CITY OF
PORT ALBERNI

AGENDA – AUDIT COMMITTEE MEETING
Monday, November 8, 2021 @ 11:00 am
in the City Hall Committee Room

A. *CALL TO ORDER & APPROVAL OF THE AGENDA*

1. Recognition of unceded Traditional Territories.

2. Late items identified by Committee Members.

3. Late items identified by the Director of Finance.

That the agenda be approved as circulated.

B. *ADOPTION OF MINUTES*

1. Minutes from the Audit Committee meeting held on October 6, 2021.

C. *UNFINISHED BUSINESS*

1. **Director of Finance – McLean Mill National Historic Site & AVCoC**
   Report from the Director of Finance dated October 31, 2021 providing information as requested regarding the McLean Mill National Historic Site, A V Chamber of Commerce and associated funding and expenditures.

D. *QUARTERLY ANALYSIS OF MAYOR & COUNCIL TRAVEL + DEVELOPMENT EXPENSES*

1. Mayor and Council Travel and Development Expenses for the second and third quarter of 2021.

E. *REPORTS*

1. General Fund Revenue as of October 31, 2021 *(pages 1 - 3)*
2. General Fund Expenses as of October 31, 2021 *(pages 4 - 7)*
3. Sewer Fund Revenue and Expenses as of October 31, 2021 *(page 8)*
4. Water Fund Revenue and Expenses as of October 31, 2021 *(page 9)*
5. Capital Projects – All Funds as of October 31, 2021 *(page 10 – 15)*

F. *VENDOR CHEQUE REGISTER REPORT*

(from September 1, 2021 – October 31, 2021)

G. INVESTMENTS REPORT

No report at this time.

H. OTHER COMPETENT BUSINESS

I. QUESTION PERIOD

An opportunity for the public to ask questions of Council.

J. ADJOURNMENT

That the meeting adjourn at PM

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MINUTES OF THE AUDIT COMMITTEE
Wednesday, October 6, 2021 @ 4:30 PM
in the City Hall Committee Room

PRESENT:	Councillor D. Washington, Chair Councillor R. Corbeil Councillor C. Solda
RESOURCE STAFF:	Andrew McGifford, Director of Finance Tanis Feltrin, Receptionist
MEDIA:	David Wiwchar, The Peak 93.3FM

A. ***CALL TO ORDER & APPROVAL OF THE AGENDA***

The meeting was called to order at 4:34 PM.

MOVED AND SECONDED, THAT the agenda be approved as printed and circulated.
CARRIED

B. ***ADOPTION OF MINUTES***

MOVED AND SECONDED, THAT the minutes of the Audit Committee meeting held on April 19, 2021, be adopted.
CARRIED

C. ***UNFINISHED BUSINESS***

D. ***QUARTERLY ANALYSIS OF MAYOR AND COUNCIL TRAVEL + DEVELOPMENT EXPENSES***

1. The Director of Finance provided an overview up to August 31, 2021.

E. ***REPORTS***

General Fund - Revenue

Additional information was requested regarding the following:

Director of Finance provided a summary of the General Revenue Fund, advising of a the higher than expected revenue shortfall for Parks and Recreation services. Based on the year to date as of August 31, 2021 it is unlikely to realize budgeted income in 2021 and may require using a portion of the COVID Restart Fund to cover the revenue shortfall.

- Did the Parks and Recreation service use approximately $410,000 from the COVID Restart Fund already?
  Yes, in 2020 Parks and Recreation was allocated $410,000 of the COVID Restart Fund, however, there is $2.5 million remaining for 2021.
- Are there shortfalls in other departments?
  We may see that occur and will need review over the next few months, there is an anticipation funding may be required to supplement reduced revenue streams due to COVID.
- Are we using the COVID Restart Fund in place of gaming funds that we would have received?

Yes, the gaming centre was not open due to COVID and the funding commitments that normally use these funds were made in 2021 with the understanding that the gaming revenue may not be received. The COVID Restart Funds can be used where gaming funds are not realized.

General Fund - Expenditures

Additional information was requested regarding the following:

- Road Surfaces Maintenance we are at 50% of the budgeted amount, will it be at 100% by the end of the year?
  The budgeted expenditures may still be realized and these expenses are up to August 31, 2021.
- Were COVID funds used to support BC Transit expenditures?
  Yes, BC Transit revenue was supplemented in 2020 with COVID restart funding. In 2021 separate senior government funding was provided for transit service in order to address operational funding shortfalls and allow local governments to continue without service reductions.
- Variances in regard to waste collections – is this due to the roll out of organics?
  Yes, the three-stream waste collection program was planned to begin earlier in 2021, both revenues and expenses will not meet expectation in 2021.
- Security lighting program does not appear to have been utilized this year.
  Community Safety did not have a staff lead to undertake the program. Some changes were planned to support more efficient submissions and approvals, these funds could be in 2022 should Council direct that during the 2022-2026 Financial Planning process.

Sewer Revenue Fund Update

Additional information was requested regarding the following:

- With all the new development happening wouldn't we see an increase in revenue?
  Possibly, but there are more new homes also come with low flow fixtures and the public are being more diligent about their water consumption. There are many variables and we may see increase revenue with the new development.

Water Revenue Fund Update

Additional information was requested regarding the following:

- Metered Sales – is this a discrepancy (Low revenue vs. budget)?
  No, this captured only the first billing cycle of 2021, January to April, at the next meeting the May to August period would be included and is the highest period of the year due to summer demand.

Capital All Funds Update

Additional information was requested regarding the following:

- Regarding equipment purchases, can the vendor go back on their quoted price?
  No, once we have accepted the bid or tender the vendor that is our contract price.
- Will we get to all of the projects listed this year?
  Unlikely to occur, some are weather dependent, some are still be planned, Council will see all outstanding projects in the 2022-2026 Financial Plan.
- Mill Stone Park – is this project complete?
  Staff changes in the Parks Department and the year-end confirmation of completion was not provided for 2020. Manager of Parks will confirm status for 2021-year end.

- Is the lighting upgrade complete at the Multiplex?
  Yes, and we are receiving a grant from BC Hydro for the upgrade.

F. ***VENDOR CHEQUE REGISTER REPORT***

The Director of Finance provided an overview regarding the vendor cheque register report from April 1, 2021 to August 31, 2021.

- What were the payments made to Colin Bates?
  Consulting work for Seaweed Research for Economic Development.
- Cheque to Addy Power?
  Multiplex light fixtures and controls.
- Cheque to Badger Daylighting?
  Contractor used when our pumper truck is not available.
- Cheques to Danielle Karass Communication?
  Contractor fulfilling the vacant Communications Manager position.
- Cheques to Mary Clare Massicotte?
  Programs with the Community Action Team.
- Cheque to Paper Excellence?
  This was a refund cheque, they were inadvertently paying the San Groups water bill. This has been corrected and the San Group will be billed for their water use.
- Cheque to Randy Reynolds?
  Programs with the Community Action Team.

G. ***INVESTMENTS REPORT***

The Director of Finance provided a verbal update regarding the City's investments.

H. ***OTHER COMPETENT BUSINESS***

The Committee requested a separate report of the McLean Mill expenditures.
Director of Finance to provide at the next Audit Committee meeting.

I. ***QUESTION PERIOD***

J. ***ADJOURNMENT***

MOVED AND SECONDED THAT the meeting be adjourned at 5:53 pm.
CARRIED

Respectfully submitted,

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Councillor Dan Washington, Chair

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Twyla Slonski, Corporate Officer

CITY OF
PORT ALBERNI

Audit Committee Meeting
For the Meeting of November 8, 2021

Date:	October 31, 2021
File No:	0360-20-AC
To:	Audit Committee
From:	Andrew McGifford, Director of Finance
Subject:	**McLean Mill National Historic Site & AVCoC**

Prepared by:	Supervisor:	CAO Concurrence:
A. McGifford	*T. Pley*	
Director of Finance	*T. Pley, Chief Administrative Officer*	*Tim Pley |CAO*

RECOMMENDATION
THAT the Audit Committee receive the report.

PURPOSE
To provide the Audit Committee with information as requested regarding the McLean Mill National Historic Site, AVCoC and associated funding and expenditures.

BACKGROUND
In January of 2020, as a result of the City's RFP process, the Alberni Valley Chamber of Commerce [AVCoC] took over operations of the non-historic facilities at McLean Mill along with some responsibilities associated with the historic zone of the property. In engaging AVCoC the City sought to create the highest possible profile for and generate the greatest number of visitors to the McLean Mill Site. The agreement that the City and AVCoC entered into includes the AVCoC being responsible for all services necessary for the operation, maintenance and management of the McLean Mill Non-Historic Zone, including:

- responsible for all operating equipment in the non-historic zone, including computers, cash registers, software, telephone and internet services;
- advertise the site, operate a gift shop and food services, and generally support the preservation and presentation of the McLean Mill site;
- responsible for maintenance inside the 3 non-historic buildings, the courtyard, parking lots and treed area;
- provide caretaker services for the entire site.
- provide the following services in the Heritage zone;
    - regular collection of garbage;
    - regular grass cutting on and adjacent to pathways;
    - maintain washrooms in clean and stocked condition;

- oversee any third-party events at the site;
- employ and provide the services of such staff, personnel and volunteers as are necessary to promptly and efficiently carry out the operational services and the duties and responsibilities required;
- take full responsibility for all such staff, personnel and volunteers including, payroll, training, supervision, and implementation of an appropriate occupational health and safety program;

The AVCoC's ability to operate as intended has been impacted by operating restrictions imposed by the Agricultural Land Commission and the global COVID-19 pandemic. In response, the AVCoC had to modify their operating methods in response to the two factors noted above. In the interim, AVCoC continues to prepare for full operations as intended once both matters have been resolved.

AVCoC has provided the City with the following summary of work undertaken in 2020:

- The AVCoC Executive Director spent time on the following McLean Mill activities.
  - Legal matters for operations
  - Setting up insurance programs, challenges to address events
  - Developing agreements for all event bookings
  - Recruited a site Director of Operations and Gift Shop Manager to resource a successful operational format.
  - Working with the Auditor and Bookkeeper to set up and design proper tracking purposes per agreement and inclusion within the AVCoC report structure
- The Director of Operations worked full time between March and October
- The Gift Shop Manager began full time work in February
- The AVCoC is unable to work online from the Mill due to poor internet access
- Reacting to ever-changing COVID protocols resulted in difficultly planning. AVCoC carried on with the work in order to be prepared to fully open once COVID restrictions were lifted/modified and the ALC restrictions resolved.
- Work included:
  - Creating structure and organizing the new venture including all computers, files, and assets. Reviewing all McLean Mill Society [MMS] commitments and correspondence with all parties regarding the previous commitments [the AVCoC inherited commitments made by the previous operator].
  - Moved items back to the non-historic area to determined what the AVCoC had and what required attention [noting the previous operator stored a large amount of material inside historic buildings].
  - The reconciliation of paid deposits for events reserved by the MMS and what other arrangements had been made. This was labour intensive with a significant level of effort and time, including confirmation of deposits, and MMS requirements that were made for their events.
  - Created a website [without access to previous website/information].
  - Accessing various Social Media accounts to set up, rebrand and to create awareness of the opportunities at the site.

- Setting up online payment programs specifically aimed at the Campground operations [currently on hold pending removal of ALC restrictions] . The ability to find online and pre-book and reserve for their convenience.
- Historic and non-historic buildings required some attention, buildings required a deep clean and contents had to be reorganized in each building and cleaned to be ready for the public.
- Cleaned the campsite and tenting areas to create the opportunity to offer more services to guests.
- Grounds maintenance in both the non-historic and historic areas. Gift shop set up, sourcing out items online with a focus on Island made or at minimum, BC made product.
- Negotiated pricing structures, payment plans, delivery plans. Set up Square accounts for payments and working set up planned online store. With our staff and volunteers, organized and undertook the renovations in the gift shop. A new floor was installed to increase selling space, fixtures and display cases were secured and display cases. Walls were cleaned, repaired, and painted.
- Leveraged volunteers to deliver much of the construction work with COVID compliant operations including installation of shields and other requirements.
- Worked on the communication of plans to the previously confirmed event clients. Time via phone, email, and in-person meetings as a means of satisfying the client needs while setting up a preferred option of reschedule in the future.
- Prepared for complete food services when permitted to open.
- Reorganized and revamped the kitchen set up to be operation ready. Cleaned freezers, fridges, counters, shelves etc.
- Kitchen equipment such as the fryer, stove, dishwasher and other items were all cleaned and, in some cases, serviced for proper safe operations.
- Tables were repaired and some replaced, with the majority requiring maintenance and cleaning.
- Developed the Food Safety plan which is a requirement for food service licensing. As a new operator AVCoC had to invest in this program in order to be licensed to operate
- Set up accounts with food suppliers and food was ordered for opening.
- The license to operate was received the first week of July though at that time we were not permitted to operate inside.
- The food services opened based on a five-day week starting July 10.
- Some garden work, lawn services, parking lot cleaning etc.

Gift Shop - July to December

- Throughout the summer and up until early September the Gift Shop was open 7 days per week with a minimum of 2 employees always on site [safety & security purposes].
- The Gift Shop remained open after the Labour Day weekend with a focus on Friday through Sunday.
- The Gift Shop opened for most days in December as a means of attracting people to the site during the late afternoon and evening hours.

Campsite – July to December

- Limited operations within the campsite due to PHO at the time as well as ALC restrictions. Part time employees were deployed to the area when needed.
- Food Services – July to December - Part time employees (students) assisted during the summer as Servers, Bussers, Dishwashers etc. Typically, one student was scheduled for the food services on a daily basis.
- Events - most events were canceled or postponed in 2020. Through the summer and into the fall we continued to receive many enquiries for future events. Many of these enquiries resulted in onsite visits (COVID compliant) and follow-up.
- One Wedding event was held in mid-September. Several employees were involved with this event from the consult period (August) through to the event itself and the follow-up to it.
- Organized a 'Heritage Christmas Event' that was scheduled to run from Dec 1st to Dec 24th. This was set up with current known PHOs in place. The event included weeks of organization then through the month of November all AVCoC staff resources available to us were engaged in site preparation for this event. Unfortunately, we had to cancel the event when new restrictions were announced late November.
- Refocused on a different version – a Light-Up program and with that we restructured our Gift Shop plans for December.
- Significant labour hours were involved for both versions of the Christmas event through November and December.

Summary of funding and sources of Mclean Mill including expenses related to the Mill within the 2021 Financial Plan include the following:

2020 Operations (City Financial Plan)

Item	Funding Source	Amount
City operations	2021 Taxation	$70,000
AVCoC contract	2021 Taxation	$150,000

The Operating and Maintenance Agreement outlines the responsibilities of the City as well as the AVCoC at McLean Mill. This is different than in previous agreements where the operator was responsible for all operations, and the fee for service reflected that. City operations included work undertaken to maintain the assets in the historic and non-historic zones including alarm system, HVAC & Kitchen/Fire Suppression, elevator maintenance, electrical items, roofs in poor condition, address safety issues and site maintenance, historical buildings move the materials to allow historical restoration work, permitting for steam donkey, electrical, pressure vessel, elevator, fire pump/suppression system and water testing required post spill.

2021 Capital (City Financial Plan)

Item	Funding Source	Amount
McLean Mill Dam - 19051	2018/19 Carryforward	$373,000
McLean Mill Water Quality - 19039	2019 Carry forward	$30,000
McLean Mill Capital – Historic zone - 20019	2020 Carry forward	$37,134
McLean Mill Septic upgrades – 21018	2021 Taxation	$249,500
McLean Mill UGST - 21019	2021 Taxation	$30,000
McLean Mill Capital – Historic zone - 21021	2021 Taxation/ACRD/Federal Grant	$120,000

The Capital Source is listed in the table above, noting that McLean Mill Capital – Historic zone is funded by $30,000 taxation from CPA, $30,000 from ACRD, and $60,000 in Heritage grant funding.

