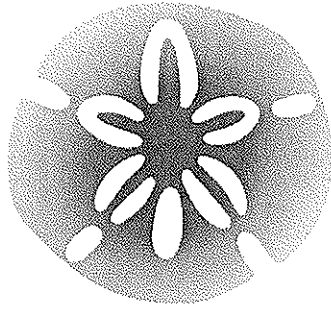




City of
Parksville

**2010-2014
Final
Financial Plan**

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2010- 2014

**Final Financial Plan
Bylaw Schedules**

CITY OF PARKSVILLE
2010 - 2014 Final Financial Plan
General Revenue Fund

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Revenues					
Property Taxes	\$ 10,119,969	\$ 10,571,755	\$ 11,030,972	\$ 11,509,398	\$ 11,976,760
Parcel Taxes	104,547	97,145	91,030	93,764	96,576
Fees and Charges					
Executive	161,000	173,310	169,147	174,218	187,238
Finance	864,526	915,428	875,071	879,451	930,726
Police	8,200	8,363	8,697	8,870	9,047
Fire	343,700	236,969	448,372	459,810	477,281
Community Planning	293,500	340,453	369,050	398,728	416,987
Parks	143,460	147,052	152,139	157,418	161,547
Engineering	309,000	327,025	333,214	339,534	345,990
Public Works	59,600	68,422	69,189	69,965	70,752
Solid Waste Collection	587,200	608,818	624,821	641,272	658,228
Provincial Grants	85,000	444,000	444,000	444,000	444,000
Capital Grants and Developer contributions	1,467,609	127,720	-	-	-
Transfer from DCC reserves	1,278,619	581,742	680,084	676,108	49,654
Total Funding Sources	\$ 15,825,930	\$ 14,648,202	\$ 15,295,786	\$ 15,852,536	\$ 15,824,786
Expenses					
Municipal Purposes					
Executive	\$ 906,261	\$ 945,060	\$ 1,011,203	\$ 1,014,002	\$ 1,086,765
Finance	958,066	975,410	1,038,580	1,051,305	1,076,697
Police	2,003,438	2,099,339	2,257,068	2,358,707	2,416,795
Fire	840,151	894,076	968,083	1,002,499	1,029,100
Community Planning	1,093,957	970,966	1,003,684	1,037,522	1,063,159
Parks and Sportsfields	1,296,556	1,322,489	1,362,161	1,403,004	1,432,435
Engineering	902,122	904,408	964,782	973,935	1,001,895
Public Works	1,807,012	1,781,952	1,901,599	1,890,442	2,031,742
Solid Waste Collection	554,576	580,044	595,348	611,081	627,299
Library and Cultural Services	434,300	447,351	462,309	477,775	489,457
Interest on Long Term Debt	134,142	42,363	40,537	38,665	36,745
Amortization of tangible capital assets	2,200,000	2,244,000	2,357,546	2,551,101	2,818,456
Transfers To Water and Sewer Funds	104,547	97,145	91,030	93,764	96,576
Total Expenditures	13,235,128	13,304,603	14,053,930	14,503,802	15,207,121
Net Income from Operations	\$ 2,590,802	\$ 1,343,599	\$ 1,241,856	\$ 1,348,734	\$ 617,665
Other non operating budget items					
Capital Expenditures	(9,389,750)	(4,017,515)	(2,873,045)	(3,146,269)	(3,469,999)
Principal payments on Long Term Debt	(89,353)	(180,231)	(181,133)	(182,057)	(183,005)
Transfers to appropriated reserves	(23,100)	(23,100)	(23,100)	(23,100)	(23,100)
Transfers from appropriated reserves					
Reserve funds	14,500	-	-	491,715	-
Carryforward reserve-capital	2,645,122	-	-	-	-
Capital Borrowing	-	-	-	-	-
Amortization of tangible capital assets	2,200,000	2,244,000	2,357,546	2,551,101	2,818,456
Annual cash surplus (deficit)	(2,051,779)	(633,247)	522,124	1,040,124	(239,983)
Transfers from (to) unappropriated reserves					
From Accumulated Surplus	2,051,779	633,247	-	-	239,983
To Accumulated Surplus	-	-	(522,124)	(1,040,124)	-
Financial Plan Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF PARKSVILLE
2010 - 2014 Final Financial Plan
Water Utility Fund

