



**2009-2013
Final
Financial Plan**

2009 Final Financial Plan Bylaw

CITY OF PARKSVILLE
2009 - 2013 Final Financial Plan
General Revenue Fund

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Funding Sources					
Property Taxes	19,711,553	20,238,533	20,869,800	22,011,390	23,216,683
Parcel Taxes	113,550	122,480	126,159	129,940	133,840
Fees and Charges					
Executive	222,250	226,695	237,350	253,618	245,297
Finance	943,971	1,036,689	925,957	984,366	1,008,212
Police	9,500	9,688	10,075	10,276	10,482
Fire	306,200	354,662	429,655	432,778	435,931
Community Planning	298,500	278,637	307,197	335,835	364,554
Parks	114,500	117,427	120,437	124,698	129,117
Engineering	251,500	230,306	234,894	239,578	244,360
Public Works	69,100	69,891	70,693	71,506	72,329
Solid Waste Collection	563,293	578,414	594,014	609,868	626,169
Other Sources	3,071,953	2,046,610	1,961,839	449,000	449,000
Borrowing	0	0	0	0	0
Transfers From Other Funds & Reserves					
Prior Years Surpluses	0	2,598,444	0	0	0
Reserve Funds	37,013	243,600	0	0	0
DCC Funds	1,059,340	1,755,517	398,492	0	686,318
Reserve Accounts	964,590	0	0	0	0
Total Funding Sources	27,736,813	29,907,593	26,286,561	25,652,853	27,622,293
Expenditures					
Municipal Purposes					
Executive	1,003,052	963,395	1,004,524	1,018,629	1,039,309
Finance	1,003,714	1,026,966	1,050,788	1,107,158	1,121,830
Police	1,873,608	2,006,869	2,065,539	2,228,468	2,303,316
Fire	846,606	847,885	905,183	970,818	1,005,291
Community Planning	1,057,703	1,001,882	1,025,249	1,059,469	1,094,835
Recreation & Cultural Services	1,301,214	1,327,239	1,353,784	1,394,382	1,436,149
Engineering	888,084	998,898	1,026,498	1,092,026	1,105,446
Public Works	1,679,148	1,712,731	1,746,986	1,813,308	1,853,275
Solid Waste Collection	527,800	550,998	565,916	581,078	596,669
Principal & Interest on Long Term Debt	229,743	229,743	229,743	229,743	229,743
Capital	6,379,336	8,543,637	3,240,005	2,340,233	2,852,143
Transfers To Other Funds & Reserves					
Prior Years Surpluses	465,282	0	1,116,771	355,624	991,977
Reserve Accounts	0	0	0	0	0
Reserve Funds	23,100	23,100	23,100	23,100	23,100
Utility Funds	1,926,953	1,972,151	2,012,823	2,073,183	2,135,293
Taxes Levied for Other Governments	8,531,470	8,702,100	8,919,653	9,365,634	9,833,916
Total Expenditures	27,736,813	29,907,594	26,286,561	25,652,853	27,622,293
Surplus (Deficit)	0	0	0	0	0

CITY OF PARKSVILLE
2009 - 2013 Final Financial Plan
Water Utility Fund

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Funding Sources					
Fees and Charges					
User Fees	2,482,719	2,774,912	2,893,681	3,017,357	3,146,581
Other	30,000	73,855	110,129	157,214	188,344
Other Sources	808,139	0	392,063	0	0
Borrowing	0	0	0	0	0
Transfers From Other Funds & Reserves					
Prior Years Surpluses	0	0	0	0	0
Reserve Funds	150,000	0	0	0	0
DCC Funds	555,414	219,448	108,070	143,125	145,168
Reserve Accounts	668,537	0	0	0	0
General Revenue Fund	141,250	151,676	156,043	161,120	166,376
Total Funding Sources	4,836,059	3,219,891	3,659,986	3,478,816	3,646,469
Expenditures					
Municipal Purposes					
Administration	524,425	534,914	545,611	561,974	566,667
Service of Supply	517,012	629,352	537,899	554,030	570,626
Purification and Treatment	99,090	107,468	109,617	111,810	114,047
Trans & Distribution	222,677	227,131	231,673	238,621	245,769
Pumping	0	0	0	0	0
Customer Bill & Collect	232,673	259,103	268,974	279,210	289,867
Principal & Interest on Long Term Debt	338,691	335,541	332,391	269,241	269,241
Capital	2,300,607	588,005	935,006	1,001,912	195,513
Transfers To Other Funds & Reserves					
Prior Years Surpluses	600,884	538,377	698,815	462,018	1,394,739
Transfer to Reserve Funds	0	0	0	0	0
Total Expenditures	4,836,059	3,219,891	3,659,986	3,478,816	3,646,469
Surplus -Deficit	0	0	0	0	0

CITY OF PARKSVILLE
2009 - 2013 Final Financial Plan
Arrowsmith Bulk Water Service

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Funding Sources					
Other Sources	371,200	227,000	232,900	239,000	245,200
Total Revenue	371,200	227,000	232,900	239,000	245,200
	0				
Expenditures	0				
Service of Supply	126,200	130,000	133,900	137,900	142,000
Transfer to Own Reserves	30,000	30,000	30,000	30,000	30,000
Capital	215,000	67,000	69,000	71,100	73,200
Total Expenditures	371,200	227,000	232,900	239,000	245,200
Arrowsmith Bulk Water Service (Deficit)	0	0	0	0	0

CITY OF PARKSVILLE
2009 - 2013 Final Financial Plan
Sewer Utility Fund

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Funding Sources					
Fees and Charges					
User Fees	884,772	896,397	935,245	975,776	1,018,047
Other	68,500	56,752	54,812	58,001	58,678
Other Sources	380,240	0	0	0	0
Borrowing	0	0	0	0	0
Transfers From Other Funds & Reserves					
Prior Years Surpluses	133,651	81,315	0	0	0
Reserve Funds	0	0	0	0	0
DCC Funds	165,160	175,849	0	0	0
Reserve Accounts	2,450	0	0	0	0
General Revenue Fund	1,841,903	1,878,171	1,916,019	1,973,479	2,032,595
Total Funding Sources	<u>3,476,676</u>	<u>3,088,484</u>	<u>2,906,076</u>	<u>3,007,256</u>	<u>3,109,320</u>
Expenditures					
Municipal Purposes					
Administration	490,827	501,120	511,634	527,490	543,827
Collection System	259,021	190,742	176,923	185,499	194,502
Lift Station Maintenance	37,397	27,890	28,816	30,065	31,368
Treatment and Disposal	1,813,403	1,849,671	1,886,664	1,943,243	2,001,453
Customer Bill & Collect	95,300	97,836	100,444	104,135	107,964
Principal & Interest on Long Term Debt	0	0	0	0	0
Capital	780,728	421,225	67,958	188,458	72,098
Transfers To Other Funds & Reserves					
Transfer to Reserve Funds	0	0	0	0	0
Prior Years Surpluses	0	0	133,637	28,366	158,108
Total Expenditures	<u>3,476,676</u>	<u>3,088,484</u>	<u>2,906,076</u>	<u>3,007,256</u>	<u>3,109,320</u>
Surplus -Deficit	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF PARKSVILLE
2009 - 2013 Final Financial Plan
Parksville Civic and Technology Centre

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Funding Sources					
City of Parksville	248,827	219,100	223,500	228,000	265,600
School District 69	63,200	54,300	55,400	56,500	68,600
Malspina University College	50,000	44,900	45,800	46,700	53,600
Total Revenue	362,027	318,300	324,700	331,200	387,800
Expenditures					
Administration	50,500	51,500	52,500	53,600	54,700
Building Operation & Maintenance	199,165	152,200	155,300	158,400	211,500
Janitorial	86,362	88,100	89,900	91,700	93,500
Grounds Operation & Maintenance	26,000	26,500	27,000	27,500	28,100
Total Expenditures	362,027	318,300	324,700	331,200	387,800
PCTC Surplus (Deficit)	0	0	0	0	0

CITY OF PARKSVILLE
2009 - 2013 Final Financial Plan
Equipment Replacement Reserve

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Funding Sources					
Internal Rental Earnings	456,957	438,000	447,000	456,000	438,000
Reserve fund interest	25,700	27,600	25,300	27,000	25,800
Transfer from Equipment Replacement Reserve	0	140,300	0	0	0
Total Revenue	482,657	605,900	472,300	483,000	463,800
Expenditures					
Operations	288,550	270,900	281,700	293,000	298,600
Transfer to Equipment Replacement Reserve	32,107	0	7,500	68,300	155,200
Capital	162,000	335,000	183,100	121,700	10,000
Total Expenditures	482,657	605,900	472,300	483,000	463,800
Equipment Replacement Reserve Surplus	0	0	0	0	0

CITY OF PARKSVILLE
2009-2013 Final Financial Plan
Objectives and Policies for Revenue Sources, Tax Classes, and Permissive Tax Exemptions

Amendments to Section 165(3.1) of the Community Charter requires Council to establish objectives and policies relating to each of the following:

1. The proportion of total revenue that is proposed to come from funding sources as defined in 165(7) of the Community Charter (property taxes, parcel taxes, fees, borrowing and other);
2. The distribution of property taxes among the property classes;
3. The use of permissive tax exemptions.

1) Funding Sources:

Revenue Source	2009 Proportion of Total Budgeted	2008 Proportion of Total Budgeted
Property taxes (municipal share)	45.76%	38.56%
Parcel taxes	0.53%	0.54%
User fees and charges	20.32%	18.72%
Other sources	33.39%	29.22%
Proceeds from Borrowing	0.00%	12.96%
	100%	100%

Council currently has no specific policy surrounding the proportion of total revenue to come from each funding source. This is because some of the funding sources are beyond Council's control and significant fluctuations can arise between the categories depending on funding used for various projects such as federal and provincial government grants available, DCC reserves, and borrowing. The above table which is a comparison of 2008 and 2009 revenue sources is a timely example of these fluctuations. As shown, the 2009 percentages vary significantly from 2008 simply due to the reduction in the proceeds from borrowing budgeted for the Fire hall expansion and renovation project. Council does however, have individual policies, procedures or objectives relating to some of the funding sources:

Property taxes: Property taxes are the main source of revenue for the City and are the only revenue source that is entirely within the control of the City council. The annual property tax revenues are determined based on the annual Council approved tax increases. The property tax increase is determined in either of two ways; (1) through the annual budget process, where, after all other sources of revenue have been determined, the tax increase is set to ensure adequate resources for budgeted expenditures, or (2) Council sets a rate increase based on the current economic conditions and what they think the taxpayer can afford and then sets budgeted expenditures within those resource limits.

Parcel taxes: Parcel taxes are taxes levied on parcels of land without reference to the value of the land. Parcel taxes will be used when Council determines that they are more appropriate than the assessment based property taxes.

User fees and charges: User fees are charges that the City charges for certain city services such as water, sewer, and garbage services, building inspections and business licenses. These fees are set so that the fee will pay for the goods and service required to provide services supplied without contributions from the property taxpayer. Council's policy relating to the water, sewer, and solid

waste user fees is that the user fees along with parcel taxes and other sources of funding will cover the expenditures of each of those areas.

Other sources: These revenues include interest income, grants, DCC reserves, statutory reserves and other miscellaneous funding. These revenues are very unpredictable, can vary significantly from year to year and are used whenever they are available. Council has little control over these revenues and the policy is to use grants whenever they are available to fund projects, and to use the DCC reserves to fund eligible capital projects in accordance with the approved DCC capital expenditure program.

Proceeds from Borrowing: Borrowing is minimized when possible and only used where an essential capital project will not go ahead unless debt funds are acquired. Borrowing can either be long term (over 5 years) or short term (5 years or less). Long term borrowing will only be used where the capital project will provide a long term benefit to the taxpayer as the assent of the electorate is required for the use of long term debt. so the use of this source of funding is not entirely within the control of Council. Short term borrowing is limited by provincial legislation and is only used for an essential smaller capital project that will not go ahead without borrowing due to insufficient general revenues.

2) Distribution of property taxes among the property classes

PROPERTY CLASS	2009 % of Property Value Tax	2008 % of Property Value Tax
01 RESIDENTIAL	76.02%	75.38%
02 UTILITY	0.17%	0.18%
03 SUPPORTIVE HOUSING	0.00%	0.00%
04 MAJOR INDUSTRY	0.00%	0.00%
05 LIGHT INDUSTRY	0.46%	0.45%
06 BUSINESS/OTHER	22.74%	23.39%
08 RECREATION/ NON PROFIT	0.60%	0.59%
09 FARM	0.01%	0.01%
TOTAL	100.00%	100.00%

The table above shows the percentage of Municipal property tax revenue collected from the different property classes. The tax collected is a factor of the amount of property assessments in a class (as determined by BC Assessment Authority) and the tax rate set by Council. The City really only has two significant classes of assessments (residential and business) and no policy is set as to what percentage of revenues will come from each class. Council's policy is to apply tax increases (on a percentage basis) so that the total revenue of each tax class grows from the prior year by the approved tax increase (before the affects of new construction are added in). The proportionate relationships among the classes will vary from year to year depending on how much new construction has occurred within a particular class, so maintaining the relative percentages between classes is not considered a priority.

Council's objective over the next five years is to increase the rates of Class 05 and Class 06 relative to Class 01 so that the multiple of those rates over the residential rate is closer to those of the other central Vancouver Island communities.

3) The use of permissive tax exemptions.

Objective:

Provide tax relief to non-profit, charitable/philanthropic, athletic, service club, care facility, or licenced private hospital that further Council's goals of enhancing quality of life and delivering services economically.

Policies:

Council policy is to review the permissive tax exemption requests each year before providing the exemption.

Council has a five year revitalization tax exemption bylaw in place for the downtown core.

**2009
Final
Detailed Budget**

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 84.6
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2009
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2007 Actuals	2008 Actuals	Final 2008 Budget	Final 2009 Budget	Variance In \$	Variance In %
General Revenue Fund							
Executive							
Legislative							
Revenue							
Council Other	11211101	97-	110-	0	0	0	0
Grants in Aid	11211504	11,000-	0	0	0	0	0
Elections	11212300	0	10,031-	6,000-	0	6,000	100-
NET: Revenue		11,097-	10,140-	6,000-	0	6,000	100-

Expense							
Council	11211100	132,216	135,552	146,960	153,200	6,240	4
Council Other	11211101	19,269	22,626	45,000	74,500	29,500	66
Grants in Aid	11211504	28,658	17,150	17,500	19,000	1,500	9
Council Planning	11211512	4,093	563	0	25,000	25,000	0
Elections	11212300	203	33,198	26,650	0	26,650-	100-
NET: Expense		184,439	209,088	236,110	271,700	35,590	15
TOTAL: Legislative		173,342	198,948	230,110	271,700	41,590	18

Administration							
Revenue							
Administration	11212100	116,050-	163,300-	175,000-	162,250-	12,750	7-
NET: Revenue		116,050-	163,300-	175,000-	162,250-	12,750	7-

Expense							
Administration	11212100	428,073	441,696	484,598	436,373	48,225-	10-
Records Management	11212110	29	0	2,000	2,000	0	0
Communications	11212120	0	34,818	0	31,500	31,500	0
Human Resources	11212130	85,779	100,875	156,045	152,129	3,917-	3-
NET: Expense		513,881	577,389	642,643	622,001	20,642-	3-
TOTAL: Administration		397,831	414,089	467,643	459,751	7,892-	2-

Economic Development							
Revenue							
Economic Development	11251600	25,019-	35,831-	7,400-	0	7,400	100-
NET: Revenue		25,019-	35,831-	7,400-	0	7,400	100-

Expense							
Economic Development	11251600	143,537	89,848	92,400	49,350	43,050-	47-
NET: Expense		143,537	89,848	92,400	49,350	43,050-	47-
TOTAL: Economic Development		118,519	54,017	85,000	49,350	35,650-	42-

Tourism							
Revenue							
Tourism	11251700	312,799-	330,228-	325,000-	60,000-	265,000	82-
NET: Revenue		312,799-	330,228-	325,000-	60,000-	265,000	82-

Expense							
Tourism	11251700	312,799	330,228	325,000	60,000	265,000-	82-
NET: Expense		312,799	330,228	325,000	60,000	265,000-	82-
TOTAL: Tourism		0	0	0	0	0	0

Capital							
Revenue							
PCTC City Hall	12291022	0	0	0	100,000-	100,000-	0
PCTC Furniture & Equipment	12291024	0	4,029-	5,000-	0	5,000	100-
NET: Revenue		0	4,029-	5,000-	100,000-	95,000-	1,900

Starting Alias-dptl: 10
Ending Alias-dptl: 80
Show Encumbered: no

Budget Remaining: 84.6
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2009
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2007 Actuals	2008 Actuals	Final 2008 Budget	Final 2009 Budget	Variance In \$	Variance In %
Expense							
Office Equipment	12291003	14,974	0	0	0	0	0
PROPERTY ACQUISITION	12291011	1,135	8,429	0	0	0	0
PCTC City Hall	12291022	0	0	100,000	125,000	25,000	25
PCTC Furniture & Equipment	12291024	0	8,057	10,000	0	10,000-	100-
NET: Expense		16,109	16,486	110,000	125,000	15,000	14
TOTAL: Capital		16,109	12,458	105,000	25,000	80,000-	76-
TOTAL: Executive		705,801	679,512	887,754	805,801	81,953-	9-

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 84.6
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2009
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2007 Actuals	2008 Actuals	Final 2008 Budget	Final 2009 Budget	Variance In \$	Variance In %
Finance							
Taxation							
Revenue							
General Municipal	11111100	7,656,534-	8,397,795-	8,385,000-	8,920,937-	535,937-	6
General Debt	11111200	224,045-	155,620-	155,716-	155,716-	0	0
LOCAL IMPROVEMENT TAXES	11112110	74,027-	74,032-	74,027-	74,027-	0	0
FEDERAL GOVERNMENT PROPERTIES	11121100	17,677-	19,063-	18,000-	18,000-	0	0
PROVINCIAL GOVERNMENT PROPERTY	11123100	14,726-	18,703-	14,500-	14,500-	0	0
1% Utility Tax	11124100	160,709-	174,281-	170,342-	183,500-	13,158-	8
Library Tax	11198105	384,824-	407,424-	407,500-	419,196-	11,696-	3
NET: Revenue		8,532,542-	9,246,918-	9,225,085-	9,785,876-	560,791-	6
TOTAL: Taxation		8,532,542-	9,246,918-	9,225,085-	9,785,876-	560,791-	6
Interest & Other							
Revenue							
BUS DAY PASS	11143710	2,138-	1,920-	0	0	0	0
BUS MONTH PASS	11143720	308-	2,439-	0	0	0	0
COMMERCIAL PLATES - REVENUE	11151500	2,606-	3,081-	3,000-	3,000-	0	0
Interest on Investments	11155100	397,240-	325,978-	280,000-	200,000-	80,000	29-
US \$ EXCHANGE GAINS	11155150	0	233,708-	0	0	0	0
TAX PENALTIES	11156110	45,723-	68,252-	50,000-	50,000-	0	0
INTEREST ARREARS	11156210	12,706-	11,863-	14,000-	14,000-	0	0
INTEREST DELINQUENT	11156220	1,991-	1,428-	2,000-	2,000-	0	0
PHOTOCOPYING	11159100	466-	69-	1,000-	1,000-	0	0
MISC.-PINS, ST.MAP, ACCESS PERMIT	11159400	85-	0	0	0	0	0
10% ADMIN. FEES (RE: OUTSIDE PR.)	11159500	1,309-	3,063-	2,500-	2,500-	0	0
NSF AND REFUNDS ADMIN CHARGE	11159550	0	255-	0	0	0	0
TAX CERTIFICATES	11159600	9,451-	7,520-	10,000-	20,000-	10,000-	100
SCHOOL REVENUE ADMIN. FEE	11159700	7,238-	7,464-	7,500-	7,500-	0	0
CASH SHORT/OVER	11159900	45	3-	0	0	0	0
OTHER	11159910	19,846-	3,701-	5,600-	5,600-	0	0
Donations	11159950	6,000-	0	0	0	0	0
NET: Revenue		507,061-	666,903-	375,600-	305,600-	70,000	19-
TOTAL: Interest & Other		507,061-	666,903-	375,600-	305,600-	70,000	19-
Revenue Sharing Grants							
Revenue							
Small Communities Grant	11162100	238,077-	284,421-	292,000-	330,000-	38,000-	13
Traffic Fine Revenue Grant	11162210	96,247-	103,035-	94,000-	107,000-	13,000-	14
NET: Revenue		334,324-	387,456-	386,000-	437,000-	51,000-	13
TOTAL: Revenue Sharing Grants		334,324-	387,456-	386,000-	437,000-	51,000-	13
Finance Administration							
Revenue							
Finance	11212200	0	0	0	4,000-	4,000-	0
Common Services	11212400	17,422-	5,439-	25,000-	25,000-	0	0
Allocation to Water Fund	11212610	126,000-	152,000-	164,000-	163,000-	1,000	1-
ALLOCATION TO SEWER FUND	11212620	126,000-	152,000-	164,000-	163,000-	1,000	1-
NET: Revenue		269,422-	309,439-	353,000-	355,000-	2,000-	1
Expense							
Finance	11212200	505,040	548,265	552,623	566,534	13,911	3
Common Services	11212400	217,931	215,811	268,060	249,900	18,160-	7-
Bad Debts Expense	11212900	183	0	5,000	2,000	3,000-	60-
NET: Expense		723,154	764,076	825,683	818,434	7,249-	1-
TOTAL: Finance Administration		453,732	454,637	472,683	463,434	9,249-	2-
Parksville Civic and Tec							
Revenue							
PCTC Technology Space	11212740	123,972-	143,443-	124,000-	170,000-	46,000-	37
PCTC Library	11265016	124,992-	141,456-	141,456-	142,371-	915-	1
NET: Revenue		248,964-	284,899-	265,456-	312,371-	46,915-	18

