

CITY OF PARKSVILLE  
2016 Provisional Budget  
Budget Revenue & Expense

|                                  | 2014<br>ACTUAL<br>YTD | 2015<br>ACTUAL<br>YTD | 2015<br>REVISED<br>BUDGET | 2016<br>PROVISIONAL<br>BUDGET | BUDGET<br>CHANGE<br>Incr/(Decr) |
|----------------------------------|-----------------------|-----------------------|---------------------------|-------------------------------|---------------------------------|
| <b>GENERAL FUND</b>              |                       |                       |                           |                               |                                 |
| <b>EXECUTIVE</b>                 |                       |                       |                           |                               |                                 |
| <b>Legislative</b>               |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                   |                       |                       |                           |                               |                                 |
| Grants- in - Aid                 | \$8,334               |                       |                           |                               |                                 |
| Election Recovery                |                       | 12,092                |                           |                               |                                 |
| <b>Total Revenue</b>             | <b>8,334</b>          | <b>12,092</b>         |                           |                               |                                 |
| <b>Expense</b>                   |                       |                       |                           |                               |                                 |
| Council Administration           | 156,581               | 155,059               | 176,570                   | 177,352                       | 782                             |
| Council Contingency              | 5,721                 | 9,996                 | 25,000                    | 25,000                        |                                 |
| Special Projects                 | 3,360                 |                       |                           |                               |                                 |
| Grants- in - Aid                 | 29,231                | 33,012                | 36,000                    | 22,250                        | (13,750)                        |
| Special Events/Projects          | 3,360                 |                       |                           |                               |                                 |
| Elections                        | 38,744                | 2,367                 |                           |                               |                                 |
| <b>Total Council Expenses</b>    | <b>236,996</b>        | <b>200,434</b>        | <b>237,570</b>            | <b>224,602</b>                | <b>(12,968)</b>                 |
| <b>Net Council Cost</b>          | <b>228,663</b>        | <b>188,343</b>        | <b>237,570</b>            | <b>224,602</b>                | <b>(12,968)</b>                 |
| <b>Administration</b>            |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                   |                       |                       |                           |                               |                                 |
| Fees and charges                 | 100                   | 282                   |                           |                               |                                 |
| HR Carry forward from Prior Year |                       |                       | 10,200                    |                               | (10,200)                        |
| Cost Allocation to Water/Sewer   | 366,250               | 284,000               | 398,000                   | 454,000                       | 56,000                          |
| <b>Total Revenue</b>             | <b>366,350</b>        | <b>284,282</b>        | <b>408,200</b>            | <b>454,000</b>                | <b>45,800</b>                   |
| <b>Expense</b>                   |                       |                       |                           |                               |                                 |
| Administration                   | 497,625               | 400,952               | 533,200                   | 580,945                       | 47,745                          |
| Communications                   | 101,738               | 85,565                | 112,500                   | 117,008                       | 4,508                           |
| Human Resources                  | 257,575               | 179,333               | 268,350                   | 311,171                       | 42,821                          |
| Records management               | 4,562                 | 636                   | 5,500                     | 5,500                         |                                 |
| Corporate Training               | 6,319                 | 22,499                | 22,000                    | 30,000                        | 8,000                           |
| Safety                           |                       | 924                   | 27,850                    | 87,000                        | 59,150                          |
| Information systems (IT)         | 274,527               | 241,556               | 339,590                   | 347,548                       | 7,958                           |
| <b>Total Operating Expenses</b>  | <b>1,142,346</b>      | <b>931,464</b>        | <b>1,308,990</b>          | <b>1,479,172</b>              | <b>170,182</b>                  |
| <b>Minor Capital</b>             |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                   |                       |                       |                           |                               |                                 |
| Information Systems              |                       |                       | 21,700                    |                               | (21,700)                        |
| <b>Expense</b>                   |                       |                       |                           |                               |                                 |
| Information Systems              | 43,098                | 20,492                | 178,950                   | 56,000                        | (122,950)                       |
|                                  | 43,098                | 20,492                | 178,950                   | 56,000                        | (122,950)                       |
| <b>Net Minor Capital</b>         | <b>43,098</b>         | <b>20,492</b>         | <b>157,250</b>            | <b>56,000</b>                 | <b>(101,250)</b>                |
| <b>Net Admin Operating Cost</b>  | <b>819,093</b>        | <b>667,673</b>        | <b>1,058,040</b>          | <b>1,081,172</b>              | <b>23,132</b>                   |

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|                                   | 2014<br>ACTUAL<br>YTD | 2015<br>ACTUAL<br>YTD | 2015<br>REVISED<br>BUDGET | 2016<br>PROVISIONAL<br>BUDGET | BUDGET<br>CHANGE<br>Incr/(Decr) |
|-----------------------------------|-----------------------|-----------------------|---------------------------|-------------------------------|---------------------------------|
| <b>Bylaw Enforcement</b>          |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                    |                       |                       |                           |                               |                                 |
| Bylaw Enforcement                 | 2,700                 | 5,600                 | 2,500                     | 5,000                         | 2,500                           |
| Parking Enforcement               | 10,477                | 12,464                | 8,000                     | 12,000                        | 4,000                           |
| Dog Licenses and Fines            | 16,421                | 16,433                | 15,500                    | 15,700                        | 200                             |
| <b>Total Bylaw Revenues</b>       | <b>29,598</b>         | <b>34,496</b>         | <b>26,000</b>             | <b>32,700</b>                 | <b>6,700</b>                    |
| <b>Expense</b>                    |                       |                       |                           |                               |                                 |
| Bylaw Enforcement                 | 144,904               | 115,302               | 140,390                   | 237,254                       | 96,864                          |
| Parking Enforcement               | 7,358                 | 8,452                 | 15,330                    | 15,675                        | 345                             |
| Animal Control                    | 10,551                | 1,303                 | 11,200                    | 11,433                        | 233                             |
| <b>Total Bylaw Expense</b>        | <b>162,813</b>        | <b>125,057</b>        | <b>166,920</b>            | <b>264,362</b>                | <b>97,442</b>                   |
| <b>Net Bylaw Enforcement Cost</b> | <b>133,215</b>        | <b>90,561</b>         | <b>140,920</b>            | <b>231,662</b>                | <b>90,742</b>                   |
| Amortization of Capital Assets    | 228,098               |                       | 199,200                   | 199,200                       |                                 |
| <b>NET ADMIN OPERATING COSTS</b>  | <b>\$1,409,069</b>    | <b>\$946,576</b>      | <b>\$1,635,730</b>        | <b>\$1,736,636</b>            | <b>\$100,906</b>                |
| <b>Capital</b>                    |                       |                       |                           |                               |                                 |
| <b>Funding</b>                    |                       |                       |                           |                               |                                 |
| Office Equipment                  |                       |                       | 15,000                    |                               | (15,000)                        |
| Computer Network                  | 68,000                |                       | 280,500                   |                               | (280,500)                       |
| <b>Total Funding</b>              | <b>68,000</b>         |                       | <b>295,500</b>            |                               | <b>(295,500)</b>                |
| <b>Expenditures</b>               |                       |                       |                           |                               |                                 |
| Equipment                         |                       | 11,347                | 15,000                    | 36,000                        | 21,000                          |
| Computer Network                  | 102,341               | 18,648                | 300,500                   | 100,000                       | (200,500)                       |
| <b>Total Expenditures</b>         | <b>102,341</b>        | <b>29,995</b>         | <b>315,500</b>            | <b>136,000</b>                | <b>(179,500)</b>                |
| <b>Net Capital Cost</b>           | <b>\$34,341</b>       | <b>\$29,995</b>       | <b>\$20,000</b>           | <b>\$136,000</b>              | <b>\$116,000</b>                |
| <b>TOTAL EXECUTIVE</b>            | <b>\$1,443,410</b>    | <b>\$976,571</b>      | <b>\$1,655,730</b>        | <b>\$1,872,636</b>            | <b>\$216,906</b>                |

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|  | 2014<br>ACTUAL<br>YTD | 2015<br>ACTUAL<br>YTD | 2015<br>REVISED<br>BUDGET | 2016<br>PROVISIONAL<br>BUDGET | BUDGET<br>CHANGE<br>Incr/(Decr) |
|--|-----------------------|-----------------------|---------------------------|-------------------------------|---------------------------------|
| <b>FINANCE</b>                         |                       |                       |                           |                               |                                 |
| <b>Property Taxes</b>                  |                       |                       |                           |                               |                                 |
| Property Taxes - General               | \$10,610,917          | \$10,912,541          | \$10,935,800              | \$11,576,000                  | \$640,200                       |
| Property Taxes - Debt                  | 129,438               | 102,660               | 103,000                   | 103,000                       |                                 |
| Local Improvement Taxes                | 74,028                | 74,028                | 74,000                    | 74,000                        |                                 |
| 1% Utility Tax                         | 207,627               | 206,596               | 206,000                   | 293,000                       | 87,000                          |
| Library Tax                            | 539,754               | 576,747               | 577,900                   | 601,000                       | 23,100                          |
| Provincial Gov't Properties GIL        | 14,859                | 2,726                 | 22,000                    | 1,000                         | (21,000)                        |
| Federal Gov't Properties GIL           | 22,288                | 23,059                | 22,300                    | 23,000                        | 700                             |
|  | <u>11,598,910</u>     | <u>11,898,357</u>     | <u>11,941,000</u>         | <u>12,671,000</u>             | <u>730,000</u>                  |
| <b>Fees and Charges</b>                |                       |                       |                           |                               |                                 |
| Tax Certificates                       | 16,780                | 13,370                | 15,000                    | 15,000                        |                                 |
| Bus Day Pass                           | 949                   | (3,817)               | 600                       | 900                           | 300                             |
| Bus Month Pass                         | 345                   | 1,320                 | 400                       | 400                           |                                 |
| Photocopying Fees                      | (20)                  | 87                    |                           |                               |                                 |
| 10% Admin. Fess (RE: Outside P         | 2,624                 | 980                   | 1,400                     | 1,500                         | 100                             |
| NSF and Refunds Admin Fee              | 2,155                 | 1,275                 | 2,000                     | 2,000                         |                                 |
| Cell Tower Revenue                     | 20,000                |                       | 20,000                    | 20,000                        |                                 |
| Other                                  | 15,791                | 9,760                 | 14,300                    | 13,300                        | (1,000)                         |
|  | <u>58,624</u>         | <u>22,975</u>         | <u>53,700</u>             | <u>53,100</u>                 | <u>(600)</u>                    |
| <b>Other Revenue</b>                   |                       |                       |                           |                               |                                 |
| Tax penalties                          | 77,122                | 65,602                | 80,000                    | 70,000                        | (10,000)                        |
| Interest - Arrears Taxes               | 20,347                | 13,234                | 24,000                    | 21,000                        | (3,000)                         |
| Interest - Delinquent Taxes            | 5,335                 | 4,417                 | 5,500                     | 5,000                         | (500)                           |
| Interest on Investments                | 264,329               | 430,381               | 150,000                   | 150,000                       |                                 |
| Cash short/Over                        | 1,033                 | 54                    |                           |                               |                                 |
| Commercial Plates - Revenue            | 3,149                 | 3,132                 | 3,000                     | 3,100                         | 100                             |
| School Tax Admin Fee Revenue           | 7,738                 | 7,749                 | 7,900                     | 7,800                         | (100)                           |
| Loss/(Gain)On Disposal Of TCA'S        | (31,467)              |                       |                           |                               |                                 |
| US \$ Exchange (Gains)/Losses          | 8,853                 | 133                   |                           |                               |                                 |
| Acturial Debt Reductions               | 41,706                |                       |                           | 51,600                        | 51,600                          |
|  | <u>398,145</u>        | <u>524,702</u>        | <u>270,400</u>            | <u>308,500</u>                | <u>38,100</u>                   |
| <b>Grant Revenue</b>                   |                       |                       |                           |                               |                                 |
| Small Communities Grant                | 221,209               | 352,487               | 307,000                   | 320,000                       | 13,000                          |
| Other Grants - Provincial              | 2,583,281             | 278,355               | 8,000                     | 8,600                         | 600                             |
|  | <u>2,804,490</u>      | <u>630,842</u>        | <u>315,000</u>            | <u>328,600</u>                | <u>13,600</u>                   |
| <b>Total Tax and Other Revenues</b>    | <b>14,860,168</b>     | <b>13,076,876</b>     | <b>12,580,100</b>         | <b>13,361,200</b>             | <b>781,100</b>                  |
| <b>Finance/Common Services</b>         |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                         |                       |                       |                           |                               |                                 |
| Finance                                |                       |                       |                           |                               |                                 |
| Common Services                        | 7,757                 |                       |                           |                               |                                 |
| Allocation to Water Fund               | 167,450               | 127,700               | 179,000                   | 186,000                       | 7,000                           |
| Allocation to Sewer Fund               | 167,450               | 127,700               | 179,000                   | 186,000                       | 7,000                           |
| Total Finance Revenues                 | <u>342,657</u>        | <u>255,400</u>        | <u>358,000</u>            | <u>372,000</u>                | <u>14,000</u>                   |
| <b>Expense</b>                         |                       |                       |                           |                               |                                 |
| Finance Administration                 | 640,224               | 538,939               | 685,400                   | 716,742                       | 31,342                          |
| Finance Other                          | 4,324                 | 10,502                | 13,250                    | 14,150                        | 900                             |
| Common Services                        | 192,623               | 164,734               | 208,200                   | 211,500                       | 3,300                           |
| Total Expenses                         | <u>837,171</u>        | <u>714,176</u>        | <u>906,850</u>            | <u>942,392</u>                | <u>35,542</u>                   |
| <b>Net Finance/Common Service Cost</b> | <b>494,514</b>        | <b>458,776</b>        | <b>548,850</b>            | <b>570,392</b>                | <b>21,542</b>                   |
| <b>Interest Charges</b>                |                       |                       |                           |                               |                                 |
| Long Term Debt Interest                | 73,552                | 47,997                | 72,100                    | 70,100                        | (2,000)                         |
| Interest on Tax Prepayments            | 6,621                 | 4,676                 | 7,000                     | 7,000                         |                                 |
|  | <u>80,173</u>         | <u>52,673</u>         | <u>79,100</u>             | <u>77,100</u>                 | <u>(2,000)</u>                  |

