City of Port Alberni

AUDIT COMMITTEE MEETING

Monday, April 26, 2011 at 4:00 pm in the City Hall Committee Room

PRESENT: ______________________________

A. Adoption of Agenda

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B. Minutes

from the meeting held January 24, 2011.

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C. Reports *(ending March, 2011)*

1. General Revenue Fund by Department *(pages 1 to 21)*

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2. Water Revenue Fund *(pages 22 to 24)*

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3. Sewer Revenue Fund *(pages 25 to 28)*

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4. Capital Revenue Fund *(pages 29 to 37)*

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D. Other Competent Business

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E. Question Period

F. Next Meeting

G. Adjournment

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City of Port Alberni
Audit Committee
Minutes from a Meeting held Monday, January 24, 2011 at 4:00 pm
<u>in the City Hall Committee Room</u>

Present:	Councillor Hira Chopra, Chair Councillor Ike Patterson Councillor John Douglas
Resource Staff:	Ken Watson, City Manager Cathy Rothwell, Director of Finance Guy Cicon, City Engineer Scott Kenny, Director of Parks & Recreation

A. Adoption of Agenda

Douglas/Patterson
That the agenda be adopted as circulated.

Carried

B. Minutes

Patterson/Douglas
That the minutes of the December 6, 2010 Audit Committee Meeting be adopted as circulated.

Carried

C. Response to Questions of December 6, 2010 Audit Committee Meeting

Patterson/Douglas
Report dated December 7, 2010 from the Director of Finance in response to questions arising from the July 26, 2010 meeting be received.

Carried

D. Presentation from Don Jones of Duncan Sabine Collyer Partners LLP

Chopra/Patterson
Powerpoint presentation explaining new risk assessment standards required by Canadian Auditing Standards taking effect for the City's December 31, 2010 fiscal year end be received.

Carried

E. Reports

General Administration

The City Manager and Director of Finance discussed with the Committee whether there were any out of the ordinary items on the financial statements. The Director of Finance did not deem any of the items out of the ordinary so no summary was prepared.

There was discussion on several line items:

BC Transit increased administration expenses. Councillors Patterson and Chopra asked that BC Transit be asked to report. Note: BC Transit provides budget information annually.

It was noted that the garbage revenue looked low. The Director of Finance explained that the final 4 months billing for 2010 was in the process of mailing out.

Councillors Chopra and Patterson queried the subsidy paid by the City for the McLean Mill. City Manager Ken Watson explained that the City's commitment is limited to the amount provided for in the budget. Any shortfall is made up by the Industrial Heritage Society. The McLean Mill is currently over budget. A contract between the City and the IHS for the IHS to assume operations of the McLean Mill is in the final stages.

Councillor Douglas queried SCADA. City Engineer Guy Cicon explained that it is a monitoring system for the water and sewer systems.

Chair Chopra queried the City's current situation with Upnit Power. City Manager Ken Watson explained that dividends have been received from Upnit Power in previous years.

Patterson/Douglas
That the audit committee report be received.

Carried

F. Other Competent Business

There was none.

G. Question Period

There were none.

H. Next Meeting

Patterson/Douglas
The next meeting will be on Monday, April 26, 2011 at 4:00 pm in the Committee Room.

Carried

I. Adjournment

Patterson/Douglas
The meeting adjourned at 5:30 pm.

Carried

Respectfully submitted,

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Councillor Hira Chopra, Chair

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Davina Sparrow, City Clerk

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	Last Year		This Year			
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
GENERAL ADMINISTRATION						
General Administration Revenues						
General Purposes - Taxes	0.00	(18,955,730.00)	0.00	0.00	0.00	0.00
Debt Purposes - Taxes	0.00	(245,448.00)	0.00	0.00	0.00	0.00
Local Improvements	0.00	(186.00)	0.00	0.00	0.00	0.00
Special Area Levy	0.00	(4,600.00)	0.00	0.00	0.00	0.00
Utility Tax	0.00	(133,944.00)	0.00	0.00	0.00	0.00
Federal Building Grant In Lieu of Taxes	0.00	(31,770.00)	0.00	0.00	0.00	0.00
CBC Grant In Lieu of Taxes	0.00	(2,939.00)	0.00	0.00	0.00	0.00
Provincial Government Grant In Lieu of Taxes	0.00	(56,719.00)	0.00	0.00	0.00	0.00
BC Hydro Utility Tax	0.00	(399,125.00)	0.00	0.00	0.00	0.00
Public Housing Grant In Lieu of Taxes	0.00	(35,231.00)	0.00	0.00	0.00	0.00
University of Victoria Grant In Lieu of Taxes	0.00	(224.00)	0.00	0.00	0.00	0.00
Administration Service Charges	(35,417.68)	(110,000.00)	(12,837.15)	0.00	12,837.15	0.00
Economic Development Services	0.00	(18,000.00)	0.00	0.00	0.00	0.00
Professional & Business Licence Fees	(111,575.16)	(132,000.00)	(110,649.84)	0.00	110,649.84	0.00
Municipal Vehicle Licence Fees	0.00	0.00	0.00	0.00	0.00	0.00
Dog Licence Fees	(6,905.00)	0.00	(3,955.00)	0.00	3,955.00	0.00
Bylaw Fines	(1,105.00)	(18,500.00)	(1,135.00)	0.00	1,135.00	0.00
Interest on Investments	(2,940.14)	(75,000.00)	0.00	0.00	0.00	0.00
Other Interest	(1,453.39)	(10,000.00)	(5,433.87)	0.00	5,433.87	0.00
Current Tax Penalties	(173.77)	(75,000.00)	(126.23)	0.00	126.23	0.00
Arrears & Delinquent Tax Interest	(2,607.90)	(39,000.00)	(2,928.75)	0.00	2,928.75	0.00
Miscellaneous Other Revenue	(98,369.62)	(113,727.00)	(96,224.47)	0.00	96,224.47	0.00
Municipal Equalization Grant	0.00	0.00	0.00	0.00	0.00	0.00
Small Community Protection Grant	(158,473.00)	(214,734.00)	0.00	0.00	0.00	0.00
Revenue Sharing - Traffic Fines	(222,678.50)	(375,844.00)	0.00	0.00	0.00	0.00
Federal Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
Provincial Grants - Conditional	0.00	0.00	0.00	0.00	0.00	0.00
Grants - Other Organizations	0.00	(30,000.00)	0.00	0.00	0.00	0.00