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 84.6
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2009
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2007 Actuals	2008 Actuals	Final 2008 Budget	Final 2009 Budget	Variance In \$	Variance In %
Expense							
PCTC Technology Space	11212740	68,976	67,825	88,500	88,500	0	0
PCTC Library	11265016	46,583	53,258	61,300	61,000	300-	0
NET: Expense		115,559	121,082	149,800	149,500	300-	0
TOTAL: Parksville Civic and Technology Center		133,405-	163,816-	115,656-	162,871-	47,215-	41
Debt							
Expense							
Bank Charges and O/D Interest	11281110	738	953	600	780	180	30
INTEREST ON TAX PREPAYMENTS	11281120	52,503	20,941	30,000	35,000	5,000	17
Long Term Debt	11281200	300,156	228,886	225,230	229,743	4,513	2
NET: Expense		353,397	250,779	255,830	265,523	9,693	4
TOTAL: Debt		353,397	250,779	255,830	265,523	9,693	4
Trans to/from Reserves							
Revenue							
WATER PARCEL TAXES	11112210	67,200-	95,030-	95,030-	85,050-	9,980	11-
SEWER PARCEL TAXES	11112220	26,030-	34,485-	34,485-	28,500-	5,985	17-
NET: Revenue		93,230-	129,515-	129,515-	113,550-	15,965	12-
Expense							
Trans to Carry-forward Reserve	11282128	1,775,999	38,147	0	0	0	0
Trans to Reserve for Future Expenditures	11282130	35,480	139,496	23,100	23,100	0	0
WATER UTILITY - PARCEL TAX	11282310	67,200	95,030	95,030	85,050	9,980-	11-
SEWER UTILITY - PARCEL TAXES	11282320	26,030	34,485	34,485	28,500	5,985-	17-
SEWER UTILITY - RDN LEVY	11282330	2,021,526	1,988,508	2,003,700	1,813,403	190,297-	9-
TRANSFER TO/FROM PRIOR YEARS SURPLUS	11289100	161,071	577,917	0	465,282	465,282	0
NET: Expense		4,087,306	2,873,584	2,156,315	2,415,335	259,020	12
TOTAL: Trans to/from Reserves		3,994,076	2,744,069	2,026,800	2,301,785	274,985	14
Collections for Other Go							
Revenue							
REGIONAL DISTRICT	11111300	3,389,986-	3,457,041-	3,482,000-	3,407,168-	74,832	2-
REGIONAL PARKS PARCEL TAXES	11112200	14,953-	31,695-	31,700-	48,000-	16,300-	51
DOWNTOWN BIA TAX	11198107	135,001-	137,472-	138,000-	141,000-	3,000-	2
Provincial School Tax	11198110	1,721,849-	1,696,034-	1,778,000-	1,772,000-	6,000	0
SCHOOL DISTRICT - RESIDENTIAL	11198120	3,468,845-	3,762,371-	3,624,060-	3,869,207-	245,147-	7
RDN HOSPITAL DISTRICT	11198210	457,862-	499,865-	504,300-	514,900-	10,600-	2
B.C. ASSESSMENT AUTHORITY	11198310	152,816-	161,347-	161,500-	172,899-	11,399-	7
MUNICIPAL FINANCE AUTHORITY	11198312	492-	399-	400-	503-	103-	26
NET: Revenue		9,341,804-	9,746,224-	9,719,960-	9,925,677-	205,717-	2
Expense							
LIBRARY CONTRACT	11263000	387,610	407,553	407,500	419,196	11,696	3
Provincial School Tax	11288110	5,190,693	5,459,521	5,402,060	5,641,207	239,147	4
RDN HOSPITAL DISTRICT	11288210	457,862	499,865	504,300	514,900	10,600	2
REGIONAL DISTRICT OF NANAIMO	11288220	1,368,460	1,468,533	1,478,300	1,593,765	115,465	8
RDN PARKS PARCEL TAX	11288222	14,953	31,730	31,700	48,000	16,300	51
B.C. ASSESSMENT AUTHORITY	11288310	152,816	161,347	161,500	172,899	11,399	7
MUNICIPAL FINANCE AUTHORITY	11288320	492	399	400	503	103	26
BIA	11288330	135,000	138,000	138,000	141,000	3,000	2
NET: Expense		7,707,886	8,166,948	8,123,760	8,531,470	407,710	5
TOTAL: Collections for Other Gov		1,633,918-	1,579,276-	1,596,200-	1,394,207-	201,993	13-
TOTAL: Finance		6,340,045-	8,594,885-	8,943,228-	9,054,812-	111,584-	1

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 84.6
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2009
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2007 Actuals	2008 Actuals	Final 2008 Budget	Final 2009 Budget	Variance In \$	Variance In %
RCMP							
RCMP Contract							
Expense							
R.C.M.P. Contract	11223200	1,227,107	1,416,384	1,515,125	1,563,708	48,582	3
RCMP Prisoner Expenses	11223210	63,228	40,467	36,000	50,000	14,000	39
NET: Expense		1,290,336	1,456,850	1,551,125	1,613,708	62,582	4
TOTAL: RCMP Contract		1,290,336	1,456,850	1,551,125	1,613,708	62,582	4
RCMP Administration							
Revenue							
RCMP Document Service	11223105	6,240-	7,493-	6,000-	8,000-	2,000-	33
VICTIM SERVICES	11223110	3,000-	0	0	0	0	0
Community Policing	11223140	0	0	1,500-	1,500-	0	0
Citizens on Patrol (COPS)	11223145	1,500-	0	0	0	0	0
NET: Revenue		10,740-	7,493-	7,500-	9,500-	2,000-	27
Expense							
Administration	11223100	216,656	236,773	244,872	250,780	5,908	2
VICTIM SERVICES	11223110	3,000	0	0	0	0	0
AUXILIARY POLICE	11223120	0	2,800	2,800	2,800	0	0
Community Policing	11223140	6,152	6,061	6,300	6,320	20	0
Citizens on Patrol (COPS)	11223145	600	0	0	0	0	0
NET: Expense		226,408	245,634	253,972	259,900	5,928	2
TOTAL: RCMP Administration		215,668	238,141	246,472	250,400	3,928	2
TOTAL: RCMP		1,506,003	1,694,992	1,797,597	1,864,108	66,511	4

City of Parksville
Revenue and Expense

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 84.6
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2009
Budget Cycle: Final
For Periods: 1 to 12

Project / Object No.	2007 Actuals	2008 Actuals	Final 2008 Budget	Final 2009 Budget	Variance In \$	Variance In %
Fire Department						
Fire Administration						
Revenue						
Local Area Fire Protection	11133100	250,000-	261,430-	261,435-	305,700-	44,265- 17
FIREWORKS PERMITS	11151960	250-	500-	0	0	0
Fire-Administration & General	11221100	1,786-	1,925-	500-	500-	0
TRAINING GROUND	11221202	0	0	0	9,000-	9,000- 0
Small Equipment/Clothing/Supplies	11221210	4,500-	500-	0	11,000-	11,000- 0
EMERGENCY PROGRAM	11222500	17,500-	6,583-	0	12,000-	12,000- 0
NET: Revenue		274,036-	270,938-	261,935-	338,200-	76,265- 29
Expense						
Fire-Administration & General	11221100	400,263	423,168	423,703	440,748	17,045 4
Fire Prevention/Public Education	11221180	341	3,109	3,100	4,000	900 29
Health & Safety	11221190	3,015	3,332	5,275	5,500	225 4
Training	11221200	53,135	91,158	90,117	84,836	5,282- 6-
TRAINING GROUND	11221202	0	0	2,400	11,400	9,000 375
Small Equipment/Clothing/Supplies	11221210	47,258	40,617	51,812	63,001	11,189 22
Fire Hall #1	11221400	29,803	31,356	38,353	39,800	1,446 4
Hydrant Maintenance	11221800	26,030	48,906	60,000	56,200	3,800- 6-
EMERGENCY PROGRAM	11222500	27,915	42,511	39,316	65,622	26,306 67
NET: Expense		587,761	684,157	714,076	771,106	57,030 8
TOTAL: Fire Administration		313,725	413,219	452,141	432,906	19,235- 4-
Equipment						
Expense						
Equipment Maintenance	11221510	13,663	9,073	17,260	18,000	740 4
Vehicle Maintenance	11221550	43,265	42,915	47,015	50,000	2,985 6
Radio Equipment Maintenance	11221580	7,241	8,986	7,107	7,500	393 6
NET: Expense		64,169	60,973	71,382	75,500	4,118 6
TOTAL: Equipment		64,169	60,973	71,382	75,500	4,118 6
Capital						
Revenue						
EQUIPMENT	12292004	72,000-	9,600-	29,750-	85,750-	56,000- 188
Fire Hall #1 Building Addition	12292006	5,206-	57,856-	3,194,794-	37,013-	3,157,781 99-
Training Ground	12292007	7,500-	0	0	0	0
NET: Revenue		84,706-	67,456-	3,224,544-	122,763-	3,101,781 96-
Expense						
EQUIPMENT	12292004	123,417	65,721	169,850	100,750	69,100- 41-
Fire Hall #1 Building Addition	12292006	5,206	57,856	3,194,794	37,013	3,157,781- 99-
Training Ground	12292007	18,385	13,720	25,000	25,000	0
NET: Expense		147,009	137,297	3,389,644	162,763	3,226,881- 95-
TOTAL: Capital		62,303	69,841	165,100	40,000	125,100- 76-
TOTAL: Fire Department		440,196	544,033	688,623	548,406	140,217- 20-

Starting Alias-dptl: 10
Ending Alias-dptl: 80
Show Encumbered: no

Budget Remaining: 84.6
Compare: Budget
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Budget Year: 2009
Budget Cycle: Final
For Periods: 1 to 12

Project / Object No.	2007 Actuals	2008 Actuals	Final 2008 Budget	Final 2009 Budget	Variance In \$	Variance In %
Community Development						
Planning						
Revenue						
PUBLIC HEARING FEES 11151900	600-	0	0	0	0	0
DEVELOPMENT PERMIT/VARIANCE-APPLIC/AMEND 11151920	80,940-	34,124-	35,000-	35,000-	0	0
SUBDIVISION-PRELIMINARY EXAM APPLICATION 11151930	0	0	7,000-	5,000-	2,000	29-
SUBDIVISION -APPROVAL APPLICATION 11151935	67,885-	5,845-	5,000-	1,000-	4,000	80-
(RE-ZONING) ZONING BYLAW AMEND APPLICATION 11151940	8,697-	17,600-	10,000-	10,000-	0	0
OCP AMENDMENT APPLICATION 11151945	0	2,500-	1,000-	1,000-	0	0
OCP, Zoning & Development Bylaws & Maps 11151950	2,440-	802-	1,000-	1,000-	0	0
AGRICULTURAL LAND RESERVE REVENUE 11151970	0	300-	0	0	0	0
PLANNING SERVICES 11251000	433-	395-	200-	200-	0	0
Special Projects 11251500	0	0	15,000-	65,000-	50,000-	333
NET: Revenue	160,995-	61,566-	74,200-	118,200-	44,000-	59
Expense						
PLANNING SERVICES 11251000	415,499	501,340	529,282	536,745	7,463	1
Special Projects 11251500	0	3,260	65,000	215,000	150,000	231
NET: Expense	415,499	504,600	594,282	751,745	157,463	26
TOTAL: Planning	254,503	443,034	520,082	633,545	113,463	22
Building Inspection						
Revenue						
BUILDING & PLUMBING PERMITS 11151700	344,630-	219,843-	250,000-	100,000-	150,000	60-
Building Inspections-Other 11151760	75-	80-	0	0	0	0
NET: Revenue	344,705-	219,923-	250,000-	100,000-	150,000	60-
Expense						
INSPECTIONS 11222100	239,852	181,866	254,852	140,590	114,262-	45-
NET: Expense	239,852	181,866	254,852	140,590	114,262-	45-
TOTAL: Building Inspection	104,852-	38,057-	4,852	40,590	35,738	736
Business Licences						
Revenue						
BUSINESS LICENCES 11151200	133,915-	130,318-	130,000-	130,000-	0	0
NET: Revenue	133,915-	130,318-	130,000-	130,000-	0	0
Expense						
BUSLIC BAD DEBTS EXPENSE 11151210	5,000	185	0	0	0	0
CHAMBER OF COMMERCE 11211501	76,024	74,548	78,000	68,624	9,376-	12-
Business License Administration 11222400	32,492	25,497	24,621	24,806	184	1
Business Licence Collection Costs 11222450	30	3,704	1,500	1,500	0	0
NET: Expense	113,546	103,933	104,121	94,930	9,192-	9-
TOTAL: Business Licences	20,369-	26,384-	25,879-	35,071-	9,192-	36
Bylaw Enforcement						
Revenue						
DOG LICENCES 11151910	7,856-	8,328-	7,500-	15,000-	7,500-	100
PARKING TICKETS 11152100	2,425-	4,465-	2,000-	2,000-	0	0
DOG FINES 11152200	0	0	100-	100-	0	0
OTHER FINES & Permits 11152300	9,245-	95-	200-	200-	0	0
NET: Revenue	19,526-	12,888-	9,800-	17,300-	7,500-	77
Expense						
BYLAW ENFORCEMENT 11222300	71,011	59,589	46,357	46,738	380	1
ANIMAL CONTROL 11223300	35,080	35,123	35,700	35,700	0	0
PEST CONTROL 11223400	1,620	1,620	2,000	2,000	0	0
PARKING ENFORCEMENT 11223500	3,005	3,427	3,000	3,000	0	0
NET: Expense	110,716	99,759	87,057	87,438	380	0

Starting Alias-dptl: 10
Ending Alias-dptl: 80
Show Encumbered: no

Budget Remaining: 84.6
Compare: Budget
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Budget Year: 2009
Budget Cycle: Final
For Periods: 1 to 12

Project / Object No.	2007 Actuals	2008 Actuals	Final 2008 Budget	Final 2009 Budget	Variance In \$	Variance In %
TOTAL: Bylaw Enforcement	91,190	86,871	77,257	70,138	7,120-	9-
Capital Expense						
Community Planning General Capital 12291020	0	22,042	25,000	0	25,000-	100-
NET: Expense	0	22,042	25,000	0	25,000-	100-
TOTAL: Capital	0	22,042	25,000	0	25,000-	100-
TOTAL: Community Development	220,471	487,505	601,313	709,202	107,889	18

Starting Alias-dptl: 10
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Show Encumbered: no

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	Project / Object No.	2007 Actuals	2008 Actuals	Final 2008 Budget	Final 2009 Budget	Variance In \$	Variance In %

Parks & Recreation							
Parks Administration							
Expense							
Supervision - Parks	11261001	90,780	94,683	95,919	98,643	2,724	3
Park Inspection	11261003	5,385	4,564	7,140	6,054	1,086-	15-
Small Tools	11261004	13,049	9,667	7,632	9,500	1,868	24
WORKSYARD ALLOCATION	11261006	21,000	16,400	20,700	21,300	600	3
PARKS TRAINING	11261007	15,216	12,073	11,918	10,356	1,563-	13-
STAFF MEETING	11261008	2,228	4,767	3,302	3,401	99	3

NET: Expense		147,657	142,155	146,611	149,254	2,643	2

TOTAL: Parks Administration		147,657	142,155	146,611	149,254	2,643	2

Parks Maintenance							
Revenue							
Dist 69 Sports Field Service Agreement	11264000	91,161-	121,433-	95,000-	110,000-	15,000-	16
Parks Summer Student Grants	11264010	3,968-	0	0	0	0	0
Community Park	11264600	1,590-	0	0	0	0	0
Springwood Park	11264610	4,770-	3,260-	3,000-	4,500-	1,500-	50
Downtown	11264640	0	6,000-	0	0	0	0

NET: Revenue		101,489-	130,693-	98,000-	114,500-	16,500-	17

Expense							
Community Park	11264600	225,025	182,710	223,685	250,305	26,620	12
Community Park Goose Control	11264605	25,746	32,840	32,000	35,000	3,000	9
Springwood Park	11264610	162,948	189,335	168,105	171,783	3,678	2
Community Park Sports Field	11264620	37,937	42,380	46,337	54,148	7,811	17
Outer Parks	11264630	102,495	118,943	119,887	134,168	14,281	12
Dog Parks	11264635	0	0	0	5,000	5,000	0
Downtown	11264640	34,065	42,956	34,465	38,997	4,532	13
Tree Maintenance	11264650	49,596	68,506	55,388	56,306	918	2
Foster Park	11264660	13,022	8,795	9,616	9,816	199	2
Pym/Island Hwy Landscaping	11264670	31,067	6,005	0	0	0	0
PCTC Park	11264690	4,015	4,416	8,096	10,320	2,224	27
Communities in Bloom	11264700	6,978	11,559	10,184	10,301	117	1
Hwy Streetscape	11266000	129,040	165,519	182,143	187,289	5,146	3

NET: Expense		821,935	873,963	889,905	963,430	73,525	8

TOTAL: Parks Maintenance		720,446	743,270	791,905	848,930	57,025	7

Turf Management							
Expense							
IRRIGATION	11264103	16,144	12,089	10,367	14,651	4,284	41

NET: Expense		16,144	12,089	10,367	14,651	4,284	41

TOTAL: Turf Management		16,144	12,089	10,367	14,651	4,284	41

Horticulture							
Revenue							
TREE PLANTING	11264205	5,540-	2,540-	3,000-	0	3,000	100-

NET: Revenue		5,540-	2,540-	3,000-	0	3,000	100-

Expense							
WOOD CHIPPER	11264204	26,811	28,951	30,468	33,267	2,799	9
TREE PLANTING	11264205	16,285	13,329	21,054	16,920	4,134-	20-

NET: Expense		43,097	42,280	51,522	50,188	1,335-	3-

TOTAL: Horticulture		37,557	39,740	48,522	50,188	1,665	3

Furniture							
Revenue							
Picnic Tables, Park Benches, Trash Cans	11264301	12,000-	26,200-	5,000-	5,000-	0	0

NET: Revenue		12,000-	26,200-	5,000-	5,000-	0	0

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

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	Project / Object No.	2007 Actuals	2008 Actuals	Final 2008 Budget	Final 2009 Budget	Variance In \$	Variance In %
Expense							
Picnic Tables, Park Benches, Trash Cans	11264301	41,376	51,497	36,995	37,469	474	1
MAINTENANCE	11264302	5,186	20,345	14,008	14,314	307	2
NET: Expense		46,562	71,841	51,003	51,783	780	2
TOTAL: Furniture		34,562	45,641	46,003	46,783	780	2
General Maintenance							
Expense							
Top Bridge Park	11264404	5,342	3,446	6,103	6,178	75	1
ADDITIONAL SECURITY	11264408	24,371	21,416	24,740	28,100	3,360	14
SPECIAL EVENTS	11264410	26,014	33,078	30,846	26,897	3,949	13
UNPLANNED WORK	11264411	13,832	8,178	15,554	15,734	180	1
NET: Expense		69,559	66,119	77,243	76,909	333	0
TOTAL: General Maintenance		69,559	66,119	77,243	76,909	333	0
Capital							
Revenue							
COMM. PARK IMPROVEMENTS AREA - WAGES	12296003	0	0	30,000	20,000	10,000	33
COMM. PARK WASHROOMS	12296004	0	0	36,000	40,000	4,000	11
Community Park Improvements	12296013	0	9,833	20,000	0	20,000	100
Waterfront Walkway	12296027	187,351	35,458	823,511	788,053	35,458	4
Community Park Erosion Control	12296029	0	32,500	32,500	0	32,500	100
NET: Revenue		187,351	77,791	942,011	848,053	93,958	10
Expense							
COMM. PARK IMPROVEMENTS AREA - WAGES	12296003	0	0	40,000	20,000	20,000	50
COMM. PARK WASHROOMS	12296004	0	0	40,000	110,000	70,000	175
Community Park Improvements	12296013	0	10,843	20,000	47,000	27,000	135
Park Improvements	12296018	0	0	0	20,000	20,000	0
Waterfront Walkway	12296027	187,351	35,458	823,511	788,053	35,458	4
Community Park Erosion Control	12296029	67,469	387,969	432,500	0	432,500	100
NET: Expense		254,820	434,271	1,356,011	985,053	370,958	27
TOTAL: Capital		67,469	356,480	414,000	137,000	277,000	67
TOTAL: Parks & Recreation		1,093,393	1,405,495	1,534,651	1,323,716	210,936	14

Starting Alias-dptl: 10
Ending Alias-dptl: 80
Show Encumbered: no

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	Project / Object No.	2007 Actuals	2008 Actuals	Final 2008 Budget	Final 2009 Budget	Variance In \$	Variance In %
Engineering & Operations							
Engineering Administrative Revenue							
Engineering & Specifications Rev	11159300	2,887-	3,376-	2,000-	3,500-	1,500-	75
Engineering & Operations	11231001	183,500-	244,043-	198,000-	208,000-	10,000-	5
Engineering Special Projects	11231002	0	0	100,000-	100,000-	0	0
Engineering Admin Fees	11231003	141,990-	40,470-	50,000-	40,000-	10,000	20-
NET: Revenue		328,378-	287,889-	350,000-	351,500-	1,500-	0
Expense							
Information Systems	11212500	164,930	193,899	244,960	216,481	28,479-	12-
Engineering & Operations	11231001	606,963	640,976	630,830	557,492	73,337-	12-
Engineering Special Projects	11231002	0	399	100,000	100,000	0	0
Inspection Services	11231004	17,805	25,447	13,700	14,110	410	3
NET: Expense		789,698	860,720	989,490	888,084	101,406-	10-
TOTAL: Engineering Administration		461,321	572,831	639,490	536,584	102,906-	16-
Capital Revenue							
Computer Network	12291002	20,000-	12,700-	125,000-	120,000-	5,000	4-
NET: Revenue		20,000-	12,700-	125,000-	120,000-	5,000	4-
Expense							
Computer Network	12291002	39,738	45,259	175,000	430,000	255,000	146
NET: Expense		39,738	45,259	175,000	430,000	255,000	146
TOTAL: Capital		19,738	32,559	50,000	310,000	260,000	520
TOTAL: Engineering & Operations		481,059	605,390	689,490	846,584	157,094	23