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|   | 2014<br>ACTUAL<br>YTD | 2015<br>ACTUAL<br>YTD | 2015<br>REVISED<br>BUDGET | 2016<br>PROVISIONAL<br>BUDGET | BUDGET<br>CHANGE<br>Incr/(Decr) |
|---|-----------------------|-----------------------|---------------------------|-------------------------------|---------------------------------|
| <b>Parksville Civic and Technology Centre</b> |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                                |                       |                       |                           |                               |                                 |
| PCTC Technology Lease                         | 48,267                |                       |                           |                               |                                 |
| PCTC Library Lease                            | 155,341               | 128,850               | 153,600                   | 156,000                       | 2,400                           |
| PCTC - Provincial computer room lease         | 1,680                 | 1,400                 |                           | 1,680                         | 1,680                           |
| <b>Total PCTC Revenues</b>                    | <b>205,288</b>        | <b>130,250</b>        | <b>153,600</b>            | <b>157,680</b>                | <b>4,080</b>                    |
| <b>Expense</b>                                |                       |                       |                           |                               |                                 |
| PCTC-Technology Cost Alloc.                   | 41,502                |                       | 26,250                    |                               | (26,250)                        |
| PCTC-Library Cost Allocations                 | 63,841                | 33,261                | 62,000                    | 62,000                        |                                 |
| <b>Total PCTC Expenses</b>                    | <b>105,343</b>        | <b>33,261</b>         | <b>88,250</b>             | <b>62,000</b>                 | <b>(26,250)</b>                 |
| <b>Net PCTC Cost (Surplus)</b>                | <b>(99,945)</b>       | <b>(96,989)</b>       | <b>(65,350)</b>           | <b>(95,680)</b>               | <b>(30,330)</b>                 |
| Library Contract                              | 540,408               | 433,434               | 577,900                   | 601,000                       | 23,100                          |
| <b>Other</b>                                  |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                                |                       |                       |                           |                               |                                 |
| Water Parcel Taxes                            | 50,444                | 61,503                | 53,200                    | 56,100                        | 2,900                           |
| Sewer Parcel Taxes                            | 22,335                | 29,994                | 25,300                    | 30,500                        | 5,200                           |
| Transfer from TCA Equity                      | 4,755,794             |                       |                           |                               |                                 |
| <b>Total Other Revenue</b>                    | <b>4,828,573</b>      | <b>91,497</b>         | <b>78,500</b>             | <b>86,600</b>                 | <b>8,100</b>                    |
| <b>Expense</b>                                |                       |                       |                           |                               |                                 |
| Transfer to Water Utility - Parcel Tax        | 50,444                | 61,503                | 53,200                    | 56,100                        | 2,900                           |
| Transfer to Sewer Utility - Parcel Tax        | 22,335                | 29,994                | 25,300                    | 30,500                        | 5,200                           |
| Transfer to Cfwd Reserve                      | 2,895,938             |                       |                           |                               |                                 |
| Transfer to Res for Future Expend.            | 23,100                |                       | 23,100                    | 23,100                        |                                 |
| <b>Total Other Transfers</b>                  | <b>2,991,817</b>      | <b>91,497</b>         | <b>101,600</b>            | <b>109,700</b>                | <b>8,100</b>                    |
| <b>Net Other Items</b>                        | <b>(1,836,756)</b>    |                       | <b>23,100</b>             | <b>23,100</b>                 |                                 |
| <b>Collections for Other Governments</b>      |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                                |                       |                       |                           |                               |                                 |
| School Tax - Non Residential                  | 1,636,919             | 1,636,446             | 1,762,000                 | 1,679,000                     | (83,000)                        |
| School Tax - Residential                      | 4,094,271             | 4,100,051             | 4,159,500                 | 4,202,500                     | 43,000                          |
| Regional District Tax                         | 4,435,561             | 4,733,893             | 4,830,800                 | 4,881,100                     | 50,300                          |
| Regional Parks Parcel Taxes                   | 84,058                | 86,177                | 85,000                    | 86,450                        | 1,450                           |
| RDN Hospital District Tax                     | 567,618               | 577,125               | 580,000                   | 590,000                       | 10,000                          |
| B.C. Assessment Authority Tax                 | 163,774               | 161,099               | 166,000                   | 165,000                       | (1,000)                         |
| Municipal Finance Authority Tax               | 507                   | 518                   | 500                       | 500                           |                                 |
| Downtown BIA Tax                              | 150,000               | 154,385               | 155,000                   | 160,000                       | 5,000                           |
| <b>Total Tax Collected for Other Gov'ts</b>   | <b>11,132,708</b>     | <b>11,449,694</b>     | <b>11,738,800</b>         | <b>11,764,550</b>             | <b>25,750</b>                   |
| <b>Expenditure</b>                            |                       |                       |                           |                               |                                 |
| Sewer Utility - RDN Levy                      | 2,034,985             | 2,206,879             | 2,209,900                 | 2,273,000                     | 63,100                          |
| School Tax                                    | 5,731,190             | 5,698,102             | 5,921,500                 | 5,881,500                     | (40,000)                        |
| Regional District Tax                         | 2,400,576             | 2,532,172             | 2,620,900                 | 2,608,100                     | (12,800)                        |
| Regional Parks Parcel Taxes                   | 84,058                | 86,177                | 85,000                    | 86,450                        | 1,450                           |
| RDN Hospital District Tax                     | 567,618               | 577,702               | 580,000                   | 590,000                       | 10,000                          |
| B.C. Assessment Authority Tax                 | 163,774               | 161,374               | 166,000                   | 165,000                       | (1,000)                         |
| Municipal Finance Authority Tax               | 507                   | 519                   | 500                       | 500                           |                                 |
| Downtown BIA Tax                              | 150,000               | 155,000               | 155,000                   | 160,000                       | 5,000                           |
| <b>Total Payments to Other Gov'ts</b>         | <b>11,132,708</b>     | <b>11,417,924</b>     | <b>11,738,800</b>         | <b>11,764,550</b>             | <b>25,750</b>                   |
| <b>Net Tax Collections for Other Gov'ts</b>   |                       | <b>(31,769)</b>       |                           |                               |                                 |
| <b>TOTAL FINANCE</b>                          | <b>(\$15,681,774)</b> | <b>(\$12,260,752)</b> | <b>(\$11,416,500)</b>     | <b>(\$12,185,288)</b>         | <b>(\$768,788)</b>              |

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|--|-----------------------|-----------------------|---------------------------|-------------------------------|---------------------------------|
| <b>FIRE DEPT</b>                       |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                         |                       |                       |                           |                               |                                 |
| RDN - French Creek Fire Protection     | \$326,252             | \$326,452             | \$336,250                 | \$326,250                     | (\$10,000)                      |
| Fire Permits                           | 500                   | 500                   |                           |                               |                                 |
| Administration                         | 9,715                 | 6,088                 | 500                       | 500                           |                                 |
| Training                               | 1,861                 | 1,500                 | 1,000                     | 13,000                        | 12,000                          |
| Small Equipment                        | 5,000                 |                       |                           |                               |                                 |
| Emergency Program                      | 19,000                | 14,500                | 34,000                    | 58,000                        | 24,000                          |
| Minor capital                          |                       |                       | 10,000                    |                               | (10,000)                        |
| Proceeds on Capital Asset Disposal     | 30,000                |                       |                           |                               |                                 |
| <b>Total Revenue</b>                   | <b>392,328</b>        | <b>349,040</b>        | <b>381,750</b>            | <b>397,750</b>                | <b>16,000</b>                   |
| <b>Expense</b>                         |                       |                       |                           |                               |                                 |
| <b>Fire Administration Costs</b>       |                       |                       |                           |                               |                                 |
| Administration                         | 546,196               | 388,675               | 564,140                   | 752,677                       | 188,537                         |
| Health & Safety                        | 4,867                 | 2,995                 | 7,200                     | 8,700                         | 1,500                           |
| Recruiting & Retention                 |                       |                       |                           | 20,300                        | 20,300                          |
| Fire Prevention                        | 4,347                 | 2,557                 | 7,100                     | 7,150                         | 50                              |
| Emergency Program                      | 84,506                | 74,207                | 111,940                   | 133,371                       | 21,431                          |
| <b>Total Fire Administration Costs</b> | <b>639,916</b>        | <b>468,434</b>        | <b>690,380</b>            | <b>922,198</b>                | <b>231,818</b>                  |
| <b>Training Costs</b>                  |                       |                       |                           |                               |                                 |
| Training                               | 76,979                | 89,070                | 109,340                   | 120,140                       | 10,800                          |
| Training Ground                        | 3,509                 | 2,660                 | 7,500                     | 7,500                         |                                 |
| <b>Total Training Costs</b>            | <b>80,488</b>         | <b>91,730</b>         | <b>116,840</b>            | <b>127,640</b>                | <b>10,800</b>                   |
| <b>Maintenance Costs</b>               |                       |                       |                           |                               |                                 |
| Equipment Maintenance                  | 16,525                | 15,219                | 18,420                    | 18,370                        | (50)                            |
| Vehicle Maintenance                    | 52,180                | 43,641                | 58,840                    | 61,150                        | 2,310                           |
| Radio Equipment Maint.                 | 13,332                | 6,840                 | 14,930                    | 10,500                        | (4,430)                         |
| Bldgs & Grounds Maintenance            | 29,818                | 22,846                | 43,410                    | 46,960                        | 3,550                           |
| Hydrant Maintenance                    | 51,511                |                       | 56,500                    | 53,900                        | (2,600)                         |
| <b>Total Maintenance Costs</b>         | <b>163,366</b>        | <b>88,546</b>         | <b>192,100</b>            | <b>190,880</b>                | <b>(1,220)</b>                  |
| <b>Other Costs</b>                     |                       |                       |                           |                               |                                 |
| Small Equipment/Clothing/Supplies      | 71,360                | 37,530                | 65,800                    | 63,700                        | (2,100)                         |
| Minor Capital                          | 16,907                | 31,744                | 25,000                    | 20,000                        | (5,000)                         |
| <b>Total Other Costs</b>               | <b>88,267</b>         | <b>69,273</b>         | <b>90,800</b>             | <b>83,700</b>                 | <b>(7,100)</b>                  |
| Capital Amortization                   | 166,710               |                       | 170,000                   | 170,000                       |                                 |
| <b>Total Expense</b>                   | <b>1,138,746</b>      | <b>717,983</b>        | <b>1,260,120</b>          | <b>1,494,418</b>              | <b>234,298</b>                  |
| <b>Net Operating Cost</b>              | <b>\$746,419</b>      | <b>\$368,943</b>      | <b>\$878,370</b>          | <b>\$1,096,668</b>            | <b>\$218,298</b>                |

