

City of Port Alberni

AUDIT COMMITTEE MEETING

Monday, August 10, 2015 at 4:00 pm in the City Hall Committee Room

PRESENT:

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A. Adoption of Agenda

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B. Minutes

from the meeting May 25, 2015.

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C. Responses to questions arising from the May 25, 2015 Audit Committee Meeting

Report dated June 2, 2015 from the Director of Finance responding to questions arising from the May 25, 2015 meeting.

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D. Quarterly Analysis of Mayor & Council Travel + Development Expenses

No report.

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**E. Reports** *(for the three months ending June 30, 2015)*

1. General Revenue Fund by Department *(pages 1-10)*

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2. Water Revenue Fund *(pages 11-12)*

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3. Sewer Revenue Fund *(pages 13-14)*

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4. General Capital Fund *(pages 15-16)*

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5. Sewer Capital Fund *(page 17)*

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6. Water Capital Fund *(page 18)*

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**F. Vendor Cheque Register Report**  
*(from May 20, 2015 to July 30, 2015)*

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**G. Other Competent Business**

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**H. Question Period**

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**I. Next Meeting**

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**J. Adjournment**

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**City of Port Alberni  
Audit Committee  
Minutes from a Meeting held Monday, May 25, 2015 at 4:06 pm  
in the City Hall Committee Room**

**Present:** Councillor Dan Washington, Chair  
Councillor Denis Sauvé  
Councillor Chris Alemany

**Resource Staff:** Ken Watson, City Manager  
Theresa Kingston, Director of Corporate Services  
Guy Cicon, City Engineer  
Cathy Rothwell, Director of Finance

**Media:** None

**A. Adoption of Agenda**

*Sauvé/Alemany  
That the agenda be adopted as circulated.*

*Carried*

**B. Minutes**

*Sauvé/Alemany  
That the minutes of the February 23, 2015 Audit Committee Meeting be adopted  
as circulated.*

*Carried*

**C. Responses to questions arising from the November 24, 2014 Audit Committee Meeting**

*Sauvé/Alemany  
That the report dated February 24, 2015 from the Director of Finance responding  
to questions arising from the February 23, 2015 meeting, be received.*

*Carried*



**D. Quarterly Analysis of Mayor and Council Travel and Convention Expenses (ending March 31, 2015)**

*Alemaný/Sauvé*

*That the Mayor and Council Travel and Convention Expenses report for the period ending March 31, 2015 be received.*

*Carried*

**E. Reports**

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

**General Revenue Fund by Department**

*Sauvé/ Alemaný*

*That the General Revenue Fund report for March 31, 2015 be received.*

*Carried*

**Water Revenue Fund**

*Sauvé/Alemaný*

*That the Water Revenue Fund report for March 31, 2015 be received.*

*Carried*

**Sewer Revenue Fund**

*Sauvé /Alemaný*

*That the Sewer Revenue Fund report for March 31, 2015 be received.*

*Carried*

**General Capital Fund**

*Sauvé/Alemaný*

*That the General Capital Fund report for March 31, 2015 be received.*

*Carried*

**Water Capital Fund**

*Sauvé/Alemaný*

*That the Water Capital Fund report for March 31, 2015 be received.*

*Carried*

**Sewer Capital Fund**

*Sauvé/Alemaný*

*That the Sewer Capital Fund report for March 31, 2015 be received.*

*Carried*

**F. Vendor Cheque Register Report**

*Alemaný/Sauvé*

*That the Vendor Cheque Register Report dated February 18 through May 19, 2015 be received, and questions arising from the Cheque Register be addressed in a report at the June 8, 2015 Regular Council Meeting.*

*Carried*

**G. Other Competent Business**

Questions/information requests raised by the Audit Committee:

1. Details of cheque no. 130548 to ACRD.
2. Details of cheque no. 130533 to Brenntag Canada.

**H. Question Period**

There were none.

**I. Next Meeting**

The next meeting will be on August 10, 2015 at 4:00 pm in the Committee Room.

**J. Adjournment**

*Alemaný/ Sauvé*

*That the meeting be adjourned at 4:10 pm.*

*Carried*

Respectfully submitted,

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Councillor Dan Washington, Chair

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Davina Hartwell, City Clerk



## CITY OF PORT ALBERNI

### MEMORANDUM

To: Ken Watson, City Manager  
From: Cathy Rothwell, Director of Finance  
Copy: Mayor and Council  
Date: June 2, 2015

Subject: Responses to questions arising from the May 25, 2015 Audit Committee Meeting

The following is in response to questions raised by the Committee at the May 25, 2015 Audit Committee Meeting:

*The Audit Committee requested detail on the following items:*

- Cheque no. 130533 payable to Brenntag Canada Inc. for \$34,791.48. **Payment of 9 invoices:**
  - **40523971, 40521548, 40503931, 40448038 – chlorine, sodium bicarbonate and cylinders for Aquatic Centre**
  - **40521552, 40454846, 40465024, 40481441, 40474318 – chlorine and cylinders for Bainbridge & Johnson Pump Stations**
- Cheque no. 130548 payable to Regional District of Alberni-Clayoquot \$5,433.40. **Payment of MFA loan principal and interest Bylaw No. 4280 Local Improvement Storm Sewer 1996.**

Respectfully submitted,

Cathy Rothwell  
Director of Finance



CITY OF PORT ALBERNI  
GENERAL REVENUE FUND BY DEPARTMENT

For the Six Months Ending Tuesday, June 30, 2015

*For Management Purposes Only*

|                                                      | June                   | Budget                 | Variance          | % Variance     | Prior Year             | Budget                 |
|------------------------------------------------------|------------------------|------------------------|-------------------|----------------|------------------------|------------------------|
| <b>GENERAL ADMINISTRATION</b>                        |                        |                        |                   |                |                        |                        |
| Revenue                                              |                        |                        |                   |                |                        |                        |
| 011111 General Purposes - Taxes                      | (\$20,630,980.21)      | (\$20,631,010.00)      | \$29.79           | 0.00%          | (\$20,197,861.60)      | (\$20,197,139.00)      |
| 011112 Debt Purposes - Taxes                         | (324,085.91)           | (324,107.00)           | 21.09             | (0.01%)        | (245,611.34)           | (245,634.00)           |
| 011210 Local Improvements                            |                        |                        |                   | 0.00%          |                        | (186.00)               |
| 011211 Special Area Levy                             | (5,436.92)             | (6,120.00)             | 683.08            | (11.16%)       | (5,332.76)             | (6,000.00)             |
| 011910 Utility Tax                                   | (40,897.31)            | (130,000.00)           | 89,102.69         | (68.54%)       | (41,660.34)            | (131,600.00)           |
| 012110 Federal Buildings                             | (2,091.73)             | (10,000.00)            | 7,908.27          | (79.08%)       | (9,876.78)             | (10,553.00)            |
| 012210 Federal CBC Grant                             |                        | (2,000.00)             | 2,000.00          | (100.00%)      | (1,950.75)             | (2,500.00)             |
| 012310 Provincial Gov't Grant                        |                        | (45,000.00)            | 45,000.00         | (100.00%)      |                        | (44,000.00)            |
| 012410 B.C. Hydro                                    |                        | (600,000.00)           | 600,000.00        | (100.00%)      | (502,798.79)           | (600,000.00)           |
| 012411 Public Housing Grant in Lieu of Taxes         | (631,752.58)           | (60,000.00)            | (571,752.58)      | 952.92%        |                        | (58,800.00)            |
| 012910 University of Victoria Grant in Lieu of Taxes |                        | (200.00)               | 200.00            | (100.00%)      |                        | (211.00)               |
| 014120 Administration Service Charge                 | (14,886.32)            | (73,943.00)            | 59,056.68         | (79.87%)       | (47,878.16)            | (113,808.00)           |
| 014560 Economic Development                          |                        | (22,500.00)            | 22,500.00         | (100.00%)      |                        | (15,000.00)            |
| 015110 Prof. & Business Licence Fees                 | (126,694.00)           | (140,000.00)           | 13,306.00         | (9.50%)        | (206,790.00)           | (140,000.00)           |
| 015160 Dog Licence Fees                              | (8,812.50)             | (12,000.00)            | 3,187.50          | (26.56%)       | (9,345.00)             | (12,000.00)            |
| 015190 Vacant Building, Licence/Permit               | 2,000.00               | (8,000.00)             | 10,000.00         | (125.00%)      | (4,000.00)             | (5,000.00)             |
| 015210 Bylaw Fines and Parking Tickets               | (2,777.59)             | (10,000.00)            | 7,222.41          | (72.22%)       | (4,920.00)             | (8,000.00)             |
| 015510 Interest On Investments                       | (65,113.77)            | (220,000.00)           | 154,886.23        | (70.40%)       | (51,931.78)            | (121,500.00)           |
| 015590 Other Interest                                | (10,484.44)            | (18,000.00)            | 7,515.56          | (41.75%)       | (14,819.62)            | (19,500.00)            |
| 015611 Current Tax Penalties                         | (139.56)               | (100,000.00)           | 99,860.44         | (99.86%)       |                        | (75,000.00)            |
| 015621 Arrears & Delinquent Tax Interest             | (12,034.66)            | (28,000.00)            | 15,965.34         | (57.02%)       | (11,224.36)            | (25,500.00)            |
| 015930 Miscellaneous - Other Revenue                 | (99,641.85)            | (100,000.00)           | 358.15            | (0.36%)        | (84,690.87)            | (105,000.00)           |
| 016212 Small Community Protection Grant              | (258,905.00)           | (235,000.00)           | (23,905.00)       | 10.17%         | (203,582.00)           | (204,504.00)           |
| 016214 Revenue Sharing-Traffic Fines                 | (366,761.00)           | (330,000.00)           | (36,761.00)       | 11.14%         | (313,759.00)           | (284,660.00)           |
| 016215 Community Gaming Funds                        |                        | (390,000.00)           | 390,000.00        | (100.00%)      |                        | (445,000.00)           |
| 018120 Grant Funding-UBCM/FCM                        |                        |                        |                   | 0.00%          | (5,686.15)             |                        |
| Total General Administration Revenue                 | <u>(22,599,495.35)</u> | <u>(23,495,880.00)</u> | <u>896,384.65</u> | <u>(3.82%)</u> | <u>(21,963,719.30)</u> | <u>(22,871,095.00)</u> |
| <b>Expenses</b>                                      |                        |                        |                   |                |                        |                        |
| 021110 Mayor - Indemnity                             | 20,130.58              | 43,300.00              | (23,169.42)       | (53.51%)       | 18,677.27              | 41,511.00              |
| 021130 Councillors - Indemnity                       | 53,260.24              | 115,146.00             | (61,885.76)       | (53.75%)       | 49,424.34              | 107,953.00             |
| 021190 Receptions And Other Services                 | 19,453.68              | 35,000.00              | (15,546.32)       | (44.42%)       | 19,639.99              | 28,000.00              |
| 021211 City Manager                                  | 93,023.62              | 199,500.00             | (106,476.38)      | (53.37%)       | 90,441.84              | 204,000.00             |
| 021212 Municipal Clerk                               | 178,079.29             | 374,984.00             | (196,904.71)      | (52.51%)       | 184,529.92             | 338,284.00             |
| 021215 Legal Services                                | 4,918.09               | 40,000.00              | (35,081.91)       | (87.70%)       | 18,016.77              | 40,000.00              |
| 021216 By-Law Enforcement                            | 45,066.60              | 93,600.00              | (48,533.40)       | (51.85%)       | 47,765.79              | 88,000.00              |
| 021221 Financial Mgmt Administration                 | 340,910.21             | 714,500.00             | (373,589.79)      | (52.29%)       | 363,603.76             | 670,000.00             |
| 021222 Administration Vehicle                        | 5,532.38               | 8,448.00               | (2,915.62)        | (34.51%)       | 5,739.83               | 11,256.00              |
| 021225 External Audit                                | 28,312.50              | 30,000.00              | (1,687.50)        | (5.63%)        | 11,400.00              | 30,000.00              |



CITY OF PORT ALBERNI  
GENERAL REVENUE FUND BY DEPARTMENT

For the Six Months Ending Tuesday, June 30, 2015

*For Management Purposes Only*

|                                              | June                   | Budget                 | Variance              | % Variance      | Prior Year             | Budget                 |
|----------------------------------------------|------------------------|------------------------|-----------------------|-----------------|------------------------|------------------------|
| 021226 Purchasing Administration             | 98,444.42              | 228,530.00             | (130,085.58)          | (56.92%)        | 113,151.51             | 202,000.00             |
| 021229 Other Financial Management            |                        | 2,400.00               | (2,400.00)            | (100.00%)       |                        | 11,400.00              |
| 021252 City Hall                             | 71,588.29              | 116,720.00             | (45,131.71)           | (38.67%)        | 40,317.01              | 111,783.00             |
| 021259 Other Common Services                 | 24,373.11              | 264,062.00             | (239,688.89)          | (90.77%)        | 169,802.17             | 270,000.00             |
| 021260 Carbon Offsets Purchased              | 51,650.00              | 58,800.00              | (7,150.00)            | (12.16%)        | 58,800.00              | 56,200.00              |
| 021261 Information Systems Admin.            | 405,058.83             | 667,187.00             | (262,128.17)          | (39.29%)        | 451,453.71             | 572,966.46             |
| 021283 Human Resources                       | 131,782.82             | 277,682.00             | (145,899.18)          | (52.54%)        | 131,360.63             | 274,421.57             |
| 021285 Employee & Family Assist.Prog.        | 11,505.32              | 15,372.00              | (3,866.68)            | (25.15%)        | 12,211.21              | 15,220.00              |
| 021290 Admin./Acc't Services Recovery        | (219,108.00)           | (438,221.00)           | 219,113.00            | (50.00%)        | (138,720.00)           | (277,440.00)           |
| 021911 Election/Referendum Expenses          |                        | 10,000.00              | (10,000.00)           | (100.00%)       | 798.99                 | 40,000.00              |
| 021920 Training & Development                | 55,971.62              | 140,556.00             | (84,584.38)           | (60.18%)        | 87,058.08              | 137,800.00             |
| 021925 Council Travel & Development          | 13,637.09              | 45,000.00              | (31,362.91)           | (69.70%)        | 9,039.66               | 45,000.00              |
| 021930 Public Liability Insurance            | 257,596.08             | 250,000.00             | 7,596.08              | 3.04%           | 345,686.25             | 159,500.00             |
| 021931 Damage Claims                         | 1,876.69               | 30,000.00              | (28,123.31)           | (93.74%)        | 1,841.39               | 40,000.00              |
| 021950 Grants in Aid                         | 17,772.00              | 10,608.00              | 7,164.00              | 67.53%          | 16,228.00              | 10,400.00              |
| 021990 Other General Services                |                        | 50,000.00              | (50,000.00)           | (100.00%)       |                        |                        |
| 022510 Emergency Prog. Administration        | 162.54                 | 900.00                 | (737.46)              | (81.94%)        | 156.54                 | 697.00                 |
| 022512 Emergency Program Vehicle             | 72.00                  |                        | 72.00                 | 0.00%           | 86.00                  |                        |
| 022931 Animal Pound Operation                | 67,520.90              | 149,000.00             | (81,479.10)           | (54.68%)        | 65,213.52              | 128,427.00             |
| 026234 Business Development                  | 12,333.75              | 45,000.00              | (32,666.25)           | (72.59%)        | 6,206.83               | 60,000.00              |
| 026235 Economic Development                  | 110,372.80             | 309,700.00             | (199,327.20)          | (64.36%)        | 115,456.35             | 255,869.00             |
| 026237 Community Investment Plan             | 15,721.30              | 31,824.00              | (16,102.70)           | (50.60%)        | 13,019.75              | 31,200.00              |
| 026238 Sustainability & Community Engagement | 29.89                  | 2,000.00               | (1,970.11)            | (98.51%)        | 776.57                 | 20,750.00              |
| 026911 Chamber of Commerce                   | 42,000.00              | 84,000.00              | (42,000.00)           | (50.00%)        | 42,000.00              | 84,000.00              |
| 026917 Promotion Of Tourism                  |                        |                        |                       | 0.00%           |                        | 5,000.00               |
| 028115 Interest On Prepaid Taxes             | 2,280.94               | 3,000.00               | (719.06)              | (23.97%)        | 2,404.50               | 2,500.00               |
| 028121 interest On Own Debentures            | 86,849.85              | 201,834.00             | (114,984.15)          | (56.97%)        | 80,812.35              | 168,375.00             |
| 028131 Principal Install On Own Deb.         | 81,041.91              | 122,273.00             | (41,231.09)           | (33.72%)        | 81,041.91              | 84,009.00              |
| 028193 Banking Service Charges               | 2,700.57               | 5,100.00               | (2,399.43)            | (47.05%)        | 3,024.11               | 5,100.00               |
| Total General Administration Expenses        | <u>2,131,921.91</u>    | <u>4,337,805.00</u>    | <u>(2,205,883.09)</u> | <u>(50.85%)</u> | <u>2,518,466.55</u>    | <u>4,074,182.03</u>    |
| Net General Administration                   | <u>(20,467,573.44)</u> | <u>(19,158,075.00)</u> | <u>(1,309,498.44)</u> | <u>6.84%</u>    | <u>(19,445,252.75)</u> | <u>(18,796,912.97)</u> |
| POLICE PROTECTION                            |                        |                        |                       |                 |                        |                        |
| Revenue                                      |                        |                        |                       |                 |                        |                        |
| 013121 Detention of Prisoners                | (59,957.69)            | (167,000.00)           | 107,042.31            | (64.10%)        |                        | (160,000.00)           |
| 014221 RCMP Building Rental                  | (135,725.08)           | (140,400.00)           | 4,674.92              | (3.33%)         | (70,105.21)            | (138,000.00)           |
| Total Police Protection Revenue              | <u>(195,682.77)</u>    | <u>(307,400.00)</u>    | <u>111,717.23</u>     | <u>(36.34%)</u> | <u>(70,105.21)</u>     | <u>(298,000.00)</u>    |





CITY OF PORT ALBERNI  
GENERAL REVENUE FUND BY DEPARTMENT

For the Six Months Ending Tuesday, June 30, 2015

*For Management Purposes Only*

|        |                                  | June                | Budget              | Variance              | % Variance      | Prior Year          | Budget              |
|--------|----------------------------------|---------------------|---------------------|-----------------------|-----------------|---------------------|---------------------|
|        | Expenses                         |                     |                     |                       |                 |                     |                     |
| 022121 | R.C.M.P. Contract                | 1,284,357.38        | 5,091,474.00        | (3,807,116.62)        | (74.77%)        | 1,261,396.01        | 4,998,112.00        |
| 022122 | Police Service Administration    | 387,109.57          | 824,000.00          | (436,890.43)          | (53.02%)        | 408,736.55          | 808,000.00          |
| 022130 | Community Policing               | 12,675.65           | 25,000.00           | (12,324.35)           | (49.30%)        | 10,268.68           | 25,000.00           |
| 022140 | Commissionaire Services          | 13,711.92           | 25,000.00           | (11,288.08)           | (45.15%)        | 9,128.22            | 25,000.00           |
| 022160 | Police Building Maintenance      | 47,511.49           | 126,500.00          | (78,988.51)           | (62.44%)        | 63,855.29           | 160,840.00          |
| 022180 | Detention/Custody Of Prisoners   | 218,846.43          | 480,800.00          | (261,953.57)          | (54.48%)        | 238,766.21          | 471,500.00          |
|        | Total Police Protection Expenses | <u>1,964,212.44</u> | <u>6,572,774.00</u> | <u>(4,608,561.56)</u> | <u>(70.12%)</u> | <u>1,992,150.96</u> | <u>6,488,452.00</u> |
|        | Net Police Protection            | <u>1,768,529.67</u> | <u>6,265,374.00</u> | <u>(4,496,844.33)</u> | <u>(71.77%)</u> | <u>1,922,045.75</u> | <u>6,190,452.00</u> |
|        | FIRE PROTECTION                  |                     |                     |                       |                 |                     |                     |
|        | Revenue                          |                     |                     |                       |                 |                     |                     |
| 014241 | Fire Dep't Service Charge        | <u>(14,224.57)</u>  | <u>(155,900.00)</u> | <u>141,675.43</u>     | <u>(90.88%)</u> | <u>(20,089.69)</u>  | <u>(120,800.00)</u> |
|        | Expenses                         |                     |                     |                       |                 |                     |                     |
| 022411 | Fire Protection Administration   | 116,616.78          | 320,095.00          | (203,478.22)          | (63.57%)        | 144,449.08          | 316,852.07          |
| 022421 | Fire Crew                        | 1,055,186.95        | 2,402,904.00        | (1,347,717.05)        | (56.09%)        | 985,373.13          | 2,355,291.75        |
| 022422 | Personnel Expense                | 10,765.84           | 45,470.00           | (34,704.16)           | (76.32%)        | 12,902.22           | 45,470.78           |
| 022431 | Communication System             | 5,846.53            | 11,042.00           | (5,195.47)            | (47.05%)        | 4,463.12            | 11,041.50           |
| 022440 | Fire Investigation               | 9.89                | 937.00              | (927.11)              | (98.94%)        | 26.74               | 936.36              |
| 022441 | Fire Prevention                  | 59,580.10           | 143,371.00          | (83,790.90)           | (58.44%)        | 63,394.31           | 140,509.69          |
| 022471 | Fire Hall Building Maintenance   | 17,788.98           | 57,250.00           | (39,461.02)           | (68.93%)        | 22,191.57           | 63,465.22           |
| 022472 | Fire Boat Shed Maintenance       | 30.17               |                     | 30.17                 | 0.00%           | 46.22               |                     |
| 022473 | External Regional Training       |                     | 1,592.00            | (1,592.00)            | (100.00%)       | (1,049.72)          | 1,592.22            |
| 022480 | Vehicle Repair & Maintenance     | 106,946.12          | 234,525.00          | (127,578.88)          | (54.40%)        | 111,912.23          | 234,525.00          |
| 022481 | Sundry Equip. Maintenance/Rep.   | 9,596.12            | 14,585.00           | (4,988.88)            | (34.21%)        | 6,142.62            | 14,584.98           |
| 022482 | Firefighting Tools/Supp Purch    | 9,977.75            | 20,982.00           | (11,004.25)           | (52.45%)        | 4,215.03            | 20,982.42           |
| 026919 | 1928 Fire Truck                  |                     |                     |                       | 0.00%           | 859.63              |                     |
|        | Total Fire Protection Expenses   | <u>1,392,345.23</u> | <u>3,252,753.00</u> | <u>(1,860,407.77)</u> | <u>(57.19%)</u> | <u>1,354,926.18</u> | <u>3,205,251.99</u> |
|        | Net Fire Protection              | <u>1,378,120.66</u> | <u>3,096,853.00</u> | <u>(1,718,732.34)</u> | <u>(55.50%)</u> | <u>1,334,836.49</u> | <u>3,084,451.99</u> |
|        | ENGINEERING & PUBLIC WORKS       |                     |                     |                       |                 |                     |                     |
|        | Revenue                          |                     |                     |                       |                 |                     |                     |
| 014310 | Public Works Service Charge      | <u>(20,404.92)</u>  | <u>(77,500.00)</u>  | <u>57,095.08</u>      | <u>(73.67%)</u> | <u>(9,834.74)</u>   | <u>(83,200.00)</u>  |
|        | Expenses                         |                     |                     |                       |                 |                     |                     |
| 023110 | Engineering Administration       | 343,738.10          | 572,574.00          | (228,835.90)          | (39.97%)        | 270,083.27          | 525,000.00          |



