City of Parksville

2009-2013
Revised
Financial Plan

Table of Contents

2009- 2013
Revised Financial Plan
Bylaw Schedules

Schedule 1

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

	2009	2010	2011	2012	2013
Funding Sources					
Property Taxes	$ 9,785,876	$ 10,137,069	$ 10,561,078	$ 11,119,203	$ 11,706,187
Parcel Taxes	113,550	104,990	97,605	90,296	103,664
Fees and Charges					
Executive	222,250	161,000	169,464	168,241	173,281
Finance	943,971	910,370	866,853	867,420	915,497
Police	9,500	9,660	9,881	10,077	10,278
Fire	306,200	354,700	432,715	435,869	439,053
Community Planning	315,500	293,500	342,524	372,198	401,982
Parks	114,500	123,500	129,982	134,665	139,517
Engineering	251,500	205,000	228,095	233,056	238,129
Puplic Works	133,600	67,400	70,693	71,506	72,329
Solid Waste Collection	563,293	586,401	594,014	609,868	626,169
Provincial Grants	808,000	85,000	444,000	444,000	444,000
Capital Grants and Donations	1,847,453	124,000	-	-	-
Transfer from Carryforward Reserve-Operations	199,000	-	-	-	-
Total Funding Sources	$ 15,614,193	$ 13,162,590	$ 13,946,904	$ 14,556,399	$ 15,270,086
Expenditures					
Municipal Purposes					
Executive	$ 1,003,052	$ 842,951	$ 897,294	$ 898,455	$ 933,661
Finance	1,003,714	959,929	1,005,602	1,060,928	1,074,536
Police	1,873,608	2,008,489	2,054,383	2,221,112	2,295,584
Fire	848,246	831,156	906,885	976,837	1,011,527
Community Planning	1,074,703	857,171	888,483	918,626	949,797
Parks and Sportsfields	1,301,214	1,269,343	1,348,686	1,389,131	1,430,741
Engineering	888,084	882,190	931,821	994,510	1,005,009
Public Works	1,825,648	1,789,945	1,817,628	1,939,650	1,928,217
Solid Waste Collection	527,800	548,800	565,916	581,078	596,669
Library and Cultural Services	419,196	431,600	438,976	453,635	468,783
Principal & Interest on Long Term Debt	229,743	227,543	333,041	333,041	333,041
Transfers To Other Funds & Reserves					
Reserve Funds	23,100	23,100	23,100	23,100	23,100
Utility Funds	113,550	104,990	97,605	90,296	103,664
Total Expenditures	11,131,658	10,777,207	11,309,420	11,880,399	12,154,329
Surplus from Operations	$ 4,482,535	$ 2,385,383	$ 2,637,484	$ 2,676,000	$ 3,115,757
Other non operating budget items					
Capital Expenditures	(7,189,696)	(7,535,483)	(3,209,686)	(1,758,707)	(2,694,637)
Transfers from Capital reserves					
DCC funds	1,302,840	1,604,187	419,467	-	686,318
Reserve funds	750,013	-	-	-	-
Carryforward reserve-capital	765,590	-	-	-	-
Capital Borrowing	-	450,000	-	-	-
Transfers from (to) other reserves					
From Prior Years Surpluses	-	3,095,913	152,735	-	-
To Prior Years Surpluses	(111,282)	-	-	(917,293)	(1,107,438)
Financial Plan Surplus (Deficit)	$ -	$ -	$ -	$ -	$ -

Schedule 1

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

	2009	2010	2011	2012	2013
Funding Sources					
Fees and Charges					
User Fees	$ 2,482,719	$ 2,564,376	$ 2,655,295	$ 2,771,828	$ 2,893,680
Other	30,000	23,613	41,983	54,339	81,142
Transfers From Other Funds & Reserves					
General Revenue Fund	141,250	132,490	127,489	121,476	136,200
Total Funding Sources	2,653,969	2,720,479	2,824,767	2,947,643	3,111,022
Expenditures					
Municipal Purposes					
Administration	524,425	585,884	533,524	545,289	545,208
Service of Supply	616,102	731,635	665,512	684,275	704,778
Trans & Distribution	312,677	314,303	325,309	335,065	345,102
Pumping	-	-	-	-	-
Customer Bill & Collect	232,673	8,719	14,254	16,859	19,638
Principal & Interest on Long Term Debt	338,691	330,561	329,391	269,241	269,241
Transfers To Other Funds & Reserves					
Transfer to Reserve Funds	-	-	-	-	-
Total Expenditures	2,024,568	1,971,102	1,867,990	1,850,729	1,883,966
Surplus from Water Operations	$ 629,401	$ 749,377	$ 956,777	$ 1,096,914	$ 1,227,056
Other non operating budget items					
Capital expenditures	(2,210,607)	(789,882)	(784,125)	(602,795)	(354,389)
Transfers from Capital reserves					
DCC funds	555,414	331,245	78,479	78,479	341,613
Capital reserve funds	150,000	-	-	-	-
Carryforward reserve	668,537	-	-	-	-
Capital grants/Developer contributions	758,139	-	-	-	-
Capital borrowing	-	-	-	-	-
Transfers from (to) other reserves					
From Prior Years Surpluses	-	-	-	-	-
To Prior Years Surpluses	(550,884)	(290,740)	(251,131)	(572,598)	(1,214,280)
Financial Plan Surplus (Deficit)	$ -	$ -	$ (0)	$ -	$ -

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

	2009	2010	2011	2012	2013
Funding Sources					
Other Sources	368,500	523,500	188,100	192,800	697,700
Total Revenue	368,500	523,500	188,100	192,800	697,700
	0				
Expenditures	0				
Service of Supply	153,500	153,500	158,100	162,800	167,700
Transfer to Own Reserves	30,000	30,000	30,000	30,000	30,000
Capital	185,000	340,000	0	0	500,000
Total Expenditures	368,500	523,500	188,100	192,800	697,700
Arrowsmith Bulk Water Service (Deficit)	0	0	0	0	0

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

	2009	2010	2011	2012	2013
Funding Sources					
Fees and Charges					
User Fees	$ 884,772	$ 790,262	$ 837,899	$ 875,511	$ 914,776
Other	68,500	52,237	68,652	74,175	80,307
Transfers From Other Funds & Reserves					
Prior Years Surpluses					
General Revenue Fund	28,500	27,500	29,355	30,236	31,142
Total Funding Sources	981,772	869,999	935,906	979,922	1,026,225
Expenditures					
Municipal Purposes					
Administration	525,827	478,411	488,729	499,756	511,084
Collection System	324,021	237,081	233,639	244,736	256,378
Lift Station Maintenance	37,397	36,855	28,816	30,065	31,368
Treatment and Disposal	-	-	-	-	-
Customer Bill & Collect	95,300	8,500	10,449	11,442	12,494
Principal & Interest on Long Term Debt	-	-	-	-	-
Transfers To Other Funds & Reserves					
Transfer to Reserve Funds	-	-	-	-	-
To Prior Years Surplus					
Total Expenditures	982,545	760,847	761,633	785,999	811,324
Surplus from Sewer Operations	$ (773)	$ 109,152	$ 174,273	$ 193,923	$ 214,902
Other non operating budget items					
Capital expenditures	(680,000)	(460,000)	-	-	-
Transfers from Capital reserves					
DCC funds	287,660	173,250	-	-	-
Capital reserve funds	-	-	-	-	-
Carryforward reserve	2,450	-	-	-	-
Capital grants/Developer contributions	257,740	-	-	-	-
Capital borrowing	-	-	-	-	-
Transfers from (to) other reserves					
From Prior Years Surpluses	132,923	177,598	-	-	-
To Prior Years Surpluses	-	-	(174,273)	(193,923)	(214,902)
Financial Plan Surplus (Deficit)	$ -	$ -	$ -	$ -	$ -

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

	2009	2010	2011	2012	2013
Funding Sources					
City of Parksville	248,827	219,700	224,100	228,600	266,200
School District 69	63,200	54,462	55,600	56,700	68,800
Malspina University College	50,000	44,900	45,800	46,700	53,600
Total Revenue	362,027	319,062	325,500	332,000	388,600
Expenditures					
Administration	51,850	52,900	54,000	55,100	56,200
Building Operation & Maintenance	195,042	152,978	156,000	159,100	212,200
Janitorial	88,451	87,184	89,000	90,800	92,700
Grounds Operation & Maintenance	26,684	26,000	26,500	27,000	27,500
Total Expenditures	362,027	319,062	325,500	332,000	388,600
PCTC Surplus (Deficit)	0	0	0	0	0

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

	2009	2010	2011	2012	2013
Funding Sources					
Internal Rental Earnings	456,957	482,000	492,000	502,000	512,000
Reserve fund interest	15,700	9,000	19,400	27,700	31,500
Proceeds on Sale of Capital Assets	50,000	0	0	0	0
Transfer from Equipment Replacement Reserve	0	160,200	0	0	0
Total Revenue	522,657	651,200	511,400	529,700	543,500
Expenditures					
Operations	308,550	319,400	332,200	345,500	359,300
Transfer to Equipment Replacement Reserve	22,107	0	7,300	74,000	101,800
Capital	192,000	331,800	171,900	110,200	82,400
Total Expenditures	522,657	651,200	511,400	529,700	543,500
Equipment Replacement Reserve Surplus	0	0	0	0	0

2009
Revised
Detailed Budget

Report: M:\LIVE\bu\burpt011.p
Version: 010009-L58.65
User ID: lucky

City of Parksville
Revenue and Expense

Page: 1
Date: 16/12/09
Time: 16:02:37

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: Revised
For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Revised 2009 Budget	Variance In $	Variance In %
General Revenue Fund							
Executive							
Legislative							
Revenue							
Council Other	11211101	110-	28-	0	0	0	0
SPECIAL EVENTS	11211506	0	8,000-	0	0	0	0
Elections	11212300	10,031-	0	0	0	0	0
NET: Revenue		10,140-	8,028-	0	0	0	0
Expense							
Council	11211100	135,552	144,753	153,200	153,200	0	0
Council Other	11211101	22,626	2,388	54,500	54,500	0	0
Grants in Aid	11211504	17,150	15,224	39,000	39,000	0	0
SPECIAL EVENTS	11211506	0	18,864	0	0	0	0
Council Planning	11211512	563	17,608	25,000	25,000	0	0
Elections	11212300	33,198	159	0	0	0	0
NET: Expense		209,088	198,997	271,700	271,700	0	0
TOTAL: Legislative		198,948	190,968	271,700	271,700	0	0
Administration							
Revenue							
BOARD OF VARIANCE	11151300	0	100-	0	0	0	0
Administration	11212100	163,300-	122,000-	162,250-	162,250-	0	0
Tax Revitalization Exemption	11212105	0	100-	0	0	0	0
NET: Revenue		163,300-	122,200-	162,250-	162,250-	0	0
Expense							
Administration	11212100	441,696	391,640	436,373	436,373	0	0
Records Management	11212110	0	457	2,000	2,000	0	0
Communications	11212120	34,818	30,873	31,500	31,500	0	0
Human Resources	11212130	100,875	89,591	152,129	152,129	0	0
NET: Expense		577,389	512,562	622,001	622,001	0	0
TOTAL: Administration		414,089	390,362	459,751	459,751	0	0
Economic Development							
Revenue							
Economic Development	11251600	35,831-	3,000-	0	0	0	0
NET: Revenue		35,831-	3,000-	0	0	0	0
Expense							
Economic Development	11251600	89,848	37,608	49,350	49,350	0	0
NET: Expense		89,848	37,608	49,350	49,350	0	0
TOTAL: Economic Development		54,017	34,608	49,350	49,350	0	0
Tourism							
Revenue							
Tourism	11251700	330,228-	25,283-	60,000-	60,000-	0	0
NET: Revenue		330,228-	25,283-	60,000-	60,000-	0	0
Expense							
Tourism	11251700	330,228	25,283	60,000	60,000	0	0
NET: Expense		330,228	25,283	60,000	60,000	0	0
TOTAL: Tourism		0	0	0	0	0	0
Capital							
Revenue							
PROPERTY ACQUISITION	12291011	0	698,316-	0	713,000-	713,000-	0
PCTC City Hall	12291022	0	0	100,000-	100,000-	0	0
PCTC Furniture & Equipment	12291024	4,029-	0	0	0	0	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: Revised
For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Revised 2009 Budget	Variance In $	Variance In %
NET: Revenue		4,029-	698,316-	100,000-	813,000-	713,000-	713
Expense							
PROPERTY ACQUISITION	12291011	8,429	698,316	0	713,000	713,000	0
PCTC City Hall	12291022	0	11,150	125,000	175,000	50,000	40
PCTC Furniture & Equipment	12291024	8,057	0	0	0	0	0
NET: Expense		16,486	709,466	125,000	888,000	763,000	610
TOTAL: Capital		12,458	11,150	25,000	75,000	50,000	200
TOTAL: Executive		679,512	627,087	805,801	855,801	50,000	6

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Revised 2009 Budget	Variance In $	Variance In %
Finance							
Taxation							
Revenue							
General Municipal	11111100	8,397,795-	8,926,252-	8,920,937-	8,920,937-	0	0
General Debt	11111200	155,620-	155,702-	155,716-	155,716-	0	0
LOCAL IMPROVEMENT TAXES	11112110	74,032-	74,032-	74,027-	74,027-	0	0
FEDERAL GOVERNMENT PROPERTIES	11121100	19,063-	20,050-	18,000-	18,000-	0	0
PROVINCIAL GOVERNMENT PROPERTY	11123100	18,703-	21,064-	14,500-	14,500-	0	0
1% Utility Tax	11124100	174,281-	183,472-	183,500-	183,500-	0	0
Library Tax	11198105	407,424-	418,985-	419,196-	419,196-	0	0
NET: Revenue		9,246,918-	9,799,557-	9,785,876-	9,785,876-	0	0
TOTAL: Taxation		9,246,918-	9,799,557-	9,785,876-	9,785,876-	0	0
Interest & Other							
Revenue							
BUS DAY PASS	11143710	1,920	683-	0	0	0	0
BUS MONTH PASS	11143720	2,439-	496-	0	0	0	0
COMMERCIAL PLATES - REVENUE	11151500	3,081-	3,009-	3,000-	3,000-	0	0
Interest on Investments	11155100	325,978-	296,133-	200,000-	200,000-	0	0
US $ EXCHANGE GAINS	11155150	233,708-	365	0	0	0	0
TAX PENALTIES	11156110	68,252-	75,417-	50,000-	50,000-	0	0
INTEREST ARREARS	11156210	11,863-	9,099-	14,000-	14,000-	0	0
INTEREST DELINQUENT	11156220	1,428-	2,531-	2,000-	2,000-	0	0
TAX SALE PROPERTIES	11156230	0	2,657-	0	0	0	0
PHOTOCOPYING	11159100	69-	16-	1,000-	1,000-	0	0
10% ADMIN. FEES (RE: OUTSIDE PR.)	11159500	3,063-	2,880-	2,500-	2,500-	0	0
NSF AND REFUNDS ADMIN CHARGE	11159550	255-	1,615-	0	0	0	0
TAX CERTIFICATES	11159600	7,520-	15,720-	20,000-	20,000-	0	0
SCHOOL REVENUE ADMIN. FEE	11159700	7,464-	7,751-	7,500-	7,500-	0	0
CASH SHORT/OVER	11159900	3-	10-	0	0	0	0
OTHER	11159910	3,701-	4,780-	5,600-	5,600-	0	0
NET: Revenue		666,903-	422,431-	305,600-	305,600-	0	0
TOTAL: Interest & Other		666,903-	422,431-	305,600-	305,600-	0	0
Revenue Sharing Grants							
Revenue							
Small Communities Grant	11162100	284,421-	593,818-	330,000-	623,800-	293,800-	89
Traffic Fine Revenue Grant	11162210	103,035-	172,636-	107,000-	172,200-	65,200-	61
OTHER GRANTS	11162600	0	4,242-	0	0	0	0
NET: Revenue		387,456-	770,696-	437,000-	796,000-	359,000-	82
TOTAL: Revenue Sharing Grants		387,456-	770,696-	437,000-	796,000-	359,000-	82
Finance Administration							
Revenue							
Finance	11212200	0	0	4,000-	4,000-	0	0
Common Services	11212400	5,439-	0	25,000-	25,000-	0	0
Allocation to Water Fund	11212610	152,000-	122,000-	163,000-	163,000-	0	0
ALLOCATION TO SEWER FUND	11212620	152,000-	122,000-	163,000-	163,000-	0	0
NET: Revenue		309,439-	244,000-	355,000-	355,000-	0	0
Expense							
Finance	11212200	548,265	525,417	566,534	566,534	0	0
Common Services	11212400	215,811	227,153	249,900	249,900	0	0
Bad Debts Expense	11212900	0	0	2,000	2,000	0	0
NET: Expense		764,076	752,570	818,434	818,434	0	0
TOTAL: Finance Administration		454,637	508,570	463,434	463,434	0	0
Parksville Civic and Tec							
Revenue							
PCTC Technology Space	11212740	143,443-	158,168-	170,000-	170,000-	0	0
PCTC Library	11265016	141,456-	142,371-	142,371-	142,371-	0	0
NET: Revenue		284,899-	300,539-	312,371-	312,371-	0	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: Revised
For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Revised 2009 Budget	Variance In $	Variance In %
Expense							
PCTC Technology Space	11212740	67,825	57,147	88,500	88,500	0	0
PCTC Library	11265016	53,258	36,453	61,000	61,000	0	0
NET: Expense		121,082	93,600	149,500	149,500	0	0
TOTAL: Parksville Civic and Technology Center		163,816-	206,940-	162,871-	162,871-	0	0
Debt							
Expense							
Bank Charges and O/D Interest	11281110	953	2,640	780	780	0	0
INTEREST ON TAX PREPAYMENTS	11281120	20,941	2,563	35,000	35,000	0	0
Long Term Debt	11281200	228,886	224,374	229,743	229,743	0	0
NET: Expense		250,779	229,577	265,523	265,523	0	0
TOTAL: Debt		250,779	229,577	265,523	265,523	0	0
Trans to\from Reserves							
Revenue							
WATER PARCEL TAXES	11112210	95,030-	92,552-	85,050-	85,050-	0	0
SEWER PARCEL TAXES	11112220	34,485-	29,450-	28,500-	28,500-	0	0
NET: Revenue		129,515-	122,002-	113,550-	113,550-	0	0
Expense							
Trans to Carry-forward Reserve	11282128	38,147	0	0	0	0	0
Trans to Reserve for Future Expenditures	11282130	139,496	0	23,100	23,100	0	0
WATER UTILITY - PARCEL TAX	11282310	95,030	92,552	85,050	85,050	0	0
SEWER UTILITY - PARCEL TAXES	11282320	34,485	29,450	28,500	28,500	0	0
TRANSFER TO/FROM PRIOR YEARS SURPLUS	11289100	577,917	0	465,282	0	465,282-	100-
NET: Expense		885,076	122,002	601,932	136,650	465,282-	77-
TOTAL: Trans to\from Reserves		755,561	0	488,382	23,100	465,282-	95-
Collections for Other Go							
Revenue							
REGIONAL DISTRICT	11111300	3,457,041-	3,406,300-	3,407,168-	3,407,168-	0	0
REGIONAL PARKS PARCEL TAXES	11112200	31,695-	48,270-	48,000-	48,000-	0	0
DOWNTOWN BIA TAX	11198107	137,472-	141,145-	141,000-	141,000-	0	0
Provincial School Tax	11198110	1,696,034-	1,711,421-	1,772,000-	1,772,000-	0	0
SCHOOL DISTRICT - RESIDENTIAL	11198120	3,762,371-	4,016,470-	3,869,207-	3,869,207-	0	0
RDN HOSPITAL DISTRICT	11198210	499,865-	536,482-	514,900-	514,900-	0	0
B.C. ASSESSMENT AUTHORITY	11198310	161,347-	172,863-	172,899-	172,899-	0	0
MUNICIPAL FINANCE AUTHORITY	11198312	399-	504-	503-	503-	0	0
NET: Revenue		9,746,224-	10,033,455-	9,925,677-	9,925,677-	0	0
Expense							
LIBRARY CONTRACT	11263000	407,553	419,196	419,196	419,196	0	0
SEWER UTILITY - RDN LEVY	11282330	1,988,508	1,812,725	1,813,403	1,813,403	0	0
Provincial School Tax	11288110	5,459,521	5,645,037	5,641,207	5,641,207	0	0
RDN HOSPITAL DISTRICT	11288210	499,865	536,266	514,900	514,900	0	0
REGIONAL DISTRICT OF NANAIMO	11288220	1,468,533	1,593,026	1,593,765	1,593,765	0	0
RDN PARKS PARCEL TAX	11288222	31,730	48,278	48,000	48,000	0	0
B.C. ASSESSMENT AUTHORITY	11288310	161,347	172,900	172,899	172,899	0	0
MUNICIPAL FINANCE AUTHORITY	11288320	399	504	503	503	0	0
BIA	11288330	138,000	141,000	141,000	141,000	0	0
NET: Expense		10,155,456	10,368,932	10,344,873	10,344,873	0	0
TOTAL: Collections for Other Gov		409,232	335,477	419,196	419,196	0	0
TOTAL: Finance		8,594,885-	10,126,000-	9,054,812-	9,879,094-	824,282-	9