CITY OF PARKSVILLE  
2016 Provisional Budget  
Budget Revenue & Expense

|                              | 2014<br>ACTUAL<br>YTD | 2015<br>ACTUAL<br>YTD | 2015<br>REVISED<br>BUDGET | 2016<br>PROVISIONAL<br>BUDGET | BUDGET<br>CHANGE<br>Incr/(Decr) |
|------------------------------|-----------------------|-----------------------|---------------------------|-------------------------------|---------------------------------|
| <b>Capital Funding</b>       |                       |                       |                           |                               |                                 |
| Equipment                    | \$253,661             |                       | \$5,100                   |                               | (\$5,100)                       |
| Training Ground              | 4,900                 |                       | 244,100                   |                               | (244,100)                       |
| <b>Total Funding</b>         | <u>258,561</u>        |                       | <u>249,200</u>            |                               | <u>(249,200)</u>                |
| <b>Expenditures</b>          |                       |                       |                           |                               |                                 |
| Fire Protection, Equipment   | 265,479               | 1,177                 | 5,100                     | 328,600                       | 323,500                         |
| Training Ground              | 4,948                 | 4,544                 | 244,100                   | 200,000                       | (44,100)                        |
| ESS Trailer                  | 16,387                |                       |                           |                               |                                 |
| <b>Total Expenditures</b>    | <u>286,814</u>        | <u>5,721</u>          | <u>249,200</u>            | <u>528,600</u>                | <u>279,400</u>                  |
| <b>Net Capital Cost</b>      | <u>\$28,253</u>       | <u>\$5,721</u>        |                           | <u>\$528,600</u>              | <u>\$528,600</u>                |
| <b>TOTAL FIRE DEPARTMENT</b> | <u>\$774,672</u>      | <u>\$374,664</u>      | <u>\$878,370</u>          | <u>\$1,625,268</u>            | <u>\$746,898</u>                |

CITY OF PARKSVILLE  
2016 Provisional Budget  
Budget Revenue & Expense

|                               | 2014<br>ACTUAL<br>YTD     | 2015<br>ACTUAL<br>YTD   | 2015<br>REVISED<br>BUDGET | 2016<br>PROVISIONAL<br>BUDGET | BUDGET<br>CHANGE<br>Incr/(Decr) |
|-------------------------------|---------------------------|-------------------------|---------------------------|-------------------------------|---------------------------------|
| <b>RCMP</b>                   |                           |                         |                           |                               |                                 |
| <b>Revenue</b>                |                           |                         |                           |                               |                                 |
| Document Service Fees         | \$11,659                  | \$12,599                | \$10,000                  | \$12,000                      | \$2,000                         |
| Traffic Fine Provincial Grant | 75,163                    | 117,285                 | 100,000                   | 100,000                       |                                 |
| <b>Total Revenues</b>         | <u>86,822</u>             | <u>129,884</u>          | <u>110,000</u>            | <u>112,000</u>                | <u>2,000</u>                    |
| <b>Expense</b>                |                           |                         |                           |                               |                                 |
| RCMP Contract                 | 1,626,113                 | 800,163                 | 1,924,000                 | 1,981,400                     | 57,400                          |
| Prisoner Expense Contract     | 58,051                    | 28,530                  | 75,000                    | 75,000                        |                                 |
| Administration                | 423,021                   | 247,199                 | 474,800                   | 483,138                       | 8,338                           |
| Community Policing            | 1,070                     | 847                     | 6,500                     | 6,600                         | 100                             |
| Citizens On Patrol            |                           |                         | 500                       | 500                           |                                 |
| Auxiliary Policing            | 1,400                     |                         | 1,400                     | 1,400                         |                                 |
| <b>Total Expenses</b>         | <u>2,109,655</u>          | <u>1,076,738</u>        | <u>2,482,200</u>          | <u>2,548,038</u>              | <u>65,838</u>                   |
| <b>TOTAL RCMP</b>             | <u><b>\$2,022,833</b></u> | <u><b>\$946,854</b></u> | <u><b>\$2,372,200</b></u> | <u><b>\$2,436,038</b></u>     | <u><b>\$63,838</b></u>          |

CITY OF PARKSVILLE  
2016 Provisional Budget  
Budget Revenue & Expense

|                                       | 2014<br>ACTUAL<br>YTD | 2015<br>ACTUAL<br>YTD | 2015<br>REVISED<br>BUDGET | 2016<br>PROVISIONAL<br>BUDGET | BUDGET<br>CHANGE<br>Incr/(Decr) |
|---------------------------------------|-----------------------|-----------------------|---------------------------|-------------------------------|---------------------------------|
| <b>COMMUNITY DEVELOPMENT</b>          |                       |                       |                           |                               |                                 |
| <b>Planning Services</b>              |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                        |                       |                       |                           |                               |                                 |
| Development Permit/Variance Fees      | \$5,318               | \$8,855               | \$17,000                  | \$10,000                      | (\$7,000)                       |
| Subdivision -Approval Application Fee | 15,000                | 20,700                | 17,000                    | 15,000                        | (2,000)                         |
| Zoning (Re-zoning) Bylaw Amendments   | 27,500                | 2,500                 | 17,000                    | 8,000                         | (9,000)                         |
| OCP Amendment Application             |                       |                       |                           | 2,500                         | 2,500                           |
| OCP, Zoning & Development Bylaw       | 1,270                 | 950                   | 1,000                     | 1,000                         |                                 |
| Board of Variance                     |                       |                       | 300                       | 300                           |                                 |
| Planning Services                     | 4,490                 | 8,040                 | 600                       | 100                           | (500)                           |
| Tree Permits                          |                       |                       |                           | 500                           | 500                             |
| <b>Total Planning Revenue</b>         | <b>53,578</b>         | <b>41,044</b>         | <b>52,900</b>             | <b>37,400</b>                 | <b>(15,500)</b>                 |
| <b>Expense</b>                        |                       |                       |                           |                               |                                 |
| Planning Administration               | 539,581               | 467,961               | 630,200                   | 629,634                       | (566)                           |
| <b>Total Planning Expense</b>         | <b>539,581</b>        | <b>467,961</b>        | <b>630,200</b>            | <b>629,634</b>                | <b>(566)</b>                    |
| <b>Net Planning Service Cost</b>      | <b>486,004</b>        | <b>426,917</b>        | <b>577,300</b>            | <b>592,234</b>                | <b>14,934</b>                   |
| <b>Building Inspection</b>            |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                        |                       |                       |                           |                               |                                 |
| Building & Plumbing Permits           | 207,393               | 135,572               | 120,000                   | 120,000                       |                                 |
| Building Inspections-Other            | 350                   | 389                   | 250                       | 300                           | 50                              |
|                                       | <u>207,743</u>        | <u>135,961</u>        | <u>120,250</u>            | <u>120,300</u>                | <u>50</u>                       |
| <b>Expense</b>                        |                       |                       |                           |                               |                                 |
| Building Inspection Administration    | 196,739               | 172,426               | 233,800                   | 242,441                       | 8,641                           |
| <b>Net Building Inspection</b>        | <b>(11,004)</b>       | <b>36,465</b>         | <b>113,550</b>            | <b>122,141</b>                | <b>8,591</b>                    |
| <b>Business Licenses</b>              |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                        |                       |                       |                           |                               |                                 |
| Business Licenses                     | 144,086               | 155,878               | 144,000                   | 144,000                       |                                 |
| <b>Expense</b>                        |                       |                       |                           |                               |                                 |
| Chamber of Commerce Grant             | 42,115                | 42,578                | 43,000                    | 43,000                        |                                 |
| Business License Administration       | 7,704                 | 11,851                | 20,600                    | 18,079                        | (2,521)                         |
| <b>Total Business License Expense</b> | <b>49,819</b>         | <b>54,429</b>         | <b>63,600</b>             | <b>61,079</b>                 | <b>(2,521)</b>                  |
| <b>Net Business License</b>           | <b>(94,267)</b>       | <b>(101,449)</b>      | <b>(80,400)</b>           | <b>(82,921)</b>               | <b>(2,521)</b>                  |
| <b>TOTAL COMMUNITY DEVELOPMENT</b>    | <b>\$380,732</b>      | <b>\$361,933</b>      | <b>\$610,450</b>          | <b>\$631,454</b>              | <b>\$21,004</b>                 |



CITY OF PARKSVILLE  
2016 Provisional Budget  
Budget Revenue & Expense

|                                      | 2014<br>ACTUAL<br>YTD | 2015<br>ACTUAL<br>YTD | 2015<br>REVISED<br>BUDGET | 2016<br>PROVISIONAL<br>BUDGET | BUDGET<br>CHANGE<br>Incr/(Decr) |
|--------------------------------------|-----------------------|-----------------------|---------------------------|-------------------------------|---------------------------------|
| <b>ENGINEERING</b>                   |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                       |                       |                       |                           |                               |                                 |
| Engineering & Operations - Other     | \$6,554               | \$400                 |                           |                               |                                 |
| Engineering Admin Fees               | 85,514                | 82,647                | 30,000                    | 50,000                        | 20,000                          |
| Reports-Eng. Spec./Drainage Fees     | 268                   |                       | 250                       | 250                           |                                 |
| Cost Allocation to Water/Sewer       | 288,250               | 199,000               | 297,000                   | 272,000                       | (25,000)                        |
| <b>Total Revenue</b>                 | <b>380,587</b>        | <b>282,047</b>        | <b>327,250</b>            | <b>322,250</b>                | <b>(5,000)</b>                  |
| <b>Expense</b>                       |                       |                       |                           |                               |                                 |
| Administration Engineering & Ops     | 783,097               | 615,597               | 790,080                   | 777,073                       | (13,007)                        |
| Engineering Special Projects         | 12,792                |                       |                           | 40,000                        | 40,000                          |
| Inspection Services                  | 69,093                | 70,786                | 97,350                    | 98,385                        | 1,035                           |
| <b>Total Administration Expenses</b> | <b>864,983</b>        | <b>686,383</b>        | <b>887,430</b>            | <b>915,458</b>                | <b>28,028</b>                   |
| <b>Capital Expenditures</b>          |                       |                       |                           |                               |                                 |
| Engineering Equipment                |                       |                       | 15,000                    |                               | (15,000)                        |
| <b>Total Capital</b>                 |                       |                       | <b>15,000</b>             |                               | <b>(15,000)</b>                 |
| <b>TOTAL ENGINEERING</b>             | <b>\$484,397</b>      | <b>\$404,336</b>      | <b>\$575,180</b>          | <b>\$593,208</b>              | <b>\$18,028</b>                 |