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	Last Year		This Year			
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
Grants - Community Gaming Funds	0.00	(430,000.00)	0.00	0.00	0.00	0.00
Grants - UBCM Emergency Planning	0.00	0.00	0.00	0.00	0.00	0.00
Grants - UBCM Community Tourism Funding	(49,377.46)	0.00	0.00	0.00	0.00	0.00
Total General Administration Revenues	**(691,076.62)**	**(21,507,721.00)**	**(233,290.31)**	**0.00**	**233,290.31**	**0.00**
General Administration Expenditures						
Mayor - Indemnity	6,992.24	32,329.00	7,212.82	0.00	(7,212.82)	0.00
Councillors - Indemnity	16,757.00	77,480.00	17,285.40	0.00	(17,285.40)	0.00
Receptions & Other Services	9,795.08	22,728.00	13,220.92	0.00	(13,220.92)	0.00
City Manager	46,198.63	231,982.00	53,212.23	0.00	(53,212.23)	0.00
Municipal Clerk	77,120.79	351,749.00	73,394.49	0.00	(73,394.49)	0.00
Legal Services	19,470.17	44,571.00	14,329.11	0.00	(14,329.11)	0.00
By-law Prosecution Services	165.30	7,429.00	301.10	0.00	(301.10)	0.00
Financial Management Administration	155,618.50	655,977.00	153,673.38	0.00	(153,673.38)	0.00
Administration Vehicles	3,334.51	5,737.00	3,148.19	0.00	(3,148.19)	0.00
External Audit	4,398.75	13,401.00	7,631.24	0.00	(7,631.24)	0.00
Purchasing Administration	52,148.49	212,781.00	48,797.30	0.00	(48,797.30)	0.00
Other Financial Management	110.50	26,903.00	110.17	0.00	(110.17)	0.00
City Hall Building Maintenance	16,539.06	86,523.00	22,938.75	0.00	(22,938.75)	0.00
Other Common Services	53,076.02	232,336.00	67,124.39	0.00	(67,124.39)	0.00
Information Services Administration	161,347.08	485,034.00	213,796.31	0.00	(213,796.31)	0.00
Appraisals (City owned assets - excluding land)	0.00	0.00	0.00	0.00	0.00	0.00
Personnel	50,299.29	212,387.00	48,132.37	0.00	(48,132.37)	0.00
Employee and Family Assistance Program	8,030.00	11,750.00	8,948.93	0.00	(8,948.93)	0.00
Admin/Accounting Services Recoveries	(65,251.23)	(276,005.00)	0.00	0.00	0.00	0.00
Election/Referendum Expenses	0.00	300.00	95.20	0.00	(95.20)	0.00
Training and Development	14,090.63	125,882.00	24,175.65	0.00	(24,175.65)	0.00
Council Travel and Development	2,971.72	25,083.00	4,851.16	0.00	(4,851.16)	0.00
Public Liability Insurance	7,528.41	129,438.00	7,623.50	0.00	(7,623.50)	0.00
Damage Claims	20,211.91	25,500.00	3,394.98	0.00	(3,394.98)	0.00
Grants in Aid	9,661.00	10,000.00	11,496.91	0.00	(11,496.91)	0.00

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	Last Year		This Year			
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
Grant Funded Projects	38,025.27	0.00	89,884.83	0.00	(89,884.83)	0.00
Other General Services	0.00	0.00	0.00	0.00	0.00	0.00
Animal Pound Operation	28,256.70	114,153.00	37,562.83	0.00	(37,562.83)	0.00
Property Development	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development	22,288.66	160,668.00	21,663.25	0.00	(21,663.25)	0.00
Community Forest	6,974.52	250,000.00	0.00	0.00	0.00	0.00
Business Development	0.00	0.00	0.00	0.00	0.00	0.00
Business Improvement Area	0.00	0.00	0.00	0.00	0.00	0.00
Travel Bureau	15,960.00	69,000.00	17,680.00	0.00	(17,680.00)	0.00
City Tourism Initiative	0.00	0.00	0.00	0.00	0.00	0.00
Promotion of Tourism	19,210.86	2,393.00	0.00	0.00	0.00	0.00
Chartered Banks	0.00	5,000.00	0.00	0.00	0.00	0.00
Interest on Prepaid Taxes	0.00	15,000.00	1,008.28	0.00	(1,008.28)	0.00
Interest on Own Debentures	78,638.99	161,625.00	2,173.36	0.00	(2,173.36)	0.00
Principal Installments on Own Debentures	81,041.91	84,009.00	0.00	0.00	0.00	0.00
Banking Service Charges	192.50	1,800.00	681.13	0.00	(681.13)	0.00
Refund of Previous Years Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total General Administration Expenditures	**961,203.26**	**3,614,943.00**	**975,548.18**	**0.00**	**(975,548.18)**	**0.00**
NET GENERAL ADMINISTRATION	**270,126.64**	**(17,892,778.00)**	**742,257.87**	**0.00**	**(742,257.87)**	**0.00**

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
POLICE PROTECTION						
Police Protection Revenues						
Recovered Prisoner Expenses	0.00	(110,000.00)	40,000.00	0.00	(40,000.00)	0.00
Law Enforcement Service Charges	(34,626.79)	(150,148.00)	(45,816.92)	0.00	45,816.92	0.00
Total Police Protection Revenues	**(34,626.79)**	**(260,148.00)**	**(5,816.92)**	**0.00**	**5,816.92**	**0.00**
Police Protection Expenditures						
RCMP Contract	0.00	4,169,664.00	0.00	0.00	0.00	0.00
Police Service Administration	185,264.20	751,967.00	183,738.72	0.00	(183,738.72)	0.00
Invest/Prevent/Community Policing	3,651.06	26,450.00	2,480.04	0.00	(2,480.04)	0.00
Commissionaire Services	3,992.80	19,686.00	3,440.28	0.00	(3,440.28)	0.00
Police Building Maintenance	26,422.32	135,516.00	31,871.88	0.00	(31,871.88)	0.00
Detention & Custody of Prisoners	98,263.92	404,469.00	95,177.30	0.00	(95,177.30)	0.00
Total Police Protection Expenditures	**317,594.30**	**5,507,752.00**	**316,708.22**	**0.00**	**(316,708.22)**	**0.00**
NET POLICE PROTECTION	**282,967.51**	**5,247,604.00**	**310,891.30**	**0.00**	**(310,891.30)**	**0.00**

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	Last Year		This Year			
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
FIRE PROTECTION						
Fire Protection Revenue						
Fire Department Service Charges	(10,713.12)	(115,920.00)	(5,940.54)	0.00	5,940.54	0.00
Total Fire Protection Revenue	**(10,713.12)**	**(115,920.00)**	**(5,940.54)**	**0.00**	**5,940.54**	**0.00**
Fire Protection Expenditures						
Fire Protection Administration	50,213.81	254,265.00	64,354.00	0.00	(64,354.00)	0.00
Fire Crew	379,521.00	1,903,361.00	398,386.90	0.00	(398,386.90)	0.00
Personnel Expense	11,503.03	25,835.00	3,266.35	0.00	(3,266.35)	0.00
Communication System	2,277.57	9,943.00	2,633.75	0.00	(2,633.75)	0.00
Fire Investigation	0.00	865.00	0.00	0.00	0.00	0.00
Fire Prevention	23,758.29	114,870.00	7,509.97	0.00	(7,509.97)	0.00
Fire Hall Building Maintenance	8,114.43	63,011.00	16,161.60	0.00	(16,161.60)	0.00
Fire Boat Shed Maintenence	36.77	219.00	39.44	0.00	(39.44)	0.00
Vehicle Repair & Maintenance	44,695.89	148,111.00	23,573.99	0.00	(23,573.99)	0.00
Sundry Tools & Equipment Maintenance/Repair	3,469.35	10,387.00	3,389.16	0.00	(3,389.16)	0.00
Firefighting Tools/Supplies Purchases	1,231.86	14,579.00	958.89	0.00	(958.89)	0.00
Regional Fire Services	0.00	0.00	256.85	0.00	(256.85)	0.00
Emergency Program Administration	60.86	2,550.00	823.11	0.00	(823.11)	0.00
Total Fire Protection Expenditures	**524,882.86**	**2,547,996.00**	**521,354.01**	**0.00**	**(521,354.01)**	**0.00**
NET FIRE PROTECTION	**514,169.74**	**2,432,076.00**	**515,413.47**	**0.00**	**(515,413.47)**	**0.00**