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: Revised
For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Revised 2009 Budget	Variance In $	Variance In %
RCMP							
RCMP Contract							
Expense							
R.C.M.P. Contract	11223200	1,416,384	1,133,616	1,563,708	1,563,708	0	0
RCMP Prisoner Expenses	11223210	40,467	72,432	50,000	50,000	0	0
NET: Expense		1,456,850	1,206,048	1,613,708	1,613,708	0	0
TOTAL: RCMP Contract		1,456,850	1,206,048	1,613,708	1,613,708	0	0
RCMP Administration							
Revenue							
RCMP Document Service	11223105	7,493-	6,894-	8,000-	8,000-	0	0
Community Policing	11223140	0	0	1,500-	1,500-	0	0
NET: Revenue		7,493-	6,894-	9,500-	9,500-	0	0
Expense							
Administration	11223100	236,773	144,196	250,780	250,780	0	0
AUXILIARY POLICE	11223120	2,800	0	2,800	2,800	0	0
Community Policing	11223140	6,061	6,253	6,320	6,320	0	0
NET: Expense		245,634	150,449	259,900	259,900	0	0
TOTAL: RCMP Administration		238,141	143,555	250,400	250,400	0	0
TOTAL: RCMP		1,694,992	1,349,603	1,864,108	1,864,108	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: Revised
For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Revised 2009 Budget	Variance In $	Variance In %
Fire Department							
Fire Administration							
Revenue							
Local Area Fire Protection	11133100	261,430-	288,232-	305,700-	305,700-	0	0
FIREWORKS PERMITS	11151960	500-	250-	0	0	0	0
Fire-Administration & General	11221100	1,925-	1,750-	500-	500-	0	0
TRAINING GROUND	11221202	0	0	9,000-	9,000-	0	0
Small Equipment/Clothing/Supplies	11221210	500-	8,973-	11,000-	11,000-	0	0
EMERGENCY PROGRAM	11222500	6,583-	10,888-	12,000-	12,000-	0	0
NET: Revenue		270,938-	310,093-	338,200-	338,200-	0	0
Expense							
Fire-Administration & General	11221100	423,168	403,125	440,748	430,748	10,000-	2-
Fire Prevention/Public Education	11221180	3,109	3,874	4,000	4,000	0	0
Health & Safety	11221190	3,332	3,717	5,500	5,500	0	0
Training	11221200	91,158	75,654	84,836	94,836	10,000	12
TRAINING GROUND	11221202	0	10,389	11,400	11,400	0	0
Small Equipment/Clothing/Supplies	11221210	40,617	60,919	63,001	64,640	1,640	3
Fire Hall #1	11221400	31,356	41,961	39,800	39,800	0	0
Hydrant Maintenance	11221800	48,906	0	56,200	56,200	0	0
EMERGENCY PROGRAM	11222500	42,511	54,177	65,622	65,622	0	0
NET: Expense		684,157	653,816	771,106	772,746	1,640	0
TOTAL: Fire Administration		413,219	343,724	432,906	434,546	1,640	0
Equipment							
Expense							
Equipment Maintenance	11221510	9,073	8,546	18,000	18,000	0	0
Vehicle Maintenance	11221550	42,915	41,979	50,000	50,000	0	0
Radio Equipment Maintenance	11221580	8,986	8,625	7,500	7,500	0	0
NET: Expense		60,973	59,150	75,500	75,500	0	0
TOTAL: Equipment		60,973	59,150	75,500	75,500	0	0
Capital							
Revenue							
EQUIPMENT	12292004	9,600-	8,560-	85,750-	85,750-	0	0
Fire Hall #1 Building Addition	12292006	57,856-	2,000-	37,013-	37,013-	0	0
NET: Revenue		67,456-	10,560-	122,763-	122,763-	0	0
Expense							
EQUIPMENT	12292004	65,721	38,204	100,750	99,110	1,640-	2-
Fire Hall #1 Building Addition	12292006	57,856	2,000	37,013	37,013	0	0
Training Ground	12292007	13,720	6,093	25,000	25,000	0	0
NET: Expense		137,297	46,297	162,763	161,123	1,640-	1-
TOTAL: Capital		69,841	35,737	40,000	38,360	1,640-	4-
TOTAL: Fire Department		544,033	438,611	548,406	548,406	0	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: Revised
For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Revised 2009 Budget	Variance In $	Variance In %
Community Development							
Planning							
Revenue							
DEVELOPMENT PERMIT/VARIANCE-APPLIC/AMEND	11151920	34,124-	10,891-	35,000-	35,000-	0	0
SUBDIVISION-PRELIMINARY EXAM APPLICATION	11151930	0	0	5,000-	5,000-	0	0
SUBDIVISION -APPROVAL APPLICATION	11151935	5,845-	4,100-	1,000-	1,000-	0	0
(RE-ZONING)ZONING BYLAW AMEND APPLICATIO	11151940	17,600-	12,000-	10,000-	10,000-	0	0
OCP AMENDMENT APPLICATION	11151945	2,500-	0	1,000-	1,000-	0	0
OCP, Zoning & Development Bylaws & Maps	11151950	802-	954-	1,000-	1,000-	0	0
AGRICULTURAL LAND RESERVE REVENUE	11151970	300-	0	0	0	0	0
PLANNING SERVICES	11251000	395-	493-	200-	200-	0	0
Special Projects	11251500	0	12,817-	65,000-	65,000-	0	0
NET: Revenue		61,566-	41,254-	118,200-	118,200-	0	0
Expense							
PLANNING SERVICES	11251000	501,340	487,305	536,745	536,745	0	0
Special Projects	11251500	3,260	4,008	215,000	215,000	0	0
NET: Expense		504,600	491,314	751,745	751,745	0	0
TOTAL: Planning		443,034	450,059	633,545	633,545	0	0
Building Inspection							
Revenue							
BUILDING & PLUMBING PERMITS	11151700	219,843-	128,730-	100,000-	100,000-	0	0
Building Inspections-Other	11151760	80-	110-	0	0	0	0
NET: Revenue		219,923-	128,840-	100,000-	100,000-	0	0
Expense							
INSPECTIONS	11222100	181,866	116,639	140,590	140,590	0	0
NET: Expense		181,866	116,639	140,590	140,590	0	0
TOTAL: Building Inspection		38,057-	12,201-	40,590	40,590	0	0
Business Licences							
Revenue							
BUSINESS LICENCES	11151200	130,318-	135,060-	130,000-	130,000-	0	0
NET: Revenue		130,318-	135,060-	130,000-	130,000-	0	0
Expense							
BUSLIC BAD DEBTS EXPENSE	11151210	185	0	0	0	0	0
CHAMBER OF COMMERCE	11211501	74,548	75,887	68,624	68,624	0	0
Business License Administration	11222400	25,497	23,572	24,806	24,806	0	0
Business Licence Collection Costs	11222450	3,704	1,311	1,500	1,500	0	0
NET: Expense		103,933	100,770	94,930	94,930	0	0
TOTAL: Business Licences		26,384-	34,290-	35,071-	35,071-	0	0
Bylaw Enforcement							
Revenue							
DOG LICENCES	11151910	8,328-	12,983-	15,000-	15,000-	0	0
PARKING TICKETS	11152100	4,465-	4,300-	2,000-	2,000-	0	0
DOG FINES	11152200	0	0	100-	100-	0	0
OTHER FINES & Permits	11152300	95-	2,450-	200-	200-	0	0
NET: Revenue		12,888-	19,733-	17,300-	17,300-	0	0
Expense							
BYLAW ENFORCEMENT	11222300	59,589	45,914	46,738	46,738	0	0
ANIMAL CONTROL	11223300	35,123	32,179	35,700	35,700	0	0
PEST CONTROL	11223400	1,620	810	2,000	2,000	0	0
PARKING ENFORCEMENT	11223500	3,427	3,432	3,000	3,000	0	0
NET: Expense		99,759	82,335	87,438	87,438	0	0
TOTAL: Bylaw Enforcement		86,871	62,602	70,138	70,138	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: Revised
For Periods: 1 to 12

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

Capital							
Expense							
Community Planning General Capital	12291020	22,042	0	0	0	0	0
NET: Expense		22,042	0	0	0	0	0
TOTAL: Capital		22,042	0	0	0	0	0
TOTAL: Community Development		487,505	466,171	709,202	709,202	0	0

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Revised 2009 Budget	Variance In $	Variance In %
Parks & Recreation							
Parks Administration							
Expense							
Administration - Parks	11261001	94,683	92,819	98,643	98,643	0	0
Park Inspection	11261003	4,564	7,059	6,054	6,054	0	0
Small Tools - Parks	11261004	9,667	11,479	9,500	9,500	0	0
WORKSYARD ALLOCATION	11261006	16,400	16,000	21,300	21,300	0	0
PARKS TRAINING	11261007	12,073	12,812	10,356	10,356	0	0
STAFF MEETING	11261008	4,767	4,285	3,401	3,401	0	0
NET: Expense		142,155	144,453	149,254	149,254	0	0
TOTAL: Parks Administration		142,155	144,453	149,254	149,254	0	0
Parks Maintenance							
Revenue							
Dist 69 Sports Field Service Agreement	11264000	121,433-	134,637-	110,000-	110,000-	0	0
Parks Summer Student Grants	11264010	0	6,392-	0	0	0	0
Springwood Park	11264610	3,260-	2,690-	4,500-	4,500-	0	0
Downtown	11264640	6,000-	0	0	0	0	0
NET: Revenue		130,693-	143,719-	114,500-	114,500-	0	0
Expense							
Community Park	11264600	182,710	202,828	250,305	250,305	0	0
Community Park Goose Control	11264605	32,840	30,221	35,000	35,000	0	0
Waterfront Walkway	11264607	0	2,587	0	0	0	0
Springwood Park	11264610	189,335	166,185	171,783	171,783	0	0
Community Park Sports Field	11264620	42,380	46,637	54,148	54,148	0	0
Outer Parks	11264630	118,943	158,725	134,168	134,168	0	0
Dog Parks	11264635	0	9,825	5,000	5,000	0	0
Downtown	11264640	42,956	14,911	38,997	38,997	0	0
Tree Maintenance	11264650	68,506	45,458	56,306	56,306	0	0
Foster Park	11264660	8,795	2,610	9,816	9,816	0	0
Pym/Island Hwy Landscaping	11264670	6,005	867	0	0	0	0
PCTC Park	11264690	4,416	13,034	10,320	10,320	0	0
Communities in Bloom	11264700	11,559	477	10,301	10,301	0	0
Hwy Streetscape	11266000	165,519	182,975	187,289	187,289	0	0
NET: Expense		873,963	877,339	963,430	963,430	0	0
TOTAL: Parks Maintenance		743,270	733,620	848,930	848,930	0	0
Turf Management							
Expense							
IRRIGATION	11264103	12,089	14,901	14,651	14,651	0	0
NET: Expense		12,089	14,901	14,651	14,651	0	0
TOTAL: Turf Management		12,089	14,901	14,651	14,651	0	0
Horticulture							
Revenue							
TREE PLANTING	11264205	2,540-	1,960-	0	0	0	0
NET: Revenue		2,540-	1,960-	0	0	0	0
Expense							
WOOD CHIPPER	11264204	28,951	47,747	33,267	33,267	0	0
TREE PLANTING	11264205	13,329	12,165	16,920	16,920	0	0
NET: Expense		42,280	59,912	50,188	50,188	0	0
TOTAL: Horticulture		39,740	57,952	50,188	50,188	0	0
Furniture							
Revenue							
Picnic Tables, Park Benches, Trash Cans	11264301	26,200-	7,000-	5,000-	5,000-	0	0
NET: Revenue		26,200-	7,000-	5,000-	5,000-	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: Revised
For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Revised 2009 Budget	Variance In $	Variance In %
Expense							
Picnic Tables, Park Benches, Trash Cans	11264301	51,497	30,695	37,469	37,469	0	0
MAINTENANCE	11264302	20,345	11,068	14,314	14,314	0	0
NET: Expense		71,841	41,764	51,783	51,783	0	0
TOTAL: Furniture		45,641	34,764	46,783	46,783	0	0
General Maintenance							
Expense							
Top Bridge Park	11264404	3,446	3,080	6,178	6,178	0	0
ADDITIONAL SECURITY	11264408	21,416	17,982	28,100	28,100	0	0
SPECIAL EVENTS	11264410	33,078	24,655	26,897	26,897	0	0
UNPLANNED WORK	11264411	8,178	17,147	15,734	15,734	0	0
NET: Expense		66,119	62,864	76,909	76,909	0	0
TOTAL: General Maintenance		66,119	62,864	76,909	76,909	0	0
Capital							
Revenue							
COMM.PARK IMPROVEMENTS AREA - WAGES	12296003	0	0	20,000-	20,000-	0	0
COMM. PARK WASHROOMS	12296004	0	0	40,000-	40,000-	0	0
Community Park Improvements	12296013	9,833-	0	0	0	0	0
Waterfront Walkway	12296027	35,458-	0	788,053-	957,053-	169,000-	21
Community Park Erosion Control	12296029	32,500-	0	0	0	0	0
NET: Revenue		77,791-	0	848,053-	1,017,053-	169,000-	20
Expense							
COMM.PARK IMPROVEMENTS AREA - WAGES	12296003	0	18,788	20,000	20,000	0	0
COMM. PARK WASHROOMS	12296004	0	0	110,000	110,000	0	0
Community Park Improvements	12296013	10,843	0	47,000	47,000	0	0
Park Improvements	12296018	0	12,908	20,000	20,000	0	0
Waterfront Walkway	12296027	35,458	401,370	788,053	957,053	169,000	21
Community Park Erosion Control	12296029	387,969	0	0	0	0	0
NET: Expense		434,271	433,067	985,053	1,154,053	169,000	17
TOTAL: Capital		356,480	433,067	137,000	137,000	0	0
TOTAL: Parks & Recreation		1,405,495	1,481,620	1,323,716	1,323,716	0	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: Revised
For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Revised 2009 Budget	Variance In $	Variance In %
Engineering & Operations							
Engineering Administrati							
Revenue							
Engineering & Specifications Rev	11159300	3,376-	5,048-	3,500-	3,500-	0	0
Engineering & Operations	11231001	244,043-	155,361-	208,000-	208,000-	0	0
Engineering Special Projects	11231002	0	0	100,000-	100,000-	0	0
Engineering Admin Fees	11231003	40,470-	16,006-	40,000-	40,000-	0	0
NET: Revenue		287,889-	176,414-	351,500-	351,500-	0	0

Expense							
Information Systems	11212500	193,899	194,071	216,481	216,481	0	0
Engineering & Operations	11231001	640,976	416,226	557,492	557,492	0	0
Engineering Special Projects	11231002	399	104,000	100,000	100,000	0	0
Inspection Services	11231004	25,447	20,589	14,110	14,110	0	0
NET: Expense		860,720	734,886	888,084	888,084	0	0
TOTAL: Engineering Administration		572,831	558,471	536,584	536,584	0	0

Capital							
Revenue							
Computer Network	12291002	12,700-	0	120,000-	120,000-	0	0
NET: Revenue		12,700-	0	120,000-	120,000-	0	0