CITY OF PARKSVILLE  
2016 Provisional Budget  
Budget Revenue & Expense

|   | 2014<br>ACTUAL<br>YTD | 2015<br>ACTUAL<br>YTD | 2015<br>REVISED<br>BUDGET | 2016<br>PROVISIONAL<br>BUDGET | BUDGET<br>CHANGE<br>Incr/(Decr) |
|---|-----------------------|-----------------------|---------------------------|-------------------------------|---------------------------------|
| <b>PARKS</b>  |                       |                       |                           |                               |                                 |
| <b><u>Parks Administration</u></b>                      |                       |                       |                           |                               |                                 |
| <b><u>Expense</u></b>                                   |                       |                       |                           |                               |                                 |
| Administration  | \$167,471             | \$117,908             | \$155,400                 | \$185,990                     | \$30,590                        |
| Training  | 28,066                | 25,369                | 27,000                    | 29,600                        | 2,600                           |
| Small tools   | 14,318                | 7,066                 | 12,900                    | 12,900                        |                                 |
| Park Inspection   | 9,014                 | 4,113                 | 6,600                     | 8,900                         | 2,300                           |
| Staff meetings  | 7,256                 | 6,659                 | 6,700                     | 8,500                         | 1,800                           |
| Pager Pay   | 8,902                 |                       |                           |                               |                                 |
| Allocations from Works Yard                             | 20,300                | 17,500                | 25,400                    | 28,000                        | 2,600                           |
| <b>Net Parks Administration Costs</b>                   | <b>255,328</b>        | <b>178,615</b>        | <b>234,000</b>            | <b>273,890</b>                | <b>39,890</b>                   |
| <b><u>Parks Maintenance</u></b>                         |                       |                       |                           |                               |                                 |
| <b><u>Revenue</u></b>                                   |                       |                       |                           |                               |                                 |
| RDN Sports Field Contribution                           | 134,125               | 135,078               | 135,000                   | 135,000                       |                                 |
| Summer Student Grants                                   |                       |                       |                           |                               |                                 |
| Springwood Park Lighting Tokens                         | 2,160                 | 2,300                 | 3,500                     | 3,500                         |                                 |
|   | <u>136,285</u>        | <u>137,378</u>        | <u>138,500</u>            | <u>138,500</u>                |                                 |
| <b><u>Expense</u></b>                                   |                       |                       |                           |                               |                                 |
| Community Park  | 215,382               | 340,948               | 260,900                   | 262,700                       | 1,800                           |
| Community Park Sports fields                            | 49,605                | 39,799                | 64,400                    | 67,600                        | 3,200                           |
| Springwood Park   | 166,480               | 177,419               | 190,400                   | 197,200                       | 6,800                           |
| Foster Park   | 11,914                | 30,519                | 9,900                     |                               | (9,900)                         |
| Outer Parks   | 139,060               | 102,550               | 152,500                   | 163,400                       | 10,900                          |
| Top Bridge Park   | 10,724                | 8,891                 | 9,250                     | 9,350                         | 100                             |
| PCTC Park   | 7,946                 | 6,713                 | 10,500                    | 10,600                        | 100                             |
| Dog parks   | 6,487                 | 5,836                 | 6,800                     | 8,900                         | 2,100                           |
| Downtown  | 46,638                | 33,702                | 59,100                    | 60,100                        | 1,000                           |
| Highway Streetscape                                     | 138,857               | 122,761               | 153,500                   | 157,900                       | 4,400                           |
| Waterfront Walkway                                      | 1,809                 | 4,956                 | 7,000                     | 7,100                         | 100                             |
| Walkway Cleanup   | 3,951                 | 2,955                 |                           |                               |                                 |
| Irrigation  | 17,704                | 10,551                | 19,650                    | 19,900                        | 250                             |
| Drought manangement                                     |                       |                       |                           | 30,000                        | 30,000                          |
| <b>Total Park Maintenance Expense</b>                   | <b>816,557</b>        | <b>887,601</b>        | <b>943,900</b>            | <b>994,750</b>                | <b>50,850</b>                   |
| <b>Net Park Maintenance Costs</b>                       | <b>680,272</b>        | <b>750,223</b>        | <b>805,400</b>            | <b>856,250</b>                | <b>50,850</b>                   |
| <b><u>Horticulture</u></b>                              |                       |                       |                           |                               |                                 |
| <b><u>Revenue</u></b>                                   |                       |                       |                           |                               |                                 |
| Tree Maintenance  |                       | 500                   |                           |                               |                                 |
| Tree Planting   | 1,500                 | 500                   |                           |                               |                                 |
| <b>Total Horticulture Revenue</b>                       | <b>1,500</b>          | <b>1,000</b>          |                           |                               |                                 |
| <b><u>Expense</u></b>                                   |                       |                       |                           |                               |                                 |
| Tree maintenance  | 39,234                | 36,933                | 90,300                    | 91,200                        | 900                             |
| Tree Planting   | 35,862                |                       |                           |                               |                                 |
| Wood chipping   | 17,563                | 6,838                 | 19,000                    | 16,500                        | (2,500)                         |
| <b>Total Horticulture Expense</b>                       | <b>92,660</b>         | <b>43,770</b>         | <b>109,300</b>            | <b>107,700</b>                | <b>(1,600)</b>                  |
| <b>Net Horticulture</b>                                 | <b>91,160</b>         | <b>42,770</b>         | <b>109,300</b>            | <b>107,700</b>                | <b>(1,600)</b>                  |
| <b><u>Picnic Tables, Benches &amp; Garbage Cans</u></b> |                       |                       |                           |                               |                                 |
| <b><u>Revenue</u></b>                                   |                       |                       |                           |                               |                                 |
| Memorial Bench Contributions                            | 6,500                 | 10,150                | 8,000                     | 8,000                         |                                 |
| <b><u>Expense</u></b>                                   |                       |                       |                           |                               |                                 |
| Picnic Tables & Park Benches                            | 8,881                 |                       |                           |                               |                                 |
| Park Furniture Maintenance                              | 39,452                | 33,043                | 53,900                    | 54,600                        | 700                             |
| <b>Total Furniture Costs</b>                            | <b>48,334</b>         | <b>33,043</b>         | <b>53,900</b>             | <b>54,600</b>                 | <b>700</b>                      |
| <b>Net Picnic Table/Bench Costs</b>                     | <b>41,834</b>         | <b>22,893</b>         | <b>45,900</b>             | <b>46,600</b>                 | <b>700</b>                      |

CITY OF PARKSVILLE  
2016 Provisional Budget  
Budget Revenue & Expense

|   | 2014<br>ACTUAL<br>YTD | 2015<br>ACTUAL<br>YTD | 2015<br>REVISED<br>BUDGET | 2016<br>PROVISIONAL<br>BUDGET | BUDGET<br>CHANGE<br>Incr/(Decr) |
|---|-----------------------|-----------------------|---------------------------|-------------------------------|---------------------------------|
| <b>Other Parks Costs</b>                |                       |                       |                           |                               |                                 |
| <b>Expense</b>                          |                       |                       |                           |                               |                                 |
| Additional Park Security                | 1,378                 | 1,057                 |                           |                               |                                 |
| Goose control                           |                       | 112                   | 6,900                     | 7,000                         | 100                             |
| Special Events                          | 19,342                | 7,051                 | 16,500                    | 16,700                        | 200                             |
| <b>Total Other Park Costs</b>           | <b>20,719</b>         | <b>8,220</b>          | <b>23,400</b>             | <b>23,700</b>                 | <b>300</b>                      |
| <b>Minor Capital</b>                    |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                          |                       |                       |                           |                               |                                 |
| Other Minor Capital                     | 58,397                |                       |                           |                               |                                 |
| <b>Expense</b>                          |                       |                       |                           |                               |                                 |
| Other Minor Capital                     | 134,236               | 36,845                | 102,000                   | 90,000                        | (12,000)                        |
| <b>Net Minor Capital</b>                | <b>75,839</b>         | <b>36,845</b>         | <b>102,000</b>            | <b>90,000</b>                 | <b>(12,000)</b>                 |
| <b>Amortization</b>                     |                       |                       |                           |                               |                                 |
| <b>Expense</b>                          |                       |                       |                           |                               |                                 |
| Amortization of Capital Assets          | 201,666               |                       | 202,200                   | 202,200                       |                                 |
| <b>Net Parks Costs</b>                  | <b>\$1,366,818</b>    | <b>\$1,039,566</b>    | <b>\$1,522,200</b>        | <b>\$1,600,340</b>            | <b>\$78,140</b>                 |
| <b>CAPITAL</b>                          |                       |                       |                           |                               |                                 |
| <b>Funding</b>                          |                       |                       |                           |                               |                                 |
| Community Park Washrooms                | 19,100                | 54,000                | 335,900                   |                               | (335,900)                       |
| Top Bridge Park Revitalization          | 20,500                |                       | 9,500                     |                               | (9,500)                         |
| Comm. Park Sportsfield Impr             |                       |                       |                           |                               |                                 |
| Rath Trevor Trail Development           | 25,553                | 2,156                 | 1,541,860                 |                               | (1,541,860)                     |
| Community Park Erosion Control          |                       |                       | 78,400                    |                               | (78,400)                        |
| Sutherland Stairs Upgrade               |                       |                       | 30,000                    |                               | (30,000)                        |
| Foster Park Improvements                |                       | 25,464                | 25,000                    |                               | (25,000)                        |
| Trail Development                       |                       |                       | 49,500                    |                               | (49,500)                        |
| <b>Total Parks Capital Funding</b>      | <b>65,153</b>         | <b>81,620</b>         | <b>2,070,160</b>          |                               | <b>(2,070,160)</b>              |
| <b>Expenditures</b>                     |                       |                       |                           |                               |                                 |
| Parks Equipment                         |                       |                       |                           |                               |                                 |
| Community Park Washrooms                | 19,124                | 334,991               | 335,900                   |                               | (335,900)                       |
| Community Park Improvements             |                       | 62,052                |                           |                               |                                 |
| Other Park Improvements                 |                       |                       |                           |                               |                                 |
| Top Bridge Park Revitalization          | 20,507                | 14,309                | 9,500                     |                               | (9,500)                         |
| Springwood Park Improvements            |                       | 34,585                | 15,000                    |                               | (15,000)                        |
| Rath Trevor Trail Development           | 33,930                | 22,907                | 1,902,000                 |                               | (1,902,000)                     |
| Community Park Erosion Control          | 21,634                | 416                   | 78,400                    |                               | (78,400)                        |
| Sutherland Stairs Upgrade               |                       | 9,965                 | 30,000                    |                               | (30,000)                        |
| Foster Park Picnic Shelter              |                       | 62,227                | 60,000                    |                               | (60,000)                        |
| Trail Development                       |                       |                       | 50,000                    |                               | (50,000)                        |
| New Community Park Washrooms            |                       |                       | 185,000                   |                               | (185,000)                       |
| Replace Water park Equipment            |                       |                       |                           | 15,000                        | 15,000                          |
| Community Park cistern                  |                       |                       |                           | 30,000                        | 30,000                          |
| Volleyball court Bleachers              |                       |                       |                           | 25,000                        | 25,000                          |
| <b>Total Parks Capital Expenditures</b> | <b>95,194</b>         | <b>541,452</b>        | <b>2,665,800</b>          | <b>70,000</b>                 | <b>(2,595,800)</b>              |
| <b>Net Parks Capital Cost</b>           | <b>\$30,041</b>       | <b>\$459,832</b>      | <b>\$595,640</b>          | <b>\$70,000</b>               | <b>(\$525,640)</b>              |
| <b>TOTAL PARKS</b>                      | <b>\$1,396,859</b>    | <b>\$1,499,398</b>    | <b>\$2,117,840</b>        | <b>\$1,670,340</b>            | <b>(\$447,500)</b>              |

CITY OF PARKSVILLE  
2016 Provisional Budget  
Budget Revenue & Expense

|                                       | 2014<br>ACTUAL<br>YTD | 2015<br>ACTUAL<br>YTD | 2015<br>REVISED<br>BUDGET | 2016<br>PROVISIONAL<br>BUDGET | BUDGET<br>CHANGE<br>Incr/(Decr) |
|---------------------------------------|-----------------------|-----------------------|---------------------------|-------------------------------|---------------------------------|
| <b>FACILITIES</b>                     |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                        |                       |                       |                           |                               |                                 |
| Municipal House Rentals               | 16,375                | 14,250                | 8,400                     | 8,400                         |                                 |
| Other Rentals                         | 1,500                 | 1,280                 |                           |                               |                                 |
| Community Park Concession Lease       | 8,800                 | 17,163                | 8,000                     | 8,000                         |                                 |
| Minor Capital                         |                       |                       | 70,000                    | 60,000                        | (10,000)                        |
| <b>Total Rental Revenues</b>          | <b>26,675</b>         | <b>32,693</b>         | <b>86,400</b>             | <b>76,400</b>                 | <b>(10,000)</b>                 |
| <b>Expense</b>                        |                       |                       |                           |                               |                                 |
| Municipal Houses                      | 1,732                 | 8,190                 | 3,600                     | 6,500                         | 2,900                           |
| City Hall - PCTC                      | 151,855               | 99,926                | 105,400                   | 200,900                       | 95,500                          |
| Community Park Buildings              | 43,905                | 35,125                | 69,800                    | 70,200                        | 400                             |
| Other Buildings - Community park      | 13,632                |                       |                           |                               |                                 |
| Springwood Park Washrooms             | 27,515                | 17,438                | 31,700                    | 33,700                        | 2,000                           |
| Foster Park Washrooms                 | 15,775                | 10,295                | 17,100                    | 17,400                        | 300                             |
| Shelly Road Centre                    | 7,210                 | 7,751                 | 5,000                     | 5,000                         |                                 |
| Parksville Community Centre           | 258,286               | 283,898               | 283,450                   | 283,800                       | 350                             |
| Small Tools-Bldg Maintenace           | 2,141                 | 1,327                 | 2,000                     | 2,000                         |                                 |
| Pest control-Buildings                | 1,620                 | 629                   | 1,500                     | 1,500                         |                                 |
| <b>Total Building Maint. Expenses</b> | <b>523,670</b>        | <b>464,578</b>        | <b>519,550</b>            | <b>621,000</b>                | <b>101,450</b>                  |
| <b>Minor Capital</b>                  |                       |                       |                           |                               |                                 |
| <b>Expense</b>                        |                       |                       |                           |                               |                                 |
| Other Minor Capital                   | 18,395                | 52,879                | 222,600                   | 175,000                       | (47,600)                        |
| <b>TOTAL FACILITIES</b>               | <b>515,390</b>        | <b>484,765</b>        | <b>655,750</b>            | <b>719,600</b>                | <b>63,850</b>                   |

