

**VILLAGE OF PORT ALICE
COUNCIL MEETING AGENDA**
TO BE HELD WEDNESDAY SEPTEMBER 13, 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 September 13, 2023, be approved; AND THAT all delegations, reports, correspondence, and other information set to the agenda be received.

(3) DELEGATIONS:

a.) Kerry Ansel - Kayak dock concerns

September 4, 2023, Letter from Kerry Ansel

Pg 3-4

(4) MINUTES:

a.) *THAT the Minutes from the Regular Meeting of August 9, 2023, be approved.*

Pg 5-6

(5) NEW BUSINESS:

(6) COMMUNICATIONS:

a.) BC Hydro Transmission Line Conversion

September 8, 2023 Letter from BC Hydro

Pg 7-8

(7) REPORTS:

a.) CAO Update

September 8, 2023 Report from Bonnie Danyk CAO / CFO

Pg 9-10

b.) Accounts Payable Listing for July 2023

September 8, 2023 Report from Bonnie Danyk CAO / CFO

Pg 11-15

c.) Summary of Revenue & Expenses for July 2023

September 8, 2023 Report from Bonnie Danyk CAO / CFO

Pg 17-24

(8) BYLAWS:

(9) QUESTION PERIOD:

(10) 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 (k) negotiations and related discussions respecting the proposed provision of a municipal service that are at their preliminary stages and that, in the view of the council, could reasonably be expected to harm the interests of the municipality if they were held in public;

RECONVENE:

(11) ADJOURNMENT:

THAT the meeting of the Village of Port Alice Council held September 13, 2023, be adjourned

VILLAGE OF PORT ALICE
COUNCIL MEETING AGENDA
TO BE HELD WEDNESDAY SEPTEMBER 13, 2023, at 6:00 pm
AT COUNCIL CHAMBERS, VILLAGE OFFICE



INFORMATION ITEMS:

- a.) August 23, 2023, Invitation from Western Region-Engagement re A Data Story in Vancouver
- b.) August 30, 2023, Invitation to upcoming sessions on Heritage Conservation Act Transformation Project

**VILLAGE OF PORT ALICE COUNCIL
REGULAR MEETING MINUTES
WEDNESDAY AUGUST 9, 2023
AT COUNCIL CHAMBERS, VILLAGE OFFICE**



Present Mayor Kevin Cameron
Councillor Holly Aldis *via Phone*
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

76/23
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.*

DELEGATION:

77/23
Minutes of
July 12, 2023

MINUTES:

Moved, Seconded and CARRIED

***THAT** the Minutes from the Council Meeting of July 12, 2023, be approved.*

NEW BUSINESS:

COMMUNICATIONS:

2023 Next Generation 911 Funding

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

REPORTS:

Fire Chief's Monthly Report

July 2023 Report from Fire Chief Jerry Rose

Accounts Payable Listing for June 2023

Report from Bonnie Danyk, CAO / CFO

Summary of Revenue & Expenses for June 2023

Report from Bonnie Danyk CAO / CFO

BYLAWS:

78/23
OCP Bylaw
684

Bylaw 684, Official Community Plan

Moved, Seconded and CARRIED

That Bylaw No. 684 receive second, third, and adoption.

QUESTION PERIOD:

ADJOURNMENT:

Moved, Seconded and CARRIED

79/23

Adjournment

THAT the Regular meeting of the Village of Port Alice held August 9, 2023, be adjourned at 6:16pm.

I hereby certify the preceding to be a true and correct account of the Regular meeting of the Village of Port Alice Council held August 9, 2023.

Mayor

Chief Administrative Officer

September 4, 2023

Mayor Cameron, Councilors:

My concerns regarding the kayak dock and contamination of the beach are well known to you.

I first reported the leaking of tiny foam balls from the kayak dock on June 12th. The leakage, despite claims to the contrary, continues to this day. I am making this presentation in an attempt to convince you to put a stop to the contamination and to take steps so that it does not reoccur in the future.

I do have some questions that the people of Port Alice deserve to know the answers to.

My questions at this time are as follows:

- 1) Prior to installing the dock was a foreshore lease obtained or a permit ? I understand the Ministry of Forests is responsible for licensing provincially.
- 2) Why was the unrepairable float not removed at the time the Village was notified? Covering it with a cloth was not an acceptable solution. I was told by a gentleman from the company that donated the dock to the Village that removing the float would not have affected the buoyancy of the dock. The gentleman appeared knowledgeable on the subject.
- 3) Why does the Village refuse to even inquire as to the availability or cost of non-EPS floats. EPS is a known environmental contaminate . Why not follow your policy manual by purchasing environmental products whenever possible?
- 4) When I first discovered the leaks I was told by Tanya that signs had been ordered warning of the danger. It has now been three months. When is action to take place to protect the citizens and visitors of Port Alice?

What needs to be done?

- The dock was not designed to be on the shore, high and dry every low tide. It is meant to float on water, not bang on the rocks. One suggestion I received was to move the dock out and build an extended ramp out to it. That would allow kayakers and swimmers to use the dock regardless of the tide. I find this to be a solution to the problem, assuming the leakage was actually stopped.
- If the dock is not to be repositioned, the legs need to be significantly lengthened. Sean Watson recently raised one set of legs however his work resulted in the newly replaced float laying on the rocks at low tide. It took quite a beating yesterday as the tide was coming in. There are other floats touching the rocks. How long before it cracks open too if left as is? There are other floats on the rocks. In Sechart the floats have to be 1 1/2 meters off the ground. I am not aware of the requirements of Fisheries and Oceans Canada however I believe they may have guidelines. The legs need to be significantly lengthened to avoid future contact between the floats and the legs.
- Despite claims to the contrary by Ms. Danyk, there are still floats leaking. There are fresh foam balls at the high tide mark every day, nice and white unlike the ones that have been there for a while.
- A major clean-up must occur, whether by volunteers, Village Staff or a combination.
- Please do not delay any longer. Immediate action is required to stop the contamination and threat to human and animal life.

Thank you for the opportunity to present my thoughts to you. I look forward to your response.

Yours truly,

Kerry Ansell

September 8, 2023

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

RE: Jeune Landing substation and transmission line conversion

Dear Mayor Cameron and Council:

To ensure long-term, reliable supply of power to the community of Port Alice BC Hydro has initiated a project to convert the existing 138 kilovolt (kV) transmission line feeding Jeune Landing substation to a 25 kV distribution line. Jeune Landing substation is a privately owned and maintained substation built in 1994 and the substation's equipment and condition has deteriorated.

The project was selected as the best single viable alternative and includes circuit reconfiguration to directly supply power to the Town of Port Alice from Keogh substation.

The project includes the following physical works:

- Installation of 25 new distribution poles, 1 H frame structure, and neutral conductor within the existing right of way
- Equipment upgrades at Keogh substation
- Vegetation and civil work for access to the power line and pole structures.

The project is currently in the definition and design stage and depending on permit requirements, line construction is planned for early 2025 and an expected in-service date of fall 2026. The site access work is expected to start this fall.