2021 Council Travel and Development

Date	Event	Location	Mayor Minions	Councillor Corbeil	Councillor Haggard	Councillor Paulson	Councillor Poon	Councillor Solda	Councillor Washington	Total
Jan 12/21	BC Economic Development Association Seminar Registration	Virtual	10.00	-	10.00	-	-	-	-	$ 20.00
Jan 20/21	Canadian Chamber of Commerce - Business Restart Series: Hon. Perrin Beatty - Jan 20/21 Registration Fee	Virtual			10.00					$ 10.00
Feb 3/21	Meeting - Lunch	Rim Rock	21.84	-	-	-	-	-	-	$ 21.84
Feb 9/21	BC Economic Summit - Economic Revival	Vritual	325.00	-	325.00	-	-	-	-	$ 650.00
Mar 18/21	Council of Forest Industry Conference	Virtual	100.00	100.00	100.00	100.00	100.00	-	100.00	$ 600.00
Apr 13/21	Association of Vancouver Island Coastal Communities - Virtual Convention - May 25 - 28, 2021	Virtual	$ 103.95	$ 103.95	$ 103.95	$ 103.95	$ 103.95		$ 103.95	$ 623.70
Apr 20/21	Federation of Canadian Municipalities - Virtual Convention - May 31 - June 4, 2021	Virtual	$ 678.00		$ 678.00	$ 678.00	$ 678.00			$ 2,712.00
Apr 22/21	Civic Info BC - 2021 CEO Forum - Apr 29 - 30, 2021 - Registration	Virtual	$ 309.75							$ 309.75
July 16/21	BC Council of Forest Industries Annual Convention 2020 - Air Canada Flight Credit	Credit	$ (617.66)							$ (617.66)
July 16/21	Federation of Canadian Municipalities Conference, Toronto June 2020 - Air Canada Flight Credit	Credit	$ (875.86)							$ (875.86)
Aug 16/21	UBCM Convention - September 13 - 16, 2021	Virtual	$ 498.75	$ 498.75	$ 498.75	$ 498.75	$ 498.75	$ 237.50	$ 498.75	$ 3,230.00
Oct 6/21	VIEA - State of the Island Economic Summit - Wood Forum	Port Alberni		135.45						$ 135.45
Oct 6/21	VIEA - State of the Island Economic Summit	Virtual			$ 261.45					$ 261.45
Total - 1st Quarter (January - March 2021)			$ 456.84	$ 100.00	$ 445.00	$ 100.00	$ 100.00	$ -	$ 100.00	$ 1,301.84
Total - 2nd Quarter (April - June 2021)			$ 1,091.70	$ 103.95	$ 781.95	$ 781.95	$ 781.95	$ -	$ 103.95	$ 3,645.45
Total - 3rd Quarter (July - September 2021)			$ (994.77)	$ 498.75	$ 498.75	$ 498.75	$ 498.75	$ 237.50	$ 498.75	$ 1,736.48
Total - 4th Quarter (October - December 2021)			$ -	$ 135.45	$ 261.45	$ -	$ -	$ -	$ -	$ 396.90
TOTALS - YTD 2021			**$ 553.77**	**$ 838.15**	**$ 1,987.15**	**$ 1,380.70**	**$ 1,380.70**	**$ 237.50**	**$ 702.70**	**$ 7,080.67**
									Budget	**$ 52,030.00**
									Balance	**$ 44,949.33**

PRIOR YEAR:

Total - 1st Quarter (January - March 2020)		$ 4,427.36	$ 1,806.74	$ 432.20	$ 2,474.25	$ 1,088.62	$ 273.68	$ 273.68	$ 10,776.53
Total - 2nd Quarter (April - June 2020)		$ (679.68)	$ 655.27	$ 655.30	$ (645.53)	$ 928.95	$ 655.28	$ 655.30	$ 2,224.89
Total - 3rd Quarter (July - September 2020)		$ 486.59	$ 406.59	$ 406.59	$ 406.59	$ 406.59	$ 406.59	$ 406.59	$ 2,926.13
Total - 4th Quarter (October - December 2020)		$ 15.00	$ 15.00	$ 793.99	$ 234.00	$ 15.00	$ 15.00	$ 15.00	$ 1,102.99
TOTALS - Year-End 2020		**$ 4,249.27**	**$ 2,883.60**	**$ 2,288.08**	**$ 2,469.31**	**$ 2,439.16**	**$ 1,350.55**	**$ 1,350.57**	**$ 17,030.54**

CITY OF PORT ALBERNI

GENERAL REVENUE FUND - Five Year Financial Plan 2021 to 2025

Audit Committee - Period ending October 31, 2021

Notes

		2021	Actual 2021 *(unaudited)*	Variance $ *(unaudited)*	Variance % *(unaudited)*	Actual 2020
	REAL PROPERTY TAXES					
11111	General Purposes - Taxes	24,433,807	24,461,878	28,071	100.11%	$23,393,485
11112	Debt Purposes - Taxes	211,671	211,619	(52)	99.98%	211,642
	TAX LEVY	24,645,478	24,673,497	28,019	100.11%	$23,605,126
11210	Local Improvements	-	-	-	-	-
11211	Special Area Levy	14,500	14,266	(234)	98.38%	10,714
11212	Parcel Tax	-	-	-	0.00%	123,234
	SPECIAL ASSESSMENTS	14,500	14,266	(234)	98.38%	133,948
11910	Utility Tax 1%	725,000	741,416	16,416	102.26%	768,761
	TAXES	25,384,978	25,429,179	44,201	100.17%	24,507,835
	FEDERAL GOVERNMENT					
12110	Federal Building Grant	500	577	77	115.41%	570
12210	CBC Grant	2,500	3,254	754	130.17%	2,949
	PROVINCIAL GOVERNMENT			-		
12310	Provincial Government Grant	45,800	-	(45,800)	0.00%	-
12410	BC Hydro	111,000	100,866	(10,134)	90.87%	110,326
12411	Public Housing Grant (in lieu of taxes)	60,000	-	(60,000)	0.00%	-
	OTHER ENTITIES			-		
12910	University of Victoria	180	186	6	103.33%	187
	GRANTS IN LIEU OF TAXES	219,980	104,883	(115,097)	47.68%	114,032
	SERVICES PROVIDED TO GOVERNMENT					
13121	PRISONER EXPENSE RECOVERY	100,000	48,855	(51,145)	48.85%	53,172
	SALES OF SERVICES					
14120	ADMINISTRATION SERVICE CHARGE	33,000	19,139	(13,861)	58.00%	28,036
	14120.3082 HR Recoveries	500	-	(500)	0.00%	-
14221	Law Enforcement Service Charge	129,252	28,717	(100,535)	22.22%	98,291
14241	Fire Department Service Charge	195,709	11,149	(184,560)	5.70%	15,788
	PROTECTIVE SERVICES	324,961	39,866	(285,095)	12.27%	114,079
14310	Public Works Service Charge	77,600	18,977	58,623	24.45%	20,665
14400	Public Transit Revenue	201,063	445,404	244,341	221.52%	209,342
	TRANSPORTATION SERVICES	278,663	464,381	302,964	166.65%	230,007
14433	Commercial Solid Waste Collection	13,000	10,611	(2,389)	81.63%	10,065
	Recycle BC funding (ACRD)	271,128	-	-		-
14434	Residential Solid Waste Collection	1,235,718	462,956	(772,762)	37.46%	458,385
	ENV HEALTH WASTE COLLECTION	1,519,846	473,567	(775,151)	31.16%	468,449
14516	PUBLIC HEALTH-CEMETERIES	61,200	64,780	(3,580)	105.85%	53,810
14550	PLANNING ADMINISTRATION	44,500	43,182	(1,318)	97.04%	36,077
14560	ECONOMIC DEVELOPMENT	146,833	187,510	40,677	127.70%	643,326
				-		
14600	Marine Commercial Building	76,169	72,514	(3,655)	95.20%	61,144
14601	Port Building	23,247	20,089	(3,158)	86.42%	19,989
14602	Market Square	32,000	16,852	(15,148)	52.66%	15,784
14690	A. H. Q. Miscellaneous Revenue	2,500	-	(2,500)	0.00%	-
	ALBERNI HARBOUR QUAY	133,916	109,455	(24,461)	81.73%	96,917
	RECREATION SERVICES					
	RECREATION FACILITIES					
14710	Gyro Youth Centre	4,000	1,446	(2,554)	36.15%	2,060
14712	Echo '67 Centre	211,650	133,122	(78,528)	62.90%	138,116
14714	Glenwood Centre	30,000	8,375	(21,625)	27.92%	19,004
14716	Echo Aquatic Centre	41,925	9,907	(32,018)	23.63%	11,946
14718	AV Multiplex	465,000	180,943	(284,057)	38.91%	293,938
14720	Stadium & Athletic Fields	21,500	6,452	(15,049)	30.01%	10,275

CITY OF PORT ALBERNI *Notes*

GENERAL REVENUE FUND - Five Year Financial Plan 2021 to 2025

Audit Committee - Period ending October 31, 2021

		2021	Actual 2021	Variance $	Variance %	Actual 2020
	RECREATION PROGRAMS					
	SPORT PROGRAMS					
14730	Glenwood Centre	1,500	925	(575)	61.64%	717
14732	Echo Aquatic Centre	190,000	46,756	(143,244)	24.61%	84,386
14734	AV Multiplex	27,033	7,830	(19,203)	28.97%	20,481
	LEISURE DIVISION PROGRAMS					
14738	Children's Programs	45,000	70,336	25,336	156.30%	27,781
14740	Youth Programs & Services	4,510	9,248	4,738	205.04%	1,667
14742	Adult Programs	25,000	12,619	(12,381)	50.48%	26,272
14750	Special Events	1,380	-	(1,380)	0.00%	490
	COMMUNITY SERVICES					
14760	Community Services Misc Revenue	3,550	1,390	(2,160)	39.15%	2,549
14770	Contributions & Grants	167,688	164,026	(3,662)	97.82%	105,317
	RECREATION SERVICES	1,239,736	653,374	(586,362)	52.70%	744,999
	CULTURAL SERVICES					
	MUSEUM SERVICES					
14810	Museum-Sales & Service	24,800	6,702	(18,098)	27.02%	13,848
14820	Museum-Federal Grants	3,400	-	(3,400)	0.00%	-
14830	Museum-Provincial Grants	455,000	463,400	8,400	101.85%	71,500
14910	McLean Mill - ACRD grant	30,000	24,243	(5,757)	80.81%	29,900
	CULTURAL SERVICES	513,200	494,345	(18,855)	96.33%	115,248
	SALES OF SERVICES	4,296,355	2,549,598	(1,365,541)	59.34%	2,530,949
	OTHER REVENUE OWN SOURCES					
15110	Business Licence Fees	130,000	166,498	36,498	128.08%	161,281
15160	Dog Licence Fees	10,000	10,095	95	100.95%	8,145
15170	Building & Plumbing Permit Fees	106,140	148,662	42,522	140.06%	111,178
15181	Other Const/Demolition Permit Fees	140	160	20	114.29%	150
15190	Vacant Bldg Registration Permit Fees	1,000	-	(1,000)	0.00%	-
	LICENCES & PERMITS	247,280	325,415	78,135		280,753
15210	FINES & PARKING TICKETS	17,000	7,911	(9,089)	46.54%	12,790
15320	RENTALS	145,500	203,493	57,993	139.86%	125,962
15510	Interest On Investments	240,000		(240,000)	0.00%	203,892
15590	Other Interest	28,000	31,273	3,273	111.69%	33,814
	RETURN ON INVESTMENTS	268,000	31,273	(236,727)	11.67%	237,706
15611	Current Tax Penalties	118,000	150,558	32,558	127.59%	142,971
15621	Arrears & Delinquent Tax Interest	45,100	24,106	(20,994)	53.45%	86,600
15625	Residential Garbage Penalties	11,400	5,135	(6,265)	45.05%	6
	PENALTIES & INTEREST	174,500	179,800	5,300	103.04%	229,578
15930	Miscellaneous Revenue	192,700	80,683	(112,017)	41.87%	254,368
15940	Miscellaneous Revenue-IT Services	28,275	-	(28,275)	0.00%	-
	MISCELLANEOUS REVENUE	220,975	80,683	(140,292)	36.51%	254,368
	OTHER REVENUE OWN SOURCES	1,073,255	828,575	(244,680)	77.20%	1,141,157
	UNCONDITIONAL TRANSFERS OTHER GOV'T					
	PROVINCIAL GOVERNMENT					
16212	Small Community Protection Grant	288,700	235,000	(53,700)	81.40%	275,363
16214	Revenue Sharing - Traffic Fines	302,800	342,501	39,701	113.11%	93,580
16215	Community Gaming Revenue	445,840	-		0.00%	-
	UNCOND TFRS OTHER GOV'T	1,037,340	577,501	(13,999)	55.67%	368,943
	CONDITIONAL TRANSFERS OTHER					
18120	Grants/Contributions UBCM/FCM		-	-		20,960
18121	COVID Restart Grant	2,303,951	2,303,951	-		1,232,049
18121	Grants/Contributions Other	70,000	-	(70,000)	0.00%	70,000
	CONDITIONAL TRANSFERS OTHER	2,373,951	2,303,951	(70,000)	97.05%	1,323,009

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Notes

		2021	Actual 2021	Variance $	Variance %	Actual 2020
	OTHER TRANSFERS & COLLECTIONS					
19110	Cemetery Trust Fund	2,000	-	(2,000)	0.00%	2,000
19114	Operating Funds From Prior Years	420,000	420,000	-	100.00%	420,000
19115	Transfer from RCMP Surplus Reserve	256,180	256,180	-	100.00%	236,804
	TRANSFERS FROM OWN RESERVES	678,180	676,180	(2,000)	99.71%	658,804
	COLLECTIONS FOR OTHER GOV'T					
19811	Non-Residential School Tax	1,874,170	1,932,895	58,725	103.13%	731,210
19812	Residential School Tax	3,166,722	4,075,247	908,525	128.69%	4,226,550
		5,040,892	6,008,142	967,250	119.19%	4,957,761
	REGIONAL GOVERNMENT					
11212	Parcel Tax	-	-	-		123,234
19820	Alberni-Clayoquot Regional Hosp Dist	700,665	671,290	(29,375)	95.81%	667,312
19821	Alberni-Clayoquot Regional District	1,372,574	1,462,145	89,571	106.53%	1,372,586
		2,073,239	2,133,435	60,196	102.90%	2,163,132
	JOINT BOARDS AND COMMISSIONS					
19830	Municipal Finance Authority	700	706	6	100.92%	676
19831	BC Assessment	181,000	184,354	3,354	101.85%	180,505
		181,700	185,061	3,361	101.85%	181,181
	OTHER TRANSFERS, COLLECTIONS	7,295,831	8,326,638	1,030,807	114.13%	7,302,074
	GENERAL FUND REVENUE	**42,459,870**	**40,845,360**	**(1,614,509)**	**96.20%**	**37,999,975**

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		Budget 2021	Actual 2021 *(unaudited)*	Variance $ *(unaudited)*	Variance % *(unaudited)*	Actual 2020	Notes
	GENERAL GOVERNMENT SERVICE						
	LEGISLATIVE						
21110	Mayor	47,153	40,296	6,857	85.46%	37,885	
21130	Council	125,393	107,833	17,560	86.00%	100,648	
21190	Receptions and Other Services	39,000	22,979	16,021	58.92%	25,623	
	LEGISLATIVE	211,546	171,108	40,438	80.88%	164,156	
	GENERAL ADMINISTRATION						
	ADMINISTRATIVE						
21211	Chief Administrative Officer	213,636	165,839	47,797	77.63%	163,885	
21212	Corporate Services	562,541	396,626	165,915	70.51%	453,126	
21215	Legal Services	20,000	166,998	(146,998)	834.99%	71,712	
21216	Bylaw Enforcement	396,837	196,087	200,750	49.41%	340,540	
21217	Bylaw Enforcement Vehicles	14,756	10,660	4,096	72.24%	11,933	
	FINANCIAL MANAGEMENT						
21221	Financial Management Administration	817,639	682,271	135,368	83.44%	728,942	
21225	External Audit	27,300	21,223	6,078	77.74%	26,775	
21226	Purchasing Administration	126,480	116,053	10,427	91.76%	113,967	
21229	Other Financial Management	22,600	5,560	17,040	24.60%	19,530	
	COMMON SERVICES						
21222	Administration Vehicle	9,913	6,328	3,585	63.83%	7,300	
21252	City Hall	160,073	131,003	29,070	81.84%	99,209	
21253	Other City Buildings	1,449	3,420	(1,971)	236.02%	334	
21259	Other Common Services	449,203	372,529	76,674	82.93%	354,790	
21260	Carbon Offsets	56,200	43,208	12,992	76.88%	49,125	
	INFORMATION SERVICES						
21261	Information Services	733,309	682,805	50,504	93.11%	666,844	
	OTHER ADMINISTRATIVE SERVICES						
21282	Appraisals	-	-	-		3,425	
21283	Personnel (Human Resources)	335,482	232,026	103,456	69.16%	238,172	
21285	Employee Wellness (EFAP)	15,354	9,983	5,371	65.02%	12,797	
	RECOVERIES						
21290	Administration Services Recovered	(483,500)	(380,619)	(102,881)	78.72%	(415,000)	
	GENERAL ADMINISTRATION	3,479,272	2,861,997	617,275	82.26%	2,947,403	
21911	Election Expense	-				-	
21920	Training and Development	108,911	43,649	65,262	40.08%	53,934	
21925	Council Travel and Development	52,030	7,766	44,264	14.93%	23,495	
21930	Insurance	450,000	434,702	15,298	96.60%	507,983	
21931	Damage Claims	22,082	1,260	20,822	5.70%	589	
21950	Grants In Aid	11,000	4,300	6,700	39.09%	9,400	
	OTHER GENERAL GOV'T SERVICES	644,023	491,677	152,346	76.34%	595,842	
	GENERAL GOVERNMENT SERVICE	4,334,841	3,524,781	810,060	4.21%	3,707,402	
	PROTECTIVE SERVICES						
22121	Police Services Contract	5,831,524	3,690,114	2,141,409	63.28%	3,020,937	
22122	Police Services Administration	937,056	1,029,023	(91,967)	109.81%	920,339	
22123	Police Services Consulting	30,290	-	30,290	0.00%	29,991	
22130	Community Policing	231,180	92,854	138,326	40.17%	85,004	
22140	Commissionaire Services	25,000	-	25,000	0.00%	2,389	
22160	Police Building Maintenance	162,168	176,278	(14,110)	108.70%	130,212	
22180	Detention & Custody of Prisoners	538,277	427,511	110,766	79.42%	432,875	
	POLICE PROTECTION	7,755,495	5,415,780	2,339,715	69.83%	4,621,747	
22411	Fire Protection Administration	377,039	263,846	113,193	69.98%	233,322	
22421	Fire Crew	2,806,841	2,384,654	422,187	84.96%	2,286,808	
22422	Personnel Expense	51,562	32,671	18,891	63.36%	41,636	
22431	Communication System	11,956	5,190	6,766	43.41%	4,959	
22440	Fire Investigation	1,015	-	1,015	0.00%	-	
22441	Fire Prevention	163,205	155,101	8,105	95.03%	126,206	
22471	Fire Building Maintenance	61,981	35,879	26,102	57.89%	109,318	
22473	External Regional Training	-	-	-		1,674	
22480	Vehicle Repair & Maintenance	366,611	267,443	99,168	72.95%	213,214	
22481	Sundry Equipment Repair & Mtce	26,204	26,535	(331)	101.26%	11,753	
22482	Fire Fighting Tools/Supplies Purchases	39,368	29,861	9,507	75.85%	8,070	
	FIRE PROTECTION	3,905,782	3,201,179	704,603	81.96%	3,036,960	
22510	Emergency Program (Tsunami Warning)	550	458	92	83.27%	435	
	EMERGENCY MEASURES	550	458	92	83.27%	435	
22921	Building & Plumbing Inspection	109,830	128,799	(18,969)	117.27%	95,197	
22926	Building Inspector Vehicle	3,808	1,929	1,879	50.65%	3,066	
22931	Animal Control Services Contract	151,328	123,130	28,198	81.37%	123,437	
	OTHER PROTECTION	264,966	253,858	11,108	95.81%	221,700	
	PROTECTIVE SERVICES	11,926,793	8,871,275	3,055,518	74.38%	7,880,841	

