

City of Port Alberni

AUDIT COMMITTEE MEETING

Monday, July 26, 2010 at 4:00 pm in the City Hall Committee Room

PRESENT: _____

A. Adoption of Agenda

B. Minutes

from the meeting held April 26, 2010.

C. Reports (ending June 30, 2010)

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

2. Water Revenue Fund (pages 22 to 24)

3. Sewer Revenue Fund (pages 25 to 28)

4. Capital Revenue Fund (pages 29 to 38)

D. Other Competent Business

E. Question Period

F. Next Meeting

G. Adjournment

**City of Port Alberni
Audit Committee
Minutes from a Meeting held Monday, April 26, 2010 at 4:00 pm
in the City Hall Committee Room**

Present: Councillor Hira Chopra
Councillor Ike Patterson
Councillor John Douglas

Regrets:

Resource Staff: Ken Watson, City Manager
Ann Hopkins, Director of Finance
Scott Kenny, Director of Parks & Recreation
Guy Cicon, City Engineer

A. Adoption of Agenda

*Patterson/Douglas
That the agenda be adopted as circulated.*

Carried

B. Minutes

*Patterson/Douglas
That the minutes of the January 25, 2010 Audit Committee Meeting be adopted
as circulated.*

Carried

C. Response to Questions of November 23, 2009 Audit Committee Meeting

*Patterson/Douglas
That the report dated April 19, 2010 from the Director of Finance responding to
questions arising from the November 23, 2009 Audit Committee Meeting be
received.*

Carried

D. Reports

General Administration – The City Manager explained that there will be no need to make any adjustment to wages for either Council or managers as there were no increases implemented this year.

Engineering – Snow & Ice Removal – The City Engineer advised that expenditures incurred this year are mainly for maintenance and preparation of snow & ice removal equipment in the event it were to be needed.

Garbage & Waste Collection Fees - The Director of Finance reported that fees for Residential Solid Waste Collection have been budgeted at a reduced amount to reflect the new annual fee and change to bi-weekly pickup.

Alberni Harbour Quay Maintenance – The Director of Parks & Recreation advised that expenditures were up slightly due to extra maintenance activities required due to the current capital construction works.

Land & Building Rentals – Plywood Site – The City Manager advised that the water licence has not been renewed. Revenues related to current leases at the Plywood site are approximately \$5,400 per year.

*Douglas/Patterson
That the audit committee report be received.*

Carried

E. Other Competent Business

There was none.

F. Question Period

There were none.

G. Next Meeting

*Patterson/Douglas
The next meeting will be on Monday, July 26, 2010 at 4:00 pm in the Committee Room.*

Carried

H. Adjournment

*Patterson/Douglas
The meeting adjourned at 4:09 pm.*

Carried

Respectfully submitted,

Councillor Hira Chopra, Chair

Russell Dyson, City Clerk



Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	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	(17,386,717.86)	(17,386,982.00)	(18,956,281.08)	(18,955,730.00)	551.08	0.00
Debt Purposes - Taxes	(245,380.02)	(245,448.00)	(245,459.88)	(245,448.00)	11.88	0.00
Local Improvements	(186.06)	(186.00)	(186.06)	(186.00)	0.06	0.03
Special Area Levy	(4,237.27)	(4,600.00)	(4,539.98)	(4,600.00)	(60.02)	(1.30)
Utility Tax	(84,561.78)	(133,944.00)	(48,272.57)	(133,944.00)	(85,671.43)	(63.96)
Federal Building Grant In Lieu of Taxes	(23,435.22)	(31,770.00)	0.00	(31,770.00)	(31,770.00)	(100.00)
CBC Grant In Lieu of Taxes	0.00	(2,939.00)	(2,432.24)	(2,939.00)	(506.76)	(17.24)
Provincial Government Grant In Lieu of Taxes	0.00	(56,719.00)	0.00	(56,719.00)	(56,719.00)	(100.00)
BC Hydro Utility Tax	0.00	(399,125.00)	0.00	(399,125.00)	(399,125.00)	(100.00)
Public Housing Grant In Lieu of Taxes	(38,488.23)	(35,231.00)	0.00	(35,231.00)	(35,231.00)	(100.00)
University of Victoria Grant In Lieu of Taxes	0.00	(224.00)	0.00	(224.00)	(224.00)	(100.00)
Administration Service Charges	(31,668.75)	(90,125.00)	(57,919.36)	(110,000.00)	(52,080.64)	(47.35)
Economic Development Services	0.00	0.00	(33,000.00)	(18,000.00)	15,000.00	83.33
Professional & Business Licence Fees	(109,859.56)	(120,000.00)	(124,565.16)	(132,000.00)	(7,434.84)	(5.63)
Municipal Vehicle Licence Fees	0.00	0.00	0.00	0.00	0.00	0.00
Dog Licence Fees	(8,125.00)	(8,500.00)	(9,140.00)	0.00	9,140.00	0.00
Bylaw Fines	(3,840.50)	(18,500.00)	(2,450.00)	(18,500.00)	(16,050.00)	(86.76)
Interest on Investments	(41,774.02)	(150,000.00)	(5,637.84)	(75,000.00)	(69,362.16)	(92.48)
Other Interest	(4,254.87)	(30,000.00)	(1,179.13)	(10,000.00)	(8,820.87)	(88.21)
Current Tax Penalties	(368.48)	(75,000.00)	(246.02)	(75,000.00)	(74,753.98)	(99.67)
Arrears & Delinquent Tax Interest	(8,543.87)	(39,000.00)	(70,347.36)	(39,000.00)	31,347.36	80.38
Miscellaneous Other Revenue	(135,239.48)	(113,360.00)	(105,373.04)	(113,727.00)	(8,353.96)	(7.35)
Municipal Equalization Grant	0.00	0.00	0.00	0.00	0.00	0.00
Small Community Protection Grant	(218,297.00)	(200,000.00)	(158,473.00)	(214,734.00)	(56,261.00)	(26.20)
Revenue Sharing - Traffic Fines	(372,101.50)	(350,000.00)	(222,678.50)	(375,844.00)	(153,165.50)	(40.75)
Federal Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
Provincial Grants - Conditional	(450,568.85)	0.00	0.00	0.00	0.00	0.00
Grants - Other Organizations	(12,478.16)	(18,000.00)	0.00	(30,000.00)	(30,000.00)	(100.00)

