City of Port Alberni

AUDIT COMMITTEE MEETING

Monday, February 24, 2014 at 4:00 pm in the City Hall Committee Room

PRESENT:

A. **Adoption of Agenda**

B. **Minutes**
from the meeting November 25, 2013.

C. **Responses to questions arising from the November 25, 2013 Audit Committee Meeting**

Questions were answered at the November 25, 2013 Audit Committee meeting and are included in November 25th minutes (attached).

D. **Quarterly Analysis of Mayor & Council Travel + Development Expenses**
(ending December 21, 2013).

E. **Reports** *(for the six months ending December 31, 2013)*

1. General Revenue Fund by Department *(pages 1-9)*

2. Water Revenue Fund *(pages 10-11)*

3. Sewer Revenue Fund *(pages 12-13)*

4. General Capital Fund *(pages 14-17)*

5. Water Capital Fund *(pages 18-19)*

6. Sewer Capital Fund *(pages 20-21)*

F. Other Competent Business

G. Question Period

H. Next Meeting

I. Adjournment

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City of Port Alberni
Audit Committee
Minutes from a Meeting held Monday, November 25, 2013 at 4:00 pm
<u>in the City Hall Committee Room</u>

Present:	Councillor Hira Chopra, Chair Councillor Rob Cole Councillor Jack McLeman Councillor Dan Washington Councillor Cindy Solda
Resource Staff:	Ken Watson, City Manager Theresa Kingston, Manager of Human Resources & Community Development Scott Kenny, Director of Parks, Recreation & Heritage Cathy Rothwell, Director of Finance
Regrets:	
Media:	Stewart Burnett, Alberni Valley Times Dave Wiwchar, The Peak

A. Adoption of Agenda

Washington/McLeman
That the agenda be adopted as circulated.

Carried

B. Minutes

McLeman/Washington
That the minutes of the July 22, 2013 Audit Committee Meeting be adopted as circulated.

Carried

C. Responses to questions arising from the July 22, 2013 Audit Committee Meeting

McLeman/Washington
That the report dated August 6, 2013 from the Director of Finance responding to questions arising from the July 22, 2013 be received.

Carried

Chair Chopra and Councillor McLeman raised further questions with regards to flagging and fuel expenses that staff addressed during the discussion.

D. Quarterly Analysis of Mayor and Council Travel and Convention Expenses (ending September 30, 2013)

McLeman/Washington
That the Mayor and Council Travel and Convention Expenses report for the period ending September 30, 2013 be received.

Carried

McLeman/Washington
That the Audit Committee review City policy with regards to the Mayor's credit card and travel expenses.

Carried

There was some discussion regarding Councillors' stipends and expense accounts, the Mayor's credit card, policy, and allocation and suitability of expenses. Staff addressed the questions during the discussion.

E. Reports

General Administration

The Director of Finance did not deem any of the items out of the ordinary so no summary was prepared.

McLeman/Washington
That the audit committee report for September 30, 2013 be received.

Carried

It was noted by Councillor McLeman that the Vendor Cheque Register Report dated November 21, 2013 was not included in the agenda package. The Director of Finance will distribute to Councillors.

The Committee requested budget information on account 026132 (page 6). No budget information appears because the budget funding was set aside in 2012 and carried forward to an operating reserve in 2013. Operating reserves do not appear in the current year's operational cash requirements.

F. Other Competent Business

There was none.

G. Question Period

There were none.

H. Next Meeting

Washington/McLeman
The next meeting will be on Monday, January 27, 2014 at 4:00 pm in the Committee Room.

Carried

I. Adjournment

Washington/McLeman
The meeting adjourned at 4:40 pm.

Carried

Respectfully submitted,

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Councillor Hira Chopra, Chair

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Davina Hartwell, City Clerk

2013 Council Travel and Development

Date	Event	Location	Mayor Douglas	Councillor Chopra	Councillor Cole	Councillor Kerr	Councillor McLeman	Councillor Solda	Councillor Washington	General
4-Jan	Bus Pass - Jan/Feb		96.00							
9-Jan	Coffee with the Mayor Event	Port Alberni	18.27							
16-Jan	Meeting with Bruce Robertson - QF Corporation	Port Alberni	4.67							
20-Jan	Lunch meeting with Minister Ralph Sultan	Port Alberni	26.92							
21-Jan	Breakfast meeting with Councillor McLeman	Port Alberni	4.25							
24-Jan	Truck Loggers	Victoria					342.80			
24-Jan	Mileage - Truck Loggers	Victoria					192.87			
24-Jan	Mileage - VI Construction Dinner	Nanaimo	104.50							
7-Feb	Meals - Agriculture Show	Duncan					27.00			
7-Feb	Mileage - Agriculture Show	Duncan					130.92			
8-Feb	Lunch with Archie Cardinal/Pat Deakin	Port Alberni	55.16							
12-Feb	Lunch with City Manager/Planner - Budget/Development	Port Alberni	14.68							
13-Feb	Meeting with Catalyst Paper Manager	Port Alberni	1.67							
15-Feb	Meeting with EDM re: Pacific Coast University	Port Alberni	10.46							
15-Feb	Meeting with Tom Weegar	Port Alberni	3.05							
19-Feb	FCM Registration		735.00					735.00		
27-Feb	Meeting with Cherie Williams - Scotia Bank/Rotary	Port Alberni	7.86							
1-Mar	Bus Pass - March		48.00							
4-Mar	Meeting with Mac Richards, RCMP	Port Alberni	9.50							
7-Mar	Dinner with Shelter Society Rep and City Staff	Port Alberni	37.25							
8-Mar	Meeting NIC - Tom Weegar		3.05							
10-Mar	Top 20 Under 40 Hotel	Courtenay	136.52							
10-Mar	Top 20 Under 40 Mileage/Meal	Courtenay	140.50							
12-Mar	Meeting with Hupacasath re: Protocols	Port Alberni	12.77							
19-Mar	AVICC Registration		201.46	201.46	201.46	201.46	201.46	201.46	201.46	
21-Mar	Meeting with Clay Edgill re: business	Port Alberni	3.63							
25-Mar	Meeting with Bill Brown re: Employment Fair	Port Alberni	4.61							
27-Mar	Registration - FCM	Vancouver			735.00	735.00	735.00			
27-Mar	Meeting with J. Cross and EDM re: Tourism	Port Alberni	18.40							
27-Mar	Coffee with the Mayor - Cecilia's		16.04							
2-Apr	Tour of Coal Facilities	Port Alberni		15.65						
4-Apr	Meeting with K. Dlay re: Uptown Merchants	Port Alberni	4.00							
5-Apr	Network Dinner							31.79		
5-Apr	Black Tie Dinner		150.00							
5-Apr			7.72							
9-Apr	Meeting with Ssemaluulu re: Pharmacy Business	Port Alberni	13.30							
16-Apr	AVICC - Travel	Sooke	232.96		232.96	232.96	367.76	232.96	232.96	
16-Apr	LGLA Chief Elected Registration		375.00							
17-Apr	Meeting with Timberwest re: Forest Industry	Port Alberni	7.31							
17-Apr	Meeting with F. Chin re: Catalyst Employment Opp/Education	Port Alberni	43.65							
23-Apr	Meeting with S. Gaiga re: Business Development/forestry	Port Alberni	14.87							
24-Apr	COC Lunch - Mary Pollack		22.00							
24-Apr	COC Awards		33.44	35.10						
26-Apr	Meeting with City Manager re: Canal Beach/Tsunami Exer.	Port Alberni	20.80							
27-Apr	AVICC - Accommodation	Sooke	299.51		299.51	299.51	449.26	299.51	299.51	

Date	Event	Location	Mayor Douglas	Councillor Chopra	Councillor Cole	Councillor Kerr	Councillor McLeman	Councillor Solda	Councillor Washington	General
27-Apr	BC Community Forest AGM - Air Travel						481.53			
27-Apr	BC Community Forest AGM Registration						350.00			
14-May	Meeting with Courtenay Mayor and CAO	Courtenay	114.40							
22-May	COC Luncheon			35.00						
27-May	BC Community Forest AGM - Flight						156.26			
27-May	Lunch with Council Members	Port Alberni	128.93							
30-May	Travel to FCM - flight, taxis	Vancouver	283.20					218.00		
4-Jun	BC Community Forest AGM -	Smithers					585.75			
4-Jun	Bus Pass		48.00							
5-Jun	FCM	Vancouver			302.23					
7-Jun	Provincial Govt. Executive Council Annoucement Event	Vancouver	290.50							
11-Jun	Meeting with Councillor McLeman re: ACRD & comm. Events	Port Alberni	4.39							
12-Jun	China Trip Amount reimbursed to School District		1,259.41							
13-Jun	LGLA CEO Forum	Vancouver	454.19							
13-Jun	Meeting with Al Schroeder - PNG Railworks with NIC re: train	Vancouver	127.92							
13-Jun	Variety Hearts Awards Event - Flights, Parking, Hotel, per diem	Vancouver	426.25							
14-Jun	FCM - May 30 - June 3	Vancouver	182.40		241.43	292.87	247.43	217.14		
18-Jun	China Trip Expenses paid by City		740.59							
26-Jun	Meeting with Jan Lavertu (Home Hardware) Uptown & Entry sign	Port Alberni	6.84							
30-Jun	FCM - Accommodation/parking	Vancouver	740.92		883.20	883.20	660.54	370.46		
2-Jul	Meeting with Cumberland Mayor - Leslie Baird	Cumberland	110.00							
15-Jul	Community Sponsorship Course Registration	Nanaimo	175.00							
17-Jul	BC Govt event		107.15							
6-Aug	Bus Pass - July/August		96.00							
2-Aug	BC Mayor's Caucus - registration		99.75							
13-Aug	Training		26.19							
14-Aug	Meetings - Lucas Banton; Mayor Irving; Mayor Osbourne; Marek	Port Alberni	62.66							
19-Aug	Meeting with Councillor McLeman and Cole	Port Alberni	4.60							
21-Aug	Meeting with City Staff and Councillor Kerr & McLeman	Port Alberni	11.70							
26-Aug	Meeting with City Manager	Port Alberni	14.60							
31-Aug	Lunch	Port Alberni	10.50							
3-Sep	Meeting with City Manager & Engineer - re: Industrial Road	Port Alberni	15.10							
4-Sep	Meeting with Dr. Mohamedali re: VIHA Medical Service	Qualicum Beach	46.20							
5-Sep	Lunch	Port Alberni	10.50							
5-Sep	Bus Pass - September	Port Alberni	48.00							
6-Sep	Meeting with James Lunney re: Industrial Road, Martin Mars, FCM	Port Alberni	54.15							
9-Sep	Meeting with QF Manager re: Public Events	Port Alberni	7.98							
11-Sep	Coffee with the Mayor - Quality Foods	Port Alberni	22.29							
12-Sep	UBCM - registration	Vancouver	730.00	640.50	730.00	730.00	631.83	730.00	610.00	
12-Sep	UBCM - hotel and parking	Vancouver	1,252.35	751.41	1,430.20	1,366.57	718.08	1,459.52	858.12	
12-Sep	UBCM - expenses	Vancouver	230.81	175.24	154.76	403.22	423.63	443.80	339.03	
12-Sep	UBCM - flights	Vancouver	198.01	196.20			207.62	207.62		
12-Sep	GFOA of BC							311.63		
20-Sep	Meeting with Joseph Caron re: PAPA PATH project	Port Alberni	17.87							
20-Sep	Taxi Seair from Hotel - UBCM	Vancouver	7.40							
24-Sep	Community Sponsorship Course expenses	Port Alberni	98.44							