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	TRANSPORTATION SERVICE						
	COMMON SERVICES						
23110	Engineering Administration	608,360	613,876	(5,516)	100.91%	562,966	
23121	Engineering Consulting Services	50,000	29,027	20,973	58.05%	(5,068)	
	PUBLIC WORKS ADMINISTRATION						
23129	Clerical & Reception-Operation	116,017	107,156	8,861	92.36%	115,770	
23130	Supervision Operations	347,573	320,335	27,238	92.16%	343,764	
23134	Small Tools/Equipment/Supplies	45,328	26,720	18,608	58.95%	31,996	
23136	Works Yard Maintenance	70,748	73,941	(3,193)	104.51%	85,157	
23137	Main Building Maintenance	98,707	115,345	(16,638)	116.86%	104,856	
23138	Shop Overhead	96,498	61,474	35,024	63.71%	67,723	
	GENERAL EQUIPMENT						
23160	General Equipment Maintenance	731,230	489,463	241,767	66.94%	481,833	
23161	Vehicle Maintenance & Replacement	14,242	8,292	5,950	58.22%	10,386	
23162	Supv Vehicle Mtce & Replacement	30,514	26,797	3,717	87.82%	24,602	
	COMMON SERVICES	2,209,217	1,872,426	336,791	84.76%	1,823,984	
	ROAD TRANSPORTATION						
	ROADS AND STREETS						
23205	Customer Service Requests-Streets	33,372	23,613	9,759	70.76%	18,159	
23210	Small Tools/Supplies-Streets	9,886	29,949	(20,063)	302.94%	23,242	
23220	Streets Inspections	71,035	64,619	6,416	90.97%	66,443	
23231	Roadway Surfaces Maintenance	636,620	389,189	247,431	61.13%	314,794	
23233	Road Allowance Maintenance	278,499	348,304	(69,805)	125.06%	266,785	
23234	New Driveway Crossings	22,170	25,527	(3,357)	115.14%	46,231	
23236	Street Sweeping	164,423	209,872	(45,449)	127.64%	157,775	
23237	Snow & Ice Removal	192,977	84,285	108,692	43.68%	89,324	
	BRIDGES AND RETAINING WALLS						
23241	Bridges & Retaining Walls	43,655	4,088	39,567	9.37%	19,072	
	STREET LIGHTING						
23250	Overhead & Decorative Lighting	311,035	232,094	78,941	74.62%	246,376	
23261	Signs & Traffic Marking	225,557	164,434	61,123	72.90%	233,084	
23264	Traffic & Railroad Signals	12,748	42,248	(29,500)	331.41%	4,156	
	PARKING						
23272	Off-Street Parking	14,500	9,545	4,955	65.83%	13,516	
	OTHER						
23291	Gravel	206,227	95,402	110,825	46.26%	201,807	
	ROADS & STREETS	2,222,704	1,723,171	499,533	77.53%	1,700,764	
	STORM DRAINAGE						
	OPEN DRAINAGE						
23311	Ditch, Creek & Dyke Maintenance	100,880	113,335	(12,455)	112.35%	86,125	
	STORM SEWERS						
23331	Storm Sewer Maintenance	116,722	146,570	(29,848)	125.57%	75,549	
23333	Storm Sewer Pump Station	8,970	151,009	(142,039)	1683.49%	7,950	
23335	Storm Sewer Connections	89,360	76,820	12,540	85.97%	80,258	
	STORM DRAINAGE	315,932	487,734	(171,802)	154.38%	249,881	
	OTHER COMMON SERVICES						
23881	Training Program	39,944	33,970	5,974	85.04%	19,433	
23882	Safety	42,376	20,797	21,579	49.08%	18,791	
23884	Special Streets Work Orders	8,178	457	7,721	5.59%	2,963	
	OTHER COMMON SERVICES	90,498	55,224	35,274	61.02%	41,187	
	OTHER						
23510	PUBLIC TRANSIT	976,629	675,651	300,978	69.18%	806,379	
	RECOVERIES						
23951	General Overhead Recovery	(875,000)	(543,640)	(331,360)	62.13%	(586,752)	
23952	Main Building Expense Recovery	(24,900)	(18,000)	(6,900)	72.29%	(20,000)	
23953	Shop Overhead Recovery	(105,700)	(50,410)	(55,290)	47.69%	(78,588)	
23958	Equipment Charges Recovery	(576,300)	(357,109)	(219,191)	61.97%	(360,827)	
23959	Gravel Cost Recovery	(110,000)	(257,189)	147,189	233.81%	(306,780)	
	RECOVERIES	(1,691,900)	(1,226,348)	(465,552)	72.48%	(1,352,946)	
	TRANSPORTATION SERVICE	4,123,080	3,587,858	535,222	87.02%	3,269,248	
	ENVIRONMENTAL HEALTH SERVICES						
	SOLID WASTE COLLECTION						
24320	Residential Waste Collection	907,500	442,392	465,108	48.75%	415,336	
24322	Solid Waste Containers Purchase & Mtce	7,812	69,626	(61,814)	891.27%	5,809	
24323	Solid Waste Disposal Fees	491,270	319,103	172,167	64.95%	324,684	
24324	City Facility Solid Waste Collection	48,514	7,657	40,857	15.78%	12,857	
	ENVIRONMENTAL HEALTH	1,455,096	838,778	616,318	57.64%	758,685	
	PUBLIC HEALTH						
25161	Cemetery Maintenance	16,004	9,121	6,883	56.99%	12,916	
25162	Interments	37,577	37,402	175	99.53%	26,100	

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		Budget 2021	Actual 2021 (unaudited)	Variance $ (unaudited)	Variance % (unaudited)	Actual 2020	Notes
25163	Memorial Marker Installation	15,125	21,549	(6,424)	142.47%	17,034	
	CEMETERIES	68,706	68,073	633	99.08%	56,050	
	PUBLIC HEALTH	68,706	68,073	633	99.08%	56,050	
	ENVIRONMENTAL DEVELOPMENT						
26129	Planning Administration	572,510	402,926	169,584	70.38%	181,236	
26132	Consulting Services	75,000	-	75,000	0.00%	2,802	
	RESEARCH AND PLANNING	647,510	402,926	244,584	44.12%	184,038	
26234	Business Development	80,000	102,890	(22,890)	128.61%	51,213	
26235	Economic Development	526,635	417,918	108,717	79.36%	1,020,132	
26237	Community Serv-Community Inv Program	33,200	6,707	26,493	20.20%	33,970	
26238	Community Serv-Community Engagement	500	-	500	0.00%	-	
	COMMUNITY DEVELOPMENT	640,335	527,515	112,820	82.38%	1,105,314	
26701	Alberni Harbour Quay Overhead	18,000	17,425	575	96.80%	15,475	
26770	Harbour Quay - Buildings Maintenance	101,809	55,838	45,971	54.85%	85,522	
	ALBERNI HARBOUR QUAY	119,809	73,263	46,546	61.15%	100,997	
	OTHER ENVIRONMENTAL DEVELOPMENT						
26810	Security Lighting Incentive Program	25,000	-	25,000		30,253	
26911	Chamber of Commerce Visitor Centre	88,285	64,266	24,019	72.79%	64,266	
	OTHER	113,285	64,266	49,019	29.60%	94,519	
	ENVIRONMENTAL DEVELOPMENT	1,520,939	1,067,969	452,970	-9.37%	1,484,869	
	PARKS, RECREATION & HERITAGE						
	RECREATION FACILITIES						
	ADMINISTRATION						
27110	Parks, Recreation & Heritage Mgmt Serv	593,541	352,221	241,320	59.34%	345,046	
	COMMUNITY CENTRES AND HALLS						
27120	Gyro Youth Centre Maintenance	53,515	53,247	268	99.50%	47,087	
27124	Glenwood Concessions	-	371	(371)	0.00%	1,283	
27126	Glenwood Skate Shop	2,000	60	1,940	3.01%	554	
27128	Glenwood Centre Maintenance	105,666	49,623	56,043	46.96%	32,203	
27129	Bob Dailey Stadium	9,739	49,594	(39,855)	509.23%	6,941	
27130	Echo Activity Centre Maintenance	390,014	217,888	172,126	55.87%	206,605	
27134	Echo Aquatic Maintenance	445,326	378,783	66,543	85.06%	330,536	
27140	AV Multiplex Concessions	44,938	11,987	32,951	26.67%	68,258	
27142	AV Multiplex Skate Shop	8,958	-	8,958	0.00%	4,702	
27144	AV Multiplex Maintenance	812,776	707,331	105,445	87.03%	688,859	
27146	Parks Building & Fieldhouses	99,078	95,406	3,672	96.29%	90,890	
27148	Echo Park Complex	64,746	43,106	21,640	66.58%	27,675	
	RECREATION PROGRAMS						
	SPORT PROGRAMS						
27156	Glenwood Centre Programs	1,773	8,306	(6,533)	468.47%	633	
27160	Echo Aquatic Programs	510,000	371,974	138,026	72.94%	353,296	
27163	AV Multiplex Programs	175,000	138,873	36,127	79.36%	128,631	
	LEISURE PROGRAMS						
27166	Leisure Service Programs	185,000	133,639	51,361	72.24%	154,982	
27170	Youth Services and Programs	10,000	8,624	1,376	86.24%	6,351	
27173	Children's Programs	50,000	90,609	(40,609)	181.22%	44,232	
27180	Adult Programs	30,000	8,503	21,497	28.34%	24,255	
	SPECIAL EVENTS						
27190	Special Events	17,125	2,528	14,597	14.76%	2,372	
27198	Vehicle Maintenance & Repair	10,880	10,517	363	96.66%	8,243	
	RECREATION FACILITIES & PROGRAMS	3,620,075	2,764,838	886,886	76.38%	2,573,634	
	PARKS AND PLAYGROUNDS						
27210	Parks & Facility Management Services	263,250	209,139	54,111	79.45%	193,023	
27215	Parks Maintenance	952,933	561,908	391,025	58.97%	597,783	
27220	Horticultural Services	212,428	333,728	(121,300)	157.10%	357,503	
27225	Vehicles & Equipment Mtce & Repair	175,918	116,106	59,812	66.00%	142,753	
27230	Parks Upgrading	89,695	32,303	57,392	36.01%	31,366	
27499	Equipment Recovery	(90,093)	(52,465)	(37,628)	58.23%	(79,251)	
	PARKS & PLAYGROUNDS	1,604,131	1,200,720	403,411	74.85%	1,243,178	
	CULTURAL SERVICES						
27510	Museum Services	237,100	163,293	73,807	68.87%	150,801	
27515	Museum Programs-Curatorial	18,498	42,356	(23,858)	228.98%	32,145	
27516	Museum Programs-Permanent Exhibits	6,833	1,736	5,097	25.41%		
27517	Museum Programs-Temporary Exhibits	37,632	1,266	36,366	3.37%	7,980	
27530	Industrial Collections	35,935	38,235	(2,300)	106.40%	27,137	
27550	Museum Maintenance	66,009	62,199	3,810	94.23%	49,877	
27600	Vancouver Island Regional Library	804,622	603,467	201,156	75.00%	792,460	
27710	McLean Mill City operations	70,000	59,485	10,515	84.98%	68,594	
27700	McLean Mill Operator Agreement	150,000	150,000	-	100.00%	150,000	
	CULTURAL SERVICES	1,426,629	1,122,038	304,591	78.65%	1,278,993	
	RECREATION & CULTURAL	6,650,835	5,087,596	1,594,888	76.50%	5,095,806	

		Budget 2021	Actual 2021 (unaudited)	Variance $ (unaudited)	Variance % (unaudited)	Actual 2020	Notes
	TOTAL OPERATIONS EXPENSES	***30,080,290***	***23,046,330***	***7,065,610***	76.62%	***22,252,900***	
	INTEREST & DEBT SERVICING						
28115	Interest on Prepaid Taxes	9,000	-	9,000	0.00%	8,152	
28121	Interest Payments on Debentures	91,203	87,490	3,713	95.93%	91,203	
28131	Principal Payments on Debentures	120,468	120,468	0	100.00%	120,468	
28193	Banking Service Charges	6,500	6,723	(223)	103.43%	6,200	
		227,171	214,681	12,490	94.50%	226,022	
	TOTAL OPERATIONS AND DEBT SERVICING	*30,307,461*	*23,261,011*	*7,078,100*	76.75%	*22,478,922*	
	TRANSFERS TO RESERVES						
28910	Debt Reserve Fund Transfer	15,000	15,000	-	0.00%	-	
28222	Transfer to Equipment Replacement	34,000	34,000	-	-46.88%	-	
	Parks and Rec Reserve (NMC contribution)	148,926	148,926	-		-	
28230	Transfer to Capital Works Reserve	289,652	289,652	-	313.79%	-	
		487,578	487,578	(0)	227.23%	-	
	TRANSFERS TO CAPITAL FUNDS						
28220	Transfers to General Capital Fund:						
	Projects TBD Council Direction	-				-	
	Administration	-	-			-	
	Fire Department	183,000	183,000	-	100.00%	-	
	Transportation Services	-	-	-		-	
	Paving and Road Construction	100,000	100,000	-	100.00%	-	
	Traffic Upgrades	47,000	47,000	-	100.00%	-	
	Storm Drains	112,500	112,500	-	100.00%	-	
	Other Public Works Projects	75,000	75,000	-	100.00%	25,000	
	Parks	25,000	25,000	-	100.00%	-	
	Cultural Services	309,500	309,500	-	100.00%	-	
	Parks, Recreation and Heritage	581,000	581,000	-	100.00%	-	
	TOTAL GENERAL CAPITAL TRANSFERS	1,433,000	1,433,000	-	100.00%	25,000	
	OTHER SERVICES						
	OTHER BUDGET CONSIDERATIONS						
29911	Contingency Funds - including $200,000 for COVID	2,536,000	111,490	2,424,510	4.40%	174,121	
	OTHER BUDGET CONSIDERATIONS	2,536,000	111,490	2,424,510	4.40%	174,121	
	TOTAL OPERATIONS, DEBT SERVICING, RESERVE AND CAPITAL TRANSFERS, CONTINGENCY	***34,764,039***	***25,293,079***	***9,502,609***	72.76%	***22,678,043***	
	TRANSFERS TO RESERVE ALLOWANCES						
28211	Transfers to Reserve Allowances	400,000	-	400,000	0.00%	48,000	
	TAXES COLLECTED FOR OTHERS						
	REGIONAL DISTRICT						
28410	Alberni-Clayoquot Regional District	1,372,574	1,462,145	(89,571)	106.53%	1,495,840	
	SCHOOL DISTRICTS						
28811	Non-Residential School Tax	1,874,170	1,874,170	-	100.00%	1,811,866	
28812	Residential School Tax	3,166,722	3,166,722	-	100.00%	2,956,202	
				-			
	REGIONAL GOVERNMENTS			-			
28820	Alberni-Clayoquot Regional Hosp District	700,665	671,290	29,375	95.81%	667,300	
	JOINT BOARDS AND COMMISSIONS			-			
28830	Municipal Finance Authority	700	706	(6)	100.92%	676	
28831	BC Assessment	181,000	184,354	(3,354)	101.85%	182,328	
	TAXES COLLECTED FOR OTHERS	7,295,831	7,359,388	(63,557)	100.87%	7,114,212	
	GENERAL FUND EXPENDITURE	**42,459,870**	**32,652,467**	9,807,403	76.90%	**29,840,255**	

	CITY OF PORT ALBERNI **SEWER REVENUE FUND - 5 YEAR PLAN** **Period ending October 31, 2021**	**Budget 2021**	**Actual 2021** *(unaudited)*	**Variance $** *(unaudited)*	**Variance %** *(unaudited)*	**Actual 2020**
	SALES OF SERVICE					
94421	Sewer Fees	3,111,167	1,794,282	(1,316,885)	57.67%	1,927,299
94431	Sewer Connections	40,052	-	(40,052)	0.00%	-
94432	Service Charges Sundry	3,976	-	(3,976)	0.00%	369
94433	User Charges	18,293	-	(18,293)	0.00%	-
				-		
	OTHER SERVICES			-		
94441	Sewage Disposal Fees	12,981	50,974	37,993	392.68%	59,906
	SALES OF SERVICE	3,186,469	1,845,256	(1,341,213)	57.91%	1,987,574
	OTHER REVENUE FROM OWN SOURCE					
95590	Interest Income	12,000	20,347	8,347		37,696
95611	Sewer Penalty	20,000	20,511	511		46
91210	Sewer Local Improvement Charges	3,200		(3,200)	0.00%	-
	OTHER REVENUE	35,200	40,859	5,659	116.08%	37,742
	OTHER TRANSFERS					
99110	Transfer from Capital Reserve-Gas Tax	46,000	-	46,000	0.00%	-
99111	Transfers from Reserves & Allowances	292,000	-	292,000	0.00%	-
99114	Operating Funds from Prior Year	-		-		-
99211	Contribution (To) From General Revenue	-	-	-		-
	SEWER FUND REVENUE	**3,559,669**	**1,886,115**	**(997,554)**	52.99%	**2,025,316**
	SEWER SYSTEM					
	ADMINISTRATION					
104210	Sewer Administration & Other	375,037	318,892	56,145	85.03%	318,899
	ENGINEERING SERVICES					
104221	Consulting Services	31,000	4,035	26,965	13.02%	3,405
	SEWER SYSTEM ADMINISTRATION					
104233	Customer Service Requests	130,450	57,046	73,404	43.73%	66,570
104236	Small Tools/Equipment/Supplies	8,899	6,055	2,844	68.04%	7,505
	SEWER COLLECTION SYSTEM					
104240	Sewage Collection System Main	126,772	102,760	24,012	81.06%	77,775
104241	Sewer Service Connections	216,560	111,804	104,756	51.63%	182,987
	SEWER LIFT STATIONS					
104260	Sewage Lift Stations	170,102	342,598	(172,496)	201.41%	176,375
	SEWER TREATMENT AND DISPOSAL					
104280	Sewage Treatment	319,086	295,810	23,276	92.71%	240,135
	OTHER COMMON SERVICES					
104294	Special Work Orders	2,000	-	2,000	0.00%	246
	SEWER SYSTEM	1,379,906	1,239,000	140,906	10.21%	1,073,897
	FISCAL SERVICES					
	DEBT					
108120	Interest Payments On Debentures	344,613	204,703	139,911	40.60%	203,666
108130	Principal Payments On Debentures	317,423	249,316	68,107	21.46%	139,624
	TOTAL DEBT	662,036	454,019	208,017	31.42%	343,290
	TRANSFER TO FUNDS AND RESERVES					
108220	Transfer To Sewer Capital Fund	892,000	-	892,000	100.00%	-
108910	Debt Reserve Fund Transfer	2,000	-	2,000	100.00%	-
108211	Transfer to Reserves & Allowances		-	-		-
108920	Transfer to Infrastructure Capital Reserve	623,727	-	623,727	100.00%	-
	TRANSFERS	1,517,727	-	1,517,727	100.00%	-
	FISCAL SERVICES	2,179,763	454,019	(1,725,744)	-79.17%	343,290
	EXCESS OF REVENUE OVER EXPENSE	-	193,096	587,284		608,129
	SEWER FUND EXPENSES	**3,559,669**	**1,693,018**	**(1,584,838)**	-44.52%	**1,417,187**