GENERAL REV. FUND -

City of Port Alberni



July 20, 2010

WCRYSTAL

Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	Last Year		This Year		Variance	% Var
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget		
Grants - Community Gaming Funds	0.00	(500,000.00)	0.00	(430,000.00)	(430,000.00)	(100.00)
Grants - UBCM Emergency Planning	0.00	0.00	0.00	0.00	0.00	0.00
Grants - UBCM Community Tourism Funding	(64,130.77)	0.00	(134,413.84)	0.00	134,413.84	0.00
Total General Administration Revenues	(19,244,257.25)	(20,009,653.00)	(20,182,595.06)	(21,507,721.00)	(1,325,125.94)	(6.16)
General Administration Expenditures						
Mayor - Indemnity	15,767.00	32,329.00	15,750.63	32,329.00	16,578.37	51.28
Councillors - Indemnity	37,786.32	77,480.00	37,746.45	77,480.00	39,733.55	51.28
Receptions & Other Services	26,602.36	32,773.00	16,129.08	22,728.00	6,598.92	29.03
City Manager	104,848.84	227,433.00	103,958.57	231,982.00	128,023.43	55.19
Municipal Clerk	177,039.65	375,731.00	162,943.37	351,749.00	188,805.63	53.68
Legal Services	19,160.80	43,697.00	32,050.63	44,571.00	12,520.37	28.09
By-law Prosecution Services	691.43	7,283.00	4,075.75	7,429.00	3,353.25	45.14
Financial Management Administration	335,607.31	694,583.00	339,894.94	655,977.00	316,082.06	48.18
Administration Vehicles	5,211.87	9,056.00	4,892.88	5,737.00	844.12	14.71
External Audit	7,381.00	13,138.00	13,725.81	13,401.00	(324.81)	(2.42)
Purchasing Administration	96,225.86	214,368.00	98,130.67	212,781.00	114,650.33	53.88
Other Financial Management	17,385.59	26,375.00	1,322.00	26,903.00	25,581.00	95.09
City Hall Building Maintenance	44,003.70	91,409.00	37,768.06	86,523.00	48,754.94	56.35
Other Common Services	158,981.32	276,761.00	140,912.24	232,336.00	91,423.76	39.35
Information Services Administration	240,266.15	491,645.00	250,386.06	485,034.00	234,647.94	48.38
Appraisals (City owned assets - excluding land)	0.00	0.00	0.00	0.00	0.00	0.00
Personnel	106,159.15	208,214.00	99,466.92	212,387.00	112,920.08	53.17
Employee and Family Assistance Program	8,352.18	12,500.00	8,180.00	11,750.00	3,570.00	30.38
Admin/Accounting Services Recoveries	(120,742.02)	(246,854.00)	(130,502.46)	(276,005.00)	(145,502.54)	(52.72)
Election/Referendum Expenses	60.00	300.00	0.00	300.00	300.00	100.00
Training and Development	55,970.29	153,806.00	46,542.23	125,882.00	79,339.77	63.03
Council Travel and Development	13,219.12	30,571.00	7,912.73	25,083.00	17,170.27	68.45
Public Liability Insurance	98,499.42	126,900.00	91,482.00	129,438.00	37,956.00	29.32
Damage Claims	31,281.69	25,000.00	29,400.67	25,500.00	(3,900.67)	(15.30)
Grants in Aid	18,365.86	31,000.00	10,007.50	10,000.00	(7.50)	(0.08)

GENERAL REV. FUND -

City of Port Alberni



July 20, 2010

WCRYSTAL

Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	Last Year		This Year		Variance	% Var
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget		
Grant Funded Projects	523,449.40	0.00	99,266.24	0.00	(99,266.24)	0.00
Other General Services	0.00	0.00	0.00	0.00	0.00	0.00
Animal Pound Operation	56,373.55	114,203.00	56,465.81	114,153.00	57,687.19	50.53
Property Development	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development	78,926.73	157,518.00	61,072.72	160,668.00	99,595.28	61.99
Community Forest	128.40	0.00	(3,191.34)	250,000.00	253,191.34	101.28
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	33,600.00	84,000.00	33,640.00	69,000.00	35,360.00	51.25
City Tourism Initiative	0.00	0.00	0.00	0.00	0.00	0.00
Promotion of Tourism	0.00	2,346.00	54,531.23	2,393.00	(52,138.23)	(2,178.78
Chartered Banks	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
Interest on Prepaid Taxes	2,477.67	15,000.00	0.00	15,000.00	15,000.00	100.00
Interest on Own Debentures	80,812.35	161,625.00	80,812.35	161,625.00	80,812.65	50.00
Principal Installments on Own Debentures	81,041.91	84,009.00	81,041.91	84,009.00	2,967.09	3.53
Banking Service Charges	1,894.39	1,800.00	0.00	1,800.00	1,800.00	100.00
Refund of Previous Years Revenue	0.00	0.00	1,403,000.00	0.00	(1,403,000.00)	0.00
Total General Administration Expenditures	2,356,829.29	3,580,999.00	3,288,815.65	3,614,943.00	326,127.35	9.02
NET GENERAL ADMINISTRATION	(16,887,427.96)	(16,428,654.00)	(16,893,779.41)	(17,892,778.00)	(998,998.59)	(5.58



Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	Last Year		This Year		Variance	% Var
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget		
POLICE PROTECTION						
Police Protection Revenues						
Recovered Prisoner Expenses	(45,507.42)	(100,000.00)	0.00	(110,000.00)	(110,000.00)	(100.00)
Law Enforcement Service Charges	(71,539.33)	(143,000.00)	(71,917.68)	(150,148.00)	(78,230.32)	(52.10)
Total Police Protection Revenues	(117,046.75)	(243,000.00)	(71,917.68)	(260,148.00)	(188,230.32)	(72.36)
Police Protection Expenditures						
RCMP Contract	1,042,218.55	4,149,745.00	1,069,175.54	4,169,664.00	3,100,488.46	74.36
Police Service Administration	388,228.98	749,968.00	357,070.31	751,967.00	394,896.69	52.52
Invest/Prevent/Community Policing	7,274.45	39,950.00	9,161.72	26,450.00	17,288.28	65.36
Commissionaire Services	12,930.37	34,006.00	7,926.44	19,686.00	11,759.56	59.74
Police Building Maintenance	73,790.68	128,064.00	63,826.64	135,516.00	71,689.36	52.90
Detention & Custody of Prisoners	200,850.46	396,538.00	203,025.73	404,469.00	201,443.27	49.80
Total Police Protection Expenditures	1,725,293.49	5,498,271.00	1,710,186.38	5,507,752.00	3,797,565.62	68.95
NET POLICE PROTECTION	1,608,246.74	5,255,271.00	1,638,268.70	5,247,604.00	3,609,335.30	68.78



Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	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	(105,173.46)	(105,212.00)	(121,445.41)	(115,920.00)	5,525.41	4.77
Total Fire Protection Revenue	(105,173.46)	(105,212.00)	(121,445.41)	(115,920.00)	5,525.41	4.77
Fire Protection Expenditures						
Fire Protection Administration	145,929.08	243,533.00	112,925.28	254,265.00	141,339.72	55.59
Fire Crew	789,758.70	1,911,826.00	752,009.19	1,903,361.00	1,151,351.81	60.49
Personnel Expense	20,438.97	39,321.00	27,468.83	25,835.00	(1,633.83)	(6.32)
Communication System	4,135.15	8,390.00	4,845.10	9,943.00	5,097.90	51.27
Fire Investigation	0.81	848.00	0.00	865.00	865.00	100.00
Fire Prevention	48,897.98	107,439.00	47,801.64	114,870.00	67,068.36	58.39
Fire Hall Building Maintenance	22,717.28	65,973.00	25,329.81	63,011.00	37,681.19	59.80
Fire Boat Shed Maintenance	176.58	1,003.00	248.80	219.00	(29.80)	(13.61)
Vehicle Repair & Maintenance	84,132.94	176,851.00	85,113.46	148,111.00	62,997.54	42.53
Sundry Tools & Equipment Maintenance/Repair	6,695.35	13,212.00	9,067.62	10,387.00	1,319.38	12.70
Firefighting Tools/Supplies Purchases	4,425.33	14,294.00	5,515.80	14,579.00	9,063.20	62.17
Emergency Program Administration	100.29	2,731.00	3,706.60	2,550.00	(1,156.60)	(45.36)
Total Fire Protection Expenditures	1,127,408.46	2,585,421.00	1,074,032.13	2,547,996.00	1,473,963.87	57.85
NET FIRE PROTECTION	1,022,235.00	2,480,209.00	952,586.72	2,432,076.00	1,479,489.28	60.83



Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	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	(3,318.12)	(53,600.00)	(35,799.82)	(64,672.00)	(28,872.18)	(44.64)
Public Transit Revenue	(125,582.48)	(250,000.00)	(86,831.02)	(262,421.00)	(175,589.98)	(66.91)
Total Engineering & Public Works Revenue	(128,900.60)	(303,600.00)	(122,630.84)	(327,093.00)	(204,462.16)	(62.51)
Engineering & Public Works Expenditures						
Engineering Administration	282,829.85	517,695.00	270,411.26	460,049.00	189,637.74	41.22
Engineering Consulting Services	11,378.66	10,000.00	5,864.28	25,000.00	19,135.72	76.54
Clerical & Reception - Operations	49,094.02	98,898.00	49,018.44	94,898.00	45,879.56	48.35
Supervision Operations	166,049.57	340,000.00	152,904.48	340,000.00	187,095.52	55.03
Small Tools/Equipment/Supplies	21,635.94	33,740.00	21,225.53	33,740.00	12,514.47	37.09
Works Yard Maintenance	32,629.54	51,000.00	26,089.65	51,000.00	24,910.35	48.84
Main Building Maintenance	63,560.72	125,000.00	56,580.44	120,833.00	64,252.56	53.17
Automotive Shop Overhead	47,005.38	85,300.00	33,940.75	87,500.00	53,559.25	61.21
General Equipment Maintenance	313,439.48	617,305.00	271,094.70	629,561.00	358,466.30	56.94
Engineering Vehicle Maintenance & Repair	6,808.49	13,754.00	9,312.26	8,029.00	(1,283.26)	(15.98)
Supervisors Vehicle Maintenance & Repair	10,816.84	24,218.00	15,297.03	24,218.00	8,920.97	36.84
Streets & Drainage - Administration	0.00	0.00	32.88	0.00	(32.88)	0.00
Small Tools/Supplies - Streets	2,012.59	3,570.00	2,868.00	3,570.00	702.00	19.66
Customer Service Requests - Streets	11,119.79	30,000.00	8,382.16	30,000.00	21,617.84	72.06
Streets Inspections	6,662.81	33,762.00	18,389.07	33,762.00	15,372.93	45.53
Roadway Surfaces Maintenance	166,949.12	420,000.00	148,150.93	420,400.00	272,249.07	64.76
Road Allowance Maintenance	111,258.22	228,000.00	87,000.94	197,560.00	110,559.06	55.96
New Driveway Crossings	2,419.81	20,400.00	5,268.95	20,400.00	15,131.05	74.17
Street Sweeping	64,379.12	130,000.00	45,709.34	117,600.00	71,890.66	61.13
Snow & Ice Removal	301,477.94	380,000.00	3,797.77	210,000.00	206,202.23	98.19
Bridges & Retaining Walls	3,701.18	20,000.00	16,218.17	20,000.00	3,781.83	18.91
Overhead & Decorative Lighting	91,225.93	234,400.00	106,597.50	235,088.00	128,490.50	54.66

GENERAL REV. FUND -

City of Port Alberni



July 20, 2010

WCRYSTAL

Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	Last Year		This Year		Variance	% Var
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget		
Signs & Traffic Marking	66,282.85	197,000.00	59,109.91	196,940.00	137,830.09	69.99
Traffic & Railroad Signals	9,681.32	40,000.00	9,413.18	40,000.00	30,586.82	76.47
Off-street Parking	1,530.96	7,902.00	1,169.53	7,902.00	6,732.47	85.20
Gravel, Sand, Rock	48,799.04	135,000.00	95,074.93	125,000.00	29,925.07	23.94
Ditch/Creek & Dyke Maintenance	32,054.61	221,250.00	46,649.09	154,005.00	107,355.91	69.71
Storm Drainage Maintenance	79,459.17	168,895.00	62,388.64	171,335.00	108,946.36	63.59
Storm Drainage Pump Station	5,442.70	11,300.00	6,847.39	11,300.00	4,452.61	39.40
Storm Drainage Connections	6,614.82	65,500.00	50,213.82	60,500.00	10,286.18	17.00
Public Transit	317,037.00	731,617.00	366,509.00	753,670.00	387,161.00	51.37
Union Grievance/Negotiations	0.00	500.00	0.00	510.00	510.00	100.00
Training Program	52,088.86	73,000.00	27,128.26	73,000.00	45,871.74	62.84
Safety	17,760.46	28,000.00	9,728.05	28,000.00	18,271.95	65.26
Week-end Standby	0.00	500.00	0.00	0.00	0.00	0.00
Public Works - Cost of Sales	3,141.77	30,600.00	12,715.83	30,600.00	17,884.17	58.45
General Overhead Recovery	(326,434.48)	(719,969.00)	(320,180.14)	(706,218.00)	(386,037.86)	(54.66)
Works Yard - Purchasing Recovery	(17,473.13)	(22,625.00)	(12,036.48)	(21,871.00)	(9,834.52)	(44.97)
Shop Overhead Recovery	(24,664.89)	(85,500.00)	(30,122.38)	(87,860.00)	(57,737.62)	(65.72)
Equipment Charges Recovery	(209,268.40)	(600,000.00)	(185,418.91)	(544,561.00)	(359,142.09)	(65.95)
Gravel Cost Recovery	(45,236.64)	(180,000.00)	(36,900.63)	(150,000.00)	(113,099.37)	(75.40)
Asphalt & Concrete Products Cost Recovery	(94.24)	0.00	0.00	0.00	0.00	0.00
Total Engineering & Public Works Expenditures	1,783,176.78	3,520,012.00	1,516,443.62	3,305,460.00	1,789,016.38	54.12
NET ENGINEERING & PUBLIC WORKS	1,654,276.18	3,216,412.00	1,393,812.78	2,978,367.00	1,584,554.22	53.20



Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	Last Year		This Year			
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
GARBAGE & WASTE COLLECTION						
Garbage & Waste Collection Revenue						
Commercial Garbage Collection Fees	(157,200.38)	(516,315.00)	(124,921.79)	(508,398.00)	(383,476.21)	(75.43)
Residential Garbage Collection Fees	(718,335.00)	(713,230.00)	(138,832.63)	(411,840.00)	(273,007.37)	(66.29)
Total Garbage & Waste Collection Revenue	(875,535.38)	(1,229,545.00)	(263,754.42)	(920,238.00)	(656,483.58)	(71.34)
Garbage & Waste Collection Expenditures						
Residential Waste Collection	195,337.14	410,000.00	202,166.54	206,500.00	4,333.46	2.10
Commercial Waste Collection	143,605.15	281,000.00	125,947.35	237,500.00	111,552.65	46.97
Solid Waste Container Purchase/Maintenance	20,877.51	45,000.00	4,773.40	45,000.00	40,226.60	89.39
Solid Waste Disposal	230,276.02	546,400.00	199,273.35	500,600.00	301,326.65	60.19
Special Solid Waste - Recycling	898.48	10,000.00	639.70	5,000.00	4,360.30	87.21
Total Garbage & Waste Collection Expenditures	590,994.30	1,292,400.00	532,800.34	994,600.00	461,799.66	46.43
NET GARBAGE & WASTE COLLECTION	(284,541.08)	62,855.00	269,045.92	74,362.00	(194,683.92)	(261.81)



Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	Last Year		This Year			
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
CEMETERY						
Cemetery Revenue						
Cemeteries Sales & Service Charges	(17,741.25)	(30,600.00)	(23,880.00)	(31,212.00)	(7,332.00)	(23.49
Contribution from Cemetery Care Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Cemetery Revenue	(17,741.25)	(30,600.00)	(23,880.00)	(31,212.00)	(7,332.00)	(23.49
Cemetery Expenditures						
Cemetery Maintenance	8,303.23	13,656.00	8,580.64	12,631.00	4,050.36	32.07
Interments	9,338.25	29,100.00	14,193.74	29,100.00	14,906.26	51.22
Memorial Marker Installation	1,832.64	6,000.00	4,122.00	6,000.00	1,878.00	31.30
Total Cemetery Expenditures	19,474.12	48,756.00	26,896.38	47,731.00	20,834.62	43.65
NET CEMETERY	1,732.87	18,156.00	3,016.38	16,519.00	13,502.62	81.74



Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	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	(31,756.35)	(77,000.00)	(81,737.50)	(82,000.00)	(262.50)	(0.32)
Other Construction/Demolition Permit Fees	0.00	(100.00)	(280.00)	(100.00)	180.00	180.00
Total Building Inspection Revenue	(31,756.35)	(77,100.00)	(82,017.50)	(82,100.00)	(82.50)	(0.10)
Building Inspection Expenditures						
Building/Plumbing Inspection	54,074.15	104,700.00	49,690.15	108,087.00	58,396.85	54.03
Building Inspector's Vehicle	3,154.44	4,666.00	2,445.50	4,666.00	2,220.50	47.59
Total Building Inspection Expenditures	57,228.59	109,366.00	52,135.65	112,753.00	60,617.35	53.76
NET BUILDING INSPECTION	25,472.24	32,266.00	(29,881.85)	30,653.00	60,534.85	197.48



Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	Last Year		This Year		Variance	% Var
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget		
PLANNING SERVICES						
Planning Services Revenue						
Planning Services Service Charges	(16,500.00)	(16,200.00)	(8,950.00)	(19,200.00)	(10,250.00)	(53.39)
Planning Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Planning Services Revenue	(16,500.00)	(16,200.00)	(8,950.00)	(19,200.00)	(10,250.00)	(53.39)
Planning Services Expenditures						
Planning Administration	87,584.79	188,826.00	85,731.27	187,501.00	101,769.73	54.28
Consulting Services - Community Plan	0.00	0.00	0.00	0.00	0.00	0.00
Total Planning Services Expenditures	87,584.79	188,826.00	85,731.27	187,501.00	101,769.73	54.28
NET PLANNING SERVICES	71,084.79	172,626.00	76,781.27	168,301.00	91,519.73	54.38



Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	Last Year		This Year		Variance	% Var
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget		
PARKS & RECREATION SERVICES						
Parks & Recreation Revenues						
Gyro Youth Center	(2,575.20)	(4,500.00)	(3,427.00)	(4,500.00)	(1,073.00)	(23.84)
Echo '67 Centre	(96,387.78)	(183,719.00)	(97,181.95)	(193,271.00)	(96,089.05)	(49.72)
Glenwood Centre	(15,850.48)	(44,100.00)	(22,187.88)	(38,300.00)	(16,112.12)	(42.07)
Echo Aquatic Centre	(42,956.39)	(69,000.00)	(35,987.20)	(60,400.00)	(24,412.80)	(40.42)
AV Multiplex	(311,677.84)	(704,100.00)	(305,625.45)	(688,600.00)	(382,974.55)	(55.62)
Stadium & Athletic Fields	(15,892.02)	(29,300.00)	(16,502.11)	(30,600.00)	(14,097.89)	(46.07)
Glenwood Centre Programs	(579.06)	(4,100.00)	(1,653.71)	(2,318.00)	(664.29)	(28.66)
Echo Aquatic Centre Programs	(177,397.45)	(257,510.00)	(172,954.89)	(267,000.00)	(94,045.11)	(35.22)
AV Multiplex Programs	(17,841.46)	(37,700.00)	(15,019.37)	(35,200.00)	(20,180.63)	(57.33)
Children's Programs	(92,479.72)	(133,000.00)	(91,804.56)	(118,880.00)	(27,075.44)	(22.78)
Youth Programs & Services	(442.00)	(1,500.00)	(250.28)	(1,500.00)	(1,249.72)	(83.31)
Adult Programs	(58,782.10)	(69,000.00)	(71,996.50)	(90,000.00)	(18,003.50)	(20.00)
Special Events	0.00	(1,500.00)	(500.00)	(3,000.00)	(2,500.00)	(83.33)
Community Services Misc. Revenue	(903.01)	(8,500.00)	(7,977.40)	(3,500.00)	4,477.40	127.93
Contributions & Grants	(23,915.00)	(115,817.00)	(51,131.85)	(122,288.00)	(71,156.15)	(58.19)
Total Parks & Recreation Revenues	(857,679.51)	(1,663,346.00)	(894,200.15)	(1,659,357.00)	(765,156.85)	(46.11)
Parks & Recreation Services Expenditures						
Parks & Recreation Management Services	240,778.63	498,680.00	210,887.82	458,600.00	247,712.18	54.01
Gyro Youth Centre Maintenance	13,472.55	32,316.00	9,335.01	28,709.00	19,373.99	67.48
Glenwood Concession	2,261.83	10,900.00	1,933.77	7,150.00	5,216.23	72.95
Glenwood Skate Shop	855.50	5,000.00	792.23	4,000.00	3,207.77	80.19
Glenwood Centre Maintenance	26,166.13	54,202.00	25,043.64	52,589.00	27,545.36	52.38
Bob Dailey Stadium	3,161.47	16,184.00	3,564.46	14,235.00	10,670.54	74.96
Echo Activity Centre Maintenance	138,385.68	235,263.00	118,229.48	222,458.00	104,228.52	46.85
Echo Aquatic Concession	2,055.26	3,000.00	0.00	0.00	0.00	0.00
Echo Aquatic Maintenance	197,680.30	429,875.00	173,904.24	393,255.00	219,350.76	55.78

GENERAL REV. FUND -

City of Port Alberni



July 20, 2010

WCRYSTAL

Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	Last Year		This Year		Variance	% Var
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget		
AV Multiplex Concession	77,152.98	209,500.00	82,697.54	207,600.00	124,902.46	60.16
AV Multiplex Skate Shop	6,273.25	8,600.00	3,699.45	8,500.00	4,800.55	56.48
AV Multiplex Maintenance	372,317.16	732,600.00	292,429.90	692,460.00	400,030.10	57.77
Parks Buildings & Fieldhouses	43,807.06	95,563.00	45,667.09	92,693.00	47,025.91	50.73
Echo Park Complex	24,864.57	47,358.00	20,188.49	47,069.00	26,880.51	57.11
Glenwood Centre Programs	3,806.79	9,500.00	5,468.57	8,500.00	3,031.43	35.66
Echo Aquatic Programs	305,209.24	534,365.00	296,141.07	569,748.00	273,606.93	48.02
AV Multiplex Programs	138,177.17	207,640.00	87,494.94	209,413.00	121,918.06	58.22
Leisure Services	111,999.51	227,000.00	101,964.61	192,500.00	90,535.39	47.03
Youth Services & Programs	7,608.61	23,700.00	7,207.73	19,700.00	12,492.27	63.41
Children's Programs	75,388.70	191,000.00	65,107.35	136,000.00	70,892.65	52.13
Adult Programs	34,390.48	48,000.00	46,133.69	61,000.00	14,866.31	24.37
Special Events	1,441.26	7,000.00	4,297.00	9,500.00	5,203.00	54.77
Vans - Maintenance & Repairs	6,197.68	17,798.00	5,274.70	14,315.00	9,040.30	63.15
Parks & Facility Management Services	95,529.19	188,668.00	95,846.04	191,578.00	95,731.96	49.97
Parks Maintenance	202,390.96	523,442.00	216,886.64	475,828.00	258,941.36	54.42
Horticultural Services	140,972.22	274,454.00	137,500.47	266,896.00	129,395.53	48.48
Parks Vehicle & Equipment Maintenance/Repair	65,974.78	135,419.00	57,742.51	124,936.00	67,193.49	53.78
Parks Upgrading	49,626.31	109,885.00	53,245.31	99,088.00	45,842.69	46.26
Equipment Recovery - Parks	(32,959.05)	(80,000.00)	(37,256.72)	(70,000.00)	(32,743.28)	(46.78)
Total Parks & Recreation Services Expenditures	2,355,002.45	4,796,912.00	2,131,427.03	4,538,320.00	2,406,892.97	53.03
NET PARKS & RECREATION SERVICES	1,497,322.94	3,133,566.00	1,237,226.88	2,878,963.00	1,641,736.12	57.03



Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	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	(35,236.80)	(66,667.00)	(35,236.80)	(66,244.00)	(31,007.20)	(46.81)
Port Building	(10,745.82)	(18,320.00)	(10,745.82)	(24,000.00)	(13,254.18)	(55.23)
Market Square	(6,005.60)	(27,762.00)	(5,075.16)	(15,000.00)	(9,924.84)	(66.17)
AHQ Miscellaneous Revenue	(280.00)	(510.00)	(270.00)	(300.00)	(30.00)	(10.00)
Total Alberni Harbour Quay Revenue	(52,268.22)	(113,259.00)	(51,327.78)	(105,544.00)	(54,216.22)	(51.37)
Alberni Harbour Quay Expenditures						
AHQ Admin Utilities/Services	16,804.59	21,136.00	16,895.16	21,939.00	5,043.84	22.99
AHQ Buildings Maintenance	24,476.63	82,442.00	38,962.09	74,858.00	35,895.91	47.95
Total Alberni Harbour Quay Expenditures	41,281.22	103,578.00	55,857.25	96,797.00	40,939.75	42.29
NET ALBERNI HARBOUR QUAY	(10,987.00)	(9,681.00)	4,529.47	(8,747.00)	(13,276.47)	(151.78)



Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	Last Year		This Year			
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
MUSEUM SERVICES						
Museum Services Revenue						
Museum Sales & Services	(23,580.10)	(30,440.00)	(23,571.44)	(23,000.00)	571.44	2.48
Museum - Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
Museum - Provincial Grants	(70,000.00)	(64,000.00)	(12,500.00)	(70,000.00)	(57,500.00)	(82.14)
Total Museum Services Revenue	(93,580.10)	(94,440.00)	(36,071.44)	(93,000.00)	(56,928.56)	(61.21)
Museum Services Expenditures						
Museum Services	181,108.64	371,375.00	154,415.50	324,494.00	170,078.50	52.41
Museum Programs - Curatorial	5,207.70	15,686.00	4,970.63	14,943.00	9,972.37	66.74
Museum Programs - Permanent Exhibits	223.78	9,230.00	4,130.20	8,500.00	4,369.80	51.41
Museum Programs - Temporary Exhibits	24,210.72	46,370.00	20,840.88	45,671.00	24,830.12	54.37
Industrial Collections	30,352.31	42,248.00	22,563.29	41,367.00	18,803.71	45.46
Museum Maintenance	28,012.94	63,818.00	23,985.49	64,721.00	40,735.51	62.94
Total Museum Services Expenditures	269,116.09	548,727.00	230,905.99	499,696.00	268,790.01	53.79
NET MUSEUM SERVICES	175,535.99	454,287.00	194,834.55	406,696.00	211,861.45	52.09



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	Last Year		This Year			
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
MCLEAN MILL OPERATIONS						
McLean Mill Operations Revenue						
McLean Mill Sales & Service	(28,154.73)	(269,050.00)	(26,423.92)	(281,605.00)	(255,181.08)	(90.62)
Total McLean Mill Operations Revenue	(28,154.73)	(269,050.00)	(26,423.92)	(281,605.00)	(255,181.08)	(90.62)
McLean Mill Operations Expenditures						
McLean Mill Operations	261,141.38	559,650.00	231,438.04	517,205.00	285,766.96	55.25
Total McLean Mill Operations Expenditures	261,141.38	559,650.00	231,438.04	517,205.00	285,766.96	55.25
CONTRIBUTION TO MCLEAN MILL OPERATIONS	232,986.65	290,600.00	205,014.12	235,600.00	30,585.88	12.98

GENERAL REV.FUND - INCOME STATEMENT BY DEPT

McLean Mill Operations Revenue



Period End Date: June 30, 2010

	Last Year		This Year		Variance	% Var
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget		
Miscellaneous Revenue	(8.80)	(5,650.00)	-	(42,770.00)	(42,770.00)	100.00
Custom Wood Cutting	(133.92)	-	-	-	-	
Lumber Sales	(605.74)	(29,600.00)	(78.75)	(13,500.00)	(13,421.25)	
Concessions	(6,113.58)	(28,900.00)	(5,090.96)	(40,785.00)	(35,694.04)	87.52
Admissions	(20,232.35)	(179,300.00)	(17,888.20)	(157,950.00)	(140,061.80)	88.67
Contributions & Grants	-	(23,200.00)	(2,866.00)	(24,500.00)	(21,634.00)	88.30
Regional District Contribution			-	-	-	
Building Rentals	(1,060.34)	(3,400.00)	(500.01)	(2,100.00)	(1,599.99)	76.19
Total McLean Mill Revenues	(28,154.73)	(270,050.00)	(26,423.92)	(281,605.00)	(255,181.08)	90.62

GENERAL REV.FUND - INCOME STATEMENT BY DEPT

McLean Mill Operations Expenditures



7/20/2010

Period End Date: June 30, 2010

		Last Year		This Year		Variance	% Var
		Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget		
7710	McLean Mill - Overhead Management Contract	33,308.85	65,000.00	28,134.34	61,000.00	32,865.66	53.88
7711	McLean Mill - Overhead Office Supplies	6,874.72	23,577.00	6,410.94	20,345.00	13,934.06	68.49
7713	McLean Mill - Overhead Marketing	16,208.34	31,560.00	14,473.00	24,300.00	9,827.00	40.44
7714	McLean Mill - Overhead Insurance	51,763.00	53,070.00	24,077.37	56,900.00	32,822.63	57.68
7720	McLean Mill - Retail Contract Wages	2,562.18	11,170.00	3,746.84	9,659.00	5,912.16	61.21
7721	McLean Mill - Retail Inventory	5,347.71	13,756.00	2,688.07	11,629.00	8,940.93	76.88
7722	McLean Mill - Cookhouse Inventory	2,426.08	8,083.00	3,257.00	20,018.00	16,761.00	83.73
7729	McLean Mill - Sawmill Repair Services	639.01	3,293.00	1,546.66	3,222.00	1,675.34	52.00
7730	McLean Mill - Mill Operations Wages Contract	30,239.05	57,178.00	13,000.00	60,305.00	47,305.00	78.44
7731	McLean Mill - Interpretive Troupe Contract	13,297.16	54,536.00	5,883.59	26,305.00	20,421.41	77.63
7732	McLean Mill - Mill Operations Utilities	16,975.12	58,920.00	10,341.72	44,100.00	33,758.28	76.55
7733	McLean Mill - Mill Operations Repair Services	1,253.63	7,822.00	2,949.72	9,278.00	6,328.28	68.21
7734	McLean Mill - Mill Operations Equipment Rental	0.00	900.00	0.00	0.00	0.00	
7735	McLean Mill - Mill Operations City Equipment Charge	0.00	0.00	0.00	0.00	0.00	
7736	McLean Mill - Mill Operations Fibre Supply	2,095.25	4,113.00	23.33	3,087.00	3,063.67	99.24
7737	McLean Mill - Mill Operations Janitor	974.32	2,750.00	980.60	2,012.00	1,031.40	51.26
7738	McLean Mill - Mill Operations Small Tools/Auto Supplies	0.00	810.00	80.00	211.00	131.00	62.09
7740	McLean Mill - Train Operations Wages Contract	18,248.71	51,941.00	21,866.69	44,448.00	22,581.31	50.80
7741	McLean Mill - Train Maintenance	6,759.78	25,303.00	2,830.79	9,961.00	7,130.21	71.58
7742	McLean Mill - Train Track Usage	8,356.48	15,280.00	3,144.02	12,750.00	9,605.98	75.34
7744	McLean Mill - Train Fuel	15,355.08	38,698.00	10,091.87	35,606.00	25,514.13	71.66
7745	McLean Mill - Train Fire Watch	2,605.28	16,406.00	2,000.00	9,140.00	7,140.00	78.12
7750	McLean Mill Maintenance - City Crews	898.05	0.00	250.35	1,495.00	1,244.65	83.25
7752	McLean Mill - Prior years shortfall	0.00	0.00	31,030.42	30,205.00	(825.42)	(2.73)
7754	McLean Mill - Safety	3,956.46	5,220.00	3,702.64	9,883.00	6,180.36	62.54
7755	McLean Mill - Volunteer	388.50	4,264.00	154.00	2,891.00	2,737.00	94.67
7756	McLean Mill - Fundraising	114.65	500.00	140.44	115.00	(25.44)	(22.12)
7757	McLean Mill - Programming/Special Events	197.95	2,760.00	714.71	4,288.00	3,573.29	83.33
7758	McLean Mill - Train Station/Roundhouse	1,670.34	1,840.00	610.72	2,237.00	1,626.28	72.70
7759	McLean Mill - 1989 Ford Van	1,227.21	900.00	1,158.21	1,815.00	656.79	36.19
Total McLean Mill Expenditures		243,742.91	559,650.00	195,288.04	517,205.00	319,633.89	61.80
CONTRIBUTION TO MCLEAN MILL OPERATIONS		215,588.18	289,600.00	168,864.12	235,600.00	64,452.81	27.36



Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	Last Year		This Year		Variance	% Var
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget		
LAND & BUILDING RENTALS						
Land & Buildings Rentals Revenue						
Land & Building Rentals	(43,855.78)	(55,026.00)	(31,957.68)	(101,030.00)	(69,072.32)	(68.37)
Total Land & Buildings Rentals Revenue	(43,855.78)	(55,026.00)	(31,957.68)	(101,030.00)	(69,072.32)	(68.37)
Land & Buildings Rentals Expenditures						
Other City Buildings	5,088.89	5,413.00	6,782.98	7,471.00	688.02	9.21
Plywood Plant Site	7,566.00	7,566.00	7,566.00	7,566.00	0.00	0.00
Health Unit Maintenance/Repair	27,857.45	30,156.00	9,928.24	6,730.00	(3,198.24)	(47.52)
Total Land & Buildings Rentals Expenditures	40,512.34	43,135.00	24,277.22	21,767.00	(2,510.22)	(11.53)
NET LAND & BUILDING RENTALS	(3,343.44)	(11,891.00)	(7,680.46)	(79,263.00)	(71,582.54)	(90.31)



Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	Last Year		This Year		Variance	% Var
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget		
TRANSFERS TO OTHER AGENCIES						
Collections for Other Agencies						
Non-Residential School Taxes	(2,448,440.56)	(2,681,647.00)	(2,450,939.80)	(2,681,647.00)	(230,707.20)	(8.60)
Residential School Taxes	(3,043,639.95)	(3,353,782.00)	(3,046,240.68)	(3,353,782.00)	(307,541.32)	(9.17)
Regional Hospital District Levy	(911,887.86)	(937,016.00)	(818,746.48)	(911,855.00)	(93,108.52)	(10.21)
Regional District Levy	(704,110.07)	(711,000.00)	(583,483.97)	(704,156.00)	(120,672.03)	(17.14)
Parcel Tax	(231,534.35)	(231,545.00)	(154,592.12)	(231,545.00)	(76,952.88)	(33.23)
Municipal Finance Authority	(453.34)	(354.00)	(449.89)	(453.00)	(3.11)	(0.69)
BC Assessment Authority	(185,445.20)	(179,220.00)	(187,298.44)	(185,446.00)	1,852.44	1.00
Total Collections for Other Agencies	(7,525,511.33)	(8,094,564.00)	(7,241,751.38)	(8,068,884.00)	(827,132.62)	(10.25)
Transfers to Other Agencies						
Library Services	257,942.00	515,882.00	256,730.00	526,200.00	269,470.00	51.21
Regional District of Alberni-Clayoquot	0.00	942,545.00	0.00	935,701.00	935,701.00	100.00
Non-Residential School	0.00	2,681,647.00	0.00	2,681,647.00	2,681,647.00	100.00
Residential School	0.00	3,353,782.00	0.00	3,353,782.00	3,353,782.00	100.00
Hospital District	0.00	937,016.00	0.00	911,855.00	911,855.00	100.00
Municipal Finance Authority	0.00	354.00	0.00	453.00	453.00	100.00
BC Assessment Authority	0.00	179,220.00	0.00	185,446.00	185,446.00	100.00
Total Transfers to Other Agencies	257,942.00	8,610,446.00	256,730.00	8,595,084.00	8,338,354.00	97.01
NET TRANSFERS TO OTHER AGENCIES	(7,267,569.33)	515,882.00	(6,985,021.38)	526,200.00	7,511,221.38	1,427.45



Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	Last Year		This Year		Variance	% Var
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget		
TRANSFERS & RESERVES						
Transfers & Reserves Funding						
Reserve for Purchases & Projects	0.00	(60,400.00)	0.00	0.00	0.00	0.00
Reserve for Bad Debts - Taxation	0.00	0.00	(3,300,000.00)	0.00	3,300,000.00	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	(856,400.00)	0.00	(500,000.00)	(500,000.00)	(100.00)
Total Transfers & Reserves Funding	0.00	(916,800.00)	(3,300,000.00)	(500,000.00)	2,800,000.00	560.00
Transfers & Reserves Expenditures						
Transfer to Reserves & Allowances	0.00	0.00	1,351,000.00	1,644,236.00	293,236.00	17.83
Transfer to General Capital	0.00	1,477,001.00	0.00	864,300.00	864,300.00	100.00
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
Debt Reserve Transfer	0.00	9,000.00	0.00	9,000.00	9,000.00	100.00
Contingency Funds	0.00	248,895.00	25,000.00	967,911.00	942,911.00	97.42
Excess of Revenue Over Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers & Reserves Expenditures	0.00	1,734,896.00	1,376,000.00	3,485,447.00	2,109,447.00	60.52
NET TRANSFERS & RESERVES	0.00	818,096.00	(1,924,000.00)	2,985,447.00	4,909,447.00	164.45

End of Report

WATER REVENUE FUND -

City of Port Alberni



July 20, 2010

WCRYSTAL

Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	Last Year		This Year		Variance	% Var
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget		
Water Revenue Fund Revenue						
Revenue From Operations						
Sales of Service						
Metered Sales	(662,497.48)	(2,000,000.00)	(611,390.25)	(2,010,000.00)	(1,398,609.75)	(69.58)
Connections	0.00	(30,000.00)	(35,027.00)	(30,600.00)	4,427.00	14.47
Turn-on Charges	(250.00)	(300.00)	(3,120.00)	(306.00)	2,814.00	919.61
Service Charges - Sundry	(525.00)	(7,500.00)	(2,489.44)	(7,650.00)	(5,160.56)	(67.46)
	(663,272.48)	(2,037,800.00)	(652,026.69)	(2,048,556.00)	(1,396,529.31)	(68.17)
Other Revenue						
Other Interest	0.00	(5,475.00)	0.00	(5,475.00)	(5,475.00)	(100.00)
Water Penalty	(5,027.96)	(20,000.00)	(4,977.58)	(20,000.00)	(15,022.42)	(75.11)
	(5,027.96)	(25,475.00)	(4,977.58)	(25,475.00)	(20,497.42)	(80.46)
TOTAL REVENUE FROM OPERATIONS	(668,300.44)	(2,063,275.00)	(657,004.27)	(2,074,031.00)	(1,417,026.73)	(68.32)
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	(583,334.00)	0.00	0.00	0.00	0.00
TOTAL OTHER TRANSFERS	0.00	(583,334.00)	0.00	0.00	0.00	0.00
TOTAL WATER FUND REVENUE	(668,300.44)	(2,646,609.00)	(657,004.27)	(2,074,031.00)	(1,417,026.73)	(68.32)

WATER REVENUE FUND -

City of Port Alberni



July 20, 2010

WCRYSTAL

Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	Last Year		This Year			
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
Water Revenue Fund Expenditure						
Water Supply System						
Administration						
Water Administration & Other	94,978.36	186,500.00	92,468.01	186,500.00	94,031.99	50.42
Engineering Services						
Engineering Consulting Services	249.60	20,000.00	204.75	20,000.00	19,795.25	98.98
Water System Administration						
Customer Service Requests	46,741.68	92,000.00	30,733.91	92,000.00	61,266.09	66.59
Small Tools/Equipment/Supplies	1,996.68	8,000.00	3,124.18	8,000.00	4,875.82	60.95
Service of Supply						
Supply Inspection & Operation	98,130.18	199,750.00	85,237.58	189,800.00	104,562.42	55.09
Pumping						
Pumping Inspection & Operations	94,797.93	180,500.00	122,602.57	189,700.00	67,097.43	35.37
Transmission & Distribution						
Transmission & Distribution System	139,891.73	280,000.00	133,014.36	280,000.00	146,985.64	52.49
Connections	32,730.36	98,000.00	76,884.56	94,000.00	17,115.44	18.21
Meters	53,005.26	144,500.00	70,811.34	140,000.00	69,188.66	49.42
Hydrants	31,115.41	50,550.00	19,613.64	50,550.00	30,936.36	61.20