Date	Event	Location	Mayor Douglas	Councillor Chopra	Councillor Cole	Councillor Kerr	Councillor McLeman	Councillor Solda	Councillor Washington	General	
1-Oct	meeting with City Manager Re: planning and sponsorship ideas	Port Alberni	11.02								
2-Oct	meeting with YPAV re: Uptoen Projects	Port Alberni	4.52								
4-Oct	Lunch - Truckloggers		12.98								
9-Oct	Presentation re: PATH to Metro Vancouver	Burnaby	54.30								
16-Oct	Meeting with Dr. Longman re: Medical Services in PA	Port Alberni	13.48								
17-Oct	VI Economic Summit - Registration	Nanaimo	75.00								
17-Oct	Sponsorship Workshop - travel expenses	Nanaimo	99.00								
18-Oct	Meeting with Norm Bailey re: development	Port Alberni	14.45								
21-Oct	Meeting with Rex Yuen re: Education Exchange	Port Alberni	19.10								
29-Oct	VI Economic Summit - travel	Nanaimo	91.50								
30-Oct	Air Canada - airfare to Kamloops - Community Forest Conference	Kamloops					347.81				
1-Nov	Bus Pass - November	Port Alberni	48.00								
5-Nov	Tax Revitalization Plans	Campbell River	85.89								
5-Nov	Meeting with Campbell River Mayor and CAO - mileage	Campbell River	162.80								
12-Nov	Seair - meetings with WFP and Catalyst	Vancouver	94.29								
15-Nov	Marriott - FCM Conference - Niagara Falls		211.87								
15-Nov	Harbour Air - BC Business Award Ceremenies	Vancouver	207.62								
15-Nov	BC Busines Award Travel	Vancouver	104.00								
19-Nov	Harbour Air - Meeting with Minister Thomson	Vancouver					207.62				
19-Nov	Meetings - WFP and Catalyst - travel expenses	Vancouver	133.15								
21-Nov	Sponsorship Workshop - travel expenses	Nanaimo	88.00								
28-Nov	Meeting with Tawny lem		5.76								
3-Dec	Perdiem and Incidental		10.00								
3-Dec	Bus Pass		48.00								
3-Dec	Ministry of Forest Meeting	Vancouver					101.33				
4-Dec	Community Forest Conferece	Kamloops					331.25				
5-Dec	Meeting with PAJHS Directors		13.51								
7-Dec	Meeting with MLA Michelle Sidwell and Minister Mary Pollack	Parksville	52.80								
11-Dec	Community Forest Conferece	Kamloops					191.24				
18-Dec	Meeting with City Manager re: VIHA requests		23.15								
19-Dec	Announcement Central Island Business Licence	Parksville	63.08								
19-Dec	Meeting with M. Stillwell		5.57								
21-Dec	Meeting with Media		17.94								
	TOTAL		13,180.47	2,050.56	5,210.75	5,144.79	8,088.99	5,490.68	2,541.08		41,707.32
										Budget	45,000.00
		FCM	8,140.77		AVICC	4,889.59		China	2,000.00	Balance	3,292.68
		UBCM	15,618.52							% remain	7.32

CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Twelve Months Ending Tuesday, December 31, 2013

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
	GENERAL ADMINISTRATION						
	Revenue						
011111	General Purposes - Taxes	($19,830,930.93)	($19,832,267.00)	$1,336.07	(0.01%)	($18,770,602.26)	($18,778,494.00)
011112	Debt Purposes - Taxes	(245,673.76)	(245,634.00)	(39.76)	0.02%	(245,477.48)	(245,634.00)
011210	Local Improvements		(186.00)	186.00	(100.00%)		(186.00)
011211	Special Area Levy	(4,072.32)	(4,600.00)	527.68	(11.47%)	(4,217.87)	(4,600.00)
011910	Utility Tax	(131,487.58)	(135,000.00)	3,512.42	(2.60%)	(134,715.16)	(134,715.00)
012110	Federal Buildings	(10,552.89)	(13,000.00)	2,447.11	(18.82%)	(13,422.39)	(15,000.00)
012210	Federal Gov't Agencies Grants	(2,577.95)	(2,500.00)	(77.95)	3.12%	(2,433.38)	(2,700.00)
012310	Provincial Buildings	(44,015.04)	(46,500.00)	2,484.96	(5.34%)	(46,516.00)	(57,200.00)
012410	B.C. Hydro	(600,055.53)	(580,000.00)	(20,055.53)	3.46%	(584,534.75)	(439,514.00)
012411	B.C. Housing Mngmnt Commission	(58,833.15)	(50,000.00)	(8,833.15)	17.67%	(56,309.37)	(40,000.00)
012910	University of Victoria Grant in Lieu of Taxes	(211.00)	(209.00)	(2.00)	0.96%	(209.00)	(240.00)
014120-3041-+0...	Administration Service Charge	(70,992.12)	(82,000.00)	11,007.88	(13.42%)	(61,159.98)	(102,000.00)
014560	Economic Development	(52,500.00)	(417,409.00)	364,909.00	(87.42%)	(27,000.00)	(28,500.00)
015110	Prof. & Business Licence Fees	(95,306.48)	(145,200.00)	49,893.52	(34.36%)	(129,844.84)	(145,200.00)
015121	Municipal Vehicle Licence Fees				0.00%	9,836.84	
015160	Dog Licence Fees	(10,417.50)	(12,000.00)	1,582.50	(13.19%)	(13,030.00)	(10,000.00)
015210	Bylaw Fines	(8,250.00)	(8,000.00)	(250.00)	3.13%	(8,850.00)	(5,000.00)
015510	Interest On Investments		(121,500.00)	121,500.00	(100.00%)	(128,694.41)	(57,500.00)
015590	Other Interest	(26,585.26)	(19,500.00)	(7,085.26)	36.33%	(27,774.65)	(10,000.00)
015611	Current Tax Penalties	(128,123.24)	(75,000.00)	(53,123.24)	70.83%	(103,594.70)	(75,000.00)
015621	Arrears & Del. Tax Interest	(43,339.00)	(25,500.00)	(17,839.00)	69.96%	(25,343.36)	(35,000.00)
015930	Miscellaneous - Other Revenue	(111,895.51)	(105,000.00)	(6,895.51)	6.57%	(129,101.10)	(114,000.00)
016212	Small Community Protect. Grant	(148,206.00)	(204,504.00)	56,298.00	(27.53%)	(413,097.00)	(300,499.00)
016214	Revenue Sharing-Traffic Fines	(210,570.00)	(284,660.00)	74,090.00	(26.03%)	(525,874.00)	(349,395.00)
016215	Community Gaming Funds		(445,000.00)	445,000.00	(100.00%)		(444,500.00)
017531	Provincial Grants-Conditional				0.00%	(19,535.28)	
018120	Grant Funding-UBCM/FCM	(14,000.00)		(14,000.00)	0.00%	15,000.00	
018121	Grants - Other Governments	(59,581.23)	(60,000.00)	418.77	(0.70%)		(60,000.00)
	Total General Administration Revenue	(21,908,176.49)	(22,915,169.00)	1,006,992.51	(4.39%)	(21,446,500.14)	(21,454,877.00)
	Expenses						
021110	Mayor - Indemnity	35,323.05	36,737.00	(1,413.95)	(3.85%)	32,581.65	36,017.00
021130	Councillors - Indemnity	84,594.33	88,038.00	(3,443.67)	(3.91%)	76,286.33	86,314.00
021190	Receptions And Other Services	26,489.69	30,640.00	(4,150.31)	(13.55%)	21,002.44	29,537.00
021211	City Manager	217,190.65	201,842.00	15,348.65	7.60%	284,158.06	188,200.00
021212	Municipal Clerk	321,899.83	399,959.00	(78,059.17)	(19.52%)	214,986.25	390,843.00
021215	Legal Services	48,691.70	40,000.00	8,691.70	21.73%	21,790.27	40,000.00
021216	By-Law Enforcement	124,903.97	86,200.00	38,703.97	44.90%	78,642.57	80,000.00

CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Twelve Months Ending Tuesday, December 31, 2013

