City of Port Alberni

AUDIT COMMITTEE MEETING

Monday, April 23, 2012 at 4:00 pm in the City Hall Committee Room

PRESENT: ______________________________

A. **Adoption of Agenda**

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B. **Minutes**
from the meeting held January 23, 2012.

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C. **Quarterly Analysis of Mayor and Council Travel and Convention Expenses**
(ending March 31st, 2012)

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D. **Reports** *(ending March 31st, 2012)*

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

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2. Water Revenue Fund *(pages 22 to 25)*

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3. Sewer Revenue Fund *(pages 26 to 29)*

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4. Capital Revenue Fund *(pages 30 to 38)*

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E. **Other Competent Business**

F. **Question Period**

G. **Next Meeting**

H. **Adjournment**

City of Port Alberni
Audit Committee
Minutes from a Meeting held Monday, January 23, 2012 at 4:00 pm
in the City Hall Committee Room

Present:	Councillor Hira Chopra, Chair Councillor Dan Washington Councillor Jack McLeman (arrived 4:12)
Regrets:	
Resource Staff:	Ken Watson, City Manager Cathy Rothwell, Director of Finance Guy Cicon, City Engineer Scott Kenny, Director of Parks & Recreation

A. Adoption of Agenda

Washington/Chopra
That the agenda be adopted as circulated.

Carried

B. Minutes

Washington/Chopra
That the minutes of the November 28, 2011 Audit Committee Meeting be adopted as circulated.

Carried

C. Response to Questions of January 23, 2012 Audit Committee Meeting

Councillor McLeman requested that a quarterly analysis of Mayor and Council travel and convention expenses be presented along with the quarterly financial statements. The analysis is included in the agenda package.

D. Reports

General Administration

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

Washington/McLeman
That the audit committee report be received.

Carried

F. Other Competent Business

There was none.

G. Question Period

There were none.

G. Next Meeting

Washington/Chopra
The next meeting will be on Monday, January 23, 2012 at 4:00 pm in the Committee Room.

Carried

H. Adjournment

Washington/McLeman
The meeting adjourned at 4:22 pm.

Carried

Respectfully submitted,

Councillor Hira Chopra, Chair

Davina Sparrow, City Clerk

Mayor and Council Travel and Convention Expenses

Date	*Event*	*Mayor John Douglas*	*Councillor Chopra*	*Councillor Cole*	*Councillor McLeman*	*Councillor Kerr*	*Councillor Solda*	*Councillor Washington*	*Total*
26-Jan-12	CEO Forum Apr 17-18 LGLA	364.53							364.53
1-Feb-12	LGLA Council training - Parksville	98.75							98.75
14-Feb-12	AVICC Convention Apr 13-15	194.35							194.35
									-
1-Feb-12	LGLA Council training - Parksville		111.20						111.20
									-
1-Feb-12	LGLA Council training - Parksville			98.75					98.75
14-Feb-12	AVICC Convention Apr 13-15			201.47					201.47
									-
14-Feb-12	AVICC Convention Apr 13-15				211.64				211.64
14-Feb-12	Waste Water Mtg - Victoria				204.40				204.40
6-Mar-12	BC Community Forest				450.79				450.79
									-
1-Feb-12	LGLA Council training - Parksville					98.75			98.75
14-Feb-12	AVICC Convention Apr 13-15					201.47			201.47
									-
27-Jan-12	Hotel cnx						(267.76)		(267.76)
27-Jan-12	LGLA course cnx						(291.20)		(291.20)
14-Feb-12	AVICC Convention Apr 13-15						82.42		82.42
6-Mar-12	Registration AVICC Convention						129.22		129.22
									-
14-Feb-12	AVICC Convention Apr 13-15							201.47	201.47
	Total Jan - Mar 2012	***657.63***	***111.20***	***300.22***	***866.83***	***300.22***	***(347.32)***	***201.47***	***2,090.25***

Report Year : 2012 Report Period : 003 Period End Date: Saturday, March 31, 2012

GENERAL ADMINISTRATION

General Administration Revenues

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
General Purposes - Taxes	0.00	(18,536,611.00)	0.00	0.00	0.00	0.00
Debt Purposes - Taxes	0.00	(245,448.00)	0.00	0.00	0.00	0.00
Local Improvements	0.00	(186.00)	0.00	0.00	0.00	0.00
Special Area Levy	0.00	(4,600.00)	0.00	0.00	0.00	0.00
Utility Tax	0.00	(140,999.00)	0.00	0.00	0.00	0.00
Federal Building Grant In Lieu of Taxes	0.00	(17,166.00)	0.00	0.00	0.00	0.00
CBC Grant In Lieu of Taxes	0.00	(2,405.00)	0.00	0.00	0.00	0.00
Provincial Government Grant In Lieu of Taxes	0.00	(56,779.00)	0.00	0.00	0.00	0.00
BC Hydro Utility Tax	0.00	(389,054.00)	0.00	0.00	0.00	0.00
Public Housing Grant In Lieu of Taxes	0.00	(48,413.00)	0.00	0.00	0.00	0.00
University of Victoria Grant In Lieu of Taxes	0.00	(240.00)	0.00	0.00	0.00	0.00
Administration Service Charges	(12,837.15)	(124,000.00)	(22,688.17)	0.00	22,688.17	0.00
Economic Development Services	0.00	(28,500.00)	0.00	0.00	0.00	0.00
Professional & Business Licence Fees	(110,649.84)	(132,000.00)	(57,482.00)	0.00	57,482.00	0.00
Municipal Vehicle Licence Fees	0.00	0.00	9,836.84	0.00	(9,836.84)	0.00
Dog Licence Fees	(3,955.00)	0.00	(6,775.00)	0.00	6,775.00	0.00
Bylaw Fines	(1,135.00)	(18,500.00)	(3,070.00)	0.00	3,070.00	0.00
Interest on Investments	(29,066.75)	(55,000.00)	0.00	0.00	0.00	0.00
Other Interest	(5,433.87)	(10,000.00)	(6,334.58)	0.00	6,334.58	0.00
Current Tax Penalties	(126.23)	(75,000.00)	(41.97)	0.00	41.97	0.00
Arrears & Delinquent Tax Interest	(2,928.75)	(39,000.00)	(2,604.52)	0.00	2,604.52	0.00
Miscellaneous Other Revenue	(96,224.47)	(114,102.00)	(97,564.73)	0.00	97,564.73	0.00
Municipal Equalization Grant	0.00	0.00	0.00	0.00	0.00	0.00
Small Community Protection Grant	0.00	(214,734.00)	(126,672.00)	0.00	126,672.00	0.00
Revenue Sharing - Traffic Fines	0.00	(375,844.00)	(164,607.00)	0.00	164,607.00	0.00
Federal Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
Provincial Grants - Conditional	0.00	0.00	0.00	0.00	0.00	0.00
Grants - Other Organizations	0.00	(12,000.00)	0.00	0.00	0.00	0.00