Expense							
Computer Network	12291002	45,259	2,067	430,000	430,000	0	0
NET: Expense		45,259	2,067	430,000	430,000	0	0
TOTAL: Capital		32,559	2,067	310,000	310,000	0	0
TOTAL: Engineering & Operations		605,390	560,539	846,584	846,584	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: Revised
For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Revised 2009 Budget	Variance In $	Variance In %
Public Works							
Building Maintenance							
Expense							
SMALL TOOLS-BUILDING MAINT	11265009	0	423	0	0	0	0
NET: Expense		0	423	0	0	0	0
TOTAL: Building Maintenance		0	423	0	0	0	0
P/W Administration							
Revenue							
Access Permits	11159410	105-	0	0	0	0	0
NET: Revenue		105-	0	0	0	0	0
TOTAL: P/W Administration		105-	0	0	0	0	0
Outside Crew Administrat							
Expense							
TRAINING	11231007	8,727	7,803	8,500	8,500	0	0
First Aid	11231008	4,494	8,423	395	395	0	0
Staff Meetings	11231010	7,099	7,459	4,301	4,301	0	0
Supervisory	11231020	93,295	83,211	99,525	99,525	0	0
NET: Expense		113,616	106,896	112,721	112,721	0	0
TOTAL: Outside Crew Administration		113,616	106,896	112,721	112,721	0	0
Yards							
Revenue							
ALLOCATION FOR WORKS YARD	11232099	32,800-	32,000-	42,700-	42,700-	0	0
NET: Revenue		32,800-	32,000-	42,700-	42,700-	0	0
Expense							
VEHICLE CLEANING	11232006	6,633	4,797	6,761	6,761	0	0
Operating Supplies	11232008	13,706	14,819	16,500	16,500	0	0
Small Tools	11232010	12,626	11,281	10,900	10,900	0	0
Minor Equipment Repairs	11232011	11,173	15,702	16,399	16,399	0	0
Record Keeping	11232012	2,966	2,643	5,635	5,635	0	0
Vehicle Preparation	11232013	2,336	7,873	6,761	6,761	0	0
VANDALISM & THEFT	11232015	0	3,522	0	0	0	0
NET: Expense		49,440	60,636	62,956	62,956	0	0
TOTAL: Yards		16,640	28,636	20,256	20,256	0	0
Building Maintenance							
Revenue							
MUNICIPAL HOUSES	11153200	8,400-	10,100-	8,400-	8,400-	0	0
MUNICIPAL HOUSES - JENSEN ST. EXT.	11153300	2,000-	2,053-	0	0	0	0
OTHER RENTALS	11153500	5-	625-	0	0	0	0
Com. Park Concession & Washrooms	11265004	15,505-	17,250-	15,000-	15,000-	0	0
NET: Revenue		25,910-	30,028-	23,400-	23,400-	0	0
Expense							
Municipal Houses	11212800	5,152	4,522	2,900	2,900	0	0
P/W Building Operation & Maintenance	11232004	98,053	99,192	76,655	76,655	0	0
Com. Park Concession & Washrooms	11265004	32,773	33,918	39,579	39,579	0	0
OTHER BLDGS COMM PK	11265011	24,433	24,331	13,475	13,475	0	0
BUILDINGS SPRINGWOOD	11265012	29,161	27,133	26,571	26,571	0	0
Foster Park Washrooms	11265013	11,862	11,076	12,647	12,647	0	0
Shelly Road Center	11265014	5,000	4,409	5,000	5,000	0	0
PCTC City Hall	11265015	90,517	74,532	83,500	95,500	12,000	14
Parksville Community Centre	11265020	137,069	144,403	144,905	144,905	0	0
NET: Expense		434,019	423,515	405,232	417,232	12,000	3
TOTAL: Building Maintenance		408,109	393,486	381,832	393,832	12,000	3

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: Revised
For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Revised 2009 Budget	Variance In $	Variance In %
Road Maintenance							
Revenue							
PATCHING	11233201	98,000-	0	0	0	0	0
NET: Revenue		98,000-	0	0	0	0	0
Expense							
PATCHING	11233201	218,676	111,641	229,215	229,215	0	0
GRADE GRAVEL ROADS	11233203	6,603	9,106	21,129	21,129	0	0
DUST CONTROL	11233204	18,808	8,956	12,500	12,500	0	0
UNPLANNED WORK	11233501	15,550	7,793	15,405	15,405	0	0
Works Adjacent to Development	11233502	0	0	0	30,000	30,000	0
Minor Road Construction	11233503	0	0	0	40,000	40,000	0
NET: Expense		259,637	137,497	278,249	348,249	70,000	25
TOTAL: Road Maintenance		161,637	137,497	278,249	348,249	70,000	25
Right of Way Maintenance							
Expense							
SHOULDERS	11233202	21,304	14,965	13,107	13,107	0	0
MACHINE BRUSHING	11233301	50,487	44,294	57,798	57,798	0	0
WEED CNTRL-HAND BRUSHING	11233302	6,083	4,586	7,360	7,360	0	0
NET: Expense		77,874	63,845	78,265	78,265	0	0
TOTAL: Right of Way Maintenance		77,874	63,845	78,265	78,265	0	0
Street Cleaning							
Expense							
STREET SWEEPING	11233101	71,767	74,044	94,393	94,393	0	0
LITTER PICKUP	11233102	40,311	43,056	37,493	37,493	0	0
FALL LEAF CLEANUP	11233306	14,327	18,971	12,315	12,315	0	0
NET: Expense		126,405	136,071	144,201	144,201	0	0
TOTAL: Street Cleaning		126,405	136,071	144,201	144,201	0	0
Snow Removal							
Expense							
SAND/SALT SUPPLIES	11233401	56,857	23,178	31,673	31,673	0	0
PLOWING/SANDING & SALT	11233402	184,660	23,204	71,128	71,128	0	0
WINTER EQUIPMENT PREP.	11233403	22,068	15,249	9,890	9,890	0	0
NET: Expense		263,585	61,631	112,691	112,691	0	0
TOTAL: Snow Removal		263,585	61,631	112,691	112,691	0	0
Sidewalk Maintenance							
Expense							
SIDEWALK MAINTENANCE	11233303	25,533	24,914	27,418	27,418	0	0
NET: Expense		25,533	24,914	27,418	27,418	0	0
TOTAL: Sidewalk Maintenance		25,533	24,914	27,418	27,418	0	0
Signs							
Revenue							
NEW SIGN INSTALLATION	11235101	11,541-	0	0	64,500-	64,500-	0
PROMOTIONAL SIGNAGE	11235106	300-	0	0	0	0	0
NET: Revenue		11,841-	0	0	64,500-	64,500-	0
Expense							
NEW SIGN INSTALLATION	11235101	39,225	25,833	29,365	93,865	64,500	220
VANDALISM	11235102	15,215	9,688	12,990	12,990	0	0
SIGN MAINTENANCE	11235103	10,595	4,381	13,988	13,988	0	0
NO POST GUARDRAIL/DELINEATORS	11235104	2,281	4,491	4,493	4,493	0	0
NET: Expense		67,317	44,393	60,836	125,336	64,500	106
TOTAL: Signs		55,476	44,393	60,836	60,836	0	0

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Revised 2009 Budget	Variance In $	Variance In %
Painting							
Revenue							
ROAD MARKING	11235201	18,000-	0	0	0	0	0
NET: Revenue		18,000-	0	0	0	0	0
Expense							
ROAD MARKING	11235201	40,003	21,076	22,529	22,529	0	0
MISCELLANEOUS PAINTING	11235203	8,218	15,445	16,365	16,365	0	0
NET: Expense		48,220	36,521	38,894	38,894	0	0
TOTAL: Painting		30,220	36,521	38,894	38,894	0	0
Street Light & Signal Ma							
Expense							
MAINTENANCE	11236001	20,079	17,744	32,887	32,887	0	0
UTILITIES	11236002	133,545	115,655	142,496	142,496	0	0
Traffic Signals & Hwy Street Light Maint	11236003	36,419	30,237	43,570	43,570	0	0
NET: Expense		190,043	163,636	218,953	218,953	0	0
TOTAL: Street Light & Signal Maintenance		190,043	163,636	218,953	218,953	0	0
Open Drainage							
Expense							
DITCH CLEANING	11234101	32,793	28,953	29,940	29,940	0	0
Right of Way Interceptor	11234102	769	246	0	0	0	0
CULVERT MAINTENANCE	11234103	7,247	1,260	6,650	6,650	0	0
DITCH ENCLOSURE	11234202	0	46	6,701	6,701	0	0
SURFACE DRAINAGE MONITORING	11234206	18,650	13,374	15,447	15,447	0	0
NET: Expense		59,459	43,880	58,739	58,739	0	0
TOTAL: Open Drainage		59,459	43,880	58,739	58,739	0	0
Enclose Drainage							
Revenue							
STORM DRAIN CONNECTION FEES	11143110	5,100-	2,000-	3,000-	3,000-	0	0
NET: Revenue		5,100-	2,000-	3,000-	3,000-	0	0
Expense							
STORM DRAINAGE CONNECTION	11234201	9,096	10,732	3,610	3,610	0	0
CATCH BASIN CLEANING	11234203	15,540	5,709	35,310	35,310	0	0
STORM DRAINAGE CLEANING	11234204	15,644	32,666	17,458	17,458	0	0
STORM DRAINAGE REPAIR	11234205	21,619	14,649	15,180	15,180	0	0
CATCH BASIN REPAIR & INSTALL	11234207	22,451	8,083	8,436	8,436	0	0
NET: Expense		84,350	71,840	79,994	79,994	0	0
TOTAL: Enclose Drainage		79,250	69,840	76,994	76,994	0	0
Capital Expenditures							
Revenue							
Hwy 4 - Jensen to Hwy 19a	12293053	151,172-	0	0	0	0	0
Allwood Street	12293065	380,959-	0	0	0	0	0
Hwy 19a, Langara to Resort Dr.	12293081	0	0	780,000-	364,000-	416,000	53-
Young: Doehle to Park	12293089	385,272-	0	0	0	0	0
Despard & Craig Intersection	12293093	6,600-	0	0	0	0	0
Alberni Hwy & Despard Intersection	12293094	467,547-	0	0	0	0	0
Hwy 19a Paving-Shelly to Mills	12293096	0	0	124,000-	124,000-	0	0
Stanford/McCarter Half Rd	12293120	1,800-	0	0	0	0	0
McMillan-Hirst to Morison	12293130	26,277-	0	578,000-	293,000-	285,000	49-
Moilliet Street: Morison to Birch	12293131	0	0	89,705-	89,705-	0	0
Moilliet Street: Harnish to Morison	12293132	0	0	444,603-	444,603-	0	0
Moilliet Street: harnish to Bernard	12293133	0	0	161,087-	161,087-	0	0
Wembley Mall Drainage	12294004	139,356-	0	0	0	0	0
Rushton SS Temple to Young	12294006	122,365-	0	0	0	0	0
Hwy 19a, Lombardy to McMillian	12294009	13,360-	0	0	0	0	0
Young SS: Doehle to Park	12294019	188,033-	0	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: Revised
For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Revised 2009 Budget	Variance In $	Variance In %
Allwood St. SS	12294021	196,229-	0	0	0	0	0
Blenkin SS: R/W to Finholm	12294022	913-	5,836-	315,000-	315,000-	0	0
McMillan SS: Hirst to Morison	12294024	25,903-	0	194,000-	194,000-	0	0
SS Moilliet Street: Morison to Birch	12294026	0	0	180,418-	180,418-	0	0
SS Moilliet Street: Harnish to Morison	12294027	0	0	180,418-	180,418-	0	0
SS Moilliet Street: Harnish to Bernard	12294028	0	0	96,849-	96,849-	0	0
Hwy 19A Pedestrian Improvements	12295005	222,750-	0	0	0	0	0
Storm Drainage Study Update	12295009	8,300-	0	0	0	0	0
McMillan/Hirst Traffic Signal	12295020	0	0	150,000-	150,000-	0	0
Entrance Signs	12295502	0	31,167-	0	0	0	0
Municipal House Demolition	12295504	9,700-	0	0	0	0	0
NET: Revenue		2,346,536-	37,003-	3,294,080-	2,593,080-	701,000	21-
Expense							
WORKS EQUIPMENT	12293011	0	17,522	43,000	43,000	0	0
Public Works Building	12293015	0	0	50,000	0	50,000-	100-
Works adjacent to Development	12293022	28,126	10,650	30,000	0	30,000-	100-
Minor Road Reconstruction	12293028	36,986	8,847	40,000	0	40,000-	100-
Sidewalk Upgrades	12293040	10,497	0	0	0	0	0
Hwy 4 - Jensen to Hwy 19a	12293053	151,172	0	0	0	0	0
Allwood Street	12293065	380,959	159	0	0	0	0
Hwy 19a, Langara to Resort Dr.	12293081	0	7,446	832,000	832,000	0	0
Young: Doehle to Park	12293089	385,272	10,229	0	0	0	0
Despard & Craig Intersection	12293093	6,600	0	0	0	0	0
Alberni Hwy & Despard Intersection	12293094	467,899	0	0	0	0	0
Hwy 19a Paving-roscow to Lombardy	12293095	179,885	0	0	0	0	0
Hwy 19a Paving-Shelly to Mills	12293096	490,988	300,849	370,000	370,000	0	0
Hwy 19a Paving-Wembley to Stanhope	12293097	159,813	0	0	0	0	0
Hwy 4a Paving-at Despard	12293110	189,480	0	0	0	0	0
Stanford/McCarter Half Rd	12293120	135,184	0	0	0	0	0
McMillan-Hirst to Morison	12293130	26,542	30,025	863,000	863,000	0	0
Moilliet Street: Morison to Birch	12293131	0	0	139,216	139,216	0	0
Moilliet Street: Harnish to Morison	12293132	0	82,053	690,000	690,000	0	0
Moilliet Street: harnish to Bernard	12293133	0	0	250,000	250,000	0	0
Sutherland Crescent	12293135	40,977	0	0	0	0	0
Corfield Street: Stanford to Jensen	12293136	0	13,756	0	0	0	0
Jensen: Corfield to Bagshaw	12293138	0	13,195	0	0	0	0
Wembley Mall Drainage	12294004	141,444	0	0	0	0	0
Rushton SS Temple to Young	12294006	122,365	0	0	0	0	0
Hwy 19a, Lombardy to McMillian	12294009	13,360	0	0	0	0	0
Young SS: Doehle to Park	12294019	188,033	0	0	0	0	0
Allwood St. SS	12294021	196,229	0	0	0	0	0
Blenkin SS: R/W to Finholm	12294022	922	5,895	315,000	315,000	0	0
Rushton SS:Temple East	12294023	231,052	0	0	0	0	0
McMillan SS: Hirst to Morison	12294024	26,165	4,851	194,000	194,000	0	0
SS Moilliet Street: Morison to Birch	12294026	0	4,319	280,000	280,000	0	0
SS Moilliet Street: Harnish to Morison	12294027	0	0	280,000	280,000	0	0
SS Moilliet Street: Harnish to Bernard	12294028	0	0	150,304	150,304	0	0
Hwy 19A Pedestrian Improvements	12295005	305,744	0	0	0	0	0
Storm Drainage Study Update	12295009	8,302	0	0	0	0	0
McMillan/Hirst Traffic Signal	12295020	0	0	150,000	150,000	0	0
Entrance Signs	12295502	14,284	0	0	0	0	0
Municipal House Demolition	12295504	10,511	0	0	0	0	0
NET: Expense		3,948,790	509,796	4,676,520	4,556,520	120,000-	3-
TOTAL: Capital Expenditures		1,602,254	472,793	1,382,440	1,963,440	581,000	42
TOTAL: Public Works		3,209,996	1,784,462	2,992,489	3,655,489	663,000	22

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: Revised
For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Revised 2009 Budget	Variance In $	Variance In %
Refuse							
Refuse							
Revenue							
GARBAGE - BLUE BOX	11143300	486-	879-	500-	500-	0	0
GARBAGE - TAGS	11143310	4,256-	4,068-	3,900-	3,900-	0	0
GARBAGE REVENUE	11143500	566,127-	596,769-	612,150-	612,150-	0	0
GARBAGE DISCOUNT	11143600	50,327	53,568	53,257	53,257	0	0
NET: Revenue		520,543-	548,149-	563,293-	563,293-	0	0
Expense							
GARBAGE - TAGS	11143310	3,800	3,800	3,800	3,800	0	0
GARBAGE COLLECTION, DISPOSAL & RECYCLE	11240000	484,705	432,978	524,000	524,000	0	0
NET: Expense		488,505	436,778	527,800	527,800	0	0
TOTAL: Refuse		32,038-	111,370-	35,493-	35,493-	0	0
TOTAL: Refuse		32,038-	111,370-	35,493-	35,493-	0	0
TOTAL: General Revenue Fund		0	3,529,278-	0	111,282-	111,282-	9,999,999-