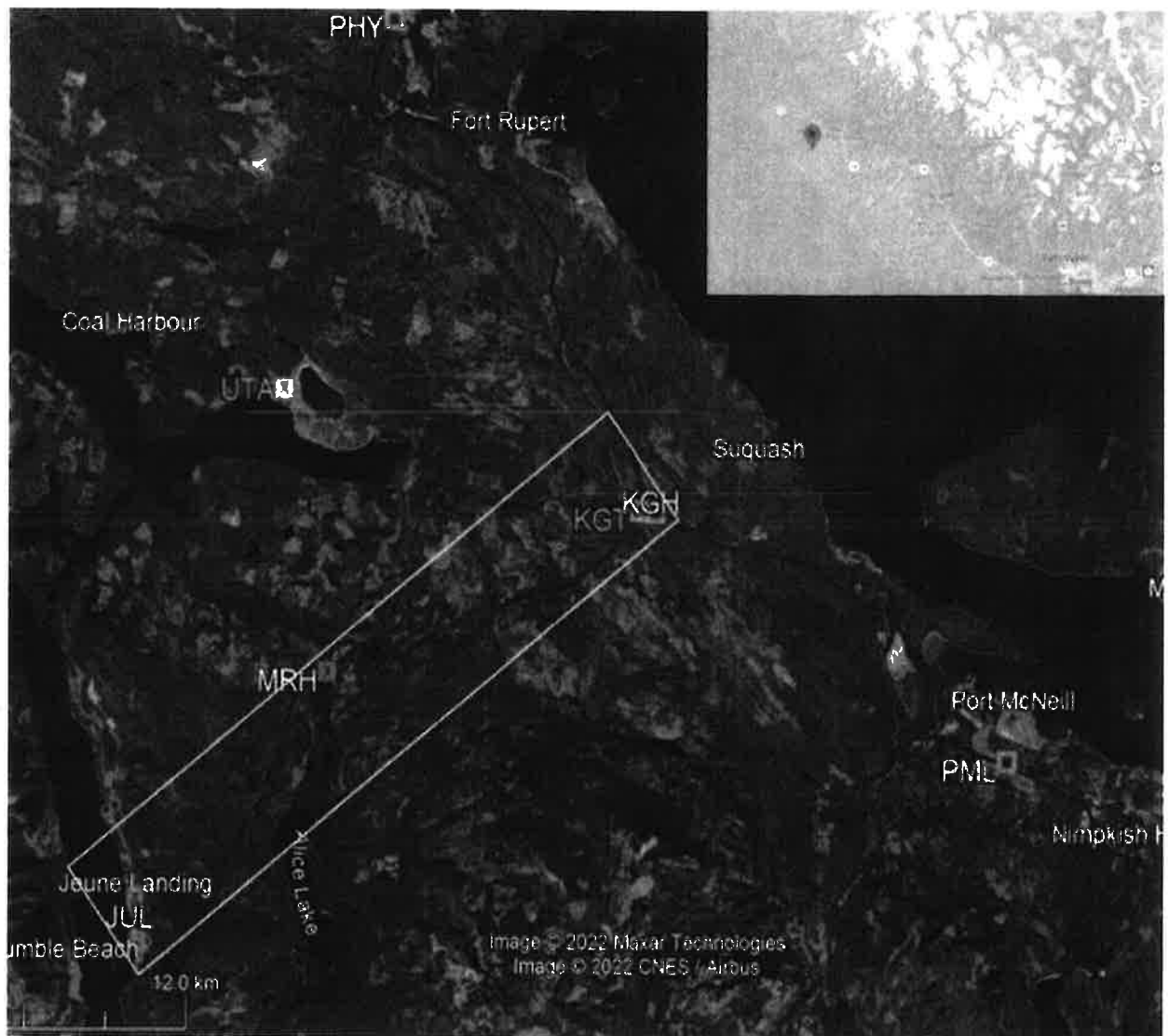
Please refer to attached map for project location.

Should Mayor and Council or staff have any questions please contact me directly.

Sincerely,



Karla Louwers
BC Hydro Community Relations, Vancouver Island – Sunshine Coast
karla.louwers@bchydro.com
Phone: 250-755-4713



Map of project location



REPORT TO COUNCIL

To: Mayor & Council
From: Chief Administrative Officer
Date: September 8, 2023
Subject: Update Report

Administration

UBCM meetings were requested with the Ministries of Municipal Affairs, Environment, Tourism, Jobs and Economic Development, Health and the BC Ambulance Service. We have received confirmation for the meeting with Municipal Affairs and expect to hear about the others next week.

The OCP Update was completed and the Bylaw adopted. We are now working on updating the Zoning Bylaw. Jonathan Schmidt from Bluerock Consulting has been engaged to produce a parks and trails plan for the Village.

We worked with Strathcona Regional District on a Tsunami mapping / study project. There were presentations in the spring and the report is expected late this year. We will also be receiving a Tsunami information sign for Marine drive.

We negotiated a new contract with CUPE 401 for the period May 1, 2023 to April 30, 2026.

Finance / Grants

The Kayak Building project is ongoing. The building is up, and we are in the process of procuring materials for chain link doors.

The solar speed signs have been received and will be installed on Marine drive this fall.

We are working with North Island Communications in Campbell River to source tsunami sirens which will be funded through a joint EOC grant with Strathcona Regional District.

The food rations and water have been ordered for the ESS Grant and the Fire Department has received turn out gear and training which is funded from the UBCM Fire Dept Grant. There is a new round of funding for Fire Depts, EOCs and ESS with deadlines starting in October.

We applied for funding for marina upgrades and hope to hear if we were successful this Fall, and we are currently brainstorming projects for the REDIP grant.

Tourism

The Tourism Office at the Community Centre was very busy this year. It was estimated that there were 550 visitors in July and August. The Tourism area was updated last year with some wildlife and heritage displays and we have received lots of positive feedback.

The Marina was very busy this year. We had a couple of days where we were full. Audie and Shawna Tamburini were the Marina Managers and did a great job managing moorage, parking and visitor inquiries.

Recreation

The Canada Day celebrations were well attended, and everything went smoothly thanks to Louisa and her crew.

Summer camp took place in July. We are back to pre-covid levels for attendance.

Fall / Winter hours for the CC started this week. Staff is looking at new programming including teen centre activities at Seavac.

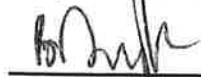
New cedar trim was installed on the CC building. This work was funded by our Community Forest Funds and the cedar was locally sourced and milled.

Public Works

Line painting was done and Tayco paving will be here next week.

We are still waiting for approval from the Municipal Insurance Association to rebuild the well shed that burned in the spring.