	CITY OF PORT ALBERNI **WATER REVENUE FUND - 5 YEAR PLAN** **Period Ending October 31, 2021**	**Budget 2021**	**Actual** *(unaudited)*	**Variance ($)** *(unaudited)*	**Variance (%)** *(unaudited)*	**Budget 2020**
	SALES OF SERVICE					
54421	Metered Sales	3,951,843	2,223,461	(1,728,382)	56.26%	2,269,208
54431	Connections	44,729	1,158	(43,571)	2.59%	162,000
54432	Turn-On Charges	421	1,277	856	303.29%	1,340
54433	Service Charges Sundry	11,248	9,355	(1,892)	83.18%	2,182
	SALES OF SERVICE	4,008,241	2,235,251	(1,772,990)	55.77%	2,434,730
	OTHER REVENUE FROM OWN SOURCE					
55590	Other Interest	13,300	11,677	(1,623)	87.80%	27,725
55611	Water Penalty	28,000	22,488	(5,512)	80.31%	(54)
	OTHER REVENUE	41,300	34,165	(7,135)	82.72%	27,670
	CONDITIONAL TRANSFERS OTHER GOV'T	-				-
	PROVINCIAL GOVERNMENT	-				-
	OTHER TRANSFERS					
59111	Reserve For Projects & Purchases					-
59112	Operating Surplus From Prior Years	-				
	OTHER TRANSFERS	-	-	-		-
	WATER FUND REVENUE	**4,049,541**	**2,269,415**	**(1,780,125)**	56.04%	**2,462,400**
	WATER SUPPLY SYSTEM					
	ADMINISTRATION					
64110	Water Administration & Other	354,997	277,401	77,596	78.14%	272,935
	ENGINEERING SERVICES					
64121	Engineering Consulting Services	30,000	3,904	26,096	13.01%	4,639
	WATER SYSTEM ADMINISTRATION					
64133	Customer Service Requests	99,443	90,417	9,026	90.92%	93,772
64136	Small Tools/Equipment/Supplies	12,261	5,154	7,107	42.04%	10,252
	SERVICE OF SUPPLY					
64141	Supply Inspection & Operation	219,175	95,190	123,985	43.43%	87,395
	PUMPING					
64161	Pumping Inspection & Operation	295,627	196,417	99,210	66.44%	229,152
	TRANSMISSION & DISTRIBUTION					
64181	Transmission/Distribution System	273,433	266,770	6,663	97.56%	234,709
64183	Connections	211,500	200,048	11,452	94.59%	212,663
64185	Meters	219,230	118,485	100,745	54.05%	111,446
64187	Hydrants	45,003	86,010	(41,007)	191.12%	62,807
	OTHER COMMON SERVICES			-		
64194	Special Water Work Orders	-		-		-
	WATER SUPPLY SYSTEM	1,760,669	1,339,795	420,874	76.10%	1,319,770
	FISCAL SERVICES					
	DEBT					
68120	Interest Payments On Debentures	44,000	44,000	-	100.00%	44,000
68130	Principal Payments On Debentures	38,743	38,743	(0)	100.00%	38,743
	DEBT	82,743	82,743	(0)	100.00%	82,743
	TRANSFERS TO FUNDS AND RESERVES					
68211	Transfer To Capital Reserves	-				
68220	Transfers To Water Capital Fund	750,000	-	(750,000)	0.00%	-
68230	Transfer to Infrastructure Capital Reserve	1,452,829	-	(1,452,829)	0.00%	-
68910	Debt Reserve Fund Transfer	3,300	-	3,300	0.00%	-
	TRANSFERS	2,206,129	-	(2,199,529)	0.00%	-
	FISCAL SERVICES	2,288,872	82,743	(2,199,529)	3.61%	82,743
	EXCESS OF REVENUE OVER EXPENSE	-	846,878	-		1,059,888
	WATER FUND EXPENSE	**4,049,541**	**1,422,537**	**(1,778,655)**	35.13%	**1,402,512**

CAPITAL PROJECTS - ALL FUNDS
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GL Acct	Project	General Capital	Project Total to October 31, 2021	Budget approved	Under/(Over) Budget
Admin					
485330	18407	Purchases/Equipment Replacement Asset Finda CMMS	202,765.74	550,000.00	347,234.26
485331	19000	Purchases/Equipment Replacement- Apps / Electronic Filing	-	53,230.00	53,230.00
485332	19001	Mapping and GIS Software (Asset Mgmt Planning)	-	13,010.00	13,010.00
485552	21002	Computer Equipment Replacement	-	68,200.00	68,200.00
485553	21003	Asset Management implementation	-	60,000.00	60,000.00
485554	21004	Printer renewal - city wide	502.00	80,000.00	79,498.00
485555	21005	EPR - Process improvements	-	30,000.00	30,000.00
			203,267.74	**854,440.00**	**651,172.26**
485599	21072	WFP Land purchase	5,501,340.00	5,501,340.00	-
Community Policing					
485600	20097	Community Policing Building	350,070.33	625,000.00	274,929.67
			5,851,410.33	**6,126,340.00**	**274,929.67**
Fire					
485350	18410	Replace 1998 Jordair Compressor	-	59,700.00	59,700.00
485351	19003	19 - Firehall - Structural Prep	-	88,000.00	88,000.00
485556	21006	Replace Holmatro Hydraulic Tools	50,279.96	55,000.00	4,720.04
485557	21001	Replace 1991 Pumper Truck #1	-	890,645.00	890,645.00
			50,279.96	**1,093,345.00**	**1,043,065.04**
Transportation					
485547	20174	Replace 2007 Ford Ranger Pick up #171	39,509.60	33,600.00	(5,909.60)
485559	21007	Replace 2008 Ford Ranger 4WD PU (STS C/hand) #154	-	32,000.00	32,000.00

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GL Acct	Project	General Capital	Project Total to October 31, 2021	Budget approved	Under/(Over) Budget
485560	21008	Replace 2012 Int'l Flusher/Vac Truck #435	-	406,000.00	406,000.00
485561	21009	Replace 2005 VOLVO TANDEM GRAVEL TRUCK #264	-	196,707.36	196,707.36
485562	21011	Replace 2007 Volvo Tandem Dump Truck #265	-	196,707.36	196,707.36
485563	21012	Replace 2005 Ford F350 W/Comp Body #520	-	120,532.00	120,532.00
485564	21013	Replace 2006 Ford F550 Haul All #613	149,618.10	149,618.10	-
			189,127.70	**1,135,164.82**	**946,037.12**
Paving					
485432	16408	Beaver Cr Rd Widening-Pineo to Compton	1,455.98	80,000.00	78,544.02
485409	17415	Harbour Rd Argyle to Dunbar	8,789.05	50,000.00	41,210.95
485447	18415	6th Ave-Melrose to Bruce	-	280,000.00	280,000.00
485454	19021	Portview Landing/4000 Burde St	-	60,000.00	60,000.00
485338	20005	Melrose St - 6th Ave to 8th Ave	162.48	110,000.00	109,837.52
485336	20003	6th Ave - Argyle to Angus st	-	50,000.00	50,000.00
	20022	Burde Street Anderson to 17th Watermain replacement	-	100,000.00	100,000.00
485520	20023	3rd Ave -Argyle St to Mar St Beautification - (*Council must confirm & grant required to proceed)*	7,524.22	900,000.00	892,475.78
485565	21030	Coal Creek - Phase 4 - Melrose, 8th to 11th	-	135,000.00	135,000.00
485566	21031	Rail Crossing - Strathern & Dunbar	-	150,000.00	150,000.00
485567	21032	Redford & 10th Ave intersection -associated w/ signal repairs	-	35,000.00	35,000.00
			17,931.73	**1,950,000.00**	**1,932,068.27**
Traffic Upgrades					
485339	20006	10th Ave/ Roger St. Traffic Signal Controller Replacement	25,294.43	31,000.00	5,705.57
485568	21033	Redford & 10th Ave intersection - signals & looping	-	20,000.00	20,000.00
485569	21034	Traffic Signal controller Replacement	-	27,000.00	27,000.00
			25,294.43	**78,000.00**	**52,705.57**

CAPITAL PROJECTS - ALL FUNDS
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GL Acct	Project	General Capital	Project Total to October 31, 2021	Budget approved	Under/(Over) Budget
Storm					
485361	18417	6th Ave-Melrose to Bruce (moved 2021 budget)	-	150,000.00	150,000.00
485454	19029	Portview Landing/4000 Burde St (st, san, paving)	-	100,000.00	100,000.00
485524	20009	Relining program Multiple 6th Ave-Montrose to Melrose	-	300,000.00	300,000.00
485525	20010	6th Ave-Argyle to Angus 145m (ptp, wtr, st)	-	60,000.00	60,000.00
485570	21035	Storm Main replacements	-	100,000.00	100,000.00
485571	21036	Margaret St Storm Pump Upgrade	-	225,000.00	225,000.00
Main installs					
485526	20011	Melrose St. - 6th Ave to 8th Ave (ptp, st, sani)	85,454.34	370,000.00	284,545.66
485572	21037	Coal Creek - Phase 4 - Melrose, 8th to 11th	-	800,000.00	800,000.00
485527	20012	Montrose St. Lane East of 6th Ave 100m new 250mm	-	60,000.00	60,000.00
			85,454.34	**2,165,000.00**	**2,079,545.66**
PW Other					
485486	19039	McLean Mill Water Quality	17,204.21	30,000.00	12,795.79
485573	21014	City Hall Window replacement	-	80,000.00	80,000.00
485574	21015	RCMP Storage requirements	-	20,000.00	20,000.00
485575	21016	RCMP Fume hood	1,582.27	7,000.00	5,417.73
485576	21017	City Hall Survey/GPS Base	79,021.19	75,000.00	(4,021.19)
485546	21040	Emergency ESS Trailer	14,785.12	20,000.00	5,214.88
			112,592.79	**232,000.00**	**119,407.21**
Cultural Services					
485534	20019	McLean Mill Capital Projects	22,865.92	60,000.00	37,134.08
485577	21018	McLean Mill Septic upgrades	-	249,500.00	249,500.00
	21019	McLean Mill - UGST	-	30,000.00	30,000.00

CAPITAL PROJECTS - ALL FUNDS
AUDIT COMMITTEE
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GL Acct	Project	General Capital	Project Total to October 31, 2021	Budget approved	Under/(Over) Budget
485579	21021	McLean Mill Capital Projects - Heritage	8,125.00	120,000.00	111,875.00
PRH	(Parks)		-		-
485310	15482	Clock Tower Repair/Removal Plan	69,907.29	351,932.00	282,024.71
485325	18424	Milstone Park Completion	7,315.50	25,000.00	17,684.50
485360	18433/19051	McLean Mill Dam Structural Upgrade	376,961.12	373,000.00	(3,961.12)
485530	20015	20 - McLean Mill Dam - works - wages	-		-
485374	19059	Multiplex-Replace Weyerhaeuser Lighting-LED	177,207.00	210,000.00	32,793.00
485535	20020	20 - Aquatic Centre pool - PRH - supplies	22,505.59	100,000.00	77,494.41
485538	20025	Echo Park Cameras	10,896.51	15,000.00	4,103.49
485539	20026	Multiplex sm equipment	7,584.81	19,640.00	12,055.19
485541	20028	Uplands DCC Playground Purchase	90,982.21	86,000.00	(4,982.21)
485542	20029	Connect The Quays	171,598.90	4,000,000.00	3,828,401.10
485368	19052	Bob Dailey Support Posts Repair	53,671.41	100,000.00	46,328.59
485548	21010	Linking the Roger Creek Trail	17,970.40	25,000.00	7,029.60
485580	21022	Aquatic Centre Pool Repairs	40,330.48	25,000.00	(15,330.48)
485581	21023	Echo Field House Furnace #3	-	7,000.00	7,000.00
485582	21062	Multiplex Dehumidifier-Desiccant Wheel	-	44,000.00	44,000.00
485384	21064	Multiplex screen	-	250,000.00	250,000.00
485585	21065	Multiplex Floor Scrubber	11,195.00	14,000.00	2,805.00
485549	21020	Train Station Seismic upgrades	68,685.25	390,000.00	321,314.75
FACILITY UPGRADES					
485550	21060	Echo HVAC unit Replacement	14,900.00	16,000.00	1,100.00
485551	21061	Zamboni battery replacement	18,106.54	16,000.00	(2,106.54)
485587	21066	Multiplex boiler - water heater	32,200.00	32,200.00	-
485588	21067	Bear proof waste storage	-	25,800.00	25,800.00

CAPITAL PROJECTS - ALL FUNDS
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GL Acct	Project	General Capital	Project Total to October 31, 2021	Budget approved	Under/(Over) Budget
485589	21068	Echo Canopy and Siding	-	10,000.00	10,000.00
485590	21069	Glenwood Centre - Cameras	4,825.43	15,000.00	10,174.57
485591	21070	Aquatic Centre Pool Compressor	9,000.00	9,000.00	-
485592	21071	Multiplex HVAC Upper Lobby	15,900.00	16,000.00	100.00
		PRH CAPITAL TOTALS	***1,252,734.36***	***6,635,072.00***	***5,382,337.64***
		General Capital Totals	***7,788,093.38***	***20,269,361.82***	***12,481,268.44***
		Sewer Capital			
565405/565431	17610	WWTP Lagoon Project	38,321,489.74	41,000,000.00	2,678,510.26
565420	18603	6th Ave-Melrose to Bruce 240m	-	50,000.00	50,000.00
565410	19087	Argyle Forcemain Somass River Crossing	-	100,000.00	100,000.00
565411	19088	19- Montrose - 6th to 9th St.	418.50	75,000.00	74,581.50
565414	19091	China Ck Rd to Church St Alley 75m	29,539.79	40,000.00	10,460.21
565415	19092	Neill St to Durant St Lane 40m	18,354.38	25,000.00	6,645.62
565417	19093	Sewer Main Video Program	38,360.00	100,000.00	61,640.00
565436	20086	Small Capital Main Replacements	5,342.70	100,000.00	94,657.30
565437	20087	Sewer Main Video Program	6,166.75	100,000.00	93,833.25
565438	20088	Johnston Rd Elizabeth to Gertrude 120m 300mm Reline	1,808.15	95,000.00	93,191.85
565439	20089	Harbour Rd/Bruce St Outfall Reline	140.34	100,000.00	99,859.66
565440	20090	Melrose St. 6th Ave to 8th Ave (ptp,st,Sani)	443,357.12	560,000.00	116,642.88
565441	20091	6th Ave Argyle St. To Angus St 150m (ptp,st,sani,wtr)	4,093.33	90,000.00	85,906.67
565442	20092	Montrose St Lane east of 6th Ave 100m 200mm PVC	-	60,000.00	60,000.00
565419	20082	3rd Ave Argyle St. Mar St. Beautification	-	400,000.00	400,000.00
565444	20094	4th Ave-Bruce St to Melrose St 240m (ptp, sani, storm)	85,597.40	125,000.00	39,402.60
565445	20095	SCADA upgrade	15,102.59	75,000.00	59,897.41
565446	21038	Coal Creek - Phase 4 - Melrose, 8th to 11th	-	612,000.00	612,000.00
565447	21039	Small Capital Main Replacements - moved $6,000 signage, $68K monitoring equipment	-	100,000.00	100,000.00