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	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
Grants - Community Gaming Funds	0.00	(534,000.00)	0.00	0.00	0.00	0.00
Grants - UBCM Emergency Planning	0.00	0.00	0.00	0.00	0.00	0.00
Grants - UBCM Community Tourism Funding	0.00	0.00	15,000.00	0.00	(15,000.00)	0.00
Total General Administration Revenues	**(262,357.06)**	**(21,174,581.00)**	**(463,003.13)**	**0.00**	**463,003.13**	**0.00**
General Administration Expenditures						
Mayor - Indemnity	7,082.32	34,203.00	9,370.37	0.00	(9,370.37)	0.00
Councillors - Indemnity	16,972.64	81,966.00	22,408.74	0.00	(22,408.74)	0.00
Receptions & Other Services	13,327.74	23,183.00	5,855.43	0.00	(5,855.43)	0.00
City Manager	53,212.23	264,621.00	78,079.27	0.00	(78,079.27)	0.00
Municipal Clerk	73,394.49	277,884.00	59,069.98	0.00	(59,069.98)	0.00
Legal Services	14,329.11	45,462.00	5,944.67	0.00	(5,944.67)	0.00
By-law Prosecution Services	301.10	80,000.00	66.14	0.00	(66.14)	0.00
Financial Management Administration	153,673.38	650,839.00	167,528.56	0.00	(167,528.56)	0.00
Administration Vehicles	4,211.00	5,852.00	3,935.33	0.00	(3,935.33)	0.00
External Audit	7,631.24	17,015.00	14,753.73	0.00	(14,753.73)	0.00
Purchasing Administration	54,724.16	217,037.00	44,321.09	0.00	(44,321.09)	0.00
Other Financial Management	110.17	27,440.00	0.00	0.00	0.00	0.00
City Hall Building Maintenance	22,938.75	85,151.00	22,821.51	0.00	(22,821.51)	0.00
Other Common Services	72,679.85	233,179.00	75,967.43	0.00	(75,967.43)	0.00
Information Services Administration	222,371.19	482,421.00	125,014.44	0.00	(125,014.44)	0.00
Appraisals (City owned assets - excluding land)	0.00	25,000.00	0.00	0.00	0.00	0.00
Personnel	48,132.37	216,626.00	53,487.71	0.00	(53,487.71)	0.00
Employee and Family Assistance Program	8,948.93	11,985.00	9,602.85	0.00	(9,602.85)	0.00
Admin/Accounting Services Recoveries	(66,608.01)	(281,525.00)	0.00	0.00	0.00	0.00
Election/Referendum Expenses	86.49	34,832.00	45.00	0.00	(45.00)	0.00
Training and Development	24,735.28	128,400.00	30,553.67	0.00	(30,553.67)	0.00
Council Travel and Development	4,851.16	25,585.00	2,090.25	0.00	(2,090.25)	0.00
Public Liability Insurance	7,623.50	129,438.00	0.00	0.00	0.00	0.00
Damage Claims	3,394.98	40,000.00	11,003.20	0.00	(11,003.20)	0.00
Grants in Aid	11,496.91	21,000.00	4,786.00	0.00	(4,786.00)	0.00

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	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
Grant Funded Projects	89,884.83	0.00	0.00	0.00	0.00	0.00
Other General Services	0.00	0.00	0.00	0.00	0.00	0.00
Animal Pound Operation	37,562.83	117,262.00	27,795.28	0.00	(27,795.28)	0.00
Property Development	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development	21,663.25	268,882.00	35,973.97	0.00	(35,973.97)	0.00
Community Forest	0.00	125,000.00	137.36	0.00	(137.36)	0.00
Business Development	0.00	30,000.00	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	17,680.00	69,000.00	21,000.00	0.00	(21,000.00)	0.00
City Tourism Initiative	0.00	0.00	0.00	0.00	0.00	0.00
Promotion of Tourism	0.00	2,441.00	0.00	0.00	0.00	0.00
Chartered Banks	0.00	5,000.00	0.00	0.00	0.00	0.00
Interest on Prepaid Taxes	1,008.28	15,000.00	789.47	0.00	(789.47)	0.00
Interest on Own Debentures	2,173.36	161,625.00	0.00	0.00	0.00	0.00
Principal Installments on Own Debentures	0.00	84,009.00	0.00	0.00	0.00	0.00
Banking Service Charges	1,334.60	1,836.00	1,174.58	0.00	(1,174.58)	0.00
Refund of Previous Years Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total General Administration Expenditures	**930,928.13**	**3,757,649.00**	**833,576.03**	**0.00**	**(833,576.03)**	**0.00**
NET GENERAL ADMINISTRATION	**668,571.07**	**(17,416,932.00)**	**370,572.90**	**0.00**	**(370,572.90)**	**0.00**

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	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
POLICE PROTECTION						
Police Protection Revenues						
Recovered Prisoner Expenses	40,000.00	(140,000.00)	(45,143.93)	0.00	45,143.93	0.00
Law Enforcement Service Charges	(35,613.69)	(148,439.00)	(35,958.69)	0.00	35,958.69	0.00
Total Police Protection Revenues	**4,386.31**	**(288,439.00)**	**(81,102.62)**	**0.00**	**81,102.62**	**0.00**
Police Protection Expenditures						
RCMP Contract	0.00	4,263,246.00	0.00	0.00	0.00	0.00
Police Service Administration	183,738.72	767,006.00	187,109.84	0.00	(187,109.84)	0.00
Invest/Prevent/Community Policing	2,512.69	26,450.00	2,787.91	0.00	(2,787.91)	0.00
Commissionaire Services	3,440.28	20,079.00	2,762.22	0.00	(2,762.22)	0.00
Police Building Maintenance	31,871.88	138,810.00	127,853.69	0.00	(127,853.69)	0.00
Detention & Custody of Prisoners	95,175.46	412,588.00	106,314.87	0.00	(106,314.87)	0.00
Total Police Protection Expenditures	**316,739.03**	**5,628,179.00**	**426,828.53**	**0.00**	**(426,828.53)**	**0.00**
NET POLICE PROTECTION	**321,125.34**	**5,339,740.00**	**345,725.91**	**0.00**	**(345,725.91)**	**0.00**

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	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
FIRE PROTECTION						
Fire Protection Revenue						
Fire Department Service Charges	(5,940.54)	(125,000.00)	(8,992.00)	0.00	8,992.00	0.00
Total Fire Protection Revenue	**(5,940.54)**	**(125,000.00)**	**(8,992.00)**	**0.00**	**8,992.00**	**0.00**
Fire Protection Expenditures						
Fire Protection Administration	108,668.00	281,769.00	66,200.30	0.00	(66,200.30)	0.00
Fire Crew	398,386.90	1,951,224.00	484,331.93	0.00	(484,331.93)	0.00
Personnel Expense	3,266.35	32,911.00	6,358.78	0.00	(6,358.78)	0.00
Communication System	2,633.75	10,405.00	(178.42)	0.00	178.42	0.00
Fire Investigation	0.00	882.00	0.00	0.00	0.00	0.00
Fire Prevention	7,509.97	117,565.00	29,432.91	0.00	(29,432.91)	0.00
Fire Hall Building Maintenance	17,212.16	65,195.00	18,156.12	0.00	(18,156.12)	0.00
Fire Boat Shed Maintenence	39.44	0.00	24.55	0.00	(24.55)	0.00
Vehicle Repair & Maintenance	53,272.91	175,684.00	19,409.79	0.00	(19,409.79)	0.00
Sundry Tools & Equipment Maintenance/Repair	3,389.16	13,744.00	2,663.59	0.00	(2,663.59)	0.00
Firefighting Tools/Supplies Purchases	958.89	14,871.00	1,551.63	0.00	(1,551.63)	0.00
Regional Fire Services	256.85	0.00	206.58	0.00	(206.58)	0.00
Emergency Program Administration	823.11	3,321.00	276.21	0.00	(276.21)	0.00
Total Fire Protection Expenditures	**596,417.49**	**2,667,571.00**	**628,774.79**	**0.00**	**(628,774.79)**	**0.00**
NET FIRE PROTECTION	**590,476.95**	**2,542,571.00**	**619,782.79**	**0.00**	**(619,782.79)**	**0.00**