Respectfully submitted,



Bonnie Danyk, CAO / CFO

VILLAGE OF PORT ALICE
ACCOUNTS PAYABLE LISTING FOR JULY 2023

Total Payment of Accounts: \$295,058.07

Wages Payable: \$41,679.38

Total Accounts Payable Listing **\$336,737.45**

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
001246	002	06/07/2023	B-130	BC OCEAN BOATING T	481	2023 Community Pro	262.50		262.50	
001247	002	06/07/2023	B-154	BROGAN FIRE & SAFE	30019812 30019809 30019813	FD Boots and Helme Turnout gear clean FD Helmet and Boot	674.56 660.29 674.56		2,009.41	
001248	002	06/07/2023	C-010	CAN.UNION OF PUBLI	May CUPE Dues	CUPE Dues - May	710.40		710.40	
001249	002	06/07/2023	D-048	DANYK, BONNIE	Can Day 23 LGMA Travel	Canada Day Supplie LGMA Conference Tr	162.61 846.32		1,008.93	
001250	002	06/07/2023	I-101	INNOV8 DIGITAL SOL	IN422637	Copier Charges	163.32		163.32	
001251	002	06/07/2023	L-050	LANDMARK MEDIA	3867	Vancouver Island V	563.85		563.85	
001252	002	06/07/2023	L-084	LADY FAER DESIGNS	INV0462	VO Janitorial	630.00		630.00	
001253	002	06/07/2023	N-008	NORTH ISLAND COMM.	D5217	Pager Batteries	100.80		100.80	
001254	002	06/07/2023	T-152	310-SIGN Inc/hi-si	0010606	Speed Signs	11,791.50		11,791.50	
001255	002	11/07/2023	A-045	ALSCO UNIFORM & LI	LNAN882471 LNAN880841a	PW Coveralls PW Coveralls	77.07 77.07		154.14	
001256	002	11/07/2023	C-145	CUMMINS WESTERN CA	BE-6410	Maintenance	2,316.92		2,316.92	
001257	002	11/07/2023	C-204	CONNOLLY, JEREMY	410	Kayak Project - do	913.50		913.50	
001258	002	11/07/2023	G-060	GREGG DISTRIBUTORS	011-939765 011-944050	PW Shop Supplies Air Hammer & Kit	296.87 291.36		588.23	
001259	002	11/07/2023	K-087	0997330 CONTRACTIN	0940-A000921 0940-A0000935	35% Deposit on Kay 50% Completion - K	14,471.84 7,235.85		21,707.69	
001260	002	11/07/2023	M-156	MELISSA MIDDLEMISS	1062	Garden Contract an	1,325.37		1,325.37	
001261	002	11/07/2023	N-072	NORTH ISLAND WASTE	June 2023	June Garbage Colle	7,539.00		7,539.00	
001262	002	11/07/2023	P-090	PORT ALICE GAS INC	June 2023 CC June 2023 Are	CC May-June Propan May-June Arena	430.49 41.20		471.69	
001263	002	11/07/2023	P-101	MJG ENTERPRISES LT	7211	June Fuel	1,349.27		1,349.27	
001264	002	11/07/2023	T-616	TAMBURINI, AUDIE	1-23	June 15-30 Contrac	1,250.00		1,250.00	
001265	002	11/07/2023	W-167	WHITE PACIFIC SERV	1098	Scada Maintenance	1,559.25		1,559.25	
001266	002	13/07/2023	T-207	TRI-PORT MOWERS an	022023	Quatsino Chalet Cl	1,952.50		1,952.50	
001293	002	27/07/2023	M-090	MERRYTRAIL CONTRAC	02062023	Mill Road Mowing	3,370.50		3,370.50	
001292	002	27/07/2023	M-024	MOUNT WADDINGTON R	2023 Taxes	2023 Tax Payments	30,009.17		30,009.17	
001291	002	27/07/2023	M-011	MINISTER OF FINANC	95245662 95265403	May Courier Servic Courier Charges	88.60 386.37		474.97	
001290	002	27/07/2023	M-001	MACANDALES	328258 329110 329109 329330	Mix Oil Chain, Line, Boule Blades, Spark Plus Edger Blade	26.29 669.27 92.48 18.60		806.64	
001289	002	27/07/2023	L-080	LIDSTONE & COMPANY	48313	Legal Fees	799.68		799.68	
001288	002	27/07/2023	K-101	KATHY O'REILLY TAY	2214	Annual Report/Can	918.75		918.75	
001287	002	27/07/2023	K-087	0997330 CONTRACTIN	0940-A000941 0940-A000946	Kayak Framing Kayak Framing Comp	10,853.85 10,853.85		21,707.70	
001286	002	27/07/2023	I-101	INNOV8 DIGITAL SOL	IN416046	Copy Charges Apr 2	245.63		245.63	
001285	002	27/07/2023	I-075	Island Instrumenta	1816	Flow Meter\Translu	9,114.75		9,114.75	
001284	002	27/07/2023	I-073	ISLAND TRUSS (1983	J230413T1	Kayak Storage Trus	4,475.00		4,475.00	

VILLAGE OF PORT ALICE
AP CHEQUE LISTING
Payment Date From 01/07/2023 To 31/07/2023 ALL Payments BY Pay Date

Date: 08/09/2023
Time: 10:26:47

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Invoice #	Description	Invoice Amount	Hold Amount	Paid Amount	Void
001283	002	27/07/2023	H-060	HARDY HYDROVAC	H23-13	HydroVac And Opera	2,394.00		2,394.00	
001282	002	27/07/2023	G-060	GREGG DISTRIBUTORS	011-941550 011-941743 011-946029	Galvanized Paint Silicone& RTV Pitch Gauge and Po	443.29 372.58 274.97		1,090.84	
001281	002	27/07/2023	F-004	FOX'S DISPOSAL SER	43399 43397 43398	Sludge Bin rental Wood Bin Blue Bin and Metal	237.06 843.19 540.12		1,620.37	
001280	002	27/07/2023	E-005	ENVIRONMENTAL OPER	14310 142670	Annual Dues - JY Facility Annual Du	105.00 210.00		315.00	
001279	002	27/07/2023	D-132	DKI SERVICES LTD	4825	Crack Sealing	8,001.00		8,001.00	
001278	002	27/07/2023	D-003	DISTRICT OF PORT H	10858 10866 10877	Building Inspector Street Sweeping April Building Ins	414.00 4,406.85 261.96		5,082.81	
001277	002	27/07/2023	C-172	CAMPBELL RIVER FIR	20388	Annual Fire Inspec	3,619.36		3,619.36	
001276	002	27/07/2023	C-089	CAMERON, KEVIN	12072023	Community Forest A	69.12		69.12	
001275	002	27/07/2023	B-231	BACKROAD MAPBOOKS	27964	Backroad Mapbooks	314.21		314.21	
001274	002	27/07/2023	B-152	B & C Coastal Prod	11	Screened Top Soil	940.80		940.80	
001273	002	27/07/2023	B-126	BEATTY, GREG	1092	Water for FH	37.96		37.96	
001272	002	27/07/2023	B-080	TECHNICAL SAFETY B	02083671	Annual Operating P	1,357.00		1,357.00	
001271	002	27/07/2023	B-069	BUNZL	7926202	Janitorial Supplie	682.29		682.29	
001270	002	27/07/2023	A-082	APPLEWOOD FORD - P	RF15522	F550 Repair	2,004.65		2,004.65	
001269	002	27/07/2023	A-071	ACE COURIER SERVIC	11280780	Tran Sign Courier	201.08		201.08	
001268	002	27/07/2023	A-045	ALSCO UNIFORM & LI	LNAN879185	PW Coveralls	77.06		77.06	
001267	002	27/07/2023	0-345	ORACH ENTERPRISES	5450	Port-a-Potty Renta	422.10		422.10	
001294	002	27/07/2023	N-069	BLACK PRESS GROUP	NI0000096575	52 Week Subscripti	52.50		52.50	
001295	002	27/07/2023	N-089	N.I. INDUSTRIAL AU	942-49766	Struts - Invoiced	684.75		684.75	
001296	002	27/07/2023	R-003	REGIONAL DISTRICT	7098 7169 2023 Taxes	Tipping Fees Tipping Fees RDMW Taxes	1,039.30 180.00 72,037.61		73,256.91	
001297	002	27/07/2023	R-054	ROSE, JERRY	478737	Fire Hall Supplies	77.77		77.77	
001298	002	27/07/2023	T-002	TRAN SIGN 2022 LIM	2322	Street Signs and p	2,758.56		2,758.56	
001299	002	27/07/2023	T-195	TEX ELECTRIC LTD	3121	Street Lights	19,963.94		19,963.94	
001300	002	27/07/2023	T-616	TAMBURINI, AUDIE	2-23	July 1-July 15, Ma	1,250.00		1,250.00	
001301	002	27/07/2023	V-001	VANCOUVER ISLAND R	3rd Quarter 2	3rd Quater Levy	7,212.75		7,212.75	
001302	002	27/07/2023	W-111	1297398 B.C.Ltd	LMPP 1111	OCP Update Final I	8,889.88		8,889.88	
001303	002	27/07/2023	Z-001	ZEP SALES AND SERV	9008775937	CC\PW\Recycling	1,196.06		1,196.06	
001304	002	31/07/2023	B-154	BROGAN FIRE & SAFE	30022996 30022997	Fire Helmet, Carab Turn out gear	801.34 4,772.10		5,573.44	
001305	002	31/07/2023	C-010	CAN.UNION OF PUBLI	July Dues 202 June Dues 202	CUPE Dues June Union Dues	771.84 751.43		1,523.27	
001306	002	31/07/2023	C-196	CAB INDUSTRIAL AUT	864638 864637	Multi-purpose Funn Versatrans	5.65 210.74		216.39	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Invoice #	Description	Invoice Amount	Hold Amount	Paid Amount	Void
001307	002	31/07/2023	F-005	F.P. FOODS LIMITED	406674	PW Coffee Supplies	68.86		1,458.85	
					407755	VO Coffee Supplies	4.79			
					March 2023	CC Concession Supp	642.57			
					421392	Office Supplies	15.40			
					424906	PW Supplies	132.20			
					May 2023	CC Concession - Ma	595.03			
001308	002	31/07/2023	I-101	INNOV8 DIGITAL SOL	IN429149	Copy Charges	229.85		229.85	
001309	002	31/07/2023	L-084	LADY FAER DESIGNS	INV0468	July Janitorial	630.00		630.00	
001310	002	31/07/2023	M-156	MELISSA MIDDLEMISS	1064	July Garden Contra	1,200.00		1,200.00	
001311	002	31/07/2023	N-072	NORTH ISLAND WASTE	July 2023	July Garbage Contr	7,539.00		7,539.00	
001312	002	31/07/2023	O-120	OYSTER RIVER FIRE	2023-06	Live Fire Training	1,500.00		1,500.00	
001313	002	31/07/2023	T-028	SPAFFORD, TANYA	Bank 07\23	Travel To Bank and	73.44		73.44	
001314	002	31/07/2023	T-616	TAMBURINI, AUDIE	16/07/2023	July 16-July 31, 2	1,250.00		1,250.00	
Total:							295,058.07	0.00	295,058.07	