CITY OF PARKSVILLE  
2016 Provisional Budget  
Budget Revenue & Expense

|                                       | 2014<br>ACTUAL<br>YTD | 2015<br>ACTUAL<br>YTD | 2015<br>REVISED<br>BUDGET | 2016<br>PROVISIONAL<br>BUDGET | BUDGET<br>CHANGE<br>Incr/(Decr) |
|---------------------------------------|-----------------------|-----------------------|---------------------------|-------------------------------|---------------------------------|
| <b>PUBLIC WORKS</b>                   |                       |                       |                           |                               |                                 |
| <b>General Revenue</b>                |                       |                       |                           |                               |                                 |
| <b>Administration</b>                 |                       |                       |                           |                               |                                 |
| <b>Expense</b>                        |                       |                       |                           |                               |                                 |
| Administration                        | \$42,101              | \$213,816             | \$294,540                 | \$241,802                     | (\$52,738)                      |
| Supervisory                           | 128,360               | 1,772                 |                           |                               |                                 |
| Training                              | 29,824                | 22,706                | 24,640                    | 28,400                        | 3,760                           |
| Staff meetings                        | 5,302                 | 4,428                 | 6,300                     | 6,400                         | 100                             |
| First Aid                             | 17,392                | 10,091                | 14,800                    | 15,000                        | 200                             |
| Pager Pay                             | 8,709                 | 21,294                | 40,500                    | 40,500                        |                                 |
| Safety Supplies                       |                       |                       | 5,000                     |                               | (5,000)                         |
| <b>Net Administration Costs</b>       | <b>231,687</b>        | <b>274,108</b>        | <b>385,780</b>            | <b>332,102</b>                | <b>(53,678)</b>                 |
| <b>Public Works Building and Yard</b> |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                        |                       |                       |                           |                               |                                 |
| Works Yard Allocation to Wtr/Swr      | 101,500               | 87,500                | 127,000                   | 140,000                       | 13,000                          |
| <b>Total Revenue</b>                  | <b>101,500</b>        | <b>87,500</b>         | <b>127,000</b>            | <b>140,000</b>                | <b>13,000</b>                   |
| <b>Expense</b>                        |                       |                       |                           |                               |                                 |
| PW Building                           | 131,836               | 108,490               | 135,800                   | 137,000                       | 1,200                           |
| Fleet Operating Supplies              | 18,999                | 11,291                | 15,900                    | 35,900                        | 20,000                          |
| PW Small tools                        | 11,988                | 5,989                 | 9,500                     | 6,500                         | (3,000)                         |
| Small Equipment Repair & Maintenance  | 24,612                | 27,217                | 19,600                    | 22,900                        | 3,300                           |
| Fleet Administration                  | 4,417                 | 5,779                 | 10,910                    | 13,200                        | 2,290                           |
| New Vehicle prep                      | 5,906                 | 3,915                 | 7,300                     | 10,800                        | 3,500                           |
| Vehicle cleaning                      | 4,589                 | 2,941                 | 3,600                     | 3,700                         | 100                             |
| Vandalism & theft                     | 659                   | 193                   |                           |                               |                                 |
| <b>Total PW Building and Yard Exp</b> | <b>203,005</b>        | <b>165,816</b>        | <b>202,610</b>            | <b>230,000</b>                | <b>27,390</b>                   |
| <b>Net PW Building/Yard Costs</b>     | <b>101,505</b>        | <b>78,316</b>         | <b>75,610</b>             | <b>90,000</b>                 | <b>14,390</b>                   |
| <b>Road Maintenance</b>               |                       |                       |                           |                               |                                 |
| <b>Expense</b>                        |                       |                       |                           |                               |                                 |
| Road Repair                           | 65,079                | 78,895                | 96,500                    | 98,500                        | 2,000                           |
| Grade Gravel roads                    | 8,378                 | 6,160                 | 4,400                     | 6,200                         | 1,800                           |
| Dust control                          | 4,241                 | 1,390                 | 500                       | 500                           |                                 |
| Road Line Painting                    | 16,644                | 49,024                | 69,400                    | 45,500                        | (23,900)                        |
| Miscellaneous Painting                | 5,374                 |                       |                           |                               |                                 |
| <b>Net Road Maintenance Costs</b>     | <b>99,717</b>         | <b>135,469</b>        | <b>170,800</b>            | <b>150,700</b>                | <b>(20,100)</b>                 |
| <b>Right of Way Maintenance</b>       |                       |                       |                           |                               |                                 |
| <b>Expense</b>                        |                       |                       |                           |                               |                                 |
| Shoulders                             | 18,587                | 18,214                | 33,200                    | 31,700                        | (1,500)                         |
| Machine Brushing                      | 66,284                | 31,432                | 67,000                    | 65,000                        | (2,000)                         |
| Weed Control                          | 4,189                 | 15,253                | 16,700                    | 17,000                        | 300                             |
| <b>Net Right of Way Maintenance</b>   | <b>89,060</b>         | <b>64,899</b>         | <b>116,900</b>            | <b>113,700</b>                | <b>(3,200)</b>                  |
| <b>Street Cleaning</b>                |                       |                       |                           |                               |                                 |
| <b>Expense</b>                        |                       |                       |                           |                               |                                 |
| Street Sweeping                       | 65,396                | 50,813                | 74,200                    | 74,000                        | (200)                           |
| Litter Pickup                         | 67,829                | 56,463                | 61,900                    | 62,200                        | 300                             |
| Fall Leaf pickup                      | 31,586                | 4,085                 | 19,400                    | 19,600                        | 200                             |
| <b>Net Street Cleaning Costs</b>      | <b>164,812</b>        | <b>111,361</b>        | <b>155,500</b>            | <b>155,800</b>                | <b>300</b>                      |
| <b>Snow Removal</b>                   |                       |                       |                           |                               |                                 |
| <b>Expense</b>                        |                       |                       |                           |                               |                                 |
| Sand Salt Supplies                    | 11,335                | 731                   | 33,800                    | 20,000                        | (13,800)                        |
| Plowing/sanding & Salt                | 49,103                | 2,324                 | 75,200                    | 65,400                        | (9,800)                         |
| Winter Equipment Prep                 | 30,022                | 691                   | 18,500                    | 20,500                        | 2,000                           |
| <b>Net Snow Removal Costs</b>         | <b>90,460</b>         | <b>3,746</b>          | <b>127,500</b>            | <b>105,900</b>                | <b>(21,600)</b>                 |

CITY OF PARKSVILLE  
2016 Provisional Budget  
Budget Revenue & Expense

|  | 2014<br>ACTUAL<br>YTD | 2015<br>ACTUAL<br>YTD | 2015<br>REVISED<br>BUDGET | 2016<br>PROVISIONAL<br>BUDGET | BUDGET<br>CHANGE<br>Incr/(Decr) |
|--|-----------------------|-----------------------|---------------------------|-------------------------------|---------------------------------|
| <b>Sidewalk Maintenance</b>              |                       |                       |                           |                               |                                 |
| <b>Expense</b>                           |                       |                       |                           |                               |                                 |
| Sidewalk Maintenance                     | 60,584                | 34,822                | 68,100                    | 69,300                        | 1,200                           |
| <b>Sign Installation/Maintenance</b>     |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                           |                       |                       |                           |                               |                                 |
| <b>Expense</b>                           |                       |                       |                           |                               |                                 |
| New Sign Installation                    | 6,218                 |                       | 12,200                    | 11,400                        |                                 |
| Vandalism                                | 6,228                 | 2,811                 | 52,000                    | 38,500                        | (13,500)                        |
| Sign maintenance                         | 43,597                | 42,017                | 4,650                     | 5,800                         | 1,150                           |
| No Post Guardrails/ delineators          | 8,148                 | 4,254                 | 68,850                    | 55,700                        | (13,150)                        |
| Total Signs Expense                      | 64,191                | 49,083                | 68,850                    | 55,700                        | (13,150)                        |
| Net Sign Installation/Maint. Costs       | 64,191                | 49,083                | 68,850                    | 55,700                        | (13,150)                        |
| <b>Street Lights and Traffic Signals</b> |                       |                       |                           |                               |                                 |
| <b>Expense</b>                           |                       |                       |                           |                               |                                 |
| Street Light Maintenance                 | 191,898               | 121,760               | 243,600                   | 249,600                       | 6,000                           |
| Traffic signal Maintenance               | 29,049                | 15,159                | 44,600                    | 34,900                        | (9,700)                         |
| Total Street Lights & Traffic Signals    | 220,947               | 136,919               | 288,200                   | 284,500                       | (3,700)                         |
| <b>Open Drainage</b>                     |                       |                       |                           |                               |                                 |
| <b>Expense</b>                           |                       |                       |                           |                               |                                 |
| Ditch Cleaning                           | 42,840                | 5,053                 | 39,000                    | 39,500                        | 500                             |
| Right of Way Interceptors                | 112                   | 294                   |                           |                               |                                 |
| Culvert cleaning                         | 10,228                | 1,098                 | 16,400                    | 15,700                        | (700)                           |
| Ditch enclosure                          | 583                   |                       | 3,150                     | 3,100                         | (50)                            |
| Surface Drainage Monitoring              | 6,690                 | 11,820                | 12,400                    | 10,800                        | (1,600)                         |
| Stream & Foreshore Maintenance           |                       |                       |                           | 40,000                        | 40,000                          |
| Net Open Drainage Costs                  | 60,453                | 18,264                | 70,950                    | 109,100                       | 38,150                          |
| <b>Enclosed Drainage</b>                 |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                           |                       |                       |                           |                               |                                 |
| Storm Drain Connection Fees              |                       |                       | 4,700                     | 1,000                         | (3,700)                         |
| <b>Expense</b>                           |                       |                       |                           |                               |                                 |
| Storm Drain Connection                   | 13,481                | 5,785                 | 4,700                     | 7,600                         | 2,900                           |
| Catch Basin Cleaning                     | 27,496                | 6,331                 | 33,600                    | 33,000                        | (600)                           |
| Storm Drain Cleaning                     | 30,141                | 28,800                | 22,600                    | 27,300                        | 4,700                           |
| Storm Drainage Repair                    | 21,738                | 44,687                | 27,000                    | 30,500                        | 3,500                           |
| Catch Basin Installation                 | 7,347                 | 7,679                 | 7,300                     | 13,700                        | 6,400                           |
| Total Enclosed Drainage Expense          | 100,203               | 93,283                | 95,200                    | 112,100                       | 16,900                          |
| Net Enclosed Drainage Costs              | 100,203               | 93,283                | 90,500                    | 111,100                       | 20,600                          |
| <b>Minor Capital</b>                     |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                           |                       |                       |                           |                               |                                 |
| Other Minor Capital                      | 87,100                |                       | 55,100                    |                               | (55,100)                        |
| Total Minor Capital Revenue              | 87,100                |                       | 55,100                    |                               | (55,100)                        |
| <b>Expense</b>                           |                       |                       |                           |                               |                                 |
| Sidewalk Upgrades                        | 1,394                 | 225                   | 40,000                    | 40,000                        |                                 |
| Minor road construction                  | 59,213                | 36,022                | 60,000                    | 60,000                        |                                 |
| Other Minor Capital                      | 87,170                | 76,040                | 145,100                   |                               | (145,100)                       |
| Work adjacent to development             | 395                   |                       |                           |                               |                                 |
| Storm Sewer Easements                    |                       |                       | 50,000                    | 50,000                        |                                 |
| Total Minor Capital Expense              | 148,172               | 112,286               | 295,100                   | 150,000                       | (145,100)                       |
| Net Minor Capital Costs                  | 61,072                | 112,286               | 240,000                   | 150,000                       | (90,000)                        |
| Amortization of Capital Assets           | 1,754,868             |                       | 1,900,000                 | 1,900,000                     |                                 |
| Net Operating Cost                       | 3,099,559             | 1,112,554             | 3,758,690                 | 3,627,902                     | (130,788)                       |