CAPITAL PROJECTS - ALL FUNDS
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GL Acct	Project	General Capital	Project Total to October 31, 2021	Budget approved	Under/(Over) Budget
565448	21041	Sewer crawler - Moved to CSO consulting	-	80,000.00	80,000.00
			38,969,770.79	**43,887,000.00**	**4,917,229.21**
		Water Capital			
Prior Year Projects					
525416	15503	21st Ave-Cowichan Res to Burde (new twin main)	51,881.45	300,000.00	248,118.55
525408	17506	Water Meter Replacement Program 6 yrs	26,073.54	400,000.00	373,926.46
525431	18504	6th Ave-Melrose to Bruce 240m	117,776.02	100,000.00	(17,776.02)
Main Renewals & Upgrades			-		-
525410	19073	Morton St-9th Ave to 10th Ave	158,245.92	75,000.00	(83,245.92)
525414	19078	21st Ave-Cowichan Reservoir to Burde St Main Replacement 800m (Argyle to Burde) Phase 3	1,158,174.04	1,600,000.00	441,825.96
525436	20096	New Twin Main Ph 4 (church St./16th Ave to Montrose St./15th Ave)	519,855.58	1,000,000.00	480,144.42
525422	20081	3rd Ave - Argyle St. to Mar St. Beautification	-	400,000.00	400,000.00
525435	20085	SCADA Software Upgrade	24,553.16	75,000.00	50,446.84
525438	21042	Dead Ends & Distribution Upgrades	-	100,000.00	100,000.00
525439	21043	6th Ave - Argyle to Angus Streets	19,873.40	150,000.00	130,126.60
525437	21044	Cowichan Reservoir to Burde St. New Twin Main Ph 5	28,261.19	1,386,000.00	1,357,738.81
525441	21045	6th Ave - Melrose to Bruce	-	100,000.00	100,000.00
525442	21046	Burde St-7th Ave to 10th Ave 300m 150mm PVC	15,583.05	150,000.00	134,416.95
525443	21047	Burde St Regulator Replacement	-	200,000.00	200,000.00
525444	21048	Water Meter Replacement Program 6 yrs.	-	400,000.00	400,000.00
Treatment, Pumping & Metering					
525417	19081	China Creek intake upgrades	39,548.24	50,000.00	10,451.76
525419	19085	New Burde St Pumpstation	395,181.41	500,000.00	104,818.59
			2,555,007.00	***6,986,000.00***	***4,430,993.00***

Ranges: From: To: From: To:
Cheque Number First Last Cheque Date 2021-09-01 2021-10-31
Vendor ID First Last Chequebook ID First Last
Vendor Name First Last

Sorted By: Vendor Name

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
149126	559	0946982 BC LTD	2021-09-15	BMO1	PMCHQ00001608	$484.68
149156	559	0946982 BC LTD	2021-09-24	BMO1	PMCHQ00001613	$2,496.38
149248	559	0946982 BC LTD	2021-10-07	BMO1	PMCHQ00001621	$1,845.64
149306	559	0946982 BC LTD	2021-10-22	BMO1	PMCHQ00001629	$17,365.07
149216	250	A C E COURIER SERVICES	2021-10-06	BMO1	PMCHQ00001618	$3,642.51
149249	250	A C E COURIER SERVICES	2021-10-07	BMO1	PMCHQ00001621	$175.26
EFT0006246	205825	ABELL PEST CONTROL INC	2021-09-02	BMO1	PMCHQ00001602	$703.48
EFT0006328	205825	ABELL PEST CONTROL INC	2021-09-24	BMO1	PMCHQ00001612	$80.28
EFT0006419	205825	ABELL PEST CONTROL INC	2021-10-22	BMO1	PMCHQ00001628	$261.88
149355	206539	ACCESSSMT HOLDINGS LTD	2021-10-27	BMO1	PMCHQ00001633	$838.13
EFT0006301	555	ACHINBACK FOUNDRY	2021-09-15	BMO1	PMCHQ00001607	$561.50
EFT0006420	555	ACHINBACK FOUNDRY	2021-10-22	BMO1	PMCHQ00001628	$611.06
149059	560	ACKLANDS - GRAINGER INC	2021-09-02	BMO1	PMCHQ00001603	$1,359.11
149127	560	ACKLANDS - GRAINGER INC	2021-09-15	BMO1	PMCHQ00001608	$663.65
149157	560	ACKLANDS - GRAINGER INC	2021-09-24	BMO1	PMCHQ00001613	$862.01
149280	560	ACKLANDS - GRAINGER INC	2021-10-13	BMO1	PMCHQ00001624	$307.87
149307	560	ACKLANDS - GRAINGER INC	2021-10-22	BMO1	PMCHQ00001629	$1,733.33
149356	560	ACKLANDS - GRAINGER INC	2021-10-27	BMO1	PMCHQ00001633	$559.66
149308	640	ACME SUPPLIES LTD	2021-10-22	BMO1	PMCHQ00001629	$102.33
149143	206383	ACOSTA, RICHARD C	2021-09-22	BMO1	PMCHQ00001611	$770.00
EFT0006421	680	ACRYLCO MFG LTD	2021-10-22	BMO1	PMCHQ00001628	$6,048.00
149158	201833	ADDY POWER LTD	2021-09-24	BMO1	PMCHQ00001613	$26,829.48
149159	205170	ADELHARDT CONCRETE PLUS	2021-09-24	BMO1	PMCHQ00001613	$6,744.50
EFT0006329	203082	ADVANCED AUTOMATIC DOORS	2021-09-24	BMO1	PMCHQ00001612	$4,118.94
EFT0006422	203082	ADVANCED AUTOMATIC DOORS	2021-10-22	BMO1	PMCHQ00001628	$4,179.84
149060	205842	AGGRESSIVE TRUCK REPAIR	2021-09-02	BMO1	PMCHQ00001603	$1,129.45
149160	205842	AGGRESSIVE TRUCK REPAIR	2021-09-24	BMO1	PMCHQ00001613	$2,821.79
149309	205842	AGGRESSIVE TRUCK REPAIR	2021-10-22	BMO1	PMCHQ00001629	$3,862.24
EFT0006247	1000	AGO INDUSTRIES INC	2021-09-02	BMO1	PMCHQ00001602	$421.23
EFT0006374	1000	AGO INDUSTRIES INC	2021-10-06	BMO1	PMCHQ00001617	$1,170.09
EFT0006470	1000	AGO INDUSTRIES INC	2021-10-27	BMO1	PMCHQ00001632	$636.84
EFT0006248	27020	AIR LIQUIDE CANADA INC	2021-09-02	BMO1	PMCHQ00001602	$870.98
EFT0006330	27020	AIR LIQUIDE CANADA INC	2021-09-24	BMO1	PMCHQ00001612	$2,118.03
EFT0006423	27020	AIR LIQUIDE CANADA INC	2021-10-22	BMO1	PMCHQ00001628	$1,164.80
149161	205943	ALBERNI AQUARIUM ASSOCIATION	2021-09-24	BMO1	PMCHQ00001613	$55.00
149061	29104	ALBERNI COLOUR CORNER	2021-09-02	BMO1	PMCHQ00001603	$32.07
149062	1800	ALBERNI COMMUNICATIONS & ELECT	2021-09-02	BMO1	PMCHQ00001603	$168.00
149107	1800	ALBERNI COMMUNICATIONS & ELECT	2021-09-09	BMO1	PMCHQ00001606	$156.78
149162	1800	ALBERNI COMMUNICATIONS & ELECT	2021-09-24	BMO1	PMCHQ00001613	$1,256.64
149250	1800	ALBERNI COMMUNICATIONS & ELECT	2021-10-07	BMO1	PMCHQ00001621	$496.65
149281	1800	ALBERNI COMMUNICATIONS & ELECT	2021-10-13	BMO1	PMCHQ00001624	$56.00
149310	1800	ALBERNI COMMUNICATIONS & ELECT	2021-10-22	BMO1	PMCHQ00001629	$84.00
EFT0006331	1960	ALBERNI DISTRICT CO-OP ASSOC	2021-09-24	BMO1	PMCHQ00001612	$312.88
EFT0006249	45585	ALBERNI ECO DRY CLEANERS	2021-09-02	BMO1	PMCHQ00001602	$107.10
EFT0006332	45585	ALBERNI ECO DRY CLEANERS	2021-09-24	BMO1	PMCHQ00001612	$1,043.17
EFT0006424	45585	ALBERNI ECO DRY CLEANERS	2021-10-22	BMO1	PMCHQ00001628	$961.28
EFT0006250	200877	ALBERNI GLASS & MIRROR 2003 LT	2021-09-02	BMO1	PMCHQ00001602	$873.60
EFT0006251	2540	ALBERNI INDUSTRIAL MARINE SUPP	2021-09-02	BMO1	PMCHQ00001602	$380.24
EFT0006302	2540	ALBERNI INDUSTRIAL MARINE SUPP	2021-09-15	BMO1	PMCHQ00001607	$167.47
EFT0006333	2540	ALBERNI INDUSTRIAL MARINE SUPP	2021-09-24	BMO1	PMCHQ00001612	$70.46
EFT0006425	2540	ALBERNI INDUSTRIAL MARINE SUPP	2021-10-22	BMO1	PMCHQ00001628	$21.13
149357	2870	ALBERNI PAVING & CONTRACTING L	2021-10-27	BMO1	PMCHQ00001633	$9,495.00
EFT0006252	3120	ALBERNI TOWING	2021-09-02	BMO1	PMCHQ00001602	$676.20
EFT0006334	3120	ALBERNI TOWING	2021-09-24	BMO1	PMCHQ00001612	$386.40
EFT0006426	3120	ALBERNI TOWING	2021-10-22	BMO1	PMCHQ00001628	$531.30
149128	205802	ALBERNI VALLEY CARE NETWORK	2021-09-15	BMO1	PMCHQ00001608	$715.00
EFT0006299	3150	ALBERNI VALLEY CHAMBER OF COMM	2021-09-09	BMO1	PMCHQ00001605	$75,000.00
EFT0006253	3665	ALBERNI VALLEY REFRIGERATION	2021-09-02	BMO1	PMCHQ00001602	$23,283.40

* Voided Cheques

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EFT0006303	3665	ALBERNI VALLEY REFRIGERATION	2021-09-15	BMO1	PMCHQ00001607	$1,408.75
EFT0006335	3665	ALBERNI VALLEY REFRIGERATION	2021-09-24	BMO1	PMCHQ00001612	$960.40
EFT0006427	3665	ALBERNI VALLEY REFRIGERATION	2021-10-22	BMO1	PMCHQ00001628	$9,700.95
149311	203139	ALBERNI VALLEY TOURISM	2021-10-22	BMO1	PMCHQ00001629	$28,546.88
EFT0006254	52570	ANDREW SHERET LIMITED	2021-09-02	BMO1	PMCHQ00001602	$1,376.58
EFT0006320	52570	ANDREW SHERET LIMITED	2021-09-22	BMO1	PMCHQ00001610	$23,966.68
EFT0006384	52570	ANDREW SHERET LIMITED	2021-10-07	BMO1	PMCHQ00001620	$2,936.22
EFT0006428	52570	ANDREW SHERET LIMITED	2021-10-22	BMO1	PMCHQ00001628	$7,427.07
EFT0006471	52570	ANDREW SHERET LIMITED	2021-10-27	BMO1	PMCHQ00001632	$44,161.26
149282	204128	APW ENGINEERING INC.	2021-10-13	BMO1	PMCHQ00001624	$606.38
149163	206457	APX - ADVANCE PROPERTY EXPOSUR	2021-09-24	BMO1	PMCHQ00001613	$3,360.00
149063	206495	ASM DESIGN CONCEPTS LTD.	2021-09-02	BMO1	PMCHQ00001603	$1,522.50
EFT0006321	5740	ASSOCIATED ENGINEERING (BC) LT	2021-09-22	BMO1	PMCHQ00001610	$5,910.29
EFT0006369	5740	ASSOCIATED ENGINEERING (BC) LT	2021-09-29	BMO1	PMCHQ00001615	$69,093.95
EFT0006429	5740	ASSOCIATED ENGINEERING (BC) LT	2021-10-22	BMO1	PMCHQ00001628	$5,581.30
EFT0006472	5740	ASSOCIATED ENGINEERING (BC) LT	2021-10-27	BMO1	PMCHQ00001632	$219,031.56
149312	5743	ASSOCIATED FIRE & SAFETY INC.	2021-10-22	BMO1	PMCHQ00001629	$2,429.13
EFT0006336	205595	ASSOCIATION OF VANCOUVER ISLAN	2021-09-24	BMO1	PMCHQ00001612	$2,332.32
149164	204827	ATS TRAFFIC BRITISH COLUMBIA	2021-09-24	BMO1	PMCHQ00001613	$315.96
149251	204044	AUDIO CINE FILMS INC	2021-10-07	BMO1	PMCHQ00001621	$525.00
149293	204126	B BERRY ENTERPRISES LTD	2021-10-20	BMO1	PMCHQ00001627	$15,043.36
149108	10360	B C HYDRO & POWER AUTHORITY	2021-09-09	BMO1	PMCHQ00001606	$89,877.34
149283	10360	B C HYDRO & POWER AUTHORITY	2021-10-13	BMO1	PMCHQ00001624	$82,615.26
149252	10500	B C MUSEUMS ASSOCIATION	2021-10-07	BMO1	PMCHQ00001621	$405.00
EFT0006410	10950	B C TRANSIT	2021-10-20	BMO1	PMCHQ00001626	$106,116.54
EFT0006430	10976	B C W W A (BC Water & Waste A	2021-10-22	BMO1	PMCHQ00001628	$109.00
149165	6801	B PLETTI CONTRACTING, INC.	2021-09-24	BMO1	PMCHQ00001613	$6,496.61
EFT0006337	206459	BADGER DAYLIGHTING	2021-09-24	BMO1	PMCHQ00001612	$5,558.61
EFT0006255	7000	BAILEY ELECTRIC CO LTD	2021-09-02	BMO1	PMCHQ00001602	$168.00
EFT0006304	7000	BAILEY ELECTRIC CO LTD	2021-09-15	BMO1	PMCHQ00001607	$11,373.03
EFT0006431	7000	BAILEY ELECTRIC CO LTD	2021-10-22	BMO1	PMCHQ00001628	$25,658.60
149064	7400	BANK OF NOVA SCOTIA	2021-09-02	BMO1	PMCHQ00001603	$275.00
149144	7400	BANK OF NOVA SCOTIA	2021-09-22	BMO1	PMCHQ00001611	$4,591.29
149292	7403	BANK OF NOVA SCOTIA,THE	2021-10-13	BMO1	PMCHQ00001625	$2,450.72
149202	205523	BASRA, PIARA	2021-09-27	BMO1	PMCHQ00001614	$28,000.00
149217	205523	BASRA, PIARA	2021-10-06	BMO1	PMCHQ00001618	$32,038.22
EFT0006256	7860	BEAVER CREEK HOME CENTRE	2021-09-02	BMO1	PMCHQ00001602	$471.47
EFT0006305	7860	BEAVER CREEK HOME CENTRE	2021-09-15	BMO1	PMCHQ00001607	$820.46
EFT0006338	7860	BEAVER CREEK HOME CENTRE	2021-09-24	BMO1	PMCHQ00001612	$510.27
EFT0006432	7860	BEAVER CREEK HOME CENTRE	2021-10-22	BMO1	PMCHQ00001628	$2,253.68
EFT0006257	8600	BERK'S INTERTRUCK LTD	2021-09-02	BMO1	PMCHQ00001602	$287.49
EFT0006306	8600	BERK'S INTERTRUCK LTD	2021-09-15	BMO1	PMCHQ00001607	$3,180.48
EFT0006339	8600	BERK'S INTERTRUCK LTD	2021-09-24	BMO1	PMCHQ00001612	$3,504.86
EFT0006375	8600	BERK'S INTERTRUCK LTD	2021-10-06	BMO1	PMCHQ00001617	$28.75
EFT0006433	8600	BERK'S INTERTRUCK LTD	2021-10-22	BMO1	PMCHQ00001628	$3,556.20
149205	205801	BEST BUY CANADA LTD.	2021-10-01	BMO1	PMCHQ00001616	$1,121.22
149313	206538	BETH ROSS DIGITAL VIDEO	2021-10-22	BMO1	PMCHQ00001629	$3,150.00
149203	206523	BIRTTANY PUTSEY	2021-09-27	BMO1	PMCHQ00001614	$3,000.00
149358	206536	BLACK DOG FENCING	2021-10-27	BMO1	PMCHQ00001633	$7,610.25
149314	37050	BLACK MAGIC DESIGN LTD	2021-10-22	BMO1	PMCHQ00001629	$1,601.60
EFT0006340	9065	BLACK PRESS GROUP	2021-09-24	BMO1	PMCHQ00001612	$1,508.97
EFT0006376	9065	BLACK PRESS GROUP	2021-10-06	BMO1	PMCHQ00001617	$2,682.66
EFT0006385	9065	BLACK PRESS GROUP	2021-10-07	BMO1	PMCHQ00001620	$319.46
EFT0006411	9065	BLACK PRESS GROUP	2021-10-20	BMO1	PMCHQ00001626	$2,680.34
EFT0006412	206367	BLACK PRESS-ALBERNI VALLEY NEW	2021-10-20	BMO1	PMCHQ00001626	$599.02
149109	206512	BMO INVESTORLINE - ACCT 226858	2021-09-09	BMO1	PMCHQ00001606	$8,000.00
EFT0006307	204775	BODIN, KRISTA	2021-09-15	BMO1	PMCHQ00001607	$90.75
EFT0006413	204775	BODIN, KRISTA	2021-10-20	BMO1	PMCHQ00001626	$420.00
149218	206082	BOURGOIN, SHAWN	2021-10-06	BMO1	PMCHQ00001618	$800.00
149315	206082	BOURGOIN, SHAWN	2021-10-22	BMO1	PMCHQ00001629	$1,413.89
EFT0006258	9475	BOWERMAN EXCAVATING LTD.	2021-09-02	BMO1	PMCHQ00001602	$255,987.31
149206	205733	BOX	2021-10-01	BMO1	PMCHQ00001616	$242.48
149219	206396	BRANDIE BRATT	2021-10-06	BMO1	PMCHQ00001618	$462.00
149359	206396	BRANDIE BRATT	2021-10-27	BMO1	PMCHQ00001633	$418.00
EFT0006341	54350	BRENNTAG CANADA INC.	2021-09-24	BMO1	PMCHQ00001612	$13,107.93