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 84.6
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2009
Budget Cycle: Final
For Periods: 1 to 12

Project / Object No.	2007 Actuals	2008 Actuals	2008 Final Budget	2009 Final Budget	Variance In \$	Variance In %
Public Works						
P/W Administration						
Revenue						
Access Permits 11159410	0	105-	0	0	0	0
NET: Revenue	0	105-	0	0	0	0
TOTAL: P/W Administration	0	105-	0	0	0	0
Outside Crew Administration						
Expense						
TRAINING 11231007	4,874	8,727	8,046	8,500	454	6
First Aid 11231008	395	4,494	0	395	395	0
Staff Meetings 11231010	3,085	7,099	5,146	4,301	846-	16-
Supervisory 11231020	97,002	93,295	96,624	99,525	2,902	3
NET: Expense	105,356	113,616	109,816	112,721	2,905	3
TOTAL: Outside Crew Administration	105,356	113,616	109,816	112,721	2,905	3
Yards						
Revenue						
ALLOCATION FOR WORKS YARD 11232099	42,000-	32,800-	41,400-	42,700-	1,300-	3
NET: Revenue	42,000-	32,800-	41,400-	42,700-	1,300-	3
Expense						
VEHICLE CLEANING 11232006	8,455	6,633	6,578	6,761	182	3
Operating Supplies 11232008	18,092	13,706	16,500	16,500	0	0
Small Tools 11232010	10,876	12,626	10,900	10,900	0	0
Minor Equipment Repairs 11232011	12,845	11,173	16,030	16,399	370	2
Record Keeping 11232012	3,615	2,966	5,471	5,635	164	3
Vehicle Preparation 11232013	5,385	2,336	6,578	6,761	182	3
NET: Expense	59,267	49,440	62,057	62,956	899	1
TOTAL: Yards	17,267	16,640	20,657	20,256	401-	2-
Building Maintenance						
Revenue						
MUNICIPAL HOUSES 11153200	7,560-	8,400-	8,400-	8,400-	0	0
MUNICIPAL HOUSES - JENSEN ST. EXT. 11153300	0	2,000-	0	0	0	0
OTHER RENTALS 11153500	0	5-	0	0	0	0
Com. Park Concession & Washrooms 11265004	15,500-	15,505-	15,000-	15,000-	0	0
NET: Revenue	23,060-	25,910-	23,400-	23,400-	0	0
Expense						
Municipal Houses 11212800	1,844	5,152	2,058	2,900	842	41
P/W Building Operation & Maintenance 11232004	81,803	98,053	94,970	76,655	18,316-	19-
Com. Park Concession & Washrooms 11265004	34,940	32,773	38,870	39,579	710	2
OTHER BLDGS COMM PK 11265011	27,342	24,433	13,172	13,475	302	2
BUILDINGS SPRINGWOOD 11265012	46,829	29,161	26,209	26,571	362	1
Foster Park Washrooms 11265013	12,909	11,862	12,337	12,647	310	3
Shelly Road Center 11265014	4,586	5,000	5,086	5,000	86-	2-
PCTC City Hall 11265015	86,594	90,517	95,200	83,500	11,700-	12-
Parksville Community Centre 11265020	226,696	137,069	142,250	144,905	2,655	2
NET: Expense	523,544	434,019	430,152	405,232	24,920-	6-
TOTAL: Building Maintenance	500,484	408,109	406,752	381,832	24,920-	6-
Road Maintenance						
Revenue						
PATCHING 11233201	125,000-	98,000-	98,000-	0	98,000	100-
NET: Revenue	125,000-	98,000-	98,000-	0	98,000	100-
Expense						
PATCHING 11233201	262,854	218,676	334,863	229,215	105,648-	32-
GRADE GRAVEL ROADS 11233203	13,727	6,603	21,012	21,129	117	1

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 84.6
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2009
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2007 Actuals	2008 Actuals	Final 2008 Budget	Final 2009 Budget	Variance In \$	Variance In %
DUST CONTROL	11233204	9,723	18,808	10,000	12,500	2,500	25
UNPLANNED WORK	11233501	13,408	15,550	15,260	15,405	145	1
NET: Expense		299,712	259,637	381,135	278,249	102,886-	27-
TOTAL: Road Maintenance		174,712	161,637	283,135	278,249	4,886-	2-
Right of Way Maintenance Expense							
SHOULDER	11233202	11,516	21,304	12,954	13,107	153	1
MACHINE BRUSHING	11233301	51,768	50,487	56,145	57,798	1,652	3
WEED CNTRL-HAND BRUSHING	11233302	3,218	6,083	7,146	7,360	214	3
NET: Expense		66,502	77,874	76,246	78,265	2,019	3
TOTAL: Right of Way Maintenance		66,502	77,874	76,246	78,265	2,019	3
Street Cleaning Expense							
STREET SWEEPING	11233101	70,065	71,767	75,229	94,393	19,164	25
LITTER PICKUP	11233102	32,524	40,311	36,427	37,493	1,066	3
FALL LEAF CLEANUP	11233306	8,216	14,327	11,033	12,315	1,282	12
NET: Expense		110,806	126,405	122,689	144,201	21,512	18
TOTAL: Street Cleaning		110,806	126,405	122,689	144,201	21,512	18
Snow Removal Expense							
SAND/SALT SUPPLIES	11233401	28,642	56,857	19,161	31,673	12,512	65
PLOWING/SANDING & SALT	11233402	67,965	184,660	69,721	71,128	1,407	2
WINTER EQUIPMENT PREP.	11233403	23,199	22,068	9,748	9,890	142	1
NET: Expense		119,806	263,585	98,630	112,691	14,061	14
TOTAL: Snow Removal		119,806	263,585	98,630	112,691	14,061	14
Sidewalk Maintenance Revenue							
SIDEWALK MAINTENANCE	11233303	14,000-	0	0	0	0	0
NET: Revenue		14,000-	0	0	0	0	0
Expense							
SIDEWALK MAINTENANCE	11233303	24,180	25,533	26,993	27,418	425	2
NET: Expense		24,180	25,533	26,993	27,418	425	2
TOTAL: Sidewalk Maintenance		10,180	25,533	26,993	27,418	425	2
Signs Revenue							
NEW SIGN INSTALLATION	11235101	0	11,541-	10,000-	0	10,000	100-
PROMOTIONAL SIGNAGE	11235106	0	300-	0	0	0	0
NET: Revenue		0	11,841-	10,000-	0	10,000	100-
Expense							
NEW SIGN INSTALLATION	11235101	11,635	39,225	38,803	29,365	9,438-	24-
VANDALISM	11235102	12,033	15,215	12,671	12,990	319	3
SIGN MAINTENANCE	11235103	14,888	10,595	13,646	13,988	342	3
NO POST GUARDRAIL/DELINEATORS	11235104	776	2,281	4,476	4,493	17	0
SIGN MANUFACTURE	11235105	31	0	0	0	0	0
NET: Expense		39,363	67,317	69,596	60,836	8,760-	13-
TOTAL: Signs		39,363	55,476	59,596	60,836	1,240	2
Painting Revenue							
ROAD MARKING	11235201	18,000-	18,000-	18,000-	0	18,000	100-

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 84.6
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2009
Budget Cycle: Final
For Periods: 1 to 12

Project /		2007	2008	Final	Final	Variance	Variance
Object No.		Actuals	Actuals	2008 Budget	2009 Budget	In \$	In %
NET: Revenue		18,000-	18,000-	18,000-	0	18,000	100-
Expense							
ROAD MARKING	11235201	35,224	40,003	47,554	22,529	25,025-	53-
MISCELLANEOUS PAINTING	11235203	367	8,218	15,983	16,365	382	2
NET: Expense		35,591	48,220	63,536	38,894	24,642-	39-
TOTAL: Painting		17,591	30,220	45,536	38,894	6,642-	15-
Street Light & Signal Ma							
Expense							
MAINTENANCE	11236001	19,944	20,079	32,855	32,887	32	0
UTILITIES	11236002	117,871	133,545	127,851	142,496	14,645	11
Traffic Signals & Hwy Street Light Maint	11236003	18,970	36,419	35,570	43,570	8,000	22
NET: Expense		156,785	190,043	196,276	218,953	22,677	12
TOTAL: Street Light & Signal Maintenance		156,785	190,043	196,276	218,953	22,677	12
Open Drainage							
Expense							
DITCH CLEANING	11234101	19,767	32,793	29,548	29,940	392	1
Right of Way Interceptor	11234102	0	769	0	0	0	0
CULVERT MAINTENANCE	11234103	5,301	7,247	6,637	6,650	13	0
DITCH ENCLOSURE	11234202	4,562	0	6,485	6,701	217	3
SURFACE DRAINAGE MONITORING	11234206	11,588	18,650	15,361	15,447	86	1
NET: Expense		41,218	59,459	58,031	58,739	708	1
TOTAL: Open Drainage		41,218	59,459	58,031	58,739	708	1
Enclose Drainage							
Revenue							
STORM DRAIN CONNECTION FEES	11143110	5,900-	5,100-	3,000-	3,000-	0	0
NET: Revenue		5,900-	5,100-	3,000-	3,000-	0	0
Expense							
STORM SEWER CONNECTION	11234201	10,521	9,096	3,505	3,610	105	3
CATCH BASIN CLEANING	11234203	21,766	15,540	37,539	35,310	2,229-	6-
STORM SEWER CLEANING	11234204	15,308	15,644	18,754	17,458	1,296-	7-
STORM SEWER REPAIR	11234205	15,791	21,619	15,244	15,180	64-	0
CATCH BASIN REPAIR & INSTALL	11234207	15,088	22,451	8,275	8,436	161	2
NET: Expense		78,473	84,350	83,317	79,994	3,323-	4-
TOTAL: Enclose Drainage		72,573	79,250	80,317	76,994	3,323-	4-
Capital Expenditures							
Revenue							
Temple: Pym to Fairwinds	12293047	30,000-	0	0	0	0	0
Hwy 4 - Jensen to Hwy 19a	12293053	20,100-	151,172-	264,900-	0	264,900	100-
Pym - Forsyth to Newcastle	12293061	522,039-	0	0	0	0	0
Allwood Street	12293065	22,729-	380,959-	454,200-	0	454,200	100-
Hwy 19a, Craigs Crossing to Greig	12293081	0	0	364,000-	780,000-	416,000-	114
Hwy 19a, Hwy 4 to Roscow	12293082	124,300-	0	0	0	0	0
Traffic Calming	12293086	50,000-	0	0	0	0	0
Young: Doeble to Park	12293089	0	385,272-	448,200-	0	448,200	100-
Pym St: Doeble to Stanhope	12293091	426,345-	0	0	0	0	0
Pym St: Stanhope to Temple	12293092	311,193-	0	0	0	0	0
Despard & Craig Intersection	12293093	5,000-	6,600-	6,600-	0	6,600	100-
Alberni Hwy & Despard Intersection	12293094	33,471-	467,547-	418,000-	0	418,000	100-
Hwy 19a Paving-Mills to E.R. Bridge	12293096	0	0	0	124,000-	124,000-	0
Stanford/McCarter Half Rd	12293120	0	1,800-	0	0	0	0
McMillan-Hirst to Morison	12293130	0	26,277-	316,800-	578,000-	261,200-	82
Moilliet Street: Morison to Birch	12293131	0	0	0	89,705-	89,705-	0
Moilliet Street: Harnish to Morison	12293132	0	0	0	444,603-	444,603-	0
Moilliet Street: harnish to Bernard	12293133	0	0	0	161,087-	161,087-	0
Wembley Mall Drainage	12294004	667-	139,356-	118,275-	0	118,275	100-
Rushton SS Temple to Young	12294006	0	122,365-	124,500-	0	124,500	100-
Hwy 19a, Lombardy to McMillian	12294009	153,000-	13,360-	14,000-	0	14,000	100-

Starting Alias-dpt1: 10 Budget Remaining: 84.6 Budget Year: 2009
Ending Alias-dpt1: 80 Compare: Budget Budget Cycle: Final
Show Encumbered: no Accounts: Capital + Operating For Periods: 1 to 12

	Project / Object No.	2007 Actuals	2008 Actuals	Final 2008 Budget	Final 2009 Budget	Variance In \$	Variance In %
SS Pym St - Forysthe to Newcastle	12294016	85,800-	0	0	0	0	0
Young SS: Doehle to Park	12294019	0	188,033-	225,000-	0	225,000	100-
Allwood St. SS	12294021	0	196,229-	220,000-	0	220,000	100-
Blenkin SS: R/W to Finholm	12294022	13,613-	913-	316,250-	315,000-	1,250	0
McMillan SS: Hirst to Morison	12294024	0	25,903-	217,800-	194,000-	23,800	11-
SS Moilliet Street: Morison to Birch	12294026	0	0	0	180,418-	180,418-	0
SS Moilliet Street: Harnish to Morison	12294027	0	0	0	180,418-	180,418-	0
SS Moilliet Street: Harnish to Bernard	12294028	0	0	0	96,849-	96,849-	0
McMillan/19A Traffic Controller Upgrade	12295002	37,100-	0	0	0	0	0
Hwy 19A Pedestrian Improvements	12295005	38,246-	222,750-	220,750-	0	220,750	100-
Storm Drainage Study Update	12295009	0	8,300-	10,800-	0	10,800	100-
McMillan/Hirst Traffic Signal	12295020	0	0	148,500-	150,000-	1,500-	1
Entrance Signs	12295502	42,858-	0	27,000-	0	27,000	100-
Municipal House Demolition	12295504	0	9,700-	9,700-	0	9,700	100-
NET: Revenue		1,916,461-	2,346,536-	3,925,275-	3,294,080-	631,195	16-
Expense							
Fiber Optic Cable System	12293004	9,853	0	0	0	0	0
WORKS EQUIPMENT	12293011	0	0	0	43,000	43,000	0
Public Works Building	12293015	0	0	12,000	50,000	38,000	317
Works adjacent to Development	12293022	26,236	28,126	27,000	30,000	3,000	11
Minor Road Reconstruction	12293028	32,627	36,986	37,000	40,000	3,000	8
Sidewalk Upgrades	12293040	5,477	10,497	35,728	0	35,728-	100-
Temple: Pym to Fairwinds	12293047	29,845	0	0	0	0	0
Hwy 4 - Jensen to Hwy 19a	12293053	20,142	151,172	264,900	0	264,900-	100-
Pym - Forsyth to Newcastle	12293061	522,039	0	0	0	0	0
Allwood Street	12293065	22,729	380,959	454,200	0	454,200-	100-
Northwest Bay Rd L/I	12293074	80,000	0	0	0	0	0
Hwy 19a, Craigs Crossing to Greig	12293081	0	0	364,000	832,000	468,000	129
Hwy 19a, Hwy 4 to Roscow	12293082	124,700	0	0	0	0	0
Traffic Calming	12293086	59,106	0	0	0	0	0
Young: Doehle to Park	12293089	22,729	385,272	448,200	0	448,200-	100-
Pym St: Doehle to Stanhope	12293091	573,313	0	0	0	0	0
Pym St: Stanhope to Temple	12293092	441,315	0	0	0	0	0
Despard & Craig Intersection	12293093	5,080	6,600	6,600	0	6,600-	100-
Alberni Hwy & Despard Intersection	12293094	33,809	467,899	418,000	0	418,000-	100-
Hwy 19a Paving-roscow to Lombardy	12293095	0	179,885	370,000	0	370,000-	100-
Hwy 19a Paving-Mills to E.R. Bridge	12293096	0	490,988	500,000	370,000	130,000-	26-
Hwy 19a Paving-Wembley to Stanhope	12293097	0	159,813	200,000	0	200,000-	100-
Hwy 4a Paving-at Despard	12293110	0	189,480	180,000	0	180,000-	100-
Stanford/McCarter Half Rd	12293120	0	135,184	120,000	0	120,000-	100-
McMillan-Hirst to Morison	12293130	0	26,542	320,000	863,000	543,000	170
Moilliet Street: Morison to Birch	12293131	0	0	0	139,216	139,216	0
Moilliet Street: Harnish to Morison	12293132	0	0	0	690,000	690,000	0
Moilliet Street: harnish to Bernard	12293133	0	0	0	250,000	250,000	0
Sutherland Crescent	12293135	0	40,977	0	0	0	0
Wembley Mall Drainage	12294004	725	141,444	118,275	0	118,275-	100-
Rushton SS Temple to Young	12294006	0	122,365	124,500	0	124,500-	100-
Hwy 19a, Lombardy to McMillan	12294009	130,000	13,360	14,000	0	14,000-	100-
SS Pym St - Forysthe to Newcastle	12294016	85,801	0	0	0	0	0
Young SS: Doehle to Park	12294019	0	188,033	225,000	0	225,000-	100-
Allwood St. SS	12294021	0	196,229	220,000	0	220,000-	100-
Blenkin SS: R/W to Finholm	12294022	13,750	922	316,250	315,000	1,250-	0
Rushton SS: Temple East	12294023	0	231,052	230,000	0	230,000-	100-
McMillan SS: Hirst to Morison	12294024	0	26,165	220,000	194,000	26,000-	12-
SS Moilliet Street: Morison to Birch	12294026	0	0	0	280,000	280,000	0
SS Moilliet Street: Harnish to Morison	12294027	0	0	0	280,000	280,000	0
SS Moilliet Street: Harnish to Bernard	12294028	0	0	0	150,304	150,304	0
McMillan/19A Traffic Controller Upgrade	12295002	37,100	0	0	0	0	0
Hwy 19A Pedestrian Improvements	12295005	38,247	305,744	269,750	0	269,750-	100-
Storm Drainage Study Update	12295009	25,148	8,302	10,800	0	10,800-	100-
McMillan/Hirst Traffic Signal	12295020	0	0	150,000	150,000	0	0
Entrance Signs	12295502	66,463	14,284	27,000	0	27,000-	100-
Municipal House Demolition	12295504	1,394	10,511	9,700	0	9,700-	100-
NET: Expense		2,407,627	3,948,790	5,692,903	4,676,520	1,016,383-	18-
TOTAL: Capital Expenditures		491,165	1,602,254	1,767,628	1,382,440	385,188-	22-
TOTAL: Public Works		1,923,807	3,209,996	3,352,303	2,992,489	359,814-	11-

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City of Parksville
 Revenue and Expense

Page: 16
 Date: 30/06/09
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Starting Alias-dpt1: 10
 Ending Alias-dpt1: 80
 Show Encumbered: no

Budget Remaining: 84.6
 Compare: Budget
 Accounts: Capital + Operating

Budget Year: 2009
 Budget Cycle: Final
 For Periods: 1 to 12

Project / Object No.	2007 Actuals	2008 Actuals	Final 2008 Budget	Final 2009 Budget	Variance In \$	Variance In %
Refuse						
Refuse						
Revenue						
GARBAGE - BLUE BOX 11143300	851-	486-	925-	500-	426	46-
GARBAGE - TAGS 11143310	4,000-	4,256-	3,900-	3,900-	0	0
GARBAGE REVENUE 11143500	550,657-	566,127-	583,000-	612,150-	29,150-	5
GARBAGE DISCOUNT 11143600	49,254	50,327	50,700	53,257	2,557	5
NET: Revenue	506,253-	520,543-	537,125-	563,293-	26,168-	5
Expense						
GARBAGE - TAGS 11143310	3,800	3,800	3,800	3,800	0	0
GARBAGE COLLECTION, DISPOSAL & RECYCLE 11240000	471,768	484,705	499,000	524,000	25,000	5
NET: Expense	475,568	488,505	502,800	527,800	25,000	5
TOTAL: Refuse	30,685-	32,038-	34,325-	35,493-	1,168-	3
TOTAL: Refuse	30,685-	32,038-	34,325-	35,493-	1,168-	3
TOTAL: General Revenue Fund	0	0	574,178	0	574,178-	100-