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Revenues					
Fees and Charges					
User Fees	\$ 2,564,376	\$ 2,667,198	\$ 2,765,420	\$ 2,883,776	\$ 3,007,123
Other	24,000	58,100	59,900	75,500	88,800
Grants and Developer contributions	551,046	-	-	-	-
Transfers From Other Funds & Reserves					
DCC reserve	327,739	78,479	78,479	337,699	409,102
General Revenue Fund	132,047	126,118	121,256	125,301	128,926
Total Funding Sources	<u>3,599,208</u>	<u>2,929,895</u>	<u>3,025,055</u>	<u>3,422,276</u>	<u>3,633,951</u>
Expenses					
Municipal Purposes					
Administration	641,476	580,866	598,292	604,327	617,004
Service of Supply	630,767	658,682	662,684	682,553	696,872
Trans & Distribution	318,216	503,080	518,173	533,709	544,905
Customer Billing & Collection	12,026	12,448	12,847	13,337	13,846
Interest on Long Term Debt	165,922	164,602	164,602	164,602	164,602
Amortization of Tangible Capital Assets	570,000	581,400	598,842	616,797	629,736
Total Expenses	<u>2,338,407</u>	<u>2,501,078</u>	<u>2,555,440</u>	<u>2,615,325</u>	<u>2,666,965</u>
Net Income from Water Operations	<u>\$ 1,260,801</u>	<u>\$ 428,817</u>	<u>\$ 469,615</u>	<u>\$ 806,951</u>	<u>\$ 966,986</u>
Other non operating budget items					
Capital expenditures	(1,545,528)	(860,050)	(890,203)	(349,118)	(1,581,176)
Principal payments on Long Term Debt	(224,639)	(104,639)	(104,639)	(104,639)	(104,639)
Transfers from appropriated reserves					
Capital reserve funds	150,000	-	-	-	-
Carryforward reserve	521,138	-	-	-	-
Capital borrowing	-	-	-	-	-
Amortization of tangible capital assets	570,000	581,400	598,842	616,797	629,736
Annual cash surplus (deficit)	<u>731,772</u>	<u>45,528</u>	<u>73,615</u>	<u>969,991</u>	<u>(89,093)</u>
Transfers from (to) unappropriated reserves					
From Accumulated Surplus	-	-	-	-	89,093
To Accumulated Surplus	(731,772)	(45,528)	(73,615)	(969,991)	-
Financial Plan Surplus (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF PARKSVILLE
2010 - 2014 Final Financial Plan
Arrowsmith Bulk Water Service

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Funding Sources					
Other Sources	589,196	188,105	192,800	697,700	702,700
Total Revenue	589,196	188,105	192,800	697,700	702,700
	0				
Expenditures	0				
Service of Supply	153,500	158,105	162,800	167,700	172,700
Transfer to Own Reserves	30,000	30,000	30,000	30,000	30,000
Capital	405,696	0	0	500,000	500,000
Total Expenditures	589,196	188,105	192,800	697,700	702,700
Arrowsmith Bulk Water Service (Deficit)	0	0	0	0	0

CITY OF PARKSVILLE
2010 - 2014 Final Financial Plan
Sewer Utility Fund

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Funding Sources					
Fees and Charges					
User Fees	\$ 825,000	\$ 835,913	\$ 872,192	\$ 910,052	\$ 949,532
Other	51,500	82,165	83,431	85,097	81,964
Grants and Developer contributions	257,740	-	-	-	-
Transfers From Other Funds & Reserves					
DCC reserve	265,610	-	183,801	-	-
General Revenue Fund	27,500	27,500	28,325	29,175	30,049
Total Funding Sources	1,427,350	945,578	1,167,749	1,024,324	1,061,545
Expenditures					
Municipal Purposes					
Administration	531,855	542,961	559,738	577,030	644,902
Collection System	233,595	220,674	230,185	240,134	248,283
Lift Station Maintenance	41,678	42,649	44,073	45,544	46,655
Treatment and Disposal	-	-	-	-	-
Customer Bill & Collect	10,000	10,266	10,643	11,034	11,340
Interest on Long Term Debt	-	-	-	-	-
Amortization of tangible capital assets	275,000	280,500	288,915	297,578	303,820
Total Expenditures	1,092,128	1,097,050	1,133,554	1,171,320	1,255,000
Net Income (loss) from Sewer Operations	\$ 335,222	\$ (151,472)	\$ 34,195	\$ (146,996)	\$ (193,455)
Other non operating budget items					
Capital expenditures	(665,000)	-	(371,315)	-	(473,705)
Principal payments on Long Term Debt	-	-	-	-	-
Transfers from Capital reserves					
Capital reserve funds	-	-	-	-	-
Carryforward reserve	141,650	-	-	-	-
Capital borrowing	-	-	-	-	-
Amortization of tangible capital assets	275,000	280,500	288,915	297,578	303,820
Annual cash surplus (deficit)	86,872	129,028	(48,205)	150,582	(363,340)
Transfers from (to) unappropriated reserves					
From Accumulated Surplus	-	-	48,205	-	363,340
To Accumulated Surplus	(86,872)	(129,028)	-	(150,582)	-
Financial Plan Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF PARKSVILLE
2010 - 2014 Final Financial Plan
Parksville Civic and Technology Centre