CITY OF PORT ALBERNI  
GENERAL REVENUE FUND BY DEPARTMENT

For the Six Months Ending Tuesday, June 30, 2015

*For Management Purposes Only*

|                                           | June         | Budget       | Variance       | % Variance | Prior Year   | Budget       |
|-------------------------------------------|--------------|--------------|----------------|------------|--------------|--------------|
| 023121 Engineering Consulting Service     | 16,655.60    | 40,000.00    | (23,344.40)    | (58.36%)   | 12,407.25    | 40,000.00    |
| 023129 Office Admin - Operations          | 49,626.36    | 100,500.00   | (50,873.64)    | (50.62%)   | 55,250.28    | 98,700.01    |
| 023130 Supervision Operations             | 158,735.40   | 357,000.00   | (198,264.60)   | (55.54%)   | 172,434.17   | 347,000.00   |
| 023134 Small Tools/Equipment/Supplies     | 33,925.35    | 56,657.00    | (22,731.65)    | (40.12%)   | 24,653.25    | 41,177.00    |
| 023136 Works Yard Maintenance             | 31,549.40    | 62,000.00    | (30,450.60)    | (49.11%)   | 28,038.16    | 62,000.00    |
| 023137 Main Building Maintenance          | 59,721.65    | 135,000.00   | (75,278.35)    | (55.76%)   | 63,433.65    | 130,000.00   |
| 023138 Automotive Shop Overhead           | 42,048.85    | 95,800.00    | (53,751.15)    | (56.11%)   | 38,318.29    | 95,699.99    |
| 023160 General Equipment Maintenance      | 328,964.11   | 714,124.00   | (385,159.89)   | (53.93%)   | 364,850.35   | 705,599.99   |
| 023161 Eng.Veh.Maint.& Replacement        | 4,885.11     | 13,184.00    | (8,298.89)     | (62.95%)   | 3,495.21     | 7,527.01     |
| 023162 Sup.Veh.Maint.& Replacement        | 9,186.79     | 30,689.00    | (21,502.21)    | (70.06%)   | 10,511.97    | 25,800.01    |
| 023200 Streets & Drainage-Admin           |              |              |                | 0.00%      | 1,776.69     |              |
| 023205 Customer Service Requests-Sts.     | 23,514.91    | 40,000.00    | (16,485.09)    | (41.21%)   | 20,656.28    | 35,000.02    |
| 023210 Small Tools/Supplies-Streets       | 2,314.30     | 5,499.99     | (3,185.69)     | (57.92%)   | 1,865.45     | 4,000.00     |
| 023220 Streets Inspections                | 21,186.44    | 44,499.99    | (23,313.55)    | (52.39%)   | 25,651.43    | 36,000.00    |
| 023231 Roadway Surfaces Maintenance       | 163,955.18   | 515,000.00   | (351,044.82)   | (68.16%)   | 350,550.50   | 495,000.01   |
| 023233 Roadway Allowance Maintenance      | 122,552.13   | 250,000.00   | (127,447.87)   | (50.98%)   | 103,896.73   | 250,000.01   |
| 023234 New Driveway Crossings             | 13,572.12    | 20,400.00    | (6,827.88)     | (33.47%)   | 15,113.07    | 20,400.00    |
| 023236 Street Sweeping                    | 78,469.27    | 87,000.00    | (8,530.73)     | (9.81%)    | 59,305.55    | 112,000.00   |
| 023237 Snow and Ice Removal               | 4,446.76     | 200,000.00   | (195,553.24)   | (97.78%)   | 144,168.60   | 203,600.00   |
| 023241 Bridges, Fencing & Retaining Walls | 83,805.40    | 50,000.00    | 33,805.40      | 67.61%     | 7,146.80     | 70,000.00    |
| 023250 Overhead & Decorative Lighting     | 131,616.98   | 355,000.00   | (223,383.02)   | (62.92%)   | 139,749.45   | 266,499.99   |
| 023261 Signs And Traffic Marking          | 75,146.96    | 223,940.00   | (148,793.04)   | (66.44%)   | 81,831.18    | 213,939.99   |
| 023264 Traffic And Railroad Signals       | 2,366.63     | 29,100.00    | (26,733.37)    | (91.87%)   | 19,238.74    | 27,500.00    |
| 023272 Off-Street Parking                 | 2,324.50     | 1,323.00     | 1,001.50       | 75.70%     | 3,413.75     | 8,999.99     |
| 023291 Gravel, Sand, Rock & Salt          | 82,123.75    | 160,000.00   | (77,876.25)    | (48.67%)   | 111,540.52   | 136,000.00   |
| 023311 Ditch/Creek & Dyke Maintenance     | 31,050.79    | 138,500.00   | (107,449.21)   | (77.58%)   | 51,394.99    | 138,499.99   |
| 023331 Storm Sewer Maintenance            | 47,814.71    | 180,000.00   | (132,185.29)   | (73.44%)   | 40,806.83    | 179,999.99   |
| 023333 Storm Sewer Pump Station           | 3,583.89     | 13,400.00    | (9,816.11)     | (73.25%)   | 4,411.11     | 13,400.01    |
| 023335 Storm Sewer Connections            | 23,692.66    | 57,000.00    | (33,307.34)    | (58.43%)   | 28,688.25    | 57,000.01    |
| 023881 Training Program                   | 41,298.11    | 97,000.00    | (55,701.89)    | (57.42%)   | 42,639.12    | 97,000.00    |
| 023882 Safety                             | 25,571.71    | 29,000.00    | (3,428.29)     | (11.82%)   | 12,100.52    | 27,999.99    |
| 023884 Special Streets Work Orders        | 3,755.72     | 10,500.00    | (6,744.28)     | (64.23%)   | 3,451.13     | 10,499.99    |
| 023951 General Overhead Recovery          | (341,424.02) | (793,007.00) | 451,582.98     | (56.95%)   | (364,870.49) | (680,340.00) |
| 023952 Wrks Yard Purchasing Recovery      | (12,216.00)  | (27,000.00)  | 14,784.00      | (54.76%)   | (11,766.00)  |              |
| 023953 Shop Overhead Recovery             | (52,339.73)  | (95,800.00)  | 43,460.27      | (45.37%)   | (53,846.77)  | (76,500.00)  |
| 023958 Equipment Charges Recovery         | (222,653.73) | (522,000.00) | 299,346.27     | (57.35%)   | (183,318.24) | (543,660.00) |
| 023959 Gravel Cost Recovery               | (57,154.91)  | (100,000.00) | 42,845.09      | (42.85%)   | (39,574.26)  | (153,000.00) |
| Total Engineering & Public Works Expenses | 1,377,411.25 | 3,146,883.98 | (1,769,472.73) | (56.23%)   | 1,659,496.78 | 3,028,344.00 |
| Net Engineering & Public Works            | 1,357,006.33 | 3,069,383.98 | (1,712,377.65) | (55.79%)   | 1,649,662.04 | 2,945,144.00 |



CITY OF PORT ALBERNI  
GENERAL REVENUE FUND BY DEPARTMENT

For the Six Months Ending Tuesday, June 30, 2015

*For Management Purposes Only*

|        |                                          | June         | Budget       | Variance     | % Variance | Prior Year   | Budget         |
|--------|------------------------------------------|--------------|--------------|--------------|------------|--------------|----------------|
| 014400 | PUBLIC TRANSIT                           |              |              |              |            |              |                |
|        | Public Transit Revenue                   | (149,766.89) | (260,120.00) | 110,353.11   | (42.42%)   | (121,055.75) | (294,705.00)   |
|        | Total Public Transit Revenue             | (149,766.89) | (260,120.00) | 110,353.11   | (42.42%)   | (121,055.75) | (294,705.00)   |
| 023510 | Public Transit                           | 334,960.00   | 1,082,379.00 | (747,419.00) | (69.05%)   | 413,887.00   | 1,082,898.00   |
|        | Net Public Transit                       | 185,193.11   | 822,259.00   | (637,065.89) | (77.48%)   | 292,831.25   | 788,193.00     |
|        | GARBAGE AND WASTE COLLECTION             |              |              |              |            |              |                |
|        | Revenue                                  |              |              |              |            |              |                |
| 014433 | Comm. Garbage Collection Fees            | (97,125.04)  | (200,000.00) | 102,874.96   | (51.44%)   | (83,731.04)  | (385,000.00)   |
| 014434 | Res. Garbage Collection Fees             | (215,953.66) | (635,000.00) | 419,046.34   | (65.99%)   | (228,556.87) | (635,000.00)   |
| 015625 | Residential Garbage Penalty              | (2,330.62)   |              | (2,330.62)   | 0.00%      | (2,581.26)   |                |
|        | Total Garbage & Waste Collection Revenue | (315,409.32) | (835,000.00) | 519,590.68   | (62.23%)   | (314,869.17) | (1,020,000.00) |
|        | Expenses                                 |              |              |              |            |              |                |
| 024320 | Residential Waste Collection             | 192,008.20   | 396,701.00   | (204,692.80) | (51.60%)   | 186,653.88   | 350,000.01     |
| 024321 | Commercial Waste Collection              | 101,213.21   | 110,000.00   | (8,786.79)   | (7.99%)    | 104,401.67   | 204,999.99     |
| 024322 | Solid Waste Cont Purch/Maint             | 3,853.43     | 9,200.01     | (5,346.58)   | (58.11%)   | 5,750.25     | 13,999.98      |
| 024323 | Solid Waste Disposal                     | 170,693.15   | 330,000.00   | (159,306.85) | (48.27%)   | 205,845.45   | 400,000.00     |
|        | Total Garbage & Waste Collection Expense | 467,767.99   | 845,901.01   | (378,133.02) | (44.70%)   | 502,651.25   | 968,999.98     |
|        | Net Garbage & Waste Collection           | 152,358.67   | 10,901.01    | 141,457.66   | 1297.66%   | 187,782.08   | (51,000.02)    |
|        | CEMETERY                                 |              |              |              |            |              |                |
|        | Revenue                                  |              |              |              |            |              |                |
| 014516 | Cemeteries                               | (21,717.50)  | (32,599.99)  | 10,882.49    | (33.38%)   | (21,421.25)  | (29,500.00)    |
|        | Expenses                                 |              |              |              |            |              |                |
| 025161 | Cemetery Maintenance                     | 7,766.76     | 12,500.00    | (4,733.24)   | (37.87%)   | 18,332.00    | 12,583.00      |
| 025162 | Interments                               | 13,296.07    | 27,000.00    | (13,703.93)  | (50.76%)   | 16,393.92    | 27,100.00      |
| 025163 | Memorial Marker Installation             | 9,722.66     | 13,500.00    | (3,777.34)   | (27.98%)   | 8,655.90     | 11,000.00      |
|        | Total Cemetery Expense                   | 30,785.49    | 53,000.00    | (22,214.51)  | (41.91%)   | 43,381.82    | 50,683.00      |
|        | Net Cemetery                             | 9,067.99     | 20,400.01    | (11,332.02)  | (55.55%)   | 21,960.57    | 21,183.00      |
|        | PLANNING SERVICES                        |              |              |              |            |              |                |





CITY OF PORT ALBERNI  
GENERAL REVENUE FUND BY DEPARTMENT

For the Six Months Ending Tuesday, June 30, 2015

*For Management Purposes Only*

|        |                                         | June         | Budget       | Variance     | % Variance | Prior Year   | Budget       |
|--------|-----------------------------------------|--------------|--------------|--------------|------------|--------------|--------------|
| 014550 | Revenue                                 |              |              |              |            |              |              |
|        | Planning Administration                 | (13,373.88)  | (15,000.00)  | 1,626.12     | (10.84%)   | (5,125.00)   | (15,000.00)  |
|        | Expenses                                |              |              |              |            |              |              |
| 026129 | Planning Administration                 | 103,653.22   | 216,515.00   | (112,861.78) | (52.13%)   | 106,317.78   | 211,000.00   |
| 026132 | Consulting Services                     | 21,061.50    | 40,000.00    | (18,938.50)  | (47.35%)   | 25,393.52    |              |
|        | Total Planning Services Expense         | 124,714.72   | 256,515.00   | (131,800.28) | (51.38%)   | 131,711.30   | 211,000.00   |
|        | Net Planning Services                   | 111,340.84   | 241,515.00   | (130,174.16) | (53.90%)   | 126,586.30   | 196,000.00   |
|        | <b>BUILDING INSPECTION</b>              |              |              |              |            |              |              |
|        | Revenue                                 |              |              |              |            |              |              |
| 015170 | Building/Plumbing Permit Fees           | (21,084.00)  | (80,000.00)  | 58,916.00    | (73.65%)   | (24,664.50)  | (74,000.00)  |
| 015181 | Other Const./Demo. Permit Fees          | (60.00)      | (100.00)     | 40.00        | (40.00%)   | (40.00)      | (100.00)     |
|        | Total Building Inspection Revenue       | (21,144.00)  | (80,100.00)  | 58,956.00    | (73.60%)   | (24,704.50)  | (74,100.00)  |
|        | Expenses                                |              |              |              |            |              |              |
| 022921 | Building/Plumbing Inspection            | 44,141.82    | 101,500.00   | (57,358.18)  | (56.51%)   | 53,700.14    | 101,674.00   |
| 022926 | Building Inspector Vehicle              | 2,295.16     | 3,828.00     | (1,532.84)   | (40.04%)   | 2,497.20     | 4,566.00     |
|        | Total Building Inspection Expenses      | 46,436.98    | 105,328.00   | (58,891.02)  | (55.91%)   | 56,197.34    | 106,240.00   |
|        | Net Building Inspection                 | 25,292.98    | 25,228.00    | 64.98        | 0.26%      | 31,492.84    | 32,140.00    |
|        | <b>PARKS, RECREATION &amp; HERITAGE</b> |              |              |              |            |              |              |
|        | Parks & Recreation                      |              |              |              |            |              |              |
|        | Revenue                                 |              |              |              |            |              |              |
| 014710 | Gyro Youth Centre                       | (3,137.00)   | (6,500.00)   | 3,363.00     | (51.74%)   | (4,065.00)   | (4,000.00)   |
| 014712 | Echo '67 Centre                         | (106,521.18) | (205,800.00) | 99,278.82    | (48.24%)   | (102,587.26) | (205,467.00) |
| 014714 | Glenwood Centre                         | (25,120.12)  | (40,000.00)  | 14,879.88    | (37.20%)   | (23,947.21)  | (35,500.00)  |
| 014716 | Echo Aquatic Centre                     | (23,238.35)  | (35,500.00)  | 12,261.65    | (34.54%)   | (23,576.02)  | (33,500.00)  |
| 014718 | Community Arena                         | (214,408.28) | (565,650.00) | 351,241.72   | (62.10%)   | (247,252.86) | (599,650.00) |
| 014720 | Stadium & Athletic Fields               | (16,581.08)  | (34,000.00)  | 17,418.92    | (51.23%)   | (17,579.83)  | (33,500.00)  |
| 014730 | Glenwood Centre                         | (2,256.72)   | (2,625.00)   | 368.28       | (14.03%)   | (2,053.31)   | (3,000.00)   |
| 014732 | Echo Aquatic Centre                     | (142,515.91) | (255,000.00) | 112,484.09   | (44.11%)   | (164,023.07) | (266,000.00) |
| 014734 | AV Multiplex                            | (12,391.17)  | (27,100.00)  | 14,708.83    | (54.28%)   | (12,455.32)  | (30,100.00)  |
| 014738 | Children's Programs                     | (68,897.48)  | (91,000.00)  | 22,102.52    | (24.29%)   | (71,536.99)  | (90,000.00)  |
| 014740 | Youth Programs & Services               | (8,548.31)   | (10,000.00)  | 1,451.69     | (14.52%)   | (7,535.50)   | (4,000.00)   |
| 014742 | Adult Programs                          | (54,552.33)  | (120,000.00) | 65,447.67    | (54.54%)   | (66,593.09)  | (117,000.00) |



CITY OF PORT ALBERNI  
GENERAL REVENUE FUND BY DEPARTMENT

For the Six Months Ending Tuesday, June 30, 2015

*For Management Purposes Only*

|        |                                      | June         | Budget         | Variance       | % Variance | Prior Year   | Budget         |
|--------|--------------------------------------|--------------|----------------|----------------|------------|--------------|----------------|
| 014750 | Special Events                       |              | (1,000.00)     | 1,000.00       | (100.00%)  | (1,000.00)   | (1,000.00)     |
| 014760 | Community Serv. Misc. Revenue        | (1,499.06)   | (3,500.00)     | 2,000.94       | (57.17%)   | (4,384.26)   | (2,700.00)     |
| 014770 | Contributions & Grants               | (25,999.20)  | (115,725.00)   | 89,725.80      | (77.53%)   | (15,260.00)  | (118,725.00)   |
|        | Total Parks & Recreation Revenue     | (705,666.19) | (1,513,400.00) | 807,733.81     | (53.37%)   | (763,849.72) | (1,544,142.00) |
|        | Expenses                             |              |                |                |            |              |                |
| 027110 | Pks & Rec Management Services        | 211,480.63   | 446,800.00     | (235,319.37)   | (52.67%)   | 220,676.41   | 474,178.00     |
| 027120 | Gyro Youth Centre Maintenance        | 10,412.57    | 25,282.00      | (14,869.43)    | (58.81%)   | 9,017.08     | 29,947.00      |
| 027124 | Glenwood Concessions                 | 3,552.16     | 6,500.00       | (2,947.84)     | (45.35%)   | 2,974.91     | 7,500.00       |
| 027126 | Glenwood Skate Shop                  | 1,160.19     | 2,500.00       | (1,339.81)     | (53.59%)   | 1,257.05     | 3,500.00       |
| 027128 | Glenwood Centre Maintenance          | 22,803.90    | 59,582.00      | (36,778.10)    | (61.73%)   | 20,902.20    | 69,147.00      |
| 027129 | Bob Dailey Stadium                   | 2,304.09     | 15,725.00      | (13,420.91)    | (85.35%)   | 6,931.11     | 17,474.00      |
| 027130 | Echo Activity Centre Maint.          | 178,747.29   | 316,190.00     | (137,442.71)   | (43.47%)   | 131,635.16   | 291,009.00     |
| 027134 | Echo Aquatic Maintenance             | 193,840.32   | 460,994.00     | (267,153.68)   | (57.95%)   | 216,027.34   | 462,021.00     |
| 027140 | AV Multiplex Concessions             | 70,298.29    | 160,150.00     | (89,851.71)    | (56.10%)   | 59,554.36    | 173,000.00     |
| 027142 | AV Multiplex Skate Shop              | 3,650.75     | 12,000.00      | (8,349.25)     | (69.58%)   | 3,573.42     | 11,500.00      |
| 027144 | AV Multiplex Maintenance             | 331,820.00   | 773,612.00     | (441,792.00)   | (57.11%)   | 373,803.04   | 814,941.00     |
| 027146 | Parks Buildings & Fieldhouses        | 51,211.56    | 92,110.00      | (40,898.44)    | (44.40%)   | 42,605.59    | 102,106.00     |
| 027148 | Echo Park Complex                    | 13,296.81    | 55,449.00      | (42,152.19)    | (76.02%)   | 17,911.78    | 49,028.00      |
| 027150 | Sport Services And Programs          | 35.00        |                | 35.00          | 0.00%      | 98.78        |                |
| 027156 | Glenwood Centre Programs             | 4,371.49     | 8,500.00       | (4,128.51)     | (48.57%)   | 4,470.99     | 9,100.00       |
| 027160 | Echo Aquatic Programs                | 341,548.83   | 733,575.00     | (392,026.17)   | (53.44%)   | 429,150.48   | 647,500.00     |
| 027163 | AV Multiplex Programs                | 75,606.40    | 181,291.00     | (105,684.60)   | (58.30%)   | 111,663.29   | 216,500.00     |
| 027166 | Leisure Services                     | 104,162.65   | 225,000.00     | (120,837.35)   | (53.71%)   | 112,911.84   | 209,782.00     |
| 027170 | Youth Services And Programs          | 9,403.34     | 22,000.00      | (12,596.66)    | (57.26%)   | 10,746.13    | 19,000.00      |
| 027173 | Children's Programs                  | 56,987.76    | 161,000.00     | (104,012.24)   | (64.60%)   | 57,399.03    | 156,000.00     |
| 027180 | Adult Programs                       | 47,460.54    | 92,500.00      | (45,039.46)    | (48.69%)   | 54,059.32    | 92,500.00      |
| 027190 | Special Events                       | 2,137.41     | 21,500.00      | (19,362.59)    | (90.06%)   | 2,627.64     | 18,500.00      |
| 027198 | Vans Maintenance & Repair            | 5,363.30     | 13,700.00      | (8,336.70)     | (60.85%)   | 5,175.34     | 11,800.00      |
| 027210 | Parks & Facility Mngmnt Serv.        | 110,470.01   | 225,808.00     | (115,337.99)   | (51.08%)   | 111,724.39   | 220,765.00     |
| 027215 | Parks Maintenance                    | 269,955.69   | 539,265.00     | (269,309.31)   | (49.94%)   | 387,075.94   | 532,644.00     |
| 027220 | Horticultural Services               | 111,869.33   | 321,153.00     | (209,283.67)   | (65.17%)   | 153,960.27   | 309,920.00     |
| 027225 | Parks Veh. & Equip. Mtce & Rep.      | 71,283.73    | 146,074.00     | (74,790.27)    | (51.20%)   | 86,530.50    | 140,330.00     |
| 027230 | Parks Upgrading                      | 9,717.88     | 83,190.00      | (73,472.12)    | (88.32%)   | 10,285.65    | 75,214.00      |
| 027499 | Equipment Recovery Parks             | (40,138.33)  | (80,000.00)    | 39,861.67      | (49.83%)   | (61,600.54)  | (80,000.00)    |
|        | Total Parks & Recreation Expenses    | 2,274,813.59 | 5,121,450.00   | (2,846,636.41) | (55.58%)   | 2,583,148.50 | 5,084,906.00   |
|        | Net Parks & Recreation Expenses      | 1,569,147.40 | 3,608,050.00   | (2,038,902.60) | (56.51%)   | 1,819,298.78 | 3,540,764.00   |
|        | Heritage & Cultural Services Revenue |              |                |                |            |              |                |



CITY OF PORT ALBERNI  
GENERAL REVENUE FUND BY DEPARTMENT

For the Six Months Ending Tuesday, June 30, 2015

*For Management Purposes Only*

|        |                                             | June               | Budget              | Variance            | % Variance      | Prior Year         | Budget              |
|--------|---------------------------------------------|--------------------|---------------------|---------------------|-----------------|--------------------|---------------------|
| 014810 | Museum - Sales & Service                    | (11,955.35)        | (25,000.00)         | 13,044.65           | (52.18%)        | (8,982.01)         | (21,300.00)         |
| 014830 | Museum - Provincial Grants                  | (65,000.00)        | (65,000.00)         |                     | 0.00%           | (65,000.00)        | (65,000.00)         |
| 014910 | McLean Mill - Sales & Service               |                    |                     |                     | 0.00%           | (14.95)            |                     |
|        | Total Heritage & Cultural Services Revenue  | <u>(76,955.35)</u> | <u>(90,000.00)</u>  | <u>13,044.65</u>    | <u>(14.49%)</u> | <u>(73,996.96)</u> | <u>(86,300.00)</u>  |
|        | Expenses                                    |                    |                     |                     |                 |                    |                     |
| 027510 | Museum Services                             | 158,076.24         | 294,050.00          | (135,973.76)        | (46.24%)        | 174,683.98         | 304,641.00          |
| 027515 | Museum Programs - Curatorial                | 103.73             | 27,300.00           | (27,196.27)         | (99.62%)        | 106.76             | 37,463.00           |
| 027516 | Museum Prog. Permanent Exhibit              | 860.85             | 5,125.00            | (4,264.15)          | (83.20%)        | 1,002.87           | 7,963.00            |
| 027517 | Museum Prog. Temp Exhibits                  | 11,946.69          | 24,000.00           | (12,053.31)         | (50.22%)        | 9,786.21           | 20,759.00           |
| 027530 | Industrial Collections                      | 31,055.81          | 66,750.00           | (35,694.19)         | (53.47%)        | 37,687.87          | 58,500.00           |
| 027550 | Museum Maintenance                          | 25,685.70          | 54,910.00           | (29,224.30)         | (53.22%)        | 25,083.57          | 53,358.00           |
| 027555 | McLean Mill                                 | 227,401.11         | 224,000.00          | 3,401.11            | 1.52%           | 241,108.59         | 239,000.00          |
|        | Total Heritage & Cultural Services Expenses | <u>455,130.13</u>  | <u>696,135.00</u>   | <u>(241,004.87)</u> | <u>(34.62%)</u> | <u>489,459.85</u>  | <u>721,684.00</u>   |
|        | Net Heritage & Cultural Services            | <u>378,174.78</u>  | <u>606,135.00</u>   | <u>(227,960.22)</u> | <u>(37.61%)</u> | <u>415,462.89</u>  | <u>635,384.00</u>   |
|        | LIBRARY                                     |                    |                     |                     |                 |                    |                     |
| 027600 | Library Services                            | <u>330,170.00</u>  | <u>660,338.00</u>   | <u>(330,168.00)</u> | <u>(50.00%)</u> | <u>320,590.00</u>  | <u>641,180.00</u>   |
|        | ALBERNI HARBOUR QUAY                        |                    |                     |                     |                 |                    |                     |
|        | Revenue                                     |                    |                     |                     |                 |                    |                     |
| 014600 | Marine Commercial Building                  | (27,180.49)        | (60,000.00)         | 32,819.51           | (54.70%)        | (34,382.40)        | (70,000.00)         |
| 014601 | Port Building                               | (10,800.00)        | (22,000.00)         | 11,200.00           | (50.91%)        | (10,800.00)        | (22,000.00)         |
| 014602 | Market Square                               | (14,452.92)        | (32,000.00)         | 17,547.08           | (54.83%)        | (14,733.16)        | (31,500.00)         |
| 014690 | A.H.Q. Miscellaneous Revenue                | (670.00)           |                     | (670.00)            | 0.00%           |                    |                     |
|        | Total Alberni Harbour Quay Revenue          | <u>(53,103.41)</u> | <u>(114,000.00)</u> | <u>60,896.59</u>    | <u>(53.42%)</u> | <u>(59,915.56)</u> | <u>(123,500.00)</u> |
|        | Expenses                                    |                    |                     |                     |                 |                    |                     |
| 026701 | A.H.Q. Administration                       | 14,421.39          | 22,500.00           | (8,078.61)          | (35.90%)        | 17,463.56          | 25,200.00           |
| 026770 | Harbour Quay-Buildings Mtce                 | 53,278.56          | 106,238.00          | (52,959.44)         | (49.85%)        | 40,811.15          | 106,938.00          |
|        | Total Alberni Harbour Quay Expenses         | <u>67,699.95</u>   | <u>128,738.00</u>   | <u>(61,038.05)</u>  | <u>(47.41%)</u> | <u>58,274.71</u>   | <u>132,138.00</u>   |
|        | Net Alberni Harbour Quay                    | <u>14,596.54</u>   | <u>14,738.00</u>    | <u>(141.46)</u>     | <u>(0.96%)</u>  | <u>(1,640.85)</u>  | <u>8,638.00</u>     |
|        | LAND & BUILDING RENTALS                     |                    |                     |                     |                 |                    |                     |
|        | Revenue                                     |                    |                     |                     |                 |                    |                     |
| 015320 | Land & Building Rentals                     | <u>(74,274.89)</u> | <u>(136,000.00)</u> | <u>61,725.11</u>    | <u>(45.39%)</u> | <u>(64,670.03)</u> | <u>(157,727.00)</u> |