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	Last Year		This Year			
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
ENGINEERING & PUBLIC WORKS						
Engineering & Public Works Revenue						
Public Works Service Charges	(18,647.98)	(64,672.00)	(238.08)	0.00	238.08	0.00
Public Transit Revenue	(62,634.27)	(262,421.00)	(68,774.98)	0.00	68,774.98	0.00
Total Engineering & Public Works Revenue	**(81,282.25)**	**(327,093.00)**	**(69,013.06)**	**0.00**	**69,013.06**	**0.00**
Engineering & Public Works Expenditures						
Engineering Administration	145,997.77	460,049.00	107,067.15	0.00	(107,067.15)	0.00
Engineering Consulting Services	3,119.28	25,000.00	7,486.13	0.00	(7,486.13)	0.00
Clerical & Reception - Operations	25,820.21	94,898.00	25,061.53	0.00	(25,061.53)	0.00
Supervision Operations	62,189.99	340,000.00	68,623.57	0.00	(68,623.57)	0.00
Small Tools/Equipment/Supplies	13,421.10	33,740.00	12,614.15	0.00	(12,614.15)	0.00
Works Yard Maintenance	18,189.07	51,000.00	14,087.79	0.00	(14,087.79)	0.00
Main Building Maintenance	25,695.76	120,833.00	28,827.21	0.00	(28,827.21)	0.00
Automotive Shop Overhead	16,584.66	87,500.00	21,933.01	0.00	(21,933.01)	0.00
General Equipment Maintenance	158,086.33	629,561.00	168,853.55	0.00	(168,853.55)	0.00
Engineering Vehicle Maintenance & Repair	4,202.61	8,029.00	1,039.50	0.00	(1,039.50)	0.00
Supervisors Vehicle Maintenance & Repair	7,151.82	24,218.00	6,423.53	0.00	(6,423.53)	0.00
Streets & Drainage - Administration	32.88	0.00	0.00	0.00	0.00	0.00
Small Tools/Supplies - Streets	777.45	3,570.00	1,281.03	0.00	(1,281.03)	0.00
Customer Service Requests - Streets	3,922.79	30,000.00	4,409.16	0.00	(4,409.16)	0.00
Streets Inspections	8,184.21	33,762.00	9,742.33	0.00	(9,742.33)	0.00
Roadway Surfaces Maintenance	22,011.02	420,400.00	62,197.91	0.00	(62,197.91)	0.00
Road Allowance Maintenance	26,907.46	197,560.00	42,286.79	0.00	(42,286.79)	0.00
New Driveway Crossings	1,284.69	20,400.00	710.51	0.00	(710.51)	0.00
Street Sweeping	24,102.35	117,600.00	36,520.84	0.00	(36,520.84)	0.00
Snow & Ice Removal	2,983.71	210,000.00	115,264.77	0.00	(115,264.77)	0.00
Bridges & Retaining Walls	13,992.42	20,000.00	1,573.70	0.00	(1,573.70)	0.00
Overhead & Decorative Lighting	43,753.04	235,088.00	35,611.63	0.00	(35,611.63)	0.00

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	Last Year		This Year			
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
Signs & Traffic Marking	27,916.88	196,940.00	31,546.05	0.00	(31,546.05)	0.00
Traffic & Railroad Signals	522.20	40,000.00	722.69	0.00	(722.69)	0.00
Off-street Parking	453.77	7,902.00	422.38	0.00	(422.38)	0.00
Gravel, Sand, Rock	72,669.67	125,000.00	13,216.53	0.00	(13,216.53)	0.00
Ditch/Creek & Dyke Maintenance	35,592.11	154,005.00	25,673.66	0.00	(25,673.66)	0.00
Storm Drainage Maintenance	35,874.09	171,335.00	30,242.76	0.00	(30,242.76)	0.00
Storm Drainage Pump Station	5,360.42	11,300.00	5,107.86	0.00	(5,107.86)	0.00
Storm Drainage Connections	19,893.60	60,500.00	17,885.00	0.00	(17,885.00)	0.00
Public Transit	141,701.00	753,670.00	210,840.00	0.00	(210,840.00)	0.00
Union Grievance/Negotiations	0.00	510.00	0.00	0.00	0.00	0.00
Training Program	7,795.42	73,000.00	8,404.98	0.00	(8,404.98)	0.00
Safety	4,378.17	28,000.00	7,676.95	0.00	(7,676.95)	0.00
Week-end Standby	0.00	0.00	0.00	0.00	0.00	0.00
Public Works - Cost of Sales	262.43	30,600.00	971.38	0.00	(971.38)	0.00
General Overhead Recovery	(163,943.39)	(706,218.00)	0.00	0.00	0.00	0.00
Works Yard - Purchasing Recovery	(6,018.24)	(21,871.00)	0.00	0.00	0.00	0.00
Shop Overhead Recovery	(15,581.63)	(87,860.00)	0.00	0.00	0.00	0.00
Equipment Charges Recovery	(90,887.75)	(544,561.00)	(104,873.88)	0.00	104,873.88	0.00
Gravel Cost Recovery	(22,278.60)	(150,000.00)	(23,179.97)	0.00	23,179.97	0.00
Asphalt & Concrete Products Cost Recovery	0.00	0.00	0.00	0.00	0.00	0.00
Total Engineering & Public Works Expenditures	**682,120.77**	**3,305,460.00**	**996,272.18**	**0.00**	**(996,272.18)**	**0.00**
NET ENGINEERING & PUBLIC WORKS	**600,838.52**	**2,978,367.00**	**927,259.12**	**0.00**	**(927,259.12)**	**0.00**

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
GARBAGE & WASTE COLLECTION						
Garbage & Waste Collection Revenue						
Commercial Garbage Collection Fees	(1,709.00)	(508,398.00)	(13,908.49)	0.00	13,908.49	0.00
Residential Garbage Collection Fees	(286.00)	(411,840.00)	(2,312.00)	0.00	2,312.00	0.00
Residential Garbage Collection Penalties	0.00	0.00	(1,403.07)	0.00	1,403.07	0.00
Total Garbage & Waste Collection Revenue	**(1,995.00)**	**(920,238.00)**	**(17,623.56)**	**0.00**	**17,623.56**	**0.00**
Garbage & Waste Collection Expenditures						
Residential Waste Collection	99,681.42	206,500.00	67,866.72	0.00	(67,866.72)	0.00
Commercial Waste Collection	60,881.50	237,500.00	61,674.02	0.00	(61,674.02)	0.00
Solid Waste Container Purchase/Maintenance	2,157.22	45,000.00	5,109.08	0.00	(5,109.08)	0.00
Solid Waste Disposal	78,336.45	500,600.00	64,268.45	0.00	(64,268.45)	0.00
Special Solid Waste - Recycling	639.70	5,000.00	183.11	0.00	(183.11)	0.00
Total Garbage & Waste Collection Expenditures	**241,696.29**	**994,600.00**	**199,101.38**	**0.00**	**(199,101.38)**	**0.00**
NET GARBAGE & WASTE COLLECTION	**239,701.29**	**74,362.00**	**181,477.82**	**0.00**	**(181,477.82)**	**0.00**

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
CEMETERY						
Cemetery Revenue						
Cemeteries Sales & Service Charges	(11,856.25)	(31,212.00)	(6,085.00)	0.00	6,085.00	0.00
Contribution from Cemetery Care Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Cemetery Revenue	**(11,856.25)**	**(31,212.00)**	**(6,085.00)**	**0.00**	**6,085.00**	**0.00**
Cemetery Expenditures						
Cemetery Maintenance	1,495.05	12,631.00	812.37	0.00	(812.37)	0.00
Interments	7,496.21	29,100.00	1,675.29	0.00	(1,675.29)	0.00
Memorial Marker Installation	1,495.87	6,000.00	2,073.81	0.00	(2,073.81)	0.00
Total Cemetery Expenditures	**10,487.13**	**47,731.00**	**4,561.47**	**0.00**	**(4,561.47)**	**0.00**
NET CEMETERY	**(1,369.12)**	**16,519.00**	**(1,523.53)**	**0.00**	**1,523.53**	**0.00**