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: Revised
For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Revised 2009 Budget	Variance In $	Variance In %
Water							
Water Utility Fund							
Sale of Services							
Revenue							
WATER USER BILLINGS	21141100	2,084,012-	2,386,395-	2,432,519-	2,432,519-	0	0
HYDRANT SERVICING RECOVERIES	21141600	2,250-	250-	250-	250-	0	0
OTHER	21143400	685-	2,838-	950-	950-	0	0
NET: Revenue		2,086,947-	2,389,483-	2,433,719-	2,433,719-	0	0
Expense							
WATER USER DISCOUNTS	21141900	185,719	214,464	223,792	223,792	0	0
NET: Expense		185,719	214,464	223,792	223,792	0	0
TOTAL: Sale of Services		1,901,228-	2,175,018-	2,209,927-	2,209,927-	0	0
Other Revenue							
Revenue							
Return on Investments	21155700	47,361-	0	30,000-	30,000-	0	0
NET: Revenue		47,361-	0	30,000-	30,000-	0	0
TOTAL: Other Revenue		47,361-	0	30,000-	30,000-	0	0
Grants							
Revenue							
WATER FACILITIES ASSIST. GRANT	21162100	37,858-	0	0	0	0	0
NET: Revenue		37,858-	0	0	0	0	0
TOTAL: Grants		37,858-	0	0	0	0	0
Administration							
Revenue							
Water Model Revenue	21156000	879	0	4,000-	4,000-	0	0
NET: Revenue		879	0	4,000-	4,000-	0	0
Expense							
Water Model Revenue	21156000	3,150	900	3,600	3,600	0	0
Administration	21271000	49,799	46,827	50,186	50,186	0	0
Common Services Allocation	21271001	233,500	183,000	244,125	244,125	0	0
P. W. ADMIN. ALLOCATION	21271002	118,500	75,000	101,000	101,000	0	0
SUPERVISOR	21271003	13,245	9,994	8,928	8,928	0	0
INSPECTION SERVICES	21271004	25,747	27,931	28,337	28,337	0	0
P. W. WORKS YARD OVERHEAD	21271005	8,200	8,000	10,700	10,700	0	0
CONSULTING	21271006	0	0	20,000	20,000	0	0
Licencing	21271007	1,741	250	1,500	1,500	0	0
PAGER PAY	21271009	17,315	16,953	18,214	18,214	0	0
Training	21271010	14,221	9,234	14,405	14,405	0	0
Small Tools	21271011	0	5,185	7,500	7,500	0	0
Water Conservation Program	21271100	10,395	13,889	15,931	15,931	0	0
NET: Expense		495,813	397,164	524,425	524,425	0	0
TOTAL: Administration		496,692	397,164	520,425	520,425	0	0
Service of Supply							
Revenue							
River Pump Station #2	21273030	65,056-	42,833-	45,000-	45,000-	0	0
NET: Revenue		65,056-	42,833-	45,000-	45,000-	0	0
Expense							
ALARMS	21273001	33,646	4,478	3,605	3,605	0	0
Pump station, Wells, Reservoir	21273002	0	55	0	0	0	0
CHLORINATION	21273003	37,393	28,777	24,938	24,938	0	0
Cross Connection Control	21273006	12,527	16,604	100,433	100,433	0	0
WATER TESTING	21273007	15,832	12,966	16,499	16,499	0	0
Scada System	21273008	11,495	5,054	9,347	9,347	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: Revised
For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Revised 2009 Budget	Variance In $	Variance In %
Pym St Boster Station #4	21273010	1,022	831	0	0	0	0
Springwood Pump Station 1	21273020	79,944	75,941	82,805	82,805	0	0
River Pump Station #2	21273030	95,993	100,574	87,708	87,708	0	0
Trill Well	21273040	778	1,081	0	0	0	0
Springwood Wells No. 1-8	21273070	75,612	60,065	66,607	66,607	0	0
Railway Wells No. 1-7	21273080	67,480	52,195	97,122	97,122	0	0
Industrial Well	21273090	180	532	600	600	0	0
Reservoir #1	21273110	6,995	10,887	2,727	2,727	0	0
Reservoir #2	21273120	5,234	3,245	4,715	4,715	0	0
Reservoir #3	21273130	5,871	401	14,739	14,739	0	0
Reservoir #4	21273140	4,704	2,012	2,583	2,583	0	0
Reservoir #5	21273145	3,770	8,470	2,583	2,583	0	0
Arrowsmith Bulk Water Requisition	21273150	100,077	0	99,090	99,090	0	0
NET: Expense		558,553	384,169	616,102	616,102	0	0
TOTAL: Service of Supply		493,497	341,336	571,102	571,102	0	0
Transmission and Distrib							
Revenue							
Hydrant Maintenance	21276002	48,906-	0	56,200-	56,200-	0	0
NET: Revenue		48,906-	0	56,200-	56,200-	0	0
Expense							
HYDRANT SERVICING RECOVERIES	21141600	0	102	0	0	0	0
Water Meter R & M	21272002	19,173	14,653	27,511	27,511	0	0
CUSTOMER SERVICE REQUESTS	21275001	12,603	11,661	10,782	10,782	0	0
WATER SERVICE REPAIRS	21275002	20,046	41,572	26,116	26,116	0	0
WATER SERVICE RENEWAL	21275003	25	0	0	0	0	0
WATER MAIN REPAIRS	21275004	16,443	9,280	16,463	16,463	0	0
MAIN FLUSHING	21275005	26,261	18,746	39,505	39,505	0	0
VALVE MAINTENANCE	21275006	50,147	29,402	44,719	44,719	0	0
Works Adjacent to Development	21275008	0	0	0	90,000	90,000	0
Hydrant Maintenance	21276002	48,906	38,617	56,098	56,098	0	0
Enforcement of Water Restrictions	21276010	454	2,853	1,483	1,483	0	0
NET: Expense		194,058	166,887	222,677	312,677	90,000	40
TOTAL: Transmission and Distribution		145,152	166,887	166,477	256,477	90,000	54
Billing and Collections							
Revenue							
Water Meters Reading	21277001	10,070-	0	8,800-	8,800-	0	0
NET: Revenue		10,070-	0	8,800-	8,800-	0	0
Expense							
Water Meters Reading	21277001	20,200	17,869	17,682	17,682	0	0
NET: Expense		20,200	17,869	17,682	17,682	0	0
TOTAL: Billing and Collections		10,130	17,869	8,882	8,882	0	0
Debt							
Expense							
MFA Long Term Debt	21278110	412,748	330,804	338,691	338,691	0	0
NET: Expense		412,748	330,804	338,691	338,691	0	0
TOTAL: Debt		412,748	330,804	338,691	338,691	0	0
Transfer to Own Reserves							
Revenue							
Transfer From Prior Years Surpluses	21191100	255,496-	0	600,885	0	600,885-	100-
Transfer from Water DCC's	21191150	75,000-	78,479-	75,000-	75,000-	0	0
PARCEL TAX - FROM GENERAL FUND	21192200	95,030-	92,552-	85,050-	85,050-	0	0
NET: Revenue		425,526-	171,031-	440,835	160,050-	600,885-	136-
Expense							
Transfer to Water Carry-forward Res	21278910	368,503	0	0	0	0	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: Revised
For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Revised 2009 Budget	Variance In $	Variance In %
NET: Expense		368,503	0	0	0	0	0
TOTAL: Transfer to Own Reserves		57,023-	171,031-	440,835	160,050-	600,885-	136-
Capital							
Revenue							
NEW SERVICE CONNECTION	21272001	10,670-	6,560-	0	0	0	0
Top Bridge Reservoir #5	21272020	2,875-	0	0	0	0	0
Allwood Street	21272023	152,706-	0	0	0	0	0
Rushton, Temple to Young	21272024	80,000-	0	0	0	0	0
Rushton to 19A	21272050	52,000-	0	0	0	0	0
McMillian: Hirst to Harnish	21272051	0	0	100,000-	50,000-	50,000	50-
Young: Doehle to Park	21272054	195,734-	0	0	0	0	0
Despard Ave WMR Phase I	21272055	69,000-	0	0	0	0	0
Rushton - Lane to Young	21272062	79,455-	0	0	0	0	0
Springwood Well #10 & 11	21272063	216,016-	20-	377,000-	377,000-	0	0
Springwood Phase II-Booster Ugrade	21272064	292,233-	43,909-	373,000-	373,000-	0	0
Hwy 4a to Reservoir #2	21272065	260,348-	2,665-	50,000-	50,000-	0	0
Hwy 4a to Reservoir #4	21272066	159,079-	0	100,000-	100,000-	0	0
Sp.wood Water Quality Upgrade-Phase II	21272067	0	0	220,000-	220,000-	0	0
Springwood Well #9	21272068	40,216-	0	0	0	0	0
Alberni Hwy & Despard - Watermain	21272070	82,219-	0	0	0	0	0
Wright Road: Temple East	21272071	0	0	55,935-	55,935-	0	0
Wright Road: Sunray to 190m West	21272072	0	0	49,065-	49,065-	0	0
Moilliet Street: Bernard to Hwy 19A	21272073	0	0	439,180-	439,180-	0	0
Railway Well #8	21272075	17,770-	0	240,000-	240,000-	0	0
Arrowsmith Bulk Water Service Capital	21278612	1,478-	15,456-	102,911-	102,911-	0	0
NET: Revenue		1,711,797-	68,610-	2,107,091-	2,057,091-	50,000	2-
Expense							
NEW SERVICE CONNECTION	21272001	10,819	4,187	0	0	0	0
Works Adjacent to Development	21272003	46,649	25,506	90,000	0	90,000-	100-
Major Equipment	21272005	0	13,761	15,000	15,000	0	0
Top Bridge Reservoir #5	21272020	2,975	0	0	0	0	0
Allwood Street	21272023	152,706	0	0	0	0	0
Rushton, Temple to Young	21272024	80,000	0	0	0	0	0
Soriel: Wedgwood to Temple	21272048	1,931	0	0	0	0	0
Rushton to 19A	21272050	52,000	0	0	0	0	0
McMillian: Hirst to Harnish	21272051	213	0	100,000	100,000	0	0
Young: Doehle to Park	21272054	195,734	159	0	0	0	0
Despard Ave WMR Phase I	21272055	69,000	0	0	0	0	0
Temple: North of Fairwinds	21272060	46	0	0	0	0	0
Rushton - Lane to Young	21272062	75,000	0	0	0	0	0
Springwood Well #10 & 11	21272063	279,049	190,628	377,000	377,000	0	0
Springwood Phase II-Booster Ugrade	21272064	508,715	87,818	373,000	373,000	0	0
Hwy 4a to Reservoir #2	21272065	260,347	5,331	50,000	50,000	0	0
Hwy 4a to Reservoir #4	21272066	166,199	0	100,000	100,000	0	0
Sp.wood Water Quality Upgrade-Phase II	21272067	87	201,541	220,000	220,000	0	0
Springwood Well #9	21272068	40,622	2,224	0	0	0	0
Stanford/McCarter	21272069	134,577	0	0	0	0	0
Alberni Hwy & Despard - Watermain	21272070	82,219	0	0	0	0	0
Wright Road: Temple East	21272071	0	7,155	85,500	85,500	0	0
Wright Road: Sunray to 190m West	21272072	0	7,115	75,000	75,000	0	0
Moilliet Street: Bernard to Hwy 19A	21272073	0	0	448,792	448,792	0	0
Railway Well #8	21272075	17,770	5,661	240,000	240,000	0	0
SCADA SYSTEM	21272150	10,350	10,350	0	0	0	0
Arrowsmith Bulk Water Service Capital	21278612	10,039	0	126,315	126,315	0	0
NET: Expense		2,197,048	561,436	2,300,607	2,210,607	90,000-	4-
TOTAL: Capital		485,250	492,826	193,516	153,516	40,000-	21-
TOTAL: Water Utility Fund		0	599,164-	0	550,885-	550,885-	9,999,999-
TOTAL: Water		0	599,164-	0	550,885-	550,885-	9,999,999-

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Revised 2009 Budget	Variance In $	Variance In %
Arrowsmith Bulk Water Se							
Arrowsmith Bulk Water Se							
Service of Supply							
Revenue							
Parksville Requisition	23131100	110,116-	0	235,472-	235,472-	0	0
Qualicum Requisition	23131200	24,782-	0	50,484-	50,484-	0	0
RDN Requisition	23131300	39,571-	0	82,544-	82,544-	0	0
Logging Revenue	23149100	8,497-	0	0	0	0	0
NET: Revenue		182,966-	0	368,500-	368,500-	0	0

Expense							
Administration	23241300	47,358	46,948	47,500	47,500	0	0
Operations	23241310	22,038	16,023	24,500	24,500	0	0
Dam Maintenance	23241320	65,716	91,318	56,500	56,500	0	0
Road Maintenance	23241330	0	1,131	25,000	25,000	0	0
NET: Expense		135,112	155,420	153,500	153,500	0	0
TOTAL: Service of Supply		47,854-	155,420	215,000-	215,000-	0	0

Transfer to/from Own Res							
Expense							
Trans to Res for Future Expenditure	23282100	30,000	0	30,000	30,000	0	0
NET: Expense		30,000	0	30,000	30,000	0	0
TOTAL: Transfer to/from Own Reserves and Funds		30,000	0	30,000	30,000	0	0

Capital							
Expense							
Capital Equipment	23282200	13,373	0	10,000	10,000	0	0
Capital Planning	23282231	0	0	25,000	25,000	0	0
River Intake	23282241	4,480	65,804	150,000	150,000	0	0
NET: Expense		17,854	65,804	185,000	185,000	0	0
TOTAL: Capital		17,854	65,804	185,000	185,000	0	0
TOTAL: Arrowsmith Bulk Water Service		0	221,224	0	0	0	0
TOTAL: Arrowsmith Bulk Water Service		0	221,224	0	0	0	0

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Revised 2009 Budget	Variance In $	Variance In %
Sewer							
Sewer Utility Fund							
Sale of Services							
Revenue							
SEWER USER BILLINGS	31141100	838,921-	860,038-	884,772-	884,772-	0	0
NET: Revenue		838,921-	860,038-	884,772-	884,772-	0	0
Expense							
SEWER USER DISCOUNTS	31141900	75,803	76,913	86,500	86,500	0	0
NET: Expense		75,803	76,913	86,500	86,500	0	0
TOTAL: Sale of Services		763,117-	783,125-	798,272-	798,272-	0	0
Other Revenue							
Revenue							
EARNINGS ON MFA CASH RESERVES	31155700	90,477-	0	60,000-	60,000-	0	0
NET: Revenue		90,477-	0	60,000-	60,000-	0	0
TOTAL: Other Revenue		90,477-	0	60,000-	60,000-	0	0
Administration							
Revenue							
Sewer Model	31156000	300-	0	2,500-	2,500-	0	0
NET: Revenue		300-	0	2,500-	2,500-	0	0
Expense							
Sewer Model	31156000	1,750	6,448	3,000	3,000	0	0
Administration	31281000	49,858	46,606	50,186	50,186	0	0
Common Services Allocation	31281001	233,500	183,000	244,125	244,125	0	0
P. W. ADMIN. ALLOCATION	31281002	118,500	75,000	101,000	101,000	0	0
SUPERVISION	31281003	797	648	12,395	12,395	0	0
INSPECTION SERVICES	31281004	22,229	24,895	31,092	31,092	0	0
SMALL TOOL PURCHASE	31281005	7,414	3,775	4,000	4,000	0	0
WORKS YARD OVERHEAD	31281006	8,200	8,000	10,700	10,700	0	0
TRAINING	31281007	10,763	3,344	2,500	2,500	0	0
CONSULTING	31281008	0	0	15,000	50,000	35,000	233
PAGERS	31281009	16,624	16,946	16,829	16,829	0	0
NET: Expense		469,635	368,661	490,827	525,827	35,000	7
TOTAL: Administration		469,335	368,661	488,327	523,327	35,000	7
Collection System							
Revenue							
NEW SERVICE CONNECTIONS	31282001	4,450-	2,115-	6,000-	6,000-	0	0
NET: Revenue		4,450-	2,115-	6,000-	6,000-	0	0
Expense							
NEW SERVICE CONNECTIONS	31282001	1,948	1,843	6,000	6,000	0	0
Works Adjacent to Development	31282009	0	0	0	65,000	65,000	0
CUSTOMER SERVICE	31283001	3,827	5,502	4,626	4,626	0	0
SERVICE REPAIR	31283002	11,025	9,446	10,325	10,325	0	0
BLOCKAGE REMOVAL	31283003	2,591	8,121	6,975	6,975	0	0
MANHOLE MAINTENANCE	31283004	12,822	4,295	31,388	31,388	0	0
MAIN REPAIR	31283005	4,934	19,537	6,462	6,462	0	0
Sanitary Sewer Main Maintenance	31283006	17,586	89,504	93,245	93,245	0	0
Sewer Assessment Program	31283007	90,270	1,059	100,000	100,000	0	0
NET: Expense		145,003	139,307	259,021	324,021	65,000	25
TOTAL: Collection System		140,553	137,192	253,021	318,021	65,000	26
Lift Stations							
Expense							
Martindale San. Liftstation	31284100	20,774	18,854	19,426	19,426	0	0
Craig Bay San. Liftstation	31284130	21,798	22,794	17,971	17,971	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: Revised
For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Revised 2009 Budget	Variance In $	Variance In %
NET: Expense		42,573	41,648	37,397	37,397	0	0
TOTAL: Lift Stations		42,573	41,648	37,397	37,397	0	0
Treatment and Disposal							
Expense							
ANNUAL LEVY-SEWER OPERATIONS	31284120	1,988,508	1,812,725	1,813,403	0	1,813,403-	100-
NET: Expense		1,988,508	1,812,725	1,813,403	0	1,813,403-	100-
TOTAL: Treatment and Disposal		1,988,508	1,812,725	1,813,403	0	1,813,403-	100-
Billing and Collection							
Expense							
Meter Reading	31277001	10,070	0	8,800	8,800	0	0
NET: Expense		10,070	0	8,800	8,800	0	0
TOTAL: Billing and Collection		10,070	0	8,800	8,800	0	0
Transfer to Own Reserves							
Revenue							
Transfer from prior years surpluses	31191100	0	0	133,651-	132,923-	728	1-
SEWER PARCEL TAX	31192210	34,485-	29,450-	28,500-	28,500-	0	0
SEWER LEVY - RDN	31192220	1,988,508-	1,812,725-	1,813,403-	0	1,813,403	100-
NET: Revenue		2,022,993-	1,842,175-	1,975,554-	161,423-	1,814,131	92-
Expense							
Transfer to Carry-forward Reserve	31291120	9,710-	0	0	0	0	0
Transfer to Prior Years Surpluses	31291140	181,794	0	0	0	0	0
NET: Expense		172,084	0	0	0	0	0
TOTAL: Transfer to Own Reserves		1,850,909-	1,842,175-	1,975,554-	161,423-	1,814,131	92-
Capital							
Revenue							
Allwood Street San Sewer	31284165	157,300-	0	0	0	0	0
Rushton: Lane to Young	31284176	24,917-	0	0	0	0	0
Young: Doehle to Park	31284179	150,000-	0	0	0	0	0
McMillian: Hirst to Morison	31284182	0	0	245,000-	245,000-	0	0
Rushton: Temple to Young	31284185	93,300-	0	0	0	0	0
Craig St Lift Stn Upgrade & 3rd Pump	31284186	44,883-	0	0	0	0	0
Martindale Lift Stn Upgrade & 3rd Pump	31284187	39,398-	0	0	0	0	0
Moilliet Street: Harnish to Hirst	31284188	0	0	173,980-	173,980-	0	0
Moilliet Street: Bernard to Harnish	31284189	0	0	77,322-	77,322-	0	0
Moilliet Street: Morison to Birch	31284190	0	0	51,548-	51,548-	0	0
NET: Revenue		509,798-	0	547,850-	547,850-	0	0
Expense							
Sewer Equipment	31284152	0	14,902	15,000	15,000	0	0
Allwood Street San Sewer	31284165	157,300	0	0	0	0	0
Rushton: Lane to Young	31284176	24,917	0	0	0	0	0
Young: Doehle to Park	31284179	203,465	0	0	0	0	0
McMillian: Hirst to Morison	31284182	0	0	245,000	245,000	0	0
Rushton: Temple to Young	31284185	93,300	0	0	0	0	0
Craig St Lift Stn Upgrade & 3rd Pump	31284186	44,883	0	0	0	0	0
Martindale Lift Stn Upgrade & 3rd Pump	31284187	39,399	0	0	0	0	0
Moilliet Street: Harnish to Hirst	31284188	0	0	220,000	220,000	0	0
Moilliet Street: Bernard to Harnish	31284189	0	0	120,000	120,000	0	0
Moilliet Street: Morison to Birch	31284190	0	0	80,000	80,000	0	0
Works Adjacent to Development	31285000	0	3,500	65,000	0	65,000-	100-
Sanitary Sewer Study Update	31285010	0	3,135	35,728	0	35,728-	100-
NET: Expense		563,263	21,537	780,728	680,000	100,728-	13-
TOTAL: Capital		53,465	21,537	232,878	132,150	100,728-	43-
TOTAL: Sewer Utility Fund		0	243,537-	0	0	0	0