City of Parksville
Revenue and Expense

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 84.6
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2009
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2007 Actuals	2008 Actuals	Final 2008 Budget	Final 2009 Budget	Variance In \$	Variance In %
Water							
Water Utility Fund							
Sale of Services							
Revenue							
WATER USER BILLINGS	21141100	1,918,584-	2,084,012-	2,199,800-	2,432,519-	232,719-	11
HYDRANT SERVICING RECOVERIES	21141600	125-	2,250-	250-	250-	0	0
OTHER	21143400	950-	685-	950-	950-	0	0
NET: Revenue		1,919,659-	2,086,947-	2,201,000-	2,433,719-	232,719-	11
Expense							
WATER USER DISCOUNTS	21141900	172,768	185,719	202,400	223,792	21,392	11
NET: Expense		172,768	185,719	202,400	223,792	21,392	11
TOTAL: Sale of Services		1,746,891-	1,901,228-	1,998,600-	2,209,927-	211,327-	11
Other Revenue							
Revenue							
Return on Investments	21155700	63,496-	47,361-	50,000-	30,000-	20,000	40-
NET: Revenue		63,496-	47,361-	50,000-	30,000-	20,000	40-
TOTAL: Other Revenue		63,496-	47,361-	50,000-	30,000-	20,000	40-
Grants							
Revenue							
WATER FACILITIES ASSIST. GRANT	21162100	37,858-	37,858-	37,858-	0	37,858	100-
NET: Revenue		37,858-	37,858-	37,858-	0	37,858	100-
TOTAL: Grants		37,858-	37,858-	37,858-	0	37,858	100-
Administration							
Revenue							
Water Model Revenue	21156000	4,000-	879	4,000-	4,000-	0	0
NET: Revenue		4,000-	879	4,000-	4,000-	0	0
Expense							
Water Model Revenue	21156000	6,439	3,150	3,600	3,600	0	0
Administration	21271000	48,325	49,799	48,228	50,186	1,958	4
Common Services Allocation	21271001	184,000	233,500	251,500	244,125	7,375-	3-
P. W. ADMIN. ALLOCATION	21271002	87,000	118,500	99,000	101,000	2,000	2
SUPERVISOR	21271003	8,516	13,245	8,676	8,928	251	3
INSPECTION SERVICES	21271004	24,797	25,747	27,577	28,337	760	3
P. W. WORKS YARD OVERHEAD	21271005	10,500	8,200	10,350	10,700	350	3
CONSULTING	21271006	3,571	0	20,000	20,000	0	0
Licencing	21271007	400	1,741	1,500	1,500	0	0
PAGER PAY	21271009	24,151	17,315	17,684	18,214	530	3
Training	21271010	12,641	14,221	10,278	14,405	4,126	40
Small Tools	21271011	0	0	0	7,500	7,500	0
Water Conservation Program	21271100	274	10,395	19,788	15,931	3,856-	19-
NET: Expense		410,615	495,813	518,180	524,425	6,245	1
TOTAL: Administration		406,615	496,692	514,180	520,425	6,245	1
Service of Supply							
Revenue							
River Pump Station #2	21273030	22,817-	65,056-	25,000-	45,000-	20,000-	80
NET: Revenue		22,817-	65,056-	25,000-	45,000-	20,000-	80
Expense							
ALARMS	21273001	12,499	33,646	3,501	3,605	104	3
Pump station, Wells, Reservoir	21273002	95	0	0	0	0	0
CHLORINATION	21273003	28,646	37,393	24,563	24,938	375	2
Cross Connection Control	21273006	13,842	12,527	113,042	100,433	12,609-	11-
WATER TESTING	21273007	13,204	15,832	45,480	16,499	28,981-	64-
Scada System	21273008	7,183	11,495	9,221	9,347	126	1

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 84.6
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2009
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2007 Actuals	2008 Actuals	Final 2008 Budget	Final 2009 Budget	Variance In \$	Variance In %
Pym St Boster Station #4	21273010	213	1,022	200	0	200-	100-
Springwood Pump Station 1	21273020	70,046	79,944	78,857	82,805	3,948	5
River Pump Station #2	21273030	68,794	95,993	86,698	87,708	1,009	1
Trill Well	21273040	89	778	600	0	600-	100-
Springwood Wells No. 1-8	21273070	25,434	75,612	96,244	66,607	29,637-	31-
Railway Wells No. 1-7	21273080	74,343	67,480	104,970	97,122	7,848-	7-
Industrial Well	21273090	506	180	600	600	0	0
Reservoir #1	21273110	3,470	6,995	2,648	2,727	80	3
Reservoir #2	21273120	19,439	5,234	4,653	4,715	61	1
Reservoir #3	21273130	10,303	5,871	6,674	14,739	8,065	121
Reservoir #4	21273140	1,755	4,704	3,020	2,583	437-	14-
Reservoir #5	21273145	715	3,770	3,020	2,583	437-	14-
Arrowsmith Bulk Water Requisition	21273150	72,500	100,077	99,812	99,090	722-	1-
NET: Expense		423,078	558,553	683,804	616,102	67,702-	10-
TOTAL: Service of Supply		400,260	493,497	658,804	571,102	87,702-	13-

Transmission and Distrib							
Revenue							
Hydrant Maintenance	21276002	26,030-	48,906-	60,000-	56,200-	3,800	6-
NET: Revenue		26,030-	48,906-	60,000-	56,200-	3,800	6-

Expense							
Water Meter R & M	21272002	20,019	19,173	26,878	27,511	632	2
CUSTOMER SERVICE REQUESTS	21275001	13,274	12,603	10,469	10,782	313	3
WATER SERVICE REPAIRS	21275002	51,824	20,046	21,273	26,116	4,844	23
WATER SERVICE RENEWAL	21275003	0	25	0	0	0	0
WATER MAIN REPAIRS	21275004	17,575	16,443	16,189	16,463	274	2
MAIN FLUSHING	21275005	24,147	26,261	45,813	39,505	6,308-	14-
VALVE MAINTENANCE	21275006	22,712	50,147	43,785	44,719	934	2
Hydrant Maintenance	21276002	26,499	48,906	59,999	56,098	3,902-	7-
Enforcement of Water Restrictions	21276010	2,135	454	1,440	1,483	43	3
NET: Expense		178,185	194,058	225,848	222,677	3,171-	1-
TOTAL: Transmission and Distribution		152,154	145,152	165,848	166,477	629	0

Billing and Collections							
Revenue							
Water Meters Reading	21277001	8,731-	10,070-	8,600-	8,800-	200-	2
NET: Revenue		8,731-	10,070-	8,600-	8,800-	200-	2

Expense							
Water Meters Reading	21277001	17,911	20,200	17,167	17,682	515	3
NET: Expense		17,911	20,200	17,167	17,682	515	3
TOTAL: Billing and Collections		9,181	10,130	8,567	8,882	315	4

Debt							
Expense							
MFA Long Term Debt	21278110	360,025	412,748	431,813	338,691	93,122-	22-
NET: Expense		360,025	412,748	431,813	338,691	93,122-	22-
TOTAL: Debt		360,025	412,748	431,813	338,691	93,122-	22-

Transfer to Own Reserves							
Revenue							
Transfer From Prior Years Surpluses	21191100	508,196-	255,496-	0	600,885	600,885	0
Transfer from Water DCC's	21191150	75,000-	75,000-	75,000-	75,000-	0	0
PARCEL TAX - FROM GENERAL FUND	21192200	67,200-	95,030-	95,030-	85,050-	9,980	11-
NET: Revenue		650,396-	425,526-	170,030-	440,835	610,865	359-

Expense							
Transfer to Water Carry-forward Res	21278910	808,386	368,503	0	0	0	0
NET: Expense		808,386	368,503	0	0	0	0

Starting Alias-dptl: 10
Ending Alias-dptl: 80
Show Encumbered: no

Budget Remaining: 84.6
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2009
Budget Cycle: Final
For Periods: 1 to 12

Project / Object No.	2007 Actuals	2008 Actuals	Final 2008 Budget	Final 2009 Budget	Variance In \$	Variance In %
TOTAL: Transfer to Own Reserves	157,990	57,023-	170,030-	440,835	610,865	359-
Capital Revenue						
NEW SERVICE CONNECTION	21272001	11,000-	10,670-	0	0	0
Pym: Forsyth to Newcastle - WM Upgrade	21272016	69,000-	0	0	0	0
Top Bridge Reservoir #5	21272020	1,248,141-	2,875-	0	0	0
Allwood Street	21272023	0	152,706-	160,000-	160,000	100-
Rushton, Temple to Young	21272024	0	80,000-	0	80,000	100-
Hwy 19A: Hwy 4A to Roscow Street	21272032	135,400-	0	0	0	0
Soriel: Wedgwood to Temple	21272048	3,600-	0	0	0	0
Rushton to 19A	21272050	0	52,000-	0	52,000	100-
McMillian: Hirst to Harnish	21272051	0	0	100,000-	100,000-	0
Pym: Doeble to Stanhope	21272052	22,800-	0	0	0	0
Pym: Stanhope to Temple	21272053	16,400-	0	0	0	0
Young: Doeble to Park	21272054	0	195,734-	252,000-	252,000	100-
Despard Ave WMR Phase I	21272055	1,475-	69,000-	69,525-	69,525	100-
Springwood Reservoir Roof	21272056	263,000-	0	0	0	0
Rushton - Lane to Young	21272062	0	79,455-	75,000-	75,000	100-
Springwood Well #2 & 4	21272063	0	216,016-	670,000-	293,000	44-
Springwood Phase II-Booster Ugrade	21272064	24,500-	292,233-	373,000-	278,000	43-
Hwy 4a to Reservoir #2	21272065	40,800-	260,348-	329,200-	279,200	85-
Hwy 4a to Reservoir #4	21272066	0	159,079-	349,175-	100,000-	249,175
Sp.wood Water Quality Upgrade-Phase II	21272067	0	0	175,000-	220,000-	45,000-
Springwood Well #9	21272068	0	40,216-	298,158-	298,158	100-
Albarni Hwy & Despard - Watermain	21272070	0	82,219-	90,000-	90,000	100-
Wright Road: Temple East	21272071	0	0	55,935-	55,935-	0
Wright Road: Sunray to 190m West	21272072	0	0	49,065-	49,065-	0
Moilliet Street: Bernard to Hwy 19A	21272073	0	0	439,180-	439,180-	0
Springwood Well #12	21272075	0	17,770-	240,000-	240,000-	0
Arrowsmith Bulk Water Service Capital	21278612	0	1,478-	49,500-	102,911-	53,411-
NET: Revenue	1,836,116-	1,711,797-	3,300,558-	2,107,091-	1,193,467	36-
Expense						
NEW SERVICE CONNECTION	21272001	9,484	10,819	0	0	0
Works Adjacent to Development	21272003	63,181	46,649	83,000	90,000	7,000
Major Equipment	21272005	46,639	0	0	15,000	15,000
Pym: Forsyth to Newcastle - WM Upgrade	21272016	68,753	0	0	0	0
Top Bridge Reservoir #5	21272020	1,252,749	2,975	0	0	0
Allwood Street	21272023	0	152,706	160,000	0	160,000-
Rushton, Temple to Young	21272024	0	80,000	80,000	0	80,000-
Hwy 19A: Hwy 4A to Roscow Street	21272032	135,344	0	0	0	0
Sanderson, Temple to Foster	21272037	31,745	0	0	0	0
Soriel: Wedgwood to Temple	21272048	3,558	1,931	0	0	0
Rushton to 19A	21272050	0	52,000	52,000	0	52,000-
McMillian: Hirst to Harnish	21272051	0	213	100,000	100,000	0
Pym: Doeble to Stanhope	21272052	44,828	0	0	0	0
Pym: Stanhope to Temple	21272053	16,958	0	0	0	0
Young: Doeble to Park	21272054	0	195,734	252,000	0	252,000-
Despard Ave WMR Phase I	21272055	1,475	69,000	69,525	0	69,525-
Springwood Reservoir Roof	21272056	326,737	0	0	0	0
Gaetjen St: Fairwind North	21272057	35,755	0	0	0	0
Temple: North of Fairwinds	21272060	22,249	46	0	0	0
Temple - Pym to Fairwinds	21272061	59,235	0	0	0	0
Rushton - Lane to Young	21272062	0	75,000	75,000	0	75,000-
Springwood Well #2 & 4	21272063	10,045	279,049	670,000	377,000	293,000-
Springwood Phase II-Booster Ugrade	21272064	24,808	508,715	875,000	373,000	502,000-
Hwy 4a to Reservoir #2	21272065	40,800	260,347	329,200	50,000	279,200-
Hwy 4a to Reservoir #4	21272066	0	166,199	370,000	100,000	270,000-
Sp.wood Water Quality Upgrade-Phase II	21272067	0	87	225,000	220,000	5,000-
Springwood Well #9	21272068	0	40,622	300,000	0	300,000-
Stanford/McCarter	21272069	0	134,577	132,000	0	132,000-
Albarni Hwy & Despard - Watermain	21272070	0	82,219	90,000	0	90,000-
Wright Road: Temple East	21272071	0	0	0	85,500	85,500
Wright Road: Sunray to 190m West	21272072	0	0	0	75,000	75,000
Moilliet Street: Bernard to Hwy 19A	21272073	0	0	0	448,792	448,792
Springwood Well #12	21272075	0	17,770	0	240,000	240,000
SCADA SYSTEM	21272150	0	10,350	0	0	0
Arrowsmith Bulk Water Service Capital	21278612	3,792	10,039	69,862	126,315	56,453
NET: Expense	2,198,136	2,197,048	3,932,587	2,300,607	1,631,980-	41-
TOTAL: Capital	362,020	485,250	632,029	193,516	438,513-	69-
TOTAL: Water Utility Fund	0	0	154,753	0	154,753-	100-

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Version: 010009-L58.65
User ID: pam

City of Parksville
Revenue and Expense

Page: 20
Date: 30/06/09
Time: 09:23:07

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 84.6
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2009
Budget Cycle: Final
For Periods: 1 to 12

Project / Object No.	2007 Actuals	2008 Actuals	Final 2008 Budget	Final 2009 Budget	Variance In \$	Variance In %
TOTAL: Water	0	0	154,753	0	154,753-	100-

Starting Alias-dptl: 10
Ending Alias-dptl: 80
Show Encumbered: no

Budget Remaining: 84.6
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2009
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2007 Actuals	2008 Actuals	Final 2008 Budget	Final 2009 Budget	Variance In \$	Variance In %
Arrowsmith Bulk Water Se							
Arrowsmith Bulk Water Se							
Service of Supply							
Revenue							
Parksville Requisition	23131100	76,292-	110,116-	237,197-	235,472-	1,725	1-
Qualicum Requisition	23131200	16,547-	24,782-	50,854-	50,484-	370	1-
RDN Requisition	23131300	26,901-	39,571-	83,149-	82,544-	605	1-
Logging Revenue	23149100	0	8,497-	0	0	0	0
NET: Revenue		119,741-	182,966-	371,200-	368,500-	2,700	1-
Expense							
Administration	23241300	45,886	47,358	46,200	47,500	1,300	3
Operations	23241310	8,763	22,038	24,000	24,500	500	2
Dam Maintenance	23241320	28,810	65,716	56,000	56,500	500	1
Road Maintenance	23241330	0	0	0	25,000	25,000	0
NET: Expense		83,459	135,112	126,200	153,500	27,300	22
TOTAL: Service of Supply		36,282-	47,854-	245,000-	215,000-	30,000	12-
Transfer to/from Own Res							
Expense							
Trans to Res for Future Expenditure	23282100	30,000	30,000	30,000	30,000	0	0
NET: Expense		30,000	30,000	30,000	30,000	0	0
TOTAL: Transfer to/from Own Reserves and Funds		30,000	30,000	30,000	30,000	0	0
Capital							
Expense							
Capital Equipment	23282200	0	13,373	10,000	10,000	0	0
Radio Connection	23282220	0	0	5,000	0	5,000-	100-
Arrowsmith Lake Dam	23282230	5,555	0	0	0	0	0
Capital Planning	23282231	727	0	50,000	25,000	25,000-	50-
River Intake	23282241	0	4,480	150,000	150,000	0	0
NET: Expense		6,282	17,854	215,000	185,000	30,000-	14-
TOTAL: Capital		6,282	17,854	215,000	185,000	30,000-	14-
TOTAL: Arrowsmith Bulk Water Service		0	0	0	0	0	0
TOTAL: Arrowsmith Bulk Water Service		0	0	0	0	0	0

City of Parkville
Revenue and Expense

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 84.6
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2009
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2007 Actuals	2008 Actuals	Final 2008 Budget	Final 2009 Budget	Variance In \$	Variance In %
Sewer							
Sewer Utility Fund							
Sale of Services							
Revenue							
SEWER USER BILLINGS	31141100	860,262-	838,921-	895,440-	884,772-	10,668	1-
NET: Revenue		860,262-	838,921-	895,440-	884,772-	10,668	1-
Expense							
SEWER USER DISCOUNTS	31141900	77,922	75,803	82,300	86,500	4,200	5
NET: Expense		77,922	75,803	82,300	86,500	4,200	5
TOTAL: Sale of Services		782,340-	763,117-	813,140-	798,272-	14,868	2-
Other Revenue							
Revenue							
EARNINGS ON MFA CASH RESERVES	31155700	121,200-	90,477-	110,000-	60,000-	50,000	45-
NET: Revenue		121,200-	90,477-	110,000-	60,000-	50,000	45-
TOTAL: Other Revenue		121,200-	90,477-	110,000-	60,000-	50,000	45-
Administration							
Revenue							
Sewer Model	31156000	2,400-	300-	2,500-	2,500-	0	0
NET: Revenue		2,400-	300-	2,500-	2,500-	0	0
Expense							
Sewer Model	31156000	4,400	1,750	3,000	3,000	0	0
Administration	31281000	47,953	49,858	48,228	50,186	1,958	4
Common Services Allocation	31281001	184,000	233,500	251,500	244,125	7,375-	3-
P. W. ADMIN. ALLOCATION	31281002	87,000	118,500	99,000	101,000	2,000	2
SUPERVISION	31281003	7,763	797	12,036	12,395	359	3
INSPECTION SERVICES	31281004	18,546	22,229	30,188	31,092	905	3
SMALL TOOL PURCHASE	31281005	3,916	7,414	4,000	4,000	0	0
WORKS YARD OVERHEAD	31281006	10,500	8,200	10,350	10,700	350	3
TRAINING	31281007	3,708	10,763	2,500	2,500	0	0
CONSULTING	31281008	9,364	0	15,000	15,000	0	0
PAGERS	31281009	19,509	16,624	16,368	16,829	461	3
NET: Expense		396,658	469,635	492,170	490,827	1,342-	0
TOTAL: Administration		394,258	469,335	489,670	488,327	1,342-	0
Collection System							
Revenue							
NEW SERVICE CONNECTIONS	31282001	7,500-	4,450-	6,000-	6,000-	0	0
NET: Revenue		7,500-	4,450-	6,000-	6,000-	0	0
Expense							
NEW SERVICE CONNECTIONS	31282001	3,578	1,948	6,000	6,000	0	0
CUSTOMER SERVICE	31283001	3,845	3,827	4,535	4,626	91	2
SERVICE REPAIR	31283002	8,263	11,025	10,237	10,325	88	1
BLOCKAGE REMOVAL	31283003	6,945	2,591	7,165	6,975	190-	3-
MANHOLE MAINTENANCE	31283004	2,172	12,822	31,056	31,388	332	1
MAIN REPAIR	31283005	2,456	4,934	6,554	6,462	93-	1-
Sanitary Sewer Main Maintenance	31283006	26,995	17,586	96,930	93,245	3,685-	4-
Sewer Assessment Program	31283007	21,619	90,270	100,000	100,000	0	0
NET: Expense		75,874	145,003	262,478	259,021	3,457-	1-
TOTAL: Collection System		68,374	140,553	256,478	253,021	3,457-	1-
Lift Stations							
Expense							
Martindale San. Liftstation	31284100	24,156	20,774	19,168	19,426	258	1
Craig Bay San. Liftstation	31284130	26,573	21,798	17,724	17,971	247	1

City of Parksville
Revenue and Expense

Starting Alias-dpt1: 10
Ending Alias-dpt1: 30
Show Encumbered: no

Budget Remaining: 84.6
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2009
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2007 Actuals	2008 Actuals	Final 2008 Budget	Final 2009 Budget	Variance In \$	Variance In %
NET: Expense		50,729	42,573	36,892	37,397	505	1
TOTAL: Lift Stations		50,729	42,573	36,892	37,397	505	1
Treatment and Disposal Expense							
ANNUAL LEVY-SEWER OPERATIONS	31284120	2,021,526	1,988,508	2,003,700	1,813,403	190,297-	9-
NET: Expense		2,021,526	1,988,508	2,003,700	1,813,403	190,297-	9-
TOTAL: Treatment and Disposal		2,021,526	1,988,508	2,003,700	1,813,403	190,297-	9-
Billing and Collection Expense							
Meter Reading	31277001	8,731	10,070	8,600	8,800	200	2
NET: Expense		8,731	10,070	8,600	8,800	200	2
TOTAL: Billing and Collection		8,731	10,070	8,600	8,800	200	2
Transfer to Own Reserves Revenue							
Transfer from prior years surpluses	31191100	59,891-	0	0	133,651-	133,651-	0
SEWER PARCEL TAX	31192210	26,030-	34,485-	34,485-	28,500-	5,985	17-
SEWER LEVY - RDN	31192220	2,021,526-	1,988,508-	2,003,700-	1,813,403-	190,297	9-
NET: Revenue		2,107,447-	2,022,993-	2,038,185-	1,975,554-	62,631	3-
Expense							
Transfer to Carry-forward Reserve	31291120	374,344	9,710-	0	0	0	0
Transfer to Prior Years Surpluses	31291140	0	181,794	0	0	0	0
NET: Expense		374,344	172,084	0	0	0	0
TOTAL: Transfer to Own Reserves		1,733,103-	1,850,909-	2,038,185-	1,975,554-	62,631	3-
Capital Revenue							
Pym: Forsyth to Newcastle	31284160	224,000-	0	0	0	0	0
Allwood Street San Sewer	31284165	0	157,300-	157,300-	0	157,300	100-
Rushton: Lane to Young	31284176	0	24,917-	35,000-	0	35,000	100-
Sanderson: Temple to Pym	31284178	30,225-	0	0	0	0	0
Young: Doeble to Park	31284179	0	150,000-	150,000-	0	150,000	100-
Pym: Humphrey to Morison	31284180	73,700	0	0	0	0	0
Pym: Morision to Ermineskin	31284181	58,300-	0	0	0	0	0
McMillian: Hirst to Morison	31284182	0	0	243,276-	245,000-	1,724-	1
Lombardy 19a Sewer	31284183	23,215-	0	0	0	0	0
Rushton: Temple to Young	31284185	0	93,300-	93,300-	0	93,300	100-
Craig St Lift Stn Upgrade & 3rd Pump	31284186	3,302-	44,883-	46,331-	0	46,331	100-
Martindale Lift Stn Upgrade & 3rd Pump	31284187	2,478-	39,398-	47,247-	0	47,247	100-
Moilliet Street: Harnish to Hirst	31284188	0	0	0	173,980-	173,980-	0
Moilliet Street: Bernard to Harnish	31284189	0	0	0	77,322-	77,322-	0
Moilliet Street: Morison to Birch	31284190	0	0	0	51,548-	51,548-	0
Sanitary Sewer Study Update	31285010	7,400-	0	0	0	0	0
NET: Revenue		422,620-	509,798-	772,454-	547,850-	224,604	29-
Expense							
Sewer Equipment	31284152	11,190	0	0	15,000	15,000	0
Pym: Forsyth to Newcastle	31284160	254,000	0	0	0	0	0
Allwood Street San Sewer	31284165	2,675	157,300	157,300	0	157,300-	100-
Rushton: Lane to Young	31284176	0	24,917	35,000	0	35,000-	100-
Sanderson: Temple to Pym	31284178	30,225	0	0	0	0	0
Young: Doeble to Park	31284179	0	203,465	216,000	0	216,000-	100-
Pym: Humphrey to Morison	31284180	73,700	0	0	0	0	0
Pym: Morision to Ermineskin	31284181	58,279	0	0	0	0	0
McMillian: Hirst to Morison	31284182	0	0	244,576	245,000	424	0
Lombardy 19a Sewer	31284183	23,215	0	0	0	0	0
McMillan: Morrison to 19a	31284184	45,204	0	0	0	0	0
Rushton: Temple to Young	31284185	1,710	93,300	93,300	0	93,300-	100-
Craig St Lift Stn Upgrade & 3rd Pump	31284186	3,669	44,883	46,331	0	46,331-	100-
Martindale Lift Stn Upgrade & 3rd Pump	31284187	2,753	39,399	47,247	0	47,247-	100-
Moilliet Street: Harnish to Hirst	31284188	0	0	0	220,000	220,000	0