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	Last Year		This Year			
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
BUILDING INSPECTION						
Building Inspection Revenue						
Building/Plumbing Permit Fees	(23,579.50)	(82,000.00)	(87,258.75)	0.00	87,258.75	0.00
Other Construction/Demolition Permit Fees	(200.00)	(100.00)	(40.00)	0.00	40.00	0.00
Total Building Inspection Revenue	**(23,779.50)**	**(82,100.00)**	**(87,298.75)**	**0.00**	**87,298.75**	**0.00**
Building Inspection Expenditures						
Building/Plumbing Inspection	25,375.04	108,087.00	25,451.84	0.00	(25,451.84)	0.00
Building Inspector's Vehicle	1,834.85	4,666.00	1,430.88	0.00	(1,430.88)	0.00
Total Building Inspection Expenditures	**27,209.89**	**112,753.00**	**26,882.72**	**0.00**	**(26,882.72)**	**0.00**
NET BUILDING INSPECTION	**3,430.39**	**30,653.00**	**(60,416.03)**	**0.00**	**60,416.03**	**0.00**

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
PLANNING SERVICES						
Planning Services Revenue						
Planning Services Service Charges	(2,500.00)	(19,200.00)	(7,400.00)	0.00	7,400.00	0.00
Planning Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Planning Services Revenue	**(2,500.00)**	**(19,200.00)**	**(7,400.00)**	**0.00**	**7,400.00**	**0.00**
Planning Services Expenditures						
Planning Administration	41,291.67	187,501.00	42,694.50	0.00	(42,694.50)	0.00
Consulting Services - Community Plan	0.00	0.00	0.00	0.00	0.00	0.00
Total Planning Services Expenditures	**41,291.67**	**187,501.00**	**42,694.50**	**0.00**	**(42,694.50)**	**0.00**
NET PLANNING SERVICES	**38,791.67**	**168,301.00**	**35,294.50**	**0.00**	**(35,294.50)**	**0.00**

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	Last Year		This Year			
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
PARKS & RECREATION SERVICES						
Parks & Recreation Revenues						
Gyro Youth Center	(1,609.00)	(4,500.00)	(926.00)	0.00	926.00	0.00
Echo '67 Centre	(49,652.13)	(193,271.00)	(51,941.12)	0.00	51,941.12	0.00
Glenwood Centre	(12,502.02)	(38,300.00)	(13,039.48)	0.00	13,039.48	0.00
Echo Aquatic Centre	(19,090.78)	(60,400.00)	(13,203.88)	0.00	13,203.88	0.00
AV Multiplex	(274,764.05)	(688,600.00)	(219,734.66)	0.00	219,734.66	0.00
Stadium & Athletic Fields	(8,560.47)	(30,600.00)	(7,881.37)	0.00	7,881.37	0.00
Glenwood Centre Programs	(1,007.61)	(2,318.00)	(1,775.91)	0.00	1,775.91	0.00
Echo Aquatic Centre Programs	(116,993.48)	(267,000.00)	(101,414.64)	0.00	101,414.64	0.00
AV Multiplex Programs	(14,242.77)	(35,200.00)	(14,263.75)	0.00	14,263.75	0.00
Children's Programs	(30,611.62)	(118,880.00)	(21,256.49)	0.00	21,256.49	0.00
Youth Programs & Services	(150.00)	(1,500.00)	0.00	0.00	0.00	0.00
Adult Programs	(56,199.59)	(90,000.00)	(56,029.67)	0.00	56,029.67	0.00
Special Events	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Community Services Misc. Revenue	106.11	(3,500.00)	11.75	0.00	(11.75)	0.00
Contributions & Grants	(27,478.64)	(122,288.00)	(10,188.51)	0.00	10,188.51	0.00
Total Parks & Recreation Revenues	**(612,756.05)**	**(1,659,357.00)**	**(511,643.73)**	**0.00**	**511,643.73**	**0.00**
Parks & Recreation Services Expenditures						
Parks & Recreation Management Services	93,966.19	458,600.00	91,902.15	0.00	(91,902.15)	0.00
Gyro Youth Centre Maintenance	4,645.25	28,709.00	9,189.19	0.00	(9,189.19)	0.00
Glenwood Concession	1,494.96	7,150.00	2,480.61	0.00	(2,480.61)	0.00
Glenwood Skate Shop	589.46	4,000.00	450.08	0.00	(450.08)	0.00
Glenwood Centre Maintenance	11,771.13	52,589.00	10,870.98	0.00	(10,870.98)	0.00
Bob Dailey Stadium	1,019.80	14,235.00	997.81	0.00	(997.81)	0.00
Echo Activity Centre Maintenance	49,941.40	222,458.00	58,963.45	0.00	(58,963.45)	0.00
Echo Aquatic Concession	0.00	0.00	0.00	0.00	0.00	0.00
Echo Aquatic Maintenance	80,146.83	393,255.00	94,293.89	0.00	(94,293.89)	0.00

Report Year : 2011   Report Period : 003   Period End Date: Thursday, March 31, 2011

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
AV Multiplex Concession	70,292.06	207,600.00	50,692.09	0.00	(50,692.09)	0.00
AV Multiplex Skate Shop	3,026.39	8,500.00	2,476.37	0.00	(2,476.37)	0.00
AV Multiplex Maintenance	170,912.34	692,460.00	170,721.65	0.00	(170,721.65)	0.00
Parks Buildings & Fieldhouses	21,679.66	92,693.00	22,748.57	0.00	(22,748.57)	0.00
Echo Park Complex	7,310.82	47,069.00	9,997.48	0.00	(9,997.48)	0.00
Glenwood Centre Programs	3,480.97	8,500.00	3,091.01	0.00	(3,091.01)	0.00
Echo Aquatic Programs	156,426.80	569,748.00	151,348.63	0.00	(151,348.63)	0.00
AV Multiplex Programs	49,645.50	209,413.00	56,970.74	0.00	(56,970.74)	0.00
Leisure Services	54,409.30	192,500.00	45,469.15	0.00	(45,469.15)	0.00
Youth Services & Programs	3,362.72	19,700.00	4,136.67	0.00	(4,136.67)	0.00
Children's Programs	28,053.40	136,000.00	17,663.09	0.00	(17,663.09)	0.00
Adult Programs	26,118.69	61,000.00	25,441.26	0.00	(25,441.26)	0.00
Special Events	1,725.47	9,500.00	0.00	0.00	0.00	0.00
Vans - Maintenance & Repairs	2,721.04	14,315.00	1,755.17	0.00	(1,755.17)	0.00
Parks & Facility Management Services	39,225.27	191,578.00	39,898.61	0.00	(39,898.61)	0.00
Parks Maintenance	52,050.70	475,828.00	55,949.72	0.00	(55,949.72)	0.00
Horticultural Services	37,717.71	266,896.00	48,003.67	0.00	(48,003.67)	0.00
Parks Vehicle & Equipment Maintenance/Repair	30,208.81	124,936.00	29,616.92	0.00	(29,616.92)	0.00
Parks Upgrading	21,760.01	99,088.00	17,491.02	0.00	(17,491.02)	0.00
Equipment Recovery - Parks	(8,182.35)	(70,000.00)	0.00	0.00	0.00	0.00
Total Parks & Recreation Services Expenditures	**1,015,520.33**	**4,538,320.00**	**1,022,636.24**	**0.00**	**(1,022,636.24)**	**0.00**
NET PARKS & RECREATION SERVICES	**402,764.28**	**2,878,963.00**	**510,992.51**	**0.00**	**(510,992.51)**	**0.00**