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	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
ENGINEERING & PUBLIC WORKS						
Engineering & Public Works Revenue						
Public Works Service Charges	(238.08)	(65,965.00)	(2,720.80)	0.00	2,720.80	0.00
Public Transit Revenue	(68,774.98)	(216,000.00)	(59,497.27)	0.00	59,497.27	0.00
Total Engineering & Public Works Revenue	**(69,013.06)**	**(281,965.00)**	**(62,218.07)**	**0.00**	**62,218.07**	**0.00**
Engineering & Public Works Expenditures						
Engineering Administration	115,248.88	475,995.00	139,098.19	0.00	(139,098.19)	0.00
Engineering Consulting Services	7,486.13	25,000.00	2,497.18	0.00	(2,497.18)	0.00
Clerical & Reception - Operations	27,923.52	97,398.00	25,236.54	0.00	(25,236.54)	0.00
Supervision Operations	68,623.57	340,000.00	79,461.32	0.00	(79,461.32)	0.00
Small Tools/Equipment/Supplies	14,899.17	33,740.00	13,885.58	0.00	(13,885.58)	0.00
Works Yard Maintenance	14,087.79	56,000.00	23,749.21	0.00	(23,749.21)	0.00
Main Building Maintenance	28,827.21	120,833.00	28,662.35	0.00	(28,662.35)	0.00
Automotive Shop Overhead	21,933.01	84,500.00	24,520.50	0.00	(24,520.50)	0.00
General Equipment Maintenance	189,677.62	642,305.00	172,014.75	0.00	(172,014.75)	0.00
Engineering Vehicle Maintenance & Repair	2,196.38	8,190.00	1,187.44	0.00	(1,187.44)	0.00
Supervisors Vehicle Maintenance & Repair	8,900.18	24,702.00	4,231.19	0.00	(4,231.19)	0.00
Streets & Drainage - Administration	0.00	0.00	0.00	0.00	0.00	0.00
Small Tools/Supplies - Streets	1,281.03	3,641.00	238.40	0.00	(238.40)	0.00
Customer Service Requests - Streets	4,409.16	30,000.00	12,131.21	0.00	(12,131.21)	0.00
Streets Inspections	9,742.33	33,762.00	12,462.23	0.00	(12,462.23)	0.00
Roadway Surfaces Maintenance	62,197.91	427,400.00	83,130.52	0.00	(83,130.52)	0.00
Road Allowance Maintenance	42,286.79	200,560.00	56,888.35	0.00	(56,888.35)	0.00
New Driveway Crossings	710.51	20,400.00	6,663.36	0.00	(6,663.36)	0.00
Street Sweeping	36,520.84	117,600.00	26,786.67	0.00	(26,786.67)	0.00
Snow & Ice Removal	115,315.97	210,000.00	91,810.59	0.00	(91,810.59)	0.00
Bridges & Retaining Walls	1,573.70	57,000.00	101.84	0.00	(101.84)	0.00
Overhead & Decorative Lighting	35,611.63	235,088.00	27,312.87	0.00	(27,312.87)	0.00

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	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
Signs & Traffic Marking	31,546.05	196,940.00	36,401.03	0.00	(36,401.03)	0.00
Traffic & Railroad Signals	722.69	28,000.00	22,025.30	0.00	(22,025.30)	0.00
Off-street Parking	422.38	6,400.00	3,732.39	0.00	(3,732.39)	0.00
Gravel, Sand, Rock	13,216.53	125,000.00	53,168.58	0.00	(53,168.58)	0.00
Ditch/Creek & Dyke Maintenance	25,673.66	140,000.00	32,944.81	0.00	(32,944.81)	0.00
Storm Drainage Maintenance	30,242.76	191,335.00	13,928.02	0.00	(13,928.02)	0.00
Storm Drainage Pump Station	5,107.86	11,300.00	5,711.89	0.00	(5,711.89)	0.00
Storm Drainage Connections	17,885.00	60,500.00	19,581.49	0.00	(19,581.49)	0.00
Public Transit	210,840.00	915,733.00	154,409.00	0.00	(154,409.00)	0.00
Union Grievance/Negotiations	0.00	0.00	0.00	0.00	0.00	0.00
Training Program	8,404.98	74,460.00	28,805.44	0.00	(28,805.44)	0.00
Safety	7,676.95	28,560.00	6,142.35	0.00	(6,142.35)	0.00
Week-end Standby	0.00	0.00	0.00	0.00	0.00	0.00
Public Works - Cost of Sales	971.38	30,600.00	1,297.98	0.00	(1,297.98)	0.00
General Overhead Recovery	(159,339.21)	(720,342.00)	0.00	0.00	0.00	0.00
Works Yard - Purchasing Recovery	(5,577.00)	(22,308.00)	0.00	0.00	0.00	0.00
Shop Overhead Recovery	(19,995.86)	(89,617.00)	0.00	0.00	0.00	0.00
Equipment Charges Recovery	(96,007.69)	(555,452.00)	(106,000.20)	0.00	106,000.20	0.00
Gravel Cost Recovery	(23,179.97)	(153,000.00)	(17,570.82)	0.00	17,570.82	0.00
Asphalt & Concrete Products Cost Recovery	0.00	0.00	0.00	0.00	0.00	0.00
Total Engineering & Public Works Expenditures	**858,063.84**	**3,512,223.00**	**1,086,647.55**	**0.00**	**(1,086,647.55)**	**0.00**
NET ENGINEERING & PUBLIC WORKS	**789,050.78**	**3,230,258.00**	**1,024,429.48**	**0.00**	**(1,024,429.48)**	**0.00**

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	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
GARBAGE & WASTE COLLECTION						
Garbage & Waste Collection Revenue						
Commercial Garbage Collection Fees	(13,908.49)	(515,295.00)	(100,158.00)	0.00	100,158.00	0.00
Residential Garbage Collection Fees	(2,312.00)	(474,600.00)	(168,748.34)	0.00	168,748.34	0.00
Residential Garbage Collection Penalties	(1,403.07)	0.00	(1,850.56)	0.00	1,850.56	0.00
Total Garbage & Waste Collection Revenue	**(17,623.56)**	**(989,895.00)**	**(270,756.90)**	**0.00**	**270,756.90**	**0.00**
Garbage & Waste Collection Expenditures						
Residential Waste Collection	67,866.72	250,000.00	88,548.90	0.00	(88,548.90)	0.00
Commercial Waste Collection	61,674.02	253,500.00	41,044.47	0.00	(41,044.47)	0.00
Solid Waste Container Purchase/Maintenance	5,109.08	45,000.00	1,578.75	0.00	(1,578.75)	0.00
Solid Waste Disposal	64,268.45	450,000.00	71,189.55	0.00	(71,189.55)	0.00
Special Solid Waste - Recycling	183.11	5,000.00	0.00	0.00	0.00	0.00
Total Garbage & Waste Collection Expenditures	**199,101.38**	**1,003,500.00**	**202,361.67**	**0.00**	**(202,361.67)**	**0.00**
NET GARBAGE & WASTE COLLECTION	**181,477.82**	**13,605.00**	**(68,395.23)**	**0.00**	**68,395.23**	**0.00**

