIAL CONTRACT	480.00	2,880.00	7,200.00	4,320.00
1120000206	LEGAL FEES	0.00	5,922.26	15,000.00	9,077.74
1120000207	IT EXPENSES	0.00	14,483.88	20,000.00	5,516.12
1120000208	COMPUTERS & OFFICE EQUIPMENT	0.00	0.00	2,500.00	2,500.00
1120000209	ASSOCIATION DUES/MEMBERSHIPS	0.00	2,289.00	2,000.00	289.00-
1120000301	OFFICE POSTAGE	0.00	184.00	2,000.00	1,816.00
1120000302	OFFICE COURIER/FREIGHT CHARGES	0.00	204.57	100.00	104.57-
1120000303	OFFICE STATIONERY	0.00	179.87	2,000.00	1,820.13
1120000304	COMPUTER FORMS & SUPPLIES	0.00	677.31	1,000.00	322.69
1120000305	XEROX LEASE/ADVERTISING	0.00	581.95	3,500.00	2,918.05
1120000306	OFFICE ALARM MONITORING	0.00	263.45	300.00	36.55
1120000308	CANON LEASE	0.00	0.00	4,000.00	4,000.00
1120000309	CANON LEASE PAYMENTS	156.03	1,103.51	0.00	1,103.51-
1120000401	CONVENTIONS, DELEGATIONS & TRAVEL EX	0.00	6,349.80	20,000.00	13,650.20
1120000402	TOURISM	2,597.60	2,597.60	8,000.00	5,402.40
1120000403	HERITAGE	220.00	1,346.24	2,500.00	1,153.76
1120000404	INTERGOVERNMENTAL RELATIONS	0.00	0.00	500.00	500.00
1120000405	GRANTS & DONATIONS	200.00-	200.00-	500.00	700.00
1120000407	MISCELLANEOUS	73.00	693.10	500.00	193.10-
1120000408	WOOD STOVE EXCHANGE PROGRAM	0.00	400.00	0.00	400.00-
1120000410	TAX SALE REDEMPTION, FILING & SERVIC	0.00	0.00	200.00	200.00
1120000418	VTN PILOT PROJECT	0.00	8,000.00	8,000.00	0.00
1120000500	HERITAGE/TOURISM/OFFICE STORAGE EXPE	0.00	1,242.85	1,000.00	242.85-
	TOTAL OTHER EXPENSES :	3,326.63	55,166.20	113,300.00	58,133.80
	TOTAL GENERAL GOVERNMENT :	34,929.00	256,247.81	487,300.00	231,052.19
<b>PROTECTIVE SERVICES</b>					