CITY OF PARKSVILLE  
2016 Provisional Budget  
Budget Revenue & Expense

|  | 2014<br>ACTUAL<br>YTD | 2015<br>ACTUAL<br>YTD | 2015<br>REVISED<br>BUDGET | 2016<br>PROVISIONAL<br>BUDGET | BUDGET<br>CHANGE<br>Incr/(Decr) |
|--|-----------------------|-----------------------|---------------------------|-------------------------------|---------------------------------|
| <b>CAPITAL</b>                                     |                       |                       |                           |                               |                                 |
| <b>Funding</b>                                     |                       |                       |                           |                               |                                 |
| Works Equipment                                    |                       | \$2,500               |                           |                               |                                 |
| Asphalt Overlays                                   | 250,000               |                       |                           |                               |                                 |
| Corfield Street: Stanford to Jensen                |                       |                       | 474,000                   |                               | (474,000)                       |
| Corfield Street: Jensen to Hwy 19A                 |                       |                       | 419,000                   |                               | (419,000)                       |
| Operations Garage (Hangar)                         | 15,500                |                       | 525,500                   |                               | (525,500)                       |
| Temple: Chinook to Bay                             | 70,300                |                       | 2,065,265                 |                               | (2,065,265)                     |
| Temple : Phillips to Chinook                       | 93,000                | 10,000                | 1,663,500                 |                               | (1,663,500)                     |
| Hwy 19A: Finholm to Rushton                        | 17,700                |                       |                           |                               |                                 |
| Banks Ave: Finholm to Acacia                       | 19,200                |                       | 250,200                   |                               | (250,200)                       |
| Intersection Shelly to Hwy 19A                     | 13,102                | 5,441                 | 287,700                   |                               | (287,700)                       |
| McKinnon St: Hirst to Harnish                      |                       |                       |                           | 125,000                       | 125,000                         |
| Wallis Street                                      |                       |                       |                           | 125,000                       | 125,000                         |
| Moss Ave: Hwy 4A to Craig                          |                       |                       |                           | 125,000                       | 125,000                         |
| Aberdeen: temple to Kazan                          |                       |                       |                           | 125,000                       | 125,000                         |
| Corfield/19a Signal-Left turn Advance              | 6,426                 |                       |                           |                               |                                 |
| Bay Ave/Hwy 19a Traffic Signals                    | 6,550                 |                       |                           |                               |                                 |
| Moilliet/Hwy 19A Traffic Signal                    | 5,350                 |                       |                           |                               |                                 |
| SS Forsyth: Acacia to Finholm                      | 7,600                 |                       | 99,700                    |                               | (99,700)                        |
| SS Temple: Chinook to Bay                          | 6,471                 | 3,155                 | 594,530                   |                               | (594,530)                       |
| SS Temple: Phillips to Chinook                     | 47,000                |                       | 161,300                   |                               | (161,300)                       |
| SS Corfield St: Stanford to Jensen                 |                       |                       | 231,000                   |                               | (231,000)                       |
| SS Banks Ave: Finholm to Acacia                    | 4,500                 |                       | 59,400                    |                               | (59,400)                        |
| SS Bagshaw: Hwy 19A to Outfall                     | 4,000                 |                       | 156,000                   |                               | (156,000)                       |
| SS Carey Creek Outfall                             |                       |                       | 75,000                    |                               | (75,000)                        |
| SS Skylark Storm                                   | 22,500                |                       |                           |                               |                                 |
| <b>Total Funding</b>                               | <b>589,199</b>        | <b>21,096</b>         | <b>7,062,095</b>          | <b>500,000</b>                | <b>(6,562,095)</b>              |
| <b>Expenditures</b>                                |                       |                       |                           |                               |                                 |
| Works Equipment                                    | 109,116               |                       |                           |                               |                                 |
| Asphalt Overlays                                   | 264,496               |                       | 250,000                   | 250,000                       |                                 |
| Corfield St: Stanford to Jensen                    |                       |                       | 474,000                   |                               | (474,000)                       |
| Corfield Street : Jensen to Hwy 19A                |                       |                       | 419,000                   |                               | (419,000)                       |
| Operations Garage (Hangar)                         | 15,506                | 44,764                | 825,500                   |                               | (825,500)                       |
| Temple: Chinook to Bay                             | 70,272                | 8,192                 | 2,217,630                 |                               | (2,217,630)                     |
| Temple : Phillips to Chinook                       | 118,519               | 1,517,794             | 1,663,500                 |                               | (1,663,500)                     |
| Temple Street Extension                            | 852                   |                       |                           |                               |                                 |
| Hwy 19A: Finholm to Rushton                        | 17,724                |                       |                           |                               |                                 |
| Banks Ave: Finholm to Acacia                       | 19,160                | 401                   | 250,200                   |                               | (250,200)                       |
| Intesection Shelly to Hwy 19A                      | 13,102                | 9,943                 | 287,700                   |                               | (287,700)                       |
| Hwy 19a - Roscow to Pym                            | 852                   |                       |                           |                               |                                 |
| Works yard   | 34,668                | 54,316                |                           |                               |                                 |
| Hwy 19A/Wembly Mall - Road Widening                | 49,976                | 2,015                 | 10,000                    |                               | (10,000)                        |
| Ermineshin: Pym to Linear Park                     |                       | 2,653                 | 220,000                   |                               | (220,000)                       |
| McKinnon: Hirst to Harnish                         |                       |                       | 92,000                    | 368,000                       | 276,000                         |
| Wallis Street                                      |                       |                       | 30,750                    | 123,000                       | 92,250                          |
| PW building renovations                            |                       | 15,400                | 150,000                   | 150,000                       |                                 |
| Gerald : Pym to End                                |                       |                       |                           | 26,250                        | 26,250                          |
| Moss Ave: Hwy 4A to Craig                          |                       |                       |                           | 130,000                       | 130,000                         |
| Aberdeen: Temple to Kazan - Paving                 |                       |                       |                           | 205,000                       | 205,000                         |
| Pym: Hirst to Erminskin                            |                       |                       |                           | 105,000                       | 105,000                         |
| Renz Road Upgrade Ped Improvements                 |                       |                       |                           | 50,000                        | 50,000                          |
| Sanderson Road: Phillips to Pym (Ped Improvements) |                       |                       |                           | 25,000                        | 25,000                          |
| Hwy 19A/Weld St Sidewalk Refrubishment             |                       |                       |                           | 95,000                        | 95,000                          |
| Corfield/19a Signal-Left turn Advance              | 6,426                 |                       |                           |                               |                                 |
| Bay Ave/Hwy 19A Traffic Signals                    | 5,734                 |                       |                           |                               |                                 |
| Moilliet/Hwy 19A Traffic signal Upgrade            | 4,509                 |                       |                           |                               |                                 |
| SS Bagshaw: Hwy 19A to outfall                     | 4,000                 |                       | 156,000                   |                               | (156,000)                       |
| SS Banks Ave: Finholm to Acacia                    | 4,545                 | 95                    | 59,400                    |                               | (59,400)                        |
| SS Corfield Street: Stanford to Jensen             |                       |                       | 231,000                   |                               | (231,000)                       |
| SS Skylark Project                                 | 64,763                |                       |                           |                               |                                 |
| SS Forsyth: Acacia to Finholm                      | 7,631                 | 160                   | 99,700                    |                               | (99,700)                        |
| SS Temple: Chinook to Bay                          | 6,471                 | 7,178                 | 875,341                   |                               | (875,341)                       |
| SS Temple: Phillips to Chinook                     | 455,681               | 125,699               | 161,300                   |                               | (161,300)                       |
| SS Carey Creek Outfall                             |                       |                       | 75,000                    |                               | (75,000)                        |

CITY OF PARKSVILLE  
2016 Provisional Budget  
Budget Revenue & Expense

|  | 2014<br>ACTUAL<br>YTD     | 2015<br>ACTUAL<br>YTD     | 2015<br>REVISED<br>BUDGET | 2016<br>PROVISIONAL<br>BUDGET | BUDGET<br>CHANGE<br>Incr/(Decr) |
|--|---------------------------|---------------------------|---------------------------|-------------------------------|---------------------------------|
| SS: Wallis Street  |                           |                           | 45,000                    | 180,000                       | 135,000                         |
| SS Gerald Pl: Pym East ( pipe 5030) +<br>100 AC Pipe 391 - Contracts |                           |                           |                           | 21,750                        | 21,750                          |
| SS Moss Ave: Hwy 4A to Stanford -<br>Contracts                       |                           |                           |                           | 27,500                        | 27,500                          |
| SS Moss Ave: Stanford to Bass -<br>contracts                         |                           |                           |                           | 13,750                        | 13,750                          |
| SS Evergreen St: Stanford North                                      |                           |                           |                           | 25,000                        | 25,000                          |
| Total Expenditures   | <u>1,274,002</u>          | <u>1,788,609</u>          | <u>8,593,021</u>          | <u>1,795,250</u>              | <u>(6,797,771)</u>              |
| Net Capital Cost   | <u>\$684,803</u>          | <u>\$1,767,513</u>        | <u>\$1,530,926</u>        | <u>\$1,295,250</u>            | <u>(\$235,676)</u>              |
| <b>TOTAL PUBLIC WORKS</b>  | <u><b>\$3,784,362</b></u> | <u><b>\$2,880,067</b></u> | <u><b>\$5,289,616</b></u> | <u><b>\$4,923,152</b></u>     | <u><b>(\$366,464)</b></u>       |



CITY OF PARKSVILLE  
2016 Provisional Budget  
Budget Revenue & Expense

|                                       | 2014<br>ACTUAL<br>YTD    | 2015<br>ACTUAL<br>YTD     | 2015<br>REVISED<br>BUDGET | 2016<br>PROVISIONAL<br>BUDGET | BUDGET<br>CHANGE<br>Incr/(Decr) |
|---------------------------------------|--------------------------|---------------------------|---------------------------|-------------------------------|---------------------------------|
| <b>SOLID WASTE</b>                    |                          |                           |                           |                               |                                 |
| <b>Revenue</b>                        |                          |                           |                           |                               |                                 |
| Collection Fees                       | \$736,430                | \$693,288                 | \$780,000                 | \$721,000                     | (\$59,000)                      |
| Collection Fee Discount               | (66,420)                 | (53,601)                  | (66,300)                  | (65,000)                      | 1,300                           |
| Garbage Bag Tags                      | 5,660                    | 5,922                     | 5,200                     | 6,000                         | 800                             |
| <b>Total Revenue</b>                  | <u>675,670</u>           | <u>645,609</u>            | <u>718,900</u>            | <u>662,000</u>                | <u>(56,900)</u>                 |
| <b>Expense</b>                        |                          |                           |                           |                               |                                 |
| RDN Collection Expense                | 611,102                  | 421,353                   | 648,000                   | 578,000                       | (70,000)                        |
| Bag Tag Purchase Expense              | 5,396                    | 5,832                     | 5,000                     | 5,700                         | 700                             |
| <b>Total Expense</b>                  | <u>616,498</u>           | <u>427,185</u>            | <u>653,000</u>            | <u>583,700</u>                | <u>(69,300)</u>                 |
| <b>Net Solid Waste (Surplus)\Cost</b> | <u><u>(\$59,171)</u></u> | <u><u>(\$218,424)</u></u> | <u><u>(\$65,900)</u></u>  | <u><u>(\$78,300)</u></u>      | <u><u>(\$12,400)</u></u>        |