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
021221	Financal Mgmt Administration	685,288.92	656,138.00	29,150.92	4.44%	597,229.84	673,200.00
021222	Administration Vehicle	9,565.13	11,256.00	(1,690.87)	(15.02%)	11,681.61	10,993.00
021225	External Audit	44,495.25	18,625.00	25,870.25	138.90%	28,795.22	18,350.00
021226	Purchasing Administration	212,824.99	172,316.00	40,508.99	23.51%	178,453.65	212,500.00
021229	Other Financial Management		1,400.00	(1,400.00)	(100.00%)	32,690.91	11,400.00
021252	City Hall	59,620.89	85,598.00	(25,977.11)	(30.35%)	75,818.89	84,698.00
021259	Other Common Services	277,039.99	250,182.00	26,857.99	10.74%	312,785.82	236,140.00
021261	Information Systems Admin.	589,543.51	574,529.00	15,014.51	2.61%	547,854.37	499,334.00
021260	Carbon Offsets Purchased	56,225.00		56,225.00	0.00%		
021282	Appraisals		25,000.00	(25,000.00)	(100.00%)		25,000.00
021283	Human Resources	280,032.12	270,393.00	9,639.12	3.56%	211,940.28	253,672.00
021285	Employee & Family Assist.Prog.	6,435.84	15,220.00	(8,784.16)	(57.71%)	13,690.92	16,000.00
021290	Admin./Acc't Services Recovery	(272,004.00)	(272,000.00)	(4.00)	0.00%	(244,229.37)	(266,400.00)
021911	Election/Referendum Expenses	255.38	500.00	(244.62)	(48.92%)	235.00	500.00
021920	Traininng & Development	130,834.55	135,117.00	(4,282.45)	(3.17%)	109,948.44	132,468.00
021925	Council Travel & Development	40,184.76	55,000.00	(14,815.24)	(26.94%)	33,805.85	26,100.00
021930	Public Liability Insurance		156,400.00	(156,400.00)	(100.00%)	94,905.91	136,000.00
021931	Damage Claims	13,460.63	40,000.00	(26,539.37)	(66.35%)	26,953.75	40,000.00
021950	Grants in Aid	13,767.29	10,200.00	3,567.29	34.97%	7,207.18	21,000.00
021951	Grant Funded Projects	7,043.81		7,043.81	0.00%	27,646.81	
022510	Emergency Prog. Administration	(1,908.97)	693.00	(2,601.97)	(375.46%)	927.42	4,146.00
022512	Emergency Program Vehicle	78.00		78.00	0.00%	77.67	86.00
022931	Animal Pound Operation	122,345.19	132,902.00	(10,556.81)	(7.94%)	104,409.63	130,902.00
026234	Business Development	54,197.80	60,000.00	(5,802.20)	(9.67%)	18,867.01	60,000.00
026235	Economic Development	225,659.89	284,248.00	(58,588.11)	(20.61%)	155,030.15	271,810.00
026237	Community Investment Plan	5,267.87	30,600.00	(25,332.13)	(82.78%)	8,731.75	30,000.00
026238	Sustainability & Community Dev	19,759.01	20,750.00	(990.99)	(4.78%)	750.00	41,500.00
026450	Community Forest				0.00%	244.20	
026911	Travel Bureau	84,000.00	84,000.00		0.00%	84,000.00	84,000.00
026917	Promotion Of Tourism		5,000.00	(5,000.00)	(100.00%)		2,490.00
028115	Interest On Prepaid Taxes	3,122.85	2,500.00	622.85	24.91%	2,475.44	3,000.00
028121	interest On Own Debentures	161,624.70	346,125.00	(184,500.30)	(53.30%)	161,624.70	161,625.00
028131	Principal Install On Own Deb.	81,041.91	251,918.00	(170,876.09)	(67.83%)	84,009.31	84,009.00
028193	Banking Service Charges	(2,859.67)	5,100.00	(7,959.67)	(156.07%)	4,324.94	5,000.00
	Total General Administration Expenses	3,766,035.86	4,313,126.00	(547,090.14)	(12.68%)	3,422,334.87	3,860,434.00
	Net General Administration	(18,142,140.63)	(18,602,043.00)	459,902.37	(2.47%)	(18,024,165.27)	(17,594,443.00)
	POLICE PROTECTION						
	Revenue						
013121	Detention of Prisoners	(119,262.45)	(160,000.00)	40,737.55	(25.46%)	(81,762.38)	(160,000.00)
014221	RCMP Building Rental	(131,197.94)	(145,500.00)	14,302.06	(9.83%)	(172,434.20)	(150,000.00)

CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Twelve Months Ending Tuesday, December 31, 2013

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
	Total Police Protection Revenue	(250,460.39)	(305,500.00)	55,039.61	(18.02%)	(254,196.58)	(310,000.00)
	Expenses						
022121	R.C.M.P. Contract	4,328,960.30	4,723,624.00	(394,663.70)	(8.36%)	2,133,498.08	4,406,261.00
022122	Police Service Administration	823,996.41	851,000.00	(27,003.59)	(3.17%)	688,584.90	782,300.00
022130	Invest./Prevent./Comm.Policing	19,831.22	28,000.00	(8,168.78)	(29.17%)	17,826.58	26,450.00
022140	Commissionaire Services	21,241.70	25,000.00	(3,758.30)	(15.03%)	19,461.18	25,000.00
022160	Police Building Maintenance	137,712.55	154,703.00	(16,990.45)	(10.98%)	214,158.00	138,326.00
022180	Detention/Custody Of Prisoners	439,864.76	451,300.00	(11,435.24)	(2.53%)	393,493.16	435,000.00
	Total Police Protection Expenses	5,771,606.94	6,233,627.00	(462,020.06)	(7.41%)	3,467,021.90	5,813,337.00
	Net Police Protection	5,521,146.55	5,928,127.00	(406,980.45)	(6.87%)	3,212,825.32	5,503,337.00
	FIRE PROTECTION						
	Revenue						
014241	Fire Dep't Service Charge	(182,172.10)	(120,500.00)	(61,672.10)	51.18%	(125,865.57)	(125,000.00)
	Expenses						
022411	Fire Protection Administration	276,996.24	309,077.00	(32,080.76)	(10.38%)	262,570.94	303,612.00
022421	Fire Crew	1,955,225.34	2,297,862.00	(342,636.66)	(14.91%)	1,729,933.74	2,105,872.00
022422	Personnel Expense	49,839.77	44,580.00	5,259.77	11.80%	37,927.95	41,424.00
022431	Communication System	10,165.82	10,825.00	(659.18)	(6.09%)	6,373.99	10,613.00
022440	Fire Investigation		918.00	(918.00)	(100.00%)	1,086.18	900.00
022441	Fire Prevention	113,253.77	137,092.00	(23,838.23)	(17.39%)	103,671.04	125,695.00
022471	Fire Hall Building Maintenance	59,714.03	72,671.00	(12,956.97)	(17.83%)	43,034.40	66,499.00
022472	Fire Boat Shed Maintenance	52.24		52.24	0.00%	47.99	
022473	External Regional Training	4,389.80	1,561.00	2,828.80	181.22%	1,127.46	1,530.00
022480	Vehicle Repair & Maintenance	177,091.77	238,274.00	(61,182.23)	(25.68%)	152,122.62	228,870.00
022481	Sundry Equip. Maintenance/Rep.	15,777.88	14,299.00	1,478.88	10.34%	13,030.09	14,019.00
022482	Firefighting Tools/Supp Purch	18,827.31	20,571.00	(1,743.69)	(8.48%)	10,071.96	20,168.00
026919	1928 Fire Truck	741.53		741.53	0.00%	3,603.14	
	Total Fire Protection Expenses	2,682,075.50	3,147,730.00	(465,654.50)	(14.79%)	2,364,601.50	2,919,202.00
	Net Fire Protection	2,499,903.40	3,027,230.00	(527,326.60)	(17.42%)	2,238,735.93	2,794,202.00
	ENGINEERING & PUBLIC WORKS						
	Revenue						
014310	Public Works Service Charge	(12,822.70)	(68,600.00)	55,777.30	(81.31%)	(88,499.12)	(67,300.00)
	Expenses						
023110	Engineering Administration	544,099.65	507,666.00	36,433.65	7.18%	504,801.64	487,066.00

CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Twelve Months Ending Tuesday, December 31, 2013