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
149065	206470	BUNZL	2021-09-02	BMO1	PMCHQ00001603	$54.08
149253	206470	BUNZL	2021-10-07	BMO1	PMCHQ00001621	$164.66
149360	206142	BUTLER CONCRETE & AGGREGATE LT	2021-10-27	BMO1	PMCHQ00001633	$5,360.72
149066	203484	CAMLOCK HOLDINGS LTD	2021-09-02	BMO1	PMCHQ00001603	$4,340.62
149284	203484	CAMLOCK HOLDINGS LTD	2021-10-13	BMO1	PMCHQ00001624	$710.30
149316	203484	CAMLOCK HOLDINGS LTD	2021-10-22	BMO1	PMCHQ00001629	$577.33
149254	206526	CAMTRUX CCTV INSPECTIONS LTD.	2021-10-07	BMO1	PMCHQ00001621	$6,475.09
EFT0006387	205813	CANADA COMPUTERS	2021-10-07	BMO1	PMCHQ00001620	$61.56
EFT0006298	14380	CANADIAN LINEN AND UNIFORM SER	2021-09-02	BMO1	PMCHQ00001604	$212.64
EFT0006388	14380	CANADIAN LINEN AND UNIFORM SER	2021-10-07	BMO1	PMCHQ00001620	$618.62
EFT0006434	14380	CANADIAN LINEN AND UNIFORM SER	2021-10-22	BMO1	PMCHQ00001628	$453.14
EFT0006260	204107	CANADIAN MARITIME ENGINEERING	2021-09-02	BMO1	PMCHQ00001602	$2,461.59
EFT0006405	204107	CANADIAN MARITIME ENGINEERING	2021-10-13	BMO1	PMCHQ00001623	$2,213.28
149317	15052	CANADIAN RED CROSS SOCIETY - C	2021-10-22	BMO1	PMCHQ00001629	$240.00
149129	15301	CANADIAN TIRE #488	2021-09-15	BMO1	PMCHQ00001608	$1,088.41
149166	15301	CANADIAN TIRE #488	2021-09-24	BMO1	PMCHQ00001613	$117.87
149318	15301	CANADIAN TIRE #488	2021-10-22	BMO1	PMCHQ00001629	$1,633.07
EFT0006342	15580	CANADIAN UNION OF PUBLIC EMPLO	2021-09-24	BMO1	PMCHQ00001612	$13,116.53
EFT0006435	15580	CANADIAN UNION OF PUBLIC EMPLO	2021-10-22	BMO1	PMCHQ00001628	$12,383.10
149255	206525	CARO ANALYTICAL SERVICES	2021-10-07	BMO1	PMCHQ00001621	$3,476.28
149167	49165	CBI REHABILITATION IN MOTION I	2021-09-24	BMO1	PMCHQ00001613	$315.00
149068	203688	CDW CANADA	2021-09-02	BMO1	PMCHQ00001603	$352.31
149168	203688	CDW CANADA	2021-09-24	BMO1	PMCHQ00001613	$1,330.46
149294	203688	CDW CANADA	2021-10-20	BMO1	PMCHQ00001627	$29,377.47
149361	203688	CDW CANADA	2021-10-27	BMO1	PMCHQ00001633	$474.93
149207	204100	CIBC PORT ALBERNI BANKING CENT	2021-10-01	BMO1	PMCHQ00001616	$1,540.00
149295	204100	CIBC PORT ALBERNI BANKING CENT	2021-10-20	BMO1	PMCHQ00001627	$1,120.25
149069	17550	CIRCLE DAIRY 1987 LTD	2021-09-02	BMO1	PMCHQ00001603	$319.45
149169	17550	CIRCLE DAIRY 1987 LTD	2021-09-24	BMO1	PMCHQ00001613	$137.58
149256	17550	CIRCLE DAIRY 1987 LTD	2021-10-07	BMO1	PMCHQ00001621	$5,094.37
149319	17550	CIRCLE DAIRY 1987 LTD	2021-10-22	BMO1	PMCHQ00001629	$2,007.45
149257	202937	CITY OF NANAIMO	2021-10-07	BMO1	PMCHQ00001621	$1,249.50
149145	17640	CITY OF PORT ALBERNI	2021-09-22	BMO1	PMCHQ00001611	$166.68
149220	17640	CITY OF PORT ALBERNI	2021-10-06	BMO1	PMCHQ00001618	$300.00
149258	17640	CITY OF PORT ALBERNI	2021-10-07	BMO1	PMCHQ00001621	$30.00
149296	17640	CITY OF PORT ALBERNI	2021-10-20	BMO1	PMCHQ00001627	$486.00
149320	17640	CITY OF PORT ALBERNI	2021-10-22	BMO1	PMCHQ00001629	$30.00
149170	205743	CLARKSTONE & DEARIN NOTARY COR	2021-09-24	BMO1	PMCHQ00001613	$779.04
149070	203788	CLOVERDALE PAINT INC	2021-09-02	BMO1	PMCHQ00001603	$762.20
149321	203788	CLOVERDALE PAINT INC	2021-10-22	BMO1	PMCHQ00001629	$970.94
149259	206503	COAST ROPES RESCUE INC	2021-10-07	BMO1	PMCHQ00001621	$3,058.16
149110	202866	COASTAL BRIDGE & CONSTRUCTION	2021-09-09	BMO1	PMCHQ00001606	$399.00
149171	202866	COASTAL BRIDGE & CONSTRUCTION	2021-09-24	BMO1	PMCHQ00001613	$18,245.20
EFT0006261	23250	COASTAL PEST MANAGEMENT	2021-09-02	BMO1	PMCHQ00001602	$94.50
EFT0006343	23250	COASTAL PEST MANAGEMENT	2021-09-24	BMO1	PMCHQ00001612	$99.75
EFT0006436	23250	COASTAL PEST MANAGEMENT	2021-10-22	BMO1	PMCHQ00001628	$94.50
149322	18719	COCA COLA BOTTLING	2021-10-22	BMO1	PMCHQ00001629	$527.97
149111	18735	COFFEE FUND	2021-09-09	BMO1	PMCHQ00001606	$162.00
EFT0006344	18740	COKELY WIRE ROPE LTD	2021-09-24	BMO1	PMCHQ00001612	$200.48
EFT0006377	18740	COKELY WIRE ROPE LTD	2021-10-06	BMO1	PMCHQ00001617	$43.68
EFT0006414	18740	COKELY WIRE ROPE LTD	2021-10-20	BMO1	PMCHQ00001626	$134.36
149071	203020	COLLINS FARM	2021-09-02	BMO1	PMCHQ00001603	$75.00
149172	203020	COLLINS FARM	2021-09-24	BMO1	PMCHQ00001613	$45.00
EFT0006437	19300	COMOX PACIFIC EXPRESS LTD	2021-10-22	BMO1	PMCHQ00001628	$558.58
EFT0006438	206316	CONCEPT CONTROLS	2021-10-22	BMO1	PMCHQ00001628	$757.12
EFT0006308	201803	CO-OPERATORS, THE	2021-09-15	BMO1	PMCHQ00001607	$27,855.02
EFT0006345	9475	CRAIG'S ENTERPRISES	2021-09-24	BMO1	PMCHQ00001612	$29,405.95
EFT0006389	9475	CRAIG'S ENTERPRISES	2021-10-07	BMO1	PMCHQ00001620	$84,343.62
EFT0006415	9475	CRAIG'S ENTERPRISES	2021-10-20	BMO1	PMCHQ00001626	$6,560.12
149072	206509	CULSHAW, STEVEN	2021-09-02	BMO1	PMCHQ00001603	$743.74
149112	204361	CUSSON, DAVE	2021-09-09	BMO1	PMCHQ00001606	$100.00
EFT0006318	206206	DANIELA KARRASS COMMUNICATIONS	2021-09-21	BMO1	PMCHQ00001609	$3,412.50
EFT0006346	206206	DANIELA KARRASS COMMUNICATIONS	2021-09-24	BMO1	PMCHQ00001612	$4,436.25
EFT0006404	206206	DANIELA KARRASS COMMUNICATIONS	2021-10-07	BMO1	PMCHQ00001620	$2,866.50
EFT0006416	206206	DANIELA KARRASS COMMUNICATIONS	2021-10-20	BMO1	PMCHQ00001626	$3,822.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
149130	204862	DARLING, SARA	2021-09-15	BMO1	PMCHQ00001608	$123.65
149221	204862	DARLING, SARA	2021-10-06	BMO1	PMCHQ00001618	$909.96
149297	204862	DARLING, SARA	2021-10-20	BMO1	PMCHQ00001627	$60.21
149173	204129	DAST WELDING INC	2021-09-24	BMO1	PMCHQ00001613	$8.11
EFT0006262	44880	DB PERKS & ASSOCIATES LTD.	2021-09-02	BMO1	PMCHQ00001602	$3,628.37
EFT0006300	44880	DB PERKS & ASSOCIATES LTD.	2021-09-09	BMO1	PMCHQ00001605	$532.00
EFT0006439	44880	DB PERKS & ASSOCIATES LTD.	2021-10-22	BMO1	PMCHQ00001628	$6,198.22
149260	205755	DE VROOMEN BULB CANADA INC	2021-10-07	BMO1	PMCHQ00001621	$10,196.87
149113	206488	DE.SIGNS NANAIMO	2021-09-09	BMO1	PMCHQ00001606	$3,360.00
149114	21600	DEAKIN, PATRICK	2021-09-09	BMO1	PMCHQ00001606	$289.09
149222	21600	DEAKIN, PATRICK	2021-10-06	BMO1	PMCHQ00001618	$388.04
149261	206211	DEWITT,MARCIE	2021-10-07	BMO1	PMCHQ00001621	$7,875.00
149262	206520	DIRECT DIAL	2021-10-07	BMO1	PMCHQ00001621	$1,433.60
EFT0006263	22200	DOLANS CONCRETE LTD	2021-09-02	BMO1	PMCHQ00001602	$2,726.98
EFT0006347	22200	DOLANS CONCRETE LTD	2021-09-24	BMO1	PMCHQ00001612	$314.47
EFT0006417	22200	DOLANS CONCRETE LTD	2021-10-20	BMO1	PMCHQ00001626	$1,101.83
EFT0006440	22200	DOLANS CONCRETE LTD	2021-10-22	BMO1	PMCHQ00001628	$5,649.29
149174	206522	DR. MARILI DU PLESSIS	2021-09-24	BMO1	PMCHQ00001613	$35.00
149175	22526	DUNCAN ELECTRIC MOTOR LTD	2021-09-24	BMO1	PMCHQ00001613	$10,810.38
149285	22526	DUNCAN ELECTRIC MOTOR LTD	2021-10-13	BMO1	PMCHQ00001624	$390.57
149323	22526	DUNCAN ELECTRIC MOTOR LTD	2021-10-22	BMO1	PMCHQ00001629	$2,687.80
149073	206098	EARTH LAND AND SEA	2021-09-02	BMO1	PMCHQ00001603	$3,366.13
149263	206098	EARTH LAND AND SEA	2021-10-07	BMO1	PMCHQ00001621	$198.10
149324	206098	EARTH LAND AND SEA	2021-10-22	BMO1	PMCHQ00001629	$355.60
EFT0006264	23181	EMCO LIMITED	2021-09-02	BMO1	PMCHQ00001602	$1,623.17
EFT0006322	23181	EMCO LIMITED	2021-09-22	BMO1	PMCHQ00001610	$904.32
EFT0006441	23181	EMCO LIMITED	2021-10-22	BMO1	PMCHQ00001628	$214.44
EFT0006473	23181	EMCO LIMITED	2021-10-27	BMO1	PMCHQ00001632	$644.56
EFT0006390	203978	ENCORE BUSINESS SOLUTIONS INC	2021-10-07	BMO1	PMCHQ00001620	$18,502.26
EFT0006474	203978	ENCORE BUSINESS SOLUTIONS INC	2021-10-27	BMO1	PMCHQ00001632	$1,477.88
149208	205017	ENERSYS CANADA INC	2021-10-01	BMO1	PMCHQ00001616	$1,344.00
149223	205017	ENERSYS CANADA INC	2021-10-06	BMO1	PMCHQ00001618	$17,608.64
EFT0006265	42374	ENEX FUELS LTD.	2021-09-02	BMO1	PMCHQ00001602	$3,286.48
EFT0006323	42374	ENEX FUELS LTD.	2021-09-22	BMO1	PMCHQ00001610	$61,333.24
EFT0006442	42374	ENEX FUELS LTD.	2021-10-22	BMO1	PMCHQ00001628	$43.68
EFT0006475	42374	ENEX FUELS LTD.	2021-10-27	BMO1	PMCHQ00001632	$31,393.67
149224	205990	ENTANDEM	2021-10-06	BMO1	PMCHQ00001618	$432.09
EFT0006443	202415	ESC AUTOMATION INC	2021-10-22	BMO1	PMCHQ00001628	$3,438.23
149115	206513	EVANS, NATALIE	2021-09-09	BMO1	PMCHQ00001606	$456.00
EFT0006444	23450	EVITT ELECTRIC CO LTD	2021-10-22	BMO1	PMCHQ00001628	$11.22
149298	202041	FELTRIN, TANIS	2021-10-20	BMO1	PMCHQ00001627	$32.20
149325	24389	FIRST GLASS LTD	2021-10-22	BMO1	PMCHQ00001629	$532.00
149326	205817	FITNESS EXPERIENCE	2021-10-22	BMO1	PMCHQ00001629	$408.10
149264	204330	FLYING COLOURS INTERNATIONAL	2021-10-07	BMO1	PMCHQ00001621	$1,644.66
149225	206535	FOCUS COMMUNICATIONS LTD	2021-10-06	BMO1	PMCHQ00001618	$2,604.00
EFT0006266	204191	FOOTPRINTS SECURITY PATROL INC	2021-09-02	BMO1	PMCHQ00001602	$173.25
EFT0006370	204191	FOOTPRINTS SECURITY PATROL INC	2021-09-29	BMO1	PMCHQ00001615	$798.00
EFT0006378	204191	FOOTPRINTS SECURITY PATROL INC	2021-10-06	BMO1	PMCHQ00001617	$6,940.50
EFT0006406	204191	FOOTPRINTS SECURITY PATROL INC	2021-10-13	BMO1	PMCHQ00001623	$1,417.50
149146	202959	FORT GARRY FIRE TRUCKS	2021-09-22	BMO1	PMCHQ00001611	$2,752.73
149327	202959	FORT GARRY FIRE TRUCKS	2021-10-22	BMO1	PMCHQ00001629	$204.51
149147	16501	FORTIS BC - NATURAL GAS	2021-09-22	BMO1	PMCHQ00001611	$5,017.22
149176	16501	FORTIS BC - NATURAL GAS	2021-09-24	BMO1	PMCHQ00001613	$32.27
149226	16501	FORTIS BC - NATURAL GAS	2021-10-06	BMO1	PMCHQ00001618	$639.51
149362	16501	FORTIS BC - NATURAL GAS	2021-10-27	BMO1	PMCHQ00001633	$929.95
149328	203804	FOURNIER, YOLANDE	2021-10-22	BMO1	PMCHQ00001629	$325.71
149074	55160	FRED SURRIDGE LTD	2021-09-02	BMO1	PMCHQ00001603	$3,886.54
149177	55160	FRED SURRIDGE LTD	2021-09-24	BMO1	PMCHQ00001613	$13,767.65
149363	55160	FRED SURRIDGE LTD	2021-10-27	BMO1	PMCHQ00001633	$710.89
EFT0006391	204015	FRIESEN PLASTICS INC	2021-10-07	BMO1	PMCHQ00001620	$1,440.30
149227	206410	FROOD, ELLEN	2021-10-06	BMO1	PMCHQ00001618	$396.00
149075	205875	G&G ROOFING LTD	2021-09-02	BMO1	PMCHQ00001603	$4,717.67
149178	205875	G&G ROOFING LTD	2021-09-24	BMO1	PMCHQ00001613	$507.40
149329	205875	G&G ROOFING LTD	2021-10-22	BMO1	PMCHQ00001629	$1,021.15
EFT0006267	204276	GARDAWORLD	2021-09-02	BMO1	PMCHQ00001602	$230.63