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 84.6
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2009
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2007 Actuals	2008 Actuals	Final 2008 Budget	Final 2009 Budget	Variance In \$	Variance In %
Moilliet Street: Bernard to Harnish	31284189	0	0	0	120,000	120,000	0
Moilliet Street: Morison to Birch	31284190	0	0	0	80,000	80,000	0
Works Adjacent to Development	31285000	1,604	0	65,000	65,000	0	0
Sanitary Sewer Study Update	31285010	7,421	0	0	35,728	35,728	0
NET: Expense		515,645	563,263	904,754	780,728	124,026-	14-
TOTAL: Capital		93,025	53,465	132,300	232,878	100,578	76
TOTAL: Sewer Utility Fund		0	0	33,686-	0	33,686	100-
TOTAL: Sewer		0	0	33,686-	0	33,686	100-

Starting Alias-dptl: 10
Ending Alias-dptl: 80
Show Encumbered: no

Budget Remaining: 84.6
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2009
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2007 Actuals	2008 Actuals	2008 Final Budget	2009 Final Budget	Variance In \$	Variance In %
Civic & Technology Centre							
General Services							
General Administrative							
Revenue							
City of Parksville Share	40133910	202,153-	211,599-	248,797-	221,064-	27,733	11-
School District 69 Share	40133920	55,243-	56,466-	63,191-	54,465-	8,726	14-
Malaspina University College Share	40133940	39,664-	45,251-	50,039-	44,854-	5,185	10-
NET: Revenue		297,060-	313,317-	362,027-	320,383-	41,644	12-
Expense							
Administration	12121100	50,941	49,803	50,500	52,350	1,850	4
NET: Expense		50,941	49,803	50,500	52,350	1,850	4
TOTAL: General Administrative		246,120-	263,514-	311,527-	268,033-	43,494	14-
Building							
Expense							
Building Operations & Maintenance	12121200	137,082	160,938	199,165	152,898	46,267-	23-
Janitorial	12121300	81,763	83,239	86,362	88,451	2,089	2
Grounds Operations & Maintenance	12121400	27,274	19,337	26,000	26,684	684	3
NET: Expense		246,120	263,514	311,527	268,033	43,494-	14-
TOTAL: Building		246,120	263,514	311,527	268,033	43,494-	14-
TOTAL: General Services		0	0	0	0	0	133
TOTAL: Civic & Technology Center		0	0	0	0	0	133

Starting Alias-dpt1: 10
Ending Alias-dpt1: 80
Show Encumbered: no

Budget Remaining: 84.6
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2009
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2007 Actuals	2008 Actuals	2008 Final Budget	2009 Final Budget	Variance In \$	Variance In %
Equipment Replacement Re							
Equipment Replacement Re							
Operations							
Revenue							
VEHICLE EXPENSES	11239500	460,186-	519,703-	421,000-	456,957-	35,957-	9
Interest Income	11239650	27,866-	22,512-	27,600-	25,700-	1,900	7-
NET: Revenue		488,053-	542,216-	448,600-	482,657-	34,057-	8
Expense							
VEHICLE EXPENSES	11239500	245,431	307,067	250,400	288,550	38,150	15
NET: Expense		245,431	307,067	250,400	288,550	38,150	15
TOTAL: Operations		242,622-	235,149-	198,200-	194,107-	4,093	2-
Transfer to Own Reserves							
Revenue							
Transfer to Equipment Replacement Res.	11239700	0	0	24,800-	0	24,800	100-
NET: Revenue		0	0	24,800-	0	24,800	100-
Expense							
Transfer to Equipment Replacement Res.	11239700	97,765	51,277	0	32,107	32,107	0
NET: Expense		97,765	51,277	0	32,107	32,107	0
TOTAL: Transfer to Own Reserves		97,765	51,277	24,800-	32,107	56,907	229-
Capital							
Expense							
PUBLIC WORKS VEHICLES PURCHASED	12293016	144,858	183,872	223,000	162,000	61,000-	27-
NET: Expense		144,858	183,872	223,000	162,000	61,000-	27-
TOTAL: Capital		144,858	183,872	223,000	162,000	61,000-	27-
TOTAL: Equipment Replacement Reserve		0	0	0	0	0	0
TOTAL: Equipment Replacement Reserve		0	0	0	0	0	0
REPORT TOTALS		0	0	695,245	0	695,245-	100-

*** End of Report ***

2009 - 2013
Final Financial Plan
Detail Schedules

REVENUE AND EXPENDITURE SUMMARY

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<u>Executive</u>					
Revenue					
Legislative	0	0	6,121	15,455	0
Administration	0	0	0	0	0
Common Service Allocation	162,250	165,495	168,805	173,867	179,075
Economic Development	0	0	0	0	0
Tourism	60,000	61,200	62,424	64,296	66,222
Carry forward funding	0				
Capital	100,000	0	0	0	0
Total Revenue	322,250	226,695	237,350	253,618	245,297
Expenditures					
Legislative	271,700	218,664	255,202	231,701	239,679
Administration	622,002	663,131	666,090	701,200	711,334
Economic Development	49,350	20,400	20,808	21,432	22,074
Tourism	60,000	61,200	62,424	64,296	66,222
Capital	125,000	0	0	24,769	0
Total Expenditures	1,128,052	963,395	1,004,524	1,043,398	1,039,309
Total Executive	-805,802	-736,700	-767,174	-789,780	-794,012

REVENUE AND EXPENDITURE SUMMARY

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<u>Finance</u>					
Revenue					
General Taxation	8,920,937	9,239,185	9,614,053	10,251,211	10,928,121
General Debt	155,716	155,716	155,716	155,716	155,716
1% Taxation	183,500	185,335	187,188	189,060	190,950
Local Improvements	74,027	74,027	74,027	74,027	74,027
Grants in Lieu	32,500	32,500	32,500	32,500	32,500
Total Taxation	9,366,680	9,686,763	10,063,484	10,702,514	11,381,314
Int. and Other Income					
Investment Income	200,000	285,278	162,203	196,095	211,288
Pen. & Int. on Taxes	66,000	66,660	67,327	68,000	68,680
Finance Com Serv Rec	326,000	329,260	332,553	335,878	339,236
Miscellaneous Income	39,600	39,996	40,396	40,800	41,208
PCTC	312,371	315,495	318,650	321,836	325,053
Total Int. & Other	943,971	1,036,689	921,129	962,609	985,465
Transfer From Reserves	0	2,704,557	0	0	0
Provincial Grants	437,000	437,000	437,000	437,000	437,000
C/F Funding from Reserves	29,000				
Capital Funding From Res	0	0	0	0	0
Total Revenue	10,776,651	13,865,009	11,421,613	12,102,123	12,803,779

REVENUE AND EXPENDITURE SUMMARY

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Finance cont.					
Expenditures					
Administration	566,534	579,737	593,266	613,077	633,550
Common Services	249,900	255,724	261,692	270,430	279,461
Other	2,000	2,047	2,094	2,164	2,237
PCTC	149,500	152,490	155,540	181,636	165,003
	<u>967,934</u>	<u>989,998</u>	<u>1,012,592</u>	<u>1,067,307</u>	<u>1,080,251</u>
Bank Charges & Interst on PP Taxes	35,780	36,968	38,197	39,852	41,579
Long Term Debt	229,743	229,743	229,743	229,743	229,743
New Long Term Debt	0	0	0	0	0
Short Term Capital Borrowing	0	0	0	0	0
Reserve for Contingencies	0	0	0	0	0
Transfers to Reserves	465,282	0	744,775	333,867	969,230
Trans to 15 Year Cap Res	23,100	23,100	23,100	23,100	23,100
Parkland Reserve	0	0	0	0	0
Library	0	0	0	0	0
Capital Expenditures	0	0	0	0	0
	<u>1,721,839</u>	<u>1,279,809</u>	<u>2,048,407</u>	<u>1,693,869</u>	<u>2,343,903</u>
Total Expenditures					
Total Finance	<u>9,054,812</u>	<u>12,585,200</u>	<u>9,373,206</u>	<u>10,408,254</u>	<u>10,459,876</u>

REVENUE AND EXPENDITURE SUMMARY

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<u>Police</u>					
Revenue					
General	9,500	9,688	10,075	10,276	10,482
Capital Funding From Res	0	0	0	0	0
Total Revenue	9,500	9,688	10,075	10,276	10,482
Expenditures					
RCMP Contract	1,613,708	1,740,054	1,791,612	1,944,473	2,008,880
Other	259,900	266,815	273,927	283,995	294,436
Capital Expenditures	0	0	0	0	0
Total Expenditures	1,873,608	2,006,869	2,065,539	2,228,468	2,303,316
Total Police	-1,864,108	-1,997,181	-2,055,464	-2,218,192	-2,292,834

REVENUE AND EXPENDITURE SUMMARY

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<u>Fire</u>					
Revenue					
General	500	505	510	515	520
Local Area Fire Protection	305,700	354,157	429,145	432,263	435,411
PEP Grant	12,000	12,000	12,000	12,000	12,000
C/F Funding From Reserves	20,000				
Capital Funding From Res	122,763	1,015,000	0	0	0
Total Revenue	460,963	1,381,662	441,655	444,778	447,931
Expenditures					
Administration	440,748	451,019	496,973	546,816	564,878
Training/Health & Welfare	105,736	99,527	102,403	106,399	110,550
Small Equipment	63,000	53,500	55,046	57,194	59,426
Fire Hall #1	39,800	40,948	42,132	43,775	45,484
Equipment	75,500	77,679	79,923	83,041	86,282
Hydrant Maintenance	56,200	57,696	59,239	61,416	63,678
Provincial Emergency Program	65,622	67,516	69,467	72,177	74,993
Capital	162,763	4,393,529	31,365	592,941	566,801
Total Expenditures	1,009,369	5,241,414	936,548	1,563,759	1,572,092
Total Fire Department	-548,406	-3,859,752	-494,893	-1,118,981	-1,124,161

REVENUE AND EXPENDITURE SUMMARY

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<u>Community Development</u>					
Revenue					
Fees	53,200	20,329	20,810	21,298	21,794
Special Projects	15,000	0	0	0	0
Building Permits	100,000	125,000	150,000	175,000	200,000
Business Licences	113,000	115,609	118,279	121,011	123,806
Bylaw Enforcement	17,300	17,699	18,108	18,526	18,954
C/F Funding From Reserves	50,000				
Capital Funding From Res	0	0	0	0	0
Total Revenue	348,500	278,637	307,197	335,835	364,554
Expenditure					
Planning	536,745	549,845	563,286	582,729	602,848
Special Projects	215,000	168,300	171,666	176,814	182,111
Building Inspections	140,590	143,866	147,224	152,140	157,221
Business Liences	77,930	50,395	51,509	53,165	54,874
Bylaw Enforcement	87,438	89,476	91,564	94,621	97,781
Capital	0	0	0	0	0
Total Expenditures	1,057,703	1,001,882	1,025,249	1,059,469	1,094,835
Total Community Development	-709,203	-723,245	-718,052	-723,634	-730,281

REVENUE AND EXPENDITURE SUMMARY

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<u>Parks</u>					
Revenue					
Dist 69 Sports Field Contribution	110,000	112,927	115,937	120,198	124,617
Springwood Park Lights Tokens	4,500	4,500	4,500	4,500	4,500
Capital Funding From Res	848,053	0	0	0	0
Total Revenue	962,553	117,427	120,437	124,698	129,117
Expenditures					
Rec Commission	0	0	0	0	0
Administration	149,253	152,238	155,283	159,940	164,731
Park Maintenance	963,430	982,699	1,002,353	1,032,412	1,063,338
Turf Management	14,651	14,944	15,243	15,700	16,170
Horticulture	50,188	51,192	52,216	53,781	55,392
Furniture	46,783	47,719	48,673	50,133	51,634
General	76,909	78,447	80,016	82,416	84,884
Buildings	0	0	0	0	0
Capital	985,053	170,520	62,730	0	484,720
Total Expenditures	2,286,267	1,497,759	1,416,514	1,394,382	1,920,869
Total Parks	-1,323,714	-1,380,332	-1,296,077	-1,269,684	-1,791,752

REVENUE AND EXPENDITURE SUMMARY

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<u>Engineering</u>					
Revenue					
Administration Fees	43,500	18,237	18,668	19,106	19,551
Common Service Allocations	208,000	212,069	216,226	220,472	224,809
C/F Funding from Reserves	100,000	0	0	0	0
Capital Funded From Reserves	120,000	0	0	0	0
Total Revenue	471,500	230,306	234,894	239,578	244,360
Expenditures					
Engineering	671,602	736,571	758,185	788,105	819,208
Computer Services	216,482	262,327	268,313	303,921	286,238
Capital	430,000	345,100	36,593	10,769	33,276
Total Expenditures	1,318,084	1,343,998	1,063,091	1,102,795	1,138,722
Total Engineering	-846,584	-1,113,692	-828,197	-863,217	-894,362

REVENUE AND EXPENDITURE SUMMARY

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<u>Public Works</u>					
Revenue					
Common Ser. Admin Fees	42,700	43,127	43,558	43,994	44,434
Building Rentals	23,400	23,695	23,995	24,299	24,608
Miscellaneous	0	0	0	0	0
Storm Drain Connection Fees	3,000	3,069	3,140	3,213	3,287
C/F Funding from Reserves	0				
Capital Funding From Res	3,294,080	2,475,614	1,544,163	0	686,318
Total Revenue	3,363,180	2,545,505	1,614,856	71,506	758,647
Expenditures					
Administration	112,722	114,976	117,276	120,793	124,411
Yards	62,956	64,215	65,499	67,464	69,485
Building Maintenance	405,232	413,337	421,603	448,177	447,255
Road Maintenance	278,248	283,813	289,489	298,171	307,102
Right of Way Maintenance	78,265	79,830	81,427	83,869	86,381
Street Cleaning	144,200	147,084	150,026	154,525	159,154
Snow Removal	112,691	114,945	117,244	120,760	124,377
Sidewalk Maintenance	27,418	27,966	28,526	29,381	30,261
Signs	60,836	62,053	63,294	65,192	67,145
Painting	38,894	39,672	40,465	41,679	42,927
Street Light Maintenance	218,953	223,332	227,799	234,630	241,658
Open Drainage	58,739	59,914	61,112	62,945	64,830
Enclose Drainage	79,994	81,594	83,226	85,722	88,289
Capital Expenditures	4,676,520	3,634,488	3,109,317	1,711,754	1,767,346
Total Expenditures	6,355,668	5,347,219	4,856,303	3,525,062	3,620,621
Total Public Works	-2,992,488	-2,801,714	-3,241,447	-3,453,556	-2,861,974

REVENUE AND EXPENDITURE SUMMARY

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<u>Refuse</u>					
Revenue					
Refuse collection	558,893	573,956	589,496	605,290	621,530
Miscellaneous	4,400	4,458	4,518	4,578	4,639
Capital Funding From Res	0	0	0	0	0
Total Revenue	563,293	578,414	594,014	609,868	626,169
Expenditures					
Refuse Pickup Contract	527,800	550,998	565,916	581,078	596,669
Capital	0	0	0	0	0
Total Expenditures	527,800	550,998	565,916	581,078	596,669
Total Refuse	35,493	27,416	28,098	28,790	29,500
General Revenue Fund Surplus -Deficit	0	0	0	0	0

Revenue And Expenditure Summary

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Revenue					
Sale of Services					
Metered Water	2,432,519	2,722,818	2,841,044	2,964,171	3,092,840
Connection Admin Fee	250	1,644	1,683	1,723	1,763
Miscellaneous	49,950	50,450	50,954	51,463	51,978
Sale of Services	2,482,719	2,774,912	2,893,681	3,017,357	3,146,581
Other Revenue From Own Sources					
Interest Income	30,000	73,855	96,838	143,027	187,303
Penalties	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Other Rev. From Own Sources	30,000	73,855	96,838	143,027	187,303
Transfers from Other Gov'ts					
Old Facilities Assist	0	0	0	0	0
New Facilities Assist	0	0	0	0	0
Other Provincial Grants	0	0	0	0	0
Transfers from Other Gov'ts	0	0	0	0	0
Transfers from Own Reserves & Funds					
Transfer from Future Exp.	0	0	0	0	0
Transfer from Cfwd Reserve	668,537				
Capital Funding from Reserves	1,438,553	144,448	425,133	68,125	70,168
LTD Funding From DCC'S	75,000	75,000	75,000	75,000	75,000
Transfer from Surplus	0	0	0	0	0
Water Parcel Taxes	85,050	93,980	96,804	99,704	102,698
General Revenue-Hydrants	56,200	57,696	59,239	61,416	63,678
Local Improvements	0	0	0	0	0
Trans from Own Reserves & Funds	2,323,340	371,124	656,176	304,245	311,544
Total Revenue					
	4,836,059	3,219,891	3,646,695	3,464,629	3,645,428

Revenue And Expenditure Summary

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Expenditures					
Common Services	358,325	365,492	372,801	383,981	395,483
Administration	166,100	169,422	172,810	177,993	171,184
Service of Supply	517,012	629,352	537,899	554,030	570,626
AWS	99,090	107,468	109,617	111,810	114,047
Trans & Distribution	222,677	227,131	231,673	238,621	245,769
Pumping	0	0	0	0	0
Customer Bill & Collect	232,673	259,103	268,974	279,210	289,867
Fiscal Services					
Short Term Debt	69,450	66,300	63,150	0	0
Long term debt	269,241	269,241	269,241	269,241	269,241
New Long Term Debt	0	0	0	0	0
Capital Expenditures	2,300,607	785,272	935,006	792,615	195,513
Trans to Future Exp	0	0	0	0	0
Trans to Water Cap Res	0	0	0	0	0
Trans to 15 Year Cap Res	0	0	0	0	0
Trans to Surplus	600,884	341,110	685,524	657,128	1,393,698
Total Expenditures	<u>4,836,059</u>	<u>3,219,891</u>	<u>3,646,695</u>	<u>3,464,629</u>	<u>3,645,428</u>
Water Utility Fund Surplus -Deficit	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Revenue and Expenditure Summary

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Revenue					
Sale of Services					
Metered Sewer	884,772	896,226	935,070	975,601	1,017,868
Connection Admin Fee	0	171	175	175	179
Miscellaneous	0	0	0	0	0
Sale of Services	884,772	896,397	935,245	975,776	1,018,047
Other Rev From Own Sources					
Interest Income	60,000	56,752	52,147	55,273	58,711
Penalties	0	0	0	0	0
Miscellaneous	8,500	0	0	0	0
	68,500	56,752	52,147	55,273	58,711
Transfers from Other Gov't					
Old Facil Assist	0	0	0	0	0
Other Prov Grants	0	0	0	0	0
Transfers from Other Gov't	0	0	0	0	0
Transfer from Own Reserves & Funds					
Trans from Future Expenditure	0	0	0	0	0
Trans from C/F Reserve	2,450				
Capital Funded From Reserves	545,400	175,849	0	0	0
Transfer from Surplus	133,651	192,965	0	0	0
Parcel Tax	28,500	28,500	29,355	30,236	31,142
RDN Levy	1,813,403	1,849,671	1,886,664	1,943,243	2,001,453
Local Improvements	0	0	0	0	0
Transfer from Own Reserves & Funds	2,523,404	2,246,985	1,916,019	1,973,479	2,032,595
Total Revenue	3,476,676	3,200,134	2,903,411	3,004,528	3,109,353