Payment Summary		
Description	Qty	Amount
Cheque	69	295,058.07
EFT	0	0.00
Direct Deposit	0	0.00
Credit Card	0	0.00
Void	0	0.00
Total:	69	295,058.07

*** End of Report ***

VILLAGE OF PORT ALICE
SUMMARY OF REVENUE & EXPENSES FOR JULY 2023

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

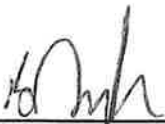
57%

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

Fund	Revenues	Expenditures	Total
General	\$ (2,241,993.42)	\$ 1,189,605.44	\$ (1,052,387.98)
Water	\$ (30,964.99)	\$ 39,465.47	\$ 8,500.48
Sewer	\$ (73,444.59)	\$ 66,584.26	\$ (6,860.33)
(Surplus)/deficit	\$ (2,346,403.00)	\$ 1,295,655.17	\$ (1,050,747.83)

3	Wages	G.L. Code	Budget	year to date	% Spent
[a]	Office	112 120 0101	\$ 300,000.00	\$ 165,957.20	55%
[b]	P.W. General	112 120 0101	\$ 210,500.00	\$ 114,065.22	
	P.W. Transfer Stn	112 130 0101	\$ 33,500.00	\$ 18,408.97	
	Recycling Depot Wages	112 130 0106	\$ 34,000.00	\$ 17,947.90	
	P.W. Cemetery	112 140 0101	\$ 1,500.00	\$ -	
	P.W. Boulevards	112 150 0101	\$ 30,000.00	\$ 12,350.58	
	P.W. Dykes	112 150 0102	\$ 1,000.00	\$ -	
	P.W. Water	212 120 0101	\$ 20,000.00	\$ 6,456.98	
	P.W. Sewer T.P.	312 120 0101	\$ 25,000.00	\$ 16,936.06	
	P.W. Sewer Dist.	312 120 0102	\$ 5,000.00	\$ 3,532.90	
	Sub Total		\$ 360,500.00	\$ 189,698.61	53%
[c]	Recreation	112 160 0101	\$ 100,000.00	\$ 63,114.44	
[d]	Arena	112 170 0101	\$ -	\$ -	
[e]	Com. Centre	112 180 0101	\$ 34,500.00	\$ 16,510.07	
			\$ 134,500.00	\$ 79,624.51	59%