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0006348	204276	GARDAWORLD	2021-09-24	BMO1	PMCHQ00001612	$230.63
EFT0006445	204276	GARDAWORLD	2021-10-22	BMO1	PMCHQ00001628	$235.24
EFT0006446	25368	GENESIS FIRE PROTECTION	2021-10-22	BMO1	PMCHQ00001628	$320.25
149116	204783	GILCHRIST, JESSICA	2021-09-09	BMO1	PMCHQ00001606	$24.00
149228	204783	GILCHRIST, JESSICA	2021-10-06	BMO1	PMCHQ00001618	$38.06
149330	25436	GIRISON LAUNDROMAT	2021-10-22	BMO1	PMCHQ00001629	$1,155.00
149117	205569	GRANNEMAN, JOSEPHINE	2021-09-09	BMO1	PMCHQ00001606	$47.78
149364	205569	GRANNEMAN, JOSEPHINE	2021-10-27	BMO1	PMCHQ00001633	$39.35
149265	26320	GREEN THUMB NURSERIES &	2021-10-07	BMO1	PMCHQ00001621	$3,164.00
EFT0006349	205009	GREGG DISTRIBUTORS (BC) LTD	2021-09-24	BMO1	PMCHQ00001612	$739.90
EFT0006392	205009	GREGG DISTRIBUTORS (BC) LTD	2021-10-07	BMO1	PMCHQ00001620	$590.26
EFT0006447	205009	GREGG DISTRIBUTORS (BC) LTD	2021-10-22	BMO1	PMCHQ00001628	$193.67
EFT0006268	26710	GUILLEVIN INT. INC. IND/SAFETY	2021-09-02	BMO1	PMCHQ00001602	$329.70
EFT0006350	26710	GUILLEVIN INT. INC. IND/SAFETY	2021-09-24	BMO1	PMCHQ00001612	$337.05
EFT0006476	26710	GUILLEVIN INT. INC. IND/SAFETY	2021-10-27	BMO1	PMCHQ00001632	$186.49
EFT0006269	27009	HACH SALES & SERVICE CANADA	2021-09-02	BMO1	PMCHQ00001602	$1,801.86
EFT0006448	27009	HACH SALES & SERVICE CANADA	2021-10-22	BMO1	PMCHQ00001628	$1,151.51
149331	206315	HAMMER, PETER D	2021-10-22	BMO1	PMCHQ00001629	$176.52
149076	27300	HANDY ANDY MAINTENANCE LTD	2021-09-02	BMO1	PMCHQ00001603	$145.01
149209	27300	HANDY ANDY MAINTENANCE LTD	2021-10-01	BMO1	PMCHQ00001616	$115.85
149332	27300	HANDY ANDY MAINTENANCE LTD	2021-10-22	BMO1	PMCHQ00001629	$315.13
149229	206143	HAWKTREE SOLUTIONS LTD	2021-10-06	BMO1	PMCHQ00001618	$289.02
149333	206143	HAWKTREE SOLUTIONS LTD	2021-10-22	BMO1	PMCHQ00001629	$171.20
EFT0006270	27850	HAYLOCK BROS PAVING LTD	2021-09-02	BMO1	PMCHQ00001602	$768.94
EFT0006371	27850	HAYLOCK BROS PAVING LTD	2021-09-29	BMO1	PMCHQ00001615	$110.88
EFT0006407	27850	HAYLOCK BROS PAVING LTD	2021-10-13	BMO1	PMCHQ00001623	$7,052.80
EFT0006449	27850	HAYLOCK BROS PAVING LTD	2021-10-22	BMO1	PMCHQ00001628	$1,535.33
149230	205264	HIGGINS, JORDAN	2021-10-06	BMO1	PMCHQ00001618	$110.00
149334	205264	HIGGINS, JORDAN	2021-10-22	BMO1	PMCHQ00001629	$59.98
149365	202807	HOLTZMAN CONSTRUCTION	2021-10-27	BMO1	PMCHQ00001633	$582.75
EFT0006271	28877	HOULE PRINTING	2021-09-02	BMO1	PMCHQ00001602	$218.40
EFT0006393	28877	HOULE PRINTING	2021-10-07	BMO1	PMCHQ00001620	$291.20
149299	29050	HUB CITY PAVING LTD	2021-10-20	BMO1	PMCHQ00001627	$4,555.16
149179	205976	ICONIX WATER WORKS LP	2021-09-24	BMO1	PMCHQ00001613	$2,277.82
149366	205976	ICONIX WATER WORKS LP	2021-10-27	BMO1	PMCHQ00001633	$1,747.36
EFT0006477	202319	INDUSTRIAL ALLIANCE INSURANCE	2021-10-27	BMO1	PMCHQ00001632	$462.25
149335	206363	INLAND	2021-10-22	BMO1	PMCHQ00001629	$223.19
EFT0006272	30194	INLAND KENWORTH/PARKER PACIFIC	2021-09-02	BMO1	PMCHQ00001602	$1,255.00
149180	30690	INTEGRITY SALES & DISTRIBUTORS	2021-09-24	BMO1	PMCHQ00001613	$1,769.15
EFT0006273	203782	I-open Technologies	2021-09-02	BMO1	PMCHQ00001602	$2,310.00
EFT0006274	204120	IRIDIA MEDICAL	2021-09-02	BMO1	PMCHQ00001602	$1,195.83
EFT0006394	204120	IRIDIA MEDICAL	2021-10-07	BMO1	PMCHQ00001620	$525.00
149118	31200	IRITEX PUMPS & IRRIGATION INC.	2021-09-09	BMO1	PMCHQ00001606	$994.97
149336	204778	ISLAND BEVERAGE SERVICES	2021-10-22	BMO1	PMCHQ00001629	$349.68
EFT0006309	31290	ISLAND BLUE PRINT CO LTD	2021-09-15	BMO1	PMCHQ00001607	$44.80
EFT0006372	31290	ISLAND BLUE PRINT CO LTD	2021-09-29	BMO1	PMCHQ00001615	$44.80
149077	31495	ISLAND FIRE PROTECTION LTD.	2021-09-02	BMO1	PMCHQ00001603	$667.17
149078	31750	ISLAND OVERHEAD DOOR 1979 LTD	2021-09-02	BMO1	PMCHQ00001603	$498.76
EFT0006351	12530	ISLAND RADIO LTD.	2021-09-24	BMO1	PMCHQ00001612	$2,381.40
EFT0006395	12530	ISLAND RADIO LTD.	2021-10-07	BMO1	PMCHQ00001620	$313.95
149266	31790	ISLAND STUCCO	2021-10-07	BMO1	PMCHQ00001621	$892.50
149181	202952	ISLAND TIME BOAT TOPS	2021-09-24	BMO1	PMCHQ00001613	$224.00
EFT0006276	205963	ITEL NETWORKS INC	2021-09-02	BMO1	PMCHQ00001602	$4,410.56
EFT0006352	205963	ITEL NETWORKS INC	2021-09-24	BMO1	PMCHQ00001612	$4,498.77
EFT0006478	205963	ITEL NETWORKS INC	2021-10-27	BMO1	PMCHQ00001632	$4,500.54
EFT0006277	32270	JACK'S TIRE SALES & SERVICES L	2021-09-02	BMO1	PMCHQ00001602	$3,003.79
EFT0006450	32270	JACK'S TIRE SALES & SERVICES L	2021-10-22	BMO1	PMCHQ00001628	$5,593.63
EFT0006353	32400	JAL DESIGNS AND GRAPHICS INC	2021-09-24	BMO1	PMCHQ00001612	$134.40
149231	204702	JAMESON WATER SERVICES	2021-10-06	BMO1	PMCHQ00001618	$787.50
149210	206284	JOHN S MANSON, PENG	2021-10-01	BMO1	PMCHQ00001616	$7,037.21
149267	206284	JOHN S MANSON, PENG	2021-10-07	BMO1	PMCHQ00001621	$9,334.50
EFT0006278	33496	JUST RITE PRECISION SHARPENING	2021-09-02	BMO1	PMCHQ00001602	$138.60
EFT0006451	33496	JUST RITE PRECISION SHARPENING	2021-10-22	BMO1	PMCHQ00001628	$508.20
149131	200820	KALUGIN, BARB	2021-09-15	BMO1	PMCHQ00001608	$36.97
EFT0006279	33777	KENDRICK EQUIPMENT 2003 LTD.	2021-09-02	BMO1	PMCHQ00001602	$1,465.96

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0006452	33777	KENDRICK EQUIPMENT 2003 LTD.	2021-10-22	BMO1	PMCHQ00001628	$2,663.98
149367	206543	KING, DOROTHY	2021-10-27	BMO1	PMCHQ00001633	$181.59
EFT0006280	200694	KING, SHARON	2021-09-02	BMO1	PMCHQ00001602	$22.77
149337	203777	KLITSA DOORS (2012) LTD	2021-10-22	BMO1	PMCHQ00001629	$58.24
EFT0006310	34215	KOERS & ASSOCIATES ENGINEERING	2021-09-15	BMO1	PMCHQ00001607	$41,406.46
EFT0006324	34215	KOERS & ASSOCIATES ENGINEERING	2021-09-22	BMO1	PMCHQ00001610	$18,701.34
EFT0006379	34215	KOERS & ASSOCIATES ENGINEERING	2021-10-06	BMO1	PMCHQ00001617	$29,422.40
EFT0006479	34215	KOERS & ASSOCIATES ENGINEERING	2021-10-27	BMO1	PMCHQ00001632	$32,742.18
149368	206544	KRAMER, LYNETTE	2021-10-27	BMO1	PMCHQ00001633	$46.80
149182	51746	KRAUSE, LISA	2021-09-24	BMO1	PMCHQ00001613	$160.00
EFT0006281	34420	L B WOODCHOPPERS LTD	2021-09-02	BMO1	PMCHQ00001602	$1,602.66
EFT0006311	34420	L B WOODCHOPPERS LTD	2021-09-15	BMO1	PMCHQ00001607	$5,083.29
EFT0006354	34420	L B WOODCHOPPERS LTD	2021-09-24	BMO1	PMCHQ00001612	$308.31
EFT0006453	34420	L B WOODCHOPPERS LTD	2021-10-22	BMO1	PMCHQ00001628	$6,680.67
EFT0006325	206282	LEUCO CONSTRUCTION INC	2021-09-22	BMO1	PMCHQ00001610	$235,469.09
EFT0006408	206282	LEUCO CONSTRUCTION INC	2021-10-13	BMO1	PMCHQ00001623	$154,971.22
EFT0006396	35105	LEWKOWICH ENGINEERING ASSOCIAT	2021-10-07	BMO1	PMCHQ00001620	$3,978.29
EFT0006282	35132	LIFESAVING SOCIETY	2021-09-02	BMO1	PMCHQ00001602	$705.94
EFT0006283	46595	LINDE CANADA INC	2021-09-02	BMO1	PMCHQ00001602	$101.43
EFT0006454	46595	LINDE CANADA INC	2021-10-22	BMO1	PMCHQ00001628	$81.80
149232	203600	LOOMIS EXPRESS	2021-10-06	BMO1	PMCHQ00001618	$201.29
149369	203600	LOOMIS EXPRESS	2021-10-27	BMO1	PMCHQ00001633	$42.08
149370	206542	LUCHKA, ERNEST	2021-10-27	BMO1	PMCHQ00001633	$26.40
149287	204781	LULHAM, DEBRA	2021-10-13	BMO1	PMCHQ00001624	$141.75
149079	36895	M & D AUTO PARTS LTD	2021-09-02	BMO1	PMCHQ00001603	$116.10
149080	36890	M B LABORATORIES LTD	2021-09-02	BMO1	PMCHQ00001603	$9,131.58
149338	36890	M B LABORATORIES LTD	2021-10-22	BMO1	PMCHQ00001629	$3,913.06
149211	206528	MARKIEWICZ, EUGENE	2021-10-01	BMO1	PMCHQ00001616	$134.00
149233	204188	MCCABE, PAMELA	2021-10-06	BMO1	PMCHQ00001618	$110.00
149234	206534	MCCARTNEY, THOMAS	2021-10-06	BMO1	PMCHQ00001618	$10.56
EFT0006355	203605	MCCONNELL, ROBYN	2021-09-24	BMO1	PMCHQ00001612	$4.40
EFT0006326	35900	MCGILL & ASSOCIATES	2021-09-22	BMO1	PMCHQ00001610	$5,445.76
EFT0006480	35900	MCGILL & ASSOCIATES	2021-10-27	BMO1	PMCHQ00001632	$692.57
EFT0006284	36260	MCLEAN & HIGGINS LTD	2021-09-02	BMO1	PMCHQ00001602	$316.03
EFT0006455	36260	MCLEAN & HIGGINS LTD	2021-10-22	BMO1	PMCHQ00001628	$4,251.81
EFT0006312	206454	MCM FACILITATION & TRAINING	2021-09-15	BMO1	PMCHQ00001607	$3,161.20
EFT0006380	206454	MCM FACILITATION & TRAINING	2021-10-06	BMO1	PMCHQ00001617	$2,321.20
149132	206517	MEWHORT, JULIA	2021-09-15	BMO1	PMCHQ00001608	$501.90
EFT0006285	38161	MID ISLAND FIRE EQUIPMENT LTD	2021-09-02	BMO1	PMCHQ00001602	$189.00
EFT0006456	38161	MID ISLAND FIRE EQUIPMENT LTD	2021-10-22	BMO1	PMCHQ00001628	$620.03
149081	38560	MINISTER OF FINANCE - Product	2021-09-02	BMO1	PMCHQ00001603	$109.09
149183	38560	MINISTER OF FINANCE - Product	2021-09-24	BMO1	PMCHQ00001613	$158.95
149082	203389	MINISTER OF GOVERNMENT SERVICE	2021-09-02	BMO1	PMCHQ00001603	$15.00
149083	204067	MINISTRY OF FORESTS,LANDS,NATU	2021-09-02	BMO1	PMCHQ00001603	$9,215.64
149184	38085	MVP CREST & TROPHY PRODUCTS	2021-09-24	BMO1	PMCHQ00001613	$95.20
EFT0006381	203674	MYRA SYSTEMS CORP	2021-10-06	BMO1	PMCHQ00001617	$122.53
149339	206541	MYRFIELD, NELSON P	2021-10-22	BMO1	PMCHQ00001629	$145.00
149371	206519	NCS FLUID SYSTEMS	2021-10-27	BMO1	PMCHQ00001633	$36,035.16
149212	206430	NEEDHAM, AMY	2021-10-01	BMO1	PMCHQ00001616	$680.85
149084	206394	NEIGHBOURHOOD WELCOME PROGRAM	2021-09-02	BMO1	PMCHQ00001603	$115.50
149268	206394	NEIGHBOURHOOD WELCOME PROGRAM	2021-10-07	BMO1	PMCHQ00001621	$115.50
149185	206241	NOMAD TREE SERVICE	2021-09-24	BMO1	PMCHQ00001613	$12,127.50
149340	206241	NOMAD TREE SERVICE	2021-10-22	BMO1	PMCHQ00001629	$2,310.00
149119	290067	NORTH ISLAND TRACTOR	2021-09-09	BMO1	PMCHQ00001606	$905.34
149186	290067	NORTH ISLAND TRACTOR	2021-09-24	BMO1	PMCHQ00001613	$278.19
EFT0006397	27010	NUU-CHAH-NULTH TRIBAL COUNCIL	2021-10-07	BMO1	PMCHQ00001620	$280.00
EFT0006356	42905	OAK CREEK GOLF & TURF INC.	2021-09-24	BMO1	PMCHQ00001612	$1,062.25
149187	205026	OFFROAD DIESEL	2021-09-24	BMO1	PMCHQ00001613	$3,990.00
149133	206518	OFSTIE, DANIELLE	2021-09-15	BMO1	PMCHQ00001608	$20.00
EFT0006357	205798	OPTINET SYSTEMS INC.	2021-09-24	BMO1	PMCHQ00001612	$7,528.70
149085	204164	ORKIN CANADA	2021-09-02	BMO1	PMCHQ00001603	$186.90
149341	204164	ORKIN CANADA	2021-10-22	BMO1	PMCHQ00001629	$373.80
149188	43435	P & R WESTERN STAR TRUCKS	2021-09-24	BMO1	PMCHQ00001613	$1,689.27
149342	43435	P & R WESTERN STAR TRUCKS	2021-10-22	BMO1	PMCHQ00001629	$1,963.80
EFT0006457	204000	PACIFIC CHEVROLET BUICK GMC	2021-10-22	BMO1	PMCHQ00001628	$107.74