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
023121	Engineering Consulting Service	104,910.02	60,000.00	44,910.02	74.85%	19,796.45	130,000.00
023129	Office Admin - Operatations	92,229.64	101,920.00	(9,690.36)	(9.51%)	90,894.15	98,920.00
023130	Supervision Operations	326,796.52	347,000.00	(20,203.48)	(5.82%)	295,460.91	347,000.00
023134	Small Tools/Equipment/Supplies	55,178.06	41,180.00	13,998.06	33.99%	47,006.28	36,027.00
023136	Works Yard Maintenance	66,238.90	53,000.00	13,238.90	24.98%	51,775.89	56,000.00
023137	Main Building Maintenance	132,638.38	130,000.00	2,638.38	2.03%	106,641.67	130,000.00
023138	Automotive Shop Overhead	92,136.16	89,100.00	3,036.16	3.41%	80,652.45	87,500.00
023160	General Equipment Maintenance	723,296.89	667,305.00	55,991.89	8.39%	663,678.15	667,305.00
023161	Eng.Veh.Maint.& Replacement	10,110.94	12,027.00	(1,916.06)	(15.93%)	5,218.01	12,027.00
023162	Sup.Veh.Maint.& Replacement	21,931.44	29,218.00	(7,286.56)	(24.94%)	18,847.84	29,218.00
023200	Streets & Drainage-Admin	15.78		15.78	0.00%		
023205	Customer Service Requests-Sts.	39,836.34	30,600.00	9,236.34	30.18%	31,920.81	30,600.00
023210	Small Tools/Supplies-Streets	5,763.53	4,000.00	1,763.53	44.09%	2,717.58	4,000.00
023220	Streets Inspections	43,918.91	36,000.00	7,918.91	22.00%	38,599.13	36,000.00
023231	Roadway Surfaces Maintenance	504,353.99	465,000.00	39,353.99	8.46%	522,777.72	440,000.00
023233	Roadway Allowance Maintenance	272,569.47	223,000.00	49,569.47	22.23%	220,036.94	205,560.00
023234	New Driveway Crossings	33,747.51	20,400.00	13,347.51	65.43%	16,748.81	20,400.00
023236	Street Sweeping	114,996.76	122,600.00	(7,603.24)	(6.20%)	105,180.81	122,600.00
023237	Snow and Ice Removal	105,474.84	213,600.00	(108,125.16)	(50.62%)	115,571.74	213,600.00
023241	Bridges, Fencing & Retain. Wal	49,592.64	70,000.00	(20,407.36)	(29.15%)	5,325.78	70,000.00
023250	Overhead & Decorative Lighting	276,259.79	244,689.00	31,570.79	12.90%	189,952.42	236,588.00
023261	Signs And Traffic Marking	187,739.23	208,940.00	(21,200.77)	(10.15%)	201,349.26	196,940.00
023264	Traffic And Railroad Signals	15,362.80	30,000.00	(14,637.20)	(48.79%)	52,211.73	28,000.00
023272	Off-Street Parking	15,616.47	6,400.00	9,216.47	144.01%	12,893.07	6,400.00
023291	Gravel, Sand, Rock & Salt	154,788.06	125,000.00	29,788.06	23.83%	139,601.01	125,000.00
023311	Ditch/Creek & Dyke Maintenance	114,229.46	148,500.00	(34,270.54)	(23.08%)	150,705.62	143,500.00
023331	Storm Sewer Maintenance	124,566.28	182,000.00	(57,433.72)	(31.56%)	83,618.48	199,000.00
023333	Storm Sewer Pump Station	7,158.96	13,300.00	(6,141.04)	(46.17%)	11,171.51	13,300.00
023335	Storm Sewer Connections	71,839.11	70,000.00	1,839.11	2.63%	85,594.57	67,000.00
023881	Training Program	42,243.89	97,000.00	(54,756.11)	(56.45%)	92,491.66	75,000.00
023882	Safety	20,498.94	28,000.00	(7,501.06)	(26.79%)	16,557.22	28,000.00
023884	Public Works Cost Of Sales	113,136.20	15,000.00	98,136.20	654.24%	73,122.20	31,212.00
023951	General Overhead Recovery	(607,214.29)	(667,000.00)	59,785.71	(8.96%)	(600,527.31)	(734,749.00)
023952	Wrks Yard Purchasing Recovery	(23,529.96)		(23,529.96)	0.00%	(20,858.75)	(22,755.00)
023953	Shop Overhead Recovery	(88,855.88)	(75,000.00)	(13,855.88)	18.47%	(66,800.49)	(91,409.00)
023958	Equipment Charges Recovery	(436,948.01)	(533,000.00)	96,051.99	(18.02%)	(399,732.29)	(566,561.00)
023959	Gravel Cost Recovery	(99,597.26)	(150,000.00)	50,402.74	(33.60%)	(96,643.55)	(156,060.00)
	Total Engineering & Public Works Expenses	3,227,130.16	2,967,445.00	259,685.16	8.75%	2,868,359.12	2,802,229.00
	Net Engineering & Public Works	3,214,307.46	2,898,845.00	315,462.46	10.88%	2,779,860.00	2,734,929.00

CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Twelve Months Ending Tuesday, December 31, 2013

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
	PUBLIC TRANSIT						
014400	Public Transit Revenue	(249,563.77)	(314,325.00)	64,761.23	(20.60%)	(253,171.96)	(240,000.00)
014120-3044	Administration Service Charge, Municipal Transit...	(28,765.00)	(30,594.00)	1,829.00	(5.98%)	(22,124.00)	(27,000.00)
	Total Public Transit Revenue	(278,328.77)	(344,919.00)	66,590.23	(19.31%)	(275,295.96)	(267,000.00)
023510	Public Transit	982,855.00	1,072,866.00	(90,011.00)	(8.39%)	743,682.00	997,607.00
	Net Public Transit	704,526.23	727,947.00	(23,420.77)	(3.22%)	468,386.04	730,607.00
	GARBAGE AND WASTE COLLECTION						
	Revenue						
014433	Comm. Garbage Collection Fees	(288,728.85)	(425,000.00)	136,271.15	(32.06%)	(312,325.58)	(525,600.00)
014434	Res. Garbage Collection Fees	(424,258.47)	(635,088.00)	210,829.53	(33.20%)	(419,339.52)	(622,635.00)
015625	Residential Garbage Penalty	(11,621.09)		(11,621.09)	0.00%	(9,860.32)	
	Total Garbage & Waste Collection Revenue	(724,608.41)	(1,060,088.00)	335,479.59	(31.65%)	(741,525.42)	(1,148,235.00)
	Expenses						
024320	Residential Waste Collection	374,348.80	300,000.00	74,348.80	24.78%	347,751.68	250,000.00
024321	Commercial Waste Collection	198,582.92	247,500.00	(48,917.08)	(19.76%)	180,377.89	253,500.00
024322	Solid Waste Cont Purch/Maint	36,904.21	35,000.00	1,904.21	5.44%	15,421.42	45,000.00
024323	Solid Waste Disposal	440,261.30	440,000.00	261.30	0.06%	372,883.35	450,000.00
	Total Garbage & Waste Collection Expense	1,050,097.23	1,022,500.00	27,597.23	2.70%	916,434.34	998,500.00
	Net Garbage & Waste Collection	325,488.82	(37,588.00)	363,076.82	(965.94%)	174,908.92	(149,735.00)
	CEMETERY						
	Revenue						
014516	Cemeteries	(34,185.00)	(33,122.00)	(1,063.00)	3.21%	(27,583.75)	(32,473.00)
	Expenses						
025161	Cemetery Maintenance	9,157.10	13,561.00	(4,403.90)	(32.47%)	13,507.62	10,950.00
025162	Interments	20,996.63	27,100.00	(6,103.37)	(22.52%)	14,958.86	27,100.00
025163	Memorial Marker Installation	10,696.59	11,000.00	(303.41)	(2.76%)	4,826.59	11,000.00
	Total Cemetery Expense	40,850.32	51,661.00	(10,810.68)	(20.93%)	33,293.07	49,050.00
	Net Cemetery	6,665.32	18,539.00	(11,873.68)	(64.05%)	5,709.32	16,577.00
	PLANNING SERVICES						
	Revenue						
014550	Planning Administration	(75,492.00)	(19,200.00)	(56,292.00)	293.19%	(11,242.00)	(19,200.00)

CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Twelve Months Ending Tuesday, December 31, 2013

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
	Expenses						
026129	Planning Administration	208,153.97	211,300.00	(3,146.03)	(1.49%)	142,302.93	221,495.00
026132	Consulting Services	147,073.67		147,073.67	0.00%	12,341.56	125,000.00
	Total Planning Services Expense	355,227.64	211,300.00	143,927.64	68.12%	154,644.49	346,495.00
	Net Planning Services	279,735.64	192,100.00	87,635.64	45.62%	143,402.49	327,295.00
	BUILDING INSPECTION						
	Revenue						
015170	Building/Plumbing Permit Fees	(61,048.58)	(84,000.00)	22,951.42	(27.32%)	(67,995.50)	(84,000.00)
015181	Other Const./Demo. Permit Fees	(140.00)	(100.00)	(40.00)	40.00%	(140.00)	(100.00)
	Total Building Inspection Revenue	(61,188.58)	(84,100.00)	22,911.42	(27.24%)	(68,135.50)	(84,100.00)
	Expenses						
022921	Building/Plumbing Inspection	92,520.17	101,564.00	(9,043.83)	(8.90%)	90,240.85	105,193.00
022926	Building Inspector Vehicle	3,451.86	4,566.00	(1,114.14)	(24.40%)	3,608.74	4,855.00
	Total Building Inspection Expenses	95,972.03	106,130.00	(10,157.97)	(9.57%)	93,849.59	110,048.00
	Net Building Inspection	34,783.45	22,030.00	12,753.45	57.89%	25,714.09	25,948.00
	PARKS, RECREATION & HERITAGE						
	Parks & Recreation						
	Revenue						
014710	Gyro Youth Centre	(4,315.50)	(3,000.00)	(1,315.50)	43.85%	(4,020.88)	(4,000.00)
014712	Echo '67 Centre	(202,566.93)	(195,975.00)	(6,591.93)	3.36%	(188,054.02)	(192,100.00)
014714	Glenwood Centre	(40,117.09)	(39,700.00)	(417.09)	1.05%	(41,674.31)	(40,700.00)
014716	Echo Aquatic Centre	(35,878.16)	(36,000.00)	121.84	(0.34%)	(37,715.29)	(51,500.00)
014718	Community Arena	(623,519.83)	(617,800.00)	(5,719.83)	0.93%	(567,433.76)	(601,800.00)
014720	Stadium & Athletic Fields	(31,504.28)	(32,000.00)	495.72	(1.55%)	(29,755.65)	(34,000.00)
014730	Glenwood Centre	(3,275.32)	(4,500.00)	1,224.68	(27.22%)	(5,362.62)	(4,600.00)
014732	Echo Aquatic Centre	(279,795.02)	(276,000.00)	(3,795.02)	1.38%	(261,638.97)	(278,000.00)
014734	Community Arena	(27,876.10)	(32,500.00)	4,623.90	(14.23%)	(33,828.26)	(34,000.00)
014738	Children's Programs	(85,438.99)	(92,000.00)	6,561.01	(7.13%)	(90,634.66)	(100,000.00)
014740	Youth Programs & Services	(4,434.00)	(1,000.00)	(3,434.00)	343.40%	(2,385.00)	(300.00)
014742	Adult Programs	(113,618.98)	(115,000.00)	1,381.02	(1.20%)	(119,123.45)	(115,000.00)
014750	Special Events	(1,078.52)	(2,500.00)	1,421.48	(56.86%)	(4,808.76)	(3,200.00)
014760	Community Serv. Misc. Revenue	(5,206.43)	(3,500.00)	(1,706.43)	48.76%	(1,731.19)	(3,000.00)
014770	Contributions & Grants	(120,090.99)	(111,278.00)	(8,812.99)	7.92%	(143,809.63)	(105,200.00)
	Total Parks & Recreation Revenue	(1,578,716.14)	(1,562,753.00)	(15,963.14)	1.02%	(1,531,976.45)	(1,567,400.00)