For All Revenue, Expense Accounts  
 Zero Balance Accounts NOT Included

Transactions Entered From 01/06/2023  
 To 30/06/2023

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
<b>FIRE DEPARTMENT</b>					
1121000101	FIRE FIGHTERS MEMBERS PAY	800.00	4,755.00	10,700.00	5,945.00
1121000103	FIRE DEPT WORK SAFE BC PREMIUMS	0.00	0.00	500.00	500.00
1121000104	FIRE DEPT TRAINING	0.00	626.96	10,000.00	9,373.04
1121000201	FIRE DEPT INSURANCE	0.00	6,524.49	7,000.00	475.51
1121000202	FIRE HALL PHONE	0.00	200.90	1,000.00	799.10
1121000204	FIRE HALL HEAT & LIGHT	0.00	3,195.21	6,000.00	2,804.79
1121000205	FIRE HALL MAINT. & FURNISHINGS	0.00	0.00	5,000.00	5,000.00
1121000206	FIRE TRUCK REPAIR & MAINTENANCE	0.00	0.00	5,000.00	5,000.00
1121000207	FIRE DEPT OPERATING SUPPLIES	2,010.03	4,805.89	18,300.00	13,494.11
1121000209	FIRE DEPT. DUES, LICENSE & PERMIT FE	0.00	1,064.70	1,500.00	435.30
1121000211	FIRE DEPT PROMO	0.00	0.00	4,000.00	4,000.00
1121000213	UBCM GRANT EQUIPMENT/TRAINING	0.00	6,607.25	16,000.00	9,392.75
	TOTAL FIRE DEPARTMENT EXPENDITURES :	2,810.03	27,780.40	85,000.00	57,219.60
<b>MUNICIPAL EMERGENCY PROGRAM</b>					
1121100101	EMERGENCY COORD HONORARIUM & WBC PRE	0.00	1,037.28	3,000.00	1,962.72
1121100102	EMERGENCY PROGRAM SUPPLIES	0.00	329.70	1,500.00	1,170.30
1121100104	EMERGENCY PROGRAM TRAINING	0.00	0.00	1,500.00	1,500.00
1121100202	EMERGENCY TELEPHONE	0.00	1,360.77	2,000.00	639.23
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	2,727.75	9,000.00	6,272.25
	TOTAL PROTECTIVE SERVICES :	2,810.03	30,508.15	94,000.00	63,491.85
<b>TRANSPORTATION SERVICES</b>					
<b>PUBLIC WORKS DEPARTMENT</b>					
1121200101	PUBLIC WORKS DEPT. WAGES & BENEFITS	16,320.88	106,615.95	210,500.00	103,884.05
1121200102	PUBLIC WORKS MEDICAL REFERRAL	0.00	165.00	1,000.00	835.00
1121200103	P.W. COVERALLS & WORKBOOTS	73.63	958.62	3,000.00	2,041.38
1121200104	P.W. CONFERENCE, EDUCATION & SAFETY	0.00	3,564.92	4,500.00	935.08