Revenue and Expenditure Summary

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Expenditures					
Common Services	346,825	353,762	360,837	371,658	382,791
Administration	144,002	147,358	150,797	155,832	161,036
Collection System	259,021	190,742	176,923	185,499	194,502
Lift Station Maintenance	37,397	27,890	28,816	30,065	31,368
Treatment and Disposal	1,813,403	1,849,671	1,886,664	1,943,243	2,001,453
Customer Bill & Collect	95,300	97,836	100,444	104,135	107,964
Fiscal Services					
Long term debt	0	0	0	0	0
New Long Term Debt		0	0	0	0
Capital Expenditures	780,728	532,875	67,958	69,999	72,098
Transfer to Other Gov'ts	0				
Transfer to Future Expenditure	0	0	0	0	0
Trans to Sewer Cap Reserve	0		0	0	0
Trans to 15 Year Cap Reserve	0	0	0	0	0
Transfer to Surplus	0	0	130,972	144,097	158,141
Total Expenditures	<u>3,476,676</u>	<u>3,200,134</u>	<u>2,903,411</u>	<u>3,004,528</u>	<u>3,109,353</u>
Sewer Utility Fund Surplus -Deficit	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Reserve Account and Fund Balances

Reserve Fund Summary	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Prior Years Surpluses	3,895,644	1,191,087	1,935,862	2,269,729	3,238,959
Future Expenditure Res	0	0	0	0	0
General Capital Reserve	129,162	158,733	189,561	221,699	255,203
Parkland Reserve	636,316	637,418	664,508	692,750	722,192
Off Street Parking Reserve	209,211	38,219	39,843	41,536	43,301
Road DCC Reserve	2,294,501	1,307,145	1,831,167	2,383,219	2,283,182
Land Sale Reserve	1,019,600	988,863	1,030,890	1,074,703	1,120,378
Open Spaces DCC Reserve Fund	2,016,157	2,278,613	2,569,339	2,875,511	3,212,020
Storm Sewer DCC Reserve	7,489	-186,522	-463,898	-340,672	-206,420
Total Reserve Ending Balance	10,208,080	6,519,670	8,275,381	9,718,341	11,191,429

Reserve Fund Summary

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Surplus	1,096,136	1,437,246	2,122,770	2,779,898	4,173,596
Future Expenditure Res	0	0	0	0	0
Water Capital Reserve	71,311	80,583	84,008	87,578	91,300
Water DCC Reserve	890,952	1,404,192	2,123,677	2,849,442	3,672,897
Total Water Utility Reserves	<u>2,058,399</u>	<u>3,119,289</u>	<u>4,541,013</u>	<u>5,732,366</u>	<u>7,954,282</u>

Sewer Utility Reserve Fund Summary

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Surplus	2,378,124	2,185,159	2,316,131	2,460,228	2,618,369
Future Expenditure Res	0	0	0	0	0
Sewer Capital Reserve	637,132	663,403	691,598	720,991	751,633
Sewer DCC Reserve	15,164	-124,633	-85,082	-44,903	-1,192
Total Reserve Fund Balances	<u>3,030,420</u>	<u>2,835,579</u>	<u>3,036,962</u>	<u>3,134,900</u>	<u>3,367,360</u>

Property Taxes

City of Parkville
2009 Property Tax Rates

Tax Rates (Dollars of tax per \$1,000 taxable value)												
		General Municipal Purposes	Downtown Business Improve- ment Area	Debt	Library	School	Regional District	Regional District Waste Water	Hospital	BCAA	MFA	Total
Class 1	Residential	3.5274	(Note 1) -	0.0618	0.1663	2.0895	0.6324	0.7369	0.2140	0.0641	0.0002	7.4926
Class 2	Utility	20.3472	-	0.3565	0.9593	14.5000	3.6482	4.2509	0.7491	0.4951	0.0007	45.3070
Class3	Supportive Housing	3.5274	-	0.0618	0.1663	0.0000	0.6324	0.7369	0.2140	0.0000	0.0000	5.3388
Class 4	Major Industry	6.5838	-	0.1153	0.3104	7.0000	1.1805	1.3755	0.7277	0.4951	0.0007	17.7890
Class 5	Light Industrial	6.5838	-	0.1153	0.3104	7.0000	1.1805	1.3755	0.7277	0.2026	0.0007	17.4965
Class 5	Downtown Light Ind.	6.5838	1.6730	0.1153	0.3104	7.0000	1.1805	1.3755	0.7277	0.2026	0.0007	19.1695
Class 6	Business	9.5096	-	0.1634	0.4397	7.0000	1.6723	1.9485	0.5244	0.2026	0.0005	21.4610
Class 6	Downtown Business	9.5096	1.6730	0.1634	0.4397	7.0000	1.6723	1.9485	0.5244	0.2026	0.0005	23.1340
Class 7	Managed Forest Land	3.5274	-	0.0618	0.1663	2.0000	0.6324	0.7369	0.6420	0.2780	0.0006	8.0454
Class 8	Seasonal	9.7108	-	0.1701	0.4578	3.7000	1.7411	2.0288	0.2140	0.0641	0.0002	18.0869
Class 9	Farm	6.5119	-	0.1141	0.3070	6.9000	1.1676	1.3603	0.2139	0.0641	0.0002	16.6391
Total Tax Collections		\$ 8,928,069	141,000	155,734	419,071	5,751,065	1,593,766	1,813,403	536,450	172,899	504 \$	19,511,960

Note 1: Applies only to Class 5 and Class 6 properties within the boundaries of the Parkville Downtown Business Improvement Area as per Parkville
Downtown Business Improvement Area Establishment Bylaw, 2007, No. 1420.

CITY OF PARKSVILLE

2009

Property Tax Rates and Revenues

PROPERTY CLASS	ASSESSED VALUES	General Municipal		DEBT		LIBRARY		TOTAL MUNICIPAL	
		RATE/ RATIO	AMOUNT/ % OF TOTAL	RATE/ RATIO	AMOUNT	RATE/ RATIO	AMOUNT	RATE/ RATIO	AMOUNT
01 RESIDENTIAL	1,923,633,699	3.5274 1.0000	6,785,425.51 0.760010	0.0618 1.0000	118,880.56 0.763358	0.1663 1.0000	319,900.28 0.763355	3.7555 1.0000	7,224,206.36 76.335500%
02 UTILITY	743,000	20.3472 5.7684	15,117.97 0.001693	0.3565 5.7684	264.88 0.001701	0.9593 5.7684	712.76 0.001701	21.6630 5.7683	16,095.61 0.170100%
03 SUPPORTIVE HOUSING	0	3.5274 1.0000	0.00 0.000000	0.0618 1.0000	0.00 0.000000	0.1663 1.0000	0.00 0.000000	3.7555 1.0000	0.00 0.000000%
04 MAJOR INDUSTRY	0	6.5838 1.8665	0.00 0.000000	0.1153 1.8665	0.00 0.000000	0.3104 1.8665	0.00 0.000000	7.0095 1.8665	0.00 0.000000%
05 LIGHT INDUSTRY	6,266,000	6.5838 1.8665	41,254.09 0.004621	0.1153 1.8665	722.47 0.004639	0.3104 1.8665	1,944.97 0.004641	7.0095 1.8665	43,921.53 0.464100%
06 BUSINESS/OTHER	213,647,207	9.5096 2.6441	2,031,699.48 0.227563	0.1634 2.6441	34,909.95 0.224164	0.4397 2.6441	93,940.68 0.224164	10.1127 2.6928	2,160,550.11 22.416400%
07 MANGD FOREST	0	3.5274 1.0000	0.00 0.000000	0.0618 1.0000	0.00 0.000000	0.1663 1.0000	0.00 0.000000	3.7555 1.0000	0.00 0.000000%
08 RECREATION/ NONPROFIT	5,554,600	9.7108 2.7530	53,939.61 0.006042	0.1701 2.7530	944.84 0.006067	0.4578 2.7530	2,542.90 0.006068	10.3387 2.7529	57,427.34 0.606800%
09 FARM	97,039	6.5119 1.8461	631.91 0.000071	0.1141 1.8461	11.07 0.000071	0.3070 1.8461	29.79 0.000071	6.9330 1.8461	672.77 0.007100%
TOTALS	\$ 2,149,941,545	\$ 8,928,069	\$ 155,734	\$ 419,071	\$ 9,502,874				

CITY OF PARKSVILLE
2009
Other Government Tax Rates

	ASSESSED VALUES	ASSESSED VALUES	ASSESSED VALUES	ASSESSED VALUES	General Municipal	SCHOOL		RDN		RDNWW		NRDHD		BCAA		MFA	
OIC	MUNICIPAL	RDN Waste Water	SCHOOL	HOSPITAL	Amount	ok RATE/ RATIO	AMOUNT	ok RATE/ RATIO	AMOUNT	ok RATE/ RATIO	AMOUNT	ok RATE/ RATIO	AMOUNT	ok RATE/ RATIO	AMOUNT	ok RATE/ RATIO	AMOUNT
01 RESIDENTIAL	1,923,633,699	1,904,334,003	1,922,436,199	1,922,436,199	7,224,206.36 1.0000	2.0895	4,016,930.44 69.8467%	0.6324	1,216,600.18 76.3350%	0.7369	1,403,350.77 77.3877%	0.2140	411,461.46 76.7008%	0.0641	123,228.16 71.2717%	0.0002	384.49 76.3559%
02 UTILITY	743,000	743,000	11,990,000	9,609,000	16,095.61 5.7684	14.5000	173,855.00 3.0230%	3.6482	2,710.63 0.1701%	4.2509	3,158.40 0.1742%	0.7491	7,198.19 1.3418%	0.4951	4,757.42 2.7516%	0.0007	6.73 1.3365%
03 SUPPORTIVE HOUSING	0	0	0	0	0.00 1.0000	0.1000	0.00 0.0000%	0.0000	0.00 0.0000%	0.0000	0.00 0.0000%	0.0000	0.00 0.0000%	0.0641	0.00 0.0000%	0.0002	0.00 0.0000%
04 MAJ INDUSTRY	0	0	0	0	0.00 1.8665	7.0000	0.00 0.0000%	0.0000	0.00 0.0000%	0.0000	0.00 0.0000%	0.0000	0.00 0.0000%	0.4951	0.00 0.0000%	0.0007	0.00 0.0000%
05 LGT INDUSTRY	6,266,000	4,818,000	6,266,000	6,266,000	43,921.53 1.8665	7.0000	43,862.00 0.7627%	1.1805	7,396.80 0.4641%	1.3755	6,627.01 0.3654%	0.7277	4,559.81 0.8500%	0.2026	1,269.49 0.7342%	0.0007	4.39 0.8718%
06 BUSINESS/OTHER	213,647,207	200,138,301	213,647,207	213,647,207	2,160,550.11 2.6441	7.0000	1,495,530.45 26.0044%	1.6723	357,273.33 22.4169%	1.9485	389,970.00 21.5049%	0.5244	112,031.60 20.8839%	0.2026	43,284.92 25.0348%	0.0005	106.82 21.2134%
07 MANGD FOREST	0	0	0	0	0.00 1.0000	2.0000	0.00 0.0000%	0.0000	0.00 0.0000%	0.0000	0.00 0.0000%	0.0000	0.00 0.0000%	0.2780	0.00 0.0000%	0.0006	0.00 0.0000%
08 RECREATION/ NONPROFIT	5,554,600	5,054,000	5,554,600	5,554,600	57,427.34 2.7530	3.7000	20,552.02 0.3574%	1.7411	9,671.29 0.6068%	2.0288	10,253.32 0.5654%	0.2140	1,188.86 0.2216%	0.0641	356.05 0.2059%	0.0002	1.11 0.2204%
09 FARM	97,039	32,301	48,519	48,519	672.77 1.8461	6.9000	334.78 0.0058%	1.1676	113.30 0.0071%	1.3603	43.94 0.0024%	0.2139	10.38 0.0019%	0.0641	3.11 0.0018%	0.0002	0.01 0.0020%
TOTALS	2,149,941,545	2,115,119,605	2,159,942,525	2,157,561,525	9,502,873.72		5,751,064.69		1,593,765.53		1,813,403.45		536,450.30		172,899.15		503.55

	General	Debt	Library	Total	2008 Rates Adj. Accounts Requisitions	739.53 1,593,026.00	678.45 1,812,725.00	184.30 536,266.00		
Jurisdiction 0	8,928,068.57	155,733.78	419,071.37	9,502,873.72		1,593,765.53	1,813,403.45	536,450.30		
	8,928,068.57	155,733.78	419,071.37	9,502,873.72						
Add Supp#2	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-
MAIS tax calc. total	8,928,068.57	155,733.78	419,071.37	9,502,873.72	5,751,064.69	1,593,765.53	1,813,403.44	536,450.30	172,899.15	503.55
2008 tax amounts	8,401,004	155,714	407,584	8,964,302	5,461,187	1,468,534	1,988,508	499,885	161,422	399
	527,064.57	19.78	11,487.37	538,571.72	289,877.69	125,231.53	-175,104.55	36,565.30	11,477.15	104.55
Tax increase	6.27%	0.01%	2.82%	6.01%	5.31%	8.53%	-8.81%	7.31%	7.11%	26.20%
Tax incr w/o new construction	2.466%			2.438%						

City of Parksville

2007 & 2008 Estimated Tax Comparison

2.00% Tax Rate Increase Assumption

		2008		2009		Percentage Increase	
Average Assessed Value		\$310,688		\$310,704		0.0052%	
SFD's only		315974.2147		321094.5357			
Taxes		<u>Rate</u>	<u>Taxes</u>	<u>Rate</u>	<u>Taxes</u>	<u>Dollar Increase</u>	<u>Percentage Increase</u>
Municipal							
General Municipal Levy		3.4422	\$ 1,069.45	3.5274	\$ 1,095.98	\$ 26.53	2.48%
Debt		0.0638	\$ 19.82	0.0618	\$ 19.20	\$ (0.62)	-3.13%
Total Municipal Taxes		3.5060	\$ 1,089.27	3.5892	\$ 1,115.18	\$ 25.91	2.38%
Regional Library		0.1670	\$ 51.88	0.1663	\$ 51.67	\$ (0.21)	-0.40%
Total Municipal Tax and Library Levy		3.6730	\$ 1,141.15	3.7555	\$ 1,166.85	\$ 25.70	2.25%
Other Levies							
Local School		2.0417	\$ 634.33	2.0895	\$ 649.22	\$ 14.89	2.35%
Regional District		0.6057	\$ 188.18	0.6324	\$ 196.49	\$ 8.31	4.42%
Regional District Parks Parcel Tax		0.0000	\$ 5.00		\$ 7.50	\$ 2.50	50.00%
Regional District Waste Water		0.8406	\$ 261.16	0.7369	\$ 228.96	\$ (32.20)	-12.33%
Regional Hospital District		0.2075	\$ 64.47	0.2140	\$ 66.49	\$ 2.02	3.13%
BC Assessment Authority		0.0615	\$ 19.11	0.0641	\$ 19.92	\$ 0.81	4.24%
Municipal Finance Authority		0.0002	\$ 0.06	0.0002	\$ 0.06	\$ -	0.00%
Total Other Jurisdictions		3.7572	\$ 1,172.31	3.7371	\$ 1,168.64	\$ (3.67)	-0.31%
Gross Taxes			\$ 2,313.46	7.4926	\$ 2,335.49	\$ 22.03	0.95%

Long Term Debt

CITY OF PARKSVILLE
2009 Long Term Debt

Bylaw Number	Issue #	Issue Date	Maturity Date	Purpose	Year	Opening Balance Jan. 1, 2009	New Borrowings	Actuarial Additions	Principal Payments	Interest Payments	Closing Balance Dec. 31, 2009
General Revenue Fund											
			11281200								
1354	93	04/06/2005	04/06/2025	Resort Way	2009	704,114.80			33,605.47	35,052.91	670,509.33
1316/1346	75	10/10/2001	12/01/2021	Library	2009	791,452.81		12,927.36	31,754.71	59,745.00	746,770.74
1365/1316	78	03/10/2002	03/12/2022	Tec Space	2009	607,633.80		7,868.31	23,135.58	41,080.50	576,629.91
		2009	2034	Fire Hall	2009		5,400,000.00			135,000.00	5,400,000.00
						2,103,201.41	5,400,000.00	20,795.67	88,495.76	270,878.41	7,393,909.98
Water Utility Fund											
			21278110								
1263/1291	68	24/03/1998	24/03/2018	AWS	2009	743,534.43		22,823.28	36,291.10	55,800.00	684,420.05
1263/1341	74	12/01/2001	06/01/2021	AWS	2009	218,591.72		3,570.41	8,770.35	17,197.00	206,250.96
1263/1295	69	14/10/1998	24/09/2018	AWS	2009	1,220,635.57		37,468.21	59,577.89	109,335.00	1,123,589.47
4 Year Capital loan		12/01/2007	12/01/2011	Springwood Reservoir	2009	180,000.00			60,000.00	9,450.00	120,000.00
						2,362,761.72	0.00	63,861.90	164,639.34	191,782.00	2,134,260.48
Total Long Term Debt						\$ 4,465,963.13	\$ 5,400,000.00	\$ 84,657.57	\$ 253,135.10	\$ 462,660.41	\$ 9,528,170.46

2009 – 2028 Capital Expenditure Programs

City of Parksville
Summary of Capital Expenditures 2009-2028

	Capital Expenditures							Funding Sources																		
	2009	2010	2011	2012	2013	2013-2027	Total	General Operations	Water Operations	Sewer Operations	General Capital Reserve	Water Capital Reserve	Sewer Capital Reserve	Land Sale Reserve	Open Spaces DCC Reserve	Roads DCC Reserve	Storm Sewer DCC Reserve	Water DCC Reserve	Sewer DCC Reserve	Long Term Debt	Equipment Replacement Reserve	General Parkland Reserve	Parking Reserve	Grants	Do-nations	
Legislative	125,000	0	0	23,000	0	46,000	194,000	194,000			0			0						0				0	0	194,000
Finance	0	0	0	0	0	0	0	0													0				0	0
Information Technology	430,000	340,000	35,000	10,000	30,000	325,800	1,170,800	1,170,800			0									0				0	0	1,170,800
RCMP	0	0	0	0	0	0	0	0			0			0						0				0	0	0
Fire	162,763	4,328,600	30,000	550,600	511,000	3,697,600	9,280,563	8,243,550			0			37,013						0				1,000,000	0	9,280,563
Community Development	0	0	0	0	0	0	0	0			0			0						0				0	0	0
Parks and Recreation	985,053	168,000	60,000	0	437,000	10,821,000	12,471,053	5,131,015			0			0	6,814,665					0				525,373	0	12,471,053
Public Works	4,676,520	3,580,776	2,974,000	1,589,520	1,593,352	39,408,184	53,822,352	36,612,449			0			70,000		11,116,334	1,734,989			0			170,000	4,118,580	0	53,822,352
Equipment Replacement	162,000	335,000	183,100	10,000	10,000	700,100	1,400,200														1,400,200				0	1,400,200
Water Utility Fund	2,300,607	773,667	894,315	736,015	176,265	42,329,413	47,210,282		20,778,236			150,000						15,098,907		10,000,000				1,183,139		47,210,282
Sewer Utility Fund	780,728	525,000	65,000	65,000	65,000	5,463,552	6,964,280			5,681,329			0						902,711	0				380,240		6,964,280
	9,622,671	10,051,043	4,241,415	2,984,135	2,822,617	102,791,649	132,513,530	51,351,814	20,778,236	5,681,329	0	150,000	0	107,013	6,814,665	11,116,334	1,734,989	15,098,907	902,711	10,000,000	1,400,200	0	170,000	7,207,332	0	132,513,530
General Operations	2,660,030	4,978,347	1,622,039	2,173,120	1,952,602	37,965,676	51,351,814																			
Water Operations	862,054	631,354	487,684	672,755	113,005	18,011,384	20,778,236																			
Sewer Operations	235,328	351,750	65,000	65,000	65,000	4,899,251	5,681,329																			
General Capital	0	0	0	0	0	0	0																			
Water Capital	150,000	0	0	0	0	0	150,000																			
Sewer Capital	0	0	0	0	0	0	0																			
Land Sale Reserve	37,013	70,000	0	0	0	0	107,013																			
Open Spaces DCC Reserve	0	0	0	0	0	6,814,665	6,814,665																			
Roads DCC Reserve	652,430	1,429,405	0	0	618,750	8,415,749	11,116,334																			
Storm Sewer DCC Reserve	406,910	195,624	29,961	0	0	1,102,494	1,734,989																			
Water DCC Reserve	480,414	142,313	31,631	63,260	63,260	14,318,029	15,098,907																			
Sewer DCC Reserve	165,160	173,250	0	0	0	564,301	902,711																			
Long Term Debt	0	0	0	0	0	10,000,000	10,000,000																			
Equipment Replacement Reserve	162,000	335,000	183,100	10,000	10,000	700,100	1,400,200																			
General Parkland Reserve	0	0	0	0	0	0	0																			
Parking Reserve	0	170,000	0	0	0	0	170,000																			
Grants	3,811,332	1,574,000	1,822,000	0	0	0	7,207,332																			
Donations	0	0	0	0	0	0	0																			
	9,622,671	10,051,043	4,241,415	2,984,135	2,822,617	102,791,649	132,513,530																			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	General Capital Fund																								
2																									
3	CAPITAL EXPENDITURE PROGRAM																								
4																									
5						2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
6																									
7	GENERAL GOVERNMENT																								
8	EXECUTIVE																								
9	Civic Center					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	PCTC Leasehold Improvement Allowance					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	PCTC Office Renovation					100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	PCTC Audio Visual Improvements					25,000																			
13	Furniture and Office Equipment					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Voting Machines					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Community Events Sign					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Photocopier					0	0	0	23,000	0	0	0	0	23,000	0	0	0	0	0	23,000	0	0	0	0	0
17	MISCELLANEOUS					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18																									
19	Total Executive					125,000	0	0	23,000	0	0	0	0	23,000	0	0	0	0	0	23,000	0	0	0	0	0
20																									
21	Executive Source of Funds																								
22	Operations					25,000	0	0	23,000	0	0	0	0	23,000	0	0	0	0	0	23,000	0	0	0	0	0
23	Grants					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Donations					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Land Sale Reserve					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	General Capital Reserve					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Carry Forward reserve					100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Short Term Capital Borrowing					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Debt					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30																									
31	Total Executive Source of Funds					125,000	0	0	23,000	0	0	0	0	23,000	0	0	0	0	0	23,000	0	0	0	0	0
32																									
33																									
34	FINANCE																								
35	Furniture & Equipment					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Municipal Phone System					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	Atrium Sound Abatement					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38																									
39	Total Finance					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40																									
41	Finance Source of Funds																								
42	Operations					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Grants					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Carry Forward reserve					0																			
45																									
46	Total Finance Source of Funds					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47																									
48																									
49	POLICE																								
50	Miscellaneous					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	Office Furniture					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52																									
53						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54																									
55	POLICE DEPARTMENT SOURCE OF FUNDS																								
56	Operations					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	Grants					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	Donations					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	Carry Forward reserve																								
60	Short Term Capital Borrowing					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	Debt					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62																									
63	TOTAL POLICE DEPARTMENT SOURCE OF FUNDS					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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[illegible]