Expenses

For the Twelve Months Ending Tuesday, December 31, 2013

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
027110	Pks & Rec Management Services	441,890.42	479,486.00	(37,595.58)	(7.84%)	427,564.94	474,524.00
027120	Gyro Youth Centre Maintenance	24,552.44	30,198.00	(5,645.56)	(18.70%)	24,010.41	32,195.00
027124	Glenwood Concessions	7,072.28	8,000.00	(927.72)	(11.60%)	9,463.21	6,000.00
027126	Glenwood Skate Shop	1,986.76	3,500.00	(1,513.24)	(43.24%)	4,151.85	2,500.00
027128	Glenwood Centre Maintenance	46,066.36	60,802.00	(14,735.64)	(24.24%)	48,875.91	58,119.00
027129	Bob Dailey Stadium	5,533.31	14,229.00	(8,695.69)	(61.11%)	6,018.40	13,926.00
027130	Echo Activity Centre Maint.	281,578.97	317,391.00	(35,812.03)	(11.28%)	284,455.51	280,928.00
027134	Echo Aquatic Maintenance	492,967.52	481,457.00	11,510.52	2.39%	461,356.50	414,407.00
027140	Ice Arena Concessions	204,027.47	150,000.00	54,027.47	36.02%	129,051.10	161,500.00
027142	Ice Arena Skate Shop	11,379.45	10,500.00	879.45	8.38%	7,924.45	10,500.00
027144	Ice Arena Maintenance	765,064.98	769,941.00	(4,876.02)	(0.63%)	705,778.94	744,172.00
027146	Parks Buildings & Fieldhouses	108,470.58	91,352.00	17,118.58	18.74%	77,751.69	86,323.00
027148	Echo Park Complex	55,494.55	51,266.00	4,228.55	8.25%	39,553.95	58,765.00
027156	Glenwood Centre Programs	8,946.04	9,500.00	(553.96)	(5.83%)	9,838.56	8,500.00
027160	Echo Aquatic Programs	675,900.42	588,500.00	87,400.42	14.85%	575,706.37	579,500.00
027163	Ice Arena Programs	272,061.18	236,215.00	35,846.18	15.18%	201,871.77	234,221.00
027166	Leisure Services	211,585.84	200,466.00	11,119.84	5.55%	214,034.48	194,000.00
027170	Youth Services And Programs	19,279.79	21,500.00	(2,220.21)	(10.33%)	14,962.94	18,100.00
027173	Children's Programs	156,823.87	143,000.00	13,823.87	9.67%	130,630.59	122,500.00
027180	Adult Programs	86,980.30	90,000.00	(3,019.70)	(3.36%)	82,151.76	91,000.00
027190	Special Events	10,506.71	21,300.00	(10,793.29)	(50.67%)	8,487.60	26,300.00
027198	Vans Maintenance & Repair	13,547.75	12,456.00	1,091.75	8.76%	8,570.20	12,772.00
027210	Parks & Facility Mngmnt Serv.	215,110.70	213,566.00	1,544.70	0.72%	195,240.90	203,300.00
027215	Parks Maintenance	517,178.58	523,569.00	(6,390.42)	(1.22%)	475,227.21	502,959.00
027220	Horticultural Services	300,681.34	302,994.00	(2,312.66)	(0.76%)	272,179.67	280,203.00
027225	Parks Veh.& Equip.Mtce & Rep.	152,109.69	130,979.00	21,130.69	16.13%	146,212.62	131,579.00
027230	Parks Upgrading	13,147.84	100,737.00	(87,589.16)	(86.95%)	56,667.14	89,120.00
027499	Equipment Recovery Parks	(78,188.05)	(72,000.00)	(6,188.05)	8.59%	(79,142.82)	(70,000.00)
	Total Parks & Recreation Expenses	5,021,757.09	4,990,904.00	30,853.09	0.62%	4,538,595.85	4,767,913.00
	Net Parks & Recreation Expenses	3,443,040.95	3,428,151.00	14,889.95	0.43%	3,006,619.40	3,200,513.00
	Heritage & Cultural Services						
	Revenue						
014810	Museum - Sales & Service	(23,267.32)	(32,000.00)	8,732.68	(27.29%)	(47,450.45)	(19,925.00)
014820	Museum - Federal Grants		(57,500.00)	57,500.00	(100.00%)	(36,820.00)	(5,000.00)
014830	Museum - Provincial Grants	(57,500.00)		(57,500.00)	0.00%	(129,700.00)	(54,500.00)
014910	McLean Mill - Sales & Service	(133.58)		(133.58)	0.00%	(17,907.71)	
	Total Heritage & Cultural Services Revenue	(80,900.90)	(89,500.00)	8,599.10	(9.61%)	(231,878.16)	(79,425.00)
	Expenses						
027510	Museum Services	381,725.73	332,510.00	49,215.73	14.80%	309,563.99	368,631.00

CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

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		December	Budget	Variance	% Variance	Prior Year	Budget
027515	Museum Programs - Curatorial	83,340.21	49,550.00	33,790.21	68.19%	69,747.11	37,638.00
027516	Museum Prog. Permanent Exhibit	264.58	11,800.00	(11,535.42)	(97.76%)	452.50	10,500.00
027517	Museum Prog. Temp Exhibits	37,473.75	17,750.00	19,723.75	111.12%	63,130.32	21,660.00
027530	Industrial Collections	45,158.07	45,499.00	(340.93)	(0.75%)	44,205.31	43,813.00
027550	Museum Maintenance	51,317.80	66,732.00	(15,414.20)	(23.10%)	49,762.60	65,939.00
027555	McLean Mill	267,802.58	249,000.00	18,802.58	7.55%	225,310.24	225,000.00
	Total Heritage & Cultural Services Expenses	867,082.72	772,841.00	94,241.72	12.19%	762,172.07	773,181.00
	Net Heritage & Cultural Services	786,181.82	683,341.00	102,840.82	15.05%	530,293.91	693,756.00
	ALBERNI HARBOUR QUAY						
	Revenue						
014600	Marine Commercial Building	(68,086.20)	(90,500.00)	22,413.80	(24.77%)	(75,326.12)	(86,846.00)
014601	Port Building	(21,600.00)	(22,800.00)	1,200.00	(5.26%)	(9,211.11)	(23,092.00)
014602	Market Square	(31,819.84)	(6,600.00)	(25,219.84)	382.12%	(7,623.25)	(11,464.00)
014690	A.H.Q. Miscellaneous Revenue		(400.00)	400.00	(100.00%)	(811.92)	(375.00)
	Total Alberni Harbour Quay Revenue	(121,506.04)	(120,300.00)	(1,206.04)	1.00%	(92,972.40)	(121,777.00)
	Expenses						
026701	A.H.Q. Administration	19,132.30	25,298.00	(6,165.70)	(24.37%)	22,054.60	23,300.00
026770	Harbour Quay-Buildings Mtce	94,777.86	141,997.00	(47,219.14)	(33.25%)	85,631.70	118,794.00
	Total Alberni Harbour Quay Expenses	113,910.16	167,295.00	(53,384.84)	(31.91%)	107,686.30	142,094.00
	Net Alberni Harbour Quay	(7,595.88)	46,995.00	(54,590.88)	(116.16%)	14,713.90	20,317.00
	LAND & BUILDING RENTALS						
	Revenue						
015320	Land & Building Rentals	(159,396.41)	(130,000.00)	(29,396.41)	22.61%	(124,987.28)	(166,656.00)
	Expenses						
021253	Other City Buildings & Lands	1,143.17	10,898.00	(9,754.83)	(89.51%)	8,784.37	9,150.00
021254	Plywood Plant Site	8,714.56	8,700.00	14.56	0.17%	8,528.67	7,566.00
025281	Health Unit Maintenance/Repair				0.00%	1,950.03	
	Total Land & Building Rentals Expense	9,857.73	19,598.00	(9,740.27)	(49.70%)	19,263.07	16,716.00
	Net Land & Building Rentals	(149,538.68)	(110,402.00)	(39,136.68)	35.45%	(105,724.21)	(149,940.00)
	TRANSFERS TO OTHER AGENCIES						
	Collections for Other Agencies						
011212	Parcel Tax	(160,021.72)	(170,000.00)	9,978.28	(5.87%)	(162,098.31)	(170,000.00)