	TOTAL PUBLIC WORKS WAGES & BENEFITS :	16,394.51	111,304.49	219,000.00	107,695.51
<b>P.W. YARD &amp; STORES</b>					
1121200201	P.W. INSURANCE	0.00	6,038.18	6,500.00	461.82
1121200202	P.W. YARD & STORES - PHONE	0.00	734.79	1,500.00	765.21
1121200203	P.W. YARD & STORES - HYDRO	0.00	3,393.33	7,000.00	3,606.67
1121200204	P.W. YARD & SHOP: SUPPLIES & FEES	22.79	6,270.70	9,000.00	2,729.30
1121200205	P.W. MAINTENANCE WORKSHOP	0.00	161.17	1,500.00	1,338.83
1121200206	DOG CONTROL SUPPLIES	0.00	0.00	300.00	300.00
	TOTAL P.W. YARD & STORES :	22.79	16,598.17	25,800.00	9,201.83
<b>REPAIRS, MAINTENANCE, RENTALS &amp; TOOLS</b>					
1121200301	DITCHES, DRAINS AND STORMSEWERS	0.00	0.00	2,000.00	2,000.00
1121200302	P.W. EQUIPMENT REPAIR & MAINT	849.96	15,959.50	40,000.00	24,040.50
1121200305	ANGUS DAWSON MEMORIAL BALLFIELD EXPE	0.00	0.00	500.00	500.00
1121200306	PARKS - MAINTENANCE	0.00	0.00	10,000.00	10,000.00
1121200307	DOCK & BOAT LAUNCH EXPENSES	0.00	9,483.62	20,000.00	10,516.38
1121200308	P.W. SMALL TOOLS/EQUIPMENT	0.00	547.32	2,500.00	1,952.68
1121200309	PORTA POTTI RENTALS	403.20	2,418.00	5,000.00	2,582.00
	TOTAL P.W. REPAIRS/MAINT/RENTALS/TOOLS :	1,253.16	28,408.44	80,000.00	51,591.56
<b>ROADS, STREETS, HIGHWAY &amp; SIDEWALKS</b>					
1121200401	ROADS, STREETS AND LANES	0.00	454.20	20,000.00	19,545.80
1121200402	SIDEWALKS	0.00	0.00	1,000.00	1,000.00
1121200403	MUNICIPAL HIGHWAY	0.00	4,089.09	15,000.00	10,910.91
1121200405	STREET LIGHTS - HYDRO	0.00	8,857.69	18,000.00	9,142.31
1121200406	STREET LIGHTS - MAINTENANCE	0.00	1,647.01	5,000.00	3,352.99
1121200407	STREET & TRAFFIC SIGNS	0.00	0.00	1,500.00	1,500.00
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	15,047.99	81,500.00	66,452.01
	TOTAL PUBLIC WORKS DEPARTMENT :	17,670.46	171,359.09	406,300.00	234,940.91
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
1121300101	TRANSFER STATION WAGES	3,616.60	16,903.83	33,500.00	16,596.17
151121300103	TRANSFER STATION OPERATING	0.00	7,344.37	15,000.00	7,655.63