Report Year : 2012 Report Period : 003 Period End Date: Saturday, March 31, 2012

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
CEMETERY						
Cemetery Revenue						
Cemeteries Sales & Service Charges	(6,085.00)	(31,836.00)	(11,981.25)	0.00	11,981.25	0.00
Contribution from Cemetery Care Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Cemetery Revenue	**(6,085.00)**	**(31,836.00)**	**(11,981.25)**	**0.00**	**11,981.25**	**0.00**
Cemetery Expenditures						
Cemetery Maintenance	812.37	12,134.00	771.72	0.00	(771.72)	0.00
Interments	1,675.29	27,100.00	7,497.29	0.00	(7,497.29)	0.00
Memorial Marker Installation	2,073.81	11,000.00	689.87	0.00	(689.87)	0.00
Total Cemetery Expenditures	**4,561.47**	**50,234.00**	**8,958.88**	**0.00**	**(8,958.88)**	**0.00**
NET CEMETERY	**(1,523.53)**	**18,398.00**	**(3,022.37)**	**0.00**	**3,022.37**	**0.00**

Report Year : 2012 Report Period : 003 Period End Date: Saturday, March 31, 2012

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
BUILDING INSPECTION						
Building Inspection Revenue						
Building/Plumbing Permit Fees	(87,258.75)	(142,000.00)	(15,979.50)	0.00	15,979.50	0.00
Other Construction/Demolition Permit Fees	(40.00)	(100.00)	(60.00)	0.00	60.00	0.00
Total Building Inspection Revenue	**(87,298.75)**	**(142,100.00)**	**(16,039.50)**	**0.00**	**16,039.50**	**0.00**
Building Inspection Expenditures						
Building/Plumbing Inspection	25,451.84	105,193.00	26,062.42	0.00	(26,062.42)	0.00
Building Inspector's Vehicle	1,800.04	4,759.00	1,199.05	0.00	(1,199.05)	0.00
Total Building Inspection Expenditures	**27,251.88**	**109,952.00**	**27,261.47**	**0.00**	**(27,261.47)**	**0.00**
NET BUILDING INSPECTION	**(60,046.87)**	**(32,148.00)**	**11,221.97**	**0.00**	**(11,221.97)**	**0.00**

Report Year : 2012 Report Period : 003 Period End Date: Saturday, March 31, 2012

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
PLANNING SERVICES						
Planning Services Revenue						
Planning Services Service Charges	(7,400.00)	(19,200.00)	(4,150.00)	0.00	4,150.00	0.00
Planning Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Planning Services Revenue	**(7,400.00)**	**(19,200.00)**	**(4,150.00)**	**0.00**	**4,150.00**	**0.00**
Planning Services Expenditures						
Planning Administration	42,694.50	300,943.00	30,603.47	0.00	(30,603.47)	0.00
Consulting Services - Community Plan	0.00	48,000.00	0.00	0.00	0.00	0.00
Total Planning Services Expenditures	**42,694.50**	**348,943.00**	**30,603.47**	**0.00**	**(30,603.47)**	**0.00**
NET PLANNING SERVICES	**35,294.50**	**329,743.00**	**26,453.47**	**0.00**	**(26,453.47)**	**0.00**

Report Year : 2012   Report Period : 003   Period End Date: Saturday, March 31, 2012

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
PARKS & RECREATION SERVICES						
Parks & Recreation Revenues						
Gyro Youth Center	(926.00)	(4,600.00)	(810.70)	0.00	810.70	0.00
Echo '67 Centre	(51,929.76)	(197,050.00)	(52,560.86)	0.00	52,560.86	0.00
Glenwood Centre	(13,039.48)	(36,500.00)	(16,016.41)	0.00	16,016.41	0.00
Echo Aquatic Centre	(13,203.88)	(63,200.00)	(15,417.70)	0.00	15,417.70	0.00
AV Multiplex	(219,734.66)	(676,300.00)	(223,759.43)	0.00	223,759.43	0.00
Stadium & Athletic Fields	(7,881.37)	(33,300.00)	(7,871.84)	0.00	7,871.84	0.00
Glenwood Centre Programs	(1,775.91)	(3,500.00)	(3,256.93)	0.00	3,256.93	0.00
Echo Aquatic Centre Programs	(101,414.64)	(271,000.00)	(106,314.33)	0.00	106,314.33	0.00
AV Multiplex Programs	(14,263.75)	(35,900.00)	(15,723.39)	0.00	15,723.39	0.00
Children's Programs	(21,256.49)	(110,000.00)	(22,006.79)	0.00	22,006.79	0.00
Youth Programs & Services	0.00	(300.00)	0.00	0.00	0.00	0.00
Adult Programs	(56,029.67)	(115,000.00)	(52,434.61)	0.00	52,434.61	0.00
Special Events	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Community Services Misc. Revenue	11.75	(3,000.00)	616.12	0.00	(616.12)	0.00
Contributions & Grants	(10,188.51)	(77,100.00)	(14,687.63)	0.00	14,687.63	0.00
Total Parks & Recreation Revenues	**(511,632.37)**	**(1,628,750.00)**	**(530,244.50)**	**0.00**	**530,244.50**	**0.00**
Parks & Recreation Services Expenditures						
Parks & Recreation Management Services	97,100.43	471,093.00	102,633.34	0.00	(102,633.34)	0.00
Gyro Youth Centre Maintenance	9,189.19	31,139.00	7,140.78	0.00	(7,140.78)	0.00
Glenwood Concession	2,480.61	6,000.00	5,586.30	0.00	(5,586.30)	0.00
Glenwood Skate Shop	450.08	3,000.00	2,427.85	0.00	(2,427.85)	0.00
Glenwood Centre Maintenance	10,870.98	54,982.00	12,871.06	0.00	(12,871.06)	0.00
Bob Dailey Stadium	997.81	14,686.00	1,125.42	0.00	(1,125.42)	0.00
Echo Activity Centre Maintenance	58,999.45	234,448.00	65,686.33	0.00	(65,686.33)	0.00
Echo Aquatic Concession	0.00	0.00	0.00	0.00	0.00	0.00
Echo Aquatic Maintenance	94,423.91	402,137.00	91,566.05	0.00	(91,566.05)	0.00