CITY OF PORT ALBERNI
GENERAL REVENUE FUND BY DEPARTMENT

For the Twelve Months Ending Tuesday, December 31, 2013

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
019811	Non-Residential School	(2,324,319.14)	(2,300,000.00)	(24,319.14)	1.06%	(2,328,107.66)	(2,380,000.00)
019812	Residential School	(3,143,905.38)	(3,100,000.00)	(43,905.38)	1.42%	(3,128,487.48)	(3,100,000.00)
019820	Regional Hospital District	(759,076.67)	(800,000.00)	40,923.33	(5.12%)	(783,058.88)	(880,000.00)
019821	Regional District Of Alb-Clay	(591,621.51)	(600,000.00)	8,378.49	(1.40%)	(555,951.54)	(550,000.00)
019830	Municipal Finance Authority	(450.99)	(500.00)	49.01	(9.80%)	(454.91)	(500.00)
019831	B.C. Assessment Authority	(176,840.70)	(180,000.00)	3,159.30	(1.76%)	(176,217.39)	(183,000.00)
	Total Collections for Other Agencies	(7,156,236.11)	(7,150,500.00)	(5,736.11)	0.08%	(7,134,376.17)	(7,263,500.00)
	Transfers To Other Agencies						
027600	Library Services	600,728.00	600,728.00		0.00%	571,496.00	571,494.00
028410	Regional District Alberni-Clay	751,668.00	770,000.00	(18,332.00)	(2.38%)	718,172.00	550,000.00
028811	Non-Residental School Levy	2,309,288.61	2,300,000.00	9,288.61	0.40%	2,308,174.85	2,380,000.00
028812	Residential School Levy	3,061,150.00	3,100,000.00	(38,850.00)	(1.25%)	3,059,673.64	3,100,000.00
028820	Hospital District	759,170.00	800,000.00	(40,830.00)	(5.10%)	783,222.00	880,000.00
028830	Municipal Finance Authority	451.01	500.00	(48.99)	(9.80%)	455.03	500.00
028831	B.C. Assessment Authority	176,849.17	180,000.00	(3,150.83)	(1.75%)	176,324.76	183,000.00
	Total Transfers to Other Agencies	7,659,304.79	7,751,228.00	(91,923.21)	(1.19%)	7,617,518.28	7,664,994.00
	Net Transfers to Other Agencies	503,068.68	600,728.00	(97,659.32)	(16.26%)	483,142.11	401,494.00
	TRANSFERS & RESERVES						
	Transfers From Reserve Funds						
019114	Surplus From Previous Years		(375,500.00)	375,500.00	(100.00%)		(747,948.00)
	Total Transfers From Reserve Funds		(375,500.00)	375,500.00	(100.00%)		(747,948.00)
	Transfers To Reserve Funds						
028211	Transfer To Res. & Allowances		327,500.00	(327,500.00)	(100.00%)		350,000.00
028220	Transfer To Gen Capital Fund		1,009,000.00	(1,009,000.00)	(100.00%)		1,242,844.00
028236	Transfer To Sewer Revenue Fund				0.00%		441,247.00
028910	Debt Reserve Transfer		15,000.00	(15,000.00)	(100.00%)		9,000.00
029911	Contingency Funds	15,853.35	200,000.00	(184,146.65)	(92.07%)	49,902.50	150,000.00
	Total Transfers To Reserve Funds	15,853.35	1,551,500.00	(1,535,646.65)	(98.98%)	49,902.50	2,193,091.00
	Net Transfers To (From) Reserve Funds	15,853.35	1,176,000.00	(1,160,146.65)	(98.65%)	49,902.50	1,445,143.00
	Total Revenue (Over) Under Expense	(964,573.52)		(964,573.52)	0.00%	(4,995,675.55)	

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CITY OF PORT ALBERNI
WATER REVENUE FUND

For the Twelve Months Ending Tuesday, December 31, 2013

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
	Water Revenue Fund						
	Revenue From Operations						
	Sales of Service						
054421	Metered Sales	($1,414,821.04)	($2,225,654.00)	$810,832.96	(36.43%)	($1,347,784.10)	($2,023,322.00)
054431	Connections	(1,000.00)	(32,500.00)	31,500.00	(96.92%)	(25,454.80)	(31,800.00)
054432	Turn-On Charges	(1,050.00)	(306.00)	(744.00)	243.14%	(770.00)	(300.00)
054433	Service Charges Sundry	(1,000.00)	(8,160.00)	7,160.00	(87.75%)	(375.00)	(8,000.00)
	Total Sales of Service	(1,417,871.04)	(2,266,620.00)	848,748.96	(37.45%)	(1,374,383.90)	(2,063,422.00)
	Other Revenue						
055590	Other Interest		(3,300.00)	3,300.00	(100.00%)		(3,300.00)
055611	Water Penalty	(20,431.79)	(20,000.00)	(431.79)	2.16%	(29,971.67)	(20,000.00)
	Total Other Revenue	(20,431.79)	(23,300.00)	2,868.21	(12.31%)	(29,971.67)	(23,300.00)
	Total Revenue From Operations	(1,438,302.83)	(2,289,920.00)	851,617.17	(37.19%)	(1,404,355.57)	(2,086,722.00)
	Water Supply System						
	Administration						
064110	Water Administration & Other	179,860.35	200,000.00	(20,139.65)	(10.07%)	177,608.67	205,000.00
064121	Engineering Consulting Service	14,726.93	180,000.00	(165,273.07)	(91.82%)	65,265.13	60,000.00
064133	Customer Service Requests	57,605.39	90,000.00	(32,394.61)	(35.99%)	49,732.16	90,000.00
064136	Small Tools/Equipment/Supplies	7,962.67	14,800.00	(6,837.33)	(46.20%)	4,461.47	8,000.00
064141	Supply Inspection & Operation	134,748.90	178,800.00	(44,051.10)	(24.64%)	116,985.00	178,800.00
064161	Pumping Inspection & Operation	208,858.23	238,500.00	(29,641.77)	(12.43%)	226,322.66	238,500.00
064181	Transmission/Distribution Sys.	250,848.78	282,000.00	(31,151.22)	(11.05%)	189,024.35	281,500.00
064183	Connections	218,090.22	103,000.00	115,090.22	111.74%	111,079.69	98,000.00
064185	Meters	129,376.45	176,000.00	(46,623.55)	(26.49%)	116,698.50	137,000.00
064187	Hydrants	39,986.45	43,050.00	(3,063.55)	(7.12%)	28,807.60	47,050.00
064194	Cost Of Sales - Water	200.85	7,500.00	(7,299.15)	(97.32%)	407.92	7,650.00
	Total Water Supply System	1,242,265.22	1,513,650.00	(271,384.78)	(17.93%)	1,086,393.15	1,351,500.00
	Fiscal Services						
068120	Interest On Own Debentures						
068130	Principal Install.On Own Deb.						
					0.00%		
	Transfers to Funds and Reserves						
068211	Transfer To Reserves		450,795.00	(450,795.00)	(100.00%)		142,347.00
068220	Transfer To Water Capital Fund		320,000.00	(320,000.00)	(100.00%)		587,400.00
068910	Debt Reserve Transfer		5,475.00	(5,475.00)	(100.00%)		5,475.00
			776,270.00	(776,270.00)	(100.00%)		735,222.00
	Total Fiscal Services		776,270.00	(776,270.00)	(100.00%)		735,222.00

CITY OF PORT ALBERNI
WATER REVENUE FUND

For the Twelve Months Ending Tuesday, December 31, 2013

For Management Purposes Only

	December	Budget	Variance	% Variance	Prior Year	Budget
Total Expenses	1,242,265.22	2,289,920.00	(1,047,654.78)	(45.75%)	1,086,393.15	2,086,722.00
Revenue (Over) Under Expense	(196,037.61)		(196,037.61)	0.00%	(317,962.42)	

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CITY OF PORT ALBERNI
SEWER REVENUE FUND

For the Twelve Months Ending Tuesday, December 31, 2013

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
	Sewer Revenue Fund						
	Revenue From Operations						
	Sales of Service						
094421	Sewer Fees	($1,003,865.52)	($1,846,354.00)	$842,488.48	(45.63%)	($802,606.11)	($1,230,300.00)
094431	Sewer Connections	(1,947.70)	(27,200.00)	25,252.30	(92.84%)	(30,291.48)	(26,700.00)
094432	Service Charges Sundry	(2,442.65)	(2,706.00)	263.35	(9.73%)	(4,368.18)	(2,653.00)
094433	User Charges	(37,194.51)	(12,448.00)	(24,746.51)	198.80%	(32,767.88)	(12,200.00)
094441	Sewage Disposal Fees	(37,312.50)	(8,833.00)	(28,479.50)	322.42%	(27,750.00)	(8,660.00)
	Total Sales of Service	(1,082,762.88)	(1,897,541.00)	814,778.12	(42.94%)	(897,783.65)	(1,280,513.00)
	Other Revenue						
095590	M.F.A. Debt Reserve Income		(600.00)	600.00	(100.00%)		(600.00)
095611	Sewer Penalty Charges	(11,690.51)	(11,400.00)	(290.51)	2.55%	(18,571.73)	(11,400.00)
095650	Sewer Study Grant						
091210	Local Improvements	(32,002.59)		(32,002.59)	0.00%	(32,002.59)	
095722	Transfer Of Sewer L/I Charges		(33,965.00)	33,965.00	(100.00%)		(33,965.00)
	Total Other Revenue	(43,693.10)	(45,965.00)	2,271.90	(4.94%)	(50,574.32)	(45,965.00)
	Total Revenue From Operations	(1,126,455.98)	(1,943,506.00)	817,050.02	(42.04%)	(948,357.97)	(1,326,478.00)
	Transfers						
096221	Sewerage Fac. Assist. Grant						
099110	Federal Transfers - Gas Tax-		(40,000.00)	40,000.00	(100.00%)		(40,000.00)
099111	Reserve For Projects/Purchases						
099114	Surplus From Previous Years						
099211	Contr. From General Revenue				0.00%		(441,247.00)
	Total Transfers		(40,000.00)	40,000.00	(100.00%)		(481,247.00)
	Total Revenue	(1,126,455.98)	(1,983,506.00)	857,050.02	(43.21%)	(948,357.97)	(1,807,725.00)
	Expenses						
	Administration						
104210	Sewer Administration & Other	139,642.54	149,500.00	(9,857.46)	(6.59%)	142,260.60	147,000.00
104221	Contract Services	6,113.71	40,000.00	(33,886.29)	(84.72%)	20,351.15	40,000.00
104233	Customer Service Requests	110,275.10	110,000.00	275.10	0.25%	107,789.79	110,000.00
104236	Small Tools/Equipment/Supplies	7,156.80	13,000.00	(5,843.20)	(44.95%)	6,181.80	10,500.00
	Total Administrative Expenses	263,188.15	312,500.00	(49,311.85)	(15.78%)	276,583.34	307,500.00
	Collection and Treatment						
104240	Sewage Collection System Maint	75,905.50	196,100.00	(120,194.50)	(61.29%)	74,914.93	205,100.00