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Funding Sources					
City of Parksville	\$ 209,000	\$ 213,200	\$ 250,500	\$ 255,500	\$ 260,600
School District 69	63,000	64,300	76,600	78,100	79,700
Malspina University College	61,800	63,000	70,300	71,700	73,100
Total Revenue	333,800	340,500	397,400	405,300	413,400
Expenditures					
Administration	49,400	50,400	51,400	52,400	53,400
Building Operation & Maintenance	172,500	176,000	229,500	234,100	238,800
Janitorial	86,900	88,600	90,500	92,300	94,200
Grounds Operation & Maintenance	25,000	25,500	26,000	26,500	27,000
Total Expenditures	333,800	340,500	397,400	405,300	413,400
PCTC Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF PARKSVILLE
2010 - 2014 Final Financial Plan
Equipment Replacement Reserve

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Funding Sources					
Internal Rental Earnings	474,000	484,000	493,000	503,000	513,000
Reserve fund interest	9,000	19,300	27,100	30,300	30,500
Proceeds on Sale of Capital Assets	124,000	0	0	0	0
Transfer from Equipment Replacement Reserve	224,800	2,100	0	0	82,000
Total Revenue	831,800	505,400	520,100	533,300	625,500
Expenditures					
Operations	320,700	333,500	346,900	360,800	371,600
Transfer to Equipment Replacement Reserve	0	0	59,700	85,100	0
Capital	511,100	171,900	113,500	87,400	253,900
Total Expenditures	831,800	505,400	520,100	533,300	625,500
Equipment Replacement Reserve Surplus	0	0	0	0	0

CITY OF PARKSVILLE
2010-2014 Final Financial Plan
Objectives and Policies for Revenue Sources, Tax Classes, and Permissive Tax Exemptions

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

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

1) Funding Sources:

Revenue Source	2010 Proportion of Total Budgeted	2009 Proportion of Total Budgeted
Property taxes (municipal share)	47.31%	45.76%
Parcel taxes	0.49%	0.53%
User fees and charges	21.37%	20.32%
Other sources	28.75%	33.39%
Proceeds from Borrowing	2.08%	0.00%
	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 large fluctuations can arise between the categories depending on funding used for various projects such as government grants available, DCC reserves, and borrowing. The above table which is a comparison of 2009 and 2010 revenue sources is a timely example of these fluctuations. As shown, the 2010 percentages vary from 2009 simply due to the addition in the proceeds from borrowing and a large reduction in budgeted provincial grants. 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 reserve withdrawals, statutory reserves and other miscellaneous funding. These revenues are very unpredictable, can vary significantly from year to year and are used whenever they are available. Council has little control over these revenues and the policy is to use grants whenever they are available to fund projects, and to use the DCC reserves to fund eligible capital projects in accordance with the approved DCC capital expenditure program.

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

2) Distribution of property taxes among the property classes

PROPERTY CLASS	2010 % of Property Value Tax	2009 % of Property Value Tax
01 RESIDENTIAL	75.46%	76.02%
02 UTILITY	0.16%	0.17%
03 SUPPORTIVE HOUSING	0.00%	0.00%
04 MAJOR INDUSTRY	0.00%	0.00%
05 LIGHT INDUSTRY	0.44%	0.46%
06 BUSINESS/OTHER	23.30%	22.74%
08 RECREATION/ NON PROFIT	0.64%	0.60%
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 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.