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	Last Year		This Year			
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
ALBERNI HARBOUR QUAY						
Alberni Harbour Quay Revenue						
Marine Commercial Building	(17,618.40)	(66,244.00)	(18,463.20)	0.00	18,463.20	0.00
Port Building	(5,372.91)	(24,000.00)	(5,491.20)	0.00	5,491.20	0.00
Market Square	(2,537.58)	(15,000.00)	(2,455.83)	0.00	2,455.83	0.00
AHQ Miscellaneous Revenue	(20.00)	(300.00)	(25.00)	0.00	25.00	0.00
Total Alberni Harbour Quay Revenue	**(25,548.89)**	**(105,544.00)**	**(26,435.23)**	**0.00**	**26,435.23**	**0.00**
Alberni Harbour Quay Expenditures						
AHQ Admin Utilities/Services	583.79	21,939.00	1,433.92	0.00	(1,433.92)	0.00
AHQ Buildings Maintenance	13,288.01	74,858.00	40,251.76	0.00	(40,251.76)	0.00
Total Alberni Harbour Quay Expenditures	**13,871.80**	**96,797.00**	**41,685.68**	**0.00**	**(41,685.68)**	**0.00**
NET ALBERNI HARBOUR QUAY	**(11,677.09)**	**(8,747.00)**	**15,250.45**	**0.00**	**(15,250.45)**	**0.00**

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
MUSEUM SERVICES						
Museum Services Revenue						
Museum Sales & Services	(6,586.91)	(23,000.00)	(6,470.83)	0.00	6,470.83	0.00
Museum - Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
Museum - Provincial Grants	(12,500.00)	(70,000.00)	(54,500.00)	0.00	54,500.00	0.00
Total Museum Services Revenue	**(19,086.91)**	**(93,000.00)**	**(60,970.83)**	**0.00**	**60,970.83**	**0.00**
Museum Services Expenditures						
Museum Services	85,698.66	324,494.00	59,810.08	0.00	(59,810.08)	0.00
Museum Programs - Curatorial	910.40	14,943.00	3,927.35	0.00	(3,927.35)	0.00
Museum Programs - Permanent Exhibits	0.00	8,500.00	1,362.72	0.00	(1,362.72)	0.00
Museum Programs - Temporary Exhibits	1,186.54	45,671.00	561.46	0.00	(561.46)	0.00
Industrial Collections	7,982.69	41,367.00	10,858.46	0.00	(10,858.46)	0.00
Museum Maintenance	12,047.00	64,721.00	9,973.21	0.00	(9,973.21)	0.00
Total Museum Services Expenditures	**107,825.29**	**499,696.00**	**86,493.28**	**0.00**	**(86,493.28)**	**0.00**
NET MUSEUM SERVICES	**88,738.38**	**406,696.00**	**25,522.45**	**0.00**	**(25,522.45)**	**0.00**

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
MCLEAN MILL OPERATIONS						
McLean Mill Operations Revenue						
McLean Mill Sales & Service	(535.98)	(281,605.00)	(1,877.02)	0.00	1,877.02	0.00
Total McLean Mill Operations Revenue	**(535.98)**	**(281,605.00)**	**(1,877.02)**	**0.00**	**1,877.02**	**0.00**
McLean Mill Operations Expenditures						
McLean Mill Operations	104,253.47	517,205.00	65,986.98	0.00	(65,986.98)	0.00
Total McLean Mill Operations Expenditures	**104,253.47**	**517,205.00**	**65,986.98**	**0.00**	**(65,986.98)**	**0.00**
CONTRIBUTION TO MCLEAN MILL OPERATIONS	**103,717.49**	**235,600.00**	**64,109.96**	**0.00**	**(64,109.96)**	**0.00**

GENERAL REV.FUND - INCOME STATEMENT BY DEPT
McLean Mill Operations Revenue

Period End Date: March 31, 2011
FOR DISCUSSION PURPOSES ONLY

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
Contract Services	-	-	-	-	-	-
Miscellaneous Revenue	(1.86)	(42,770.00)	(24.23)	(42,770.00)	(42,745.77)	99.94
Custom Wood Cutting	-	-	(324.00)	-	324.00	
Lumber Sales	(34.11)	(13,500.00)	(40.00)	(13,500.00)	(13,460.00)	
Concessions	-	(40,785.00)	(45.00)	(40,785.00)	(40,740.00)	99.89
Admissions	-	(157,950.00)	(621.34)	(157,950.00)	(157,328.66)	99.61
Contributions & Grants	-	(24,500.00)	(822.45)	(24,500.00)	(23,677.55)	96.64
Regional District Contribution	-	-	-	-	-	-
Building Rentals	(500.01)	(2,100.00)	-	(2,100.00)	(2,100.00)	100.00
Total McLean Mill Revenues	**(535.98)**	**(281,605.00)**	**(1,877.02)**	**(281,605.00)**	**(279,727.98)**	**99.33**

GENERAL REV.FUND - INCOME STATEMENT BY DEPT
McLean Mill Operations Expenditures

4/19/2011

Period End Date: March 31, 2011

FOR DISCUSSION PURPOSES ONLY

		Last Year		This Year			
		Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
7710	McLean Mill - Overhead Management Contract	12,000.00	61,000.00	19,332.48	61,000.00	41,667.52	68.31
7711	McLean Mill - Overhead Office Supplies	2,458.83	20,345.00	7,354.63	20,345.00	12,990.37	63.85
7713	McLean Mill - Overhead Marketing	11,159.93	24,300.00	5,141.96	24,300.00	19,158.04	78.84
7714	McLean Mill - Overhead Insurance	129.00	56,900.00	5,936.24	56,900.00	50,963.76	89.57
7720	McLean Mill - Retail Contract Wages	1,715.00	9,659.00	-	9,659.00	9,659.00	100.00
7721	McLean Mill - Retail Inventory	13,402.27	11,629.00	12,307.31	11,629.00	(678.31)	(5.83)
7722	McLean Mill - Cookhouse Inventory	253.44	20,018.00	644.65	20,018.00	19,373.35	96.78
7729	McLean Mill - Sawmill Repair Services	168.00	3,222.00	580.00	3,222.00	2,642.00	82.00
7730	McLean Mill - Mill Operations Wages Contract	2,000.00	60,305.00	-	60,305.00	60,305.00	100.00
7731	McLean Mill - Interpretive Troupe Contract	15,750.00	26,305.00	155.16	26,305.00	26,149.84	99.41
7732	McLean Mill - Mill Operations Utilities	14,752.78	44,100.00	6,085.76	44,100.00	38,014.24	86.20
7733	McLean Mill - Mill Operations Repair Services	9,886.73	9,278.00	7,717.48	9,278.00	1,560.52	16.82
7734	McLean Mill - Mill Operations Equipment Rental	-	-	-	-	-	
7735	McLean Mill - Mill Operations City Equipment Charge	-	-	-	-	-	
7736	McLean Mill - Mill Operations Fibre Supply	11.77	3,087.00	33.54	3,087.00	3,053.46	98.91
7737	McLean Mill - Mill Operations Janitor	300.00	2,012.00	136.72	2,012.00	1,875.28	93.20
7738	McLean Mill - Mill Operations Small Tools/Auto Supplies	-	211.00	352.38	211.00	(141.38)	(67.00)
7740	McLean Mill - Train Operations Wages Contract	5,626.18	44,448.00	1,700.00	44,448.00	42,748.00	96.18
7741	McLean Mill - Train Maintenance	981.19	9,961.00	1,111.77	9,961.00	8,849.23	88.84
7742	McLean Mill - Train Track Usage	1,487.09	12,750.00	1,693.80	12,750.00	11,056.20	86.72
7744	McLean Mill - Train Fuel	10,091.87	35,606.00	318.82	35,606.00	35,287.18	99.10
7745	McLean Mill - Train Fire Watch	-	9,140.00	-	9,140.00	9,140.00	100.00
7750	McLean Mill Maintenance - City Crews	250.35	1,495.00	254.73	1,495.00	1,240.27	82.96
7752	McLean Mill - Prior years shortfall	31,030.42	30,205.00	-	30,205.00	30,205.00	100.00
7754	McLean Mill - Safety	831.72	9,883.00	4,598.72	9,883.00	5,284.28	53.47
7755	McLean Mill - Volunteer	40.70	2,891.00	503.77	2,891.00	2,387.23	82.57
7756	McLean Mill - Fundraising	-	115.00	-	115.00	115.00	100.00
7757	McLean Mill - Programming/Special Events	267.00	4,288.00	1,018.31	4,288.00	3,269.69	76.25
7758	McLean Mill - Train Station/Roundhouse	554.21	2,237.00	162.19	2,237.00	2,074.81	92.75
7759	McLean Mill - 1989 Ford Van	763.20	1,815.00	826.00	1,815.00	989.00	54.49
	Total McLean Mill Expenditures	**135,911.68**	**517,205.00**	**77,966.42**	**517,205.00**	**436,174.77**	**84.33**
	CONTRIBUTION TO MCLEAN MILL OPERATIONS	**135,375.70**	**235,600.00**	**76,089.40**	**235,600.00**	**156,446.79**	**66.40**