Report Year : 2012 Report Period : 003 Period End Date: Saturday, March 31, 2012

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
AV Multiplex Concession	50,687.42	194,000.00	61,099.47	0.00	(61,099.47)	0.00
AV Multiplex Skate Shop	2,476.37	9,000.00	2,932.70	0.00	(2,932.70)	0.00
AV Multiplex Maintenance	173,669.15	695,468.00	179,815.00	0.00	(179,815.00)	0.00
Parks Buildings & Fieldhouses	22,784.29	84,938.00	20,602.34	0.00	(20,602.34)	0.00
Echo Park Complex	9,997.48	47,859.00	8,569.19	0.00	(8,569.19)	0.00
Glenwood Centre Programs	3,091.01	8,500.00	5,511.45	0.00	(5,511.45)	0.00
Echo Aquatic Programs	151,332.63	574,500.00	173,045.13	0.00	(173,045.13)	0.00
AV Multiplex Programs	56,970.74	213,921.00	63,858.19	0.00	(63,858.19)	0.00
Leisure Services	45,469.15	212,906.00	64,181.16	0.00	(64,181.16)	0.00
Youth Services & Programs	4,136.33	20,050.00	4,811.68	0.00	(4,811.68)	0.00
Children's Programs	17,663.09	157,100.00	22,076.14	0.00	(22,076.14)	0.00
Adult Programs	25,441.26	92,100.00	29,310.39	0.00	(29,310.39)	0.00
Special Events	0.00	9,700.00	330.87	0.00	(330.87)	0.00
Vans - Maintenance & Repairs	2,621.88	12,928.00	1,652.49	0.00	(1,652.49)	0.00
Parks & Facility Management Services	40,892.12	195,150.00	46,713.74	0.00	(46,713.74)	0.00
Parks Maintenance	56,006.84	486,249.00	52,645.12	0.00	(52,645.12)	0.00
Horticultural Services	48,003.67	274,378.00	51,965.28	0.00	(51,965.28)	0.00
Parks Vehicle & Equipment Maintenance/Repair	33,598.87	125,292.00	34,857.64	0.00	(34,857.64)	0.00
Parks Upgrading	17,491.02	101,063.00	2,600.29	0.00	(2,600.29)	0.00
Equipment Recovery - Parks	(8,866.19)	(70,000.00)	0.00	0.00	0.00	0.00
Total Parks & Recreation Services Expenditures	**1,027,995.85**	**4,662,587.00**	**1,115,615.40**	**0.00**	**(1,115,615.40)**	**0.00**
NET PARKS & RECREATION SERVICES	**516,363.48**	**3,033,837.00**	**585,370.90**	**0.00**	**(585,370.90)**	**0.00**

Report Year : 2012 Report Period : 003 Period End Date: Saturday, March 31, 2012

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
ALBERNI HARBOUR QUAY						
Alberni Harbour Quay Revenue						
Marine Commercial Building	(18,463.20)	(76,301.00)	(21,007.23)	0.00	21,007.23	0.00
Port Building	(5,491.20)	(17,470.00)	(5,512.92)	0.00	5,512.92	0.00
Market Square	(2,455.83)	(23,433.00)	(1,649.91)	0.00	1,649.91	0.00
AHQ Miscellaneous Revenue	(25.00)	(300.00)	(911.25)	0.00	911.25	0.00
Total Alberni Harbour Quay Revenue	**(26,435.23)**	**(117,504.00)**	**(29,081.31)**	**0.00**	**29,081.31**	**0.00**
Alberni Harbour Quay Expenditures						
AHQ Admin Utilities/Services	1,433.92	23,425.00	977.04	0.00	(977.04)	0.00
AHQ Buildings Maintenance	40,260.70	92,710.00	13,878.04	0.00	(13,878.04)	0.00
Total Alberni Harbour Quay Expenditures	**41,694.62**	**116,135.00**	**14,855.08**	**0.00**	**(14,855.08)**	**0.00**
NET ALBERNI HARBOUR QUAY	**15,259.39**	**(1,369.00)**	**(14,226.23)**	**0.00**	**14,226.23**	**0.00**

Report Year : 2012 Report Period : 003 Period End Date: Saturday, March 31, 2012

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
MUSEUM SERVICES						
Museum Services Revenue						
Museum Sales & Services	(6,470.83)	(19,500.00)	(7,086.18)	0.00	7,086.18	0.00
Museum - Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
Museum - Provincial Grants	(54,500.00)	(82,500.00)	(75,000.00)	0.00	75,000.00	0.00
Total Museum Services Revenue	**(60,970.83)**	**(102,000.00)**	**(82,086.18)**	**0.00**	**82,086.18**	**0.00**
Museum Services Expenditures						
Museum Services	61,291.33	339,240.00	75,417.26	0.00	(75,417.26)	0.00
Museum Programs - Curatorial	3,927.35	27,673.00	3,605.52	0.00	(3,605.52)	0.00
Museum Programs - Permanent Exhibits	1,362.72	14,000.00	45.76	0.00	(45.76)	0.00
Museum Programs - Temporary Exhibits	561.46	35,620.00	10,144.89	0.00	(10,144.89)	0.00
Industrial Collections	10,858.46	42,772.00	11,878.48	0.00	(11,878.48)	0.00
Museum Maintenance	9,973.21	62,910.00	11,402.08	0.00	(11,402.08)	0.00
Total Museum Services Expenditures	**87,974.53**	**522,215.00**	**112,493.99**	**0.00**	**(112,493.99)**	**0.00**
NET MUSEUM SERVICES	**27,003.70**	**420,215.00**	**30,407.81**	**0.00**	**(30,407.81)**	**0.00**

GENERAL REVENUE FUND - INCOME STATEMENT BY DEPT
McLean Mill Operations Revenue

Period End Date: March 31, 2012
FOR DISCUSSION PURPOSES ONLY

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget*	Variance	% Var
Contract Services	-	-	-	-	-	-
Miscellaneous Revenue	(44,447.79)	(42,770.00)	(16.06)	-	16.06	#DIV/0!
Custom Wood Cutting	(324.00)	-	-	-	-	
Lumber Sales	(40.00)	(13,500.00)	-	-	-	#DIV/0!
Concessions	(45.00)	(40,785.00)	(3,810.08)	-	3,810.08	#DIV/0!
Admissions	(585.66)	(157,950.00)	-	-	-	#DIV/0!
Contributions & Grants	(822.45)	(24,500.00)	-	-	-	#DIV/0!
Regional District Contribution	-	-	-	-	-	-
Building Rentals	-	(2,100.00)	-	-	-	#DIV/0!
Total McLean Mill Revenues	**(46,264.90)**	**(281,605.00)**	**(3,826.14)**	**-**	**3,826.14**	**#DIV/0!**