WATER REVENUE FUND -

City of Port Alberni



July 20, 2010

WCRYSTAL

Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	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	110.60	7,500.00	2,114.44	7,500.00	5,385.56	71.81
TOTAL WATER SUPPLY SYSTEM	593,747.79	1,267,300.00	636,809.34	1,258,050.00	621,240.66	49.38
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	1,132,385.00	0.00	343,800.00	343,800.00	100.00
Debt Reserve Transfer	0.00	5,475.00	0.00	5,475.00	5,475.00	100.00
	0.00	1,137,860.00	0.00	349,275.00	349,275.00	100.00
TOTAL FISCAL SERVICES	0.00	1,137,860.00	0.00	349,275.00	349,275.00	100.00
Excess of Revenue Over Expenditure	0.00	241,449.00	0.00	466,706.00	466,706.00	100.00
TOTAL WATER FUND EXPENDITURE	593,747.79	2,646,609.00	636,809.34	2,074,031.00	1,437,221.66	69.30

End of Report

SEWER REVENUE FUND -

City of Port Alberni



July 20, 2010

WCRYSTAL

Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	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	(343,725.74)	(1,243,000.00)	(386,465.16)	(1,249,215.00)	(862,749.84)	(69.06)
Connections - Service Charges						
Sewer Connections	0.00	(25,140.00)	(25,250.00)	(25,643.00)	(393.00)	(1.53)
Service Charges - Sundry	(860.27)	(2,500.00)	(2,194.83)	(2,550.00)	(355.17)	(13.93)
User Charges	(19,476.30)	(11,500.00)	(20,147.60)	(11,730.00)	8,417.60	71.76
Other Services						
Sewage Disposal Fees	(4,800.00)	(8,160.00)	(3,130.00)	(8,323.00)	(5,193.00)	(62.39)
	(368,862.31)	(1,290,300.00)	(437,187.59)	(1,297,461.00)	(860,273.41)	(66.30)
Other Revenue						
Sewer Penalty	(2,423.62)	(7,000.00)	(3,028.21)	(7,000.00)	(3,971.79)	(56.74)
MFA Debt Reserve Income	0.00	(13,705.00)	0.00	(13,705.00)	(13,705.00)	(100.00)
Local Improvement Charges	(33,964.53)	(33,961.00)	(33,964.53)	(33,965.00)	(0.47)	0.00
	(36,388.15)	(54,666.00)	(36,992.74)	(54,670.00)	(17,677.26)	(32.33)
TOTAL REVENUE FROM OPERATIONS	(405,250.46)	(1,344,966.00)	(474,180.33)	(1,352,131.00)	(877,950.67)	(64.93)
Other Transfers						
Transfer From Capital Reserve-Gas Tax	0.00	(40,000.00)	0.00	(40,000.00)	(40,000.00)	(100.00)
Contribution From General Revenue	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(100.00)
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	(40,000.00)	0.00	(90,000.00)	(90,000.00)	(100.00)

City of Port Alberni



WCRYSTAL

Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	Last Year		This Year			
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget	Variance	% Var
TOTAL SEWER FUND REVENUE	(405,250.46)	(1,384,966.00)	(474,180.33)	(1,442,131.00)	(967,950.67)	(67.12)

SEWER REVENUE FUND -

City of Port Alberni



July 20, 2010

WCRYSTAL

Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	Last Year		This Year		Variance	% Var
	Y-T-D Actual	Annual Budget	Y-T-D Actual	Annual Budget		
Sewer Revenue Fund Expenditures						
Sewer System						
Administration						
Sewer Administration & Other	70,307.19	137,000.00	65,944.56	137,000.00	71,055.44	51.87
Sewer System Administration						
Contract Services	5,695.90	40,000.00	17,278.60	40,000.00	22,721.40	56.80
Customer Service Requests	52,910.46	105,000.00	64,731.09	107,000.00	42,268.91	39.50
Small Tools/Equipment/Supplies	3,295.69	5,100.00	6,445.28	6,100.00	(345.28)	(5.66)
Sewer Collection System						
Sewage Collection System Main	106,978.58	185,120.00	77,361.31	185,750.00	108,388.69	58.35
Sewer Service Connections	44,211.84	135,640.00	129,521.50	135,640.00	6,118.50	4.51
Sewer Lift Stations						
Sewage Lift Stations	97,966.85	169,320.00	78,010.29	169,320.00	91,309.71	53.93
Sewer Treatment & Disposal						
Sewage Treatment	103,622.32	165,950.00	90,798.93	180,000.00	89,201.07	49.56
Other Common Services						
Cost of Sales - Sewer	1,478.39	2,500.00	2,608.05	2,500.00	(108.05)	(4.32)
TOTAL SEWER SYSTEM	486,467.22	945,630.00	532,699.61	963,310.00	430,610.39	44.70

SEWER REVENUE FUND -

City of Port Alberni



July 20, 2010

WCRYSTAL

Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	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	31,615.76	83,611.00	34,928.42	79,775.00	44,846.58	56.22
Principal Installment on Own Debentures	102,931.95	241,383.00	102,931.95	241,383.00	138,451.05	57.36
Banking Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
	134,547.71	324,994.00	137,860.37	321,158.00	183,297.63	57.07
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	15,500.00	0.00	136,317.00	136,317.00	100.00
Debt Reserve Transfer	0.00	13,705.00	0.00	13,705.00	13,705.00	100.00
	0.00	29,205.00	0.00	150,022.00	150,022.00	100.00
TOTAL FISCAL SERVICES	134,547.71	354,199.00	137,860.37	471,180.00	333,319.63	70.74
Excess of Revenue Over Expenditure	0.00	85,137.00	0.00	7,641.00	7,641.00	100.00
TOTAL SEWER FUND EXPENDITURES	621,014.93	1,384,966.00	670,559.98	1,442,131.00	771,571.02	53.50

End of Report

CAPITAL - SOURCE OF

City of Port Alberni



July 20, 2010

WCRYSTAL

Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	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	(353,391.00)	0.00	353,391.00	0.00
Provincial Government				
Provincial Assistance	0.00	(440,000.00)	(440,000.00)	100.00
Total Transfers-Fed & Prov Gov'ts	(353,391.00)	(440,000.00)	(86,609.00)	19.68
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 Gov't's				
Gas Tax Funding	0.00	(726,336.00)	(726,336.00)	100.00
Other Contributions	(3,125.00)	(319,900.00)	(316,775.00)	99.02
Total Transfers-Other Gov't's	(3,125.00)	(1,046,236.00)	(1,043,111.00)	99.70

CAPITAL - SOURCE OF

City of Port Alberni



July 20, 2010

WCRYSTAL

Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	This Year Y-T-D Actual	Annual Budget	Variance	% Var
Other Transfers				
Transfer From Reserves & Allowances				
Contribution from General Revenue Fund	0.00	(864,300.00)	(864,300.00)	100.00
Contribution from Capital Reserves	0.00	(80,000.00)	(80,000.00)	100.00
Contribution from Equipment Replacement Reserve	0.00	(971,400.00)	(971,400.00)	100.00
Contribution from Land Sale Reserve	0.00	(775,000.00)	(775,000.00)	100.00
Total Other Transfers	0.00	(2,690,700.00)	(2,690,700.00)	100.00
TOTAL SOURCE OF FUNDS	(356,516.00)	(4,176,936.00)	(3,820,420.00)	91.46