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	Last Year		This Year			
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
LAND & BUILDING RENTALS						
Land & Buildings Rentals Revenue						
Land & Building Rentals	(12,665.61)	(101,030.00)	(43,920.92)	0.00	43,920.92	0.00
Total Land & Buildings Rentals Revenue	**(12,665.61)**	**(101,030.00)**	**(43,920.92)**	**0.00**	**43,920.92**	**0.00**
Land & Buildings Rentals Expenditures						
Other City Buildings	411.75	7,471.00	535.33	0.00	(535.33)	0.00
Plywood Plant Site	0.00	7,566.00	7,698.40	0.00	(7,698.40)	0.00
Health Unit Maintenance/Repair	3,321.68	6,730.00	7,234.56	0.00	(7,234.56)	0.00
Total Land & Buildings Rentals Expenditures	**3,733.43**	**21,767.00**	**15,468.29**	**0.00**	**(15,468.29)**	**0.00**
NET LAND & BUILDING RENTALS	**(8,932.18)**	**(79,263.00)**	**(28,452.63)**	**0.00**	**28,452.63**	**0.00**

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	Last Year		This Year			
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
TRANSFERS TO OTHER AGENCIES						
Collections for Other Agencies						
Non-Residential School Taxes	0.00	(2,681,647.00)	0.00	0.00	0.00	0.00
Residential School Taxes	0.00	(3,353,782.00)	0.00	0.00	0.00	0.00
Regional Hospital District Levy	0.00	(911,855.00)	0.00	0.00	0.00	0.00
Regional District Levy	0.00	(704,156.00)	0.00	0.00	0.00	0.00
Parcel Tax	0.00	(231,545.00)	0.00	0.00	0.00	0.00
Municipal Finance Authority	0.00	(453.00)	0.00	0.00	0.00	0.00
BC Assessment Authority	0.00	(185,446.00)	0.00	0.00	0.00	0.00
Total Collections for Other Agencies	**0.00**	**(8,068,884.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers to Other Agencies						
Library Services	128,365.00	526,200.00	135,926.00	0.00	(135,926.00)	0.00
Regional District of Alberni-Clayoquot	0.00	935,701.00	0.00	0.00	0.00	0.00
Non-Residential School	0.00	2,681,647.00	0.00	0.00	0.00	0.00
Residential School	0.00	3,353,782.00	0.00	0.00	0.00	0.00
Hospital District	0.00	911,855.00	0.00	0.00	0.00	0.00
Municipal Finance Authority	0.00	453.00	0.00	0.00	0.00	0.00
BC Assessment Authority	0.00	185,446.00	0.00	0.00	0.00	0.00
Total Transfers to Other Agencies	**128,365.00**	**8,595,084.00**	**135,926.00**	**0.00**	**(135,926.00)**	**0.00**
NET TRANSFERS TO OTHER AGENCIES	**128,365.00**	**526,200.00**	**135,926.00**	**0.00**	**(135,926.00)**	**0.00**

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	Last Year		This Year			
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
TRANSFERS & RESERVES						
Transfers & Reserves Funding						
Reserve for Purchases & Projects	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for Bad Debts - Taxation	0.00	0.00	0.00	0.00	0.00	0.00
Contribution from General Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00
Surplus from Previous Years	0.00	(500,000.00)	0.00	0.00	0.00	0.00
Total Transfers & Reserves Funding	**0.00**	**(500,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers & Reserves Expenditures						
Transfer to Reserves & Allowances	0.00	1,644,236.00	0.00	0.00	0.00	0.00
Transfer to General Capital	0.00	864,300.00	0.00	0.00	0.00	0.00
Transfer to Water Revenue Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Sewer Revenue Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Capital Works Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
Debt Reserve Transfer	0.00	9,000.00	0.00	0.00	0.00	0.00
Contingency Funds	0.00	967,911.00	0.00	0.00	0.00	0.00
Excess of Revenue Over Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers & Reserves Expenditures	**0.00**	**3,485,447.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET TRANSFERS & RESERVES	**0.00**	**2,985,447.00**	**0.00**	**0.00**	**0.00**	**0.00**

End of Report

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	Last Year		This Year			
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
Water Revenue Fund Revenue						
Revenue From Operations						
Sales of Service						
Metered Sales	(1,428.56)	(2,010,000.00)	(1,968.57)	0.00	1,968.57	0.00
Connections	(29,200.00)	(30,600.00)	0.00	0.00	0.00	0.00
Turn-on Charges	(10.00)	(306.00)	0.00	0.00	0.00	0.00
Service Charges - Sundry	(250.00)	(7,650.00)	(300.00)	0.00	300.00	0.00
	(30,888.56)	**(2,048,556.00)**	**(2,268.57)**	**0.00**	**2,268.57**	**0.00**
Other Revenue						
Other Interest	0.00	(5,475.00)	0.00	0.00	0.00	0.00
Water Penalty	(5,003.81)	(20,000.00)	(5,274.52)	0.00	5,274.52	0.00
	(5,003.81)	**(25,475.00)**	**(5,274.52)**	**0.00**	**5,274.52**	**0.00**
TOTAL REVENUE FROM OPERATIONS	**(35,892.37)**	**(2,074,031.00)**	**(7,543.09)**	**0.00**	**7,543.09**	**0.00**
Other Transfers						
Transfer of Water Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Reserve For Projects & Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Contribution from Water Capital	0.00	0.00	0.00	0.00	0.00	0.00
Surplus From Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TRANSFERS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL WATER FUND REVENUE	**(35,892.37)**	**(2,074,031.00)**	**(7,543.09)**	**0.00**	**7,543.09**	**0.00**

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
Water Revenue Fund Expenditure						
Water Supply System						
Administration						
Water Administration & Other	39,180.16	186,500.00	5,754.13	0.00	(5,754.13)	0.00
Engineering Services						
Engineering Consulting Services	204.75	20,000.00	0.00	0.00	0.00	0.00
Water System Administration						
Customer Service Requests	14,758.16	92,000.00	14,922.84	0.00	(14,922.84)	0.00
Small Tools/Equipment/Supplies	1,574.16	8,000.00	938.74	0.00	(938.74)	0.00
Service of Supply						
Supply Inspection & Operation	40,823.16	189,800.00	38,546.71	0.00	(38,546.71)	0.00
Pumping						
Pumping Inspection & Operations	57,384.08	189,700.00	55,743.10	0.00	(55,743.10)	0.00
Transmission & Distribution						
Transmission & Distribution System	74,304.91	280,000.00	53,314.32	0.00	(53,314.32)	0.00
Connections	33,466.88	94,000.00	19,248.74	0.00	(19,248.74)	0.00
Meters	31,912.25	140,000.00	29,479.27	0.00	(29,479.27)	0.00
Hydrants	8,042.41	50,550.00	3,739.16	0.00	(3,739.16)	0.00