Report: M:\LIVE\bu\burpt011.p
Version: 010009-L58.65
User ID: lucky

City of Parksville
Revenue and Expense

Page: 1
Date: 17/12/09
Time: 08:57:10

Starting Alias-dpt1: 40
Ending Alias-dpt1: 40
Show Encumbered: no

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

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

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Revised 2009 Budget	Variance In $	Variance In %
Civic & Technology Cente							
General Services							
General Administrative							
Revenue							
City of Parksville Share	40133910	211,599-	167,802-	221,064-	248,797-	27,733-	13
School District 69 Share	40133920	56,466-	45,667-	54,465-	63,191-	8,726-	16
Malaspina University College Share	40133940	45,251-	34,208-	44,854-	50,039-	5,185-	12
NET: Revenue		313,317-	247,678-	320,383-	362,027-	41,644-	13
Expense							
Administration	12121100	49,803	49,335	52,350	51,850	500-	1-
NET: Expense		49,803	49,335	52,350	51,850	500-	1-
TOTAL: General Administrative		263,514-	198,342-	268,033-	310,177-	42,144-	16
Building							
Expense							
Building Operations & Maintenance	12121200	160,938	156,134	152,898	195,042	42,144	28
Janitorial	12121300	83,239	77,226	88,451	88,451	0	0
Grounds Operations & Maintenance	12121400	19,337	22,914	26,684	26,684	0	0
NET: Expense		263,514	256,274	268,033	310,177	42,144	16
TOTAL: Building		263,514	256,274	268,033	310,177	42,144	16
TOTAL: General Services		0	57,931	0	0	0	0
TOTAL: Civic & Technology Center		0	57,931	0	0	0	0
REPORT TOTALS		0	57,931	0	0	0	0

*** End of Report ***

```
Report:  M:\LIVE\bu\burpt011.p                                                                   Page:        1
Version: 010009-L58.65                          City of Parksville                               Date: 17/12/09
User ID: lucky                                  Revenue and Expense                              Time: 08:57:30
==================================================================================================================
Starting Alias-dpt1: 80                     Budget Remaining:    84.6                          Budget Year: 2009
  Ending Alias-dpt1: 80                         Compare:  Budget                            Budget Cycle: Revised
Show Encumbered: no                         Accounts: Capital + Operating                    For Periods: 1 to 12
==================================================================================================================
                                          Project /         2008         2009        Final      Revised    Variance   Variance
                                          Object No.     Actuals      Actuals  2009 Budget  2009 Budget       In $       In %
                                        ---------------- ------------ ------------ ------------ ------------ ------------ ----------
     Equipment Replacement Re
     Equipment Replacement Re
     Operations
     Revenue
     VEHICLE EXPENSES                     11239500      519,703-     400,736-     456,957-     456,957-           0          0
     Interest Income                      11239650       22,512-      12,057-      25,700-      15,700-      10,000        39-
                                                    ------------ ------------ ------------ ------------ ------------ ----------
     NET: Revenue                                      542,216-     412,793-     482,657-     472,657-      10,000         2-
     -----

     Expense
     VEHICLE EXPENSES                     11239500      307,067      284,807      288,550      308,550      20,000          7
                                                    ------------ ------------ ------------ ------------ ------------ ----------
     NET: Expense                                      307,067      284,807      288,550      308,550      20,000          7
                                                    ------------ ------------ ------------ ------------ ------------ ----------
     TOTAL: Operations                                 235,149-     127,986-     194,107-     164,107-      30,000        15-
     ------

     Transfer to Own Reserves
     Expense
     Transfer to Equipment Replacement Res.  11239700   51,277            0       32,107       22,107      10,000-       31-
                                                    ------------ ------------ ------------ ------------ ------------ ----------
     NET: Expense                                       51,277            0       32,107       22,107      10,000-       31-
                                                    ------------ ------------ ------------ ------------ ------------ ----------
     TOTAL: Transfer to Own Reserves                    51,277            0       32,107       22,107      10,000-       31-
     -----

     Capital
     Revenue
     GAIN/LOSS ON DISPOSAL OF ASSETS      11163000            0      53,243-            0      50,000-      50,000-         0
                                                    ------------ ------------ ------------ ------------ ------------ ----------
     NET: Revenue                                            0      53,243-            0      50,000-      50,000-         0
     -----

     Expense
     PUBLIC WORKS VEHICLES PURCHASED      12293016      183,872      177,971      162,000      192,000      30,000         19
                                                    ------------ ------------ ------------ ------------ ------------ ----------
     NET: Expense                                      183,872      177,971      162,000      192,000      30,000         19
                                                    ------------ ------------ ------------ ------------ ------------ ----------
     TOTAL: Capital                                    183,872      124,728      162,000      142,000      20,000-       12-
                                                    ------------ ------------ ------------ ------------ ------------ ----------
     TOTAL: Equipment Replacement Reserve                    0        3,257-            0            0           0          0
                                                    ------------ ------------ ------------ ------------ ------------ ----------
     TOTAL: Equipment Replacement Reserve                    0        3,257-            0            0           0          0
                                                    ============ ============ ============ ============ ============ ==========
     REPORT TOTALS                                           0        3,257-            0            0           0          0
                                                    ============ ============ ============ ============ ============ ==========

                                             *** End of Report ***
```

2009 – 2013
Revised Financial Plan
Departmental Schedules

REVENUE AND EXPENDITURE SUMMARY

	2009	2010	2011	2012	2013
Legislative and Administration					
Revenue					
Legislative	$ -	$ -	$ 6,121	$ -	$ -
Administration	-	-	-	-	-
Common Service chargeout	162,250	161,000	163,343	168,241	173,281
Economic Development	-	-	-	-	-
Tourism	60,000	-	-	-	-
Carryfwd funding from prior year	-				
Total Revenue	222,250	161,000	169,464	168,241	173,281
Expenditures					
Legislative	271,700	234,003	258,510	251,157	243,136
Administration	622,002	601,448	630,981	639,261	682,247
Economic Development	49,350	7,500	7,803	8,037	8,278
Tourism	60,000	-	-	-	-
Total Expenditures	1,003,052	842,951	897,294	898,455	933,661
Total Executive	$ (780,802)	$ (681,951)	$ (727,830)	$ (730,214)	$ (760,380)

REVENUE AND EXPENDITURE SUMMARY

	2009	2010	2011	2012	2013
Finance					
Revenue					
General Taxation	$ 8,920,937	$ 9,253,000	$ 9,672,671	$ 10,214,266	$ 10,784,211
General Debt	155,716	155,716	155,716	155,716	155,716
Library Tax	419,196	431,600	438,976	453,635	468,783
1% Taxation	183,500	190,226	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	9,785,876	10,137,069	10,561,078	11,119,204	11,706,187
Int. and Other Income					
Investment Income	200,000	200,000	132,921	126,149	166,815
Pen. & Int. on Taxes	66,000	84,000	85,688	86,545	87,410
Finance/Com Service chargeout	326,000	320,000	332,553	335,878	339,236
Miscellaneous Income	39,600	34,850	40,396	40,800	41,208
PCTC Lease revenue	312,371	271,520	275,295	278,048	280,828
Total Int. & Other	943,971	910,370	866,853	867,420	915,497
Provincial Grants	796,000	78,000	437,000	437,000	437,000
Carryfwd funding from prior year	29,000	-			
Total Revenue	11,554,847	11,125,439	11,864,931	12,423,624	13,058,684
Expenditures					
Administration	566,534	573,579	589,186	608,918	629,310
Common Services	249,900	226,350	236,191	244,432	252,963
Other	2,000	1,000	1,054	1,093	1,133
PCTC	149,500	138,000	140,974	166,634	149,551
	967,934	938,929	967,405	1,021,077	1,032,957
Bank Charges & Interest on PP Taxes	35,780	21,000	38,197	39,852	41,579
Long Term Debt	229,743	227,543	227,543	227,543	227,543
Short Term Capital Borrowing	-	-	105,498	105,498	105,498
Transfer to PCTC Reserve fund	23,100	23,100	23,100	23,100	23,100
Library	419,196	431,600	438,976	453,635	468,783
Total Expenditures	1,675,753	1,642,172	1,800,719	1,870,705	1,899,460
Total Finance	$ 9,879,094	$ 9,483,267	$ 10,064,212	$ 10,552,919	$ 11,159,224

REVENUE AND EXPENDITURE SUMMARY

	2009	2010	2011	2012	2013
Police					
Revenue					
Fees and Charges	$ 9,500	$ 9,660	$ 9,881	$ 10,077	$ 10,278
Total Revenue	9,500	9,660	9,881	10,077	10,278
Expenditures					
RCMP Contract	1,613,708	1,744,592	1,780,456	1,937,117	2,001,148
Other (Admin and office)	259,900	263,897	273,927	283,995	294,436
Total Expenditures	1,873,608	2,008,489	2,054,383	2,221,112	2,295,584
Total Police	$ (1,864,108)	$ (1,998,829)	$ (2,044,502)	$ (2,211,035)	$ (2,285,306)

2009-13 Revised
Financial Plan Schedule

REVENUE AND EXPENDITURE SUMMARY

	2009	2010	2011	2012	2013
Fire					
Revenue					
General	$ 500	$ 3,600	$ 3,570	$ 3,606	$ 3,642
Local Area Fire Protection	305,700	351,100	429,145	432,263	435,411
Emergency Program	12,000	7,000	7,000	7,000	7,000
Carryfwd funding from prior year	20,000				
Total Revenue	338,200	361,700	439,715	442,869	446,053
Expenditures					
Administration	430,748	430,031	487,539	541,255	559,071
Training/Health & Welfare	115,736	113,988	123,393	128,113	133,015
Small Equipment	64,640	58,081	55,076	57,240	59,490
Fire Hall #1	39,800	38,711	42,132	43,775	45,484
Equipment	75,500	78,670	81,484	84,649	87,937
Hydrant Maintenance	56,200	55,000	59,239	61,416	63,678
Provincial Emergency Program	65,622	56,675	58,022	60,389	62,852
Total Expenditures	848,246	831,156	906,885	976,837	1,011,527
Total Fire Department	$ (510,046)	$ (469,456)	$ (467,170)	$ (533,968)	$ (565,474)

REVENUE AND EXPENDITURE SUMMARY

	2009	2010	2011	2012	2013
Community Development					
Revenue					
Fees	$ 53,200	$ 38,200	$ 55,685	$ 56,971	$ 58,287
Special Projects	15,000	-	-	-	-
Building Permits	100,000	125,000	150,000	175,000	200,000
Business Licences	130,000	113,000	118,731	121,701	124,741
Bylaw Enforcement	17,300	17,300	18,108	18,526	18,954
Carryfwd funding from prior year	50,000	-			
Total Revenue	365,500	293,500	342,524	372,198	401,982
Expenditure					
Planning	536,745	536,428	563,286	582,729	602,848
Special Projects	215,000	-	-	-	-
Building Inspections	140,590	148,035	147,224	152,140	157,221
Business Licences	94,930	49,656	51,556	53,237	54,973
Bylaw Enforcement	87,438	123,052	126,417	130,520	134,755
Total Expenditures	1,074,703	857,171	888,483	918,626	949,797
Total Community Development	$ (709,203)	$ (563,671)	$ (545,959)	$ (546,428)	$ (547,815)

REVENUE AND EXPENDITURE SUMMARY

	2009	2010	2011	2012	2013
Parks					
Revenue					
Dist 69 Sports Field Contribution	$ 110,000	$ 120,000	$ 126,341	$ 130,914	$ 135,654
Springwood Park Lights Tokens	4,500	3,500	3,641	3,751	3,863
Total Revenue	114,500	123,500	129,982	134,665	139,517
Expenditures					
Administration	149,253	146,836	155,283	159,940	164,731
Park Maintenance	963,430	942,936	997,255	1,027,161	1,057,930
Turf Management	14,651	14,210	15,243	15,700	16,170
Horticulture	50,188	47,521	52,216	53,781	55,392
Furniture	46,783	45,948	48,673	50,133	51,634
General	76,909	71,892	80,016	82,416	84,884
Buildings	-	-	-	-	-
Total Expenditures	1,301,214	1,269,343	1,348,686	1,389,131	1,430,741
Total Parks	$ (1,186,714)	$ (1,145,843)	$ (1,218,704)	$ (1,254,466)	$ (1,291,224)

2009-13 Revised
Financial Plan Schedule

REVENUE AND EXPENDITURE SUMMARY

	2009	2010	2011	2012	2013
Engineering					
Revenue					
Fees and Charges	$ 43,500	$ 30,000	$ 45,532	$ 46,584	$ 47,660
Common Service Allocations	208,000	175,000	182,563	186,472	190,469
Carryfwd funding from prior year	100,000	-	-	-	-
Total Revenue	351,500	205,000	228,095	233,056	238,129
Expenditures					
Engineering	671,602	550,357	582,002	606,639	632,306
Information Technology (IT)	216,482	331,833	349,819	387,871	372,703
Total Expenditures	888,084	882,190	931,821	994,510	1,005,009
Total Engineering	$ (536,584)	$ (677,190)	$ (703,726)	$ (761,454)	$ (766,880)

REVENUE AND EXPENDITURE SUMMARY

	2009	2010	2011	2012	2013
Public Works					
Revenue					
Common Ser. Admin Fees	$ 42,700	$ 41,000	$ 43,558	$ 43,994	$ 44,434
Building Rentals	23,400	23,400	23,995	24,299	24,608
Grants	64,500	-	-	-	-
Miscellaneous	-	-	-	-	-
Storm Drain Connection Fees	3,000	3,000	3,140	3,213	3,287
Carryfwd funding from prior year	-				
Total Revenue	133,600	67,400	70,693	71,506	72,329
Expenditures					
Administration	112,722	119,502	126,223	130,009	133,903
Yards	62,956	61,831	65,499	67,464	69,485
Building Maintenance	417,232	402,847	421,603	448,177	447,255
Road Maintenance	348,248	323,967	337,660	347,786	358,204
Right of Way Maintenance	78,265	76,945	81,427	83,869	86,381
Street Cleaning	144,200	151,242	157,308	162,026	166,879
Snow Removal	112,691	110,946	117,244	120,760	124,377
Sidewalk Maintenance	27,418	82,634	32,167	86,712	34,124
Signs	125,336	59,413	63,294	65,192	67,145
Painting	38,894	43,394	45,667	47,037	48,446
Street Light Maintenance	218,953	221,760	227,799	234,630	241,658
Open Drainage	58,739	57,624	61,112	62,945	64,830
Enclose Drainage	79,994	77,840	80,625	83,043	85,530
Total Expenditures	1,825,648	1,789,945	1,817,628	1,939,650	1,928,217
Total Public Works	$ (1,692,048)	$ (1,722,545)	$ (1,746,935)	$ (1,868,144)	$ (1,855,888)

REVENUE AND EXPENDITURE SUMMARY

	2009	2010	2011	2012	2013
Refuse					
Revenue					
Refuse collection	$ 558,893	$ 581,901	$ 589,496	$ 605,290	$ 621,530
Miscellaneous-extra bag tokens	4,400	4,500	4,518	4,578	4,639
Total Revenue	563,293	586,401	594,014	609,868	626,169
Expenditures					
Refuse Pickup Contract	527,800	548,800	565,916	581,078	596,669
Capital	-	-	-	-	-
Total Expenditures	527,800	548,800	565,916	581,078	596,669
Total Refuse	$ 35,493	$ 37,601	$ 28,098	$ 28,790	$ 29,500
Annual Operating Surplus	$ 2,635,082	$ 2,261,383	$ 2,637,484	$ 2,676,000	$ 3,115,757
CAPITAL					
Capital Funding					
Transfer from Reserves-Admin	813,000	-	-	-	-
Transfer from Reserves-Fire	122,763	-	-	-	-
Transfer from Reserves-Parks	322,680	-	-	-	-
Transfer from Reserves-Info Tech	120,000	-	-	-	-
Transfer from Reserves-Public Works	1,440,000	1,604,187	419,467	-	686,318
Short Term Borrowing-Fire	-	450,000	-	-	-
Provincial Grants-Parks	694,373	-	-	-	-
Grants-Public Works	1,153,080	124,000	-	-	-
	4,665,896	2,178,187	419,467	-	686,318
Capital Expenditures					
Capital-Land Purchase	888,000	-	-	24,769	-
Capital-Fire	161,123	3,528,600	42,866	377,561	566,801
Capital-Parks	1,154,053	170,520	94,095	-	404,858
Capital-Info Technology	430,000	389,650	36,593	10,769	33,276
Capital-Public Works	4,556,520	3,446,713	3,036,132	1,345,608	1,689,702
	7,189,696	7,535,483	3,209,686	1,758,707	2,694,637
Net Capital Expenditures	2,523,800	5,357,296	2,790,219	1,758,707	2,008,319
Total Annual Surplus (Deficit)	$ 111,282	$ (3,095,913)	$ (152,735)	$ 917,293	$ 1,107,438
Transfers to/from Surplus Reserves					
Transfer from Prior Yr Surplus reserve	-	3,095,913	152,735	-	-
Transfer to Prior Yr Surplus reserve	111,282	-	-	917,293	1,107,438
Financial Plan Balance	$ -	$ -	$ -	$ -	$ -

Water Utility Fund

2009-13 Revised Financial Plan Schedule

Revenue And Expenditure Summary

	2009	2010	2011	2012	2013
Revenue					
Sale of Services					
Metered Water Charges	$ 2,432,519	$ 2,513,376	$ 2,602,658	$ 2,718,642	$ 2,839,939
Connection Admin Fee	250	1,000	1,683	1,723	1,763
Miscellaneous	49,950	50,000	50,954	51,463	51,978
Sale of Services	2,482,719	2,564,376	2,655,295	2,771,828	2,893,680
Other Revenue From Own Sources					
Interest Income	30,000	23,613	41,983	54,339	81,142
Penalties	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Other Rev. From Own Sources	30,000	23,613	41,983	54,339	81,142
Transfers from Own Reserves & Funds					
Transfer from Future Exp.	-	-	-	-	-
LTD Funding From DCC'S	75,000	78,479	78,479	78,479	78,479
Water Parcel Taxes	85,050	77,490	68,250	60,060	72,522
General Revenue-Hydrants	56,200	55,000	59,239	61,416	63,678
Local Improvements	-	-	-	-	-
Trans from Own Reserves & Funds	216,250	210,969	205,968	199,955	214,679
Total Revenue	2,728,969	2,798,958	2,903,246	3,026,122	3,189,501
Expenditures					
Common Services	355,825	336,275	347,119	353,294	359,602
Administration	168,600	249,609	186,405	191,995	185,606
Service of Supply	517,012	614,378	545,910	562,281	579,125
AWS	99,090	117,257	119,602	121,994	125,653
Trans & Distribution	312,677	314,303	325,309	335,065	345,102
Pumping	-	-	-	-	-
Customer Bill & Collect	232,673	8,719	14,254	16,859	19,638
Short Term Debt	69,450	61,320	60,150	-	-
Long term debt	269,241	269,241	269,241	269,241	269,241
Trans to Future Exp	-	-	-	-	-
Total Expenditures	2,024,568	1,971,102	1,867,990	1,850,729	1,883,966
Annual Water Operating Surplus	$ 704,401	$ 827,856	$ 1,035,256	$ 1,175,393	$ 1,305,535