**2010
Final
Detailed Budget**

Starting Alias-dpt1: 10 Budget Remaining: 54.7 Budget Year: 2010
Ending Alias-dpt1: 80 Compare: Budget Budget Cycle: Final
Show Encumbered: no Accounts: Capital + Operating For Periods: 1 to 12

Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
General Revenue Fund						
General Revenue Fund						
Revenue						
Transfer to Equity	11195000	0	2,617,904-	0	0	0
NET: Revenue		0	2,617,904-	0	0	0
Expense						
Amortization - General Govt	11212140	0	150,682	0	0	0
Amortization - Fire Dept	11221600	0	85,919	0	0	0
Amortization - PW	11236100	0	1,798,862	0	0	0
Amortization - Parks	11266100	0	152,812	0	0	0
NET: Expense		0	2,188,275	0	0	0
TOTAL: General Revenue Fund		0	429,629-	0	0	0
Capital Expenditures						
Revenue						
Developer Contributions- Asset	12298900	0	1,601,938-	0	0	0
NET: Revenue		0	1,601,938-	0	0	0
Expense						
Developer Contributions- Asset	12298900	0	1,601,938	0	0	0
NET: Expense		0	1,601,938	0	0	0
TOTAL: Capital Expenditures		0	0	0	0	0
TOTAL: General Revenue Fund		0	429,629-	0	0	0

Starting Alias-dpt1: 10 Budget Remaining: 54.7 Budget Year: 2010
Ending Alias-dpt1: 80 Compare: Budget Budget Cycle: Final
Show Encumbered: no Accounts: Capital + Operating For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
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	143,758	153,200	150,300	2,900-	2-
Council Other	11211101	22,626	2,388	54,500	34,500	20,000-	37-
Grants in Aid	11211504	17,150	15,224	39,000	65,300	26,300	67
SPECIAL EVENTS	11211506	0	19,084	0	0	0	0
Council Planning	11211512	563	17,608	25,000	10,000	15,000-	60-
Elections	11212300	33,198	159	0	0	0	0
NET: Expense		209,088	198,221	271,700	260,100	11,600-	4-
TOTAL: Legislative		198,948	190,193	271,700	260,100	11,600-	4-
Administration							
Revenue							
BOARD OF VARIANCE	11151300	0	100-	0	0	0	0
Administration	11212100	163,300-	166,086-	162,250-	161,000-	1,250	1-
Tax Revitalization Exemption	11212105	0	100-	0	0	0	0
NET: Revenue		163,300-	166,286-	162,250-	161,000-	1,250	1-
Expense							
Administration	11212100	441,696	439,923	436,373	354,664	81,709-	19-
Records Management	11212110	0	457	2,000	2,000	0	0
Communications	11212120	34,818	32,112	31,500	86,700	55,201	175
Human Resources	11212130	100,875	96,288	152,129	195,297	43,169	28
NET: Expense		577,389	568,780	622,001	638,661	16,660	3
TOTAL: Administration		414,089	402,493	459,751	477,661	17,910	4
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	38,360	49,350	7,500	41,850-	85-
NET: Expense		89,848	38,360	49,350	7,500	41,850-	85-
TOTAL: Economic Development		54,017	35,360	49,350	7,500	41,850-	85-
Tourism							
Revenue							
Tourism	11251700	330,228-	25,283-	60,000-	0	60,000	100-
NET: Revenue		330,228-	25,283-	60,000-	0	60,000	100-
Expense							
Tourism	11251700	330,228	25,283	60,000	0	60,000-	100-
NET: Expense		330,228	25,283	60,000	0	60,000-	100-
TOTAL: Tourism		0	0	0	0	0	0
Capital							
Revenue							
PROPERTY ACQUISITION	12291011	0	698,316-	0	14,500-	14,500-	0
PCTC City Hall	12291022	0	13,514-	100,000-	155,400-	55,400-	55
PCTC Furniture & Equipment	12291024	4,029-	0	0	0	0	0

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City of Parksville
 Revenue and Expense

Page: 4
 Date: 14/06/10
 Time: 08:17:13

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

Budget Remaining: 54.7
 Compare: Budget
 Accounts: Capital + Operating

Budget Year: 2010
 Budget Cycle: Final
 For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
NET: Revenue		4,029-	711,830-	100,000-	169,900-	69,900-	70
Expense							
Office Equipment	12291003	0	0	0	12,000	12,000	0
PROPERTY ACQUISITION	12291011	8,429	698,316	0	114,500	114,500	0
PCTC City Hall	12291022	0	13,514	125,000	155,400	30,400	24
PCTC Furniture & Equipment	12291024	8,057	0	0	0	0	0
NET: Expense		16,486	711,830	125,000	281,900	156,900	126
TOTAL: Capital		12,458	0	25,000	112,000	87,000	348
TOTAL: Executive		679,512	628,046	805,801	857,261	51,460	6