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
149086	43630	PACIFIC FLOW CONTROL LTD	2021-09-02	BMO1	PMCHQ00001603	$3,504.90
149120	44450	PARKS RECREATION & HERITAGE	2021-09-09	BMO1	PMCHQ00001606	$400.00
149148	44450	PARKS RECREATION & HERITAGE	2021-09-22	BMO1	PMCHQ00001611	$150.00
149235	44450	PARKS RECREATION & HERITAGE	2021-10-06	BMO1	PMCHQ00001618	$1,575.00
149121	44520	PARKS & RECREATION PETTY CASH	2021-09-09	BMO1	PMCHQ00001606	$199.25
149204	205185	PATOLA, TODD	2021-09-27	BMO1	PMCHQ00001614	$22,000.00
149269	206511	PAVERRECO	2021-10-07	BMO1	PMCHQ00001621	$12,726.25
149288	202719	PESCADORES BISTRO INC	2021-10-13	BMO1	PMCHQ00001624	$1,214.66
149149	205559	PETER B KEY ENTERPRISES LTD	2021-09-22	BMO1	PMCHQ00001611	$1,254.40
149189	204837	PETERBILT PACIFIC INC	2021-09-24	BMO1	PMCHQ00001613	$979.13
149372	203529	PIPE-EYE VIDEO INSPECTIONS & S	2021-10-27	BMO1	PMCHQ00001633	$1,890.00
EFT0006286	32500	PLANETCLEAN (NANAIMO) LTD	2021-09-02	BMO1	PMCHQ00001602	$1,120.57
EFT0006358	32500	PLANETCLEAN (NANAIMO) LTD	2021-09-24	BMO1	PMCHQ00001612	$2,753.15
EFT0006398	32500	PLANETCLEAN (NANAIMO) LTD	2021-10-07	BMO1	PMCHQ00001620	$751.41
EFT0006481	32500	PLANETCLEAN (NANAIMO) LTD	2021-10-27	BMO1	PMCHQ00001632	$1,908.07
149236	206531	PLETTI, ASHLEY	2021-10-06	BMO1	PMCHQ00001618	$207.90
EFT0006359	45593	PLEY, TIM	2021-09-24	BMO1	PMCHQ00001612	$44.00
EFT0006360	45725	PORT ALBERNI CIVIC MANAGERS AS	2021-09-24	BMO1	PMCHQ00001612	$380.00
EFT0006409	45725	PORT ALBERNI CIVIC MANAGERS AS	2021-10-13	BMO1	PMCHQ00001623	$380.00
149237	25322	PORT ALBERNI FIRE DEPARTMENT P	2021-10-06	BMO1	PMCHQ00001618	$110.10
EFT0006313	45800	PORT ALBERNI FIRE FIGHTERS ASS	2021-09-15	BMO1	PMCHQ00001607	$5,893.90
EFT0006382	45800	PORT ALBERNI FIRE FIGHTERS ASS	2021-10-06	BMO1	PMCHQ00001617	$5,986.48
149300	204988	PORT ALBERNI MINOR BASKETBALL	2021-10-20	BMO1	PMCHQ00001627	$2,257.50
EFT0006287	45995	PORT ALBERNI ONLINE	2021-09-02	BMO1	PMCHQ00001602	$787.50
EFT0006399	45995	PORT ALBERNI ONLINE	2021-10-07	BMO1	PMCHQ00001620	$787.50
149190	45850	PORT ALBERNI PORT AUTHORITY	2021-09-24	BMO1	PMCHQ00001613	$1,075.00
EFT0006361	46530	PORTTILA, LINDA	2021-09-24	BMO1	PMCHQ00001612	$85.25
149270	205913	PRECISION SERVICE & PUMPS INC	2021-10-07	BMO1	PMCHQ00001621	$36,594.77
EFT0006288	46686	PROFIRE EMERGENCY EQUIPMENT IN	2021-09-02	BMO1	PMCHQ00001602	$918.11
149087	205662	PROTELEC ALARMS	2021-09-02	BMO1	PMCHQ00001603	$911.40
149373	205662	PROTELEC ALARMS	2021-10-27	BMO1	PMCHQ00001633	$298.20
149150	206389	PWL PARTNERSHIP LANDSCAPE ARCH	2021-09-22	BMO1	PMCHQ00001611	$12,598.18
149213	206389	PWL PARTNERSHIP LANDSCAPE ARCH	2021-10-01	BMO1	PMCHQ00001616	$5,809.98
149289	206389	PWL PARTNERSHIP LANDSCAPE ARCH	2021-10-13	BMO1	PMCHQ00001624	$11,287.50
149301	206389	PWL PARTNERSHIP LANDSCAPE ARCH	2021-10-20	BMO1	PMCHQ00001627	$854.70
EFT0006289	47333	QUALITY FOODS	2021-09-02	BMO1	PMCHQ00001602	$344.18
EFT0006362	47333	QUALITY FOODS	2021-09-24	BMO1	PMCHQ00001612	$501.47
EFT0006458	47333	QUALITY FOODS	2021-10-22	BMO1	PMCHQ00001628	$748.66
149088	206506	R A WATSON PAINTING	2021-09-02	BMO1	PMCHQ00001603	$11,348.40
149271	206506	R A WATSON PAINTING	2021-10-07	BMO1	PMCHQ00001621	$22,670.70
149089	47749	RAINBOW LANES	2021-09-02	BMO1	PMCHQ00001603	$215.00
149191	47749	RAINBOW LANES	2021-09-24	BMO1	PMCHQ00001613	$105.00
EFT0006418	47950	RAYNER BRACHT CONSTRUCTION	2021-10-20	BMO1	PMCHQ00001626	$7,743.20
149090	45004	RB ENGINEERING LTD	2021-09-02	BMO1	PMCHQ00001603	$1,143.22
EFT0006373	48370	RECEIVER GENERAL FOR CANADA -	2021-09-29	BMO1	PMCHQ00001615	$916,570.30
149272	200900	RECEIVER GENERAL FOR CANADA -	2021-10-07	BMO1	PMCHQ00001621	$175.00
149290	200900	RECEIVER GENERAL FOR CANADA -	2021-10-13	BMO1	PMCHQ00001624	$125.00
149302	82713	RED SKY DEVELOPMENTS - 676869	2021-10-20	BMO1	PMCHQ00001627	$2,900.00
149238	203624	REED, DEIDRE	2021-10-06	BMO1	PMCHQ00001618	$120.00
EFT0006319	49140	REGIONAL DISTRICT OF ALBERNI C	2021-09-21	BMO1	PMCHQ00001609	$36,492.30
EFT0006327	49140	REGIONAL DISTRICT OF ALBERNI C	2021-09-22	BMO1	PMCHQ00001610	$39,527.30
EFT0006383	204821	REGIONAL DISTRICT OF ALBERNI C	2021-10-06	BMO1	PMCHQ00001617	$1,053.79
EFT0006459	49140	REGIONAL DISTRICT OF ALBERNI C	2021-10-22	BMO1	PMCHQ00001628	$25,484.20
EFT0006469	49140	REGIONAL DISTRICT OF ALBERNI C	2021-10-26	BMO1	PMCHQ00001630	$290,901.81
EFT0006314	205749	REVOLUTION ENVIRONMENTAL SOLUT	2021-09-15	BMO1	PMCHQ00001607	$482.31
149239	206086	REYNOLDS, BRANDY	2021-10-06	BMO1	PMCHQ00001618	$418.00
149374	206086	REYNOLDS, BRANDY	2021-10-27	BMO1	PMCHQ00001633	$462.00
149134	205040	RICHMOND ELEVATOR	2021-09-15	BMO1	PMCHQ00001608	$309.75
149151	203689	RICOH CANADA	2021-09-22	BMO1	PMCHQ00001611	$315.49
EFT0006290	50199	ROCKY MOUNTAIN PHOENIX	2021-09-02	BMO1	PMCHQ00001602	$613.76
EFT0006363	50199	ROCKY MOUNTAIN PHOENIX	2021-09-24	BMO1	PMCHQ00001612	$292.95
EFT0006315	50260	ROLLINS MACHINERY LTD	2021-09-15	BMO1	PMCHQ00001607	$15,549.00
EFT0006364	50260	ROLLINS MACHINERY LTD	2021-09-24	BMO1	PMCHQ00001612	$1,896.39
EFT0006460	50260	ROLLINS MACHINERY LTD	2021-10-22	BMO1	PMCHQ00001628	$2,654.08
EFT0006483	50260	ROLLINS MACHINERY LTD	2021-10-28	BMO1	PMCHQ00001634	$156,609.60

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149091	50265	ROTO-ROOTER	2021-09-02	BMO1	PMCHQ00001603	$1,165.50
149240	206533	RUMNEY, EVELYN	2021-10-06	BMO1	PMCHQ00001618	$42.80
149092	206472	RYZUK GEOTECHNICAL	2021-09-02	BMO1	PMCHQ00001603	$5,382.38
149241	53650	S P C A	2021-10-06	BMO1	PMCHQ00001618	$12,294.96
149242	203356	SAMSON, NOMI	2021-10-06	BMO1	PMCHQ00001618	$54.60
EFT0006461	203661	SCHAFFERS' EQUIPMENT	2021-10-22	BMO1	PMCHQ00001628	$176.23
149093	35595	SCHILL INSURANCE	2021-09-02	BMO1	PMCHQ00001603	$33.00
149343	206484	SCOTT SECURITY SYSTEMS	2021-10-22	BMO1	PMCHQ00001629	$132.14
149152	206514	SEAWAY DIVING LTD	2021-09-22	BMO1	PMCHQ00001611	$5,932.50
149135	205031	SECURTEK MONITORING SOLUTIONS	2021-09-15	BMO1	PMCHQ00001608	$472.50
149344	205031	SECURTEK MONITORING SOLUTIONS	2021-10-22	BMO1	PMCHQ00001629	$189.00
EFT0006292	206015	SET SAFETY	2021-09-02	BMO1	PMCHQ00001602	$367.50
EFT0006482	206015	SET SAFETY	2021-10-27	BMO1	PMCHQ00001632	$367.50
149345	202773	SEXTON, DAN	2021-10-22	BMO1	PMCHQ00001629	$127.00
EFT0006316	52375	SHARE CANADA	2021-09-15	BMO1	PMCHQ00001607	$5,540.61
EFT0006462	52375	SHARE CANADA	2021-10-22	BMO1	PMCHQ00001628	$5,845.80
149136	202409	SHAW BUSINESS	2021-09-15	BMO1	PMCHQ00001608	$11,651.36
149375	202409	SHAW BUSINESS	2021-10-27	BMO1	PMCHQ00001633	$7,023.84
149094	52450	SHAW CABLE	2021-09-02	BMO1	PMCHQ00001603	$946.53
149122	52450	SHAW CABLE	2021-09-09	BMO1	PMCHQ00001606	$840.01
149153	52450	SHAW CABLE	2021-09-22	BMO1	PMCHQ00001611	$494.29
149214	52450	SHAW CABLE	2021-10-01	BMO1	PMCHQ00001616	$263.59
149243	52450	SHAW CABLE	2021-10-06	BMO1	PMCHQ00001618	$187.78
149273	52450	SHAW CABLE	2021-10-07	BMO1	PMCHQ00001621	$209.99
149303	52450	SHAW CABLE	2021-10-20	BMO1	PMCHQ00001627	$1,999.89
149376	52450	SHAW CABLE	2021-10-27	BMO1	PMCHQ00001633	$369.22
149274	52710	SHOPPERS DRUG MART	2021-10-07	BMO1	PMCHQ00001621	$38.38
149095	52733	SHRED-IT INTERNATIONAL ULC	2021-09-02	BMO1	PMCHQ00001603	$277.39
149096	52097	SLR CONSULTING (CANADA) LTD	2021-09-02	BMO1	PMCHQ00001603	$3,230.85
149097	53499	SMITH, KIRSTEN	2021-09-02	BMO1	PMCHQ00001603	$36.41
149244	53499	SMITH, KIRSTEN	2021-10-06	BMO1	PMCHQ00001618	$103.72
149137	53726	SOFTCHOICE CORP	2021-09-15	BMO1	PMCHQ00001608	$3,024.51
149275	200233	SOLIDCAD	2021-10-07	BMO1	PMCHQ00001621	$8,500.80
149192	201900	SOURCE OFFICE FURNISHINGS	2021-09-24	BMO1	PMCHQ00001613	$1,778.56
EFT0006291	52907	SOUTHERN RAILWAY OF VANCOUVER	2021-09-02	BMO1	PMCHQ00001602	$152.27
149098	53910	SOUTHSIDE AUTO SUPPLY LTD	2021-09-02	BMO1	PMCHQ00001603	$3,035.53
149138	53910	SOUTHSIDE AUTO SUPPLY LTD	2021-09-15	BMO1	PMCHQ00001608	$2,829.20
149193	53910	SOUTHSIDE AUTO SUPPLY LTD	2021-09-24	BMO1	PMCHQ00001613	$258.53
149346	53910	SOUTHSIDE AUTO SUPPLY LTD	2021-10-22	BMO1	PMCHQ00001629	$3,962.54
149377	206545	SPENCER, ALESIA	2021-10-27	BMO1	PMCHQ00001633	$200.00
149099	54170	STAFF FUND	2021-09-02	BMO1	PMCHQ00001603	$92.00
149100	203124	STAPLES ADVANTAGE	2021-09-02	BMO1	PMCHQ00001603	$1,253.53
149194	203124	STAPLES ADVANTAGE	2021-09-24	BMO1	PMCHQ00001613	$1,351.53
149378	204052	STEAMPUNK CAFE & COFFEE HOUSE	2021-10-27	BMO1	PMCHQ00001633	$315.00
EFT0006463	204584	SUMMIT VALVE AND CONTROLS INC	2021-10-22	BMO1	PMCHQ00001628	$6,468.00
149347	206460	SUNBELT RENTALS OF CANADA INC	2021-10-22	BMO1	PMCHQ00001629	$822.30
149123	10920	TELUS	2021-09-09	BMO1	PMCHQ00001606	$1,393.87
149139	10920	TELUS	2021-09-15	BMO1	PMCHQ00001608	$237.44
149154	10920	TELUS	2021-09-22	BMO1	PMCHQ00001611	$4,620.16
149304	10920	TELUS	2021-10-20	BMO1	PMCHQ00001627	$6,007.78
149379	10920	TELUS	2021-10-27	BMO1	PMCHQ00001633	$237.44
149348	46620	TELUS CUSTOM SECURITY SYSTEMS	2021-10-22	BMO1	PMCHQ00001629	$157.34
149155	10868	TELUS MOBILITY CELLULAR INC	2021-09-22	BMO1	PMCHQ00001611	$4,696.44
149354	10868	TELUS MOBILITY CELLULAR INC	2021-10-26	BMO1	PMCHQ00001631	$4,475.95
EFT0006400	205952	TERRANOVA WORLDWIDE CORPOARATI	2021-10-07	BMO1	PMCHQ00001620	$3,770.81
149276	205596	THE VALLEY VIBE	2021-10-07	BMO1	PMCHQ00001621	$1,680.00
EFT0006401	203495	THINQ TECHNOLOGIES LTD	2021-10-07	BMO1	PMCHQ00001620	$97.44
149245	206532	THOMPSON, VALERIE	2021-10-06	BMO1	PMCHQ00001618	$15.60
149140	205138	THORPE, WILLA	2021-09-15	BMO1	PMCHQ00001608	$167.18
EFT0006293	915751	TK ELEVATOR	2021-09-02	BMO1	PMCHQ00001602	$649.86
EFT0006317	915751	TK ELEVATOR	2021-09-15	BMO1	PMCHQ00001607	$565.08
EFT0006464	915751	TK ELEVATOR	2021-10-22	BMO1	PMCHQ00001628	$282.54
149101	205501	TOTEM TREE OPERATIONS	2021-09-02	BMO1	PMCHQ00001603	$1,772.40
149141	205501	TOTEM TREE OPERATIONS	2021-09-15	BMO1	PMCHQ00001608	$493.50
149349	205501	TOTEM TREE OPERATIONS	2021-10-22	BMO1	PMCHQ00001629	$9,213.75

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149291	206473	TRAMER. STEPHEN	2021-10-13	BMO1	PMCHQ00001624	$663.30
EFT0006294	56520	TRAN SIGN (2019) LTD.	2021-09-02	BMO1	PMCHQ00001602	$201.27
EFT0006402	56520	TRAN SIGN (2019) LTD.	2021-10-07	BMO1	PMCHQ00001620	$161.06
149195	205222	TREADSETTERS SHOES	2021-09-24	BMO1	PMCHQ00001613	$246.40
EFT0006465	57040	UAP INC	2021-10-22	BMO1	PMCHQ00001628	$461.17
149102	202823	ULINE	2021-09-02	BMO1	PMCHQ00001603	$103.11
149196	202823	ULINE	2021-09-24	BMO1	PMCHQ00001613	$419.76
EFT0006295	203234	VAN ISLE FORD	2021-09-02	BMO1	PMCHQ00001602	$625.51
EFT0006466	203234	VAN ISLE FORD	2021-10-22	BMO1	PMCHQ00001628	$302.16
EFT0006403	58172	VAN KAM FREIGHTWAYS LTD	2021-10-07	BMO1	PMCHQ00001620	$314.95
149277	206521	VANCOUVER ISLAND HAZMAT	2021-10-07	BMO1	PMCHQ00001621	$25,944.45
149215	206527	VANESSA MORAIS	2021-10-01	BMO1	PMCHQ00001616	$292.00
149103	204848	VERITIV CANADA, INC	2021-09-02	BMO1	PMCHQ00001603	$923.78
149197	204848	VERITIV CANADA, INC	2021-09-24	BMO1	PMCHQ00001613	$710.30
149350	204848	VERITIV CANADA, INC	2021-10-22	BMO1	PMCHQ00001629	$819.48
EFT0006365	200217	VOYSEY, SHANE	2021-09-24	BMO1	PMCHQ00001612	$139.48
149198	59750	WALCO INDUSTRIES LTD	2021-09-24	BMO1	PMCHQ00001613	$4,635.75
149124	202165	WALKER, DAN	2021-09-09	BMO1	PMCHQ00001606	$350.00
149199	206067	WASTE CONNECTIONS OF CANADA IN	2021-09-24	BMO1	PMCHQ00001613	$1,053.17
149125	205655	WATTON, KRISTA	2021-09-09	BMO1	PMCHQ00001606	$48.50
149142	205871	WAYMARK	2021-09-15	BMO1	PMCHQ00001608	$24,308.55
149278	205871	WAYMARK	2021-10-07	BMO1	PMCHQ00001621	$9,712.50
149351	205871	WAYMARK	2021-10-22	BMO1	PMCHQ00001629	$29,732.06
149104	60613	WESTCOAST HOME HARDWARE	2021-09-02	BMO1	PMCHQ00001603	$257.41
149200	60613	WESTCOAST HOME HARDWARE	2021-09-24	BMO1	PMCHQ00001613	$1,107.68
149352	60613	WESTCOAST HOME HARDWARE	2021-10-22	BMO1	PMCHQ00001629	$327.43
149247	204597	WESTERN EQUIPMENT LTD	2021-10-06	BMO1	PMCHQ00001619	$322.29
EFT0006366	204597	WESTERN EQUIPMENT LTD	2021-09-24	BMO1	PMCHQ00001612	$791.29
149305	203879	WESTERN FOREST PRODUCTS INC	2021-10-20	BMO1	PMCHQ00001627	$15,860.10
149353	30130	WESTERN VANCOUVER ISLAND INDUS	2021-10-22	BMO1	PMCHQ00001629	$10,000.00
149201	206516	WHITE PACIFIC AUTOMATION	2021-09-24	BMO1	PMCHQ00001613	$28,311.50
EFT0006296	62740	WINDSOR PLYWOOD	2021-09-02	BMO1	PMCHQ00001602	$847.60
EFT0006367	62740	WINDSOR PLYWOOD	2021-09-24	BMO1	PMCHQ00001612	$1,188.47
EFT0006467	62740	WINDSOR PLYWOOD	2021-10-22	BMO1	PMCHQ00001628	$2,093.44
149105	62745	WINTERGREEN LEARNING MATERIALS	2021-09-02	BMO1	PMCHQ00001603	$1,146.05
149279	200530	YELLOW PAGES GROUP	2021-10-07	BMO1	PMCHQ00001621	$24.26
149380	200530	YELLOW PAGES GROUP	2021-10-27	BMO1	PMCHQ00001633	$48.52
EFT0006297	35130	YOUNG, ANDERSON	2021-09-02	BMO1	PMCHQ00001602	$22,608.58
EFT0006368	35130	YOUNG, ANDERSON	2021-09-24	BMO1	PMCHQ00001612	$23,570.17
EFT0006468	35130	YOUNG, ANDERSON	2021-10-22	BMO1	PMCHQ00001628	$3,052.71
149106	206160	ZOOM VIDEO COMMUNICATIONS INC	2021-09-02	BMO1	PMCHQ00001603	$33.60

Total Cheques: 554 Total Amount of Cheques: $4,686,461.97