Water Utility Fund

2009-13 Revised Financial Plan Schedule

Revenue And Expenditure Summary

	2009	2010	2011	2012	2013
Annual Water Operating Surplus	$ 704,401	$ 827,856	$ 1,035,256	$ 1,175,393	$ 1,305,535
CAPITAL					
Capital Funding					
Capital Funding from Reserves	630,414	252,766	-	-	263,134
Grants/Developer Contributions	758,139	-	-	-	-
Transfer from Cfwd Reserve	668,537	-	-	-	-
	2,057,090	252,766	-	-	263,134
Capital Expenditures					
New Long Term Debt	-	-	-	-	-
Capital Expenditures	2,210,607	789,882	784,125	602,795	354,389
Trans to Water Cap Res	-	-	-	-	-
	2,210,607	789,882	784,125	602,795	354,389
Net Capital Expenditures	153,517	537,116	784,125	602,795	91,255
Net Annual Surplus (Deficit)	$ 550,884	$ 290,740	$ 251,131	$ 572,598	$ 1,214,280
Transfers to/from Surplus Reserves					
Transfer from Prior Yr Surplus	-	-	-	-	-
Transfer to Prior Yr Surplus	550,884	290,740	251,131	572,598	1,214,280
Financial Plan Balance	$ -	$ -	$ -	$ -	$ -

Revenue and Expenditure Summary

	2009	2010	2011	2012	2013
Revenue					
Sale of Services					
Metered Sewer	$ 884,772	$ 790,262	$ 837,724	$ 875,336	$ 914,597
Connection Admin Fee	-	-	175	175	179
Miscellaneous	-	-	-	-	-
Sale of Services	884,772	790,262	837,899	875,511	914,776
Other Rev From Own Sources					
Interest Income	60,000	45,737	68,652	74,175	80,307
Miscellaneous	8,500	6,500	-	-	-
	68,500	52,237	68,652	74,175	80,307
Transfer from Own Reserves & Funds					
Trans from Future Expenditure	-	-	-	-	-
Parcel Tax	28,500	27,500	29,355	30,236	31,142
Local Improvements	-	-	-	-	-
Transfer from Own Reserves & Funds	28,500	27,500	29,355	30,236	31,142
Total Revenue	981,772	869,999	935,906	979,922	1,026,225
Expenditures					
Common Services	355,825	336,275	347,119	353,294	359,602
Administration	170,002	142,136	141,610	146,462	151,482
Collection System	324,021	237,081	233,639	244,736	256,378
Lift Station Maintenance	37,397	36,855	28,816	30,065	31,368
Customer Bill & Collect	95,300	8,500	10,449	11,442	12,494
Fiscal Services	-	-	-	-	-
Long term debt	-	-	-	-	-
Transfer to Other Gov'ts	-				
Transfer to Future Expenditure	-	-	-	-	-
Total Expenditures	982,545	760,847	761,633	785,999	811,324
Annual Sewer Operating Surplus (Deficit)	$ (773)	$ 109,152	$ 174,273	$ 193,923	$ 214,901

Revenue and Expenditure Summary

	2009	2010	2011	2012	2013
Annual Sewer Operating Surplus (Deficit)	$ (773)	$ 109,152	$ 174,273	$ 193,923	$ 214,901
CAPITAL					
Capital Funding					
Capital Funded From Reserves	287,660	173,250	-	-	-
Capital Grants	257,740	-	-	-	-
Trans from C/F Reserve	2,450				
	547,850	173,250	-	-	-
Capital Expenditures					
New Long Term Debt		-	-	-	-
Capital Expenditures	680,000	460,000	-	-	-
Trans to Sewer Cap Reserve	-	-	-	-	-
	680,000	460,000	-	-	-
Net Capital Expenditures	132,150	286,750	-	-	-
Total Annual Surplus (Deficit)	$ (132,923)	$ (177,598)	$ 174,273	$ 193,923	$ 214,901
Transfers to/from Surplus Reserves					
Transfer from Prior Yr Surplus	132,923	177,598	-	-	-
Transfer to Prior Yr Surplus	-	-	174,273	193,923	214,901
Financial Plan Balance	$ -	$ -	$ -	$ -	$ -

Reserve Account and Fund Balances

Reserve Fund Summary

	2009	2010	2011	2012	2013
Prior Years Surpluses	$ 3,658,041	$ 562,128	$ 409,392	$ 1,326,685	$ 2,434,123
Future Expenditure Res	-	-	-	-	-
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	218,102	227,371	237,034	247,108
Road DCC Reserve	2,090,891	1,090,491	1,548,894	2,031,846	1,854,962
Land Sale Reserve	276,298	288,041	300,283	313,045	326,349
Open Spaces DCC Reserve Fund	2,016,157	2,278,613	2,569,339	2,875,511	3,212,020
Storm Sewer DCC Reserve	(105,319)	(208,997)	(524,620)	(418,966)	(303,861)
Total Reserve Ending Balance	$ 8,910,757	$ 5,024,529	$ 5,384,728	$ 7,279,603	$ 8,748,097

Water Utility Fund

Reserve Fund Summary

	2009	2010	2011	2012	2013
Surplus	$ 983,136	$ 1,273,876	$ 1,525,007	$ 2,097,605	$ 3,311,885
Future Expenditure Res	-	-	-	-	-
Water Capital Reserve	71,311	80,583	84,008	87,578	91,300
Water DCC Reserve	924,854	1,353,490	2,139,505	2,971,774	3,637,451
Total Water Utility Reserves	$ 1,979,301	$ 2,707,949	$ 3,748,520	$ 5,156,957	$ 7,040,635

Sewer Utility Reserve Fund Summary

	2009	2010	2011	2012	2013
Surplus	$ 2,378,852	$ 2,201,254	$ 2,375,527	$ 2,569,450	$ 2,784,352
Future Expenditure Res	-	-	-	-	-
Sewer Capital Reserve	637,132	663,403	691,598	720,991	751,633
Sewer DCC Reserve	(101,958)	(235,661)	(189,422)	(142,452)	(91,352)
Total Reserve Fund Balances	$ 2,914,026	$ 2,628,996	$ 2,877,703	$ 3,147,989	$ 3,444,633

Council Objectives and Policies For Revenue Sourced, Tax Classes, and Permissive Tax Exemptions

CITY OF PARKSVILLE
2009-2013 Revised 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. Borrwoing 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 – 2028
Revised Capital Expenditure Programs

City of Parksville
Summary of Capital Expenditures 2009-2028

	Capital Expenditures						
	2009	2010	2011	2012	2013	2014-2028	Total
Capital Expenditures							
Legislative	888,000	0	0	23,000	0	46,000	957,000
Finance	0	0	0	0	0	0	0
Information Technology	430,000	385,000	35,000	10,000	30,000	325,800	1,215,800
RCMP	0	0	0	0	0	0	0
Fire	161,123	3,528,600	41,000	350,600	511,000	3,897,600	8,489,923
Community Development	0	0	0	0	0	0	0
Parks and Recreation	1,154,053	168,000	90,000	0	365,000	10,272,000	12,049,053
Public Works	4,556,520	3,395,776	2,904,000	1,249,520	1,523,352	40,068,168	53,697,336
Equipment Replacement	192,000	331,800	171,900	110,200	82,400	3,042,520	3,930,820
Water Utility Fund	2,210,607	789,882	750,000	559,750	319,500	39,813,088	44,442,827
Sewer Utility Fund	680,000	460,000	0	0	0	4,338,552	5,478,552
	10,272,303	9,059,058	3,991,900	2,303,070	2,831,252	101,803,728	130,261,311
Capital Funding							
General Operations	3,289,390	5,322,896	2,668,788	1,633,120	1,810,602	38,269,238	52,994,034
Water Operations	822,054	537,116	750,000	559,750	82,271	15,933,953	18,685,144
Sewer Operations	134,600	286,750	0	0	0	3,774,251	4,195,601
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	750,013	0	0	0	0	0	750,013
Open Spaces DCC Reserve	0	0	0	0	0	6,814,665	6,814,665
Roads DCC Reserve	798,930	1,384,856	0	0	618,750	8,460,298	11,262,834
Storm Sewer DCC Reserve	503,910	195,624	401,212	0	0	1,065,367	2,166,113
Water DCC Reserve	480,414	252,766	0	0	237,229	14,879,135	15,849,544
Sewer DCC Reserve	287,660	173,250	0	0	0	564,301	1,025,211
Long Term Debt	0	450,000	0	0	0	9,000,000	9,450,000
Equipment Replacement Reserve	192,000	331,800	171,900	110,200	82,400	3,042,520	3,930,820
General Parkland Reserve	0	0	0	0	0	0	0
Parking Reserve	0	0	0	0	0	0	0
Grants	2,863,332	124,000	0	0	0	0	2,987,332
Donations	0	0	0	0	0	0	0
	$10,272,303	$ 9,059,058	$ 3,991,900	$ 2,303,070	$ 2,831,252	$101,803,728	$130,261,311

Capital Expenditure Plan (10 Years shown only)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	General Capital Fund														
3	CAPITAL EXPENDITURE PROGRAM														
5						2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
8			EXECUTIVE												
9				PCTC Office Renovation		150,000	0	0	0	0	0	0	0	0	0
10				PCTC Audio Visual Improvements		25,000	0	0	0	0	0	0	0	0	0
11				Photocopier		0	0	0	23,000	0	0	0	0	23,000	0
12				Land Purchase (114 & 120 Jensen)		713,000	0	0	0	0	0	0	0	0	0
13				MISCELLANEOUS		0	0	0	0	0	0	0	0	0	0
14															
15			Total Executive			888,000	0	0	23,000	0	0	0	0	23,000	0
16															
17			Executive Source of Funds												
18				Operations		75,000	0	0	23,000	0	0	0	0	23,000	0
19				Land Sale Reserve		713,000	0	0	0	0	0	0	0	0	0
20				General Capital Reserve		0	0	0	0	0	0	0	0	0	0
21				Carry Forward reserve		100,000	0	0	0	0	0	0	0	0	0
22				Debt		0	0	0	0	0	0	0	0	0	0
23															
24			Total Executive Source of Funds			888,000	0	0	23,000	0	0	0	0	23,000	0
25															
26															
27			FIRE DEPARTMENT												
28				Fire Hall #1 Addition		37,013	3,000,000	0	0	0	0	0	0	0	0
29				On Board Computer Hardware		20,000	0	0	0	0	0	0	0	0	0
30				Emergency Generator		29,750	0	0	0	0	0	0	0	0	0
31				Fire Rescue Truck R-41		0	0	0	0	0	0	0	0	450,000	0
32				Medium Rescue Truck		0	0	0	0	0	200,000	0	0	0	0
33				Dedicated Rescue Truck		0	0	0	0	0	350,000	0	0	0	0
34				Tanker Truck & Tank		0	0	0	50,000		0	0	0	0	0
35				Replace C-42 (Dodge P/U)		0	0	0	28,600	0	0	0	0	28,600	0
36				Fire Inspector Vehicles		0	0	30,000	22,000	0	0	22,000	0	22,000	0
37				Trailer for Radio Club		0	0	11,000	0	0	0	0	0	0	0
38				Replace Ladder 41		0	0	0	0	0	0	1,000,000	0	0	0
39				Replace E-42		0	450,000	0	0	0	0	0	0	0	0
40				New Fire Truck E-43		0	0	0	0	0	0	0	0	0	453,200
41				Turnout Gear Cleaning apparatus		13,360	0	0	0	0	0	0	0	0	0
42				Replace Air Compressor		36,000	0	0	0	0	0	0	0	0	0
43				Replace Photocopier		0	0	0	0	11,000	0	0	0	0	11,000
44				Replace E-41		0	0	0	0	450,000	0	0	0	0	0
45				Replace C 41		0	28,600	0	0	0	0	28,600	0	0	0
46				Auto Extrication Tools		0	50,000	0	0	0	0	0	0	0	0
47				SCBA Upgrade		0	0	0	0	50,000	0	0	0	0	50,000
48				Training Ground Improvements		25,000	0	0	250,000	0	0	0	0	0	0
49															
50						161,123	3,528,600	41,000	350,600	511,000	550,000	1,050,600	0	500,600	514,200
51															
52			FIRE DEPARTMENT SOURCE OF FUNDS												
53				Operations		38,360	3,078,600	41,000	350,600	511,000	550,000	1,050,600	0	500,600	514,200
54				Land Sale Reserve		37,013	0	0	0	0	0	0	0	0	0
55				General Capital Reserve		0	0	0		0	0	0	0	0	0
56				Carry Forward reserve		85,750	0	0		0	0	0	0	0	0
57				Short Term Capital Borrowing		0	450,000	0	0	0	0	0	0	0	0
58				Debt			0	0	0	0	0	0	0	0	0
59															
60			TOTAL FIRE DEPARTMENT SOURCE OF FUNDS			161,123	3,528,600	41,000	350,600	511,000	550,000	1,050,600	0	500,600	514,200