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	General Capital Fund																								
2																									
3	CAPITAL EXPENDITURE PROGRAM																								
4																									
5						2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
395																									
396					General Storm Sewer																				
397					Aberdeen: Kazan to SRW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93,632	0	0
398					Acacia Street: Morrison to Forsyth	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
399					Albemi Hwy - Hwy 19a to Jensen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400					Allwood Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
401					Bailenas Pl: (Pipe 402)	0	0	0	0	0	0	61,600	0	0	0	0	0	0	0	0	0	0	0	0	0
402					Banks Ave: Finholm to Acacia	0	0	0	0	0	62,832	0	0	0	0	0	0	0	0	0	0	0	0	0	0
403					Banks Ave: Moilliet east	0	0	0	0	0	0	0	0	0	110,880	0	0	0	0	0	0	0	0	0	0
404					Bass Ave: Moss South	0	0	0	0	0	0	0	70,224	0	0	0	0	0	0	0	0	0	0	0	0
405					Bay Ave, Temple East	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
406					Bay Ave: Hwy 19A to Temple	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
407					Bernard Ave: Hwy 4A to Moilliet	0	0	0	0	0	0	0	0	0	0	89,936	0	0	0	0	0	0	0	0	0
408					Birch Ave: Moilliet East	0	0	0	0	0	0	0	0	0	0	0	0	105,952	0	0	0	0	0	0	0
409					Butler Ave: Craig to Corfield	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186,032	0	0	0	0	0
410					Cedar Street: Hirst to Harnish	0	0	0	0	0	290,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
411					Cheney St: Hirst to Jensen	0	0	0	0	0	0	0	0	0	18,480	0	0	0	0	0	0	0	0	0	0
412					Church Road: Humphrey to Wembly	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	0
413					Corfield Street: Stnaford to Jensen	0	0	0	220,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414					Craig St: Butler to Meridian	0	0	0	0	0	0	0	0	0	0	0	0	0	0	203,280	0	0	0	0	0
415					Craig St: Despard 40M South	0	0	0	0	0	0	0	0	0	0	0	0	0	109,648	0	0	0	0	0	0
416					Craig St: Meridian to Despard	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
417					Craig St: Stanford to Moss	0	0	0	0	0	0	0	102,256	0	0	0	0	0	0	0	0	0	0	0	0
418					Cypress St: Jensen Ave South	0	0	0	0	0	0	0	0	0	68,992	0	0	0	0	0	0	0	0	0	0
419					Despard Ave: Hwy 4a to Craig	0	0	0	0	0	0	0	0	0	0	0	0	0	0	385,616	0	0	0	0	0
420					Despard Ave: Moilliet to Hwy 4a	0	0	0	0	0	0	0	0	0	0	48,048	0	0	0	0	0	0	0	0	0
421					Dogwood: Bay to SRW	0	0	0	0	0	0	0	0	0	38,192	0	0	0	0	0	0	0	0	0	0
422					Dogwood: Rushton North and South	0	0	0	0	0	0	0	0	0	30,800	0	0	0	0	0	0	0	0	0	0
423					Ermineskin Ave: SRW from Hirst to Pym	0	0	0	0	0	0	0	0	0	0	0	0	73,920	0	0	0	0	0	0	0
424					Evergreen St: Stanford north	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98,560	0	0	0	0
425					Fairwind Rd: Temple to Baetjen + 27 m North	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
426					Finholm St: Rowen to Hirst	0	0	0	420,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
427					Forsyth Ave: Acacia to Finholm	0	110,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
428					Forsyth Street: Acacia to Cameron	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
429					Gailjen St: Fairwind East & West and Digby West	0	0	0	0	0	0	0	0	0	109,200	0	0	0	0	0	0	0	0	0	0
430					Gerald Pl: Pym east (Pipe 5030) + 100AC Pipe 391	0	0	0	0	0	0	82,544	0	0	0	0	0	0	0	0	0	0	0	0	0
431					Harnish Ave: Moilliet to James	0	0	0	0	0	128,128	0	0	0	0	0	0	0	0	0	0	0	0	0	0
432					Harrison Ave: Hwy 4A to Macmillian	0	0	0	0	0	0	0	0	0	0	0	0	97,328	0	0	0	0	0	0	0
433					Health Ave & McVickers: Mills to Pioneer	0	0	0	0	0	0	0	0	33,264	0	0	0	0	0	0	0	0	0	0	0
434					Hickey Ave: Craig to Hwy 4A	0	0	0	0	0	0	0	107,184	0	0	0	0	0	0	0	0	0	0	0	0
435					Hickey Ave: Hwy 4A to Cypress	0	0	0	0	0	0	0	0	0	118,272	0	0	0	0	0	0	0	0	0	0
436					Hirst Ave: Craig to McCarter	0	0	0	0	0	0	0	0	0	0	0	29,568	0	0	0	0	0	0	0	0
437					Hwy 19a - Lombardy to McMillian	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
438					Hwy 19A : Lnagara to Grieg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	197,120	0	0	0
439					HWY 19A Lombardy to McMillian	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
440					Hwy 19A: Finholm to Roscow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	0	0	0	0
441					Hwy 19A: Finholm to Rushton Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	222,992	0	0	0	0
442					Hwy 4A: Despard to Jensen	0	0	0	0	0	0	0	0	0	0	294,448	0	0	0	0	0	0	0	0	0
443					Jenkins Place: Pym est (pipe 5029) + 100 AC Pipe 390	0	0	0	0	0	0	87,472	0	0	0	0	0	0	0	0	0	0	0	0	0
444					Jensen Ave: Hwy 4A to Moilliet	0	0	0	0	0	0	0	0	0	420,000	0	0	0	0	0	0	0	0	0	0
445					Lee Ave: Hwy 4 to Craig	0	0	0	0	0	0	0	105,000	0	0	0	0	0	0	0	0	0	0	0	0
446					Lombardy St: Hay 19A to Morrison	0	0	0	0	0	0	0	0	0	0	0	0	95,000	0	0	0	0	0	0	0
447					Maple Crescent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	140,448	0	0	0	0	0
448					Martindale Road: Turner to Hwy 19A	0	0	0	0	0	0	0	0	141,680	0	0	0	0	0	0	0	0	0	0	0
449					McKillop Dr: Moss South	0	0	0	0	0	0	0	96,096	0	0	0	0	0	0	0	0	0	0	0	0
450					McVickers St: Hwy 19A south	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104,720	0	0	0	0
451					Memorial Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	0	0	0	0	0	0	180,000	0	0	0	0	0	0	0
452					Moilliet St Hirst to Morison	150,304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453					Moilliet St: Harnish to Hirst	280,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
454					Moilliet: Bernard to Harnish	280,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
455					Moison - Moilliet to Lombardy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
456					Morison Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0
457					Moss Ave: Hwy 4A to Stanford	0	0	0	0	0	0	0	105,952	0	0	0	0	0	0	0	0	0	0	0	0
458					Moss Ave: Stanford to Bass	0	0	0	0	0	0	0	54,208	0	0	0	0	0	0	0	0	0	0	0	0
459					Nanoose Ave: Pym to Renz	0	0	0	0	0	0	150,304	0	0	0	0	0	0	0	0	0	0	0	0	0
460					Newcastle Ave Pym to Renz	0	0	0	0	0	0	150,304	0	0	0	0	0	0	0	0	0	0	0	0	0
461					Northwest Bay Road: Langara to Boundary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52,976	0	0	0
462					Pioneer Cres: Bagshaw to Shelly Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
463					Pottlach	0	0	0	0	0	0	0	0	0	23,408										

2009 Final APPROVED.xls Mcmillian Traffic Controller
30/06/2009

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	General Capital Fund																								
2																									
3	CAPITAL EXPENDITURE PROGRAM																								
4																									
5						2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
559					Landfill Closure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
560					Downtown Entrance Signs (Community events Sign)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
561					Public Works Building	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
562					Equipment	43,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
563					Municipal House Demolition	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
564					Capital Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
565					Photocopier	0	0	0	0	0	15,000	0	0	0	0	0	0	0	0	0	0	15,000	0	0	0
566					PCTC Roof	0	0	0	0	0	0	0	0	165,000	0	0	0	0	0	0	0	0	0	0	0
567																									
568						93,000	0	0	0	0	15,000	0	0	165,000	0	0	0	0	0	0	0	15,000	0	0	0
569																									
570					Other Source of Funds																				
571					Operations	93,000	0	0	0	0	15,000	0	0	165,000	0	0	0	0	0	0	0	15,000	0	0	0
572					Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
573					Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
574					Parkland Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
575					Off Street Parking Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
576					Land Sale Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
577					General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
578					Carry-forward Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
579					Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580					Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
581																									
582						93,000	0	0	0	0	15,000	0	0	165,000	0	0	0	0	0	0	0	15,000	0	0	0
583																									
584					Total Public Works	4,676,520	3,580,776	2,974,000	1,589,520	1,593,352	1,330,256	2,296,296	3,060,360	2,150,664	7,364,344	2,912,896	659,568	2,377,360	270,304	2,698,784	699,248	11,285,240	2,112,864	70,000	120,000
585																									
586													1,409,631												
587					Public Works Source of Funds									1,409,631											
588					Operations	1,382,440	1,141,747	1,497,039	1,589,520	974,602	1,330,256	2,172,546	2,451,492	1,556,665	6,282,361	1,130,896	659,568	2,377,360	270,304	2,326,069	600,248	6,429,312	2,112,864	70,000	120,000
589					Grants	2,097,580	574,000	1,447,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
590					Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
591					Parkland Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
592					Off Street Parking Reserve	0	170,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
593					Land Sale Reserve	0	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
594					General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
595					Carry-forward Reserve	137,160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
596					Storm DCC Zone IV	406,910	195,624	29,961	0	0	0	123,750	112,201	593,999	173,544	0	0	0	0	99,000	0	0	0	0	0
597					Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
598					Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
599					Open Space DCC Reserve																				
600					Road DCC Reserve	652,430	1,429,405	0	0	618,750	0	0	496,667	0	908,439	1,782,000	0	0	0	372,715	0	4,855,928	0	0	0
601																									
602					Total Public Works Source of Funds	4,676,520	3,580,776	2,974,000	1,589,520	1,593,352	1,330,256	2,296,296	3,060,360	2,150,664	7,364,344	2,912,896	659,568	2,377,360	270,304	2,698,784	699,248	11,285,240	2,112,864	70,000	120,000
603																									
604					Total General Revenue Fund Capital	6,379,336	8,417,376	3,099,000	2,173,120	2,571,352	3,325,256	3,771,896	3,299,360	2,994,264	9,679,544	3,204,896	4,441,968	5,354,460	396,004	2,826,884	754,348	11,410,940	2,167,964	425,700	245,100
605																									
606					Total General Revenue Fund						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
607					SOURCE OF FUNDS																				
608					Operations	1,894,440	4,978,347	1,622,039	2,173,120	1,952,602	3,325,256	3,648,146	2,690,492	2,400,265	7,568,456	1,422,896	1,549,188	2,461,680	396,004	2,454,169	655,348	6,555,012	2,167,964	425,700	245,100
609					Grants	2,622,953	1,574,000	1,447,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
610					Gas Tax Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
611					Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612					Parkland Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613					Off Street Parking Reserve	0	170,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
614					Land Sale Reserve	37,013	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
615					General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
616					CarryForward Reserve	785,590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
617					Storm DCC Res Zone IV	406,910	195,624	29,961	0	0	0	123,750	112,201	593,999	173,544	0	0	0	0	99,000	0	0	0	0	0
618					Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
619					Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
620					Open Space DCC Reserve	0	0	0	0	0	0	0	0	0	1,029,105	0	2,892,780	2,892,780	0	0	0	0	0	0	0
621					Road DCC Reserve	652,430	1,429,405	0	0	618,750	0	0	496,667	0	908,439	1,782,000	0	0	0	372,715	0	4,855,928	0	0	0
622																									
623					Total	6,379,336	8,417,376	3,099,000	2,173,120	2,571,352	3,325,256	3,771,896	3,299,360	2,994,264	9,679,544	3,204,896	4,441,968	5,354,460	396,004	2,826,884	754,348	11,410,940	2,167,964	425,700	245,100

WATER UTILITY FUND CAPITAL			1																			
			2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Water Capital Items																						
	Works Adjacent to Development		90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
	Major Equipment		15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Allwood Street			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Acacia Morison to Forsyth		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ash Cres		0	0	0	0	0	0	0	0	12,320	0	0	0	0	0	0	0	0	0	0	0
	Aurora St: Meridian Way South		0	0	0	0	0	0	0	0	0	0	0	0		0	45,000	0	0	0	0	0
	Bagshaw St: Stanford to Hwy 19A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120,736	0	0	0	0
	Ballenas Pl: (Pipe 402)		0	0	0	0	0	0	29,568	0	0	0	0	0	0	0	0	0	0	0	0	0
	Banks Ave: Finholm to Acacia		0	0	0	0	0	35,728	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Banks Ave: Moilliet east		0	0	0	0	0	0	0	0	0	66,528	0	0	0	0	0	0	0	0	0	0
	Bass Ave: Moss South		0	0	0	0	0	0	0	33,264	0	0	0	0	0	0	0	0	0	0	0	0
	Bay Ave: Dogwood to Outfall		0	0	0	0	0	0	0	0	0	119,500	0	0	0	0	0	0	0	0	0	0
	Bay Ave: Temple to #392 W		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bay, Temple East		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bernard Ave: Hwy 4A to Moilliet		0	0	0	0	0	0	0	0	0	48,048	0	0	0	0	0	0	0	0	0	0
	Birch Ave: Moilliet East		0	0	0	0	0	0	0	0	0	0	0	0	30,800	0	0	0	0	0	0	0
	Blenkin: Cameron to RW		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Block 602 Park Contribution		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Butler Ave: Craig to Corfield		0	0	0	0	0	0	0	0	0	0	0	0	0	0	109,648	0	0	0	0	0
	Cameron Street		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Cedar Street: Hirst to Harnish		0	0	0	0	0	170,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Cheney St: Hirst to Jensen		0	0	0	0	0	0	0	0	0	24,640	0	0	0	0	0	0	0	0	0	0
	Chinook Ave: Temple east		0	0	0	0	0	0	0	0	0	110,000	0	0	0	0	0	0	0	0	0	0
	Corfield St: Skylark to Stanford		0	85,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Corfield St: Stanford to Jensen		0	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Corfield Street: Jensen to Hwy 19a		0	44,352	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Craig St: Butler to Meridian		0	0	0	0	0	0	0	0	0	0	0	0	0	0	48,048	0	0	0	0	0
	Craig St: Despard 40M South		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Craig St: Meridian to Despard		0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,728	0	0	0	0	0
	Craig St: Middleton to 40m North of Jensen		0	0	0	0	0	0	0	0	0	0	0	90,000	0	0	0	0	0	0	0	0
	Craig St: Stanford to Moss		0	0	0	0	0	0	0	25,872	0	0	0	0	0	0	0	0	0	0	0	0
	Cypress St: Jensen Ave South		0	0	0	0	0	0	0	0	0	40,656	0	0	0	0	0	0	0	0	0	0
	Despard Ave: Hwy 4a to Criag		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Despard Ave: Moilliet to Hwy 4a		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,584	0	0	0	0
	Despard Ave : WMR Phase I		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	District 69 Arena & Corfield to Hwy 19A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Dogwood: Bay to SRW		0	0	0	0	0	0	0	0	0	90,000	0	0	0	0	0	0	0	0	0	0
	Dogwood: Rushton North and South		0	0	0	0	0	0	0	0	0	50,000	0	0	0	0	0	0	0	0	0	0
	Ermineskin Ave: SRW from Hirst to Pym		0	0	0	0	0	0	0	0	0	0	0	0	75,152	0	0	0	0	0	0	0
	Evergreen St: Stanford north		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66,528	0	0	0	0
	Fairwind Road: Temple to Gaetjen + 27 M North		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Finholm St Morison to Forsyth		0		0	118,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Finholm St: Hwy 19A to Forsyth		0		0	66,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Finholm St: Morison to Hirst		0		0	104,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Forsyth Ave: Acacia to Finholm		0	85,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Forsyth: Acaicia to Cameron		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Forsyth Ave: Cameron to Pym		0	0	0	0	0	0	90,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gaitjen St: Fairwind East & West and Digby West		0	0	0	0	0	0	0	0	0	135,000	0	0	0	0	0	0	0	0	0	0
	Gaitjen St: Fairwind North	</																				

WATER UTILITY FUND CAPITAL				1																			
				2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
	McCarter St: Hirst to Jensen			0	0	0	0	0	0	0	0	0	0	0	115,000	0	0	0	0	0	0	0	0
	McCarter St: Stanford to #145 N			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	McKillop Dr: Moss South			0	0	0	0	0	0	0	45,584	0	0	0	0	0	0	0	0	0	0	0	0
	McKinnon St: Harnish south			0	0	0	0	0	59,136	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	McKinnon St: Hirst to Harnish			0	0	0	0	0	170,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	McMillian Street: Hirst ot Morison			100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	McVickers St: Stanford south			0	0	0	0	0	0	0	0	0	34,496	0	0	0	0	0	0	0	0	0	0
	Memorial Ave: Hwy 4A to MacMillian			0	0	0	0	0	0	0	0	0	0	0	0	120,000	0	0	0	0	0	0	0
	Meridan Way: Craig east			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55,000	0	0	0	0
	Middleton Ave: Craig to McCarter			0	0	0	0	0	0	0	0	0	0	0	75,000	0	0	0	0	0	0	0	0
	Mills St: Hwy 19A to Pioneer			0	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mills St: Pioneer to Sunset			0	0	0	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mills St: Stanford to Hwy 19A			0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Moilliet St : Hirst to Morison			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Moilliet St Despart to Harnish			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Moilliet St: Bernard to Hwy 19A			448,792	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Moilliet St: Harnish to Hirst			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Moilliet St: Morison to Birch			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Morison Ave: Hwy 4A to MacMillian			0	0	0	0	0	0	0	0	0	0	0	0	100,000	0	0	0	0	0	0	0
	Morison Ave: Moilliet to Pym			0	0	0	0	0	198,352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Morison, Moilliet to Lombardy			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Moss Ave: Bass to Craig			0	0	0	0	0	0	0	51,744	0	0	0	0	0	0	0	0	0	0	0	0
	Moss Ave: Hwy 4A to Stanford			0	0	0	0	0	0	0	19,712	0	0	0	0	0	0	0	0	0	0	0	0
	Moss Ave: Stanford to Bass			0	0	0	0	0	0	0	44,352	0	0	0	0	0	0	0	0	0	0	0	0
	Nanoose Ave: Pym to Renz			0	0	0	0	0	0	76,384	0	0	0	0	0	0	0	0	0	0	0	0	0
	Newcastle Ave Pym to Renz			0	0	0	0	0	0	76,384	0	0	0	0	0	0	0	0	0	0	0	0	0
	Panorama Pl: Temple to Willow			0	0	0	0	0	0	0	0	0	39,424	0	0	0	0	0	0	0	0	0	0
	Parkview & Meadowview			0	0	0	0	0	0	0	0	0	91,168	0	0	0	0	0	0	0	0	0	0
	Phillips Road: Sanderson to Temple			0	0	0	0	0	0	0	163,856	0	0	0	0	0	0	0	0	0	0	0	0
	Pioneer Cres: Bagshaw to Shelly Road			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pioneer Cres: Corfield to Bagshaw			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Potlatch			0	0	0	0	0	0	0	0	0	30,000	0	0	0	0	0	0	0	0	0	0
	PW Herring Gull upgrade			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pym St Pump Station Bypass			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pym St: Doehle to Stanhope			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pym St: Stanhope to Temple			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pym, Forsyth to Newcastle			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pym: Humnphrey to Morison			0	0	0	0	0	0	188,496	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pym: Morison to Erminskin			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Replace 400 AC Trunk Main: Despard to Reservo			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	380,688	0	0	0	0
	River Intake Gallery			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Roscow St: Hwy 19A to Bay			0	0	0	0	0	0	0	0	0	19,712	0	0	0	0	0	0	0	0	0	0
	Rowan Ave: Finholm to Acacia			0	0	0	0	0	0	0	0	41,888	0	0	0	0	0	0	0	0	0	0	0
	Rushton Ave: Temple to Wisteria			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rushton to 19A			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rushton Ave: Temple to Young			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rushton: Wisteria to 410 E			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sanderson Water Main Extension			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sanderson Road: Phillips to Foster			0	0	0	0	0	0	0	0	0	0	0	0	17,248	0	0	0	0	0	0	0
	Sanderson: Temple to Pym			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sanderson: Temple to Foster			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sangster Pl: (Pipe 401)			0	0	0	0	0	0	29,568	0	0	0	0	0	0	0	0	0	0	0	0	0
	Shelly St: Hwy 19A to Stanford			0	0	0	0	0	0	0	0	0	30,800	0	0	0	0	0	0	0	0	0	0
	Soriel: Temple East			0	0	0	0	0	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0
	Siriel: Temple to Wedgwood			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Springwood Reservoir Site			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Springwood Well # 2 & 4			377,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Springwood Water quality Upgrade			220,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SRW: Erminskin to Hirst			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SRW: Magnolia to James			0	0	0	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SRW: Wedgewood to Doehle			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stanford Ave: Blower to Shelly			0	0	0	0	0	0	0	0	0	110,880	0	0	0	0	0	0	0	0	0	0
	Stanford Ave: Corfield to Blower			0	0	0	0	0	0	0	0	0	117,040	0	0	0	0	0	0	0	0	0	0
	Stanford Ave: Craig to Corfield			0	0	0	0	0	0	0	0	0	88,704	0	0	0	0	0	0	0	0	0	0
	Stanford/McCarter			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sunray Cl			0	0	0	0	0	0	0	35,000	0	0	0	0	0	0	0	0	0	0	0	0
	Sunset Blvd: Cul-de-sac			0	0	0	0	0	0	0	0	30,000	0	0	0	0	0	0	0	0	0	0	0
	Sunset Blvd: Mills east			0	0	0	0	0	0	0	0	38,192	0	0	0	0	0	0	0	0	0	0	0
	Sutherland Cres			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sylvan Cr: Acacia west			0	0	0	0	0	0	0	0	85,008	0	0	0	0	0	0	0	0	0	0	0
	Temple St: Doehle to Bay			0	0	235,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Temple: north of Fairwinds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Temple, Pym to Fairwinds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Temple: Phillips to Sanderson			0	0	245,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Temple: Sanderson to Doehle			0	0	270,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Temple: Sanderson to Young to Doehle			0	0	0	0	0	0	0	70,000	0	0	0	0	0	0	0	0	0	0	0	0