CITY OF PORT ALBERNI  
GENERAL REVENUE FUND BY DEPARTMENT

For the Six Months Ending Tuesday, June 30, 2015

*For Management Purposes Only*

|        |                                       | June           | Budget         | Variance       | % Variance | Prior Year     | Budget         |
|--------|---------------------------------------|----------------|----------------|----------------|------------|----------------|----------------|
| 021253 | Expenses                              |                |                |                |            |                |                |
|        | Other City Buildings & Lands          | 116.64         | 1,600.00       | (1,483.36)     | (92.71%)   | 640.06         | 10,100.00      |
| 021254 | Plywood Plant Site                    |                |                |                | 0.00%      | 8,382.00       | 8,700.00       |
|        | Total Land & Building Rentals Expense | 116.64         | 1,600.00       | (1,483.36)     | (92.71%)   | 9,022.06       | 18,800.00      |
|        | Net Land & Building Rentals           | (74,158.25)    | (134,400.00)   | 60,241.75      | (44.82%)   | (55,647.97)    | (138,927.00)   |
|        | TRANSFERS TO OTHER AGENCIES           |                |                |                |            |                |                |
|        | Collections for Other Agencies        |                |                |                |            |                |                |
| 011212 | Parcel Tax                            | (131,549.64)   | (131,535.00)   | (14.64)        | 0.01%      | (160,986.24)   | (160,992.00)   |
| 019811 | Non-Residential School                | (2,225,535.47) | (2,300,000.00) | 74,464.53      | (3.24%)    | (2,260,536.09) | (2,300,000.00) |
| 019812 | Residential School                    | (3,156,372.46) | (3,100,000.00) | (56,372.46)    | 1.82%      | (3,174,032.93) | (3,100,000.00) |
| 019820 | Regional Hospital District            | (658,556.10)   | (658,537.00)   | (19.10)        | 0.00%      | (785,925.64)   | (785,893.00)   |
| 019821 | Regional District Of Alb-Clay         | (832,025.16)   | (832,047.00)   | 21.84          | 0.00%      | (656,285.30)   | (656,350.00)   |
| 019830 | Municipal Finance Authority           | (450.72)       | (500.00)       | 49.28          | (9.86%)    | (449.00)       | (500.00)       |
| 019831 | B.C. Assessment Authority             | (169,132.14)   | (180,000.00)   | 10,867.86      | (6.04%)    | (174,120.35)   | (180,000.00)   |
|        | Total Collections for Other Agencies  | (7,173,621.69) | (7,202,619.00) | 28,997.31      | (0.40%)    | (7,212,335.55) | (7,183,735.00) |
|        | Transfers To Other Agencies           |                |                |                |            |                |                |
| 028410 | Regional District Alberni-Clay        |                | 963,582.00     | (963,582.00)   | (100.00%)  |                | 817,342.00     |
| 028811 | Non-Residential School Levy           |                | 2,300,000.00   | (2,300,000.00) | (100.00%)  |                | 2,300,000.00   |
| 028812 | Residential School Levy               |                | 3,100,000.00   | (3,100,000.00) | (100.00%)  |                | 3,100,000.00   |
| 028820 | Hospital District                     |                | 658,537.00     | (658,537.00)   | (100.00%)  |                | 785,893.00     |
| 028830 | Municipal Finance Authority           |                | 500.00         | (500.00)       | (100.00%)  |                | 500.00         |
| 028831 | B.C. Assessment Authority             |                | 180,000.00     | (180,000.00)   | (100.00%)  |                | 180,000.00     |
|        | Total Transfers to Other Agencies     |                | 7,202,619.00   | (7,202,619.00) | (100.00%)  |                | 7,183,735.00   |
|        | Net Transfers to Other Agencies       | (7,173,621.69) |                | (7,173,621.69) | 0.00%      | (7,212,335.55) |                |
|        | TRANSFERS & RESERVES                  |                |                |                |            |                |                |
|        | Transfers From Reserve Funds          |                |                |                |            |                |                |
| 019114 | Surplus From Previous Years           |                | (412,600.00)   | 412,600.00     | (100.00%)  |                | (883,000.00)   |
|        | Total Transfers From Reserve Funds    |                | (412,600.00)   | 412,600.00     | (100.00%)  |                | (883,000.00)   |
|        | Transfers To Reserve Funds            |                |                |                |            |                |                |
| 028211 | Transfer To Res. & Allowances         |                | 412,600.00     | (412,600.00)   | (100.00%)  |                | 292,810.00     |
| 028220 | Transfer To Gen Capital Fund          |                | 686,300.00     | (686,300.00)   | (100.00%)  |                | 778,500.00     |
| 028910 | Debt Reserve Transfer                 |                | 15,000.00      | (15,000.00)    | (100.00%)  |                | 15,000.00      |



CITY OF PORT ALBERNI  
GENERAL REVENUE FUND BY DEPARTMENT

For the Six Months Ending Tuesday, June 30, 2015

*For Management Purposes Only*

|                                       | June            | Budget       | Variance        | % Variance | Prior Year      | Budget       |
|---------------------------------------|-----------------|--------------|-----------------|------------|-----------------|--------------|
| 029911 Contingency Funds              | 19,000.00       | 150,000.00   | (131,000.00)    | (87.33%)   |                 | 700,000.00   |
| Total Transfers To Reserve Funds      | 19,000.00       | 1,263,900.00 | (1,244,900.00)  | (98.50%)   |                 | 1,786,310.00 |
| Net Transfers To (From) Reserve Funds | 19,000.00       | 851,300.00   | (832,300.00)    | (97.77%)   |                 | 903,310.00   |
| Total Revenue (Over) Under Expense    | (20,417,354.41) |              | (20,417,354.41) | 0.00%      | (18,592,328.13) |              |



CITY OF PORT ALBERNI  
WATER REVENUE FUND

For the Six Months Ending Tuesday, June 30, 2015

*For Management Purposes Only*

|                                       | June                | Budget                | Variance              | % Variance       | Prior Year          | Budget                |
|---------------------------------------|---------------------|-----------------------|-----------------------|------------------|---------------------|-----------------------|
| Water Revenue Fund                    |                     |                       |                       |                  |                     |                       |
| Revenue From Operations               |                     |                       |                       |                  |                     |                       |
| Sales of Service                      |                     |                       |                       |                  |                     |                       |
| 054421 Metered Sales                  | (\$805,796.27)      | (\$2,693,042.00)      | \$1,887,245.73        | (70.08%)         | (\$715,885.70)      | (\$2,448,220.00)      |
| 054431 Connections                    |                     | (33,762.00)           | 33,762.00             | (100.00%)        |                     | (33,100.00)           |
| 054432 Turn-On Charges                | (370.00)            | (318.00)              | (52.00)               | 16.35%           | (110.00)            | (312.00)              |
| 054433 Service Charges Sundry         | (875.00)            | (8,489.00)            | 7,614.00              | (89.69%)         | (400.00)            | (8,323.00)            |
| Total Sales of Service                | <u>(807,041.27)</u> | <u>(2,735,611.00)</u> | <u>1,928,569.73</u>   | <u>(70.50%)</u>  | <u>(716,395.70)</u> | <u>(2,489,955.00)</u> |
| Other Revenue                         |                     |                       |                       |                  |                     |                       |
| 055590 Other Interest                 |                     | (3,300.00)            | 3,300.00              | (100.00%)        |                     | (3,300.00)            |
| 055611 Water Penalty                  | (6,199.99)          | (25,000.00)           | 18,800.01             | (75.20%)         | (6,290.24)          | (20,000.00)           |
| Total Other Revenue                   | <u>(6,199.99)</u>   | <u>(28,300.00)</u>    | <u>22,100.01</u>      | <u>(78.09%)</u>  | <u>(6,290.24)</u>   | <u>(23,300.00)</u>    |
| Total Revenue From Operations         | <u>(813,241.26)</u> | <u>(2,763,911.00)</u> | <u>1,950,669.74</u>   | <u>(70.58%)</u>  | <u>(722,685.94)</u> | <u>(2,513,255.00)</u> |
| Water Supply System                   |                     |                       |                       |                  |                     |                       |
| Administration                        |                     |                       |                       |                  |                     |                       |
| 064110 Water Administration & Other   | 89,825.54           | 204,000.00            | (114,174.46)          | (55.97%)         | 90,636.93           | 200,000.00            |
| 064121 Engineering Consulting Service | 2,700.00            | 50,000.00             | (47,300.00)           | (94.60%)         | 20,333.00           | 50,000.00             |
| 064133 Customer Service Requests      | 26,688.75           | 60,000.00             | (33,311.25)           | (55.52%)         | 26,925.27           | 60,000.00             |
| 064136 Small Tools/Equipment/Supplies | 1,734.39            | 15,000.00             | (13,265.61)           | (88.44%)         | 4,234.95            | 15,000.00             |
| 064141 Supply Inspection & Operation  | 58,469.56           | 175,299.00            | (116,829.44)          | (66.65%)         | 68,853.42           | 199,800.00            |
| 064161 Pumping Inspection & Operation | 108,021.41          | 243,200.00            | (135,178.59)          | (55.58%)         | 81,224.90           | 244,500.00            |
| 064181 Transmission/Distribution Sys. | 122,324.81          | 291,000.00            | (168,675.19)          | (57.96%)         | 121,713.30          | 285,000.00            |
| 064183 Connections                    | 67,213.80           | 113,000.00            | (45,786.20)           | (40.52%)         | 89,065.67           | 103,000.00            |
| 064185 Meters                         | 81,627.50           | 204,000.00            | (122,372.50)          | (59.99%)         | 73,326.50           | 174,000.00            |
| 064187 Hydrants                       | 24,387.17           | 51,550.00             | (27,162.83)           | (52.69%)         | 11,740.74           | 51,550.00             |
| 064194 Cost Of Sales - Water          |                     | 7,500.00              | (7,500.00)            | (100.00%)        |                     | 7,500.00              |
| Total Water Supply System             | <u>582,992.93</u>   | <u>1,414,549.00</u>   | <u>(831,556.07)</u>   | <u>(58.79%)</u>  | <u>588,054.68</u>   | <u>1,390,350.00</u>   |
| Fiscal Services                       |                     |                       |                       |                  |                     |                       |
| 068120 Interest On Own Debentures     |                     | 60,000.00             | (60,000.00)           | (100.00%)        |                     | 79,000.00             |
| 068130 Principal Install.On Own Deb.  |                     | 67,163.00             | (67,163.00)           | (100.00%)        |                     | 67,163.00             |
|                                       |                     | <u>127,163.00</u>     | <u>(127,163.00)</u>   | <u>(100.00%)</u> |                     | <u>146,163.00</u>     |
| Transfers to Funds and Reserves       |                     |                       |                       |                  |                     |                       |
| 068211 Transfer To Reserves           |                     | 201,699.00            | (201,699.00)          | (100.00%)        |                     | 346,242.00            |
| 068220 Transfer To Water Capital Fund |                     | 1,015,000.00          | (1,015,000.00)        | (100.00%)        |                     | 625,000.00            |
| 068910 Debt Reserve Transfer          |                     | 5,500.00              | (5,500.00)            | (100.00%)        |                     | 5,500.00              |
|                                       |                     | <u>1,222,199.00</u>   | <u>(1,222,199.00)</u> | <u>(100.00%)</u> |                     | <u>976,742.00</u>     |





CITY OF PORT ALBERNI  
WATER REVENUE FUND

For the Six Months Ending Tuesday, June 30, 2015

*For Management Purposes Only*

|                              | <u>June</u>         | <u>Budget</u> | <u>Variance</u>     | <u>% Variance</u> | <u>Prior Year</u>   | <u>Budget</u> |
|------------------------------|---------------------|---------------|---------------------|-------------------|---------------------|---------------|
| Total Fiscal Services        |                     | 1,349,362.00  | (1,349,362.00)      | (100.00%)         |                     | 1,122,905.00  |
| Total Expenses               | 582,992.93          | 2,763,911.00  | (2,180,918.07)      | (78.91%)          | 588,054.68          | 2,513,255.00  |
| Revenue (Over) Under Expense | <u>(230,248.33)</u> |               | <u>(230,248.33)</u> | <u>0.00%</u>      | <u>(134,631.26)</u> |               |



CITY OF PORT ALBERNI  
SEWER REVENUE FUND

For the Six Months Ending Tuesday, June 30, 2015

*For Management Purposes Only*

|                                       | June                | Budget                | Variance            | % Variance       | Prior Year          | Budget                |
|---------------------------------------|---------------------|-----------------------|---------------------|------------------|---------------------|-----------------------|
| Sewer Revenue Fund                    |                     |                       |                     |                  |                     |                       |
| Revenue From Operations               |                     |                       |                     |                  |                     |                       |
| Sales of Service                      |                     |                       |                     |                  |                     |                       |
| 094421 Sewer Fees                     | (\$635,509.60)      | (\$2,234,088.00)      | \$1,598,578.40      | (71.55%)         | (\$619,662.45)      | (\$2,030,989.00)      |
| 094431 Sewer Connections              |                     | (30,580.00)           | 30,580.00           | (100.00%)        |                     | (27,800.00)           |
| 094432 Service Charges Sundry         | (453.50)            | (3,036.00)            | 2,582.50            | (85.06%)         | (810.80)            | (2,760.00)            |
| 094433 User Charges                   |                     | (13,967.00)           | 13,967.00           | (100.00%)        |                     | (12,697.00)           |
| 094441 Sewage Disposal Fees           | (30,294.00)         | (9,911.00)            | (20,383.00)         | 205.66%          | (17,207.50)         | (9,010.00)            |
| Total Sales of Service                | <u>(666,257.10)</u> | <u>(2,291,582.00)</u> | <u>1,625,324.90</u> | <u>(70.93%)</u>  | <u>(637,680.75)</u> | <u>(2,083,256.00)</u> |
| Other Revenue                         |                     |                       |                     |                  |                     |                       |
| 095590 M.F.A. Debt Reserve Income     |                     | (600.00)              | 600.00              | (100.00%)        |                     | (600.00)              |
| 095611 Sewer Penalty Charges          | (5,194.81)          | (12,540.00)           | 7,345.19            | (58.57%)         | (5,373.49)          | (11,400.00)           |
| 095650 Sewer Study Grant              |                     |                       |                     |                  |                     |                       |
| 091210 Local Improvements             | (30,699.40)         |                       | (30,699.40)         | 0.00%            | (32,002.59)         |                       |
| 095722 Transfer Of Sewer L/I Charges  |                     | (37,362.00)           | 37,362.00           | (100.00%)        |                     | (33,965.00)           |
| Total Other Revenue                   | <u>(35,894.21)</u>  | <u>(50,502.00)</u>    | <u>14,607.79</u>    | <u>(28.93%)</u>  | <u>(37,376.08)</u>  | <u>(45,965.00)</u>    |
| Total Revenue From Operations         | <u>(702,151.31)</u> | <u>(2,342,084.00)</u> | <u>1,639,932.69</u> | <u>(70.02%)</u>  | <u>(675,056.83)</u> | <u>(2,129,221.00)</u> |
| 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    |                     |                       |                     |                  |                     |                       |
| Total Transfers                       |                     | <u>(40,000.00)</u>    | <u>40,000.00</u>    | <u>(100.00%)</u> |                     | <u>(40,000.00)</u>    |
| Total Revenue                         | <u>(702,151.31)</u> | <u>(2,382,084.00)</u> | <u>1,679,932.69</u> | <u>(70.52%)</u>  | <u>(675,056.83)</u> | <u>(2,169,221.00)</u> |
| Expenses                              |                     |                       |                     |                  |                     |                       |
| Administration                        |                     |                       |                     |                  |                     |                       |
| 104210 Sewer Administration & Other   | 69,236.62           | 156,000.00            | (86,763.38)         | (55.62%)         | 70,402.31           | 153,000.00            |
| 104221 Contract Services              | 7,977.38            | 40,000.00             | (32,022.62)         | (80.06%)         |                     | 40,000.00             |
| 104233 Customer Service Requests      | 51,322.24           | 110,000.00            | (58,677.76)         | (53.34%)         | 60,375.53           | 110,000.00            |
| 104236 Small Tools/Equipment/Supplies | 3,806.87            | 15,000.00             | (11,193.13)         | (74.62%)         | 4,893.05            | 15,000.00             |
| Total Administrative Expenses         | <u>132,343.11</u>   | <u>321,000.00</u>     | <u>(188,656.89)</u> | <u>(58.77%)</u>  | <u>135,670.89</u>   | <u>318,000.00</u>     |
| Collection and Treatment              |                     |                       |                     |                  |                     |                       |



CITY OF PORT ALBERNI  
SEWER REVENUE FUND

For the Six Months Ending Tuesday, June 30, 2015

*For Management Purposes Only*

|        |                                         | June        | Budget       | Variance       | % Variance | Prior Year | Budget       |
|--------|-----------------------------------------|-------------|--------------|----------------|------------|------------|--------------|
| 104240 | Sewage Collection System Maint          | 34,282.25   | 204,100.00   | (169,817.75)   | (83.20%)   | 62,191.92  | 204,100.00   |
| 104241 | Sewer Service Connections               | 53,612.39   | 133,140.00   | (79,527.61)    | (59.73%)   | 114,847.16 | 133,140.00   |
| 104260 | Sewage Lift Stations                    | 110,530.10  | 213,500.00   | (102,969.90)   | (48.23%)   | 91,206.06  | 190,000.00   |
| 104280 | Sewage Treatment                        | 80,839.10   | 278,000.00   | (197,160.90)   | (70.92%)   | 133,494.69 | 253,000.00   |
| 104294 | Cost Of Sales - Sewer                   | 453.50      | 2,500.00     | (2,046.50)     | (81.86%)   | 1,246.04   | 2,500.00     |
|        | Total Collection and Treatment Expenses | 279,717.34  | 831,240.00   | (551,522.66)   | (66.35%)   | 402,985.87 | 782,740.00   |
|        | Total Expenses                          | 412,060.45  | 1,152,240.00 | (740,179.55)   | (64.24%)   | 538,656.76 | 1,100,740.00 |
|        | Debt                                    |             |              |                |            |            |              |
| 108193 | Banking Service Charges                 |             |              |                |            |            |              |
| 108120 | Interest On Own Debentures              | 122,928.74  | 219,884.00   | (96,955.26)    | (44.09%)   | 75,161.17  | 226,982.00   |
| 108130 | Principal Install On Own Deb.           | 102,931.95  | 202,269.00   | (99,337.05)    | (49.11%)   | 102,931.95 | 209,907.00   |
|        |                                         | 225,860.69  | 422,153.00   | (196,292.31)   | (46.50%)   | 178,093.12 | 436,889.00   |
|        | Transfers                               |             |              |                |            |            |              |
| 108211 | Transfer To Reserves & Allow.           |             | 467,691.00   | (467,691.00)   | (100.00%)  |            | 141,592.00   |
| 108220 | Transfer To Sewer Capital Fund          |             | 320,000.00   | (320,000.00)   | (100.00%)  |            | 470,000.00   |
| 108910 | Debt Reserve Transfer                   |             | 20,000.00    | (20,000.00)    | (100.00%)  |            | 20,000.00    |
| 099212 | Sewer Capital Fund                      |             |              |                |            |            |              |
|        |                                         |             | 807,691.00   | (807,691.00)   | (100.00%)  |            | 631,592.00   |
|        | Total Debt and Transfers                | 225,860.69  | 1,229,844.00 | (1,003,983.31) | (81.64%)   | 178,093.12 | 1,068,481.00 |
|        | Total Expenses, Debt & Transfers        | 637,921.14  | 2,382,084.00 | (1,744,162.86) | (73.22%)   | 716,749.88 | 2,169,221.00 |
|        | Revenue (Over) Under Expenses           | (64,230.17) |              | (64,230.17)    | 0.00%      | 41,693.05  |              |



CITY OF PORT ALBERNI  
GENERAL CAPITAL FUND

For the Six Months Ending Tuesday, June 30, 2015

*For Management Purposes Only*

|                                               | June        | Budget     | Variance     | % Variance | Prior Year   | Budget     |
|-----------------------------------------------|-------------|------------|--------------|------------|--------------|------------|
| General Capital Fund                          |             |            |              |            |              |            |
| Source of Funds                               |             |            |              |            |              |            |
| 477211 Federal and Provincial Assistance      |             |            |              |            |              |            |
| 477411 Federal Assistance                     |             |            |              |            |              |            |
| 478126 Provincial Assistance                  |             |            |              |            |              |            |
| Emergency Mgmt BC                             | (26,435.00) |            | (26,435.00)  | 0.00%      |              |            |
| Total Federal and Provincial                  | (26,435.00) |            | (26,435.00)  | 0.00%      |              |            |
| 478100 Other Contributions                    |             |            |              | 0.00%      |              |            |
|                                               |             |            |              | 0.00%      |              |            |
| 478105 New Deal Gas Tax Funding               |             |            |              |            |              |            |
| Total Other Contributions                     |             |            |              | 0.00%      |              |            |
| Transfers From Other Funds and Reserves       |             |            |              |            |              |            |
| 478123 P&R Contributions-McLean Mill          | (27,500.00) |            | (27,500.00)  | 0.00%      | (91,117.00)  |            |
| 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          |             |            |              |            |              |            |
| 479233 Contribution From E.R.R.F.             |             |            |              |            |              |            |
| 479234 Contr. From Land Sale Reserves         |             |            |              | 0.00%      | (287,374.96) |            |
| 479235 Contr From Capital Works Res.          |             |            |              |            |              |            |
| Total Transfers from Other Funds and Reserves | (27,500.00) |            | (27,500.00)  | 0.00%      | (378,491.96) |            |
| Borrowing                                     |             |            |              |            |              |            |
| 479222 Short Term Capital Borrowing           |             |            |              |            |              |            |
| 479225 Debenture Borrowing                    |             |            |              |            |              |            |
| Total Borrowing                               |             |            |              | 0.00%      |              |            |
| Other Income                                  |             |            |              |            |              |            |
| 478190 Gain/Loss on Disposals                 |             |            |              |            |              |            |
| Total Source of Funds                         | (53,935.00) |            | (53,935.00)  | 0.00%      | (378,491.96) |            |
| Projects                                      |             |            |              |            |              |            |
| Capital Purchases                             |             |            |              |            |              |            |
| 485310 Alberni Harbour Quay                   |             | 25,000.00  | (25,000.00)  | (100.00%)  |              |            |
| 485320 Parks & Rec Facil Capital Purc         | 7,638.14    | 210,000.00 | (202,361.86) | (96.36%)   |              | 30,000.00  |
| 485325 Parks & Rec - Parks & Playgr.          | 291,581.58  | 140,000.00 | 151,581.58   | 108.27%    | 172,160.87   | 776,500.00 |
| 485330 General Government                     |             | 225,000.00 | (225,000.00) | (100.00%)  |              | 60,000.00  |
| 485340 Police Protection                      |             |            |              | 0.00%      | 141,492.07   | 170,000.00 |
| 485350 Fire Protection                        | 7,149.32    | 98,000.00  | (90,850.68)  | (92.70%)   | 2,398.98     | 161,000.00 |
| 485365 McLean Mill Capital Purchases          | 25,000.00   | 25,000.00  |              | 0.00%      | 37,000.00    | 39,900.00  |
| 485370 Transportation Services                | 242,875.74  | 456,600.00 | (213,724.26) | (46.81%)   | 38,366.11    | 387,600.00 |