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	General Capital Fund														
2															
3	CAPITAL EXPENDITURE PROGRAM														
5						2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
62															
63			PARKS & RECREATION												
64															
65				Cistern/Water Play Park Water Reuse		0	45,000	0	0	0	0	0	0	0	0
66				Upgrade Washrooms At Springwood		0	40,000	0	0	0	0	0	0	0	0
67				Goose Control Equipment		0	25,000	0	0	0	0	0	0	0	0
68				Equipment Storage Building		0	0	0	0	45,000	0	0	0	0	0
69				Water front walkway		957,053	0	0	0	0	0	0	0	0	0
70				Community Park Master Plan Projects											
71					Replace Curb on One Way Exit	20,000	0	0	0	0	0	0	0	0	0
72					Composting washrooms at old Coast Guard Site	40,000	0	0	0	0	0	0	0	0	0
73					Replace Playground Equipment	20,000	10,000	10,000	0	0	0	0	0	0	0
74					New Park Washrooms/Concession Facility	0	0	0	0	270,000	0	0	0	0	0
75					Construct Washrooms near picnic shelter	70,000	0	0	0	0	0	0	0	0	0
76					The Oval-Additional trees, outdoor classroom, irrigatio	47,000	0	0	0	0	0	0	0	0	0
77					Replace all Light Standards	0	48,000	0	0	0	0	0	0	0	0
78					Volleyball Courts improvements	0	0	0	0	0	0	54,000	0	0	0
79					New east access road off Corfield	0	0	0	0	0	370,000	0	0	0	0
80					Construct East Rd from park entrance to Coast Guard	0	0	0	0	0	400,000	0	0	0	0
81					R4enovate Parking lot Pave and landscape- Old Comi	0	0	0	0	0	340,000	0	0	0	0
82					Southwest exit-Pedestrian Parking	0	0	0	0	0	330,000	0	0	0	0
83					Commons/Event area-convert overflow parking area	0	0	0	0	0	230,000	0	0	0	0
84					Circle Road Renovations	0	0	0	0	0	0	370,000	0	0	0
85					Remove lacrosse box. add trees, trails, etc.	0	0	0	0	0	0	0	164,000	0	0
86					West Access Road construction	0	0	0	0	0	0	0	0	240,000	0
87					West Access parking and roundabout	0	0	0	0	0	0	0	0	0	360,000
88					Build Bocci, putting green	0	0	0	0	0	0	0	0	0	0
89				Sunray Beach Access		0	0	80,000	0	0	0	0	0	0	0
90				Renz Park Opne Link off Forsyth from renz to Daffodil		0	0	0	0	10,000	0	0	0	0	0
91				Beach viewpoint and Bench, Fairwinds, Gaetjen & Bay		0	0	0	0	40,000	0	0	0	0	0
92															
93															
94						1,154,053	168,000	90,000	0	365,000	1,670,000	424,000	164,000	240,000	360,000
95															
96			PARKS & RECREATION SOURCE OF FUNDS												
97				Operations		137,000	168,000	90,000	0	365,000	1,670,000	424,000	164,000	240,000	360,000
98				Grants		694,373	0	0	0	0		0	0	0	0
99				General Capital Reserve		0	0	0	0	0	0	0	0	0	0
100				Carry Forward reserve		322,680									
101				Debt		0	0	0	0	0	0	0	0	0	0
102															
103			TOTAL SOURCE OF FUNDS PARKS & RECREATION			1,154,053	168,000	90,000	0	365,000	1,670,000	424,000	164,000	240,000	360,000
104															
105			Parkland Open Spaces												
106															
107				Land Acquisition for Park Expansion		0	0	0	0	0	0	0	0	0	0
108				Land acquisition for Links		0	0	0	0	0	0	0	0	0	1,386,000
109															
110						0	0	0	0	0	0	0	0	0	1,386,000
111															
112			Parkland Open Spaces Source of Funds												
113				Operations											
114					Existing	0	0		0	0	0	0	0	0	346,500
115					Municipal Assist	0	0	0	0	0	0	0	0	0	10,395
116				Total Operations		0	0	0	0	0	0	0	0	0	356,895
117				DCC Open Space Reserve		0	0	0	0	0	0	0	0	0	1,029,105
118															
119			Total Parkland Open Spaces Sources of Funds			0	0	0	0	0	0	0	0	0	1,386,000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	General Capital Fund														
3	CAPITAL EXPENDITURE PROGRAM														
5						2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
120															
121			Information Technology												
122				Computer & Office Equipment		20,000	10,000	35,000	10,000	10,000	35,000	10,000	10,000	35,000	10,000
123				Financial Software replacement/upgrade		0	300,000	0	0	0	0	0	0	0	0
124				Aerial Photography and GIS Update		0	40,000	0	0	20,000	0	0	20,000	0	0
125				Smart Board		10,000	0	0	0	0	0	0	0	0	0
126				Council Chamber Paperless Conversion			35,000	0	0	0	0	0	0	0	0
127				Asset Management Software		150,000	0	0	0	0	0	0	0	0	0
128				Property Management Software		150,000	0	0	0	0	0	0	0	0	0
129				Records Management Software		100,000	0	0	0	0	0	0	0	0	0
130															
131			Total IT			430,000	385,000	35,000	10,000	30,000	35,000	10,000	30,000	35,000	10,000
132															
133			IT Source of Funds												
134				Operations		310,000	385,000	35,000	10,000	30,000	35,000	10,000	30,000	35,000	10,000
135				General Capital Reserve		0	0	0	0	0	0	0	0	0	0
136				Carry Forward reserve		120,000									
137				Debt		0	0	0	0	0	0	0	0	0	0
138															
139			Total IT Source of Funds			430,000	385,000	35,000	10,000	30,000	35,000	10,000	30,000	35,000	10,000
140															
141			Public Works												
142				Roads											
143					Alberni Hwy Extension	0	450,000	0	0	0	0	0	0	0	0
144					Ash Cres	0	0	0	0	0	0	0	0	70,224	0
145					Banks Ave: Finholm to Acacia	0	0	0	0	0	187,264	0	0	0	0
146					Banks Ave: Moilliet east	0	0	0	0	0	0	0	0	0	321,552
147					Bay Ave: Dogwood to Outfall	0	0	0	0	0	0	0	0	0	90,000
148					Cedar Street: Hirst to Harnish (Paving)	0	0	0	0	0	0	350,000	0	0	0
149					Craig St: Middleton to 40m North of Jensen	0	0	0	0	0	0	0	0	0	0
150					Dogwood St: Rushton North and South	0	0	0	0	0	0	0	0	0	209,440
151					Dogwood: Bay to SRW	0	0	0	0	0	0	0	0	0	310,464
152					Erminkskin: Pym to Banks	0	0	0	160,000	0	0	0	0	0	0
153					Finholm St: Morison to Forsyth	0	0	0	289,520	0	0	0	0	0	0
154					Harnish Ave: james to Moilliet (Paving)	0	0	0	0	0	0	160,000	0	0	0
155					Hirst Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	0	0	0	0
156					Hwy 19a - McMillan to Mills	0	0	0	0	700,000	0	0	0	0	0
157					Hwy 19a - Mills to ER Bridge	370,000	0	0	0	0	0	0	0	0	0
158					James Street: Hirst to Harnish (Paving)	0	0	0	0	0	0	150,000	0	0	0
159					Martindale Road: Turner to Hwy 19A	0	0	0	0	0	0	0	0	420,000	0
160					McKinnon Street: Hirst ot Harnish (Paving)	0	0	0	0	0	0	350,000	0	0	0
161					McMillan Hydro & Streetscaping	570,000	0	0	0	0	0	0	0	0	0
162					McMillian Traffic Controller Upgrade	0	0	0	0	0	0	0	0	0	126,896
163					Memorial Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	0	0	0	0
164					Moillet St: Harnish to Bernard	250,000	0	0	0	0	0	0	0	0	0
165					Moillet St: Harnish to Morison	690,000	0	0	0	0	0	0	0	0	0
166					Molliet: Morison to Birch	139,216	0	0	0	0	0	0	0	0	0
167					Morison Ave: Moilliet to Pym	0	0	0	0	0	495,000	0	0	0	0
168					Moss Ave: Stanford to Bass	0	0	0	0	0	0	0	520,000	0	0
169					Nanoose Ave: Pym to Renz	0	0	0	0	0	0	428,736	0	0	0
170					Newcastle Ave Pym to Renz	0	0	0	0	0	0	428,736	0	0	0
171					Potlatch	0	0	0	0	0	0	0	0	0	75,152
172					Pym: Forsyth to Humphrey	0	0	0	0	0	0	225,000	0	0	0
173					Pym: Hirst to Erminskin	0	0	0	80,000	0	0	0	0	0	0
174					Renz: MID Park to Humphrey	0	0	0	0	198,352	0	0	0	0	0
175					Roscow St: Hwy 19A to Bay	0	0	0	0	0	0	0	0	0	64,064
176					Rowan Ave: Finholm to Acacia	0	0	0	0	0	0	0	0	112,112	0
177					Rushton: Wisteria to 410 E	0	0	0	0	0	0	0	0	0	123,200
178					Stanford - Corfield toMcCarter	0	0	0	0	0	0	0	0	0	390,960
179					Sylvan Cr: Acacia west	0	0	0	0	0	0	0	0	476,784	0
180					Temple: Phillips to Sanderson	0	0	900,592	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	General Capital Fund														
3	CAPITAL EXPENDITURE PROGRAM														
5						2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
181					Temple: Phillips to Wright Road	0	0	0	300,000	0	0	0	0	0	0
182					Temple: Sanderson to Doehle	0	0	793,408	0	0	0	0	0	0	0
183					Transfield St: Young to Doehle	0	0	0	0	0	0	0	75,152	0	0
184					Wisteria: Rushton to SRW	0	0	0	0	0	0	0	0	0	91,168
185															
186															
187						2,019,216	450,000	1,694,000	829,520	898,352	682,264	2,092,472	595,152	1,079,120	1,802,896
188															
189				Roads Source of Funds											
190					Operations	1,199,821	326,000	1,694,000	829,520	898,352	682,264	2,092,472	595,152	1,079,120	1,802,896
191					Grants	695,395	124,000		0	0	0	0	0	0	0
192					General Capital Reserve	0	0	0	0	0	0	0	0	0	0
193					Carry-forward Reserve	124,000									
194					Debt	0	0	0	0	0	0	0	0	0	0
195															
196						2,019,216	450,000	1,694,000	829,520	898,352	682,264	2,092,472	595,152	1,079,120	1,802,896
197															
198				DCC Roads for All Zones											
199					Jensen, Corfield to Bagshaw	0	505,120	0	0	0	0	0	0	0	0
200					Jensen; Bagshaw - Isl Hwy	0	810,656	0	0	0	0	0	0	0	0
201		From 2004			Hwy 19a Craigs Crossing to Grieg	832,000	0	0	0	0	0	0	0	0	0
202					McMillian Street: Hirst to Morison	293,000	0	0	0	0	0	0	0	0	0
203					Corfield Street: Stanford to Jensen	0	460,000	0	0	0	0	0	0	0	0
204					Corfield Street: Jensen to Hwy 19a	0	380,000	0	0	0	0	0	0	0	0
205					Stanford Ave: Hwy 19a to Craig	0	0	0	0	0	0	0	0	0	2,550,000
206					Intersection Shelly to Hwy 19A	0	0	0	0	0	0	0	0	0	326,480
207					Hirst Ave: MacMillian to Moilliet	0	0	0	0	0	0	0	870,000	0	0
208				Traffic Signals											
209					Wright Road/highway 19A	0	0	0	0	0	45,000	0	0	0	0
210					McCarter St./Highway 19A	0	80,000	0	0	0	0	0	0	0	0
211					Hirst St/McMillian St.	150,000	0	0	0	0	0	0	0	0	0
212					Jensen Ave/Alberni Highway Upgrade	0	0	0	0	545,000	0	0	0	0	0
213					Jensen Ave/Craig St	0	0	0	0	0	0		150,000	0	0
214					Stanford Ave/ Craig St	0	0	0	0	0	0	0	150,000	0	0
215					19A/Corfield - Left Turn Advance	0	0	0	0	80,000	0	0	0	0	0
216															
217						1,275,000	2,235,776	0	0	625,000	45,000	0	1,170,000	0	2,876,480
218															
219				DCC Roads Source of Funds											
220					Operations										
221					Existing	468,000	836,932	0	0			0	668,317		1,958,864
222					Municipal Assist	0	13,988	0	0	6,250	451	0	5,016	0	9,177
223					Total Operations	468,000	850,920	0	0	6,250	451	0	673,333	0	1,968,041
224					General Capital Reserve	0	0	0	0	0		0	0	0	0
225					Carry-forward Reserve	8,070									
226					Debt	0	0	0	0	0	0	0	0	0	0
227					Road DCC Reserve	798,930	1,384,856	0	0	618,750	44,549	0	496,667	0	908,439
228															
229						1,275,000	2,235,776	0	0	625,000	45,000	0	1,170,000	0	2,876,480
230															
231			General Storm Drainage												
232				Ballenas Pl: (Pipe 402)		0	0	0	0	0	0	61,600	0	0	0
233				Banks Ave: Finholm to Acacia		0	0	0	0	0	62,832	0	0	0	0
234				Banks Ave: Moilliet east		0	0	0	0	0	0	0	0	0	110,880
235				Bass Ave: Moss South		0	0	0	0	0	0	0	70,224	0	0
236				Cedar Street: Hirst to Harnish		0	0	0	0	0	290,000	0	0	0	0
237				Cheney St: Hirst to Jensen		0	0	0	0	0	0	0	0	0	18,480
238				Corfield Street: Stanford to Jensen		0	220,000	0	0	0	0	0	0	0	0
239				Craig St: Stanford to Moss		0	0	0	0	0	0	0	102,256	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	General Capital Fund														
3	CAPITAL EXPENDITURE PROGRAM														
5						2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
240				Cypress St: Jensen Ave South		0	0	0	0	0	0	0	0	0	68,992
241				Despard Ave: Hwy 4a to Craig		0	0	0	0	0	0	0	0	0	0
242				Dogwood: Bay to SRW		0	0	0	0	0	0	0	0	0	38,192
243				Dogwood: Rushton North and South		0	0	0	0	0	0	0	0	0	30,800
244				Finholm St: Rowen to Hirst		0	0	0	420,000	0	0	0	0	0	0
245				Forsyth Ave: Acacia to Finholm		0	110,000	0	0	0	0	0	0	0	0
246				Gaitjen St: Fairwind East & West and Digby West		0	0	0	0	0	0	0	0	0	109,200
247				Gerald Pl: Pym east (Pipe 5030) + 100AC Pipe 391		0	0	0	0	0	0	82,544	0	0	0
248				Harnish Ave: Moilliet to James		0	0	0	0	0	128,128	0	0	0	0
249				Health Ave & McVickers: Mills to Pioneer		0	0	0	0	0	0		0	33,264	0
250				Hichey Ave: Craig to Hwy 4A		0	0	0	0	0	0	0	107,184	0	0
251				Hickey Ave: Hwy 4A to Cypress		0	0	0	0	0	0	0	0	0	118,272
252				Jenkins Place: Pym est (pipe 5029) + 100 AC Pipe 390		0	0	0	0	0	0	87,472	0	0	0
253				Jensen Ave: Hwy 4A to Moilliet		0	0	0	0	0	0	0	0	0	420,000
254				Lee Ave: Hwy 4 to Craig		0	0	0	0	0	0	0	105,000	0	0
255				Martindale Road: Turner to Hwy 19A		0	0	0	0	0	0	0	0	141,680	0
256				McKillop Dr: Moss South		0	0	0	0	0	0	0	96,096	0	0
257				Moilliet St Hirst to Morison		150,304	0	0	0	0	0	0	0	0	0
258				Moilliet St: Harnish to Hirst		280,000	0	0	0	0	0	0	0	0	0
259				Moilliet: Bernard to Harnish		280,000	0	0	0	0	0	0	0	0	0
260				Moss Ave: Hwy 4A to Stanford		0	0	0	0	0	0	0	105,952	0	0
261				Moss Ave: Stanford to Bass		0	0	0	0	0	0	0	54,208	0	0
262				Nanoose Ave: Pym to Renz		0	0	0	0	0	0	150,304	0	0	0
263				Newcastle Ave Pym to Renz		0	0	0	0	0	0	150,304	0	0	0
264				Potlatch		0	0	0	0	0	0	0	0	0	23,408
265				Renz: Mid Park to Humphrey		0	0	0	0	0	0	0	0	0	68,992
266				Roscow St: Hwy 19a to Bay		0	0	0	0	0	0	0	0	0	55,440
267				Rushton Outfall		0	0	0	0	0	0	0	0	0	150,000
268				Sanderson: Temple to Pym		0	0	0	0	0	0	0	0	0	165,000
269				Sangster Pl: (Pipe 401)		0	0	0	0	0	0	61,600	0	0	0
270				Soriel Road Outfall		0	0	0	0	0	0	0	0	0	150,000
271				Soriel: Temple East		0	0	0	0	0	0	0	0	0	120,736
272				SRW: Temple to Willow		0	0	0	0	0	0	0	0	0	48,048
273				SRW: Willow to Dogwood		0	0	0	0	0	0	0	0	0	118,272
274				Stanford Ave: Craig to Shelly		0	0	0	0	0	0	0	0	0	178,640
275				Sunray Cl		0	0	0	0	0	0	0	33,264	0	0
276				Sunset Blvd: Mills east		0	0	0	0	0	0	0	0	61,600	0
277				Temple: Phillips to Sanderson		0	0	450,000	0	0	0	0	0	0	0
278				Transfield St: Young to Doehle		0	0	0	0	0	0	0	101,024	0	0
279				Willow St: #330 N to Rushton		0	0	0	0	0	0	0	0	0	70,000
280				Willow st: Bay to #330 S		0	0	0	0	0	0	0	0	0	45,000
281				Wisteria ST: Rushton to SRW		0	0	0	0	0	0	0	0	0	55,000
282				Wisteria: #330 N to Rushton		0	0	0	0	0	0	0	0	0	60,000
283				Woodland Drive		0	0	0	0	0	0	0	0	0	166,320
284															
285															
286			Total General Storm Sewer			710,304	330,000	450,000	420,000	0	480,960	593,824	775,208	236,544	2,389,672
287															
288			General Storm Sewer Source of Funds												
289				Operations		252,619	330,000	450,000	420,000	0	480,960	593,824	775,208	236,544	2,389,672
290				Grants		457,685	0		0	0	0	0	0	0	0
291				Debt		0	0	0	0	0	0	0	0	0	0
292															
293						710,304	330,000	450,000	420,000	0	480,960	593,824	775,208	236,544	2,389,672
294															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	General Capital Fund														
3	CAPITAL EXPENDITURE PROGRAM														
5						2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
295			DCC Storm Drainage												
296				Bay Ave: Outfall		0	0	0	0	0	0	0	0	0	65,296
297				Blenkin Street: RW to Finholm		315,000	0	0	0	0	0	0	0	0	0
298				Digby 3-1 Gaetjen to Outfall		0	0	0	0	0	0	0	0	0	110,000
299				Forsyth Ave: Cameron to Pym		0	0	0	0	0	0	125,000	0	0	0
300				Hirst Ave: MacMillian to Moilliet		0	0	0	0	0	0	0	250,000	0	0
301				Hwy 19a: Shelly to Mills		0	0	0	0	0	0	0	0	100,000	0
302				Jensen: Bagshaw to Hwy 19A		0	110,000	0	0	0	0	0	0	0	0
303				Jensen: Corfield to Bagshaw		0	110,000	0	0	0	0	0	0	0	0
304				McMillian St: Hirst to Morison		194,000	0	0	0	0	0	0	0	0	0
305				McVickers- Ring Rd South		0	160,000	0	0	0	0	0	0	0	0
306				Moss Ave: Bass to Craig		0	0	0	0	0	0	0	150,000	0	0
307				Temple St: Doehle to Bay		0	0	340,000	0	0	0	0	0	0	0
308				Temple: Sanderson to Doehle		0	0	420,000	0	0	0	0	0	0	0
309				Turner Road		0	0	0	0	0	0	0	0	500,000	0
310						0	0	0	0	0	0	0	0	0	0
311															
312						509,000	380,000	760,000	0	0	0	125,000	400,000	600,000	175,296
313															
314			DCC Storm Sewer Source of Funds												
315				Operations											
316					Existing	0	182,400	354,736		0	0		276,166	0	0
317					Municipal Assist	0	1,976	4,052	0	0	0	1,250	1,241	6,001	1,752
318				Total Operations		0	184,376	358,788	0	0	0	1,250	277,407	6,001	1,752
319				General Capital Reserve		0	0	0	0	0	0	0	0	0	0
320				Carry-forward Reserve		5,090	0	0	0	0	0	0	0	0	0
321				Storm DCC Zone IV		503,910	195,624	401,212	0	0	0	123,750	122,593	593,999	173,544
322				Debt		0	0	0	0	0	0	0	0	0	0
323															
324						509,000	380,000	760,000	0	0	0	125,000	400,000	600,000	175,296
325															
326			Other												
327				Equipment		43,000	0	0	0	0	0	0	0	0	0
328				Photocopier		0	0	0	0	0	15,000	0	0	0	0
329				PCTC Roof		0	0	0	0	0	0	0	0	165,000	0
330															
331						43,000	0	0	0	0	15,000	0	0	165,000	0
332															
333			Other Source of Funds												
334				Operations		43,000	0	0	0	0	15,000	0	0	165,000	0
335				Debt		0	0	0	0	0	0	0	0	0	0
336															
337						43,000	0	0	0	0	15,000	0	0	165,000	0
338															
339		Total Public Works				4,556,520	3,395,776	2,904,000	1,249,520	1,523,352	1,223,224	2,811,296	2,940,360	2,080,664	7,244,344
340															
341													1,598,563		
342			Public Works Source of Funds											1,598,563	
343				Operations		1,963,440	1,691,296	2,502,788	1,249,520	904,602	1,178,675	2,687,546	2,321,100	1,486,665	6,162,361
344				Grants		1,153,080	124,000	0	0	0	0	0	0	0	0
345				General Capital Reserve		0	0	0	0	0	0	0	0	0	0
346				Carrry-forward Reserve		137,160	0	0	0	0	0	0	0	0	0
347				Storm DCC Zone IV		503,910	195,624	401,212	0	0	0	123,750	122,593	593,999	173,544
348				Debt		0	0	0	0	0	0	0	0	0	0
349				Road DCC Reserve		798,930	1,384,856	0	0	618,750	44,549	0	496,667	0	908,439
350															
351			Total Public Works Source of Funds			4,556,520	3,395,776	2,904,000	1,249,520	1,523,352	1,223,224	2,811,296	2,940,360	2,080,664	7,244,344
352															
353		Total General Revenue Fund Capital				7,189,696	7,477,376	3,070,000	1,633,120	2,429,352	3,478,224	4,295,896	3,134,360	2,879,264	9,514,544