CAPITAL - SOURCE OF

City of Port Alberni



July 20, 2010

WCRYSTAL

Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	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	56,038.00	58,000.00	1,962.00	3.38
General Government	12,809.26	94,000.00	81,190.74	86.37
Police Protection	0.00	5,000.00	5,000.00	100.00
Fire Protection	589,456.29	537,960.00	(51,496.29)	(9.57)
Museum	0.00	0.00	0.00	0.00
McLean Mill	0.00	29,900.00	29,900.00	100.00
Transportation Services	0.00	194,400.00	194,400.00	100.00
	658,303.55	919,260.00	260,956.45	28.39

Capital Construction

Parks & Recreation				
Aquatic Centre Infrastructure Retrofits	140,461.42	500,000.00	359,538.58	71.91
City Hall Roof Replacement	0.00	275,000.00	275,000.00	100.00
Harbour Quay Spirit Square	886,761.35	1,190,000.00	303,238.65	25.48
Klitsa Baseball Field Development	1,791,881.11	0.00	(1,791,881.11)	0.00
Multiplex Dehumidifier drum replacement	11,360.00	40,000.00	28,640.00	71.60
Paving & Road Construction				
Cherry Creek Rd - Michigan to Mulhern	1,682.39	0.00	(1,682.39)	0.00
Argyle St - Kingsway St to 1st Ave	58,754.74	0.00	(58,754.74)	0.00
Cherry Cr Rd/Hwy 4 Mall entrance	350,022.82	0.00	(350,022.82)	0.00
Road Resurface-Ian Ave; Anderson Ave; 10th Ave	(177,867.66)	0.00	177,867.66	0.00
10th Ave - Bruce to Neill	(10,198.54)	0.00	10,198.54	0.00
Redford St - 5th Ave to 7th Ave	(76,410.06)	0.00	76,410.06	0.00
15th Ave - Burde to Redford (storm)	0.00	0.00	0.00	0.00

CAPITAL - SOURCE OF FUNDS AND EXPENDITURES 2009

McLean Mill Operations Expenditures



Period End Date: June 30, 2010

	Y-T-D Actual	Annual Budget	Variance	% Var
Contributions Received:				
Regional District of Alberni Clayoquot			-	
TOTAL CONTRIBUTIONS RECEIVED	-	-	-	
Capital Purchases:				
Mill Equipment			-	
	-	-	-	
Capital Construction:				
Mill Construction/Conservation			-	
			-	
	-	-	-	
TOTAL CAPITAL EXPENDITURES	-	-	-	

CAPITAL - SOURCE OF

City of Port Alberni



July 20, 2010

WCRYSTAL

Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	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	(79,591.00)	(79,591.00)	100.00
Total Transfers - Other	0.00	(79,591.00)	(79,591.00)	100.00
Other Transfers				
Contribution from Water Revenue Fund	0.00	(343,800.00)	(343,800.00)	100.00
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	(343,800.00)	(343,800.00)	100.00
TOTAL SOURCE OF FUNDS	0.00	(423,391.00)	(423,391.00)	100.00

CAPITAL - SOURCE OF

City of Port Alberni



July 20, 2010

WCRYSTAL

Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	This Year Y-T-D Actual	Annual Budget	Variance	% Var
Project Expenditures				
Fixed Assets				
Capital Purchases				
Capital Purchases - Water	0.00	28,800.00	28,800.00	100.00
	0.00	28,800.00	28,800.00	100.00
Capital Construction				
Main Renewals & Upgrades				
Deadends & Distribution Upgrades	4,477.24	100,000.00	95,522.76	95.52
China Creek Supply Main	1,213,458.66	0.00	(1,213,458.66)	0.00
New Water Installations				
Anderson Ave - Burde St to 12th Ave	124,115.01	0.00	(124,115.01)	0.00
Polly Point Water extension - Tseshah Reserve	0.00	79,591.00	79,591.00	100.00
Treatment, Pumping & Metering				
SCADA Communication Upgrade Phase 1	108,278.86	0.00	(108,278.86)	0.00
SCADA Communications Upgrade Phase 2	0.00	185,000.00	185,000.00	100.00
Arrowsmith Reservoir Pumps - Burde Development	0.00	30,000.00	30,000.00	100.00
	1,450,329.77	394,591.00	(1,055,738.77)	(267.55)
TOTAL PROJECT EXPENDITURES	1,450,329.77	423,391.00	(1,026,938.77)	(242.55)

CAPITAL - SOURCE OF

City of Port Alberni



July 20, 2010

WCRYSTAL

Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	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
Commutated 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	(136,317.00)	(136,317.00)	100.00
Total Other Transfers	0.00	(136,317.00)	(136,317.00)	100.00

CAPITAL - SOURCE OF

City of Port Alberni



July 20, 2010

WCRYSTAL

Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	This Year Y-T-D Actual	Annual Budget	Variance	% Var
TOTAL SOURCE OF FUNDS	0.00	(136,317.00)	(136,317.00)	100.00

CAPITAL - SOURCE OF

City of Port Alberni



July 20, 2010

WCRYSTAL

Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	This Year Y-T-D Actual	Annual Budget	Variance	% Var
Anderson Ave - Argyle to Bruce (sewer)	15,883.15	149,519.00	133,635.85	89.38
Redford Street extension overlay	0.00	0.00	0.00	0.00
Storm Drain Construction				
Cherry Creek Rd at Mulhern	127.92	0.00	(127.92)	0.00
Johnston Rd south - Gertrude to Margaret	(18,399.72)	0.00	18,399.72	0.00
Leslie & Princess to 4861 Leslie	0.00	22,731.00	22,731.00	100.00
Gordon St - lane south of Ballson to Lathom	0.00	8,118.00	8,118.00	100.00
Regina - 4850 Regina to Johnston	0.00	36,803.00	36,803.00	100.00
Anderson Ave - Bruce to Neill	0.00	42,448.00	42,448.00	100.00
4943 Gertrude St	0.00	15,000.00	15,000.00	100.00
Drainage between old RCMP/Public Works	0.00	10,000.00	10,000.00	100.00
15th Ave - Burde to Redford (ptp)	0.00	99,450.00	99,450.00	100.00
Argyle St - Kingsway to outfall	0.00	108,202.00	108,202.00	100.00
Other Construction				
10th Ave & Roger St signal modifications	0.00	30,000.00	30,000.00	100.00
Redford Street Transit Infrastructure	(27,814.80)	0.00	27,814.80	0.00
Audible signal - Roger (10th & Stamp)	0.00	7,000.00	7,000.00	100.00
Speed Reader Board	0.00	7,200.00	7,200.00	100.00
Lower truck Shed replacement	0.00	90,000.00	90,000.00	100.00
	2,946,244.12	2,631,471.00	(314,773.12)	(11.96)
TOTAL PROJECT EXPENDITURES	3,604,547.67	3,550,731.00	(53,816.67)	(1.52)

CAPITAL - SOURCE OF

City of Port Alberni



July 20, 2010

WCRYSTAL

Report Year : 2010 Report Period : 006 Period End Date: Wednesday, June 30, 2010

	This Year Y-T-D Actual	Annual Budget	Variance	% Var
Project Expenditures				
Fixed Assets				
Capital Purchases				
Capital Purchases - Sewer	0.00	8,800.00	8,800.00	100.00
	0.00	8,800.00	8,800.00	100.00
Capital Construction				
Main Renewals & Relines				
10th Ave & Dunbar St reline	0.00	32,000.00	32,000.00	100.00
3914 Waterhouse to 14th Ave	0.00	8,659.00	8,659.00	100.00
2573 12th Ave to Bruce St	0.00	8,500.00	8,500.00	100.00
2489 Anderson Ave to 12th Ave	0.00	18,000.00	18,000.00	100.00
2463 12th Ave - Neill to south	0.00	45,000.00	45,000.00	100.00
Anderson Ave - 2605 Anderson to Melrose St	0.00	42,873.00	42,873.00	100.00
New Sewer Installations				
Treatment & Pumping				
SCADA Communications Upgrade Phase 1	0.00	50,000.00	50,000.00	100.00
	0.00	205,032.00	205,032.00	100.00
TOTAL PROJECT EXPENDITURES	0.00	213,832.00	213,832.00	100.00
End of Report				