CITY OF PORT ALBERNI  
GENERAL CAPITAL FUND

For the Six Months Ending Tuesday, June 30, 2015

*For Management Purposes Only*

|        |                                         | June         | Budget       | Variance     | % Variance | Prior Year   | Budget        |
|--------|-----------------------------------------|--------------|--------------|--------------|------------|--------------|---------------|
| 485448 | 12 Financial Software Replace           |              |              |              | 0.00%      | 259,543.59   |               |
|        | Total Capital Purchases                 | 574,244.78   | 1,179,600.00 | (605,355.22) | (51.32%)   | 650,961.62   | 1,625,000.00  |
|        | Capital Construction                    |              |              |              |            |              |               |
|        | Parks, Recreation and Culture           |              |              |              |            |              |               |
| 485400 | Parks Capital Construction              |              | 135,000.00   | (135,000.00) | (100.00%)  |              |               |
| 485403 | 11 Fire Hall Roof Insulation            | 62,003.73    |              | 62,003.73    | 0.00%      |              |               |
| 485409 | 12 Lighting Retrofits-CH/Echo           |              |              |              | 0.00%      | 15,798.23    |               |
| 485412 | 13 Multiplex Energy Audit Upgrade       | 511,692.32   |              | 511,692.32   | 0.00%      | 421,144.37   |               |
| 485414 | 13 Glenwood Energy Audit Upgrades       | 34,026.86    |              | 34,026.86    | 0.00%      | 5,489.37     |               |
| 485421 | 13 McLean Mill Dam Kitsuksis Creek Impr |              |              |              | 0.00%      | 324,587.87   |               |
|        | Total Capital Construction              | 607,722.91   | 135,000.00   | 472,722.91   | 350.17%    | 767,019.84   |               |
|        | Paving and Road Construction            |              |              |              |            |              |               |
| 485435 | 14 Paving & Road Construction           | 2,619.56     | 778,600.00   | (775,980.44) | (99.66%)   | 47,825.04    | 705,000.00    |
|        | Total Paving and Road Construction      | 2,619.56     | 778,600.00   | (775,980.44) | (99.66%)   | 47,825.04    | 705,000.00    |
|        | Storm Drain Construction                |              |              |              |            |              |               |
| 485450 | Storm Drain Construction                | 411,470.04   | 711,000.00   | (299,529.96) | (42.13%)   | 125,933.83   | 730,000.00    |
| 485470 | 11 Storm Main Replacement               |              |              |              | 0.00%      | 22,263.02    |               |
|        | Total Storm Drain Construction          | 411,470.04   | 711,000.00   | (299,529.96) | (42.13%)   | 148,196.85   | 730,000.00    |
|        | Other Construction                      |              |              |              |            |              |               |
| 485484 | Integrated Biomass Energy System        |              |              |              | 0.00%      | (378.80)     | 10,000,000.00 |
| 485485 | 13 Plywood Plant Pier Demolition        |              |              |              | 0.00%      | 299.80       |               |
| 485486 | 08 Signal Controller Software           | 20,380.56    |              | 20,380.56    | 0.00%      |              | 38,000.00     |
| 485490 | 14 Works Other Capital Projects         | 137,898.63   |              | 137,898.63   | 0.00%      | 1,451.50     | 250,000.00    |
| 485497 | 12 Tsunami Warn Sys.Stn#1 Rep           | 164,307.84   | 43,000.00    | 121,307.84   | 282.11%    | 80,914.73    |               |
|        | Total Other Construction                | 322,587.03   | 43,000.00    | 279,587.03   | 650.20%    | 82,287.23    | 10,288,000.00 |
|        | Total Projects                          | 1,918,644.32 | 2,847,200.00 | (928,555.68) | (32.61%)   | 1,696,290.58 | 13,348,000.00 |
|        | Transfers                               |              |              |              |            |              |               |
|        | Total Transfers                         |              |              |              | 0.00%      |              |               |
|        | Revenue (Over) Under Expenses           | 1,864,709.32 | 2,847,200.00 | (982,490.68) | (34.51%)   | 1,317,798.62 | 13,348,000.00 |





CITY OF PORT ALBERNI  
SEWER CAPITAL FUND

For the Six Months Ending Tuesday, June 30, 2015

*For Management Purposes Only*

|                                       | June          | Budget     | Variance      | % Variance | Prior Year | Budget        |
|---------------------------------------|---------------|------------|---------------|------------|------------|---------------|
| Source of Funds                       |               |            |               |            |            |               |
| Federal and Provincial Assistance     |               |            |               |            |            |               |
|                                       |               |            |               |            |            |               |
| 558110 Other                          |               |            |               |            |            |               |
| Other Contributions                   | (\$79,489.12) |            | (\$79,489.12) | 0.00%      |            |               |
| Total Other                           | (79,489.12)   |            | (79,489.12)   | 0.00%      |            |               |
| Transfers From Funds and Reserves     |               |            |               |            |            |               |
|                                       |               |            |               |            |            |               |
| Borrowing                             |               |            |               |            |            |               |
|                                       |               |            |               |            |            |               |
| Total Source of Funds                 | (79,489.12)   |            | (79,489.12)   | 0.00%      |            |               |
| 565310 Projects                       |               |            |               |            |            |               |
| Capital Purchases                     |               |            |               | 0.00%      | 2,000.00   |               |
| 565408 Main Renewals and Relines      |               |            |               |            |            |               |
| Small Capital Main Replacement        | 1,161.15      | 100,000.00 | (98,838.85)   | (98.84%)   | 10,958.99  | 100,000.00    |
| 565416 Renewals and Relines           | 47,885.21     |            | 47,885.21     | 0.00%      | 606.00     | 370,000.00    |
| 565427 Renewals and Relines           |               |            |               | 0.00%      | 9,374.65   | 60,000.00     |
| Total Renewals and Relines            | 49,046.36     | 100,000.00 | (50,953.64)   | (50.95%)   | 20,939.64  | 530,000.00    |
| 565431 Treatment and Pumping          |               |            |               |            |            |               |
| 12 Sewer Treatment Upgrade            | 863,560.36    |            | 863,560.36    | 0.00%      | 602,756.10 | 11,950,000.00 |
| Total Treatment and Pumping           | 863,560.36    |            | 863,560.36    | 0.00%      | 602,756.10 | 11,950,000.00 |
| Total Capital Projects                | 912,606.72    | 100,000.00 | 812,606.72    | 812.61%    | 625,695.74 | 12,480,000.00 |
| Transfers                             |               |            |               |            |            |               |
|                                       |               |            |               |            |            |               |
| Total Expenses                        | 912,606.72    | 100,000.00 | 812,606.72    | 812.61%    | 625,695.74 | 12,480,000.00 |
| Source of Funds (Over) Under Expenses | 833,117.60    | 100,000.00 | 733,117.60    | 733.12%    | 625,695.74 | 12,480,000.00 |



CITY OF PORT ALBERNI  
WATER CAPITAL FUND

For the Six Months Ending Tuesday, June 30, 2015  
For Management Purposes Only

|                                           | June         | Budget       | Variance     | % Variance | Prior Year | Budget       |
|-------------------------------------------|--------------|--------------|--------------|------------|------------|--------------|
| Source of Funds                           |              |              |              |            |            |              |
| 517211 Federal and Provincial Assistance  |              |              |              |            |            |              |
| 517411 Federal Assistance                 |              |              |              |            |            |              |
| Provincial Assistance                     |              |              |              |            |            |              |
| Total Federal & Provincial Assistance     |              |              |              | 0.00%      |            |              |
| Other Contributions                       |              |              |              |            |            |              |
| Total Other Contributions                 |              |              |              | 0.00%      |            |              |
| Transfers From Other Funds and Reserves   |              |              |              |            |            |              |
| Total Transfers                           |              |              |              | 0.00%      |            |              |
| Total Source of Funds                     |              |              |              | 0.00%      |            |              |
| Projects                                  |              |              |              |            |            |              |
| Capital Construction                      |              |              |              |            |            |              |
| 525405 Dead End Water Main Upgrades       | 29,844.54    | 100,000.00   | (70,155.46)  | (70.16%)   | 55,107.18  | 100,000.00   |
| 525416 2014 North Cr-7th - 10th Ave       | 1,050.07     | 915,000.00   | (913,949.93) | (99.89%)   | 106,501.56 | 305,000.00   |
| Total Capital Construction                | 30,894.61    | 1,015,000.00 | (984,105.39) | (96.96%)   | 161,608.74 | 405,000.00   |
| Treatment, Pumping & Metering             |              |              |              |            |            |              |
| 525420 Treatment, Pumping & Metering      | 12,228.11    |              | 12,228.11    | 0.00%      | 1,417.50   | 220,000.00   |
| 525424 12 Bainbridge Treatment Plant Ph 1 | 3,270,586.07 |              | 3,270,586.07 | 0.00%      | 415,964.07 | 4,000,000.00 |
| 525425 10 SCADA Communications Upgrade    | 306,135.33   |              | 306,135.33   | 0.00%      | 240,193.77 |              |
| Total Treatment, Pumping & Metering       | 3,588,949.51 |              | 3,588,949.51 | 0.00%      | 657,575.34 | 4,220,000.00 |
| Total Capital Projects                    | 3,619,844.12 | 1,015,000.00 | 2,604,844.12 | 256.63%    | 819,184.08 | 4,625,000.00 |
| Transfers                                 |              |              |              |            |            |              |
| Total Expenses                            | 3,619,844.12 | 1,015,000.00 | 2,604,844.12 | 256.63%    | 819,184.08 | 4,625,000.00 |
| Source of Funds (Over) Under Expenses     | 3,619,844.12 | 1,015,000.00 | 2,604,844.12 | 256.63%    | 819,184.08 | 4,625,000.00 |

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City of Port Alberni  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

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|---------------|--------|--------|---------------|-------|
| Ranges:       | From:  | To:    | From:         | To:   |
| Cheque Number | 131200 | 131976 | Cheque Date   | First |
| Vendor ID     | First  | Last   | Chequebook ID | First |
| Vendor Name   | First  | Last   |               | Last  |

Sorted By: Cheque Number

\* Voided Cheques

| Cheque Number | Vendor ID | Vendor Cheque Name             | Cheque Date | Chequebook ID | Audit Trail Code | Amount      |
|---------------|-----------|--------------------------------|-------------|---------------|------------------|-------------|
| 131200        | 1960      | ALBERNI DISTRICT CO-OP ASSOC   | 5/20/2015   | BMO1          | PMCHQ00000370    | \$196.13    |
| 131201        | 201803    | CO-OPERATORS, THE              | 5/20/2015   | BMO1          | PMCHQ00000370    | \$20,052.82 |
| 131202        | 16501     | FORTIS BC - NATURAL GAS        | 5/20/2015   | BMO1          | PMCHQ00000370    | \$15,100.42 |
| 131203        | 201114    | FREETHY, KAREN                 | 5/20/2015   | BMO1          | PMCHQ00000370    | \$1,896.80  |
| 131204        | 203281    | GAN, TIAN SENG & NIAN, LI      | 5/20/2015   | BMO1          | PMCHQ00000370    | \$16,598.67 |
| 131205        | 204276    | GARDAWORLD                     | 5/20/2015   | BMO1          | PMCHQ00000370    | \$2,966.99  |
| 131206        | 91414     | HAACK, ESTER                   | 5/20/2015   | BMO1          | PMCHQ00000370    | \$1,050.00  |
| 131207        | 202319    | INDUSTRIAL ALLIANCE INSURANCE  | 5/20/2015   | BMO1          | PMCHQ00000370    | \$435.91    |
| 131208        | 37220     | MALLON, MIKE                   | 5/20/2015   | BMO1          | PMCHQ00000370    | \$300.00    |
| 131209        | 203171    | MOUSLEY, BRIAN                 | 5/20/2015   | BMO1          | PMCHQ00000370    | \$2,952.40  |
| 131210        | 200869    | NETLINK COMPUTER INC.          | 5/20/2015   | BMO1          | PMCHQ00000370    | \$680.96    |
| 131211        | 46100     | PORT ALBERNI INTERNATIONAL TWI | 5/20/2015   | BMO1          | PMCHQ00000370    | \$311.85    |
| 131212        | 203356    | SAMSON, NOMI                   | 5/20/2015   | BMO1          | PMCHQ00000370    | \$300.00    |
| 131213        | 202854    | SCHUT, JOHN                    | 5/20/2015   | BMO1          | PMCHQ00000370    | \$115.00    |
| 131214        | 10920     | TELUS                          | 5/20/2015   | BMO1          | PMCHQ00000370    | \$9,605.33  |
| 131215        | 10868     | TELUS MOBILITY CELLULAR INC    | 5/20/2015   | BMO1          | PMCHQ00000370    | \$4,871.66  |
| 131216        | 200969    | VAN NISPEN, PIP                | 5/20/2015   | BMO1          | PMCHQ00000370    | \$880.00    |
| 131217        | 10950     | B C TRANSIT                    | 5/20/2015   | BMO1          | PMCHQ00000371    | \$77,121.84 |
| 131218        | 25435     | GIRI, AMAR                     | 5/20/2015   | BMO1          | PMCHQ00000371    | \$221.00    |
| 131219        | 25730     | GODDARD, DAN                   | 5/20/2015   | BMO1          | PMCHQ00000371    | \$221.00    |
| 131220        | 203936    | ROBINSON, MARGARET             | 5/20/2015   | BMO1          | PMCHQ00000371    | \$272.00    |
| 131221        | 915744    | SCHWARZ, MIKI                  | 5/20/2015   | BMO1          | PMCHQ00000371    | \$1,949.40  |
| 131222        | 17640     | CITY OF PORT ALBERNI           | 5/21/2015   | BMO1          | PMCHQ00000372    | \$48.00     |
| 131223        | 559       | 0946982 BC LTD                 | 5/21/2015   | BMO1          | PMCHQ00000373    | \$2,368.80  |
| 131224        | 250       | A C E COURIER SERVICES         | 5/21/2015   | BMO1          | PMCHQ00000373    | \$534.32    |
| 131225        | 203796    | ACCENT REFRIGERATION SYSTEMS   | 5/21/2015   | BMO1          | PMCHQ00000373    | \$1,091.33  |
| 131226        | 204341    | ACCURATE SCREEN                | 5/21/2015   | BMO1          | PMCHQ00000373    | \$1,555.38  |
| 131227        | 560       | ACKLANDS - GRAINGER INC        | 5/21/2015   | BMO1          | PMCHQ00000373    | \$846.92    |
| 131228        | 640       | ACME SUPPLIES LTD              | 5/21/2015   | BMO1          | PMCHQ00000373    | \$711.45    |
| 131229        | 27020     | AIR LIQUIDE CANADA INC         | 5/21/2015   | BMO1          | PMCHQ00000373    | \$483.43    |
| 131230        | 1335      | AIRGAS CANADA INC.             | 5/21/2015   | BMO1          | PMCHQ00000373    | \$201.62    |
| 131231        | 1800      | ALBERNI COMMUNICATIONS & ELECT | 5/21/2015   | BMO1          | PMCHQ00000373    | \$20.16     |
| 131232        | 3120      | ALBERNI TOWING                 | 5/21/2015   | BMO1          | PMCHQ00000373    | \$196.56    |
| 131233        | 5740      | ASSOCIATED ENGINEERING (BC) LT | 5/21/2015   | BMO1          | PMCHQ00000373    | \$9,977.42  |
| 131234        | 7000      | BAILEY ELECTRIC CO LTD         | 5/21/2015   | BMO1          | PMCHQ00000373    | \$403.20    |
| 131235        | 7860      | BEAVER CREEK HOME CENTRE       | 5/21/2015   | BMO1          | PMCHQ00000373    | \$682.49    |
| 131236        | 8600      | BERK'S INTERTRUCK LTD          | 5/21/2015   | BMO1          | PMCHQ00000373    | \$410.43    |
| 131237        | 9515      | BOWMARK CONCRETE LTD.          | 5/21/2015   | BMO1          | PMCHQ00000373    | \$323.71    |
| 131238        | 10997     | BRANDT TRACTOR LTD.            | 5/21/2015   | BMO1          | PMCHQ00000373    | \$40.71     |
| 131239        | 9760      | BRICK WAREHOUSE, THE           | 5/21/2015   | BMO1          | PMCHQ00000373    | \$659.13    |
| 131240        | 204107    | CANADIAN ALBERNI ENGINEERING L | 5/21/2015   | BMO1          | PMCHQ00000373    | \$930.14    |
| 131241        | 13790     | CANADIAN CORPS OF COMMISSIONAI | 5/21/2015   | BMO1          | PMCHQ00000373    | \$1,161.09  |
| 131242        | 14380     | CANADIAN LINEN AND UNIFORM SER | 5/21/2015   | BMO1          | PMCHQ00000373    | \$732.57    |
| 131243        | 15301     | CANADIAN TIRE #488             | 5/21/2015   | BMO1          | PMCHQ00000373    | \$102.70    |
| 131244        | 17550     | CIRCLE DAIRY 1987 LTD          | 5/21/2015   | BMO1          | PMCHQ00000373    | \$182.99    |
| 131245        | 17640     | CITY OF PORT ALBERNI           | 5/21/2015   | BMO1          | PMCHQ00000373    | \$53.45     |
| 131246        | 203788    | CLOVERDALE PAINT INC           | 5/21/2015   | BMO1          | PMCHQ00000373    | \$178.78    |
| 131247        | 202866    | COASTAL BRIDGE & CONSTRUCTION  | 5/21/2015   | BMO1          | PMCHQ00000373    | \$7,321.65  |
| 131248        | 23250     | COASTAL PEST MANAGEMENT        | 5/21/2015   | BMO1          | PMCHQ00000373    | \$47.25     |
| 131249        | 29133     | D R CLOUGH CONSULTING          | 5/21/2015   | BMO1          | PMCHQ00000373    | \$16,367.51 |
| 131250        | 42374     | ENEX FUELS LTD.                | 5/21/2015   | BMO1          | PMCHQ00000373    | \$18,453.64 |
| 131251        | 202377    | ENTERPRISE PAPER PARKSVILLE    | 5/21/2015   | BMO1          | PMCHQ00000373    | \$37.64     |
| 131252        | 24890     | FLOORING DEPOT                 | 5/21/2015   | BMO1          | PMCHQ00000373    | \$4,187.07  |
| 131253        | 203992    | FOURNIER, FARON                | 5/21/2015   | BMO1          | PMCHQ00000373    | \$5.28      |
| 131254        | 25436     | GIRISON LAUNDROMAT             | 5/21/2015   | BMO1          | PMCHQ00000373    | \$280.87    |
| 131255        | 26070     | GRAPHICS FACTORY               | 5/21/2015   | BMO1          | PMCHQ00000373    | \$5,808.32  |

City of Port Alberni  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

\* Voided Cheques

| Cheque Number | Vendor ID | Vendor Cheque Name              | Cheque Date | Chequebook ID | Audit Trail Code | Amount       |
|---------------|-----------|---------------------------------|-------------|---------------|------------------|--------------|
| 131256        | 204317    | GREAT CENTRAL SOCIAL COMPANY    | 5/21/2015   | BMO1          | PMCHQ00000373    | \$1,890.00   |
| 131257        | 203753    | GREAT WEST ATM LTD              | 5/21/2015   | BMO1          | PMCHQ00000373    | \$179.20     |
| 131258        | 37255     | GREAT WEST EQUIPMENT            | 5/21/2015   | BMO1          | PMCHQ00000373    | \$353.74     |
| 131259        | 27371     | HARDING, SHELLEY                | 5/21/2015   | BMO1          | PMCHQ00000373    | \$126.17     |
| 131260        | 28067     | HETHERINGTON INDUSTRIES LTD     | 5/21/2015   | BMO1          | PMCHQ00000373    | \$126.00     |
| 131261        | 202858    | HRDOWNLOAD INC                  | 5/21/2015   | BMO1          | PMCHQ00000373    | \$3,983.70   |
| 131262        | 30194     | INLAND KENWORTH/PARKER PACIFIC  | 5/21/2015   | BMO1          | PMCHQ00000373    | \$5,457.18   |
| 131263        | 30743     | INTERIOR TURF EQUIPMENT LTD     | 5/21/2015   | BMO1          | PMCHQ00000373    | \$493.76     |
| 131264        | 204033    | INTER-MOUNTAIN TESTING          | 5/21/2015   | BMO1          | PMCHQ00000373    | \$2,503.20   |
| 131265        | 55523     | IRWIN AIR LTD                   | 5/21/2015   | BMO1          | PMCHQ00000373    | \$354.58     |
| 131266        | 204022    | ISLAND FARM & GARDEN            | 5/21/2015   | BMO1          | PMCHQ00000373    | \$737.57     |
| 131267        | 32270     | JACK'S TIRE SALES & SERVICES L  | 5/21/2015   | BMO1          | PMCHQ00000373    | \$4,120.47   |
| 131268        | 203488    | K & G INSTALLATIONS LTD.        | 5/21/2015   | BMO1          | PMCHQ00000373    | \$12,232.50  |
| 131269        | 33777     | KENDRICK EQUIPMENT 2003 LTD.    | 5/21/2015   | BMO1          | PMCHQ00000373    | \$1,095.57   |
| 131270        | 34420     | L B WOODCHOPPERS LTD            | 5/21/2015   | BMO1          | PMCHQ00000373    | \$1,187.88   |
| 131271        | 35105     | LEWKOWICH GEOTECHNICAL ENGINEE  | 5/21/2015   | BMO1          | PMCHQ00000373    | \$542.75     |
| 131272        | 35260     | LOMBARD PRE-CAST LIMITED PARTN  | 5/21/2015   | BMO1          | PMCHQ00000373    | \$1,372.14   |
| 131273        | 203600    | LOOMIS EXPRESS                  | 5/21/2015   | BMO1          | PMCHQ00000373    | \$58.65      |
| 131274        | 36890     | M B LABORATORIES LTD            | 5/21/2015   | BMO1          | PMCHQ00000373    | \$205.80     |
| 131275        | 35595     | MACDERMOTT'S INSURANCE AGENCY L | 5/21/2015   | BMO1          | PMCHQ00000373    | \$72.00      |
| 131276        | 201820    | MCLEAN MILL NATIONAL HISTORIC   | 5/21/2015   | BMO1          | PMCHQ00000373    | \$717.15     |
| 131277        | 38079     | MERIT FURNITURE                 | 5/21/2015   | BMO1          | PMCHQ00000373    | \$462.34     |
| 131278        | 38860     | MINISTER OF FINANCE             | 5/21/2015   | BMO1          | PMCHQ00000373    | \$2,567.31   |
| 131279        | 204164    | ORKIN CANADA                    | 5/21/2015   | BMO1          | PMCHQ00000373    | \$131.25     |
| 131280        | 32500     | PLANETCLEAN (NANAIMO) LTD       | 5/21/2015   | BMO1          | PMCHQ00000373    | \$827.19     |
| 131281        | 200831    | PORT ALBERNI TIMES GROUP INC.   | 5/21/2015   | BMO1          | PMCHQ00000373    | \$149.69     |
| 131282        | 46595     | PRAXAIR DISTRIBUTION            | 5/21/2015   | BMO1          | PMCHQ00000373    | \$42.22      |
| 131283        | 203761    | PRESSED METAL PRODUCTS          | 5/21/2015   | BMO1          | PMCHQ00000373    | \$60.90      |
| 131284        | 47333     | QUALITY FOODS                   | 5/21/2015   | BMO1          | PMCHQ00000373    | \$602.08     |
| 131285        | 47950     | RAYNER BRACHT CONSTRUCTION      | 5/21/2015   | BMO1          | PMCHQ00000373    | \$3,936.51   |
| 131286        | 49140     | REGIONAL DISTRICT OF ALBERNI C  | 5/21/2015   | BMO1          | PMCHQ00000373    | \$36,948.95  |
| 131287        | 49165     | REHABILITATION IN MOTION INC    | 5/21/2015   | BMO1          | PMCHQ00000373    | \$630.00     |
| 131288        | 50260     | ROLLINS MACHINERY LTD           | 5/21/2015   | BMO1          | PMCHQ00000373    | \$1,037.03   |
| 131289        | 203334    | RUTTAN, MIKE                    | 5/21/2015   | BMO1          | PMCHQ00000373    | \$462.20     |
| 131290        | 202426    | SAFETYCARE INC                  | 5/21/2015   | BMO1          | PMCHQ00000373    | \$414.75     |
| 131291        | 203661    | SCHAFFERS' EQUIPMENT            | 5/21/2015   | BMO1          | PMCHQ00000373    | \$139.38     |
| 131292        | 52450     | SHAW CABLE                      | 5/21/2015   | BMO1          | PMCHQ00000373    | \$397.88     |
| 131293        | 202207    | SHERINE INDUSTRIES LTD          | 5/21/2015   | BMO1          | PMCHQ00000373    | \$442.34     |
| 131294        | 52733     | SHRED-IT INTERNATIONAL ULC      | 5/21/2015   | BMO1          | PMCHQ00000373    | \$174.93     |
| 131295        | 53910     | SOUTHSIDE AUTO SUPPLY LTD       | 5/21/2015   | BMO1          | PMCHQ00000373    | \$415.65     |
| 131296        | 203124    | STAPLES ADVANTAGE               | 5/21/2015   | BMO1          | PMCHQ00000373    | \$385.58     |
| 131297        | 202288    | STAPLES/ BD# 321 PORT ALBERNI   | 5/21/2015   | BMO1          | PMCHQ00000373    | \$521.60     |
| 131298        | 204329    | STERICYCLE COMMUNICATION SOLUT  | 5/21/2015   | BMO1          | PMCHQ00000373    | \$126.84     |
| 131299        | 203420    | SUPREMEX INC                    | 5/21/2015   | BMO1          | PMCHQ00000373    | \$2,215.04   |
| 131300        | 202391    | TODD PATTON PLUMBING & HEATING  | 5/21/2015   | BMO1          | PMCHQ00000373    | \$3,824.10   |
| 131301        | 56323     | TOM HARRIS CELLULAR LTD         | 5/21/2015   | BMO1          | PMCHQ00000373    | \$138.61     |
| 131302        | 57040     | UAP INC                         | 5/21/2015   | BMO1          | PMCHQ00000373    | \$24.39      |
| 131303        | 57080     | UNISOURCE CANADA INC            | 5/21/2015   | BMO1          | PMCHQ00000373    | \$1,166.19   |
| 131304        | 60613     | WESTCOAST HOME HARDWARE         | 5/21/2015   | BMO1          | PMCHQ00000373    | \$191.41     |
| 131305        | 202964    | WINDLEY CONTRACTING LTD         | 5/21/2015   | BMO1          | PMCHQ00000373    | \$369,436.24 |
| 131306        | 62740     | WINDSOR PLYWOOD                 | 5/21/2015   | BMO1          | PMCHQ00000373    | \$142.46     |
| 131307        | 59700     | WL SOLUTIONS LTD                | 5/21/2015   | BMO1          | PMCHQ00000373    | \$1,890.00   |
| 131308        | 200530    | YELLOW PAGES GROUP              | 5/21/2015   | BMO1          | PMCHQ00000373    | \$25.42      |
| 131309        | 64065     | ZEP SALES & SERVICE OF CANADA   | 5/21/2015   | BMO1          | PMCHQ00000373    | \$819.75     |
| 131310        | 3570      | A V OUTDOOR CLUB                | 5/27/2015   | BMO1          | PMCHQ00000374    | \$100.00     |
| 131311        | 10360     | B C HYDRO & POWER AUTHORITY     | 5/27/2015   | BMO1          | PMCHQ00000374    | \$21.85      |
| 131312        | 6950      | BAGLEY, CATHY                   | 5/27/2015   | BMO1          | PMCHQ00000374    | \$100.00     |
| 131313        | 204547    | BLAKE, KIM                      | 5/27/2015   | BMO1          | PMCHQ00000374    | \$20.00      |
| 131314        | 54350     | BRENNTAG CANADA INC.            | 5/27/2015   | BMO1          | PMCHQ00000374    | \$1,855.82   |
| 131315        | 9760      | BRICK WAREHOUSE, THE            | 5/27/2015   | BMO1          | PMCHQ00000374    | \$77.28      |
| 131316        | 202117    | CARRIERE, BRIAN                 | 5/27/2015   | BMO1          | PMCHQ00000374    | \$500.00     |
| 131317        | 204251    | COLCLOUGH, BRANDON              | 5/27/2015   | BMO1          | PMCHQ00000374    | \$183.75     |
| 131319        | 33467     | FEARING, LISA                   | 5/27/2015   | BMO1          | PMCHQ00000374    | \$62.00      |