* 2012 Budget not adopted as of the date of preparation of this statement

Period End Date: March 31, 2012

FOR DISCUSSION PURPOSES ONLY

		Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget*	Variance	% Var
7710	McLean Mill - Overhead Management Contract	19,332.48	61,000.00	22,770.84	-	(22,770.84)	(37.33)
7711	McLean Mill - Overhead Office Supplies	7,354.63	20,345.00	3,714.76	-	(3,714.76)	(18.26)
7713	McLean Mill - Overhead Marketing	5,141.96	24,300.00	4,217.73	-	(4,217.73)	(17.36)
7714	McLean Mill - Overhead Insurance	1,536.24	56,900.00	123.00	-	(123.00)	(0.22)
7715	McLean Mill - Train Tour Programs	-	-	-	-	-	
7720	McLean Mill - Retail Contract Wages	-	9,659.00	1,017.50	-	(1,017.50)	(10.53)
7721	McLean Mill - Retail Inventory	1,940.50	11,629.00	3,500.00	-	(3,500.00)	(30.10)
7722	McLean Mill - Cookhouse Inventory	144.65	20,018.00	(6.25)	-	6.25	0.03
7729	McLean Mill - Sawmill Repair Services	-	3,222.00	600.43	-	(600.43)	(18.64)
7730	McLean Mill - Mill Operations Wages Contract	-	60,305.00	36,785.83	-	(36,785.83)	(61.00)
7731	McLean Mill - Interpretive Troupe Contract	155.16	26,305.00	-	-	-	-
7732	McLean Mill - Mill Operations Utilities	5,309.60	44,100.00	12,609.69	-	(12,609.69)	(28.59)
7733	McLean Mill - Mill Operations Repair Services	549.48	9,278.00	216.00	-	(216.00)	(2.33)
7734	McLean Mill - Mill Operations Equipment Rental	-	-	-	-	-	
7735	McLean Mill - Mill Operations City Equipment Charge	-	-	-	-	-	
7736	McLean Mill - Mill Operations Fibre Supply	33.54	3,087.00	539.28	-	(539.28)	(17.47)
7737	McLean Mill - Mill Operations Janitor	136.72	2,012.00	93.80	-	(93.80)	(4.66)
7738	McLean Mill - Mill Operations Small Tools/Auto Supplies	352.38	211.00	8.27	-	(8.27)	(3.92)
7740	McLean Mill - Train Operations Wages Contract	1,700.00	44,448.00	17,224.62	-	(17,224.62)	(38.75)
7741	McLean Mill - Train Maintenance	671.61	9,961.00	481.55	-	(481.55)	(4.83)
7742	McLean Mill - Train Track Usage	1,693.80	12,750.00	1,094.38	-	(1,094.38)	(8.58)
7743	McLean Mill - Station/Barn Maintenance	-	-	96.63	-	(96.63)	#DIV/0!
7744	McLean Mill - Train Fuel	318.82	35,606.00	550.53	-	(550.53)	(1.55)
7745	McLean Mill - Train Fire Watch	-	9,140.00	-	-	-	-
7750	McLean Mill - Security	254.73	1,495.00	573.87	-	(573.87)	(38.39)
7752	McLean Mill - Prior years shortfall	-	30,205.00	-	-	-	-
7754	McLean Mill - Safety	124.32	9,883.00	3,145.49	-	(3,145.49)	(31.83)
7755	McLean Mill - Volunteer	145.37	2,891.00	56.12	-	(56.12)	(1.94)
7756	McLean Mill - Fundraising	-	115.00	-	-	-	-
7757	McLean Mill - Programming/Special Events	43.31	4,288.00	-	-	-	-
7758	McLean Mill - Train Station/Roundhouse	12.19	2,237.00	215.89	-	(215.89)	(9.65)
7759	McLean Mill - 1989 Ford Van	826.00	1,815.00	1,656.20	-	(1,656.20)	(91.25)
	Total McLean Mill Expenditures	**47,777.49**	**517,205.00**	**111,286.16**	**-**	**(109,414.07)**	**#DIV/0!**
	CONTRIBUTION TO MCLEAN MILL OPERATIONS	**1,512.59**	**235,600.00**	**107,460.02**	**-**	**(105,587.93)**	**#DIV/0!**

CAPITAL - SOURCE OF FUNDS AND EXPENDITURES 2011
McLean Mill Operations Expenditures

Period End Date: March 31, 2012

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

Report Year : 2012 Report Period : 003 Period End Date: Saturday, March 31, 2012

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
LAND & BUILDING RENTALS						
Land & Buildings Rentals Revenue						
Land & Building Rentals	(43,920.92)	(160,844.00)	(17,219.58)	0.00	17,219.58	0.00
Total Land & Buildings Rentals Revenue	**(43,920.92)**	**(160,844.00)**	**(17,219.58)**	**0.00**	**17,219.58**	**0.00**
Land & Buildings Rentals Expenditures						
Other City Buildings	535.33	7,157.00	583.32	0.00	(583.32)	0.00
Plywood Plant Site	7,698.40	7,566.00	8,528.67	0.00	(8,528.67)	0.00
Health Unit Maintenance/Repair	7,234.56	0.00	(1,625.66)	0.00	1,625.66	0.00
Total Land & Buildings Rentals Expenditures	**15,468.29**	**14,723.00**	**7,486.33**	**0.00**	**(7,486.33)**	**0.00**
NET LAND & BUILDING RENTALS	**(28,452.63)**	**(146,121.00)**	**(9,733.25)**	**0.00**	**9,733.25**	**0.00**

Report Year : 2012 Report Period : 003 Period End Date: Saturday, March 31, 2012

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
TRANSFERS TO OTHER AGENCIES						
Collections for Other Agencies						
Non-Residential School Taxes	0.00	(2,681,647.00)	0.00	0.00	0.00	0.00
Residential School Taxes	0.00	(3,353,782.00)	0.00	0.00	0.00	0.00
Regional Hospital District Levy	0.00	(879,720.00)	0.00	0.00	0.00	0.00
Regional District Levy	0.00	(709,622.00)	0.00	0.00	0.00	0.00
Parcel Tax	0.00	(231,545.00)	0.00	0.00	0.00	0.00
Municipal Finance Authority	0.00	(453.00)	0.00	0.00	0.00	0.00
BC Assessment Authority	0.00	(185,446.00)	0.00	0.00	0.00	0.00
Total Collections for Other Agencies	**0.00**	**(8,042,215.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers to Other Agencies						
Library Services	135,926.00	532,139.00	142,874.00	0.00	(142,874.00)	0.00
Regional District of Alberni-Clayoquot	0.00	941,167.00	0.00	0.00	0.00	0.00
Non-Residential School	0.00	2,681,647.00	0.00	0.00	0.00	0.00
Residential School	0.00	3,353,782.00	0.00	0.00	0.00	0.00
Hospital District	0.00	879,720.00	0.00	0.00	0.00	0.00
Municipal Finance Authority	0.00	453.00	0.00	0.00	0.00	0.00
BC Assessment Authority	0.00	185,446.00	0.00	0.00	0.00	0.00
Total Transfers to Other Agencies	**135,926.00**	**8,574,354.00**	**142,874.00**	**0.00**	**(142,874.00)**	**0.00**
NET TRANSFERS TO OTHER AGENCIES	**135,926.00**	**532,139.00**	**142,874.00**	**0.00**	**(142,874.00)**	**0.00**

Report Year : 2012 Report Period : 003 Period End Date: Saturday, March 31, 2012

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
TRANSFERS & RESERVES						
Transfers & Reserves Funding						
Reserve for Purchases & Projects	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for Bad Debts - Taxation	0.00	0.00	0.00	0.00	0.00	0.00
Contribution from General Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00
Surplus from Previous Years	0.00	(500,000.00)	0.00	0.00	0.00	0.00
Total Transfers & Reserves Funding	**0.00**	**(500,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers & Reserves Expenditures						
Transfer to Reserves & Allowances	0.00	940,822.00	0.00	0.00	0.00	0.00
Transfer to General Capital	0.00	1,230,081.00	0.00	0.00	0.00	0.00
Transfer to Water Revenue Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Sewer Revenue Fund	0.00	113,561.00	0.00	0.00	0.00	0.00
Transfer to Capital Works Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
Debt Reserve Transfer	0.00	9,000.00	0.00	0.00	0.00	0.00
Contingency Funds	0.00	83,000.00	0.00	0.00	0.00	0.00
Excess of Revenue Over Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers & Reserves Expenditures	**0.00**	**2,376,464.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET TRANSFERS & RESERVES	**0.00**	**1,876,464.00**	**0.00**	**0.00**	**0.00**	**0.00**