CITY OF PARKSVILLE  
2016 Provisional Budget  
Budget Revenue & Expense

|  | 2014<br>ACTUAL<br>YTD | 2015<br>ACTUAL<br>YTD | 2015<br>REVISED<br>BUDGET | 2016<br>PROVISIONAL<br>BUDGET | BUDGET<br>CHANGE<br>Incr/(Decr) |
|--|-----------------------|-----------------------|---------------------------|-------------------------------|---------------------------------|
| <b>WATER FUND</b>                      |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                         |                       |                       |                           |                               |                                 |
| <b>Sale of Services</b>                |                       |                       |                           |                               |                                 |
| Water User Billings                    | \$3,127,381           | \$3,018,001           | \$3,253,500               | \$3,419,200                   | \$165,700                       |
| Interest on Overdue Accounts           | 6,829                 | 3,730                 | 7,500                     | 7,500                         |                                 |
| <b>Total Sale of Services</b>          | <b>3,134,210</b>      | <b>3,021,730</b>      | <b>3,261,000</b>          | <b>3,426,700</b>              | <b>165,700</b>                  |
| <b>Other</b>                           |                       |                       |                           |                               |                                 |
| Water Parcel Tax                       | 50,444                | 61,503                | 53,200                    | 56,100                        | 2,900                           |
| Acturial Reduction on Debt             | 110,416               |                       | 132,000                   | 132,000                       |                                 |
|  | <u>160,860</u>        | <u>61,503</u>         | <u>185,200</u>            | <u>188,100</u>                | <u>2,900</u>                    |
| <b>Total Revenue</b>                   | <b>3,295,070</b>      | <b>3,083,234</b>      | <b>3,446,200</b>          | <b>3,614,800</b>              | <b>168,600</b>                  |
| <b>Administration</b>                  |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                         |                       |                       |                           |                               |                                 |
| Water model recoveries                 |                       |                       | 4,200                     | 4,200                         |                                 |
| <b>Expense</b>                         |                       |                       |                           |                               |                                 |
| Administration                         | 43,032                | 89,523                | 139,200                   | 106,050                       | (33,150)                        |
| Supervisor                             | 61,551                | 179                   |                           |                               |                                 |
| Training                               | 14,912                | 7,777                 | 28,000                    | 27,600                        | (400)                           |
| Pager pay                              | 9,467                 | 638                   |                           |                               |                                 |
| Small tools                            | 4,853                 | 642                   | 5,500                     | 5,500                         |                                 |
| Staff Meetings                         |                       |                       |                           | 5,000                         | 5,000                           |
| Water model                            | 2,250                 | 2,897                 | 3,600                     | 3,600                         |                                 |
| Licensing                              | 250                   | 250                   |                           |                               |                                 |
| Inspection services                    | 48                    | 1,453                 |                           |                               |                                 |
| Water Conservation Program             | 452                   | 8,464                 |                           |                               |                                 |
| General Fund Allocation-Administration | 350,575               | 269,700               | 378,000                   | 413,000                       | 35,000                          |
| General Fund Allocation-PW Admin.      | 144,125               | 99,500                | 148,500                   | 136,000                       | (12,500)                        |
| General Fund Allocation-Works Yard     | 40,600                | 35,000                | 50,800                    | 56,000                        | 5,200                           |
| <b>Total Administration Expense</b>    | <b>672,115</b>        | <b>516,023</b>        | <b>753,600</b>            | <b>752,750</b>                | <b>(850)</b>                    |
| <b>Net Administration Costs</b>        | <b>672,115</b>        | <b>516,023</b>        | <b>749,400</b>            | <b>748,550</b>                | <b>(850)</b>                    |
| <b>Water Supply</b>                    |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                         |                       |                       |                           |                               |                                 |
| River Pump station recoveries          | 77,575                |                       | 50,000                    | 50,000                        |                                 |
| <b>Expense</b>                         |                       |                       |                           |                               |                                 |
| Springwood Pump Station                | 133,035               | 65,616                | 106,200                   | 115,000                       | 8,800                           |
| River Pump station                     | 90,146                | 72,146                | 94,100                    | 87,200                        | (6,900)                         |
| Pym St. Booster station #4             | 1,085                 | 1,007                 | 1,100                     | 1,100                         |                                 |
| Springwood Wells 1 -11                 | 31,550                | 30,827                | 48,300                    | 63,700                        | 15,400                          |
| Railway Wells 1-8                      | 67,621                | 37,442                | 74,400                    | 89,800                        | 15,400                          |
| Industrial Well                        | 322                   | 8,875                 | 400                       | 2,600                         | 2,200                           |
| Scada system                           | 8,734                 | 8,237                 | 11,200                    | 11,300                        | 100                             |
| Building Site Maintenance              | 1,312                 | 3,116                 | 5,800                     | 5,800                         |                                 |
| Chlorination                           | 10,054                | 12,682                | 16,400                    | 18,400                        | 2,000                           |
| Cross connection controls              | 14,331                | 32,561                | 69,700                    | 70,900                        | 1,200                           |
| Water Testing                          | 11,874                | 7,738                 | 18,800                    | 17,600                        | (1,200)                         |
| Reservoir #1                           | 1,823                 | 2,000                 | 3,200                     | 3,300                         | 100                             |
| Reservoir #2                           | 4,200                 | 3,884                 | 6,800                     | 4,900                         | (1,900)                         |
| Reservoir #3                           |                       |                       |                           | 2,300                         | 2,300                           |
| Reservoir #4                           | 282                   | 1,046                 | 3,400                     | 3,500                         | 100                             |
| Reservoir #5                           | 10,250                | 10,493                | 11,800                    | 15,500                        | 3,700                           |
| Arowsmith Bulk Water Requisition       | 104,907               |                       | 111,974                   | 84,859                        | (27,115)                        |
| ERWS Requisition                       | 7,024                 |                       | 10,192                    | 10,192                        |                                 |
| <b>Total Water Supply Costs</b>        | <b>498,550</b>        | <b>297,671</b>        | <b>593,766</b>            | <b>607,951</b>                | <b>14,185</b>                   |
| <b>Net Water Supply Costs</b>          | <b>420,975</b>        | <b>297,671</b>        | <b>543,766</b>            | <b>557,951</b>                | <b>14,185</b>                   |

CITY OF PARKSVILLE  
2016 Provisional Budget  
Budget Revenue & Expense

|   | 2014<br>ACTUAL<br>YTD | 2015<br>ACTUAL<br>YTD | 2015<br>REVISED<br>BUDGET | 2016<br>PROVISIONAL<br>BUDGET | BUDGET<br>CHANGE<br>Incr/(Decr) |
|---|-----------------------|-----------------------|---------------------------|-------------------------------|---------------------------------|
| <b>Transmission and Distribution</b>          |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                                |                       |                       |                           |                               |                                 |
| New service connections                       |                       | 2,200                 |                           |                               |                                 |
| Water Meter R & M                             | 140,000               |                       |                           |                               |                                 |
| Hydrant Servicing recoveries                  | 875                   | 500                   | 1,000                     | 1,000                         |                                 |
| Hydrant Maintenance                           | 51,511                |                       | 56,500                    | 53,900                        | (2,600)                         |
| <b>Total Revenue</b>                          | <b>192,386</b>        | <b>2,700</b>          | <b>57,500</b>             | <b>54,900</b>                 | <b>(2,600)</b>                  |
| <b>Expense</b>                                |                       |                       |                           |                               |                                 |
| Hydrant Servicing costs                       | 201                   | 26                    |                           |                               |                                 |
| New service connections                       | 2,502                 | 8,721                 |                           |                               |                                 |
| Water meter repairs/maintenance               | 151,025               | 97,355                | 120,500                   | 158,700                       | 38,200                          |
| Customer service request                      | 12,619                | 10,851                | 14,600                    | 14,900                        | 300                             |
| Water Service repairs                         | 50,230                | 38,583                | 51,500                    | 52,100                        | 600                             |
| Water main repairs                            | 16,695                | 19,296                | 21,700                    | 17,400                        | (4,300)                         |
| Main flushing                                 | 27,312                | 26,973                | 46,600                    | 57,200                        | 10,600                          |
| Valve Maintenance                             | 40,996                | 15,404                | 55,500                    | 49,500                        | (6,000)                         |
| Hydrant maintenance                           | 51,511                | 37,505                | 53,700                    | 53,900                        | 200                             |
| Enforcement of Water Restrictions             | 1,571                 | 6,744                 | 5,100                     | 6,700                         | 1,600                           |
| <b>Total expense</b>                          | <b>354,662</b>        | <b>261,458</b>        | <b>369,200</b>            | <b>410,400</b>                | <b>41,200</b>                   |
| <b>Net transmission and distribution cost</b> | <b>162,276</b>        | <b>258,758</b>        | <b>311,700</b>            | <b>355,500</b>                | <b>43,800</b>                   |
| <b>Billing and Collections</b>                |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                                |                       |                       |                           |                               |                                 |
| Water Meter Reading Recoveries                | 13,843                | 1,000                 | 11,000                    | 12,200                        | 1,200                           |
| Other (NSF Fee & Admin Charge)                | 9,865                 | 1,374                 | 1,000                     | 1,000                         |                                 |
| <b>Total Revenue</b>                          | <b>23,709</b>         | <b>2,374</b>          | <b>12,000</b>             | <b>13,200</b>                 | <b>1,200</b>                    |
| <b>Expense</b>                                |                       |                       |                           |                               |                                 |
| Water Meter Readings                          | 28,727                | 24,887                | 28,500                    | 28,500                        |                                 |
| <b>Total Expense</b>                          | <b>28,727</b>         | <b>24,887</b>         | <b>28,500</b>             | <b>28,500</b>                 |                                 |
| <b>Net Billing &amp; Collections</b>          | <b>5,018</b>          | <b>22,513</b>         | <b>16,500</b>             | <b>15,300</b>                 | <b>(1,200)</b>                  |
| <b>Minor Capital</b>                          |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                                |                       |                       |                           |                               |                                 |
| Minor Capital                                 | 20,400                |                       |                           |                               |                                 |
| <b>Total Revenue</b>                          | <b>20,400</b>         |                       |                           |                               |                                 |
| <b>Expense</b>                                |                       |                       |                           |                               |                                 |
| Work Adjacent to Development                  | 31,519                |                       | 90,000                    | 50,000                        | (40,000)                        |
| Minor Capital                                 | 39,408                | 55,842                | 96,000                    | 250,000                       | 154,000                         |
| Minor Capital - Easements                     | 886                   |                       | 50,000                    |                               | (50,000)                        |
| <b>Total Expense</b>                          | <b>71,813</b>         | <b>55,842</b>         | <b>236,000</b>            | <b>300,000</b>                | <b>64,000</b>                   |
| <b>Net Minor Capital</b>                      | <b>51,413</b>         | <b>55,842</b>         | <b>236,000</b>            | <b>300,000</b>                | <b>64,000</b>                   |
| <b>Total Operating Expenses</b>               | <b>1,625,866</b>      | <b>1,155,882</b>      | <b>1,981,066</b>          | <b>2,099,601</b>              | <b>118,535</b>                  |
| <b>Fiscal</b>                                 |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                                |                       |                       |                           |                               |                                 |
| Interest on Accumulated Surplus               | 126,500               |                       | 85,000                    | 85,000                        |                                 |
| Transfer From Water DCC's                     | 78,479                | 33,796                | 78,479                    | 78,479                        |                                 |
| <b>Total Fiscal revenue</b>                   | <b>204,979</b>        | <b>33,796</b>         | <b>163,479</b>            | <b>163,479</b>                |                                 |
| <b>Expense</b>                                |                       |                       |                           |                               |                                 |
| Long Term Debt Interest                       | 156,250               | 151,828               | 156,250                   | 156,250                       |                                 |
| <b>Net Fiscal Costs</b>                       | <b>(48,729)</b>       | <b>118,032</b>        | <b>(7,229)</b>            | <b>(7,229)</b>                |                                 |

CITY OF PARKSVILLE  
2016 Provisional Budget  
Budget Revenue & Expense

|   | 2014<br>ACTUAL<br>YTD | 2015<br>ACTUAL<br>YTD | 2015<br>REVISED<br>BUDGET | 2016<br>PROVISIONAL<br>BUDGET | BUDGET<br>CHANGE<br>Incr/(Decr) |
|---|-----------------------|-----------------------|---------------------------|-------------------------------|---------------------------------|
| <b>Transfers</b>                        |                       |                       |                           |                               |                                 |
| Transfer to (from) carryforward reserve | 1,391,608             |                       |                           |                               |                                 |
| <b>Amortization of Capital Assets</b>   |                       |                       |                           |                               |                                 |
| Amortization expense                    | 606,034               |                       | 606,000                   | 606,000                       |                                 |
| <b>Net Operating Cost/(Surplus)</b>     | <b>(1,425,968)</b>    | <b>(1,814,395)</b>    | <b>(990,063)</b>          | <b>(1,038,728)</b>            | <b>(48,665)</b>                 |
| <b>CAPITAL</b>                          |                       |                       |                           |                               |                                 |
| <b>Funding</b>                          |                       |                       |                           |                               |                                 |
| Major Equipment                         | \$45,000              |                       |                           |                               |                                 |
| Forsyth: Acacia to Finholm              | 6,300                 |                       | 82,700                    |                               | (82,700)                        |
| Temple: Chinook to Bay                  | 6,900                 |                       | 419,100                   |                               | (419,100)                       |
| Temple: Phillips to Chinook             | 150,500               |                       | 173,500                   |                               | (173,500)                       |
| Corfield Street: Skylark to Stanford    |                       |                       | 139,000                   |                               | (139,000)                       |
| Banks Avenue: Finholm to Acacia         | 6,700                 |                       | 88,300                    |                               | (88,300)                        |
| Corfield Street: Stanford to Jensen     |                       |                       | 107,500                   |                               | (107,500)                       |
| Corfield Street: Jensen to Hwy 19A      |                       |                       | 47,000                    |                               | (47,000)                        |
| Well - Springwood Facility              |                       |                       | 300,000                   |                               | (300,000)                       |
| Ermineskin Watermain Replacement        |                       |                       | 227,000                   |                               | (227,000)                       |
| New Well ( Railway)                     |                       |                       |                           | 247,500                       | 247,500                         |
| ERWS River Intake                       | 209,132               | 34,828                | 1,037,088                 | 2,590,781                     | 1,553,693                       |
| ERWS Treatment Facility                 | 320,676               | 14,464                | 806,062                   | 3,736,482                     | 2,930,420                       |
| ERWS Aquifer Storage Recovery           | 198,700               |                       | 166,309                   |                               | (166,309)                       |
| <b>Total Funding</b>                    | <b>898,908</b>        | <b>49,292</b>         | <b>3,593,559</b>          | <b>6,574,763</b>              | <b>2,981,204</b>                |
| <b>Expenditures</b>                     |                       |                       |                           |                               |                                 |
| Major Equipment                         | 55,582                |                       |                           |                               |                                 |
| Forsyth: Acacia to Finholm              | 6,330                 | 132                   | 82,700                    |                               | (82,700)                        |
| Temple: Chinook to Bay                  | 6,874                 | 2,943                 | 419,100                   |                               | (419,100)                       |
| Temple: Phillips to Chinook             | 150,529               | 195,638               | 173,500                   |                               | (173,500)                       |
| Corfield Street: Skylark to Stanford    |                       |                       | 139,000                   |                               | (139,000)                       |
| Banks Avenue: Finholm to Acacia         | 6,756                 | 141                   | 88,300                    |                               | (88,300)                        |
| Corfield Street: Jensen to Stanford     |                       |                       | 107,500                   |                               | (107,500)                       |
| Corfield Street: Hwy 19A to Jensen      |                       |                       | 47,000                    |                               | (47,000)                        |
| Well - Springwood Facility              |                       |                       | 300,000                   |                               | (300,000)                       |
| Ermineskin Watermain Replacement        |                       | 162,495               | 227,000                   |                               | (227,000)                       |
| McKinnon: Hirst to Harnish              |                       |                       | 50,000                    |                               | (50,000)                        |
| Wallis Street                           |                       |                       | 12,500                    | 50,000                        | 37,500                          |
| Gerald Pl: Pym East                     |                       |                       |                           | 20,000                        | 20,000                          |
| McVickers : Stanford South              |                       |                       |                           | 16,500                        | 16,500                          |
| Moss Ave: Bass to Craig                 |                       |                       |                           | 25,000                        | 25,000                          |
| Moss Ave: Hwy 4A to Stanford            |                       |                       |                           | 8,750                         | 8,750                           |
| Moss Ave: Stanford To Bass              |                       |                       |                           | 26,250                        | 26,250                          |
| New Well ( Railway)                     |                       |                       |                           | 250,000                       | 250,000                         |
| ERWS Property Acquisition               |                       |                       |                           | 226,200                       | 226,200                         |
| ERWS River Intake                       | 281,659               |                       | 1,037,088                 | 4,164,600                     | 3,127,512                       |
| ERWS Treatment Facility                 | 389,806               |                       | 806,062                   | 5,283,600                     | 4,477,538                       |
| ERWS Aquifer Storage Recovery           | 235,513               |                       | 166,309                   |                               | (166,309)                       |
| <b>Total Expenditures</b>               | <b>1,133,049</b>      | <b>361,350</b>        | <b>3,656,059</b>          | <b>10,070,900</b>             | <b>6,414,841</b>                |
| <b>Net Capital Costs</b>                | <b>\$234,141</b>      | <b>\$312,058</b>      | <b>\$62,500</b>           | <b>\$3,496,137</b>            | <b>\$3,433,637</b>              |