\* Voided Cheques

| Cheque Number | Vendor ID | Vendor Cheque Name             | Cheque Date | Chequebook ID | Audit Trail Code | Amount         |
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| 131320        | 24951     | FREETHY, GREG                  | 5/27/2015   | BMO1          | PMCHQ00000374    | \$280.00       |
| 131321        | 201114    | FREETHY, KAREN                 | 5/27/2015   | BMO1          | PMCHQ00000374    | \$35.28        |
| 131322        | 27371     | HARDING, SHELLEY               | 5/27/2015   | BMO1          | PMCHQ00000374    | \$34.17        |
| 131323        | 200820    | KALUGIN, BARB                  | 5/27/2015   | BMO1          | PMCHQ00000374    | \$60.48        |
| 131324        | 33777     | KENDRICK EQUIPMENT 2003 LTD.   | 5/27/2015   | BMO1          | PMCHQ00000374    | \$1,116.56     |
| 131325        | 34311     | KRANEVELDT, ROB                | 5/27/2015   | BMO1          | PMCHQ00000374    | \$17.58        |
| 131326        | 51746     | KRAUSE, LISA                   | 5/27/2015   | BMO1          | PMCHQ00000374    | \$47.04        |
| 131327        | 203972    | KWAN, NATHAN                   | 5/27/2015   | BMO1          | PMCHQ00000374    | \$60.35        |
| 131328        | 34420     | L B WOODCHOPPERS LTD           | 5/27/2015   | BMO1          | PMCHQ00000374    | \$2,613.30     |
| 131329        | 201663    | MCLEMAN, JACK                  | 5/27/2015   | BMO1          | PMCHQ00000374    | \$207.00       |
| 131330        | 45800     | PORT ALBERNI FIRE FIGHTERS ASS | 5/27/2015   | BMO1          | PMCHQ00000374    | \$3,444.00     |
| 131331        | 203378    | POVEY, BRIAN                   | 5/27/2015   | BMO1          | PMCHQ00000374    | \$110.00       |
| 131332        | 47333     | QUALITY FOODS                  | 5/27/2015   | BMO1          | PMCHQ00000374    | \$465.98       |
| 131333        | 204546    | RATTELSBERGER, KLAUS           | 5/27/2015   | BMO1          | PMCHQ00000374    | \$9.60         |
| 131334        | 203936    | ROBINSON, MARGARET             | 5/27/2015   | BMO1          | PMCHQ00000374    | \$255.00       |
| 131335        | 9325      | SHANKS, RONDI                  | 5/27/2015   | BMO1          | PMCHQ00000374    | \$1,269.15     |
| 131336        | 204071    | TREO PORT MANN                 | 5/27/2015   | BMO1          | PMCHQ00000374    | \$10.61        |
| 131337        | 204516    | CANADA REVENUE AGENCY          | 5/29/2015   | BMO1          | PMCHQ00000375    | \$86.96        |
| 131338        | 203796    | ACCENT REFRIGERATION SYSTEMS   | 6/3/2015    | BMO1          | PMCHQ00000376    | \$2,396.80     |
| 131339        | 560       | ACKLANDS - GRAINGER INC        | 6/3/2015    | BMO1          | PMCHQ00000376    | \$69.94        |
| 131340        | 203082    | ADVANCED AUTOMATIC DOORS       | 6/3/2015    | BMO1          | PMCHQ00000376    | \$846.30       |
| 131341        | 4795      | AQUA MARINE POWER WASHING      | 6/3/2015    | BMO1          | PMCHQ00000376    | \$1,208.79     |
| 131342        | 201038    | AUSTIN, SONDR                  | 6/3/2015    | BMO1          | PMCHQ00000376    | \$150.00       |
| 131343        | 10950     | B C TRANSIT                    | 6/3/2015    | BMO1          | PMCHQ00000376    | \$76,491.00    |
| 131344        | 204107    | CANADIAN ALBERNI ENGINEERING L | 6/3/2015    | BMO1          | PMCHQ00000376    | \$2,685.65     |
| 131345        | 91066     | CAPPUS, DAVE                   | 6/3/2015    | BMO1          | PMCHQ00000376    | \$600.00       |
| 131346        | 202415    | ESC AUTOMATION INC             | 6/3/2015    | BMO1          | PMCHQ00000376    | \$6,193.26     |
| 131347        | 204549    | FORTIN, STEPHANIE              | 6/3/2015    | BMO1          | PMCHQ00000376    | \$725.00       |
| 131348        | 28205     | HILTON CENTRE                  | 6/3/2015    | BMO1          | PMCHQ00000376    | \$599.00       |
| 131349        | 28223     | HI-PRO SPORTING GOODS          | 6/3/2015    | BMO1          | PMCHQ00000376    | \$4,403.35     |
| 131350        | 204054    | KLEMESTRUD, GITTAN             | 6/3/2015    | BMO1          | PMCHQ00000376    | \$250.00       |
| 131351        | 204601    | LEE, RHYLIE                    | 6/3/2015    | BMO1          | PMCHQ00000376    | \$317.60       |
| 131352        | 36260     | MCLEAN & HIGGINS LTD           | 6/3/2015    | BMO1          | PMCHQ00000376    | \$335.96       |
| 131353        | 201566    | MIGUEZ, JOHN                   | 6/3/2015    | BMO1          | PMCHQ00000376    | \$322.26       |
| 131354        | 91167     | MILLER, DORIANNE               | 6/3/2015    | BMO1          | PMCHQ00000376    | \$720.00       |
| 131355        | 46620     | PRICE'S ALARM SYSTEMS          | 6/3/2015    | BMO1          | PMCHQ00000376    | \$188.69       |
| 131356        | 48370     | RECEIVER GENERAL FOR CANADA -  | 6/3/2015    | BMO1          | PMCHQ00000376    | \$1,284,357.38 |
| 131357        | 53650     | S P C A                        | 6/3/2015    | BMO1          | PMCHQ00000376    | \$12,294.96    |
| 131358        | 203356    | SAMSON, NOMI                   | 6/3/2015    | BMO1          | PMCHQ00000376    | \$300.00       |
| 131359        | 915744    | SCHWARZ, MIKI                  | 6/3/2015    | BMO1          | PMCHQ00000376    | \$46.73        |
| 131360        | 53999     | SPIFFY IN A JIFFY JANITORIAL I | 6/3/2015    | BMO1          | PMCHQ00000376    | \$1,260.00     |
| 131361        | 200969    | VAN NISPEN, PIP                | 6/3/2015    | BMO1          | PMCHQ00000376    | \$960.00       |
| 131362        | 204548    | WHITAKER OFFICE CLEANING       | 6/3/2015    | BMO1          | PMCHQ00000376    | \$180.00       |
| 131363        | 204343    | CYR, RANDY OR ASHLEY           | 6/4/2015    | BMO1          | PMCHQ00000377    | \$280.00       |
| 131364        | 204602    | PATTERSON, CHARLES WESLEY      | 6/4/2015    | BMO1          | PMCHQ00000377    | \$673.61       |
| 131365        | 204534    | RAYMOND JAMES LTD              | 6/4/2015    | BMO1          | PMCHQ00000378    | \$5,020,765.65 |
| 131366        | 202615    | A R MOWER SUPPLY LTD           | 6/4/2015    | BMO1          | PMCHQ00000379    | \$174.49       |
| 131367        | 560       | ACKLANDS - GRAINGER INC        | 6/4/2015    | BMO1          | PMCHQ00000379    | \$1,141.76     |
| 131368        | 640       | ACME SUPPLIES LTD              | 6/4/2015    | BMO1          | PMCHQ00000379    | \$209.22       |
| 131369        | 45585     | ALBERNI ECO DRY CLEANERS       | 6/4/2015    | BMO1          | PMCHQ00000379    | \$1,061.81     |
| 131370        | 200877    | ALBERNI GLASS & MIRROR 2003 LT | 6/4/2015    | BMO1          | PMCHQ00000379    | \$254.24       |
| 131371        | 2540      | ALBERNI INDUSTRIAL MARINE SUPP | 6/4/2015    | BMO1          | PMCHQ00000379    | \$99.90        |
| 131372        | 52570     | ANDREW SHERET LIMITED          | 6/4/2015    | BMO1          | PMCHQ00000379    | \$8,562.86     |
| 131373        | 200212    | ARNFIELD, SHELLEY              | 6/4/2015    | BMO1          | PMCHQ00000379    | \$280.00       |
| 131374        | 5720      | ASPLUNDH CANADA INC            | 6/4/2015    | BMO1          | PMCHQ00000379    | \$6,564.60     |
| 131375        | 10360     | B C HYDRO & POWER AUTHORITY    | 6/4/2015    | BMO1          | PMCHQ00000379    | \$425.10       |
| 131376        | 7000      | BAILEY ELECTRIC CO LTD         | 6/4/2015    | BMO1          | PMCHQ00000379    | \$7,682.22     |
| 131377        | 7860      | BEAVER CREEK HOME CENTRE       | 6/4/2015    | BMO1          | PMCHQ00000379    | \$323.12       |
| 131378        | 203651    | BELZONA MOLECULAR LTD.         | 6/4/2015    | BMO1          | PMCHQ00000379    | \$2,735.25     |
| 131379        | 8600      | BERK'S INTERTRUCK LTD          | 6/4/2015    | BMO1          | PMCHQ00000379    | \$843.40       |
| 131380        | 7540      | BEST WESTERN BARCLAY HOTEL     | 6/4/2015    | BMO1          | PMCHQ00000379    | \$161.11       |
| 131381        | 202718    | BOSTON PIZZA                   | 6/4/2015    | BMO1          | PMCHQ00000379    | \$375.00       |
| 131382        | 9515      | BOWMARK CONCRETE LTD.          | 6/4/2015    | BMO1          | PMCHQ00000379    | \$1,494.07     |



\* Voided Cheques

| Cheque Number | Vendor ID | Vendor Cheque Name             | Cheque Date | Chequebook ID | Audit Trail Code | Amount      |
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| 131383        | 204107    | CANADIAN ALBERNI ENGINEERING L | 6/4/2015    | BM01          | PMCHQ00000379    | \$318.82    |
| 131384        | 13790     | CANADIAN CORPS OF COMMISSIONAI | 6/4/2015    | BM01          | PMCHQ00000379    | \$1,161.09  |
| 131385        | 14380     | CANADIAN LINEN AND UNIFORM SER | 6/4/2015    | BM01          | PMCHQ00000379    | \$208.04    |
| 131386        | 15052     | CANADIAN RED CROSS SOCIETY - C | 6/4/2015    | BM01          | PMCHQ00000379    | \$1,754.78  |
| 131387        | 15301     | CANADIAN TIRE #488             | 6/4/2015    | BM01          | PMCHQ00000379    | \$389.84    |
| 131388        | 15580     | CANADIAN UNION OF PUBLIC EMPLO | 6/4/2015    | BM01          | PMCHQ00000379    | \$16,952.45 |
| 131389        | 35052     | CHEVELDAVE, WAYNE OR JANZEN, S | 6/4/2015    | BM01          | PMCHQ00000379    | \$184.00    |
| 131390        | 17550     | CIRCLE DAIRY 1987 LTD          | 6/4/2015    | BM01          | PMCHQ00000379    | \$81.73     |
| 131391        | 46589     | CLEARTECH INDUSTRIES INC       | 6/4/2015    | BM01          | PMCHQ00000379    | \$1,283.21  |
| 131392        | 203788    | CLOVERDALE PAINT INC           | 6/4/2015    | BM01          | PMCHQ00000379    | \$510.33    |
| 131393        | 12586     | CMJ EQUIPMENT                  | 6/4/2015    | BM01          | PMCHQ00000379    | \$1,590.75  |
| 131394        | 23250     | COASTAL PEST MANAGEMENT        | 6/4/2015    | BM01          | PMCHQ00000379    | \$52.50     |
| 131395        | 18735     | COFFEE FUND                    | 6/4/2015    | BM01          | PMCHQ00000379    | \$100.00    |
| 131396        | 18970     | COLYN'S LANDSCAPING LTD        | 6/4/2015    | BM01          | PMCHQ00000379    | \$1,539.30  |
| 131397        | 204527    | CPS (CANADA) INC               | 6/4/2015    | BM01          | PMCHQ00000379    | \$1,085.51  |
| 131398        | 91538     | DANNEBERG, INGRID              | 6/4/2015    | BM01          | PMCHQ00000379    | \$30.80     |
| 131399        | 44880     | DB PERKS & ASSOCIATES LTD.     | 6/4/2015    | BM01          | PMCHQ00000379    | \$1,995.76  |
| 131400        | 22200     | DOLANS CONCRETE LTD            | 6/4/2015    | BM01          | PMCHQ00000379    | \$10,117.63 |
| 131401        | 201588    | DOUMONT FARM GREENHOUSES       | 6/4/2015    | BM01          | PMCHQ00000379    | \$7,790.19  |
| 131402        | 42374     | ENEX FUELS LTD.                | 6/4/2015    | BM01          | PMCHQ00000379    | \$4,800.74  |
| 131403        | 202377    | ENTERPRISE PAPER PARKSVILLE    | 6/4/2015    | BM01          | PMCHQ00000379    | \$30.74     |
| 131404        | 23495     | EXHAUST MASTERS - A.P. BRAKE & | 6/4/2015    | BM01          | PMCHQ00000379    | \$252.00    |
| 131405        | 23866     | FANTASTIC EVENTS & PARTY RENTA | 6/4/2015    | BM01          | PMCHQ00000379    | \$62.84     |
| 131406        | 24890     | FLOORING DEPOT                 | 6/4/2015    | BM01          | PMCHQ00000379    | \$3,681.29  |
| 131407        | 204015    | FRIESEN PLASTICS INC           | 6/4/2015    | BM01          | PMCHQ00000379    | \$1,099.85  |
| 131408        | 203958    | GAGNON, MICHELLE               | 6/4/2015    | BM01          | PMCHQ00000379    | \$40.86     |
| 131409        | 25920     | GRAND & TOY                    | 6/4/2015    | BM01          | PMCHQ00000379    | \$258.61    |
| 131410        | 203753    | GREAT WEST ATM LTD             | 6/4/2015    | BM01          | PMCHQ00000379    | \$515.20    |
| 131411        | 204132    | GREEN APPROACH TRUF & LAWN CAR | 6/4/2015    | BM01          | PMCHQ00000379    | \$437.85    |
| 131412        | 27009     | HACH SALES & SERVICE CANADA    | 6/4/2015    | BM01          | PMCHQ00000379    | \$290.30    |
| 131413        | 27850     | HAYLOCK BROS PAVING LTD        | 6/4/2015    | BM01          | PMCHQ00000379    | \$2,043.17  |
| 131414        | 204004    | HEROLD ENGINEERING LIMITED     | 6/4/2015    | BM01          | PMCHQ00000379    | \$3,869.60  |
| 131415        | 28067     | HETHERINGTON INDUSTRIES LTD    | 6/4/2015    | BM01          | PMCHQ00000379    | \$136.50    |
| 131416        | 204290    | HOBBY WORLD ARTS AND CRAFTS IN | 6/4/2015    | BM01          | PMCHQ00000379    | \$231.38    |
| 131417        | 29260     | HYLAND PRECAST INC             | 6/4/2015    | BM01          | PMCHQ00000379    | \$2,145.18  |
| 131418        | 202319    | INDUSTRIAL ALLIANCE INSURANCE  | 6/4/2015    | BM01          | PMCHQ00000379    | \$433.52    |
| 131419        | 203782    | I-open Technologies            | 6/4/2015    | BM01          | PMCHQ00000379    | \$24,538.50 |
| 131420        | 31675     | ISLAND KEY COMPUTER LTD        | 6/4/2015    | BM01          | PMCHQ00000379    | \$2,483.26  |
| 131421        | 31750     | ISLAND OVERHEAD DOOR 1979 LTD  | 6/4/2015    | BM01          | PMCHQ00000379    | \$376.11    |
| 131422        | 32400     | JAL DESIGNS AND GRAPHICS INC   | 6/4/2015    | BM01          | PMCHQ00000379    | \$1,096.93  |
| 131423        | 33860     | KENNY, SCOTT                   | 6/4/2015    | BM01          | PMCHQ00000379    | \$197.84    |
| 131424        | 34215     | KOERS & ASSOCIATES ENGINEERING | 6/4/2015    | BM01          | PMCHQ00000379    | \$75,704.85 |
| 131425        | 34420     | L B WOODCHOPPERS LTD           | 6/4/2015    | BM01          | PMCHQ00000379    | \$150.76    |
| 131426        | 203693    | LADYBIRD ENGRAVING & WEB CREAT | 6/4/2015    | BM01          | PMCHQ00000379    | \$48.39     |
| 131427        | 204545    | LAWRENCE, TANYA                | 6/4/2015    | BM01          | PMCHQ00000379    | \$357.26    |
| 131428        | 35220     | LITTLE VALLEY DELI             | 6/4/2015    | BM01          | PMCHQ00000379    | \$306.24    |
| 131429        | 35576     | LUSSIER SOIL & BARK INC.       | 6/4/2015    | BM01          | PMCHQ00000379    | \$1,355.13  |
| 131430        | 36890     | M B LABORATORIES LTD           | 6/4/2015    | BM01          | PMCHQ00000379    | \$3,836.70  |
| 131431        | 203605    | MCCONNELL, ROBYN               | 6/4/2015    | BM01          | PMCHQ00000379    | \$26.35     |
| 131432        | 36260     | MCLEAN & HIGGINS LTD           | 6/4/2015    | BM01          | PMCHQ00000379    | \$484.72    |
| 131433        | 203632    | MINISTER OF FINANCE            | 6/4/2015    | BM01          | PMCHQ00000379    | \$225.00    |
| 131434        | 42598     | NORTH DOUGLAS FOOD SERVICE DIS | 6/4/2015    | BM01          | PMCHQ00000379    | \$847.83    |
| 131435        | 27010     | NUU-CHAH-NULTH TRIBAL COUNCIL  | 6/4/2015    | BM01          | PMCHQ00000379    | \$186.50    |
| 131436        | 204327    | PARKSVILLE QUALICUM BEACH TOUR | 6/4/2015    | BM01          | PMCHQ00000379    | \$315.00    |
| 131437        | 45725     | PORT ALBERNI CIVIC MANAGERS AS | 6/4/2015    | BM01          | PMCHQ00000379    | \$615.00    |
| 131438        | 47333     | QUALITY FOODS                  | 6/4/2015    | BM01          | PMCHQ00000379    | \$1,035.48  |
| 131439        | 47950     | RAYNER BRACHT CONSTRUCTION     | 6/4/2015    | BM01          | PMCHQ00000379    | \$3,180.53  |
| 131440        | 203468    | RICK NEWTONS DETAILING         | 6/4/2015    | BM01          | PMCHQ00000379    | \$178.45    |
| 131441        | 203689    | RICOH CANADA                   | 6/4/2015    | BM01          | PMCHQ00000379    | \$7,509.58  |
| 131442        | 50260     | ROLLINS MACHINERY LTD          | 6/4/2015    | BM01          | PMCHQ00000379    | \$2,749.22  |
| 131443        | 50412     | ROYAL CANADIAN LEGION - BC/YUK | 6/4/2015    | BM01          | PMCHQ00000379    | \$260.00    |
| 131444        | 201160    | SCHROEDER, JUDIT               | 6/4/2015    | BM01          | PMCHQ00000379    | \$47.30     |
| 131445        | 204315    | SFE GLOBAL                     | 6/4/2015    | BM01          | PMCHQ00000379    | \$367.50    |