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	General Capital Fund														
3	CAPITAL EXPENDITURE PROGRAM														
5						2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
354															
355	Total General Revenue Fund										0	0	0	0	0
356			SOURCE OF FUNDS												
357				Operations		2,523,800	5,322,896	2,668,788	1,633,120	1,810,602	3,433,675	4,172,146	2,515,100	2,285,265	7,403,456
358				Grants		1,847,453	124,000	0	0	0	0	0	0	0	0
359				Land Sale Reserve		750,013	0	0	0	0	0	0	0	0	0
360				General Capital Reserve		0	0	0	0	0	0	0	0	0	0
361				CarryForward Reserve		765,590	0	0	0	0	0	0	0	0	0
362				Storm DCC Res Zone IV		503,910	195,624	401,212	0	0	0	123,750	122,593	593,999	173,544
363				Short Term Capital Borrowing		0	450,000	0	0	0	0	0	0	0	0
364				Debt		0	0	0	0	0	0	0	0	0	0
365				Open Space DCC Reserve		0	0	0	0	0	0	0	0	0	1,029,105
366				Road DCC Reserve		798,930	1,384,856	0	0	618,750	44,549	0	496,667	0	908,439
367															
368		Total				7,189,696	7,477,376	3,070,000	1,633,120	2,429,352	3,478,224	4,295,896	3,134,360	2,879,264	9,514,544
369															

Capital Expenditure Plan (10 Years shown only)

WATER UTILITY FUND CAPITAL										
	1									
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Water Capital Items										
Major Equipment	15,000	0	0	0	0	0	0	0	0	0
Ash Cres	0	0	0	0	0	0	0	0	12,320	0
Aurora St: Meridian Way South	0	0	0	0	0	0	0	0	0	0
Ballenas Pl: (Pipe 402)	0	0	0	0	0	0	29,568	0	0	0
Banks Ave: Finholm to Acacia	0	0	0	0	0	35,728	0	0	0	0
Banks Ave: Moilliet east	0	0	0	0	0	0	0	0	0	66,528
Bass Ave: Moss South	0	0	0	0	0	0	0	33,264	0	0
Bay Ave: Dogwood to Outfall	0	0	0	0	0	0	0	0	0	119,500
Bernard Ave: Hwy 4A to Moilliet	0	0	0	0	0	0	0	0	0	48,048
Cedar Street: Hirst to Harnish	0	0	0	0	0	170,000	0	0	0	0
Cheney St: Hirst to Jensen	0	0	0	0	0	0	0	0	0	24,640
Chinook Ave: Temple east	0	0	0	0	0	0	0	0	0	110,000
Corfield St: Skylark to Stanford	0	85,000	0	0	0	0	0	0	0	0
Corfield St: Stanford to Jensen	0	150,000	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
Craig St: Stanford to Moss	0	0	0	0	0	0	0	25,872	0	0
Cypress St: Jensen Ave South	0	0	0	0	0	0	0	0	0	40,656
Dogwood: Bay to SRW	0	0	0	0	0	0	0	0	0	90,000
Dogwood: Rushton North and South	0	0	0	0	0	0	0	0	0	50,000
Finholm St Morison to Forsyth	0		0	118,750	0	0	0	0	0	0
Finholm St: Hwy 19A to Forsyth	0		0	66,500	0	0	0	0	0	0
Finholm St: Morison to Hirst	0		0	104,500	0	0	0	0	0	0
Forsyth Ave: Acacia to Finholm	0	85,000	0	0	0	0	0	0	0	0
Forsyth Ave: Cameron to Pym	0	0	0	0	0	0	90,000	0	0	0
Gaitjen St: Fairwind East & West and Digby West	0	0	0	0	0	0	0	0	0	135,000
Gerald Pl: Pym east (Pipe 5030) + 100AC Pipe 39	0	0	0	0	0	0	43,120	0	0	0
Harnish Ave: Moilliet to James	0	0	0	0	0	97,328	0	0	0	0
Health Ave & McVickers: Mills to Pioneer	0	0	0	0	0	0	0	0	65,296	0
Hichey Ave: Craig to Hwy 4A	0	0	0	0	0	0	0	71,456	0	0
Hickey Ave: Hwy 4A to Cypress	0	0	0	0	0	0	0	0	0	66,528
Hirst Ave: MacMillian to Moilliet	0	0	0	0	0	0	0	110,880	0	0
Hwy 19A Crossings	0	0	0	0	0	0	17,248	0	0	0
Hwy 19A service north to Beach area at Hwy 4A	0	0	0	0	0	0	0	0	0	46,816
Hwy 19A: Macmillian to Roscow	0	0	0	0	0	0	0	0	0	0
Hwy 4A: Despard to Jensen	0	0	0	0	0	0	0	0	0	0
James St: Harnish to Hirst	0	0	0	0	0	170,000	0	0	0	0
Jenkins Place: Pym est (pipe 5029) + 100 AC Pipe	0	0	0	0	0	0	43,120	0	0	0
Jensen Ave: Hwy 4A to Moilliet	0	0	0	0	0	0	0	0	0	340,000
Kingsley St: Wheeler south	0	0	0	0	0	45,584	0	0	0	0
Lee Ave: Hwy 4 to Craig	0	0	0	0	0	0	0	85,000	0	0
Marks Ave: Craig to Hwy 4A	0	0	0	0	0	0	0	145,000	0	0
Martindale Road: Turner to Hwy 19A	0	0	0	0	0	0	65,296	0	0	0
McKillop Dr: Moss South	0	0	0	0	0	0	0	45,584	0	0
McKinnon St: Harnish south	0	0	0	0	0	59,136	0	0	0	0
McKinnon St: Hirst to Harnish	0	0	0	0	0	170,000	0	0	0	0
McMillian Street: Hirst ot Morison	100,000	0	0	0	0	0	0	0	0	0
McVickers St: Stanford south	0	0	0	0	0	0	0	0	0	34,496
Mills St: Hwy 19A to Prioneer	0	0	0	50,000	0	0	0	0	0	0
Mills St: Pioneer to Sunset	0	0	0	70,000	0	0	0	0	0	0
Mills St: Stanford to Hwy 19A	0	0	0	150,000	0	0	0	0	0	0
Moilliet St: Bernard to Hwy 19A	448,792	0	0	0	0	0	0	0	0	0
Morison Ave: Moilliet to Pym	0	0	0	0	0	198,352	0	0	0	0
Moss Ave: Bass to Craig	0	0	0	0	0	0	0	51,744	0	0

Capital Expenditure Plan (10 Years shown only)

WATER UTILITY FUND CAPITAL										
	1									
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Moss Ave: Hwy 4A to Stanford	0	0	0	0	0	0	0	19,712	0	0
Moss Ave: Stanford to Bass	0	0	0	0	0	0	0	44,352	0	0
Nanoose Ave: Pym to Renz	0	0	0	0	0	0	76,384	0	0	0
Newcastle Ave Pym to Renz	0	0	0	0	0	0	76,384	0	0	0
Panorama Pl: Temple to Willow	0	0	0	0	0	0	0	0	0	39,424
Parkview & Meadowview	0	0	0	0	0	0	0	0	0	91,168
Phillips Road:Sanderson to Temple	0	0	0	0	0	0	0	163,856	0	0
Potlatch	0	0	0	0	0	0	0	0	0	30,000
Pym: Humnphrey to Morison	0	0	0	0	0	0	188,496	0	0	0
Roscow St: Hwy 19A to Bay	0	0	0	0	0	0	0	0	0	19,712
Rowan Ave: Finholm to Acacia	0	0	0	0	0	0	0	0	41,888	0
Sangster Pl: (Pipe 401)	0	0	0	0	0	0	29,568	0	0	0
Shelly St: Hwy 19A to Stanford	0	0	0	0	0	0	0	0	0	30,800
Soriel: Temple East	0	0	0	0	0	0	0	0	0	60,000
Springwood Well # 2 & 4	377,000	0	0	0	0	0	0	0	0	0
Springwood Water quality Upgrade	220,000	0	0	0	0	0	0	0	0	0
SRW: Magnolia to James	0	0	0	0	0	40,000	0	0	0	0
Stanford Ave: Blower to Shelly	0	0	0	0	0	0	0	0	0	110,880
Stanford Ave: Corfield to Blower	0	0	0	0	0	0	0	0	0	117,040
Stanford Ave: Craig to Corfield	0	0	0	0	0	0	0	0	0	88,704
Sunray Cl	0	0	0	0	0	0	0	35,000	0	0
Sunset Blvd: Cul-de-sac	0	0	0	0	0	0	0	0	30,000	0
Sunset Blvd: Mills east	0	0	0	0	0	0	0	0	38,192	0
Sylvan Cr: Acacia west	0	0	0	0	0	0	0	0	85,008	0
Temple St: Doehle to Bay	0	0	235,000	0	0	0	0	0	0	0
Temple: Phillips to Sanderson	0	0	245,000	0	0	0	0	0	0	0
Temple: Sanderson to Doehle	0	0	270,000	0	0	0	0	0	0	0
Transfield St: Young to Doehle	0	0	0	0	0	0	0	70,000	0	0
Turner Road	0	0	0	0	0	0	0	0	180,000	0
Wheeler Ave: Kinglsey St west	0	0	0	0	0	52,976	0	0	0	0
Willow St: #330 N to Rushton	0	0	0	0	0	0	0	0	0	35,000
Willow st: Bay to #330 S	0	0	0	0	0	0	0	0	0	40,000
Willow St: north and south of Panorama	0	0	0	0	0	0	0	0	0	34,496
Wisteria ST: Rushton to SRW	0	0	0	0	0	0	0	0	0	30,000
Wisteria: #330 N to Rushton	0	0	0	0	0	0	0	0	0	40,000
Woodland Drive	0	0	0	0	0	0	0	0	0	107,184
Wright Rd: Sunray to 190 m West	75,000	0	0	0	0	0	0	0	0	0
Wright Rd: Temple East	85,500	0	0	0	0	0	0	0	0	0
AWS	22,365	19,170	0	0	0	0	0	0	0	0
Total Water Capital Items	1,343,657	383,522	750,000	559,750	0	1,039,104	659,184	901,720	452,704	2,046,620
Water Capital Source of Funds										
OPERATIONS	152,477	383,522	750,000	559,750	0	1,039,104	659,184	901,720	452,704	2,046,620
Carry-forward Reserve	381,033									
Water Capital Reserve Fund	150,000	0	0	0	0	0	0	0	0	0
Grants/Developer Contributions	660,147	0		0	0	0	0	0	0	0
Long Term Debt	0	0	0	0	0	0	0	0	0	0
Total Water Capital Source of Funds	1,343,657	383,522	750,000	559,750	0	1,039,104	659,184	901,720	452,704	2,046,620

WATER UTILITY FUND CAPITAL												
			1									
			2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Water DCC												
	R/W Acacia to Blenkin		0	0	0	0	0	0	0	0	180,000	0
	150 Main-Connection Gaetjen to Sunray		0	0	0	0	0	0	0	60,000	0	0
	200 Main-Willow: Doehle to Panorama(LP)36		0	0	0	0	0	0	0	0	0	60,000
	250 Main-North Hwy 19A & Hwy 4A		0	0	0	0	0	60,000	0	0	0	0
	Jensen: Bagshaw to Hwy 19A		0	110,000	0	0	0	0	0	0	0	0
	Jensen: Corfield to Bagshaw		0	105,000	0	0	0	0	0	0	0	0
	Stanford Ave: Shelly to Martindale		0	0	0	0	0	0		0	0	170,000
	200 Main-Hwy 4A to Cypress (LP37)		0	0	0	0	0	0	0	0	0	0
	150 Main-Soriel to Chinook		0	0	0	0	0	0	0	0	0	110,000
	Springwood Phase II-Booster Upgrade		373,000	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
	Hwy 4a to Reservoir #4		100,000	0	0	0	0	0	0	0	0	0
	Springwood Well # 12		240,000	0	0	0	0	0	0	0	0	0
21278612	AWS River Intake		103,950	95,680	0	0	159,750	159,750	9,359,000	0	0	0
	AWS River Intake(Debt repayment)		0	0	0	0	0	0	0	240,120	240,120	240,120
	AWS Water Treatment		0	95,680	0	0	159,750	159,750	0	16,345,000	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
Total DCC Capital			866,950	406,360	0	0	319,500	379,500	9,359,000	16,645,120	420,120	580,120
DCC Source of Funds												
	OPERATIONS											
		Existing	0	151,040	0	0	79,875	79,875	0	8,172,500	0	0
		Municipal Assist	1,040	2,554	0	0	2,396	2,997	3,590	84,727	4,201	5,802
	Total Operations		1,040	153,594	0	0	82,271	82,872	3,590	8,257,227	4,201	5,802
	Carry-forward Reserve		287,504	0	0	0	0	0	0	0	0	0
	Water Capital Reserve Fund			0	0	0	0	0	0	0	0	0
	Water DCC Reserve Fund		480,414	252,766	0	0	237,229	296,628	355,410	8,387,893	415,919	574,318
	Grants/Developer Contributions		97,992	0	0	0	0	0	0	0	0	0
	Gas Tax Grant			0	0	0	0	0	0	0	0	0
	Long Term Debt		0	0	0	0	0	0	9,000,000		0	0
Total DCC Source of Funds			866,950	406,360	0	0	319,500	379,500	9,359,000	16,645,120	420,120	580,120
Total Capital			2,210,607	789,882	750,000	559,750	319,500	1,418,604	10,018,184	17,546,840	872,824	2,626,740
SOURCE OF FUNDS						2,000,383						
	Operations		153,517	537,116	750,000	559,750	82,271	1,121,976	662,774	9,158,947	456,905	2,052,422
	Carry-forward Reserve		668,537	0	0	0	0	0	0	0	0	0
	Water Capital Reserve Fund		150,000	0	0	0	0	0	0	0	0	0
	Water DCC Reserve Fund		480,414	252,766	0	0	237,229	296,628	355,410	8,387,893	415,919	574,318
	Grants/Developer Contributions		758,139	0	0	0	0	0	0	0	0	0
	Gas Tax Grant		0	0	0	0	0	0	0	0	0	0
	Long Term Debt		0	0	0	0	0	0	9,000,000	0	0	0
Total Source of Funds			2,210,607	789,882	750,000	559,750	319,500	1,418,604	10,018,184	17,546,840	872,824	2,626,740

Capital Expenditure Program Plan (10 years shown only)

Sewer Capital Fund										
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Capital Items										
Major Equipment	15,000	0	0	0	0	0	0	0	0	0
Ash Cres	0	0	0	0	0	0	0	0	13,552	0
Banks Ave: Finholm to Acacia	0	0	0	0	0	105,000	0	0	0	0
Banks Ave: Moilliet east	0	0	0	0	0	0	0	0	0	105,000
Bass Ave: Moss South	0	0	0	0	0	0	0	90,000	0	0
Bay Ave: Temple to #392W	0	0	0	0	0	0	0	0	0	90,000
Despard Ave: Hwy 4a to Craig	0	0	0	0	0	0	0	0	0	190,000
Dogwood: Bay to SRW	0	0	0	0	0	0	0	0	0	60,000
Dogwood: Rushton North and South	0	0	0	0	0	0	0	0	0	95,000
Jensen: Bagshaw to Hwy 19A	0	110,000	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
Moilliet Street: Bernard to Harnish	120,000	0	0	0	0	0	0	0	0	0
Molliet: Morison to Birch	80,000	0	0	0	0	0	0	0	0	0
Morison Ave: Moilliet to Pym	0	0	0	0	0	320,000	0	0	0	0
Moss Ave: Stanford to Bass	0	0	0	0	0	0	0	150,000	0	0
Nanoose Ave: Pym to Renz	0	0	0	0	0	0	170,000	0	0	0
Newcastle Ave Pym to Renz	0	0	0	0	0	0	170,000	0	0	0
Potlatch	0	0	0	0	0	0	0	0	0	40,000
Roscow St: Hwy 19A to Bay	0	0	0	0	0	0	0	0	0	195,000
Rowan Ave: Finholm to Acacia	0	0	0	0	0	0	0	0	55,000	0
Rushton: Wisteria to Temple	0	0	0	0	0	0	0	0	0	125,000
Stanford Ave: Craig To Shelly	0	0	0	0	0	0	0	0	0	420,000
Transfield St: Young to Doehle	0	0	0	0	0	0	0	80,000	0	0
Wisteria ST: Rushton to SRW	0	0	0	0	0	0	0	0	0	35,000
Woodland Drive	0	0	0	0	0	0	0	0	0	80,000
	0	0	0	0	0	0	0	0	0	0
	215,000	110,000	0	0	0	425,000	340,000	320,000	68,552	1,615,000
Capital Items Source of Funds										
OPERATIONS	86,130	110,000	0	0	0	425,000	340,000	320,000	68,552	1,615,000
Carry-forward Reserve										
Sewer Capital Fund	0	0	0	0	0	0	0	0	0	0
Sewer DCC Reserve Fund	0	0	0	0	0	0	0	0	0	0
GRANTS	128,870	0	0	0	0	0	0	0	0	0
Long Term Debt	0	0	0	0	0	0	0	0	0	0
Capital Items Source of Funds	215,000	110,000	0	0	0	425,000	340,000	320,000	68,552	1,615,000

Capital Expenditure Program Plan (10 years shown only)

Sewer Capital Fund										
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DCC Capital Items										
McMillian St: Hirst to 60m N of Harrison	245,000	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
Corfield St: Stanford to Jensen	0	220,000	0	0	0	0	0	0	0	0
Corfield Street: Jensen to Hwy 19a	0	130,000	0		0	0	0	0	0	0
Craig Steet - Phase 1 Moss to Stanford	0	0	0	0	0	0		140,000	0	0
Despard Avenue diversion: Craig to Corf	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
Total DCC Capital Items	465,000	350,000	0	0	0	0	0	420,000	0	0
DCC Items Source of Funds										
Operations										
Existing	45,565	175,000	0	0	0	0	0	0	0	0
Municipal Assist	455	1,750	0	0	0	0	0	4,199	0	0
OPERATIONS	46,020	176,750	0	0	0	0	0	4,199	0	0
Carry-forward Reserve	2,450									
Sewer Capital Fund		0	0	0	0	0	0	0	0	0
DCC Res Fund	287,660	173,250	0	0	0	0	0	415,801	0	0
GRANTS	128,870	0	0	0	0	0	0	0	0	0
Long Term Debt	0	0	0	0	0	0	0	0	0	0
DCC Capital Items Source of Funds	465,000	350,000	0	0	0	0	0	420,000	0	0
Total Capital	680,000	460,000	0	0	0	425,000	340,000	740,000	68,552	1,615,000
TOTAL SOURCE OF FUNDS										
OPERATIONS	132,150	286,750	0	0	0	425,000	340,000	324,199	68,552	1,615,000
Carry-forward Reserve	2,450									
Sewer Capital Fund	0	0	0	0	0	0	0	0	0	0
Sewer DCC Reserve Fund	287,660	173,250	0	0	0	0	0	415,801	0	0
GRANTS	257,740	0	0	0	0	0	0	0	0	0
Long Term Debt	0	0	0	0	0	0	0	0	0	0
Total Source of Funds	680,000	460,000	0	0	0	425,000	340,000	740,000	68,552	1,615,000