Respectfully submitted



Bonnie Danyk, Finance Officer

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/07/2023
To 31/07/2023

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
REAL PROPERTY TAXES					
1110000100	GENERAL TAXATION	0.00	723,300.18-	723,300.00-	0.18
1110000101	UTILITY TAX	0.00	11,467.01-	15,000.00-	3,532.99-
1110000102	GRANT-IN-PLACE OF TAXES	761.78	775.13-	6,000.00-	5,224.87-
	TOTAL REAL PROPERTY TAXES	761.78	735,542.32-	744,300.00-	8,757.68-
SALES OF SERVICE & GOODS					
1111000100	GARBAGE RATES & PENALTIES	0.00	41,926.74-	88,000.00-	46,073.26-
	TOTAL SALES OF SERVICE & GOODS:	0.00	41,926.74-	88,000.00-	46,073.26-
RECREATION SUPPLIES & SERVICES					
1111000210	RUMBLE SHEET REVENUE	88.00-	412.00-	1,000.00-	588.00-
1111000213	WEIGHT ROOM PASSES & LOCKER RENTALS	683.00-	4,551.00-	4,000.00-	551.00
1111000214	REC. DEPT. - RESALE MERCHANDISE	0.00	1.33-	0.00	1.33
1111000215	RECREATION DEPT. SWEAT/T SHIRT REVEN	795.91-	1,275.09-	1,000.00-	275.09
1111000219	RECREATION PROGRAMS, EVENTS & CLASSE	965.00-	4,309.75-	3,500.00-	809.75
	TOTAL RECREATION SUPPLIES & SERVICE	2,531.91-	10,549.17-	9,500.00-	1,049.17
RECREATION FACILITIES RENTAL REVENUE					
1111000319	SEA VIEW ACTIVITY CENTRE	4,000.01-	4,000.01-	0.00	4,000.01
1111000320	COMMUNITY CENTRE REVENUE	2,583.38-	10,845.97-	19,000.00-	8,154.03-
1111000321	CC CONCESSION REVENUE	361.50-	2,453.00-	4,000.00-	1,547.00-
1111000330	SEA VIEW ACTIVITY CENTER	0.00	0.00	3,000.00-	3,000.00-
	TOTAL REC. FACILITIES RENTAL REVENUE	6,944.89-	17,298.98-	26,000.00-	8,701.02-
OTHER REVENUE FROM OWN SOURCES					
LICENCES & PERMITS					
1111100105	CANS AND BOTTLES REVENUE	586.55-	2,831.07-	4,000.00-	1,168.93-
1111100110	BUSINESS LICENCE FEE REVENUE	50.00-	4,372.50-	5,000.00-	627.50-
1111100120	DOG LICENSES/FINES	0.00	495.00-	500.00-	5.00-
1111100130	PERMITS:BUILDING/BURNING	100.00-	613.00-	4,000.00-	3,387.00-
	TOTAL LICENCES & PERMITS	736.55-	8,311.57-	13,500.00-	5,188.43-
OTHER REVENUE					
1111100220	SCHOOL TAX ADMINISTRATION FEE	0.00	0.00	2,500.00-	2,500.00-
1111100225	COMMUNITY FOREST REVENUE	0.00	65,000.00-	0.00	65,000.00
1111100230	INTEREST M.F.A. INVESTMENTS	9,118.30-	59,487.69-	50,000.00-	9,487.69
1111100231	BANK BALANCE INTEREST	2,964.89-	18,113.39-	0.00	18,113.39
1111100232	SCOTIABANK INVESTMENT ACCT INTEREST	5,855.08-	34,847.17-	0.00	34,847.17
1111100240	TAX PENALTIES	0.00	0.00	4,500.00-	4,500.00-
1111100241	TAX ARREARS INTEREST	1,795.25-	2,535.28-	4,500.00-	1,964.72-
1111100243	TAX CERTIFICATES - Com.Charter - Sec	40.00-	240.00-	500.00-	260.00-
1111100246	RECYCLING REVENUE	116.15-	1,593.70-	5,000.00-	3,406.30-
1111100250	MISCELL. REVENUE	1,726.46-	10,673.30-	500.00-	10,173.30
1111100253	LAMINATING, FAX & PHOTOCOPY SERVICES	9.00-	278.00-	500.00-	222.00-
1111100255	RUMBLE BEACH MARINA PARKING FEES	5,102.79-	11,419.21-	12,000.00-	580.79-
1111100256	RUMBLE BEACH MARINA RECREATION MOORA	2,476.85-	4,326.46-	7,000.00-	2,673.54-
1111100257	BACKROAD MAPBOOK ADVERTISING REVENUE	0.00	39.90-	0.00	39.90
1111100258	RUMBLE BEACH MARINA COMMERCIAL MOORA	0.00	1,203.54-	1,000.00-	203.54
1111100259	MARINA LAUNDRY AND SHOWERS	1,087.00-	1,087.00-	1,500.00-	413.00-
	TOTAL OTHER REVENUE	30,291.77-	210,844.64-	89,500.00-	121,344.64
TRANSFER FROM OTHER GOVERNMENTS					
PROVINCIAL GOVERNMENT & OTHER GRANTS					
1111200110	SMALL COMMUNITY GRANT	0.00	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	0.00	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-

VILLAGE OF PORT ALICE
REVENUE AND EXPENSE (HEADER - DETAIL - TOTALS) WITHOUT ENCUMBRANCE
For Fiscal Year 2023, Period 7 to 7 and Budget Cycle Provisional and Prd 1 to 7 Actuals

Date: 08/09/2023
Time: 10:27:44

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/07/2023
To 31/07/2023

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
1111200144	ACTIVE TRANSPORTATION GRANT	0.00	7,200.00-	15,000.00-	7,800.00-
1111200145	UBCM FIRESMART GRANT	0.00	0.00	50,000.00-	50,000.00-
	TOTAL PROVINCIAL GRANTS	0.00	1,216,200.00-	1,923,582.00-	707,382.00-
FEDERAL GOVERNMENT					
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
TRANSFER FROM SURPLUS & TEMP. BORROWING					
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	39,743.34-	2,241,993.42-	3,893,382.00-	1,651,388.58-
COLLECTIONS FOR OTHER GOVERNMENTS					
1111500100	PROVINCIAL GOV'T SCHOOL TAX	0.00	266,996.46-	0.00	266,996.46
1111500110	REGIONAL DIST. OF MT. WADDINGTON	0.00	71,471.83-	0.00	71,471.83
1111500120	MOUNT WADDINGTON REGIONAL HOSPITAL D	0.00	29,812.79-	0.00	29,812.79
1111500140	B.C. ASSESSMENT AUTHORITY	0.00	4,761.76-	0.00	4,761.76
1111500150	MUNICIPAL FINANCE AUTHORITY	0.00	23.66-	0.00	23.66
1111500160	POLICE TAX	0.00	38,789.18-	0.00	38,789.18
	TOTAL TRANSMISSION OF TAXES	0.00	411,855.68-	0.00	411,855.68
	GRAND TOTAL GENERAL FUND REVENUE:	39,743.34-	2,653,849.10-	3,893,382.00-	1,239,532.90-
EXPENDITURES					
GENERAL GOVERNMENT					
ADMINISTRATION					
1120000100	COUNCIL INDEMNITY	3,612.47	25,569.05	45,000.00	19,430.95
1120000101	OFFICE STAFF SALARIES & BENEFITS	12,848.65	165,957.20	300,000.00	134,042.80
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	0.00	971.26	4,500.00	3,528.74
1120000109	CONTRACTOR FEES	0.00	1,004.07	0.00	1,004.07-
	TOTAL ADMINISTRATION	16,461.12	217,601.58	374,000.00	156,398.42
OTHER EXPENSES					
1120000201	OFFICE INSURANCE	0.00	2,861.81	3,000.00	138.19
1120000202	OFFICE TELEPHONE/FAX	0.00	1,082.10	3,500.00	2,417.90
1120000203	OFFICE HYDRO	0.00	1,479.86	3,000.00	1,520.14
1120000204	OFFICE OPERATING SUPPLIES, MAINT. &	243.14	1,431.25	3,000.00	1,568.75
1120000205	OFFICE JANITORIAL CONTRACT	480.00	3,360.00	7,200.00	3,840.00
1120000206	LEGAL FEES	763.98	6,686.24	15,000.00	8,313.76
1120000207	IT EXPENSES	0.00	14,710.98	20,000.00	5,289.02
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	552.00	2,000.00	1,448.00
1120000302	OFFICE COURIER/FREIGHT CHARGES	0.00	204.57	100.00	104.57-
1120000303	OFFICE STATIONERY	0.00	1,056.38	2,000.00	943.62
1120000304	COMPUTER FORMS & SUPPLIES	0.00	677.31	1,000.00	322.69
1120000305	XEROX LEASE/ADVERTISING	875.00	1,456.95	3,500.00	2,043.05
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	506.75	1,610.26	0.00	1,610.26-
1120000401	CONVENTIONS, DELEGATIONS & TRAVEL EX	69.12	6,418.92	20,000.00	13,581.08
1120000402	TOURISM	0.00	2,916.43	8,000.00	5,083.57
1120000403	HERITAGE	220.00	1,566.24	2,500.00	933.76
1120000404	INTERGOVERNMENTAL RELATIONS	0.00	0.00	500.00	500.00
1120000405	GRANTS & DONATIONS	0.00	200.00-	500.00	700.00
1120000407	MISCELLANEOUS	1,952.50	2,645.60	500.00	2,145.60-
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	5,110.49	62,712.20	113,300.00	50,587.80
	TOTAL GENERAL GOVERNMENT	21,571.61	280,313.78	487,300.00	206,986.22