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| 131446        | 52375     | SHARE CANADA                     | 6/4/2015    | BMO1          | PMCHQ00000379    | \$3,550.05   |
| 131447        | 202409    | SHAW BUSINESS SOLUTIONS INC.     | 6/4/2015    | BMO1          | PMCHQ00000379    | \$904.96     |
| 131448        | 52450     | SHAW CABLE                       | 6/4/2015    | BMO1          | PMCHQ00000379    | \$376.42     |
| 131449        | 203456    | SHIFT ENERGY GROUP               | 6/4/2015    | BMO1          | PMCHQ00000379    | \$1,615.85   |
| 131450        | 52733     | SHRED-IT INTERNATIONAL ULC       | 6/4/2015    | BMO1          | PMCHQ00000379    | \$58.31      |
| 131451        | 53910     | SOUTHSIDE AUTO SUPPLY LTD        | 6/4/2015    | BMO1          | PMCHQ00000379    | \$297.74     |
| 131452        | 204556    | SQUIRES CONSTRUCTION LTD         | 6/4/2015    | BMO1          | PMCHQ00000379    | \$380.80     |
| 131453        | 54170     | STAFF FUND                       | 6/4/2015    | BMO1          | PMCHQ00000379    | \$90.00      |
| 131454        | 203124    | STAPLES ADVANTAGE                | 6/4/2015    | BMO1          | PMCHQ00000379    | \$599.22     |
| 131455        | 204338    | TAEKEMA TRANSPORT LTD            | 6/4/2015    | BMO1          | PMCHQ00000379    | \$1,890.00   |
| 131457        | 56230     | TIM HORTONS #1462                | 6/4/2015    | BMO1          | PMCHQ00000379    | \$54.01      |
| 131458        | 200217    | VOYSEY, SHANE                    | 6/4/2015    | BMO1          | PMCHQ00000379    | \$93.12      |
| 131459        | 60060     | WATSONS PAINT CENTRE (1996) LT   | 6/4/2015    | BMO1          | PMCHQ00000379    | \$21,762.30  |
| 131460        | 60613     | WESTCOAST HOME HARDWARE          | 6/4/2015    | BMO1          | PMCHQ00000379    | \$135.62     |
| 131461        | 62740     | WINDSOR PLYWOOD                  | 6/4/2015    | BMO1          | PMCHQ00000379    | \$1,406.63   |
| 131462        | 250       | A C E COURIER SERVICES           | 6/10/2015   | BMO1          | PMCHQ00000380    | \$26.26      |
| 131463        | 10360     | B C HYDRO & POWER AUTHORITY      | 6/10/2015   | BMO1          | PMCHQ00000380    | \$73,704.63  |
| 131464        | 204516    | CANADA REVENUE AGENCY            | 6/10/2015   | BMO1          | PMCHQ00000380    | \$268.70     |
| 131465        | 17640     | CITY OF PORT ALBERNI             | 6/10/2015   | BMO1          | PMCHQ00000380    | \$51,650.00  |
| 131466        | 19300     | COMOX PACIFIC EXPRESS LTD        | 6/10/2015   | BMO1          | PMCHQ00000380    | \$761.75     |
| 131467        | 201803    | CO-OPERATORS, THE                | 6/10/2015   | BMO1          | PMCHQ00000380    | \$25,613.14  |
| 131468        | 204603    | FOLKARD, BRUCE                   | 6/10/2015   | BMO1          | PMCHQ00000380    | \$98.60      |
| 131469        | 203907    | FOX, SUSAN                       | 6/10/2015   | BMO1          | PMCHQ00000380    | \$850.00     |
| 131470        | 25870     | GOVERNMENT FINANCE OFFICERS AS   | 6/10/2015   | BMO1          | PMCHQ00000380    | \$315.00     |
| 131471        | 200451    | HILTUNEN, CRYSTAL                | 6/10/2015   | BMO1          | PMCHQ00000380    | \$28.00      |
| 131472        | 34078     | KIWANIS HILTON CENTRE            | 6/10/2015   | BMO1          | PMCHQ00000380    | \$2,000.00   |
| 131473        | 203600    | LOOMIS EXPRESS                   | 6/10/2015   | BMO1          | PMCHQ00000380    | \$317.78     |
| 131474        | 202376    | MEEK, TANYA                      | 6/10/2015   | BMO1          | PMCHQ00000380    | \$63.02      |
| 131475        | 204067    | MINISTRY OF FORESTS, LANDS, NATU | 6/10/2015   | BMO1          | PMCHQ00000380    | \$288.62     |
| 131476        | 203914    | NEWBERRY, JORDAN                 | 6/10/2015   | BMO1          | PMCHQ00000380    | \$1,913.05   |
| 131477        | 204092    | PORT ALBERNI MARITIME HERITAGE   | 6/10/2015   | BMO1          | PMCHQ00000380    | \$125.00     |
| 131478        | 200831    | PORT ALBERNI TIMES GROUP INC.    | 6/10/2015   | BMO1          | PMCHQ00000380    | \$1,757.87   |
| 131479        | 47950     | RAYNER BRACHT CONSTRUCTION       | 6/10/2015   | BMO1          | PMCHQ00000380    | \$109,039.67 |
| 131480        | 203356    | SAMSON, NOMI                     | 6/10/2015   | BMO1          | PMCHQ00000380    | \$400.00     |
| 131481        | 9325      | SHANKS, RONDI                    | 6/10/2015   | BMO1          | PMCHQ00000380    | \$37.13      |
| 131482        | 53999     | SPIFFY IN A JIFFY JANITORIAL I   | 6/10/2015   | BMO1          | PMCHQ00000380    | \$1,260.00   |
| 131483        | 202973    | ROBERTS, MIKAELA                 | 6/10/2015   | BMO1          | PMCHQ00000381    | \$200.00     |
| 131485        | 29133     | D R CLOUGH CONSULTING            | 6/12/2015   | BMO1          | PMCHQ00000383    | \$3,336.48   |
| 131486        | 204054    | KLEMESTRUD, GITTTAN              | 6/12/2015   | BMO1          | PMCHQ00000384    | \$172.50     |
| 131487        | 52570     | ANDREW SHERET LIMITED            | 6/17/2015   | BMO1          | PMCHQ00000385    | \$249.76     |
| 131488        | 204604    | BEHN, MARIA                      | 6/17/2015   | BMO1          | PMCHQ00000385    | \$273.00     |
| 131489        | 202885    | DAGG, MICHELLE                   | 6/17/2015   | BMO1          | PMCHQ00000385    | \$135.00     |
| 131490        | 202896    | DEL RIO, JIM                     | 6/17/2015   | BMO1          | PMCHQ00000385    | \$252.00     |
| 131491        | 204562    | DJ'S MOVING & LOGISTICS          | 6/17/2015   | BMO1          | PMCHQ00000385    | \$2,000.00   |
| 131492        | 23181     | EMCO LIMITED                     | 6/17/2015   | BMO1          | PMCHQ00000385    | \$15,198.46  |
| 131493        | 204605    | ENSOR, PETER                     | 6/17/2015   | BMO1          | PMCHQ00000385    | \$59.57      |
| 131494        | 204606    | HALEY, MELENIE                   | 6/17/2015   | BMO1          | PMCHQ00000385    | \$127.96     |
| 131495        | 203171    | MOUSLEY, BRIAN                   | 6/17/2015   | BMO1          | PMCHQ00000385    | \$86.50      |
| 131496        | 44587     | PAULSON, RON                     | 6/17/2015   | BMO1          | PMCHQ00000385    | \$120.50     |
| 131497        | 203356    | SAMSON, NOMI                     | 6/17/2015   | BMO1          | PMCHQ00000385    | \$300.00     |
| 131498        | 203774    | Sanitech BYK Enterprises Inc     | 6/17/2015   | BMO1          | PMCHQ00000385    | \$770.81     |
| 131499        | 10868     | TELUS MOBILITY CELLULAR INC      | 6/17/2015   | BMO1          | PMCHQ00000385    | \$226.24     |
| 131500        | 200969    | VAN NISPEN, PIP                  | 6/17/2015   | BMO1          | PMCHQ00000385    | \$960.00     |
| 131501        | 559       | 0946982 BC LTD                   | 6/18/2015   | BMO1          | PMCHQ00000386    | \$1,653.75   |
| 131502        | 202615    | A R MOWER SUPPLY LTD             | 6/18/2015   | BMO1          | PMCHQ00000386    | \$1,434.50   |
| 131503        | 560       | ACKLANDS - GRAINGER INC          | 6/18/2015   | BMO1          | PMCHQ00000386    | \$3,979.72   |
| 131504        | 640       | ACME SUPPLIES LTD                | 6/18/2015   | BMO1          | PMCHQ00000386    | \$742.41     |
| 131505        | 27020     | AIR LIQUIDE CANADA INC           | 6/18/2015   | BMO1          | PMCHQ00000386    | \$328.80     |
| 131506        | 1335      | AIRGAS CANADA INC.               | 6/18/2015   | BMO1          | PMCHQ00000386    | \$85.38      |
| 131507        | 200877    | ALBERNI GLASS & MIRROR 2003 LT   | 6/18/2015   | BMO1          | PMCHQ00000386    | \$294.39     |
| 131508        | 2540      | ALBERNI INDUSTRIAL MARINE SUPP   | 6/18/2015   | BMO1          | PMCHQ00000386    | \$205.59     |
| 131509        | 5460      | ARROWSMITH SERVICES              | 6/18/2015   | BMO1          | PMCHQ00000386    | \$140.00     |
| 131510        | 5720      | ASPLUNDH CANADA INC              | 6/18/2015   | BMO1          | PMCHQ00000386    | \$7,053.90   |

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| 131511        | 5740      | ASSOCIATED ENGINEERING (BC) LT | 6/18/2015   | BMO1          | PMCHQ00000386    | \$18,685.15 |
| 131512        | 204126    | B BERRY ENTERPRISES LTD        | 6/18/2015   | BMO1          | PMCHQ00000386    | \$13,211.63 |
| 131513        | 7000      | BAILEY ELECTRIC CO LTD         | 6/18/2015   | BMO1          | PMCHQ00000386    | \$6,621.71  |
| 131514        | 7860      | BEAVER CREEK HOME CENTRE       | 6/18/2015   | BMO1          | PMCHQ00000386    | \$610.19    |
| 131515        | 8600      | BERK'S INTERTRUCK LTD          | 6/18/2015   | BMO1          | PMCHQ00000386    | \$1,610.42  |
| 131516        | 9065      | BLACK PRESS GROUP              | 6/18/2015   | BMO1          | PMCHQ00000386    | \$2,353.37  |
| 131517        | 9515      | BOWMARK CONCRETE LTD.          | 6/18/2015   | BMO1          | PMCHQ00000386    | \$4,525.37  |
| 131518        | 10997     | BRANDT TRACTOR LTD.            | 6/18/2015   | BMO1          | PMCHQ00000386    | \$1,685.96  |
| 131519        | 204030    | BROCKWHITE CONSTRUCTION MATERI | 6/18/2015   | BMO1          | PMCHQ00000386    | \$1,597.69  |
| 131520        | 11765     | BUDGET CAR AND TRUCK RENTAL    | 6/18/2015   | BMO1          | PMCHQ00000386    | \$1,085.41  |
| 131521        | 204107    | CANADIAN ALBERNI ENGINEERING L | 6/18/2015   | BMO1          | PMCHQ00000386    | \$460.99    |
| 131522        | 13790     | CANADIAN CORPS OF COMMISSIONAI | 6/18/2015   | BMO1          | PMCHQ00000386    | \$1,211.97  |
| 131523        | 14380     | CANADIAN LINEN AND UNIFORM SER | 6/18/2015   | BMO1          | PMCHQ00000386    | \$361.10    |
| 131524        | 15301     | CANADIAN TIRE #488             | 6/18/2015   | BMO1          | PMCHQ00000386    | \$987.03    |
| 131525        | 17470     | CICON, GUY                     | 6/18/2015   | BMO1          | PMCHQ00000386    | \$312.75    |
| 131526        | 17550     | CIRCLE DAIRY 1987 LTD          | 6/18/2015   | BMO1          | PMCHQ00000386    | \$565.13    |
| 131527        | 203788    | CLOVERDALE PAINT INC           | 6/18/2015   | BMO1          | PMCHQ00000386    | \$2,595.51  |
| 131528        | 204149    | COAST HERITAGE CONSULTING      | 6/18/2015   | BMO1          | PMCHQ00000386    | \$1,315.00  |
| 131529        | 18975     | COLYN'S NURSERY & GARDEN CENTR | 6/18/2015   | BMO1          | PMCHQ00000386    | \$362.25    |
| 131530        | 44880     | DB PERKS & ASSOCIATES LTD.     | 6/18/2015   | BMO1          | PMCHQ00000386    | \$83.30     |
| 131531        | 21490     | DEL EQUIPMENT LIMITED          | 6/18/2015   | BMO1          | PMCHQ00000386    | \$351.25    |
| 131532        | 204608    | DINE, MIKE                     | 6/18/2015   | BMO1          | PMCHQ00000386    | \$449.30    |
| 131533        | 22200     | DOLANS CONCRETE LTD            | 6/18/2015   | BMO1          | PMCHQ00000386    | \$2,158.82  |
| 131534        | 42374     | ENEX FUELS LTD.                | 6/18/2015   | BMO1          | PMCHQ00000386    | \$13,533.08 |
| 131535        | 202377    | ENTERPRISE PAPER PARKSVILLE    | 6/18/2015   | BMO1          | PMCHQ00000386    | \$56.47     |
| 131536        | 24890     | FLOORING DEPOT                 | 6/18/2015   | BMO1          | PMCHQ00000386    | \$1,562.86  |
| 131537        | 204276    | GARDAWORLD                     | 6/18/2015   | BMO1          | PMCHQ00000386    | \$1,634.39  |
| 131538        | 204555    | GEO BEZDAN SALES LTD           | 6/18/2015   | BMO1          | PMCHQ00000386    | \$2,089.78  |
| 131539        | 25870     | GOVERNMENT FINANCE OFFICERS AS | 6/18/2015   | BMO1          | PMCHQ00000386    | \$190.00    |
| 131540        | 25920     | GRAND & TOY                    | 6/18/2015   | BMO1          | PMCHQ00000386    | \$147.95    |
| 131541        | 204317    | GREAT CENTRAL SOCIAL COMPANY   | 6/18/2015   | BMO1          | PMCHQ00000386    | \$1,890.00  |
| 131542        | 203417    | HAUTZINGER, TIM                | 6/18/2015   | BMO1          | PMCHQ00000386    | \$1,477.40  |
| 131543        | 27850     | HAYLOCK BROS PAVING LTD        | 6/18/2015   | BMO1          | PMCHQ00000386    | \$3,358.99  |
| 131544        | 28067     | HETHERINGTON INDUSTRIES LTD    | 6/18/2015   | BMO1          | PMCHQ00000386    | \$73.50     |
| 131545        | 30743     | INTERIOR TURF EQUIPMENT LTD    | 6/18/2015   | BMO1          | PMCHQ00000386    | \$116.32    |
| 131546        | 31290     | ISLAND BLUE PRINT CO LTD       | 6/18/2015   | BMO1          | PMCHQ00000386    | \$745.37    |
| 131547        | 52551     | ISLAND CLEANING SUPPLIES       | 6/18/2015   | BMO1          | PMCHQ00000386    | \$180.56    |
| 131548        | 12530     | ISLAND RADIO LTD.              | 6/18/2015   | BMO1          | PMCHQ00000386    | \$2,100.00  |
| 131549        | 32270     | JACK'S TIRE SALES & SERVICES L | 6/18/2015   | BMO1          | PMCHQ00000386    | \$1,867.71  |
| 131550        | 202936    | JUMPIN JIMINY'S PLAYLAND AND C | 6/18/2015   | BMO1          | PMCHQ00000386    | \$90.30     |
| 131551        | 34420     | L B WOODCHOPPERS LTD           | 6/18/2015   | BMO1          | PMCHQ00000386    | \$2,043.36  |
| 131552        | 40805     | LOCAL GOVERNMENT MANAGEMENT AS | 6/18/2015   | BMO1          | PMCHQ00000386    | \$892.50    |
| 131553        | 202355    | LORDCO PARTS LTD               | 6/18/2015   | BMO1          | PMCHQ00000386    | \$168.28    |
| 131554        | 203696    | MARATHON SURFACES INC          | 6/18/2015   | BMO1          | PMCHQ00000386    | \$77,318.85 |
| 131555        | 36260     | MCLEAN & HIGGINS LTD           | 6/18/2015   | BMO1          | PMCHQ00000386    | \$28.53     |
| 131556        | 36264     | MCLEOD, ILONA                  | 6/18/2015   | BMO1          | PMCHQ00000386    | \$132.44    |
| 131557        | 202376    | MEEK, TANYA                    | 6/18/2015   | BMO1          | PMCHQ00000386    | \$184.33    |
| 131558        | 38560     | MINISTER OF FINANCE - Product  | 6/18/2015   | BMO1          | PMCHQ00000386    | \$288.75    |
| 131559        | 41950     | NEOCHEM a division of ENERCON  | 6/18/2015   | BMO1          | PMCHQ00000386    | \$2,883.32  |
| 131560        | 290067    | NORTH ISLAND TRACTOR           | 6/18/2015   | BMO1          | PMCHQ00000386    | \$578.51    |
| 131561        | 43309     | OTS                            | 6/18/2015   | BMO1          | PMCHQ00000386    | \$1,700.03  |
| 131562        | 204164    | ORKIN CANADA                   | 6/18/2015   | BMO1          | PMCHQ00000386    | \$131.25    |
| 131563        | 204000    | PACIFIC CHEVROLET BUICK GMC    | 6/18/2015   | BMO1          | PMCHQ00000386    | \$51.03     |
| 131564        | 204554    | PACIFIC NET & TWINE LTD.       | 6/18/2015   | BMO1          | PMCHQ00000386    | \$1,100.00  |
| 131565        | 44520     | PARKS & RECREATION PETTY CASH  | 6/18/2015   | BMO1          | PMCHQ00000386    | \$70.25     |
| 131566        | 45593     | PLEY, TIM                      | 6/18/2015   | BMO1          | PMCHQ00000386    | \$181.00    |
| 131567        | 200831    | PORT ALBERNI TIMES GROUP INC.  | 6/18/2015   | BMO1          | PMCHQ00000386    | \$1,041.34  |
| 131568        | 46595     | PRAXAIR DISTRIBUTION           | 6/18/2015   | BMO1          | PMCHQ00000386    | \$52.79     |
| 131569        | 47333     | QUALITY FOODS                  | 6/18/2015   | BMO1          | PMCHQ00000386    | \$215.82    |
| 131570        | 204607    | R ANDERSON & ASSOCIATES INC    | 6/18/2015   | BMO1          | PMCHQ00000386    | \$19,228.13 |
| 131571        | 47950     | RAYNER BRACHT CONSTRUCTION     | 6/18/2015   | BMO1          | PMCHQ00000386    | \$9,821.30  |
| 131572        | 49140     | REGIONAL DISTRICT OF ALBERNI C | 6/18/2015   | BMO1          | PMCHQ00000386    | \$33,843.10 |
| 131573        | 49165     | REHABILITATION IN MOTION INC   | 6/18/2015   | BMO1          | PMCHQ00000386    | \$1,023.75  |

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| 131574        | 50260     | ROLLINS MACHINERY LTD          | 6/18/2015   | BMO1          | PMCHQ00000386    | \$3,671.78   |
| 131575        | 203334    | RUTTAN, MIKE                   | 6/18/2015   | BMO1          | PMCHQ00000386    | \$127.00     |
| 131576        | 915744    | SCHWARZ, MIKI                  | 6/18/2015   | BMO1          | PMCHQ00000386    | \$48.12      |
| 131577        | 204315    | SFE GLOBAL                     | 6/18/2015   | BMO1          | PMCHQ00000386    | \$367.50     |
| 131578        | 52450     | SHAW CABLE                     | 6/18/2015   | BMO1          | PMCHQ00000386    | \$257.27     |
| 131579        | 52710     | SHOPPERS DRUG MART             | 6/18/2015   | BMO1          | PMCHQ00000386    | \$38.01      |
| 131580        | 52733     | SHRED-IT INTERNATIONAL ULC     | 6/18/2015   | BMO1          | PMCHQ00000386    | \$58.30      |
| 131581        | 53910     | SOUTHSIDE AUTO SUPPLY LTD      | 6/18/2015   | BMO1          | PMCHQ00000386    | \$1,596.56   |
| 131582        | 203124    | STAPLES ADVANTAGE              | 6/18/2015   | BMO1          | PMCHQ00000386    | \$741.43     |
| 131583        | 202288    | STAPLES/ BD# 321 PORT ALBERNI  | 6/18/2015   | BMO1          | PMCHQ00000386    | \$14.49      |
| 131584        | 204052    | STEAMPUNK CAFE & COFFEE HOUSE  | 6/18/2015   | BMO1          | PMCHQ00000386    | \$34.65      |
| 131585        | 204329    | STERICYCLE COMMUNICATION SOLUT | 6/18/2015   | BMO1          | PMCHQ00000386    | \$155.30     |
| 131586        | 55727     | TEMPEST DEVELOPMENT GROUP INC. | 6/18/2015   | BMO1          | PMCHQ00000386    | \$4,184.32   |
| 131587        | 204561    | TETZLAFF, LAURA                | 6/18/2015   | BMO1          | PMCHQ00000386    | \$157.50     |
| 131588        | 203092    | TKS HYDRAULICS & SUPPLY        | 6/18/2015   | BMO1          | PMCHQ00000386    | \$25.93      |
| 131589        | 57040     | UAP INC                        | 6/18/2015   | BMO1          | PMCHQ00000386    | \$169.28     |
| 131590        | 58172     | VAN KAM FREIGHTWAYS LTD        | 6/18/2015   | BMO1          | PMCHQ00000386    | \$175.69     |
| 131591        | 60613     | WESTCOAST HOME HARDWARE        | 6/18/2015   | BMO1          | PMCHQ00000386    | \$2,622.76   |
| 131592        | 202964    | WINDLEY CONTRACTING LTD        | 6/18/2015   | BMO1          | PMCHQ00000386    | \$156,565.97 |
| 131593        | 62740     | WINDSOR PLYWOOD                | 6/18/2015   | BMO1          | PMCHQ00000386    | \$40.28      |
| 131594        | 62745     | WINTERGREEN                    | 6/18/2015   | BMO1          | PMCHQ00000386    | \$810.95     |
| 131595        | 63095     | WURTH CANADA LIMITED           | 6/18/2015   | BMO1          | PMCHQ00000386    | \$215.06     |
| 131596        | 1960      | ALBERNI DISTRICT CO-OP ASSOC   | 6/24/2015   | BMO1          | PMCHQ00000387    | \$316.92     |
| 131597        | 202286    | BUTT, MICHELLE                 | 6/24/2015   | BMO1          | PMCHQ00000387    | \$58.72      |
| 131598        | 14990     | CANADIAN PUBLIC WORKS ASSOC    | 6/24/2015   | BMO1          | PMCHQ00000387    | \$246.40     |
| 131599        | 17640     | CITY OF PORT ALBERNI           | 6/24/2015   | BMO1          | PMCHQ00000387    | \$20,437.70  |
| 131600        | 23960     | FENCELINE PRODUCTS LTD         | 6/24/2015   | BMO1          | PMCHQ00000387    | \$1,556.30   |
| 131601        | 16501     | FORTIS BC - NATURAL GAS        | 6/24/2015   | BMO1          | PMCHQ00000387    | \$6,371.32   |
| 131602        | 203417    | HAUTZINGER, TIM                | 6/24/2015   | BMO1          | PMCHQ00000387    | \$99.89      |
| 131603        | 34215     | KOERS & ASSOCIATES ENGINEERING | 6/24/2015   | BMO1          | PMCHQ00000387    | \$55,842.58  |
| 131604        | 201663    | MCLEMAN, JACK                  | 6/24/2015   | BMO1          | PMCHQ00000387    | \$680.96     |
| 131605        | 204610    | MURRAY, DAVE                   | 6/24/2015   | BMO1          | PMCHQ00000387    | \$50.00      |
| 131606        | 43530     | PACIFIC CUSTOMS BROKERS        | 6/24/2015   | BMO1          | PMCHQ00000387    | \$188.50     |
| 131607        | 45800     | PORT ALBERNI FIRE FIGHTERS ASS | 6/24/2015   | BMO1          | PMCHQ00000387    | \$3,444.00   |
| 131608        | 202409    | SHAW BUSINESS SOLUTIONS INC.   | 6/24/2015   | BMO1          | PMCHQ00000387    | \$904.96     |
| 131609        | 52450     | SHAW CABLE                     | 6/24/2015   | BMO1          | PMCHQ00000387    | \$399.80     |
| 131610        | 204270    | STEWART, GERRY                 | 6/24/2015   | BMO1          | PMCHQ00000387    | \$620.00     |
| 131611        | 204402    | SUTTON, BLAIR                  | 6/24/2015   | BMO1          | PMCHQ00000387    | \$36.22      |
| 131612        | 10920     | TELUS                          | 6/24/2015   | BMO1          | PMCHQ00000387    | \$9,686.77   |
| 131613        | 10868     | TELUS MOBILITY CELLULAR INC    | 6/24/2015   | BMO1          | PMCHQ00000387    | \$3,434.84   |
| 131614        | 56525     | TRANE CANADA CO                | 6/24/2015   | BMO1          | PMCHQ00000387    | \$5,244.75   |
| 131615        | 204071    | TREO PORT MANN                 | 6/24/2015   | BMO1          | PMCHQ00000387    | \$18.90      |
| 131616        | 59700     | WL SOLUTIONS LTD               | 6/24/2015   | BMO1          | PMCHQ00000387    | \$11,663.41  |
| 131617        | 17640     | CITY OF PORT ALBERNI           | 6/25/2015   | BMO1          | PMCHQ00000388    | \$796.00     |
| 131618        | 17640     | CITY OF PORT ALBERNI           | 6/25/2015   | BMO1          | PMCHQ00000389    | \$100.00     |
| 131619        | 17640     | CITY OF PORT ALBERNI           | 6/25/2015   | BMO1          | PMCHQ00000390    | \$48.00      |
| 131620        | 17640     | CITY OF PORT ALBERNI           | 6/25/2015   | BMO1          | PMCHQ00000391    | \$48.00      |
| 131621        | 30130     | WESTERN VANCOUVER ISLAND INDUS | 6/26/2015   | BMO1          | PMCHQ00000392    | \$102,654.65 |
| 131622        | 203561    | ALLAN, JENN                    | 6/30/2015   | BMO1          | PMCHQ00000393    | \$165.52     |
| 131623        | 204504    | AON REED STENHOUSE             | 6/30/2015   | BMO1          | PMCHQ00000393    | \$33,750.00  |
| 131624        | 204438    | BILODEAU, STEVE                | 6/30/2015   | BMO1          | PMCHQ00000393    | \$322.54     |
| 131625        | 201114    | FREETHY, KAREN                 | 6/30/2015   | BMO1          | PMCHQ00000393    | \$953.93     |
| 131626        | 203972    | KWAN, NATHAN                   | 6/30/2015   | BMO1          | PMCHQ00000393    | \$95.17      |
| 131627        | 204601    | LEE, RHYLIE                    | 6/30/2015   | BMO1          | PMCHQ00000393    | \$146.97     |
| 131628        | 44520     | PARKS & RECREATION PETTY CASH  | 6/30/2015   | BMO1          | PMCHQ00000393    | \$64.45      |
| 131629        | 45593     | PLEY, TIM                      | 6/30/2015   | BMO1          | PMCHQ00000393    | \$36.62      |
| 131630        | 25322     | PORT ALBERNI FIRE DEPARTMENT P | 6/30/2015   | BMO1          | PMCHQ00000393    | \$158.50     |
| 131631        | 52450     | SHAW CABLE                     | 6/30/2015   | BMO1          | PMCHQ00000393    | \$738.41     |
| 131632        | 204402    | SUTTON, BLAIR                  | 6/30/2015   | BMO1          | PMCHQ00000393    | \$38.39      |
| 131633        | 204269    | WADE, BEATRICE                 | 6/30/2015   | BMO1          | PMCHQ00000393    | \$200.00     |
| 131634        | 10950     | B C TRANSIT                    | 7/2/2015    | BMO1          | PMCHQ00000394    | \$79,774.00  |
| 131635        | 203576    | JAMIESON, MICHELE              | 7/2/2015    | BMO1          | PMCHQ00000394    | \$53,276.09  |
| 131636        | 201071    | NEOPOST CANADA LTD.            | 7/2/2015    | BMO1          | PMCHQ00000394    | \$791.28     |