Starting Alias-dptl: 10 Budget Remaining: 54.7 Budget Year: 2010
Ending Alias-dptl: 80 Compare: Budget Budget Cycle: Final
Show Encumbered: no Accounts: Capital + Operating For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
Finance							
Taxation							
Revenue							
General Municipal	11111100	8,397,795-	8,926,254-	8,920,937-	9,233,200-	312,263-	4
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-	190,226-	6,726-	4
Library Tax	11198105	407,424-	418,985-	419,196-	434,300-	15,104-	4
NET: Revenue		9,246,918-	9,799,558-	9,785,876-	10,119,969-	334,093-	3
TOTAL: Taxation		9,246,918-	9,799,558-	9,785,876-	10,119,969-	334,093-	3
Interest & Other							
Revenue							
BUS DAY PASS	11143710	1,920	1,941-	0	500-	500-	0
BUS MONTH PASS	11143720	2,439-	1,286-	0	500-	500-	0
COMMERCIAL PLATES - REVENUE	11151500	3,081-	2,947-	3,000-	3,000-	0	0
Interest on Investments	11155100	325,978-	147,678-	200,000-	150,000-	50,000	25-
US \$ EXCHANGE (GAINS)/LOSSES	11155150	233,708-	90,792	0	0	0	0
TAX PENALTIES	11156110	68,252-	75,417-	50,000-	70,000-	20,000-	40
INTEREST ARREARS	11156210	11,863-	16,013-	14,000-	12,000-	2,000	14-
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-	17-	1,000-	250-	750	75-
10% ADMIN. FEES (RE: OUTSIDE PR.)	11159500	3,063-	2,880-	2,500-	2,500-	0	0
NSF AND REFUNDS ADMIN CHARGE	11159550	255-	1,670-	0	1,000-	1,000-	0
TAX CERTIFICATES	11159600	7,520-	16,680-	20,000-	15,000-	5,000	25-
SCHOOL REVENUE ADMIN. FEE	11159700	7,464-	7,751-	7,500-	7,500-	0	0
CASH SHORT/OVER	11159900	3-	11-	0	0	0	0
OTHER	11159910	3,701-	4,780-	5,600-	5,600-	0	0
NET: Revenue		666,903-	193,466-	305,600-	269,850-	35,750	12-
TOTAL: Interest & Other		666,903-	193,466-	305,600-	269,850-	35,750	12-
Revenue Sharing Grants							
Revenue							
Small Communities Grant	11162100	284,421-	593,818-	330,000-	43,000-	287,000	87-
Traffic Fine Revenue Grant	11162210	103,035-	172,636-	107,000-	35,000-	72,000	67-
OTHER GRANTS	11162600	0	4,242-	0	0	0	0
NET: Revenue		387,456-	770,696-	437,000-	78,000-	359,000	82-
TOTAL: Revenue Sharing Grants		387,456-	770,696-	437,000-	78,000-	359,000	82-
Finance Administration							
Revenue							
Finance	11212200	0	0	4,000-	4,700-	700-	18
Common Services	11212400	5,439-	25,000-	25,000-	0	25,000	100-
Allocation to Water Fund	11212610	152,000-	156,000-	163,000-	163,000-	0	0
ALLOCATION TO SEWER FUND	11212620	152,000-	156,000-	163,000-	163,000-	0	0
NET: Revenue		309,439-	337,000-	355,000-	330,700-	24,300	7-
Expense							
Finance							
Common Services	11212400	215,811	236,543	249,900	236,650	13,250-	5-
Bad Debts Expense	11212900	0	0	2,000	1,000	1,000-	50-
NET: Expense		764,076	780,878	818,434	817,066	1,368-	0
TOTAL: Finance Administration		454,637	443,878	463,434	486,366	22,932	5
Parksville Civic and Tec							
Revenue							
PCTC Technology Space	11212740	143,443-	158,168-	170,000-	95,520-	74,480	44-
PCTC - MLA Space	11212750	0	0	0	29,661-	29,661-	0
PCTC Library	11265016	141,456-	142,371-	142,371-	143,495-	1,124-	1
NET: Revenue		284,899-	300,539-	312,371-	268,676-	43,695	14-