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1121300105	GARBAGE COLLECTION CONTRACT	0.00	35,951.43	85,000.00	49,048.57
1121300106	RECYCLING DEPOT WAGES	2,642.41	16,555.32	34,000.00	17,444.68
	TOTAL ENVIRONMENTAL HEALTH SERVICES :	6,259.01	76,754.95	167,500.00	90,745.05
<b>PUBLIC HEALTH &amp; WELFARE</b>					
1121400101	CEMETERY WAGES	0.00	0.00	1,500.00	1,500.00
1121400102	CEMETERY SUPPLIES & MAINTENANCE	0.00	1,420.22	500.00	920.22-
1121400201	BUILDING INSPECTION	0.00	665.53	1,500.00	834.47
1121400302	OFFICIAL COMMUNITY PLAN - Min. No. 1	0.00	35,507.75	0.00	35,507.75-
	TOTAL PUBLIC HEALTH & WELFARE :	0.00	37,593.50	3,500.00	34,093.50-
<b>ENVIRONMENTAL DEVELOPMENT</b>					
1121500101	BOULEVARD & MUNICIPAL GROUNDS WAGES	3,069.87	9,950.58	30,000.00	20,049.42
1121500102	BOULEVARD MAINTENANCE	2,744.65	13,802.97	15,000.00	1,197.03
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	10,732.50	8,000.00	2,732.50-
1121500208	HWY SIGNS MAINTENANCE	0.00	0.00	500.00	500.00
	TOTAL ENVIRONMENTAL DEVELOPMENT :	5,814.52	34,486.05	63,500.00	29,013.95
	TOTAL ENVIRONMENTAL SERVICES :	12,073.53	148,834.50	234,500.00	85,665.50
<b>RECREATION SERVICES</b>					
<b>RECREATION DEPARTMENT</b>					
1121600101	RECREATION DEPARTMENT WAGES & BENEFIT	8,397.63	56,611.39	100,000.00	43,388.61
1121600102	RECREATION DEPT. MEDICAL REFERRAL	0.00	165.00	500.00	335.00
1121600104	EDUCATION & TRAINING C.C.	0.00	0.00	500.00	500.00
	TOTAL RECREATION DEPT. WAGES/BENEFITS :	8,397.63	56,776.39	101,000.00	44,223.61
<b>RECREATION PROGRAMS</b>					
1121600302	RECREATION PROGRAMS AND SUPPLIES	0.00	1,123.69	4,000.00	2,876.31
1121600305	STAFF SWEAT/T SHIRT EXPENSE	0.00	442.07	500.00	57.93
1121600306	C.C. COMPUTER LAB	0.00	395.90	2,000.00	1,604.10
1121600308	MISC. MERCHANDISE	0.00	1,529.83	3,000.00	1,470.17
1121600309	CONCESSION SUPPLIES	0.00	679.45	3,000.00	2,320.55
	TOTAL RECREATION DEPARTMENT PROGRAMS :	0.00	4,170.94	12,500.00	8,329.06
<b>OTHER RECREATION SERVICES</b>					
1121600402	AID TO PUBLIC HOLIDAYS	155.35	405.35	4,500.00	4,094.65
1121600403	LIBRARY REQUISITION	0.00	14,425.50	29,000.00	14,574.50
	TOTAL OTHER RECREATION DEPT. SERVICES :	155.35	14,830.85	33,500.00	18,669.15
	TOTAL RECREATION DEPARTMENT SERVICES :	8,552.98	75,778.18	147,000.00	71,221.82
<b>ARENA</b>					
1121700106	ARENA ALARM MONITORING	0.00	0.00	300.00	300.00
1121700201	ARENA INSURANCE	0.00	15,561.18	15,500.00	61.18-
1121700202	ARENA TELEPHONE	0.00	201.06	1,000.00	798.94
1121700203	ARENA HYDRO & PROPANE	0.00	1,024.72	5,000.00	3,975.28
1121700204	ARENA BUILDING OPERATION & MAINTENAN	199.02	462.47	5,000.00	4,537.53
	TOTAL ARENA EXPENDITURES :	199.02	17,249.43	26,800.00	9,550.57
	TOTAL ARENA EXPENSES :	199.02	17,249.43	26,800.00	9,550.57
<b>COMMUNITY CENTRE</b>					
1121800101	JANITOR SALARIES & BENEFITS	2,767.82	15,167.25	34,500.00	19,332.75
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	545.91	300.00	245.91-
1121800201	COMMUNITY CENTRE INSURANCE	0.00	9,811.26	10,000.00	188.74
1121800202	COMMUNITY CENTRE TELEPHONE	0.00	201.91	1,000.00	798.09
1121800203	COMMUNITY CENTRE HEAT & LIGHT	0.00	10,386.59	17,000.00	6,613.41
1121800204	COMMUNITY CENTRE BUILDING & GROUNDS	7,876.76	14,484.50	15,500.00	1,015.50
	TOTAL COMMUNITY CENTER EXPENDITURES :	10,644.58	50,597.42	79,000.00	28,402.58
	TOTAL COMMUNITY CENTRE EXPENSES :	10,644.58	50,597.42	79,000.00	28,402.58
<b>SEA VIEW ACTIVITY CENTER</b>					
1121900201	SEA VIEW ACTIVITY CENTER INSURANCE	0.00	1,186.38	1,500.00	313.62
1121900202	SEA VIEW ACTIVITY CENTRE TELEPHONE	0.00	201.06	1,000.00	798.94
1121900205	WEIGHT ROOM EQUIPMENT/MAINTENANCE	0.00	0.00	4,000.00	4,000.00
	TOTAL SEA VIEW ACTIVITY CENTER SERVICES:	0.00	1,387.44	6,500.00	5,112.56