WATER UTILITY FUND CAPITAL				1																			
				2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
		Turner Road		0	0	0	0	0	0	0	0	180,000	0	0	0	0	0	0	0	0	0	0	0
		Wallis St		0	0	0	0	0	0	0	0	0	0	0	0	40,000	0	0	0	0	0	0	0
		Water Study Update		0	50,000	0	0	0	50,000	0	0	0	0	50,000	0	0	0	0	50,000	0	0	0	0
		Water Supply Security		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Wheeler Ave: Kinglsey St west		0	0	0	0	0	52,976	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Willow St: #330 N to Rushton		0	0	0	0	0	0	0	0	0	35,000	0	0	0	0	0	0	0	0	0	0
		Willow st: Bay to #330 S		0	0	0	0	0	0	0	0	0	40,000	0	0	0	0	0	0	0	0	0	0
		Willow St: north and south of Panorama		0	0	0	0	0	0	0	0	0	34,496	0	0	0	0	0	0	0	0	0	0
		Wisteria ST: Rushton to SRW		0	0	0	0	0	0	0	0	0	30,000	0	0	0	0	0	0	0	0	0	0
		Wisteria: #330 N to Rushton		0	0	0	0	0	0	0	0	0	40,000	0	0	0	0	0	0	0	0	0	0
		Woodland Drive		0	0	0	0	0	0	0	0	0	107,184	0	0	0	0	0	0	0	0	0	0
		Works Adjacent to Development		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Wright Rd: Sunray to 190 m West		75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Wright Rd: Temple East		85,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Springwood Reservoir Roof		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21278612		AWS		22,365	22,365	22,365	22,365	22,365	22,365	22,365	22,365	22,365	22,365	22,365	22,365	22,365	22,365	22,365	22,365	22,365	22,365	22,365	22,365
Total Water Capital Items				1,433,657	526,717	862,365	672,115	112,365	1,201,469	771,549	1,014,085	565,069	2,158,985	370,573	469,981	640,941	112,365	350,789	830,901	294,701	112,365	112,365	112,365
Water Capital Source of Funds																							
		OPERATIONS		192,477	526,717	487,365	672,115	112,365	1,201,469	771,549	1,014,085	565,069	2,158,985	370,573	469,981	640,941	112,365	350,789	830,901	294,701	112,365	112,365	112,365
		Carry-forward Reserve		381,033																			
		Water Capital Reserve Fund		150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Water DCC Reserve Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Grants/Developer Contributions		710,147	0	375,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Short Term Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Long Term Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Water Capital Source of Funds				1,433,657	526,717	862,365	672,115	112,365	1,201,469	771,549	1,014,085	565,069	2,158,985	370,573	469,981	640,941	112,365	350,789	830,901	294,701	112,365	112,365	112,365
Water DCC																							
		R/W Acacia to Blenkin		0	0	0	0	0	0	0	0	180,000	0	0	0	0	0	0	0	0	0	0	0
		150 Main-Connection Gaetjen to Sunray		0	0	0	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0
		200 Main-Willow: Doeble to Panorama(LP)36		0	0	0	0	0	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0
		250 Main-North Hwy 19A & Hwy 4A		0	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Alberni Hwy and Despard Intersection		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Forsyth Street: Acacia to Cameron		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Cameron Street: Forsyth to Blenkin		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Blenkin Street: Cameron to RW		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Springwood Pump Station		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Ackerman Rd: Wembley to Hyw 19		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Young: Doeble to Park		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Rushton: Lane to Young		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Rushton Land: Hwy 19A to Rushton		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Jensen		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Jensen: Bagshaw to Hwy 19A		0	110,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Jensen: Corfield to Bagshaw		0	105,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Hwy 19A: Finholm to Rushton Lane		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	215,000	0	0	0
		Hwy 19A: Finholm to Roscow		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90,000	0	0	0
		R/W from Hwy 19A to Doeble		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Stanford Ave: Shelly to Martindale		0	0	0	0	0	0	0	0	0	170,000	0	0	0	0	0	0	0	0	0	0
		200 Main-Hwy 4A to Cypress (LP37)		0	0	0	0	0	0	0	0	0	0	160,000	0	0	0	0	0	0	0	0	0
		200 Main-Despard to Maple Crescent (HP7)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	280,000	0	0	0	0	0
		150 Main-Soriel to Chinook		0	0	0	0	0	0	0	0	0	110,000	0	0	0	0	0	0	0	0	0	0
		Reservoir #4 Duplication		0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000,000	0	0	0	0	0
		Springwood Phase II-Booster Upgrade		373,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Hwy 4a to Reservoir #2		50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Hwy 4a to Reservoir #4		100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Springwood Well # 12		240,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21278612		AWS River Intake		103,950	31,950	31,950	63,900	63,900	0	9,704,350	0	0	0	0	0	0	0	0	0	0	0	0	0
		AWS River Intake(Debt repayment)		0	0	0	0	0	0	0	240,120	240,120	240,120	240,120	240,120	240,120	240,120	240,120	240,120	240,120	240,120	240,120	240,120
		AWS Water Treatment		0	0	0	0	0	0	0	17,000,000	0	0	0	0	0	0	0	0	0	0	0	0
		AWS Water Treatment(Debt repayment)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total DCC Capital				866,950	246,950	31,950	63,900	63,900	60,000	9,704,350	17,300,120	420,120	580,120	400,120	240,120	240,120	240,120	2,520,120	240,120	545,120	240,120	240,120	240,120
DCC Source of Funds																							
		OPERATIONS																					
		Existing		0	103,200	0	0	0	0	0	8,500,000	0	0	0	0	0	0	0	0	248,255	0	0	0
		Municipal Assist		1,040	1,437	319	640	640	599	-2,956	88,002	4,201	5,802	4,001	2,401	2,401	2,401	25,201	2,401	2,969	2,401	2,401	2,401
		Total Operations		1,040	104,637	319	640	640	599	-2,956	8,588,002	4,201	5,802	4,001	2,401	2,401	2,401	25,201	2,401	251,224	2,401	2,401	2,401
		Carry-forward Reserve		287,504	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Water Capital Reserve Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Water DCC Reserve Fund		480,414	142,313	31,631	63,260	63,260	59,401	-292,694	8,712,118	415,919	574,318	396,119	237,719	237,719	237,719	2,494,919	237,719	293,896	237,719	237,719	237,719

WATER UTILITY FUND CAPITAL																								
			1																					
			2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028		
		Grants/Developer Contributions	97,992	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Gas Tax Grant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Short Term Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Long Term Debt	0	0	0	0	0	0	10,000,000		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total DCC Source of Funds			866,950	246,950	31,950	63,900	63,900	60,000	9,704,350	17,300,120	420,120	580,120	400,120	240,120	240,120	240,120	2,520,120	240,120	545,120	240,120	240,120	240,120		
Total Capital			2,300,607	773,667	894,315	736,015	176,265	1,261,469	10,475,899	18,314,205	985,189	2,739,105	770,693	710,101	881,061	352,485	2,870,909	1,071,021	839,821	352,485	352,485	352,485		
SOURCE OF FUNDS						1,985,310																		
		Operations	193,517	631,354	487,684	672,755	113,005	1,202,068	768,593	9,602,087	569,270	2,164,787	374,574	472,382	643,342	114,766	375,990	833,302	545,925	114,766	114,766	114,766		
		Carry-forward Reserve	668,537	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Water Capital Reserve Fund	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Water DCC Reserve Fund	480,414	142,313	31,631	63,260	63,260	59,401	-292,694	8,712,118	415,919	574,318	396,119	237,719	237,719	237,719	2,494,919	237,719	293,896	237,719	237,719	237,719		
		Grants/Developer Contributions	808,139	0	375,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Gas Tax Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Short Term Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Long Term Debt	0	0	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Source of Funds			2,300,607	773,667	894,315	736,015	176,265	1,261,469	10,475,899	18,314,205	985,189	2,739,105	770,693	710,101	881,061	352,485	2,870,909	1,071,021	839,821	352,485	352,485	352,485		

Sewer Capital Fund				2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Capital Items																							
		Works adjacent to Development		65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
		Major Equipment		15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4165		Allwood Street		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Ash Cres		0	0	0	0	0	0	0	0	13,552	0	0	0	0	0	0	0	0	0	0	0
		Banks Ave: Finholm to Acacia		0	0	0	0	0	105,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Banks Ave: Moilliet east		0	0	0	0	0	0	0	0	0	105,000	0	0	0	0	0	0	0	0	0	0
		Bass Ave: Moss South		0	0	0	0	0	0	0	90,000	0	0	0	0	0	0	0	0	0	0	0	0
		Bay - Temple East		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Bay Ave: Temple to #392W		0	0	0	0	0	0	0	0	0	90,000	0	0	0	0	0	0	0	0	0	0
		Bernard Ave: Hwy 4A to Moilliet		0	0	0	0	0	0	0	0	0	115,000	0	0	0	0	0	0	0	0	0	0
		Butler Ave: Craig to Corfield		0	0	0	0	0	0	0	0	0	0	0	0	140,000	0	0	0	0	0	0	0
		Cameron Street		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Craig St: Middleton to 40m North of Jens		0	0	0	0	0	0	0	0	0	0	0	80,000	0	0	0	0	0	0	0	0
		Despard Ave: Hwy 4a to Craig		0	0	0	0	0	0	0	0	0	190,000	0	0	0	0	0	0	0	0	0	0
		Dogwood: Bay to SRW		0	0	0	0	0	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0
		Dogwood: Rushton North and South		0	0	0	0	0	0	0	0	0	95,000	0	0	0	0	0	0	0	0	0	0
		Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Highway 4A: Highway 19A to Jensen		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Hirst Ave: Hwy 4A to MacMillian		0	0	0	0	0	0	0	0	0	0	0	0	90,000	0	0	0	0	0	0	0
		Hirst: Acacia to Molliet		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Hwy 19A: MacMillian to Roscow		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160,000	0	0	0
4175		Jensen: Bagshaw to Hwy 19A		0	110,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Jensen Ave: Hwy 4A to Moilliet		0	0	0	0	0	0	0	0	0	180,000	0	0	0	0	0	0	0	0	0	0
4183		Lombardy 19a Sewer		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4184		MacMillian, Morrison to 19a		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Memorial Ave: Hwy 4A to MacMillian		0	0	0	0	0	0	0	0	0	0	0	0	120,000	0	0	0	0	0	0	0
		Moilliet Street: Bernard to Harnish		120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Molliet: Morison to Birch		80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Morison Ave: MacMillian to Lombardy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	140,000	0	0	0	0	0
		Morison Ave: Moilliet to Pym		0	0	0	0	0	320,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Morison: Moilliet to Lombardy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Moss Ave: Stanford to Bass		0	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0
		Nanoose Ave: Pym to Renz		0	0	0	0	0	0	170,000	0	0	0	0	0	0	0	0	0	0	0	0	0
		Newcastle Ave Pym to Renz		0	0	0	0	0	0	170,000	0	0	0	0	0	0	0	0	0	0	0	0	0
		Pioneer Cre: Bagshaw to Shelly Road		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Potlatch		0	0	0	0	0	0	0	0	0	40,000	0	0	0	0	0	0	0	0	0	0
		Potlatch Street		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		PW Herring Gull Extension		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4016		Pym; Forsyth - Newcastle		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4180		Pym: Humphrey to Morison		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4181		Pym: Morison to Ermineskin		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Roscow St: Hwy 19A to Bay		0	0	0	0	0	0	0	0	0	195,000	0	0	0	0	0	0	0	0	0	0
		Rowan Ave: Finholm to Acacia		0	0	0	0	0	0	0	0	55,000	0	0	0	0	0	0	0	0	0	0	0
4176		Rushton: Lane to Young		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4185		Rushton: Temple to Young		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Rushton: Wisteria to Temple		0	0	0	0	0	0	0	0	0	125,000	0	0	0	0	0	0	0	0	0	0
		Sanderson Road extension		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sanderson: Temple to Pym		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sanitary Sewer Study Update		35,728	0	0	0	0	50,000	0	0	0	0	50,000	0	0	0	0	50,000	0	0	0	0
		Seaway Drive; Arbutus East		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Seaway Drive; Arbutus West		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Service Connections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Soriet: Wedgewood to Temple		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Stanford Ave: Craig To Shelly		0	0	0	0	0	0	0	0	0	420,000	0	0	0	0	0	0	0	0	0	0
		Sutherland Cres		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,000	0	0	0
		Transfield St: Young to Doeble		0	0	0	0	0	0	0	80,000	0	0	0	0	0	0	0	0	0	0	0	0
		Wallis Street		0	0	0	0	0	0	0	0	0	0	0	0	90,000	0	0	0	0	0	0	0

Sewer Capital Fund				2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
4179		Wisteria ST: Rushton to SRW		0	0	0	0	0	0	0	0	0	35,000	0	0	0	0	0	0	0	0	0	0
		Woodland Drive		0	0	0	0	0	0	0	0	0	80,000	0	0	0	0	0	0	0	0	0	0
		Young: Doehle to Park		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				315,728	175,000	65,000	65,000	65,000	540,000	405,000	385,000	133,552	1,795,000	115,000	145,000	505,000	65,000	205,000	115,000	290,000	65,000	65,000	65,000
Capital Items Source of Funds																							
		OPERATIONS		186,858	175,000	65,000	65,000	65,000	540,000	405,000	385,000	133,552	1,795,000	115,000	145,000	505,000	65,000	205,000	115,000	290,000	65,000	65,000	65,000
		Carry-forward Reserve																					
		Sewer Capital Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sewer DCC Reserve Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		GRANTS		128,870	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Long Term Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Items Source of Funds				315,728	175,000	65,000	65,000	65,000	540,000	405,000	385,000	133,552	1,795,000	115,000	145,000	505,000	65,000	205,000	115,000	290,000	65,000	65,000	65,000
DCC Capital Items																							
4182		McMillian St: Hirst to 60m N of Harrison		245,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Moilliet St: Harnish to Hirst		220,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Corfield St: Stanford to Jensen		0	220,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Corfield Street: Jensen to Hwy 19a		0	130,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Craig Steet - Phase 1 Moss to Stanford		0	0	0	0	0	0	140,000	0	0	0	0	0	0	0	0	0	0	0	0	0
		Despard Avenue diversion: Craig to Corfi		0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	0	0	0	0
		Aberdeen to Temple (RDN Cost share)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4186		Martindale Lift Station Upgrade & 3rd Pump		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4187		Craig Street Lift Station & 3rd Pump		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Hirst Ave: MacMillian to Moilliet		0	0	0	0	0	0	0	280,000	0	0	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Items				465,000	350,000	0	0	0	0	0	420,000	0	0	0	0	0	0	150,000	0	0	0	0	0
DCC Items Source of Funds																							
		Operations																					
		Existing		45,565	175,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Municipal Assist		455	1,750	0	0	0	0	0	4,199	0	0	0	0	0	0	1,500	0	0	0	0	0
		OPERATIONS		46,020	176,750	0	0	0	0	0	4,199	0	0	0	0	0	0	1,500	0	0	0	0	0
		Carry-forward Reserve		2,450																			
		Sewer Capital Fund			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		DCC Res Fund		165,160	173,250	0	0	0	0	0	415,801	0	0	0	0	0	0	148,500	0	0	0	0	0
		GRANTS		251,370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Long Term Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Items Source of Funds				465,000	350,000	0	0	0	0	0	420,000	0	0	0	0	0	0	150,000	0	0	0	0	0
Total Capital				780,728	525,000	65,000	65,000	65,000	540,000	405,000	805,000	133,552	1,795,000	115,000	145,000	505,000	65,000	355,000	115,000	290,000	65,000	65,000	65,000
TOTAL SOURCE OF FUNDS																							
		OPERATIONS		232,878	351,750	65,000	65,000	65,000	540,000	405,000	389,199	133,552	1,795,000	115,000	145,000	505,000	65,000	206,500	115,000	290,000	65,000	65,000	65,000
		Carry-forward Reserve		2,450																			
		Sewer Capital Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sewer DCC Reserve Fund		165,160	173,250	0	0	0	0	0	415,801	0	0	0	0	0	0	148,500	0	0	0	0	0
		GRANTS		380,240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Long Term Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Source of Funds				780,728	525,000	65,000	65,000	65,000	540,000	405,000	805,000	133,552	1,795,000	115,000	145,000	505,000	65,000	355,000	115,000	290,000	65,000	65,000	65,000

Downtown Revitalization Area

CITY OF PARKSVILLE FIVE YEAR FINANCIAL PLAN

REVITALIZATION AREA

Designated Area;

Properties that are located within the downtown core as shown on the attached Map and are zoned for those uses listed as permitted in the C-3 Downtown Commercial Zone in the City's Zoning and Development Bylaw, 1994 No. 2000, are designated under Section 226(2) of the *Community Charter* for the purpose of encouraging revitalization.

Reasons for Designation:

The ongoing redevelopment of the downtown core as the primary area of business and government activity is supported by Council. In the OCP the "Downtown Core" is defined by Highway 19A to the north; McMillan Street to the west; Jensen Avenue to the south; and McVickers Street to the east.

The OCP supports the continuation of a downtown revitalization program that recognizes the downtown core as the focus of retail, office and entertainment activities in the City. Included in the OCP is the Downtown Master Plan and Development Guidelines that encourages the coordinated redevelopment of the downtown core.

Within the boundaries of the downtown Core is a sub-area that has been identified as the prime location to provide centrally located facilities for residents, which at the same time is in a location to serve and benefit from tourist traffic given its proximity to the waterfront resort lands. A rejuvenated downtown is a key component in creating a successful tourism and retail destination.

Objective of Designation:

- To stimulate development initiatives in the downtown where openly permissive policies and zoning provisions have not resulted in new or redevelopment projects.
- To reinforce the City's open for business approach and desire to attract high quality development in the downtown area

Details of Revitalization Tax Exemption Program:

- The tax exemption will only apply to the value of a new improvement or the alteration of an existing building
- Exemption is subject to the maximum of the increase in assessed value between the year before construction began and the year in which the tax exemption certificate is issued
- Exemption will not exceed of 100% of the increased assessed value will be permitted
- Exemption will apply only to those permitted uses in the C-3
- Downtown Commercial Zone in the City's Zoning and Development bylaw, 1994, No. 2000
- Exemption will only apply to municipal taxes

- Application must be made prior to August 31 in any year and will take effect for the subsequent year
- To receive a tax exemption, an occupancy permit must be issued within 24 months of the tax exemption being authorized
- Properties with taxes in arrears will not be eligible for a tax exemption
- Any work done prior to tax exemption application will not be eligible for consideration
- Maximum term of exemption in 5 years
- Tax exemption will be transferable to a new owner only once
- Tax exemption will be cancelled if property use not consistent with C-3 zone or ownership of property changes more than once
- Property owner may request cancellation in writing
- Construction must be completed by July 31, 2011 to be eligible for 5 year exemption
- Development must have minimum construction value of \$10,000

Tax Exemption Program Downtown Revitalization Area