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	Last Year		This Year			
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
Other Common Services						
Cost of Sales - Water	0.00	7,500.00	2,742.33	0.00	(2,742.33)	0.00
TOTAL WATER SUPPLY SYSTEM	**301,650.92**	**1,258,050.00**	**224,429.34**	**0.00**	**(224,429.34)**	**0.00**
Fiscal Services						
Debt						
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Principal Installments on Own Debentures	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers to Funds & Reserves						
Transfer to Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Water Capital Fund	0.00	343,800.00	0.00	0.00	0.00	0.00
Debt Reserve Transfer	0.00	5,475.00	0.00	0.00	0.00	0.00
	0.00	**349,275.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL FISCAL SERVICES	**0.00**	**349,275.00**	**0.00**	**0.00**	**0.00**	**0.00**
Excess of Revenue Over Expenditure	0.00	466,706.00	0.00	0.00	0.00	0.00
TOTAL WATER FUND EXPENDITURE	**301,650.92**	**2,074,031.00**	**224,429.34**	**0.00**	**(224,429.34)**	**0.00**

End of Report

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	Last Year		This Year			
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
Sewer Revenue Fund Revenue						
Revenue From Operations						
Sales of Service						
Sales						
Sewer Fees	(1,976.74)	(1,249,215.00)	(218.41)	0.00	218.41	0.00
Connections - Service Charges						
Sewer Connections	(20,500.00)	(25,643.00)	0.00	0.00	0.00	0.00
Service Charges - Sundry	0.00	(2,550.00)	0.00	0.00	0.00	0.00
User Charges	0.00	(11,730.00)	0.00	0.00	0.00	0.00
Other Services						
Sewage Disposal Fees	(490.00)	(8,323.00)	(920.00)	0.00	920.00	0.00
	(22,966.74)	**(1,297,461.00)**	**(1,138.41)**	**0.00**	**1,138.41**	**0.00**
Other Revenue						
Sewer Penalty	(3,032.47)	(7,000.00)	(3,134.53)	0.00	3,134.53	0.00
MFA Debt Reserve Income	0.00	(13,705.00)	0.00	0.00	0.00	0.00
Local Improvement Charges	0.00	(33,965.00)	0.00	0.00	0.00	0.00
	(3,032.47)	**(54,670.00)**	**(3,134.53)**	**0.00**	**3,134.53**	**0.00**
TOTAL REVENUE FROM OPERATIONS	**(25,999.21)**	**(1,352,131.00)**	**(4,272.94)**	**0.00**	**4,272.94**	**0.00**
Other Transfers						
Transfer From Capital Reserve-Gas Tax	0.00	(40,000.00)	0.00	0.00	0.00	0.00
Contribution From General Revenue	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Reserve For Projects & Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Contribution from Sewer Capital	0.00	0.00	0.00	0.00	0.00	0.00
Surplus From Previous Years	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TRANSFERS	**0.00**	**(90,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Report Year : 2011   Report Period : 003   Period End Date: Thursday, March 31, 2011

	Last Year		This Year			
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
TOTAL SEWER FUND REVENUE	**(25,999.21)**	**(1,442,131.00)**	**(4,272.94)**	**0.00**	**4,272.94**	**0.00**

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	Last Year		This Year			
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
Sewer Revenue Fund Expenditures						
Sewer System						
Administration						
Sewer Administration & Other	21,551.97	137,000.00	14,647.90	0.00	(14,647.90)	0.00
Sewer System Administration						
Contract Services	6,989.08	40,000.00	9,897.03	0.00	(9,897.03)	0.00
Customer Service Requests	33,136.24	107,000.00	21,176.94	0.00	(21,176.94)	0.00
Small Tools/Equipment/Supplies	2,244.89	6,100.00	2,422.02	0.00	(2,422.02)	0.00
Sewer Collection System						
Sewage Collection System Main	48,403.52	185,750.00	25,221.70	0.00	(25,221.70)	0.00
Sewer Service Connections	64,538.62	135,640.00	22,370.25	0.00	(22,370.25)	0.00
Sewer Lift Stations						
Sewage Lift Stations	29,606.43	169,320.00	48,878.88	0.00	(48,878.88)	0.00
Sewer Treatment & Disposal						
Sewage Treatment	43,129.85	180,000.00	28,221.34	0.00	(28,221.34)	0.00
Other Common Services						
Cost of Sales - Sewer	0.00	2,500.00	11,678.10	0.00	(11,678.10)	0.00
TOTAL SEWER SYSTEM	**249,600.60**	**963,310.00**	**184,514.16**	**0.00**	**(184,514.16)**	**0.00**

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	Last Year		This Year			
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
Fiscal Services						
Debt						
Interest on Own Debentures	30,466.35	79,775.00	4,958.28	0.00	(4,958.28)	0.00
Principal Installment on Own Debentures	102,931.95	241,383.00	0.00	0.00	0.00	0.00
Banking Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
	133,398.30	**321,158.00**	**4,958.28**	**0.00**	**(4,958.28)**	**0.00**
Transfer to Funds & Reserves						
Transfer to Reserves & Allowances	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Sewer Capital Fund	0.00	136,317.00	0.00	0.00	0.00	0.00
Debt Reserve Transfer	0.00	13,705.00	0.00	0.00	0.00	0.00
	0.00	**150,022.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL FISCAL SERVICES	**133,398.30**	**471,180.00**	**4,958.28**	**0.00**	**(4,958.28)**	**0.00**
Excess of Revenue Over Expenditure	0.00	7,641.00	0.00	0.00	0.00	0.00
TOTAL SEWER FUND EXPENDITURES	**382,998.90**	**1,442,131.00**	**189,472.44**	**0.00**	**(189,472.44)**	**0.00**

End of Report

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	This Year Y-T-D Actual	Annual Budget	Variance	% Var
GENERAL CAPITAL FUND				
Source of Funds				
Conditional Transfers-Fed & Prov Gov'ts				
Federal Government				
Federal Assistance	0.00	0.00	0.00	0.00
Provincial Government				
Provincial Assistance	0.00	0.00	0.00	0.00
Total Transfers-Fed & Prov Gov'ts	**0.00**	**0.00**	**0.00**	**0.00**
Borrowing				
Short Term Capital Borrowing	0.00	0.00	0.00	0.00
Debenture Borrowing	0.00	0.00	0.00	0.00
Total Borrowing	**0.00**	**0.00**	**0.00**	**0.00**
Conditional Transfers-Other Govt's				
Gas Tax Funding	0.00	0.00	0.00	0.00
Other Contributions	0.00	0.00	0.00	0.00
Total Transfers-Other Govt's	**0.00**	**0.00**	**0.00**	**0.00**

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	This Year Y-T-D Actual	Annual Budget	Variance	% Var
Other Transfers				
Transfer From Reserves & Allowances				
Contribution from General Revenue Fund	0.00	0.00	0.00	0.00
Contribution from Capital Reserves	0.00	0.00	0.00	0.00
Contribution from Equipment Replacement Reserve	0.00	0.00	0.00	0.00
Contribution from Land Sale Reserve	0.00	0.00	0.00	0.00
Total Other Transfers	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SOURCE OF FUNDS	**0.00**	**0.00**	**0.00**	**0.00**