End of Report

Report Year : 2012 Report Period : 003 Period End Date: Saturday, March 31, 2012

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
Water Revenue Fund Revenue						
Revenue From Operations						
Sales of Service						
Metered Sales	(1,968.57)	(2,110,500.00)	(669,765.02)	0.00	669,765.02	0.00
Connections	0.00	(31,212.00)	(9,973.60)	0.00	9,973.60	0.00
Turn-on Charges	0.00	(312.00)	(150.00)	0.00	150.00	0.00
Service Charges - Sundry	(300.00)	(7,803.00)	(150.00)	0.00	150.00	0.00
	(2,268.57)	**(2,149,827.00)**	**(680,038.62)**	**0.00**	**680,038.62**	**0.00**
Other Revenue						
Other Interest	0.00	(5,475.00)	0.00	0.00	0.00	0.00
Water Penalty	(5,274.52)	(20,000.00)	(6,676.21)	0.00	6,676.21	0.00
	(5,274.52)	**(25,475.00)**	**(6,676.21)**	**0.00**	**6,676.21**	**0.00**
TOTAL REVENUE FROM OPERATIONS	**(7,543.09)**	**(2,175,302.00)**	**(686,714.83)**	**0.00**	**686,714.83**	**0.00**
Other Transfers						
Transfer of Water Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Reserve For Projects & Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Contribution from Water Capital	0.00	0.00	0.00	0.00	0.00	0.00
Surplus From Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TRANSFERS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Conditional Transfers Prov. Gov't						
Water Study Grant	0.00	0.00	0.00	0.00	0.00	0.00

Report Year : 2012 Report Period : 003 Period End Date: Saturday, March 31, 2012

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
TOTAL CONDITIONAL TRANSFERS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL WATER FUND REVENUE	**(7,543.09)**	**(2,175,302.00)**	**(686,714.83)**	**0.00**	**686,714.83**	**0.00**

Report Year : 2012 Report Period : 003 Period End Date: Saturday, March 31, 2012

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
Water Revenue Fund Expenditure						
Water Supply System						
Administration						
Water Administration & Other	45,507.88	192,600.00	7,459.64	0.00	(7,459.64)	0.00
Engineering Services						
Engineering Consulting Services	0.00	30,000.00	7,047.64	0.00	(7,047.64)	0.00
Water System Administration						
Customer Service Requests	14,922.84	92,000.00	14,980.85	0.00	(14,980.85)	0.00
Small Tools/Equipment/Supplies	938.74	8,000.00	781.96	0.00	(781.96)	0.00
Service of Supply						
Supply Inspection & Operation	38,546.71	193,300.00	39,997.20	0.00	(39,997.20)	0.00
Pumping						
Pumping Inspection & Operations	55,743.10	200,200.00	80,257.02	0.00	(80,257.02)	0.00
Transmission & Distribution						
Transmission & Distribution System	53,314.32	285,000.00	63,814.08	0.00	(63,814.08)	0.00
Connections	19,248.74	94,000.00	25,227.40	0.00	(25,227.40)	0.00
Meters	29,479.27	140,000.00	32,235.21	0.00	(32,235.21)	0.00
Hydrants	3,739.16	53,550.00	4,143.46	0.00	(4,143.46)	0.00

Report Year : 2012 Report Period : 003 Period End Date: Saturday, March 31, 2012

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
Other Common Services						
Cost of Sales - Water	2,742.33	7,500.00	0.00	0.00	0.00	0.00
TOTAL WATER SUPPLY SYSTEM	**264,183.09**	**1,296,150.00**	**275,944.46**	**0.00**	**(275,944.46)**	**0.00**
Fiscal Services						
Debt						
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Principal Installments on Own Debentures	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers to Funds & Reserves						
Transfer to Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Water Capital Fund	0.00	269,840.00	0.00	0.00	0.00	0.00
Debt Reserve Transfer	0.00	5,475.00	0.00	0.00	0.00	0.00
	0.00	**275,315.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL FISCAL SERVICES	**0.00**	**275,315.00**	**0.00**	**0.00**	**0.00**	**0.00**
Excess of Revenue Over Expenditure	0.00	603,837.00	0.00	0.00	0.00	0.00
TOTAL WATER FUND EXPENDITURE	**264,183.09**	**2,175,302.00**	**275,944.46**	**0.00**	**(275,944.46)**	**0.00**

End of Report

Report Year : 2012 Report Period : 003 Period End Date: Saturday, March 31, 2012

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
Sewer Revenue Fund Revenue						
Revenue From Operations						
Sales of Service						
Sales						
Sewer Fees	(218.41)	(1,311,676.00)	(397,324.63)	0.00	397,324.63	0.00
Connections - Service Charges						
Sewer Connections	0.00	(26,156.00)	(27,288.36)	0.00	27,288.36	0.00
Service Charges - Sundry	0.00	(2,601.00)	0.00	0.00	0.00	0.00
User Charges	0.00	(11,965.00)	0.00	0.00	0.00	0.00
Other Services						
Sewage Disposal Fees	(920.00)	(8,490.00)	(4,200.00)	0.00	4,200.00	0.00
	(1,138.41)	**(1,360,888.00)**	**(428,812.99)**	**0.00**	**428,812.99**	**0.00**
Other Revenue						
Sewer Penalty	(3,134.53)	(7,000.00)	(4,187.28)	0.00	4,187.28	0.00
MFA Debt Reserve Income	0.00	(13,705.00)	0.00	0.00	0.00	0.00
Local Improvement Charges	0.00	(33,965.00)	0.00	0.00	0.00	0.00
	(3,134.53)	**(54,670.00)**	**(4,187.28)**	**0.00**	**4,187.28**	**0.00**
TOTAL REVENUE FROM OPERATIONS	**(4,272.94)**	**(1,415,558.00)**	**(433,000.27)**	**0.00**	**433,000.27**	**0.00**
Other Transfers						
Transfer From Capital Reserve-Gas Tax	0.00	(40,000.00)	0.00	0.00	0.00	0.00
Contribution From General Revenue	0.00	(113,561.00)	0.00	0.00	0.00	0.00
Reserve For Projects & Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Contribution from Sewer Capital	0.00	0.00	0.00	0.00	0.00	0.00
Surplus From Previous Years	0.00	(100,000.00)	0.00	0.00	0.00	0.00
TOTAL OTHER TRANSFERS	**0.00**	**(253,561.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Report Year : 2012   Report Period : 003   Period End Date: Saturday, March 31, 2012

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
TOTAL SEWER FUND REVENUE	**(4,272.94)**	**(1,669,119.00)**	**(433,000.27)**	**0.00**	**433,000.27**	**0.00**