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/07/2023
To 31/07/2023

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
PROTECTIVE SERVICES					
FIRE DEPARTMENT					
1121000101	FIRE FIGHTERS MEMBERS PAY	0.00	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	265.52	3,460.73	6,000.00	2,539.27
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	970.48	5,776.37	18,300.00	12,523.63
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	6,059.06	12,666.31	16,000.00	3,333.69
	TOTAL FIRE DEPARTMENT EXPENDITURES	7,295.06	35,075.46	85,000.00	49,924.54
MUNICIPAL EMERGENCY PROGRAM					
1121100101	EMERGENCY COORD HONORARIUM & WBC PRE	0.00	1,037.28	3,000.00	1,962.72
1121100102	EMERGENCY PROGRAM SUPPLIES	0.00	2,661.15	1,500.00	1,161.15
1121100104	EMERGENCY PROGRAM TRAINING	0.00	0.00	1,500.00	1,500.00
1121100202	EMERGENCY TELEPHONE	0.00	1,494.91	2,000.00	505.09
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	5,193.34	9,000.00	3,806.66
	TOTAL PROTECTIVE SERVICES	7,295.06	40,268.80	94,000.00	53,731.20
TRANSPORTATION SERVICES					
PUBLIC WORKS DEPARTMENT					
1121200101	PUBLIC WORKS DEPT. WAGES & BENEFITS	7,449.27	114,065.22	210,500.00	96,434.78
1121200102	PUBLIC WORKS MEDICAL REFERRAL	0.00	165.00	1,000.00	835.00
1121200103	P.W. COVERALLS & WORKBOOTS	147.25	1,105.87	3,000.00	1,894.13
1121200104	P.W. CONFERENCE, EDUCATION & SAFETY	0.00	3,564.92	4,500.00	935.08
	TOTAL PUBLIC WORKS WAGES & BENEFITS	7,596.52	118,901.01	219,000.00	100,098.99
P.W. YARD & STORES					
1121200201	P.W. INSURANCE	0.00	6,038.18	6,500.00	461.82
1121200202	P.W. YARD & STORES - PHONE	0.00	861.27	1,500.00	638.73
1121200203	P.W. YARD & STORES - HYDRO	0.00	3,393.33	7,000.00	3,606.67
1121200204	P.W. YARD & SHOP: SUPPLIES & FEES	1,302.11	7,632.24	9,000.00	1,367.76
1121200205	P.W. MAINTENANCE WORKSHOP	150.00	311.17	1,500.00	1,188.83
1121200206	DOG CONTROL SUPPLIES	0.00	0.00	300.00	300.00
	TOTAL P.W. YARD & STORES	1,452.11	18,236.19	25,800.00	7,563.81
REPAIRS, MAINTENANCE, RENTALS & TOOLS					
1121200301	DITCHES, DRAINS AND STORMSEWERS	449.80	449.80	2,000.00	1,550.20
1121200302	P.W. EQUIPMENT REPAIR & MAINT	5,894.62	22,000.20	40,000.00	17,999.80
1121200305	ANGUS DAWSON MEMORIAL BALLFIELD EXPE	0.00	0.00	500.00	500.00
1121200306	PARKS - MAINTENANCE	150.00	150.00	10,000.00	9,850.00
1121200307	DOCK & BOAT LAUNCH EXPENSES	4,141.08	14,069.39	20,000.00	5,930.61
1121200308	P.W. SMALL TOOLS/EQUIPMENT	626.08	1,173.40	2,500.00	1,326.60
1121200309	PORTA POTTI RENTALS	403.20	2,821.20	5,000.00	2,178.80
	TOTAL P.W. REPAIRS/MAINT/RENTALS/TOOLS	11,664.78	40,663.99	80,000.00	39,336.01
ROADS, STREETS, HIGHWAY & SIDEWALKS					
1121200401	ROADS, STREETS AND LANES	10,091.50	10,545.70	20,000.00	9,454.30
1121200402	SIDEWALKS	0.00	0.00	1,000.00	1,000.00
1121200403	MUNICIPAL HIGHWAY	7,407.00	11,496.09	15,000.00	3,503.91
1121200405	STREET LIGHTS - HYDRO	0.00	8,857.69	18,000.00	9,142.31
1121200406	STREET LIGHTS - MAINTENANCE	150.00	1,797.01	5,000.00	3,202.99
1121200407	STREET & TRAFFIC SIGNS	2,635.41	2,635.41	1,500.00	1,135.41
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	20,283.91	35,331.90	81,500.00	46,168.10
	TOTAL PUBLIC WORKS DEPARTMENT	40,997.32	213,133.09	406,300.00	193,166.91
ENVIRONMENTAL HEALTH SERVICES					

VILLAGE OF PORT ALICE
REVENUE AND EXPENSE (HEADER - DETAIL - TOTALS) WITHOUT ENCUMBRANCE
For Fiscal Year 2023, Period 7 to 7 and Budget Cycle Provisional and Prd 1 to 7 Actuals