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	This Year Y-T-D Actual	Annual Budget	Variance	% Var
Project Expenditures				
Fixed Assets				
Capital Purchases				
Alberni Harbour Quay	0.00	0.00	0.00	0.00
Parks & Recreation	0.00	0.00	0.00	0.00
General Government	3,046.53	0.00	(3,046.53)	0.00
Police Protection	0.00	0.00	0.00	0.00
Fire Protection	112,076.55	0.00	(112,076.55)	0.00
Museum	0.00	0.00	0.00	0.00
McLean Mill	0.00	0.00	0.00	0.00
Transportation Services	0.00	0.00	0.00	0.00
	115,123.08	**0.00**	**(115,123.08)**	**0.00**
Capital Construction				
Parks & Recreation				
Aquatic Centre Infrastructure Retrofits	0.00	0.00	0.00	0.00
City Hall Roof Replacement	0.00	0.00	0.00	0.00
Harbour Quay Spirit Square	0.00	0.00	0.00	0.00
Klitsa Baseball Field Development	5,087.49	0.00	(5,087.49)	0.00
Multiplex Dehumidifier drum replacement	0.00	0.00	0.00	0.00
Paving & Road Construction				
Cherry Creek Rd - Michigan to Mulhern	0.00	0.00	0.00	0.00
Argyle St - Kingsway St to 1st Ave	0.00	0.00	0.00	0.00
Cherry Cr Rd/Hwy 4 Mall entrance	0.00	0.00	0.00	0.00
Road Resurface-Ian Ave; Anderson Ave; 10th Ave	0.00	0.00	0.00	0.00
10th Ave - Bruce to Neill	0.00	0.00	0.00	0.00
Redford St - 5th Ave to 7th Ave	0.00	0.00	0.00	0.00
15th Ave - Burde to Redford (storm)	2,433.22	0.00	(2,433.22)	0.00

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	This Year Y-T-D Actual	Annual Budget	Variance	% Var
Anderson Ave - Argyle to Bruce (sewer)	0.00	0.00	0.00	0.00
Redford Street extension overlay	0.00	0.00	0.00	0.00
Storm Drain Construction				
Cherry Creek Rd at Mulhern	0.00	0.00	0.00	0.00
Johnston Rd south - Gertrude to Margaret	0.00	0.00	0.00	0.00
Leslie & Princess to 4861 Leslie	5,251.41	0.00	(5,251.41)	0.00
Gordon St - lane south of Ballson to Lathom	3,836.67	0.00	(3,836.67)	0.00
Regina - 4850 Regina to Johnston	1,778.46	0.00	(1,778.46)	0.00
Anderson Ave - Bruce to Neill	0.00	0.00	0.00	0.00
4943 Gertrude St	21,674.75	0.00	(21,674.75)	0.00
Drainage between old RCMP/Public Works	0.00	0.00	0.00	0.00
15th Ave - Burde to Redford (ptp)	0.00	0.00	0.00	0.00
Argyle St - Kingsway to outfall	0.00	0.00	0.00	0.00
Other Construction				
10th Ave & Roger St signal modifications	0.00	0.00	0.00	0.00
Redford Street Transit Infrastructure	0.00	0.00	0.00	0.00
Audible signal - Roger (10th & Stamp)	0.00	0.00	0.00	0.00
Speed Reader Board	0.00	0.00	0.00	0.00
Lower truck Shed replacement	0.00	0.00	0.00	0.00
	40,062.00	**0.00**	**(40,062.00)**	**0.00**
TOTAL PROJECT EXPENDITURES	**155,185.08**	**0.00**	**(155,185.08)**	**0.00**

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	This Year Y-T-D Actual	Annual Budget	Variance	% Var
WATER CAPITAL FUND				
Source of Funds				
Conditional Transfers-Fed & Prov Gov'ts				
Federal Government				
Federal Assistance	0.00	0.00	0.00	0.00
Provincial Government				
Provincial Assistance	0.00	0.00	0.00	0.00
Total Transfers-Fed & Prov Gov'ts	**0.00**	**0.00**	**0.00**	**0.00**
Conditional Transfers - Other				
Other Contributions	0.00	0.00	0.00	0.00
Total Transfers - Other	**0.00**	**0.00**	**0.00**	**0.00**
Other Transfers				
Contribution from Water Revenue Fund	0.00	0.00	0.00	0.00
Contribution from Equipment Replacement Reserve	0.00	0.00	0.00	0.00
Contribution from Land Sale Reserve	0.00	0.00	0.00	0.00
Contribution from Capital Works	0.00	0.00	0.00	0.00
Total Other Transfers	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SOURCE OF FUNDS	**0.00**	**0.00**	**0.00**	**0.00**

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	This Year Y-T-D Actual	Annual Budget	Variance	% Var
Project Expenditures				
Fixed Assets				
Capital Purchases				
Capital Purchases - Water	1,280.15	0.00	(1,280.15)	0.00
	1,280.15	**0.00**	**(1,280.15)**	**0.00**
Capital Construction				
Main Renewals & Upgrades				
Deadends & Distribution Upgrades	50,872.44	0.00	(50,872.44)	0.00
China Creek Supply Main	131,348.65	0.00	(131,348.65)	0.00
New Water Installations				
Anderson Ave - Burde St to 12th Ave	0.00	0.00	0.00	0.00
Polly Point Water extension - Tseshaht Reserve	0.00	0.00	0.00	0.00
Treatment, Pumping & Metering				
SCADA Communication Upgrade Phase 1	0.00	0.00	0.00	0.00
SCADA Communications Upgrade Phase 2	0.00	0.00	0.00	0.00
Arrowsmith Reservoir Pumps - Burde Development	0.00	0.00	0.00	0.00
	182,221.09	**0.00**	**(182,221.09)**	**0.00**
TOTAL PROJECT EXPENDITURES	**183,501.24**	**0.00**	**(183,501.24)**	**0.00**

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	This Year Y-T-D Actual	Annual Budget	Variance	% Var
SEWER CAPITAL FUND				
Source of Funds				
Conditional Transfers-Fed & Prov Gov'ts				
Federal Government				
Federal Assistance	0.00	0.00	0.00	0.00
Provincial Government				
Provincial Assistance	0.00	0.00	0.00	0.00
Total Transfers-Fed & Prov Gov'ts	**0.00**	**0.00**	**0.00**	**0.00**
Borrowing				
Debenture Borrowing	0.00	0.00	0.00	0.00
Short Term Borrowing	0.00	0.00	0.00	0.00
Total Borrowing	**0.00**	**0.00**	**0.00**	**0.00**
Conditional Transfers - Other				
Other Contributions	0.00	0.00	0.00	0.00
Commuted Payments	0.00	0.00	0.00	0.00
New Deal Transfers	0.00	0.00	0.00	0.00
Total Transfers - Other	**0.00**	**0.00**	**0.00**	**0.00**
Other Transfers				
Contribution from Land Sale Reserve	0.00	0.00	0.00	0.00
Contribution from Capital Reserves	0.00	0.00	0.00	0.00
Contribution from Sewer Revenue Fund	0.00	0.00	0.00	0.00
Total Other Transfers	**0.00**	**0.00**	**0.00**	**0.00**

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	This Year Y-T-D Actual	Annual Budget	Variance	% Var
TOTAL SOURCE OF FUNDS	**0.00**	**0.00**	**0.00**	**0.00**

Report Year : 2011 Report Period : 003 Period End Date: Thursday, March 31, 2011

	This Year Y-T-D Actual	Annual Budget	Variance	% Var
Project Expenditures				
Fixed Assets				
Capital Purchases				
Capital Purchases - Sewer	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**
Capital Construction				
Main Renewals & Relines				
10th Ave & Dunbar St reline	0.00	0.00	0.00	0.00
3914 Waterhouse to 14th Ave	10,487.33	0.00	(10,487.33)	0.00
2573 12th Ave to Bruce St	0.00	0.00	0.00	0.00
2489 Anderson Ave to 12th Ave	0.00	0.00	0.00	0.00
2463 12th Ave - Neill to south	1,211.83	0.00	(1,211.83)	0.00
Anderson Ave - 2605 Anderson to Melrose St	0.00	0.00	0.00	0.00
New Sewer Installations				
Treatment & Pumping				
SCADA Communications Upgrade Phase 1	0.00	0.00	0.00	0.00
	11,699.16	**0.00**	**(11,699.16)**	**0.00**
TOTAL PROJECT EXPENDITURES	**11,699.16**	**0.00**	**(11,699.16)**	**0.00**

End of Report