\* Voided Cheques

| Cheque Number | Vendor ID | Vendor Cheque Name             | Cheque Date | Chequebook ID | Audit Trail Code | Amount          |
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| 131637        | 52450     | SHAW CABLE                     | 7/2/2015    | BM01          | PMCHQ00000394    | \$88.31         |
| 131638        | 204613    | SUN-GLO JANITORIAL             | 7/2/2015    | BM01          | PMCHQ00000394    | \$110.25        |
| 131639        | 200969    | VAN NISPEN, PIP                | 7/2/2015    | BM01          | PMCHQ00000394    | \$480.00        |
| 131640        | 204534    | RAYMOND JAMES LTD              | 7/6/2015    | BM01          | PMCHQ00000395    | \$15,052,000.00 |
| 131641        | 680       | ACRYLCO MFG LTD                | 7/8/2015    | BM01          | PMCHQ00000396    | \$2,106.72      |
| 131642        | 52570     | ANDREW SHERET LIMITED          | 7/8/2015    | BM01          | PMCHQ00000396    | \$16,175.47     |
| 131643        | 9900      | B C AIR FILTER LTD             | 7/8/2015    | BM01          | PMCHQ00000396    | \$934.03        |
| 131644        | 204619    | BALDWIN. CARA                  | 7/8/2015    | BM01          | PMCHQ00000396    | \$72.00         |
| 131645        | 203484    | CAMLOCK HOLDINGS LTD           | 7/8/2015    | BM01          | PMCHQ00000396    | \$1,397.70      |
| 131646        | 204107    | CANADIAN ALBERNI ENGINEERING L | 7/8/2015    | BM01          | PMCHQ00000396    | \$336.05        |
| 131647        | 14380     | CANADIAN LINEN AND UNIFORM SER | 7/8/2015    | BM01          | PMCHQ00000396    | \$239.83        |
| 131648        | 201803    | CO-OPERATORS, THE              | 7/8/2015    | BM01          | PMCHQ00000396    | \$19,152.24     |
| 131649        | 204230    | COUNTERFORCE CORPORATION       | 7/8/2015    | BM01          | PMCHQ00000396    | \$1,821.41      |
| 131650        | 202896    | DEL RIO, JIM                   | 7/8/2015    | BM01          | PMCHQ00000396    | \$189.00        |
| 131651        | 204344    | DYNAMIC CLOSURES ONTARIO LTD   | 7/8/2015    | BM01          | PMCHQ00000396    | \$192.15        |
| 131652        | 23181     | EMCO LIMITED                   | 7/8/2015    | BM01          | PMCHQ00000396    | \$394.13        |
| 131653        | 204377    | GUY, ANNILEE                   | 7/8/2015    | BM01          | PMCHQ00000396    | \$736.05        |
| 131654        | 28205     | HILTON CENTRE                  | 7/8/2015    | BM01          | PMCHQ00000396    | \$599.00        |
| 131655        | 28223     | HI-PRO SPORTING GOODS          | 7/8/2015    | BM01          | PMCHQ00000396    | \$2,379.85      |
| 131656        | 204615    | HISENSE CANADA                 | 7/8/2015    | BM01          | PMCHQ00000396    | \$73.39         |
| 131657        | 202319    | INDUSTRIAL ALLIANCE INSURANCE  | 7/8/2015    | BM01          | PMCHQ00000396    | \$426.59        |
| 131658        | 43302     | LANGFORD, JANINE               | 7/8/2015    | BM01          | PMCHQ00000396    | \$2,697.00      |
| 131659        | 34983     | LAUZON, PHIL                   | 7/8/2015    | BM01          | PMCHQ00000396    | \$2,210.00      |
| 131660        | 204601    | LEE, RHYLIE                    | 7/8/2015    | BM01          | PMCHQ00000396    | \$26.88         |
| 131661        | 200371    | MANHAS, SUKWINDER              | 7/8/2015    | BM01          | PMCHQ00000396    | \$210.00        |
| 131662        | 204618    | MOLLARD, KEN                   | 7/8/2015    | BM01          | PMCHQ00000396    | \$304.10        |
| 131663        | 32500     | PLANETCLEAN (NANAIMO) LTD      | 7/8/2015    | BM01          | PMCHQ00000396    | \$54.29         |
| 131664        | 202973    | ROBERTS, MIKAELA               | 7/8/2015    | BM01          | PMCHQ00000396    | \$960.01        |
| 131665        | 53650     | S P C A                        | 7/8/2015    | BM01          | PMCHQ00000396    | \$12,294.96     |
| 131666        | 53999     | SPIFFY IN A JIFFY JANITORIAL I | 7/8/2015    | BM01          | PMCHQ00000396    | \$2,520.00      |
| 131667        | 56398     | TD CANADA TRUST                | 7/8/2015    | BM01          | PMCHQ00000396    | \$275.00        |
| 131668        | 34638     | LANGFAB FABRICATORS LTD        | 7/9/2015    | BM01          | PMCHQ00000397    | \$39,840.64     |
| 131669        | 56405     | TD CANADA TRUST                | 7/9/2015    | BM01          | PMCHQ00000397    | \$11,745.68     |
| 131670        | 559       | 0946982 BC LTD                 | 7/10/2015   | BM01          | PMCHQ00000398    | \$1,675.80      |
| 131671        | 250       | A C E COURIER SERVICES         | 7/10/2015   | BM01          | PMCHQ00000398    | \$457.06        |
| 131672        | 560       | ACKLANDS - GRAINGER INC        | 7/10/2015   | BM01          | PMCHQ00000398    | \$3,449.19      |
| 131673        | 640       | ACME SUPPLIES LTD              | 7/10/2015   | BM01          | PMCHQ00000398    | \$954.91        |
| 131674        | 1335      | AIRGAS CANADA INC.             | 7/10/2015   | BM01          | PMCHQ00000398    | \$89.49         |
| 131675        | 1800      | ALBERNI COMMUNICATIONS & ELECT | 7/10/2015   | BM01          | PMCHQ00000398    | \$44,409.01     |
| 131676        | 45585     | ALBERNI ECO DRY CLEANERS       | 7/10/2015   | BM01          | PMCHQ00000398    | \$1,440.07      |
| 131677        | 2540      | ALBERNI INDUSTRIAL MARINE SUPP | 7/10/2015   | BM01          | PMCHQ00000398    | \$497.77        |
| 131678        | 3120      | ALBERNI TOWING                 | 7/10/2015   | BM01          | PMCHQ00000398    | \$196.56        |
| 131679        | 202238    | ALBERNI UPHOLSTERY LTD         | 7/10/2015   | BM01          | PMCHQ00000398    | \$504.00        |
| 131680        | 52570     | ANDREW SHERET LIMITED          | 7/10/2015   | BM01          | PMCHQ00000398    | \$513.49        |
| 131681        | 204013    | AQUAM SPECIALISTE AQUATIQUE IN | 7/10/2015   | BM01          | PMCHQ00000398    | \$3,186.68      |
| 131682        | 200212    | ARNFIELD, SHELLEY              | 7/10/2015   | BM01          | PMCHQ00000398    | \$340.00        |
| 131683        | 204126    | B BERRY ENTERPRISES LTD        | 7/10/2015   | BM01          | PMCHQ00000398    | \$28,922.25     |
| 131684        | 7000      | BAILEY ELECTRIC CO LTD         | 7/10/2015   | BM01          | PMCHQ00000398    | \$17,676.37     |
| 131685        | 7860      | BEAVER CREEK HOME CENTRE       | 7/10/2015   | BM01          | PMCHQ00000398    | \$1,200.46      |
| 131686        | 8600      | BERK'S INTERTRUCK LTD          | 7/10/2015   | BM01          | PMCHQ00000398    | \$5,067.24      |
| 131687        | 9065      | BLACK PRESS GROUP              | 7/10/2015   | BM01          | PMCHQ00000398    | \$2,319.45      |
| 131688        | 202718    | BOSTON PIZZA                   | 7/10/2015   | BM01          | PMCHQ00000398    | \$62.98         |
| 131689        | 9515      | BOWMARK CONCRETE LTD.          | 7/10/2015   | BM01          | PMCHQ00000398    | \$4,727.46      |
| 131690        | 11765     | BUDGET CAR AND TRUCK RENTAL    | 7/10/2015   | BM01          | PMCHQ00000398    | \$1,230.20      |
| 131691        | 204107    | CANADIAN ALBERNI ENGINEERING L | 7/10/2015   | BM01          | PMCHQ00000398    | \$216.08        |
| 131692        | 13790     | CANADIAN CORPS OF COMMISSIONAI | 7/10/2015   | BM01          | PMCHQ00000398    | \$2,322.18      |
| 131693        | 15301     | CANADIAN TIRE #488             | 7/10/2015   | BM01          | PMCHQ00000398    | \$247.94        |
| 131694        | 15580     | CANADIAN UNION OF PUBLIC EMPLO | 7/10/2015   | BM01          | PMCHQ00000398    | \$11,618.56     |
| 131695        | 203688    | CDW CANADA                     | 7/10/2015   | BM01          | PMCHQ00000398    | \$2,667.21      |
| 131696        | 17470     | CICON, GUY                     | 7/10/2015   | BM01          | PMCHQ00000398    | \$275.00        |
| 131697        | 17550     | CIRCLE DAIRY 1987 LTD          | 7/10/2015   | BM01          | PMCHQ00000398    | \$462.21        |
| 131698        | 203788    | CLOVERDALE PAINT INC           | 7/10/2015   | BM01          | PMCHQ00000398    | \$1,572.07      |
| 131699        | 18735     | COFFEE FUND                    | 7/10/2015   | BM01          | PMCHQ00000398    | \$75.00         |

\* Voided Cheques

| Cheque Number | Vendor ID | Vendor Cheque Name              | Cheque Date | Chequebook ID | Audit Trail Code | Amount      |
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| 131700        | 18740     | COKELY WIRE ROPE LTD            | 7/10/2015   | BMO1          | PMCHQ00000398    | \$1,191.67  |
| 131701        | 19300     | COMOX PACIFIC EXPRESS LTD       | 7/10/2015   | BMO1          | PMCHQ00000398    | \$455.19    |
| 131702        | 91538     | DANNEBERG, INGRID               | 7/10/2015   | BMO1          | PMCHQ00000398    | \$57.75     |
| 131703        | 22200     | DOLANS CONCRETE LTD             | 7/10/2015   | BMO1          | PMCHQ00000398    | \$3,399.45  |
| 131704        | 204106    | DOMINION GOVLAW LLP             | 7/10/2015   | BMO1          | PMCHQ00000398    | \$882.01    |
| 131705        | 18008     | DOROTHY CLARKSTONE NOTARY CORP  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$100.54    |
| 131706        | 204620    | EFFORD, IAN                     | 7/10/2015   | BMO1          | PMCHQ00000398    | \$35.90     |
| 131707        | 23184     | EMCON SERVICES INC              | 7/10/2015   | BMO1          | PMCHQ00000398    | \$3,727.50  |
| 131708        | 42374     | ENEX FUELS LTD.                 | 7/10/2015   | BMO1          | PMCHQ00000398    | \$19,819.09 |
| 131709        | 203480    | ENVIROSMART BIODEGRADABLES      | 7/10/2015   | BMO1          | PMCHQ00000398    | \$1,466.08  |
| 131710        | 23867     | FAR WEST FOODS GROUP            | 7/10/2015   | BMO1          | PMCHQ00000398    | \$586.63    |
| 131711        | 23960     | FENCELINE PRODUCTS LTD          | 7/10/2015   | BMO1          | PMCHQ00000398    | \$2,661.16  |
| 131712        | 204276    | GARDAWORLD                      | 7/10/2015   | BMO1          | PMCHQ00000398    | \$1,347.22  |
| 131713        | 201922    | GD AUTO                         | 7/10/2015   | BMO1          | PMCHQ00000398    | \$156.75    |
| 131714        | 25368     | GENESIS FIRE PROTECTION         | 7/10/2015   | BMO1          | PMCHQ00000398    | \$1,045.17  |
| 131715        | 25920     | GRAND & TOY                     | 7/10/2015   | BMO1          | PMCHQ00000398    | \$145.41    |
| 131716        | 26070     | GRAPHICS FACTORY                | 7/10/2015   | BMO1          | PMCHQ00000398    | \$1,338.40  |
| 131717        | 203753    | GREAT WEST ATM LTD              | 7/10/2015   | BMO1          | PMCHQ00000398    | \$100.80    |
| 131718        | 204621    | GREENE FROGGE PRESS             | 7/10/2015   | BMO1          | PMCHQ00000398    | \$180.00    |
| 131719        | 203085    | GREENWAY, RUSSELL               | 7/10/2015   | BMO1          | PMCHQ00000398    | \$314.40    |
| 131720        | 26710     | GUILLEVIN INT. INC. IND/SAFETY  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$42.00     |
| 131721        | 27009     | HACH SALES & SERVICE CANADA     | 7/10/2015   | BMO1          | PMCHQ00000398    | \$153.66    |
| 131722        | 27371     | HARDING, SHELLEY                | 7/10/2015   | BMO1          | PMCHQ00000398    | \$452.32    |
| 131723        | 27850     | HAYLOCK BROS PAVING LTD         | 7/10/2015   | BMO1          | PMCHQ00000398    | \$4,699.63  |
| 131725        | 204290    | HOBBY WORLD ARTS AND CRAFTS IN  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$2,238.02  |
| 131726        | 29260     | HYLAND PRECAST INC              | 7/10/2015   | BMO1          | PMCHQ00000398    | \$1,673.00  |
| 131727        | 29890     | IMAGE INSPECTION SERVICES LTD   | 7/10/2015   | BMO1          | PMCHQ00000398    | \$413.25    |
| 131728        | 30194     | INLAND KENWORTH/PARKER PACIFIC  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$310.73    |
| 131729        | 30743     | INTERIOR TURF EQUIPMENT LTD     | 7/10/2015   | BMO1          | PMCHQ00000398    | \$475.84    |
| 131730        | 203782    | I-open Technologies             | 7/10/2015   | BMO1          | PMCHQ00000398    | \$4,830.00  |
| 131731        | 31200     | IRITEX PUMPS & IRRIGATION INC.  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$1,863.05  |
| 131732        | 31360     | ISLAND BUSINESS PRINT GROUP LT  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$2,590.56  |
| 131733        | 31960     | J K F IND BRUSH LTD             | 7/10/2015   | BMO1          | PMCHQ00000398    | \$176.96    |
| 131734        | 32270     | JACK'S TIRE SALES & SERVICES L  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$149.97    |
| 131735        | 33548     | K & B GLASS                     | 7/10/2015   | BMO1          | PMCHQ00000398    | \$105.00    |
| 131736        | 12990     | K. G. CAMPBELL CONTRACTING LTD  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$504.00    |
| 131737        | 33860     | KENNY, SCOTT                    | 7/10/2015   | BMO1          | PMCHQ00000398    | \$295.63    |
| 131738        | 34360     | KWIK AS AIR                     | 7/10/2015   | BMO1          | PMCHQ00000398    | \$22.05     |
| 131739        | 34420     | L B WOODCHOPPERS LTD            | 7/10/2015   | BMO1          | PMCHQ00000398    | \$461.46    |
| 131740        | 203693    | LADYBIRD ENGRAVING & WEB CREAT  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$1,624.56  |
| 131741        | 35260     | LOMBARD PRE-CAST LIMITED PARTN  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$4,549.78  |
| 131742        | 203600    | LOOMIS EXPRESS                  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$65.12     |
| 131743        | 36890     | M B LABORATORIES LTD            | 7/10/2015   | BMO1          | PMCHQ00000398    | \$4,729.20  |
| 131744        | 35595     | MACDERMOTT'S INSURANCE AGENCY L | 7/10/2015   | BMO1          | PMCHQ00000398    | \$18.00     |
| 131745        | 37050     | MAGIC MOMENTS SHIRTS & PRINT S  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$164.64    |
| 131746        | 36260     | MCLEAN & HIGGINS LTD            | 7/10/2015   | BMO1          | PMCHQ00000398    | \$282.87    |
| 131747        | 204256    | MID ISLAND SAFETY CONSULTING I  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$3,429.55  |
| 131748        | 203389    | MINISTER OF GOVERNMENT SERVICE  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$38.99     |
| 131749        | 204335    | MOTION CANADA                   | 7/10/2015   | BMO1          | PMCHQ00000398    | \$460.04    |
| 131750        | 202156    | MR PIN MAN INC                  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$1,131.90  |
| 131751        | 41050     | NAGAARD SAWMILL LTD             | 7/10/2015   | BMO1          | PMCHQ00000398    | \$172.03    |
| 131752        | 200869    | NETLINK COMPUTER INC.           | 7/10/2015   | BMO1          | PMCHQ00000398    | \$336.96    |
| 131753        | 204553    | NEXCAR SALES LTD                | 7/10/2015   | BMO1          | PMCHQ00000398    | \$504.47    |
| 131754        | 204611    | NEXGEN HEARING INDUSTRIAL       | 7/10/2015   | BMO1          | PMCHQ00000398    | \$523.95    |
| 131755        | 203450    | NFS TELECOM SOLUTIONS           | 7/10/2015   | BMO1          | PMCHQ00000398    | \$2,025.00  |
| 131756        | 290067    | NORTH ISLAND TRACTOR            | 7/10/2015   | BMO1          | PMCHQ00000398    | \$7.74      |
| 131757        | 27010     | NUU-CHAH-NULTH TRIBAL COUNCIL   | 7/10/2015   | BMO1          | PMCHQ00000398    | \$80.00     |
| 131758        | 204164    | ORKIN CANADA                    | 7/10/2015   | BMO1          | PMCHQ00000398    | \$139.13    |
| 131759        | 44520     | PARKS & RECREATION PETTY CASH   | 7/10/2015   | BMO1          | PMCHQ00000398    | \$121.25    |
| 131760        | 203884    | PATTERSON, KRIS                 | 7/10/2015   | BMO1          | PMCHQ00000398    | \$1,700.00  |
| 131761        | 204563    | PEGASUS GALLERY OF CANADIAN AR  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$1,793.34  |
| 131762        | 45725     | PORT ALBERNI CIVIC MANAGERS AS  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$410.00    |
| 131763        | 45800     | PORT ALBERNI FIRE FIGHTERS ASS  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$3,444.00  |



\* Voided Cheques

| Cheque Number | Vendor ID | Vendor Cheque Name             | Cheque Date | Chequebook ID | Audit Trail Code | Amount         |
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| 131764        | 204326    | PORT TECH SECURITY SYSTEMS     | 7/10/2015   | BMO1          | PMCHQ00000398    | \$3,490.13     |
| 131765        | 46620     | PRICE'S ALARM SYSTEMS          | 7/10/2015   | BMO1          | PMCHQ00000398    | \$157.34       |
| 131766        | 204531    | PRICE'S SECURITY LOCKSMITH'S   | 7/10/2015   | BMO1          | PMCHQ00000398    | \$425.54       |
| 131767        | 47333     | QUALITY FOODS                  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$1,913.36     |
| 131768        | 47749     | RAINBOW LANES                  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$189.00       |
| 131769        | 47950     | RAYNER BRACHT CONSTRUCTION     | 7/10/2015   | BMO1          | PMCHQ00000398    | \$7,844.76     |
| 131770        | 48940     | REC TEC INDUSTRIES             | 7/10/2015   | BMO1          | PMCHQ00000398    | \$10,679.90    |
| 131771        | 203334    | RUTTAN, MIKE                   | 7/10/2015   | BMO1          | PMCHQ00000398    | \$64.34        |
| 131772        | 51756     | SCOBIE, LINDA                  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$600.00       |
| 131773        | 52330     | SHADES TANKERS (1976) LTD      | 7/10/2015   | BMO1          | PMCHQ00000398    | \$1,287.83     |
| 131774        | 9325      | SHANKS, RONDI                  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$22.55        |
| 131775        | 204021    | SHEARFORCE EQUIPMENT           | 7/10/2015   | BMO1          | PMCHQ00000398    | \$7,784.00     |
| 131776        | 52710     | SHOPPERS DRUG MART             | 7/10/2015   | BMO1          | PMCHQ00000398    | \$40.69        |
| 131777        | 52733     | SHRED-IT INTERNATIONAL ULC     | 7/10/2015   | BMO1          | PMCHQ00000398    | \$174.92       |
| 131778        | 204133    | SIMS ASSOCIATES                | 7/10/2015   | BMO1          | PMCHQ00000398    | \$577.50       |
| 131779        | 53910     | SOUTHSIDE AUTO SUPPLY LTD      | 7/10/2015   | BMO1          | PMCHQ00000398    | \$895.99       |
| 131780        | 54170     | STAFF FUND                     | 7/10/2015   | BMO1          | PMCHQ00000398    | \$60.00        |
| 131781        | 203124    | STAPLES ADVANTAGE              | 7/10/2015   | BMO1          | PMCHQ00000398    | \$677.05       |
| 131782        | 202288    | STAPLES/ BD# 321 PORT ALBERNI  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$344.71       |
| 131783        | 204052    | STEAMPUNK CAFE & COFFEE HOUSE  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$210.53       |
| 131784        | 204524    | SURF SUP INC                   | 7/10/2015   | BMO1          | PMCHQ00000398    | \$1,653.75     |
| 131785        | 204338    | TAEKEMA TRANSPORT LTD          | 7/10/2015   | BMO1          | PMCHQ00000398    | \$2,079.00     |
| 131786        | 204612    | TERRA PAVE INTERNATIONAL       | 7/10/2015   | BMO1          | PMCHQ00000398    | \$250.00       |
| 131787        | 915751    | THYSSENKRUPP ELEVATOR          | 7/10/2015   | BMO1          | PMCHQ00000398    | \$504.34       |
| 131788        | 56230     | TIM HORTONS #1462              | 7/10/2015   | BMO1          | PMCHQ00000398    | \$16.98        |
| 131789        | 203092    | TKS HYDRAULICS & SUPPLY        | 7/10/2015   | BMO1          | PMCHQ00000398    | \$152.07       |
| 131790        | 202391    | TODD PATTON PLUMBING & HEATING | 7/10/2015   | BMO1          | PMCHQ00000398    | \$73.50        |
| 131791        | 56323     | TOM HARRIS CELLULAR LTD        | 7/10/2015   | BMO1          | PMCHQ00000398    | \$408.81       |
| 131792        | 57040     | UAP INC                        | 7/10/2015   | BMO1          | PMCHQ00000398    | \$120.64       |
| 131793        | 57080     | UNISOURCE CANADA INC           | 7/10/2015   | BMO1          | PMCHQ00000398    | \$1,969.73     |
| 131794        | 58172     | VAN KAM FREIGHTWAYS LTD        | 7/10/2015   | BMO1          | PMCHQ00000398    | \$304.95       |
| 131795        | 200217    | VOYSEY, SHANE                  | 7/10/2015   | BMO1          | PMCHQ00000398    | \$113.96       |
| 131796        | 60613     | WESTCOAST HOME HARDWARE        | 7/10/2015   | BMO1          | PMCHQ00000398    | \$911.26       |
| 131797        | 62740     | WINDSOR PLYWOOD                | 7/10/2015   | BMO1          | PMCHQ00000398    | \$692.52       |
| 131798        | 59700     | WL SOLUTIONS LTD               | 7/10/2015   | BMO1          | PMCHQ00000398    | \$15,855.00    |
| 131799        | 35130     | YOUNG, ANDERSON                | 7/10/2015   | BMO1          | PMCHQ00000398    | \$912.81       |
| 131800        | 1750      | ALBERNI CLAYQUOT REGIONAL HOS  | 7/15/2015   | BMO1          | PMCHQ00000399    | \$661,530.06   |
| 131801        | 52570     | ANDREW SHERET LIMITED          | 7/15/2015   | BMO1          | PMCHQ00000399    | \$5,026.08     |
| 131802        | 5740      | ASSOCIATED ENGINEERING (BC) LT | 7/15/2015   | BMO1          | PMCHQ00000399    | \$11,013.65    |
| 131803        | 9980      | B C ASSESSMENT AUTHORITY       | 7/15/2015   | BMO1          | PMCHQ00000399    | \$169,674.20   |
| 131804        | 10360     | B C HYDRO & POWER AUTHORITY    | 7/15/2015   | BMO1          | PMCHQ00000399    | \$73,899.36    |
| 131805        | 204543    | DOROTHY CLARKSTONE IN TRUST    | 7/15/2015   | BMO1          | PMCHQ00000399    | \$293,228.61   |
| 131806        | 23181     | EMCO LIMITED                   | 7/15/2015   | BMO1          | PMCHQ00000399    | \$724.50       |
| 131807        | 32400     | JAL DESIGNS AND GRAPHICS INC   | 7/15/2015   | BMO1          | PMCHQ00000399    | \$1,474.37     |
| 131808        | 33860     | KENNY, SCOTT                   | 7/15/2015   | BMO1          | PMCHQ00000399    | \$600.00       |
| 131809        | 203693    | LADYBIRD ENGRAVING & WEB CREAT | 7/15/2015   | BMO1          | PMCHQ00000399    | \$501.76       |
| 131810        | 204622    | MCNALLY, GEORGE                | 7/15/2015   | BMO1          | PMCHQ00000399    | \$92.40        |
| 131811        | 40675     | MUNICIPAL FINANCE AUTHORITY OF | 7/15/2015   | BMO1          | PMCHQ00000399    | \$450.72       |
| 131812        | 44520     | PARKS & RECREATION PETTY CASH  | 7/15/2015   | BMO1          | PMCHQ00000399    | \$60.54        |
| 131813        | 204623    | PATTERSON, WES                 | 7/15/2015   | BMO1          | PMCHQ00000399    | \$739.70       |
| 131814        | 49929     | RANDS, BRIAN                   | 7/15/2015   | BMO1          | PMCHQ00000399    | \$160.00       |
| 131815        | 49140     | REGIONAL DISTRICT OF ALBERNI C | 7/15/2015   | BMO1          | PMCHQ00000399    | \$976,157.78   |
| 131816        | 203334    | RUTTAN, MIKE                   | 7/15/2015   | BMO1          | PMCHQ00000399    | \$260.30       |
| 131817        | 203356    | SAMSON, NOMI                   | 7/15/2015   | BMO1          | PMCHQ00000399    | \$100.00       |
| 131818        | 204241    | SHEEN ARNOLD MCNEIL            | 7/15/2015   | BMO1          | PMCHQ00000399    | \$2,220.41     |
| 131819        | 201617    | TURGEON, JOELL                 | 7/15/2015   | BMO1          | PMCHQ00000399    | \$59.26        |
| 131820        | 200969    | VAN NISPEN, PIP                | 7/15/2015   | BMO1          | PMCHQ00000399    | \$480.00       |
| 131821        | 204269    | WADE, BEATRICE                 | 7/15/2015   | BMO1          | PMCHQ00000399    | \$100.00       |
| 131822        | 60030     | WATSON, KENNETH                | 7/15/2015   | BMO1          | PMCHQ00000399    | \$442.85       |
| 131823        | 60613     | WESTCOAST HOME HARDWARE        | 7/15/2015   | BMO1          | PMCHQ00000399    | \$59.83        |
| 131824        | 44563     | PATTISON OUTDOOR ADVERTISING   | 7/15/2015   | BMO1          | PMCHQ00000400    | \$17,500.00    |
| 131825        | 204534    | RAYMOND JAMES LTD              | 7/16/2015   | BMO1          | PMCHQ00000401    | \$2,500,000.00 |
| 131826        | 250       | A C E COURIER SERVICES         | 7/22/2015   | BMO1          | PMCHQ00000402    | \$102.52       |