VILLAGE OF PORT ALICE  
**REVENUE AND EXPENSE (HEADER - DETAIL - TOTALS) WITHOUT ENCUMBRANCE**  
 For Fiscal Year 2023, Period 6 to 6 and Budget Cycle Provisional and Prd 1 to 6 Actuals

For All Revenue, Expense Accounts  
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Transactions Entered From 01/06/2023  
 To 30/06/2023

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
<b>DEBT CHARGES</b>					
<b>BANK CHARGES</b>					
1122100100	DEBT CHARGES: PRINCIPAL & INTEREST -	0.00	4,410.00	33,900.00	29,490.00
1122100102	SCOTIA DIRECT BANK SERVICE CHARGE	50.00	300.00	0.00	300.00
1122100103	BANK CHARGES	394.32	2,247.54	3,000.00	752.46
1122100106	TRANSFER GAS TAX	0.00	0.00	129,082.00	129,082.00
	TOTAL DEBT CHARGES	444.32	6,957.54	165,982.00	159,024.46
	TOTAL FISCAL SERVICES & DEBT CHARGES	444.32	6,957.54	165,982.00	159,024.46
<b>LAND &amp; OFFICE EQUIPMENT</b>					
1122300109	ESS EQUIPMENT	0.00	0.00	16,000.00	16,000.00
1122300115	EC DEV PROJECTS	0.00	0.00	45,000.00	45,000.00
1122300116	OCP UPDATE	0.00	0.00	37,000.00	37,000.00
1122300117	ACTIVE TRANSPORTATION PLAN	0.00	0.00	30,000.00	30,000.00
1122300118	FIREHALL UPGRADES	0.00	0.00	65,000.00	65,000.00
1122300119	WILDFIRE RISK ASSESSMENT	0.00	30,000.00	50,000.00	20,000.00
1122300121	GROWING COMMUNITIES FUND PROJECTS	0.00	0.00	783,000.00	783,000.00
	TOTAL LAND/OFFICE EQUIPMENT CAPITAL EXPENDITURES:	0.00	30,000.00	1,026,000.00	996,000.00
<b>PUBLIC WORKS</b>					
1122300418	REPLACE STREETLIGHTS	0.00	9,998.74	30,000.00	20,001.26
1122300419	PW CAP: MARINE DRIVE SIDEWALK	0.00	119,175.00	130,000.00	10,825.00
1122300420	PW CAP: CULVERT REPLACEMENT & BRIDGE	0.00	0.00	500,000.00	500,000.00
1122300421	PW CAP: MARINE DRIVE BANK ASSESSMENT	0.00	0.00	180,000.00	180,000.00
1122300422	TRAFFIC SPEED SIGN	11,230.00	11,230.00	30,000.00	18,770.00
	TOTAL PUBLIC WORKS CAP. EXPENDITURES	11,230.00	140,403.74	870,000.00	729,596.26
<b>RECREATION</b>					
1122300503	REC. CAP: BIKE TRAILS	0.00	0.00	8,000.00	8,000.00
1122300507	KAYAK PROJECT	9,197.76	64,010.80	302,000.00	237,989.20
1122300508	LIONS PARK PAVILLION UPGRADE	0.00	0.00	40,000.00	40,000.00
	TOTAL REC. DEPART. CAP. EXPENDITURES	9,197.76	64,010.80	350,000.00	285,989.20
	TOTAL CAPITAL EXPENDITURES	20,427.76	234,414.54	2,246,000.00	2,011,585.46
	GRAND TOTAL GENERAL FUND EXPENDITURES	107,751.68	993,334.10	3,893,382.00	2,900,047.90
<b>TRANSMISSION OF TAXES</b>					
1122500100	PROVINCIAL GOV'T - SCHOOL TAX	0.00	26,455.09	0.00	26,455.09
	TOTAL TRANSMISSION OF TAXES	0.00	26,455.09	0.00	26,455.09
	TOTAL 2001 GENERAL FUND EXPEND. BUDGET:	107,751.68	1,019,789.19	3,893,382.00	2,873,592.81
<b>WATER REVENUE FUND</b>					
<b>REVENUE</b>					
2110000101	WATER RATES REVENUE	0.00	30,111.46	60,000.00	29,888.54
2110000102	WATER RATES PENALTIES	463.68	865.38	1,000.00	134.62
	TOTAL WATER RATES REVENUE	463.68	30,976.84	61,000.00	30,023.16
	GRAND TOTAL WATER REVENUE	463.68	30,976.84	61,000.00	30,023.16
<b>WATER FUND EXPENDITURE</b>					
2121200101	WATER EQUIP. MAINT. WAGES	975.24	5,992.58	20,000.00	14,007.42
2121200201	INSURANCE - WATER SYSTEM	0.00	4,780.08	5,000.00	219.92
2121200301	WATER EQUIP. REPAIR/MAINT.	28.84	10,570.86	30,000.00	19,429.14
2121200302	WATER FUND CAPITAL RESERVE	0.00	0.00	6,000.00	6,000.00
	TOTAL WATER MAINTENANCE EXPENDITURES	1,004.08	21,343.52	61,000.00	39,656.48
<b>FUNDS TRANSFERS</b>					
2122300103	WATER WELL REPLACEMENTS	0.00	8,588.41	0.00	8,588.41
	TOTAL DEBT CHARGES & CAPITAL EXPEND.	0.00	8,588.41	0.00	8,588.41
	TOTAL WATER FUND EXPENDITURES	1,004.08	29,931.93	61,000.00	31,068.07
	TOTAL	1,004.08	29,931.93	61,000.00	31,068.07
<b>SEWER REVENUE</b>					
3110000101	SEWER RATES REVENUE	0.00	71,292.48	140,000.00	68,707.52
3110000103	SEWER RATES PENALTIES	1,108.29	2,189.51	2,000.00	189.51
	TOTAL SEWER REVENUE	1,108.29	73,481.99	142,000.00	68,518.01
	GRAND TOTAL SEWER FUND REVENUE	1,108.29	73,481.99	142,000.00	68,518.01