CITY OF PARKSVILLE  
2016 Provisional Budget  
Budget Revenue & Expense

|   | 2014<br>ACTUAL<br>YTD | 2015<br>ACTUAL<br>YTD | 2015<br>REVISED<br>BUDGET | 2016<br>PROVISIONAL<br>BUDGET | BUDGET<br>CHANGE<br>Incr/(Decr) |
|---|-----------------------|-----------------------|---------------------------|-------------------------------|---------------------------------|
| <b>SEWER FUND</b>                         |                       |                       |                           |                               |                                 |
| <b>Revenues</b>                           |                       |                       |                           |                               |                                 |
| <b>Fees and Charges</b>                   |                       |                       |                           |                               |                                 |
| Sewer User Billings                       | \$936,133             | \$966,113             | \$1,018,000               | \$1,091,000                   | \$73,000                        |
| Interest on Overdue Accounts              | 2,057                 | 1,253                 | 2,000                     | 2,000                         |                                 |
| <b>Total Fees and Charges</b>             | <b>938,190</b>        | <b>967,365</b>        | <b>1,020,000</b>          | <b>1,093,000</b>              | <b>73,000</b>                   |
| <b>Other</b>                              |                       |                       |                           |                               |                                 |
| Sewer Parcel Tax                          | 22,335                | 29,994                | 25,300                    | 30,500                        | 5,200                           |
| (Gain)/Loss on Disposal of Capital Assets |                       |                       |                           |                               |                                 |
| <b>Total Other</b>                        | <b>22,335</b>         | <b>29,994</b>         | <b>25,300</b>             | <b>30,500</b>                 | <b>5,200</b>                    |
| <b>Fiscal</b>                             |                       |                       |                           |                               |                                 |
| Interest on Accumulated Surplus           | 56,100                |                       | 50,000                    | 53,000                        | 3,000                           |
| <b>Total Revenues</b>                     | <b>1,016,625</b>      | <b>997,359</b>        | <b>1,095,300</b>          | <b>1,176,500</b>              | <b>81,200</b>                   |
| <b>Administration</b>                     |                       |                       |                           |                               |                                 |
| <b>Revenues</b>                           |                       |                       |                           |                               |                                 |
| Sewer Model                               |                       |                       | 1,700                     | 1,700                         |                                 |
| <b>Expenses</b>                           |                       |                       |                           |                               |                                 |
| Administration                            | 35,048                | 72,124                | 104,250                   | 106,100                       | 1,850                           |
| Supervisor                                | 58,903                | 83                    |                           |                               |                                 |
| Training                                  | 9,338                 | 9,487                 | 9,750                     | 9,850                         | 100                             |
| Pager Pay                                 | 9,467                 | 584                   |                           |                               |                                 |
| Small tool purchases                      | 1,873                 | 1,036                 | 5,000                     | 5,000                         |                                 |
| Consulting                                |                       |                       |                           |                               |                                 |
| Inspection Services                       | 913                   | 1,512                 |                           |                               |                                 |
| Sewer Model                               | 1,750                 | 1,400                 | 1,700                     | 1,700                         |                                 |
| General Fund Alloc. - Administration      | 350,575               | 269,700               | 378,000                   | 413,000                       | 35,000                          |
| General Fund Alloc. - PW Admin            | 144,125               | 99,500                | 148,500                   | 136,000                       | (12,500)                        |
| General Fund Alloc. - Works Yard          | 40,600                | 35,000                | 50,800                    | 56,000                        | 5,200                           |
| <b>Total Administration Expense</b>       | <b>652,592</b>        | <b>490,426</b>        | <b>698,000</b>            | <b>727,650</b>                | <b>29,650</b>                   |
| <b>Net Administration Cost</b>            | <b>652,592</b>        | <b>490,426</b>        | <b>696,300</b>            | <b>725,950</b>                | <b>29,650</b>                   |
| <b>Collection System</b>                  |                       |                       |                           |                               |                                 |
| <b>Revenues</b>                           |                       |                       |                           |                               |                                 |
| New Service connections                   | 50                    | 2,000                 | 1,800                     | 1,800                         |                                 |
| <b>Expenses</b>                           |                       |                       |                           |                               |                                 |
| New Service connections                   | 1,420                 | 4,553                 | 1,800                     | 1,800                         |                                 |
| Customer service                          | 3,973                 | 4,911                 | 7,700                     | 7,800                         | 100                             |
| Service repair                            | 11,009                | 11,712                | 23,900                    | 24,100                        | 200                             |
| Blockage removal                          | 14,805                | 3,157                 | 7,600                     | 7,700                         | 100                             |
| Manhole maintenance                       | 6,975                 | 8,516                 | 28,000                    | 28,200                        | 200                             |
| Main repair                               | 10,817                | 1,336                 | 38,500                    | 39,100                        | 600                             |
| Main flushing                             | 15,833                | 12,747                | 44,500                    | 45,100                        | 600                             |
| Scada System - Sewer                      | 508                   | 373                   | 5,000                     | 5,100                         | 100                             |
| Sewer Investigation Program               | 11,523                | 5,547                 | 8,100                     | 8,200                         | 100                             |
| <b>Total Collection System Expenses</b>   | <b>76,863</b>         | <b>52,852</b>         | <b>165,100</b>            | <b>167,100</b>                | <b>2,000</b>                    |
| <b>Net Collection System Cost</b>         | <b>76,813</b>         | <b>50,852</b>         | <b>163,300</b>            | <b>165,300</b>                | <b>2,000</b>                    |
| <b>Lift Stations</b>                      |                       |                       |                           |                               |                                 |
| <b>Expenses</b>                           |                       |                       |                           |                               |                                 |
| Martindale Lift Station                   | 44,484                | 31,118                | 49,700                    | 82,200                        | 32,500                          |
| Craig Bay Lift Station                    | 49,734                | 28,152                | 58,600                    | 90,700                        | 32,100                          |
|   | 94,218                | 59,270                | 108,300                   | 172,900                       | 64,600                          |

CITY OF PARKSVILLE  
2016 Provisional Budget  
Budget Revenue & Expense

|   | 2014<br>ACTUAL<br>YTD | 2015<br>ACTUAL<br>YTD | 2015<br>REVISED<br>BUDGET | 2016<br>PROVISIONAL<br>BUDGET | BUDGET<br>CHANGE<br>Incr/(Decr) |
|---|-----------------------|-----------------------|---------------------------|-------------------------------|---------------------------------|
| <b>Billing and Collections</b>          |                       |                       |                           |                               |                                 |
| <b>Expenses</b>                         |                       |                       |                           |                               |                                 |
| Meter Reading-Transfer from Water       | 13,003                |                       | 11,000                    | 11,000                        |                                 |
| <b>Total Operating Expenses</b>         | <b>836,677</b>        | <b>602,548</b>        | <b>982,400</b>            | <b>1,078,650</b>              | <b>96,250</b>                   |
| <b>Minor Capital</b>                    |                       |                       |                           |                               |                                 |
| <b>Revenue</b>                          |                       |                       |                           |                               |                                 |
| Minor Capital                           | 98,500                |                       | 93,900                    |                               | (93,900)                        |
| <b>Expense</b>                          |                       |                       |                           |                               |                                 |
| Works Adjacent to Development           |                       |                       | 65,000                    | 65,000                        |                                 |
| Sewer Master Plan                       | 98,582                | 29,697                | 83,700                    | 50,000                        | (33,700)                        |
| Easements                               |                       |                       | 50,000                    |                               | (50,000)                        |
| Minor Capital                           | 14,772                |                       | 10,200                    | 150,000                       | 139,800                         |
| <b>Total Minor Capital Expenses</b>     | <b>113,353</b>        | <b>29,697</b>         | <b>208,900</b>            | <b>265,000</b>                | <b>56,100</b>                   |
| Net Minor Capital                       | 14,853                | 29,697                | 115,000                   | 265,000                       | 150,000                         |
| <b>Total Expenses</b>                   | <b>851,530</b>        | <b>632,245</b>        | <b>1,097,400</b>          | <b>1,343,650</b>              | <b>246,250</b>                  |
| <b>Transfers</b>                        |                       |                       |                           |                               |                                 |
| Transfer to (from) Carryforward Reserve | 200                   |                       |                           |                               |                                 |
| Transfer From Accumulated Surplus       |                       |                       |                           |                               |                                 |
| <b>Total Transfers (in) out of Fund</b> | <b>200</b>            |                       |                           |                               |                                 |
| <b>Amortization of Capital Assets</b>   |                       |                       |                           |                               |                                 |
| Amortization                            | 281,704               |                       | 284,000                   | 284,000                       |                                 |
| <b>Net Operating Cost/(Surplus)</b>     | <b>\$116,759</b>      | <b>(\$367,114)</b>    | <b>\$282,600</b>          | <b>\$447,650</b>              | <b>\$165,050</b>                |
| <b>Sewer Capital</b>                    |                       |                       |                           |                               |                                 |
| <b>Funding</b>                          |                       |                       |                           |                               |                                 |
| McMillan: Hirst to Morison              |                       |                       |                           |                               |                                 |
| Banks Ave: Finholm to Acacia            |                       |                       | 115,000                   |                               | (115,000)                       |
| Corfield St: Stanford to Jensen         |                       |                       | 220,000                   |                               | (220,000)                       |
| Corfield St: Jensen to Hwy 19A          |                       |                       | 130,000                   |                               | (130,000)                       |
| <b>Total Funding</b>                    |                       |                       | <b>465,000</b>            |                               | <b>(465,000)</b>                |
| <b>Expenditures</b>                     |                       |                       |                           |                               |                                 |
| Banks Ave: Finholm to Acacia            |                       |                       | 115,000                   |                               | (115,000)                       |
| Corfield St: Stanford to Jensen         |                       |                       | 220,000                   |                               | (220,000)                       |
| Corfield St: Jensen to Hwy 19A          |                       |                       | 130,000                   |                               | (130,000)                       |
| McKinnon: Hirst to Harnish              |                       |                       | 37,500                    | 150,000                       | 112,500                         |
| Wallis Street                           |                       |                       | 22,500                    | 90,000                        | 67,500                          |
| Gerald Place                            |                       |                       |                           | 6,250                         | 6,250                           |
| Moss Ave: Stanford to Craig             |                       |                       |                           | 40,000                        | 40,000                          |
| <b>Total Expenditures</b>               |                       |                       | <b>525,000</b>            | <b>286,250</b>                | <b>(238,750)</b>                |
| <b>Net Capital</b>                      |                       |                       | <b>\$60,000</b>           | <b>\$286,250</b>              | <b>\$226,250</b>                |