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| Cheque Number | Vendor ID | Vendor Cheque Name             | Cheque Date | Chequebook ID | Audit Trail Code | Amount      |
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| 131827        | 309       | A D S S                        | 7/22/2015   | BMO1          | PMCHQ00000402    | \$400.00    |
| 131828        | 640       | ACME SUPPLIES LTD              | 7/22/2015   | BMO1          | PMCHQ00000402    | \$954.91    |
| 131829        | 1960      | ALBERNI DISTRICT CO-OP ASSOC   | 7/22/2015   | BMO1          | PMCHQ00000402    | \$160.52    |
| 131830        | 52570     | ANDREW SHERET LIMITED          | 7/22/2015   | BMO1          | PMCHQ00000402    | \$1,957.01  |
| 131831        | 204376    | BORDAL, JEFF                   | 7/22/2015   | BMO1          | PMCHQ00000402    | \$1,780.00  |
| 131832        | 9868      | BRITISH COLUMBIA SAFETY AUTHOR | 7/22/2015   | BMO1          | PMCHQ00000402    | \$4,517.40  |
| 131833        | 204616    | BROWN, ANGELA                  | 7/22/2015   | BMO1          | PMCHQ00000402    | \$51.45     |
| 131834        | 204562    | DJ'S MOVING & LOGISTICS        | 7/22/2015   | BMO1          | PMCHQ00000402    | \$3,850.00  |
| 131835        | 16501     | FORTIS BC - NATURAL GAS        | 7/22/2015   | BMO1          | PMCHQ00000402    | \$2,707.75  |
| 131836        | 201114    | FREETHY, KAREN                 | 7/22/2015   | BMO1          | PMCHQ00000402    | \$102.21    |
| 131837        | 202435    | FRESH AIR CINEMA INC           | 7/22/2015   | BMO1          | PMCHQ00000402    | \$1,875.22  |
| 131838        | 28067     | HETHERINGTON INDUSTRIES LTD    | 7/22/2015   | BMO1          | PMCHQ00000402    | \$572.25    |
| 131839        | 204625    | LAPRETTE, APRIL                | 7/22/2015   | BMO1          | PMCHQ00000402    | \$326.02    |
| 131840        | 203600    | LOOMIS EXPRESS                 | 7/22/2015   | BMO1          | PMCHQ00000402    | \$26.54     |
| 131841        | 203389    | MINISTER OF GOVERNMENT SERVICE | 7/22/2015   | BMO1          | PMCHQ00000402    | \$92.83     |
| 131842        | 45593     | PLEY, TIM                      | 7/22/2015   | BMO1          | PMCHQ00000402    | \$122.64    |
| 131843        | 49929     | RANDS, BRIAN                   | 7/22/2015   | BMO1          | PMCHQ00000402    | \$1,625.00  |
| 131844        | 49140     | REGIONAL DISTRICT OF ALBERNI C | 7/22/2015   | BMO1          | PMCHQ00000402    | \$37,456.65 |
| 131845        | 10920     | TELUS                          | 7/22/2015   | BMO1          | PMCHQ00000402    | \$9,110.67  |
| 131846        | 10868     | TELUS MOBILITY CELLULAR INC    | 7/22/2015   | BMO1          | PMCHQ00000402    | \$3,167.05  |
| 131847        | 204559    | THE SHERWIN WILLIAMS CO.       | 7/22/2015   | BMO1          | PMCHQ00000402    | \$164.41    |
| 131848        | 250       | A C E COURIER SERVICES         | 7/24/2015   | BMO1          | PMCHQ00000403    | \$37.41     |
| 131849        | 21420     | ACCO BRANDS DIRECT             | 7/24/2015   | BMO1          | PMCHQ00000403    | \$59.35     |
| 131850        | 555       | ACHINBACK FOUNDRY              | 7/24/2015   | BMO1          | PMCHQ00000403    | \$382.86    |
| 131851        | 560       | ACKLANDS - GRAINGER INC        | 7/24/2015   | BMO1          | PMCHQ00000403    | \$2,188.93  |
| 131852        | 1000      | AGO INDUSTRIES INC             | 7/24/2015   | BMO1          | PMCHQ00000403    | \$1,050.27  |
| 131853        | 27020     | AIR LIQUIDE CANADA INC         | 7/24/2015   | BMO1          | PMCHQ00000403    | \$318.20    |
| 131854        | 1335      | AIRGAS CANADA INC.             | 7/24/2015   | BMO1          | PMCHQ00000403    | \$209.32    |
| 131855        | 1765      | ALBERNI CHRYSLER LTD.          | 7/24/2015   | BMO1          | PMCHQ00000403    | \$247.30    |
| 131856        | 29104     | ALBERNI COLOUR CORNER          | 7/24/2015   | BMO1          | PMCHQ00000403    | \$21.38     |
| 131857        | 1800      | ALBERNI COMMUNICATIONS & ELECT | 7/24/2015   | BMO1          | PMCHQ00000403    | \$53.21     |
| 131858        | 200877    | ALBERNI GLASS & MIRROR 2003 LT | 7/24/2015   | BMO1          | PMCHQ00000403    | \$340.32    |
| 131859        | 2540      | ALBERNI INDUSTRIAL MARINE SUPP | 7/24/2015   | BMO1          | PMCHQ00000403    | \$4.44      |
| 131860        | 3120      | ALBERNI TOWING                 | 7/24/2015   | BMO1          | PMCHQ00000403    | \$98.28     |
| 131861        | 3150      | ALBERNI VALLEY CHAMBER OF COMM | 7/24/2015   | BMO1          | PMCHQ00000403    | \$21,000.00 |
| 131862        | 203076    | ALBERNI VALLEY VACUUMS         | 7/24/2015   | BMO1          | PMCHQ00000403    | \$157.92    |
| 131863        | 52570     | ANDREW SHERET LIMITED          | 7/24/2015   | BMO1          | PMCHQ00000403    | \$3,371.44  |
| 131864        | 200212    | ARNFIELD, SHELLEY              | 7/24/2015   | BMO1          | PMCHQ00000403    | \$315.00    |
| 131865        | 5525      | ARTCRAFT DISPLAY GRAPHICS      | 7/24/2015   | BMO1          | PMCHQ00000403    | \$821.45    |
| 131866        | 5720      | ASPLUNDH CANADA INC            | 7/24/2015   | BMO1          | PMCHQ00000403    | \$2,715.30  |
| 131867        | 10360     | B C HYDRO & POWER AUTHORITY    | 7/24/2015   | BMO1          | PMCHQ00000403    | \$196.40    |
| 131868        | 7000      | BAILEY ELECTRIC CO LTD         | 7/24/2015   | BMO1          | PMCHQ00000403    | \$2,431.68  |
| 131869        | 7860      | BEAVER CREEK HOME CENTRE       | 7/24/2015   | BMO1          | PMCHQ00000403    | \$173.82    |
| 131870        | 8600      | BERK'S INTERTRUCK LTD          | 7/24/2015   | BMO1          | PMCHQ00000403    | \$1,334.81  |
| 131871        | 9515      | BOWMARK CONCRETE LTD.          | 7/24/2015   | BMO1          | PMCHQ00000403    | \$1,139.88  |
| 131872        | 54350     | BRENNTAG CANADA INC.           | 7/24/2015   | BMO1          | PMCHQ00000403    | \$2,888.64  |
| 131873        | 9868      | BRITISH COLUMBIA SAFETY AUTHOR | 7/24/2015   | BMO1          | PMCHQ00000403    | \$352.00    |
| 131874        | 203363    | BUSINESS EXAMINER              | 7/24/2015   | BMO1          | PMCHQ00000403    | \$1,044.75  |
| 131875        | 203484    | CAMLOCK HOLDINGS LTD           | 7/24/2015   | BMO1          | PMCHQ00000403    | \$75.46     |
| 131876        | 204626    | CANADA REVENUE AGENCY          | 7/24/2015   | BMO1          | PMCHQ00000403    | \$663.52    |
| 131877        | 13790     | CANADIAN CORPS OF COMMISSIONAI | 7/24/2015   | BMO1          | PMCHQ00000403    | \$696.65    |
| 131878        | 14380     | CANADIAN LINEN AND UNIFORM SER | 7/24/2015   | BMO1          | PMCHQ00000403    | \$499.02    |
| 131879        | 15052     | CANADIAN RED CROSS SOCIETY - C | 7/24/2015   | BMO1          | PMCHQ00000403    | \$7.84      |
| 131880        | 15301     | CANADIAN TIRE #488             | 7/24/2015   | BMO1          | PMCHQ00000403    | \$785.96    |
| 131881        | 15580     | CANADIAN UNION OF PUBLIC EMPLO | 7/24/2015   | BMO1          | PMCHQ00000403    | \$11,825.79 |
| 131882        | 17550     | CIRCLE DAIRY 1987 LTD          | 7/24/2015   | BMO1          | PMCHQ00000403    | \$205.41    |
| 131883        | 203788    | CLOVERDALE PAINT INC           | 7/24/2015   | BMO1          | PMCHQ00000403    | \$1,680.55  |
| 131884        | 23250     | COASTAL PEST MANAGEMENT        | 7/24/2015   | BMO1          | PMCHQ00000403    | \$47.25     |
| 131885        | 29133     | D R CLOUGH CONSULTING          | 7/24/2015   | BMO1          | PMCHQ00000403    | \$10,983.37 |
| 131886        | 44880     | DB PERKS & ASSOCIATES LTD.     | 7/24/2015   | BMO1          | PMCHQ00000403    | \$9,369.76  |
| 131887        | 204038    | DECLAN INDUSTRIES INC.         | 7/24/2015   | BMO1          | PMCHQ00000403    | \$169.40    |
| 131888        | 22200     | DOLANS CONCRETE LTD            | 7/24/2015   | BMO1          | PMCHQ00000403    | \$6,497.83  |
| 131889        | 202746    | DOLANS GASFITTING & HEATING LT | 7/24/2015   | BMO1          | PMCHQ00000403    | \$362.89    |

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| 131890        | 204552    | DON SAYWELL DEVELOPMENTS LTD   | 7/24/2015   | BMO1          | PMCHQ00000403    | \$15,120.00 |
| 131891        | 42374     | ENEX FUELS LTD.                | 7/24/2015   | BMO1          | PMCHQ00000403    | \$18,844.91 |
| 131892        | 204330    | FLYING COLOURS INTERNATIONAL   | 7/24/2015   | BMO1          | PMCHQ00000403    | \$1,366.21  |
| 131893        | 203773    | GALLAGHER, DANIEL              | 7/24/2015   | BMO1          | PMCHQ00000403    | \$8,151.34  |
| 131894        | 204565    | GARAGE DOOR DOCTOR             | 7/24/2015   | BMO1          | PMCHQ00000403    | \$1,893.57  |
| 131895        | 25920     | GRAND & TOY                    | 7/24/2015   | BMO1          | PMCHQ00000403    | \$60.83     |
| 131896        | 26070     | GRAPHICS FACTORY               | 7/24/2015   | BMO1          | PMCHQ00000403    | \$123.20    |
| 131897        | 27850     | HAYLOCK BROS PAVING LTD        | 7/24/2015   | BMO1          | PMCHQ00000403    | \$1,118.05  |
| 131898        | 204004    | HEROLD ENGINEERING LIMITED     | 7/24/2015   | BMO1          | PMCHQ00000403    | \$2,134.13  |
| 131899        | 202319    | INDUSTRIAL ALLIANCE INSURANCE  | 7/24/2015   | BMO1          | PMCHQ00000403    | \$428.66    |
| 131900        | 30194     | INLAND KENWORTH/PARKER PACIFIC | 7/24/2015   | BMO1          | PMCHQ00000403    | \$808.94    |
| 131901        | 204120    | IRIDIA MEDICAL                 | 7/24/2015   | BMO1          | PMCHQ00000403    | \$141.58    |
| 131902        | 204022    | ISLAND FARM & GARDEN           | 7/24/2015   | BMO1          | PMCHQ00000403    | \$737.57    |
| 131903        | 12530     | ISLAND RADIO LTD.              | 7/24/2015   | BMO1          | PMCHQ00000403    | \$154.35    |
| 131904        | 32270     | JACK'S TIRE SALES & SERVICES L | 7/24/2015   | BMO1          | PMCHQ00000403    | \$5,329.36  |
| 131905        | 32400     | JAL DESIGNS AND GRAPHICS INC   | 7/24/2015   | BMO1          | PMCHQ00000403    | \$181.44    |
| 131906        | 33548     | K & B GLASS                    | 7/24/2015   | BMO1          | PMCHQ00000403    | \$185.85    |
| 131907        | 34215     | KOERS & ASSOCIATES ENGINEERING | 7/24/2015   | BMO1          | PMCHQ00000403    | \$3,373.53  |
| 131908        | 34420     | L B WOODCHOPPERS LTD           | 7/24/2015   | BMO1          | PMCHQ00000403    | \$2,102.43  |
| 131909        | 202355    | LORDCO PARTS LTD               | 7/24/2015   | BMO1          | PMCHQ00000403    | \$20.30     |
| 131910        | 35576     | LUSSIER SOIL & BARK INC.       | 7/24/2015   | BMO1          | PMCHQ00000403    | \$3,090.57  |
| 131911        | 36890     | M B LABORATORIES LTD           | 7/24/2015   | BMO1          | PMCHQ00000403    | \$638.40    |
| 131912        | 37050     | MAGIC MOMENTS SHIRTS & PRINT S | 7/24/2015   | BMO1          | PMCHQ00000403    | \$23.52     |
| 131913        | 203605    | MCCONNELL, ROBYN               | 7/24/2015   | BMO1          | PMCHQ00000403    | \$13.97     |
| 131914        | 36260     | MCLEAN & HIGGINS LTD           | 7/24/2015   | BMO1          | PMCHQ00000403    | \$248.94    |
| 131915        | 203991    | MCLEOD, TINA                   | 7/24/2015   | BMO1          | PMCHQ00000403    | \$48.00     |
| 131916        | 203351    | MORDEN, JANE                   | 7/24/2015   | BMO1          | PMCHQ00000403    | \$682.00    |
| 131917        | 201071    | NEOPOST CANADA LTD.            | 7/24/2015   | BMO1          | PMCHQ00000403    | \$242.66    |
| 131918        | 201272    | PCAG PROPERTY ADVISORS INC     | 7/24/2015   | BMO1          | PMCHQ00000403    | \$299.25    |
| 131919        | 32500     | PLANETCLEAN (NANAIMO) LTD      | 7/24/2015   | BMO1          | PMCHQ00000403    | \$387.57    |
| 131920        | 45710     | PORT ALBERNI BLACK SHEEP RUGBY | 7/24/2015   | BMO1          | PMCHQ00000403    | \$165.00    |
| 131921        | 45725     | PORT ALBERNI CIVIC MANAGERS AS | 7/24/2015   | BMO1          | PMCHQ00000403    | \$434.00    |
| 131922        | 46595     | PRAXAIR DISTRIBUTION           | 7/24/2015   | BMO1          | PMCHQ00000403    | \$743.84    |
| 131923        | 47333     | QUALITY FOODS                  | 7/24/2015   | BMO1          | PMCHQ00000403    | \$1,490.42  |
| 131924        | 47950     | RAYNER BRACHT CONSTRUCTION     | 7/24/2015   | BMO1          | PMCHQ00000403    | \$10,778.17 |
| 131925        | 50199     | ROCKY MOUNTAIN PHOENIX         | 7/24/2015   | BMO1          | PMCHQ00000403    | \$75.60     |
| 131926        | 203661    | SCHAFFERS' EQUIPMENT           | 7/24/2015   | BMO1          | PMCHQ00000403    | \$576.28    |
| 131927        | 204315    | SFE GLOBAL                     | 7/24/2015   | BMO1          | PMCHQ00000403    | \$3,438.75  |
| 131928        | 52710     | SHOPPERS DRUG MART             | 7/24/2015   | BMO1          | PMCHQ00000403    | \$12.61     |
| 131929        | 53540     | SNAP ON TOOLS C/O BARRY THOMAS | 7/24/2015   | BMO1          | PMCHQ00000403    | \$397.60    |
| 131930        | 52907     | SOUTHERN RAILWAY OF VANCOUVER  | 7/24/2015   | BMO1          | PMCHQ00000403    | \$137.56    |
| 131931        | 53910     | SOUTHSIDE AUTO SUPPLY LTD      | 7/24/2015   | BMO1          | PMCHQ00000403    | \$753.44    |
| 131932        | 203124    | STAPLES ADVANTAGE              | 7/24/2015   | BMO1          | PMCHQ00000403    | \$1,844.46  |
| 131933        | 204329    | STERICYCLE COMMUNICATION SOLUT | 7/24/2015   | BMO1          | PMCHQ00000403    | \$155.30    |
| 131934        | 204402    | SUTTON, BLAIR                  | 7/24/2015   | BMO1          | PMCHQ00000403    | \$33.03     |
| 131935        | 10868     | TELUS MOBILITY CELLULAR INC    | 7/24/2015   | BMO1          | PMCHQ00000403    | \$226.24    |
| 131936        | 204566    | TERRA REMOTE SENSING INC       | 7/24/2015   | BMO1          | PMCHQ00000403    | \$1,575.00  |
| 131937        | 203092    | TKS HYDRAULICS & SUPPLY        | 7/24/2015   | BMO1          | PMCHQ00000403    | \$168.65    |
| 131938        | 56450     | TOURISM VANCOUVER ISLAND/CO-OP | 7/24/2015   | BMO1          | PMCHQ00000403    | \$836.45    |
| 131939        | 57040     | UAP INC                        | 7/24/2015   | BMO1          | PMCHQ00000403    | \$211.19    |
| 131940        | 60090     | WATSON GLOVES                  | 7/24/2015   | BMO1          | PMCHQ00000403    | \$456.68    |
| 131941        | 60794     | WEST VAN ISLE CONTRACTING CO.  | 7/24/2015   | BMO1          | PMCHQ00000403    | \$4,541.25  |
| 131942        | 60613     | WESTCOAST HOME HARDWARE        | 7/24/2015   | BMO1          | PMCHQ00000403    | \$774.92    |
| 131943        | 204363    | WILSON, HAELLIE                | 7/24/2015   | BMO1          | PMCHQ00000403    | \$696.14    |
| 131944        | 62740     | WINDSOR PLYWOOD                | 7/24/2015   | BMO1          | PMCHQ00000403    | \$1,369.75  |
| 131945        | 63095     | WURTH CANADA LIMITED           | 7/24/2015   | BMO1          | PMCHQ00000403    | \$232.58    |
| 131946        | 200530    | YELLOW PAGES GROUP             | 7/24/2015   | BMO1          | PMCHQ00000403    | \$23.10     |
| 131947        | 64065     | ZEP SALES & SERVICE OF CANADA  | 7/24/2015   | BMO1          | PMCHQ00000403    | \$674.57    |
| 131948        | 20208     | ZONE WEST LTD                  | 7/24/2015   | BMO1          | PMCHQ00000403    | \$871.57    |
| 131949        | 203758    | PORT ALBERNI JUNIOR HOCKEY SOC | 7/24/2015   | BMO1          | PMCHQ00000404    | \$64,000.00 |
| 131950        | 203141    | ALARIE, CHRISSY                | 7/30/2015   | BMO1          | PMCHQ00000405    | \$800.00    |
| 131951        | 204002    | BC TRANSIT                     | 7/30/2015   | BMO1          | PMCHQ00000405    | \$78,916.00 |
| 131952        | 204376    | BORDAL, JEFF                   | 7/30/2015   | BMO1          | PMCHQ00000405    | \$86.47     |

\* Voided Cheques

| Cheque Number | Vendor ID | Vendor Cheque Name             | Cheque Date | Chequebook ID | Audit Trail Code | Amount      |
|---------------|-----------|--------------------------------|-------------|---------------|------------------|-------------|
| 131953        | 203918    | BRACK, CHRISTINA               | 7/30/2015   | BMO1          | PMCHQ00000405    | \$300.00    |
| 131954        | 54350     | BRENNTAG CANADA INC.           | 7/30/2015   | BMO1          | PMCHQ00000405    | \$2,789.47  |
| 131955        | 204628    | BYRON LLOYD                    | 7/30/2015   | BMO1          | PMCHQ00000405    | \$758.13    |
| 131956        | 17470     | CICON, GUY                     | 7/30/2015   | BMO1          | PMCHQ00000405    | \$64.00     |
| 131957        | 201114    | FREETHY, KAREN                 | 7/30/2015   | BMO1          | PMCHQ00000405    | \$44.80     |
| 131958        | 28205     | HILTON CENTRE                  | 7/30/2015   | BMO1          | PMCHQ00000405    | \$599.00    |
| 131959        | 204262    | KLEYN, MICHAEL                 | 7/30/2015   | BMO1          | PMCHQ00000405    | \$1,350.00  |
| 131960        | 204630    | LEE, WARREN                    | 7/30/2015   | BMO1          | PMCHQ00000405    | \$240.00    |
| 131961        | 91004     | L'HEUREUX, LAURIE              | 7/30/2015   | BMO1          | PMCHQ00000405    | \$537.56    |
| 131962        | 203600    | LOOMIS EXPRESS                 | 7/30/2015   | BMO1          | PMCHQ00000405    | \$28.35     |
| 131963        | 204629    | MELISSA WELSH PHOTOGRAPHY      | 7/30/2015   | BMO1          | PMCHQ00000405    | \$204.75    |
| 131964        | 201071    | NEOPOST CANADA LTD.            | 7/30/2015   | BMO1          | PMCHQ00000405    | \$4,002.65  |
| 131965        | 25322     | PORT ALBERNI FIRE DEPARTMENT P | 7/30/2015   | BMO1          | PMCHQ00000405    | \$108.25    |
| 131966        | 201051    | REDLIN, DIANE                  | 7/30/2015   | BMO1          | PMCHQ00000405    | \$630.00    |
| 131967        | 53650     | S P C A                        | 7/30/2015   | BMO1          | PMCHQ00000405    | \$12,294.96 |
| 131968        | 203356    | SAMSON, NOMI                   | 7/30/2015   | BMO1          | PMCHQ00000405    | \$200.00    |
| 131969        | 204627    | SARAH RIDDALLS                 | 7/30/2015   | BMO1          | PMCHQ00000405    | \$48.60     |
| 131970        | 52450     | SHAW CABLE                     | 7/30/2015   | BMO1          | PMCHQ00000405    | \$55.37     |
| 131971        | 53499     | SMITH, KIRSTEN                 | 7/30/2015   | BMO1          | PMCHQ00000405    | \$214.36    |
| 131972        | 204214    | SPARTAN CONTROLS               | 7/30/2015   | BMO1          | PMCHQ00000405    | \$21.00     |
| 131973        | 53999     | SPIFFY IN A JIFFY JANITORIAL I | 7/30/2015   | BMO1          | PMCHQ00000405    | \$1,260.00  |
| 131974        | 204402    | SUTTON, BLAIR                  | 7/30/2015   | BMO1          | PMCHQ00000405    | \$41.03     |
| 131975        | 200969    | VAN NISPEN, PIP                | 7/30/2015   | BMO1          | PMCHQ00000405    | \$480.00    |
| 131976        | 202523    | WELLS, SHAWNA                  | 7/30/2015   | BMO1          | PMCHQ00000405    | \$1,240.00  |

Total Cheques: 773

Total Amount of Cheques: \$29,133,595.95