Report Year : 2012 Report Period : 003 Period End Date: Saturday, March 31, 2012

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
Sewer Revenue Fund Expenditures						
Sewer System						
Administration						
Sewer Administration & Other	36,906.36	137,000.00	2,191.70	0.00	(2,191.70)	0.00
Sewer System Administration						
Contract Services	9,897.03	40,000.00	0.00	0.00	0.00	0.00
Customer Service Requests	21,176.94	113,000.00	31,816.52	0.00	(31,816.52)	0.00
Small Tools/Equipment/Supplies	2,422.02	8,000.00	2,332.02	0.00	(2,332.02)	0.00
Sewer Collection System						
Sewage Collection System Main	25,221.70	185,750.00	28,278.70	0.00	(28,278.70)	0.00
Sewer Service Connections	22,370.25	135,640.00	60,909.54	0.00	(60,909.54)	0.00
Sewer Lift Stations						
Sewage Lift Stations	48,878.88	182,820.00	114,482.57	0.00	(114,482.57)	0.00
Sewer Treatment & Disposal						
Sewage Treatment	28,221.34	195,000.00	39,446.11	0.00	(39,446.11)	0.00
Other Common Services						
Cost of Sales - Sewer	11,678.10	2,500.00	1,322.33	0.00	(1,322.33)	0.00
TOTAL SEWER SYSTEM	**206,772.62**	**999,710.00**	**280,779.49**	**0.00**	**(280,779.49)**	**0.00**

Report Year : 2012 Report Period : 003 Period End Date: Saturday, March 31, 2012

	Last Year Y-T-D Actual	Last Year Annual Budget	This Year Y-T-D Actual	This Year Annual Budget	Variance	% Var
Fiscal Services						
Debt						
Interest on Own Debentures	4,411.72	75,824.00	0.00	0.00	0.00	0.00
Principal Installment on Own Debentures	0.00	241,383.00	0.00	0.00	0.00	0.00
Banking Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
	4,411.72	**317,207.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer to Funds & Reserves						
Transfer to Reserves & Allowances	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Sewer Capital Fund	0.00	338,497.00	0.00	0.00	0.00	0.00
Debt Reserve Transfer	0.00	13,705.00	0.00	0.00	0.00	0.00
	0.00	**352,202.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL FISCAL SERVICES	**4,411.72**	**669,409.00**	**0.00**	**0.00**	**0.00**	**0.00**
Excess of Revenue Over Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER FUND EXPENDITURES	**211,184.34**	**1,669,119.00**	**280,779.49**	**0.00**	**(280,779.49)**	**0.00**

End of Report

Report Year : 2012   Report Period : 003   Period End Date: Saturday, March 31, 2012

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

Report Year : 2012 Report Period : 003 Period End Date: Saturday, March 31, 2012

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

Report Year : 2012 Report Period : 003 Period End Date: Saturday, March 31, 2012

	This Year Y-T-D Actual	Annual Budget	Variance	% Var
Project Expenditures				
Fixed Assets				
Capital Purchases				
Alberni Harbour Quay	0.00	0.00	0.00	0.00
Parks & Recreation	0.00	0.00	0.00	0.00
General Government	134,283.95	0.00	(134,283.95)	0.00
Police Protection	0.00	0.00	0.00	0.00
Fire Protection	0.00	0.00	0.00	0.00
Museum	0.00	0.00	0.00	0.00
McLean Mill	0.00	0.00	0.00	0.00
Transportation Services	446,166.80	0.00	(446,166.80)	0.00
	580,450.75	**0.00**	**(580,450.75)**	**0.00**
Capital Construction				
Parks & Recreation				
Aquatic Centre Infrastructure Retrofits	0.00	0.00	0.00	0.00
City Hall Roof Replacement	11,029.69	0.00	(11,029.69)	0.00
Harbour Quay Spirit Square	0.00	0.00	0.00	0.00
Klitsa Baseball Field Development	0.00	0.00	0.00	0.00
Multiplex Dehumidifier drum replacement	0.00	0.00	0.00	0.00
Paving & Road Construction				
Cherry Creek Rd - Michigan to Mulhern	0.00	0.00	0.00	0.00
Argyle St - Kingsway St to 1st Ave	0.00	0.00	0.00	0.00
Cherry Cr Rd/Hwy 4 Mall entrance	46.96	0.00	(46.96)	0.00
Road Resurface-Ian Ave; Anderson Ave; 10th Ave	0.00	0.00	0.00	0.00
10th Ave - Bruce to Neill	0.00	0.00	0.00	0.00
Redford St - 5th Ave to 7th Ave	0.00	0.00	0.00	0.00
15th Ave - Burde to Redford (storm)	0.00	0.00	0.00	0.00

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	This Year Y-T-D Actual	Annual Budget	Variance	% Var
Anderson Ave - Argyle to Bruce (sewer)	0.00	0.00	0.00	0.00
Redford Street extension overlay	0.00	0.00	0.00	0.00
Storm Drain Construction				
Cherry Creek Rd at Mulhern	0.00	0.00	0.00	0.00
Johnston Rd south - Gertrude to Margaret	0.00	0.00	0.00	0.00
Leslie & Princess to 4861 Leslie	0.00	0.00	0.00	0.00
Gordon St - lane south of Ballson to Lathom	0.00	0.00	0.00	0.00
Regina - 4850 Regina to Johnston	0.00	0.00	0.00	0.00
Anderson Ave - Bruce to Neill	0.00	0.00	0.00	0.00
4943 Gertrude St	0.00	0.00	0.00	0.00
Drainage between old RCMP/Public Works	2,332.26	0.00	(2,332.26)	0.00
15th Ave - Burde to Redford (ptp)	0.00	0.00	0.00	0.00
Argyle St - Kingsway to outfall	32,150.53	0.00	(32,150.53)	0.00
Other Construction				
10th Ave & Roger St signal modifications	0.00	0.00	0.00	0.00
Redford Street Transit Infrastructure	0.00	0.00	0.00	0.00
Audible signal - Roger (10th & Stamp)	0.00	0.00	0.00	0.00
Speed Reader Board	0.00	0.00	0.00	0.00
Lower truck Shed replacement	0.00	0.00	0.00	0.00
	45,559.44	**0.00**	**(45,559.44)**	**0.00**
TOTAL PROJECT EXPENDITURES	**626,010.19**	**0.00**	**(626,010.19)**	**0.00**

Report Year : 2012 Report Period : 003 Period End Date: Saturday, March 31, 2012

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

Report Year : 2012 Report Period : 003 Period End Date: Saturday, March 31, 2012

	This Year Y-T-D Actual	Annual Budget	Variance	% Var
Project Expenditures				
Fixed Assets				
Capital Purchases				
Capital Purchases - Water	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**
Capital Construction				
Main Renewals & Upgrades				
Deadends & Distribution Upgrades	0.00	0.00	0.00	0.00
China Creek Supply Main	0.00	0.00	0.00	0.00
New Water Installations				
Anderson Ave - Burde St to 12th Ave	0.00	0.00	0.00	0.00
Polly Point Water extension - Tseshaht Reserve	0.00	0.00	0.00	0.00
Treatment, Pumping & Metering				
SCADA Communication Upgrade Phase 1	108,278.86	0.00	(108,278.86)	0.00
SCADA Communications Upgrade Phase 2	43,887.57	0.00	(43,887.57)	0.00
Arrowsmith Reservoir Pumps - Burde Development	0.00	0.00	0.00	0.00
	152,166.43	**0.00**	**(152,166.43)**	**0.00**
TOTAL PROJECT EXPENDITURES	**152,166.43**	**0.00**	**(152,166.43)**	**0.00**

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SEWER CAPITAL FUND

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

Report Year : 2012 Report Period : 003 Period End Date: Saturday, March 31, 2012

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

Report Year : 2012 Report Period : 003 Period End Date: Saturday, March 31, 2012

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

End of Report