For All Revenue, Expense Accounts  
 Zero Balance Accounts NOT Included

Transactions Entered From 01/06/2023  
 To 30/06/2023

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
3121200101	SEWER TREATMENT PLANT WAGES	2,030.43	15,736.44	25,000.00	9,263.56
3121200102	SEWER DIST. SYSTEM WAGES	742.97	3,090.68	5,000.00	1,909.32
3121200201	SEWER INSURANCE	0.00	6,576.93	6,500.00	76.93-
3121200202	SEWER PLANT TELEPHONE EXPENSE	0.00	344.18	1,500.00	1,155.82
3121200203	SEWER HYDRO	0.00	9,557.20	23,000.00	13,442.80
3121200204	SEWER SUPPLIES & MAINTENANCE	30.78	22,831.09	20,000.00	2,831.09-
3121200205	SLUDGE DISPOSAL	0.00	4,442.58	10,000.00	5,557.42
3121200206	WASTE MANAGEMENT PERMIT FEES	0.00	677.47	700.00	22.53
	TOTAL SEWER OPERATING EXPENSE	2,804.18	63,256.57	91,700.00	28,443.43
<b>CAPITAL EXPENDITURES FROM REVENUE</b>					
3122300102	SEWER CAP.:RESERVE FOR CAPITAL UPGRA	0.00	0.00	50,300.00	50,300.00
	TOTAL CAP. EXPEND. FROM SEWER REVENUE	0.00	0.00	50,300.00	50,300.00
	TOTAL:	2,236.29	11,270.33-	0.00	11,270.33
	REPORT TOTALS:	1,533,189.05-	1,605,586.90-	0.00	1,605,586.90

\*\*\* End of Report \*\*\*



**VILLAGE OF PORT ALICE  
BYLAW NO. 684**

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**A Bylaw to adopt an Official Community Plan – (OCP)**

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WHEREAS section 472 of the *Local Government Act* enables a local government to adopt, by bylaw, an Official Community Plan;

AND WHEREAS the Village of Port Alice Council has undertaken the necessary consultations and other steps for the adoption of a new Official Community Plan;

NOW THEREFORE, the Village of Port Alice Council, in open meeting assembled, enacts as follows:

1. The Official Community Plan attached hereto and forming part of this Bylaw as Schedule A is hereby adopted as the Official Community Plan for the Village of Port Alice.
2. Village of Port Alice Community Plan Bylaw No. 568, 2010, and all amendments thereto are hereby repealed.
3. This Bylaw may be cited as the "Village of Port Alice Official Community Plan Bylaw No. 684, 2023".

**READ A FIRST TIME THIS 12<sup>th</sup> day of July 2023**

**PUBLIC HEARING HELD THIS 8<sup>th</sup> day of August 2023**

**READ A SECOND TIME THIS 9<sup>th</sup> day of August 2023**

**READ A THIRD TIME THIS 9<sup>th</sup> day of August 2023**

**ADOPTED THIS 13<sup>th</sup> day of September 2023**

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Mayor

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CAO





# INFORMATION ITEMS

# THE CORPORATION OF THE TOWNSHIP OF SPALLUMCHEEN

4144 Spallumcheen Way, Spallumcheen, BC V0E 1B6  
Phone: 250-546-3013 • Fax: 250-546-8878 • Toll Free: 1-866-546-3013  
Email: mail@spallumcheentwp.bc.ca • Website: www.spallumcheentwp.bc.ca



July 15, 2023

File: 0380-30-03

Regional District of North  
Okanagan  
9848 Aberdeen Road  
Coldstream, BC V1B 2K9

Ministry of Environment &  
Climate Change  
PO Box 9047 Stn Prov Gov  
Victoria, BC V8W 9E2

Recycle BC  
405-221 West Esplanade  
North Vancouver, BC  
V7M 3J3

**Re: Recycling Program for Antifreeze Containers and Used Oil Collection at the  
Armstrong Spallumcheen Diversion and Disposal Facility**

At the Monday, May 1, 2023 Township of Spallumcheen Regular Council Meeting, the following resolution was passed:

***"...THAT the Township of Spallumcheen Council recommend a letter be sent to the Regional District of North Okanagan (RDNO), Ministry of Environment and Climate Change, and Recycle BC to support plastic, such as antifreeze containers, and used oil collection/recycle depot at the Armstrong Spallumcheen landfill/transfer station located at 4399 Powerhouse Road, noting that the program should be at no cost due to the environmental fee already being paid at the time of product purchase;***

***AND THAT the Township of Spallumcheen Council direct staff to carbon-copy the letter to the BC member municipalities and to the Union of British Columbia Municipalities (UBCM) to gain support of Municipal and RDNO landfill/transfer station sites."***

The Township Council believes that keeping these types of containers and contaminants out of our landfills is essential to maintaining healthy lands and aquifers.

Thank you for your attention to this matter. If you have any questions in this regard, please contact the undersigned.

Respectfully,

Cindy Webb  
Corporate Officer

CW/mw

cc: Member Municipalities