Date: 08/09/2023
Time: 10:27:45

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/07/2023
To 31/07/2023

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
1121300101	TRANSFER STATION WAGES	1,505.14	18,408.97	33,500.00	15,091.03
1121300103	TRANSFER STATION OPERATING	2,014.52	9,449.39	15,000.00	5,550.61
1121300105	GARBAGE COLLECTION CONTRACT	14,360.00	50,311.43	85,000.00	34,688.57
1121300106	RECYCLING DEPOT WAGES	1,392.58	17,947.90	34,000.00	16,052.10
	TOTAL ENVIRONMENTAL HEALTH SERVICES	19,272.24	96,117.69	167,500.00	71,382.31
PUBLIC HEALTH & WELFARE					
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	643.78	1,309.31	1,500.00	190.69
1121400302	OFFICIAL COMMUNITY PLAN - Min. No. 1	8,639.88	44,147.63	0.00	44,147.63
	TOTAL PUBLIC HEALTH & WELFARE	9,283.66	46,877.16	3,500.00	43,377.16
ENVIRONMENTAL DEVELOPMENT					
1121500101	BOULEVARD & MUNICIPAL GROUNDS WAGES	2,400.00	12,350.58	30,000.00	17,649.42
1121500102	BOULEVARD MAINTENANCE	1,663.20	15,466.17	15,000.00	466.17
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	4,063.20	38,549.25	63,500.00	24,950.75
	TOTAL ENVIRONMENTAL SERVICES	32,619.10	181,544.10	234,500.00	52,955.90
RECREATION SERVICES					
RECREATION DEPARTMENT					
1121600101	RECREATION DEPARTMENT WAGES & BENEFITS	6,503.05	63,114.44	100,000.00	36,885.56
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	6,503.05	63,279.44	101,000.00	37,720.56
RECREATION PROGRAMS					
1121600302	RECREATION PROGRAMS AND SUPPLIES	0.00	1,164.34	4,000.00	2,835.66
1121600305	STAFF SWEAT/T SHIRT EXPENSE	0.00	442.07	500.00	57.93
1121600306	C.C. COMPUTER LAB	0.00	535.00	2,000.00	1,465.00
1121600308	MISC. MERCHANDISE	344.27	2,035.71	3,000.00	964.29
1121600309	CONCESSION SUPPLIES	1,214.91	1,894.36	3,000.00	1,105.64
	TOTAL RECREATION DEPARTMENT PROGRAMS	1,559.18	6,071.48	12,500.00	6,428.52
OTHER RECREATION SERVICES					
1121600402	AID TO PUBLIC HOLIDAYS	0.00	405.35	4,500.00	4,094.65
1121600403	LIBRARY REQUISITION	7,212.75	21,638.25	29,000.00	7,361.75
	TOTAL OTHER RECREATION DEPT. SERVICES	7,212.75	22,043.60	33,500.00	11,456.40
	TOTAL RECREATION DEPARTMENT SERVICES	15,274.98	91,394.52	147,000.00	55,605.48
ARENA					
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	268.08	1,000.00	731.92
1121700203	ARENA HYDRO & PROPANE	39.24	1,063.96	5,000.00	3,936.04
1121700204	ARENA BUILDING OPERATION & MAINTENANCE	1,075.20	1,537.67	5,000.00	3,462.33
	TOTAL ARENA EXPENDITURES	1,114.44	18,430.89	26,800.00	8,369.11
	TOTAL ARENA EXPENSES	1,114.44	18,430.89	26,800.00	8,369.11
COMMUNITY CENTRE					
1121800101	JANITOR SALARIES & BENEFITS	1,342.82	16,510.07	34,500.00	17,989.93
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	269.37	1,000.00	730.63
1121800203	COMMUNITY CENTRE HEAT & LIGHT	409.99	10,796.58	17,000.00	6,203.42
1121800204	COMMUNITY CENTRE BUILDING & GROUNDS	2,665.61	17,256.77	15,500.00	1,756.77
	TOTAL COMMUNITY CENTRE EXPENDITURES	4,418.42	55,189.96	79,000.00	23,810.04
	TOTAL COMMUNITY CENTRE EXPENSES	4,418.42	55,189.96	79,000.00	23,810.04
SEA VIEW ACTIVITY CENTER					
1121900201	SEA VIEW ACTIVITY CENTER INSURANCE	0.00	1,186.38	1,500.00	313.62
1121900202	SEA VIEW ACTIVITY CENTRE TELEPHONE	0.00	268.13	1,000.00	731.87

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/07/2023
To 31/07/2023

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
1121900205	WEIGHT ROOM EQUIPMENT/MAINTENANCE	0.00	0.00	4,000.00	4,000.00
	TOTAL SEA VIEW ACTIVITY CENTER SERVICES:	0.00	1,454.51	6,500.00	5,045.49
DEBT CHARGES					
BANK CHARGES					
1122100100	DEBT CHARGES: PRINCIPAL & INTEREST -	0.00	4,410.00	33,900.00	29,490.00
1122100102	SCOTIA DIRECT BANK SERVICE CHARGE	50.00	350.00	0.00	350.00
1122100103	BANK CHARGES	723.49	2,971.03	3,000.00	28.97
1122100106	TRANSFER GAS TAX	0.00	0.00	129,082.00	129,082.00
	TOTAL DEBT CHARGES	773.49	7,731.03	165,982.00	158,250.97
	TOTAL FISCAL SERVICES & DEBT CHARGES	773.49	7,731.03	165,982.00	158,250.97
LAND & OFFICE EQUIPMENT					
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 EXPENDIDTURES:	0.00	30,000.00	1,026,000.00	996,000.00
PUBLIC WORKS					
1122300418	REPLACE STREETLIGHTS	19,013.28	29,012.02	30,000.00	987.98
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	0.00	11,230.00	30,000.00	18,770.00
	TOTAL PUBLIC WORKS CAP. EXPENDITURES	19,013.28	159,417.02	870,000.00	710,582.98
RECREATION					
1122300503	REC. CAP: BIKE TRAILS	0.00	0.00	8,000.00	8,000.00
1122300507	KAYAK PROJECT	46,716.94	110,727.74	302,000.00	191,272.26
1122300508	LIONS PARK PAVILLION UPGRADE	0.00	0.00	40,000.00	40,000.00
	TOTAL REC. DEPART. CAP. EXPENDITURES	46,716.94	110,727.74	350,000.00	239,272.26
	TOTAL CAPITAL EXPENDITURES	65,730.22	300,144.76	2,246,000.00	1,945,855.24
	GRAND TOTAL GENERAL FUND EXPENDITURES	189,794.64	1,189,605.44	3,893,382.00	2,703,776.56
TRANSMISSION OF TAXES					
1122500100	PROVINCIAL GOVT - SCHOOL TAX	0.00	26,455.09	0.00	26,455.09
1122500110	REGIONAL DISTRICT OF MT. WADDINGTON	71,472.00	71,472.00	0.00	71,472.00
1122500120	MOUNT WADDINGTON REGIONAL HOSPITAL D	29,813.00	29,813.00	0.00	29,813.00
	TOTAL TRANSMISSION OF TAXES	101,285.00	127,740.09	0.00	127,740.09
	TOTAL 2001 GENERAL FUND EXPEND. BUDGET:	291,079.64	1,317,345.53	3,893,382.00	2,576,036.47
WATER REVENUE FUND					
REVENUE					
2110000101	WATER RATES REVENUE	0.00	30,111.46	60,000.00	29,888.54
2110000102	WATER RATES PENALTIES	11.85	853.53	1,000.00	146.47
	TOTAL WATER RATES REVENUE	11.85	30,964.99	61,000.00	30,035.01
	GRAND TOTAL WATER REVENUE	11.85	30,964.99	61,000.00	30,035.01
WATER FUND EXPENDITURE					
2121200101	WATER EQUIP. MAINT. WAGES	464.40	6,456.98	20,000.00	13,543.02
2121200201	INSURANCE - WATER SYSTEM	0.00	4,780.08	5,000.00	219.92
2121200301	WATER EQUIP. REPAIR/MAINT.	9,069.14	19,640.00	30,000.00	10,360.00
2121200302	WATER FUND CAPITAL RESERVE	0.00	0.00	6,000.00	6,000.00
	TOTAL WATER MAINTENANCE EXPENDITURES	9,533.54	30,877.06	61,000.00	30,122.94
FUNDS TRANSFERS					
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	9,533.54	39,465.47	61,000.00	21,534.53
	TOTAL	9,533.54	39,465.47	61,000.00	21,534.53
SEWER REVENUE					
3110000101	SEWER RATES REVENUE	0.00	71,292.48	140,000.00	68,707.52
3110000103	SEWER RATES PENALTIES	37.40	2,152.11	2,000.00	152.11

VILLAGE OF PORT ALICE
REVENUE AND EXPENSE (HEADER - DETAIL - TOTALS) WITHOUT ENCUMBRANCE
For Fiscal Year 2023, Period 7 to 7 and Budget Cycle Provisional and Prd 1 to 7 Actuals