CITY OF PORT ALBERNI
SEWER REVENUE FUND

For the Twelve Months Ending Tuesday, December 31, 2013

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
104241	Sewer Service Connections	190,151.75	133,140.00	57,011.75	42.82%	178,011.01	133,140.00
104260	Sewage Lift Stations	147,060.93	250,000.00	(102,939.07)	(41.18%)	222,641.30	188,500.00
104280	Sewage Treatment	265,209.26	195,000.00	70,209.26	36.00%	175,623.59	195,000.00
104294	Cost Of Sales - Sewer	2,442.65	2,500.00	(57.35)	(2.29%)	2,986.69	2,550.00
	Total Collection and Treatment Expenses	680,770.09	776,740.00	(95,969.91)	(12.36%)	654,177.52	724,290.00
	Total Expenses	943,958.24	1,089,240.00	(145,281.76)	(13.34%)	930,760.86	1,031,790.00
	Debt						
108193	Banking Service Charges				0.00%	4,451.10	
108120	Interest On Own Debentures	63,231.52	205,232.00	(142,000.48)	(69.19%)	67,624.55	171,724.00
108130	Principal Install On Own Deb.	102,931.95	196,534.00	(93,602.05)	(47.63%)	102,931.95	347,811.00
		166,163.47	401,766.00	(235,602.53)	(58.64%)	175,007.60	519,535.00
	Transfers						
108211	Transfer To Reserves & Allow.				0.00%		
108220	Transfer To Sewer Capital Fund		472,500.00	(472,500.00)	(100.00%)		236,400.00
108910	Debt Reserve Transfer		20,000.00	(20,000.00)	(100.00%)		20,000.00
099212	Sewer Capital Fund						
			492,500.00	(492,500.00)	(100.00%)		256,400.00
	Total Debt and Transfers	166,163.47	894,266.00	(728,102.53)	(81.42%)	175,007.60	775,935.00
	Total Expenses, Debt & Transfers	1,110,121.71	1,983,506.00	(873,384.29)	(44.03%)	1,105,768.46	1,807,725.00
	Revenue (Over) Under Expenses	(16,334.27)		(16,334.27)	0.00%	157,410.49	

CITY OF PORT ALBERNI
GENERAL CAPITAL FUND

For the Twelve Months Ending Tuesday, December 31, 2013

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
	General Capital Fund						
	Source of Funds						
	Federal and Provincial Assistance						
477211	Federal Assistance						
477411	Provincial Assistance				0.00%		(400,000.00)
	Total Federal and Provincial				0.00%		(400,000.00)
	Conditional Transfers - Other Gover...						
	Other Contributions						
478100-3399	Other Contributions, MFA Debt - Act...				0.00%		
478100-3601	Other Contributions, Reg.Dist.Grant...						
478100-3602	Other Contributions, In-Kind Contrib...				0.00%		
478100-3603	Other Contributions, Other Contribut...	(16,000.00)		(16,000.00)	0.00%	(5,478.00)	(44,900.00)
		(16,000.00)		(16,000.00)	0.00%	(5,478.00)	(44,900.00)
478105	New Deal Gas Tax Funding				0.00%		(1,203,601.00)
	Total Transfers - Other Governments	(16,000.00)		(16,000.00)	0.00%	(5,478.00)	(1,248,501.00)
	Transfers From Other Funds and Re...						
479211	Contr. From Gen. Revenue Fund						
479214	Contr. From Land Sale Reserve						
479221	Contr. From Gen. Revenue Fund						
479223	Contribution From E.R.R.F						
479224	Contribution From Land Sale						
479231	Contr. From Gen. Revenue Fund				0.00%		(1,903,945.00)
479233	Contribution From E.R.R.F.				0.00%		(519,700.00)
479234	Contr. From Land Sale Reserves				0.00%	622,500.00	(610,000.00)
479235	Contr From Capital Works Res.				0.00%		(370,000.00)
	Total Transfers from Other Funds a...				0.00%	622,500.00	(3,403,645.00)
	Borrowing						
479222	Short Term Capital Borrowing						
479225	Debenture Borrowing						
	Total Borrowing				0.00%		
	Other Income						
478190	Gain/Loss on Disposals				0.00%	50,464.54	

CITY OF PORT ALBERNI
GENERAL CAPITAL FUND

For the Twelve Months Ending Tuesday, December 31, 2013

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
	Total Source of Funds	(16,000.00)		(16,000.00)	0.00%	667,486.54	(5,052,146.00)
	Projects						
	Capital Purchases						
485320	Parks & Rec Facil Capital Purc	61,534.20		61,534.20	0.00%	27,136.70	25,000.00
485321	Parks & Rec Admin Cap Purchase	52,291.96		52,291.96	0.00%	18,381.99	20,000.00
485325	Parks & Rec - Parks & Playgr.		50,000.00	(50,000.00)	(100.00%)	46,553.49	30,000.00
485330	General Government		64,000.00	(64,000.00)	(100.00%)	138,758.16	60,000.00
485340	Police Protection				0.00%	3,816.63	
485350	Fire Protection	179,942.09	194,500.00	(14,557.91)	(7.48%)	22,597.72	49,000.00
485365	McLean Mill Capital Purchases				0.00%		29,900.00
485370	Transportation Services	294,426.53	500,000.00	(205,573.47)	(41.11%)	709,883.67	289,002.00
485448	12 Financial Software Replace	507,987.17		507,987.17	0.00%	473,215.93	520,400.00
	Total Capital Purchases	1,096,181.95	808,500.00	287,681.95	35.58%	1,440,344.29	1,023,302.00
	Capital Construction						
	Parks, Recreation and Culture						
485401	11 Echo Center HVAC Retrofit	886,074.48	700,000.00	186,074.48	26.58%	231,600.86	
485404	12 Bob Dailey Track Replacement	636,939.97	700,000.00	(63,060.03)	(9.01%)		700,000.00
485405	13 Aquatic Centre Roof	135,536.00	200,000.00	(64,464.00)	(32.23%)		700,000.00
485406	11 Harbour Quay Washroom		100,000.00	(100,000.00)	(100.00%)		100,000.00
485408	12 Russell Park Fieldhse Roof	16,628.54	20,000.00	(3,371.46)	(16.86%)		20,000.00
485409	12 Lighting Retrofits-CH/Echo	119,759.10	178,000.00	(58,240.90)	(32.72%)	9,750.00	178,000.00
485410	12 RCMP Boilers				0.00%		90,000.00
485411	12 Pool Lockers				0.00%	42,270.49	70,000.00
485412	13 Multiplex Energy Audit Upgrade	355,566.14	531,000.00	(175,433.86)	(33.04%)	16,535.83	
485413	11 City Hall Roof Replacement	546,367.76	550,000.00	(3,632.24)	(0.66%)	284,851.73	350,000.00
485414	13 Glenwood Energy Audit Upgrades		80,000.00	(80,000.00)	(100.00%)		
485415	13 Echo Electric Doors Library Ramp		10,000.00	(10,000.00)	(100.00%)		
485416	13 Echo Park Fieldhouse Boiler/Wat…		30,000.00	(30,000.00)	(100.00%)		
485417	12 NIC Campus Tebo Ave Roof Rep				0.00%	62,973.01	70,000.00
485418	13 Echo Park SD70 Walkway to Suc…	36,728.71	30,000.00	6,728.71	22.43%		
485419	13 Pool Museum Library HVAC Con…		50,000.00	(50,000.00)	(100.00%)		
485420	12 Multiplex Capacitors		15,000.00	(15,000.00)	(100.00%)		15,000.00
485421	13 McLean Mill Dam Kitsuksis Cree…	74,294.74	245,000.00	(170,705.26)	(69.68%)	18,411.17	285,000.00
485422	McLean Mill Civil Works/Site		10,000.00	(10,000.00)	(100.00%)		
	Total Capital Construction	2,807,895.44	3,449,000.00	(641,104.56)	(18.59%)	666,393.09	2,578,000.00
	Paving and Road Construction						