Date: 08/09/2023
Time: 10:27:45

For All Revenue, Expense Accounts
Zero Balance Accounts NOT Included

Transactions Entered From 01/07/2023
To 31/07/2023

Account	Description	Period Actual	YTD Actual	YTD Budget	Remaining In \$
	TOTAL SEWER REVENUE	37.40	73,444.59-	142,000.00-	68,555.41-
	GRAND TOTAL SEWER FUND REVENUE	37.40	73,444.59-	142,000.00-	68,555.41-
EXPENDITURES					
3121200101	SEWER TREATMENT PLANT WAGES	1,199.62	16,936.06	25,000.00	8,063.94
3121200102	SEWER DIST. SYSTEM WAGES	442.22	3,532.90	5,000.00	1,467.10
3121200201	SEWER INSURANCE	0.00	6,576.93	6,500.00	76.93-
3121200202	SEWER PLANT TELEPHONE EXPENSE	0.00	540.10	1,500.00	959.90
3121200203	SEWER HYDRO	0.00	9,557.20	23,000.00	13,442.80
3121200204	SEWER SUPPLIES & MAINTENANCE	339.25	23,279.34	20,000.00	3,279.34-
3121200205	SLUDGE DISPOSAL	1,041.68	5,484.26	10,000.00	4,515.74
3121200206	WASTE MANAGEMENT PERMIT FEES	0.00	677.47	700.00	22.53
	TOTAL SEWER OPERATING EXPENSE	3,022.77	66,584.26	91,700.00	25,115.74
CAPITAL EXPENDITURES FROM REVENUE					
3122300102	SEWER CAP.:RESERVE FOR CAPITAL UPGRA	0.00	0.00	50,300.00	50,300.00
3122300108	SCADA SYSTEM	1,485.00	1,485.00	0.00	1,485.00-
	TOTAL CAP. EXPEND. FROM SEWER REVENUE	1,485.00	1,485.00	50,300.00	48,815.00
	TOTAL:	14,090.56	3,125.15	0.00	3,125.15-
	REPORT TOTALS:	265,426.86	1,333,378.42-	0.00	1,333,378.42

*** End of Report ***



INFORMATION ITEMS



August 30, 2023

RE: Invitation to upcoming sessions on the Heritage Conservation Act Transformation Project (Fall 2023)

The Joint Working Group on First Nations Heritage Conservation (JWG) is pleased to provide an update on the Heritage Conservation Act Transformation Project (HCATP) and invite stakeholders to participate in virtual engagement sessions on proposed near-term policy changes.

Beginning in July 2022, First Nations and external stakeholders (industry, heritage and archaeological professionals, local/regional governments, construction and land developers, etc.) were invited to engage on the *Heritage Conservation Act* (HCA) and its administration to identify priority areas for transformation. The outcomes of engagement have been captured in What We Heard Reports; the stakeholder report will be available shortly and accessible on the [HCATP website](#).

Informed by that feedback, a near-term suite of legislative, regulatory, policy and programmatic changes been co-developed through the JWG, with input from the Alliance of B.C. Modern Treaty Nations (ABCMTN). This work represents critical initial steps that lay a foundation for broader, long-term transformation of the HCA and its administration as envisioned in Action 4.35 of the Declaration Act Action Plan 2022-2027, which states that the Province will “work with First Nations to reform the *Heritage Conservation Act* to align with the UN Declaration, including shared decision-making and the protection of First Nations cultural, spiritual, and heritage sites and objects.”

Virtual Engagement Sessions

These two upcoming virtual stakeholder engagement sessions will provide an opportunity for meaningful discussion on the proposed suite of near-term legislative, regulatory, policy, and programmatic changes being proposed for Cabinet consideration and ultimately legislative introduction in Spring 2024.

Details are as follows:

Date	Time	TEAMS Registration Link
September 26, 2023	1:00-4:00pm PDT	September 26th Session Registration Link
September 28, 2023	1:00-4:00pm PDT	September 28th Session Registration Link

To register for the session that best works for your schedule, click the link above to receive a Microsoft Teams registration invitation and meeting link.

Materials to support the sessions are under development and will be provided in the coming weeks. In the meantime, supplementary documentation on the HCATP background and engagement to date are available on the [HCATP website](#).

Closing Comments

We appreciate you taking the time to engage on this important initiative and look forward to meeting with you. If you have any questions, concerns, or additional input regarding the HCATP, please send an email to EngageHCA@gov.bc.ca.

Sincerely,



Judith Sayers, JWG Co-Chair
President
Nuu-chah-nulth Tribal Council



Michelle Porter (a/ADM) on behalf of:
Matt Austin, JWG Co-Chair
Assistant Deputy Minister
Integrated Resource Operations Division
Ministry of Forests

Tanya Spafford

From: Western Region-Engagement / Région de l'Ouest-Engagement (STATCAN)
<statcan.west-engagement-ouest-engagement.statcan@statcan.gc.ca>
Sent: Wednesday, August 23, 2023 3:09 PM
To: Western Region-Engagement / Région de l'Ouest-Engagement (STATCAN)
Subject: INVITATION: Statistics Canada – A Data Story in Vancouver / INVITATION : Statistique Canada – Des données, une histoire à Vancouver



Statistics
Canada

Statistique
Canada

(Le français suit l'anglais.)



A Discussion with Statistics Canada

A Data Story

A discussion with Statistics Canada

When:

Wednesday, September 20, 2023

The uncomfortable but necessary conversation on racism: 9:30 AM – 11:30 AM (PT)

A roof for all: factors shaping the housing challenge for today and tomorrow: 1:00 PM – 3:00 PM (PT)

Where: Pan Pacific Hotel

999 Canada Pl #300

Vancouver, BC

Cost: Free

To register: [Vancouver – A Data Story Events \(statcan.gc.ca\)](https://statcan.gc.ca)

Join the Chief Statistician of Canada, Anil Arora, for a day of in-person, data-driven discussions.

The first presentation, *The uncomfortable but necessary conversation on racism*, will take place from 9:30 AM – 11:30 AM. Timely, quality, data is a powerful tool that can be used to shine a light on the inequalities that racialized and Indigenous populations face. It provides thought leaders and decision makers with the crucial information they need to make meaningful change. How is data being used to identify and address inequalities in our communities?

The second presentation, *A roof for all: factors shaping the housing challenge for today and tomorrow*, will take place from 1:00 PM – 3:00 PM. Housing is much more than a roof over one's head. It's a source of individual security, dignity, and identity; a key factor in economic prosperity, health, and community well-being. Immigration has played a significant role in Canada's population growth and composition, and with a challenging housing market, we need timely and reliable data to help guide the conversation on access and affordability.

An expert panel discussion and question period will follow immediately after the presentations.

While we encourage you to join us for both events to provide your input on these very important topics, please note there is an option to register for one or the other.

We sincerely hope you will join us in what will undoubtedly be a thought-provoking and fruitful discussions.

Best regards,

Western Region-Engagement

Statistics Canada

statcan.west-engagement-ouest-engagement.statcan@statcan.gc.ca



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Statistique
Canada

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Une discussion avec Statistique Canada

Des données, une histoire

Une discussion avec Statistique Canada

Date : Le mercredi 20 septembre 2023

Conversation difficile mais nécessaire sur le racisme : 9 h 30 à 11 h 30 (heure normale du Pacifique)

Un toit pour tous : facteurs influençant les défis liés au logement d'aujourd'hui et de demain : 13 h à 15 h (heure normale du Pacifique)

Lieu : Hôtel Pan Pacific
Vancouver, C.-B.
999 Canada Pl #300

Coût : Gratuit

Pour s'inscrire : [Vancouver – Événements Des données, une histoire \(statcan.gc.ca\)](https://statcan.gc.ca)

Joignez-vous au statisticien en chef du Canada, Anil Arora, pour une journée de discussions en personne, axées sur les données.