CITY OF PORT ALBERNI
GENERAL CAPITAL FUND

For the Twelve Months Ending Tuesday, December 31, 2013

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
485424	13 Beaver Creek, River Rd to Comp…	205,916.72	200,000.00	5,916.72	2.96%		
485425	13 Corner of 6th Ave & North Cr Pav…	102,326.19	95,000.00	7,326.19	7.71%		
485426	13 7th Ave, Burde to North Park Dr	240,474.72	250,000.00	(9,525.28)	(3.81%)		
485427	13 Harbour Road Industrial Route D…		150,000.00	(150,000.00)	(100.00%)		
485430	09 Redford St Transit Infrastr	156,232.22	150,000.00	6,232.22	4.15%		
485431	12 Pierce Road Rehab				0.00%	195,419.23	250,000.00
485434	11 McIntyre Dr Wood Ave-Morton				0.00%	89,387.25	100,000.00
485435	09 Argyle St Kingsway-1st Ave	13.00		13.00	0.00%		
485436	10th Ave Reconstruct - Survey/Desi…	9.12		9.12	0.00%		
485439	11 David St Lathom- Arrowsmith				0.00%	80,814.76	75,000.00
485441	12 Swanson-Arrowsmith-Lathom				0.00%	119,878.98	110,000.00
485442	13 Grandview Walkway		30,000.00	(30,000.00)	(100.00%)		
485443	13 Gertrude, Johnston to Compton	247,526.17	250,000.00	(2,473.83)	(0.99%)		
485444	12 Arrowsmith- May to Helen				0.00%	32,717.77	50,000.00
485445	09 Cherry Creek/ Hwy 4 Mall En				0.00%	46.96	
485446	12 1st Ave-Athol to Kingsway				0.00%	30,234.90	95,000.00
	Total Paving and Road Construction	952,498.14	1,125,000.00	(172,501.86)	(15.33%)	548,499.85	680,000.00
	Storm Drain Construction						
485452	12 11th Ave-Dunbar-Argyle-10th	214,463.82	204,000.00	10,463.82	5.13%		204,000.00
485453	12 Carrier -Drainage-Gagne-SD				0.00%	32,901.75	35,000.00
485454	13 10th Ave, Argyle to China Creek	105,026.34	125,000.00	(19,973.66)	(15.98%)	546.24	
485455	13 4227 8th Ave	841.45	40,000.00	(39,158.55)	(97.90%)		
485456	13 Coal Creek Outfall Phase 1		100,000.00	(100,000.00)	(100.00%)		
485457	13 7th Ave, Bute to N Park Dr		120,000.00	(120,000.00)	(100.00%)		
485458	11 South Morgan Cres Lane				0.00%	884.65	
485463	11 Drainage RCMP & Public work				0.00%	2,332.26	10,000.00
485464	10 4850 Regina to Johnston Rd				0.00%	376.26	
485466	10 Leslie&Princess-4861 Leslie				0.00%	(32.82)	
485467	10 Argyle St- Kingsway-Outfall				0.00%	120,940.52	222,202.00
485468	11 S Side Johnston Margaret to Vict…	79,986.12	60,000.00	19,986.12	33.31%		60,000.00
485470	11 Storm Main Replacement	59,053.50	100,000.00	(40,946.50)	(40.95%)	52,178.97	79,642.00
	Total Storm Drain Construction	459,371.23	749,000.00	(289,628.77)	(38.67%)	210,127.83	610,844.00
	Other Construction						
485481	11 Parking Lot Argyle@Kingsway				0.00%	2,730.59	
485484	Integrated Biomass Energy System	36,783.29	10,000,000.00	(9,963,216.71)	(99.63%)		
485485	13 Plywood Plant Pier Demolition	96,845.98	50,000.00	46,845.98	93.69%		
485488	13 Electric Vehicle Charging Stations	6,369.97	32,000.00	(25,630.03)	(80.09%)		
485490	08 Bus Shelters				0.00%	4,799.89	30,000.00

CITY OF PORT ALBERNI
GENERAL CAPITAL FUND

For the Twelve Months Ending Tuesday, December 31, 2013

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
485492	11 Municpal Application Softw	1,200.00		1,200.00	0.00%		
485493	10 10th Ave & Roger St Mods				0.00%	23,562.34	30,000.00
485497	12 Tsunami Warn Sys.Stn#1 Rep	80,914.73	40,000.00	40,914.73	102.29%	36,764.00	35,000.00
485498	12 Fire Hall Renovations	20,341.38		20,341.38	0.00%	49,943.88	65,000.00
485499	13 10+Wallace Traffic Control	5,054.84		5,054.84	0.00%		
	Total Other Construction	247,510.19	10,122,000.00	(9,874,489.81)	(97.55%)	117,800.70	160,000.00
	Total Projects	5,563,456.95	16,253,500.00	(10,690,043.05)	(65.77%)	2,983,165.76	5,052,146.00
	Transfers						
488222	Transfers To Reserves				0.00%	34,601.00	
	Total Transfers				0.00%	34,601.00	
	Revenue (Over) Under Expenses	5,547,456.95	16,253,500.00	(10,706,043.05)	(65.87%)	3,685,253.30	

CITY OF PORT ALBERNI
WATER CAPITAL FUND

For the Twelve Months Ending Tuesday, December 31, 2013
For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
	Source of Funds						
	Federal and Provincial Assistance						
517211	Federal Assistance				0.00%		($3,834,371.00)
517411	Provincial Assistance	(1,166,666.00)		(1,166,666.00)	0.00%		
	Total Federal & Provincial Assistance	(1,166,666.00)		(1,166,666.00)	0.00%		(3,834,371.00)
	Other						
	Transfers From Funds and Reserves						
519211	Contr. From Water Revenue Fund				0.00%		(1,760,029.00)
	Total Transfers				0.00%		(1,760,029.00)
	Total Source of Funds	(1,166,666.00)		(1,166,666.00)	0.00%		(5,594,400.00)
	Projects						
525310	Capital Purchases	6,762.81		6,762.81	0.00%	3,801.51	19,400.00
	Capital Construction						
525402	12 Bruce St - 14th to 16th Ave				0.00%		75,000.00
525403	12 N PARK DR- 16TH-17TH AVE	15,168.68		15,168.68	0.00%		50,000.00
525404	12 3RD AVE-BUTE ST-N REDFORD				0.00%	2,328.37	225,000.00
525405	Dead Ends & Distribution upgrd	878.44	100,000.00	(99,121.56)	(99.12%)	34,814.41	100,000.00
525406	13 10th Ave, Argyle to China Creek	152,207.47	100,000.00	52,207.47	52.21%		
525408	13 10th Ave, Argyle to China Creek	30,000.00	120,000.00	(90,000.00)	(75.00%)		
525410	12 Pierce Rd Water Looping	197.26		197.26	0.00%	423,539.70	200,000.00
525413	09 China Cr Supply Main				0.00%	358.38	
525415	11 Arrowsmith May St-East 90 M				0.00%	128.59	
	Total Capital Construction	198,451.85	320,000.00	(121,548.15)	(37.98%)	461,169.45	650,000.00
	Treatment, Pumping & Metering						
525421	09 SCADA Communication Upgrade				0.00%	108,278.86	
525422	11 Arrowsmith Pumphouse Upgrades		30,000.00	(30,000.00)	(100.00%)		30,000.00
525424	12 Bainbridge Treatment Phase 1	171,719.30		171,719.30	0.00%	24,076.11	4,620,000.00
525425	10 Scada Comms Upgrade II	23,146.93		23,146.93	0.00%	92,051.29	185,000.00
525427	11 Pressure Reg Valve upgr	509.25		509.25	0.00%	49,668.54	90,000.00
	Total Treatment, Pumping & Metering	195,375.48	30,000.00	165,375.48	551.25%	274,074.80	4,925,000.00

CITY OF PORT ALBERNI
WATER CAPITAL FUND

For the Twelve Months Ending Tuesday, December 31, 2013
For Management Purposes Only

	December	Budget	Variance	% Variance	Prior Year	Budget
Total Capital Projects	400,590.14	350,000.00	50,590.14	14.45%	739,045.76	5,594,400.00
Transfers						
Total Expenses	400,590.14	350,000.00	50,590.14	14.45%	739,045.76	5,594,400.00
Source of Funds (Over) Under Expe...	(766,075.86)	350,000.00	(1,116,075.86)	(318.88%)	739,045.76	

CITY OF PORT ALBERNI
SEWER CAPITAL FUND

For the Twelve Months Ending Tuesday, December 31, 2013

For Management Purposes Only

		December	Budget	Variance	% Variance	Prior Year	Budget
	Source of Funds						
	Federal and Provincial Assistance						
557211	Federal Assistance				0.00%		($11,200,000.00)
	Total Federal and Provincial Assista...				0.00%		(11,200,000.00)
	Other						
	Transfers From Funds and Reserves						
559211	Contr. From Sewer Revenue Fund				0.00%		(236,400.00)
559235	Contribution From Capital Rese				0.00%		(204,819.00)
	Total Transfers				0.00%		(441,219.00)
	Borrowing						
559225	Debenture Borrowing				0.00%		(3,000,000.00)
	Total Borrowing				0.00%		(3,000,000.00)
	Total Source of Funds				0.00%		(14,641,219.00)
	Projects						
565310	Capital Purchases	37,490.25	5,135,625.00	(5,098,134.75)	(99.27%)	4,849.43	11,400.00
	Main Renewals and Relines						
565400	11 10th Ave &Dunbar sew.reline				0.00%		32,000.00
565402	13 10th Ave, Argyle to China Creek	102,210.92	175,000.00	(72,789.08)	(41.59%)		
565403	13 4227 8th Ave	3,334.50	40,000.00	(36,665.50)	(91.66%)		
565405	13 Bruce St H65 to H61	103,204.97	110,000.00	(6,795.03)	(6.18%)		
565407	11 2673 9th Ave replace 27m		22,819.00	(22,819.00)	(100.00%)		22,819.00
565408	Small Capital Main Replacement	108,725.39	200,000.00	(91,274.61)	(45.64%)	46,589.30	100,000.00
565409	12 3RD AVE-BUTE TO N OF REDF...	3,039.84		3,039.84	0.00%	241,101.47	225,000.00
	Total Renewals and Relines	320,515.62	547,819.00	(227,303.38)	(41.49%)	287,690.77	379,819.00
	Treatment and Pumping						
565422	10 Scada Comm. Upgrade 1				0.00%		50,000.00
565431	12 SEWER TREATMENT UPGRADE	331,007.42	11,100,000.00	(10,768,992.58)	(97.02%)		14,200,000.00
565432	08 Argyle St Pumps Emerg Bypas				0.00%	13,000.00	
	Total Treatment and Pumping	331,007.42	11,100,000.00	(10,768,992.58)	(97.02%)	13,000.00	14,250,000.00

CITY OF PORT ALBERNI
SEWER CAPITAL FUND

For the Twelve Months Ending Tuesday, December 31, 2013

For Management Purposes Only

	December	Budget	Variance	% Variance	Prior Year	Budget
Total Capital Projects	689,013.29	16,783,444.00	(16,094,430.71)	(95.89%)	305,540.20	14,641,219.00
Transfers						
Total Expenses	689,013.29	16,783,444.00	(16,094,430.71)	(95.89%)	305,540.20	14,641,219.00
Source of Funds (Over) Under Expe...	689,013.29	16,783,444.00	(16,094,430.71)	(95.89%)	305,540.20	