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

Budget Remaining: 54.7
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2010
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
Expense							
PCTC Technology Space	11212740	67,825	79,597	88,500	50,000	38,500-	44-
PCTC - MLA Space	11212750	0	0	0	10,000	10,000	0
PCTC Library	11265016	53,258	57,847	61,000	60,000	1,000-	2-
NET: Expense		121,082	137,444	149,500	120,000	29,500-	20-
TOTAL: Parksville Civic and Technology Center		163,816-	163,096-	162,871-	148,676-	14,195	9-
Library Contract							
Expense							
LIBRARY CONTRACT	11263000	407,553	419,196	419,196	434,300	15,104	4
NET: Expense		407,553	419,196	419,196	434,300	15,104	4
TOTAL: Library Contract		407,553	419,196	419,196	434,300	15,104	4
Debt							
Expense							
Bank Charges and O/D Interest	11281110	953	2,689	780	1,000	220	28
INTEREST ON TAX PREPAYMENTS	11281120	20,941	2,563	35,000	20,000	15,000-	43-
Long Term Debt	11281200	228,886	223,970	229,743	223,495	6,248-	3-
NET: Expense		250,779	229,222	265,523	244,495	21,028-	8-
TOTAL: Debt		250,779	229,222	265,523	244,495	21,028-	8-
Trans to\from Reserves							
Revenue							
WATER PARCEL TAXES	11112210	95,030-	92,552-	85,050-	77,490-	7,560	9-
SEWER PARCEL TAXES	11112220	34,485-	29,450-	28,500-	27,500-	1,000	4-
FUTURE EXP RESERVE - ALLOCATED	11191230	0	90,578-	0	0	0	0
TRANSFER TO/FROM PRIOR YEARS SURPLUS	11289100	0	69,062	0	0	0	0
NET: Revenue		129,515-	143,518-	113,550-	104,990-	8,560	8-
Expense							
Trans to Carry-forward Reserve	11282128	38,147	2,209,581	0	0	0	0
Trans to Reserve for Future Expenditures	11282130	139,496	23,100	23,100	23,100	0	0
WATER UTILITY - PARCEL TAX	11282310	95,030	92,552	85,050	77,490	7,560-	9-
SEWER UTILITY - PARCEL TAXES	11282320	34,485	29,450	28,500	27,500	1,000-	4-
TRANSFER TO/FROM PRIOR YEARS SURPLUS	11289100	577,917	0	465,282	0	465,282-	100-
NET: Expense		885,076	2,354,683	601,932	128,090	473,842-	79-
TOTAL: Trans to\from Reserves		755,561	2,211,165	488,382	23,100	465,282-	95-
Collections for Other Go							
Revenue							
REGIONAL DISTRICT	11111300	3,457,041-	3,405,751-	3,407,168-	3,481,262-	74,094-	2
REGIONAL PARKS PARCEL TAXES	11112200	31,695-	48,278-	48,000-	65,330-	17,330-	36
DOWNTOWN BIA TAX	11198107	137,472-	141,000-	141,000-	150,000-	9,000-	6
Provincial School Tax	11198110	1,696,034-	1,711,420-	1,772,000-	1,763,000-	9,000	1-
SCHOOL DISTRICT - RESIDENTIAL	11198120	3,762,371-	4,016,470-	3,869,207-	4,137,000-	267,793-	7
RDN HOSPITAL DISTRICT	11198210	499,865-	536,266-	514,900-	541,180-	26,280-	5
B.C. ASSESSMENT AUTHORITY	11198310	161,347-	172,863-	172,899-	176,572-	3,673-	2
MUNICIPAL FINANCE AUTHORITY	11198312	399-	504-	503-	503-	0	0
NET: Revenue		9,746,224-	10,032,551-	9,925,677-	10,314,847-	389,170-	4
Expense							
SEWER UTILITY - RDN LEVY	11282330	1,988,508	1,812,725	1,813,403	1,729,449	83,954-	5-
Provincial School Tax	11288110	5,459,521	5,727,890	5,641,207	5,900,000	258,793	5
RDN HOSPITAL DISTRICT	11288210	499,865	536,266	514,900	541,180	26,280	5
REGIONAL DISTRICT OF NANAIMO	11288220	1,468,533	1,593,026	1,593,765	1,751,813	158,048	10
RDN PARKS PARCEL TAX	11288222	31,730	48,278	48,000	65,330	17,330	36
B.C. ASSESSMENT AUTHORITY	11288310	161,347	172,863	172,899	176,572	3,673	2
MUNICIPAL FINANCE AUTHORITY	11288320	399	504	503	503	0	0
BIA	11288330	138,000	141,000	141,000	150,000	9,000	6
NET: Expense		9,747,903	10,032,551	9,925,677	10,314,847	389,170	4

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City of Parksville
 Revenue and Expense

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Starting Alias-dpt1: 10 Budget Remaining: 54.7 Budget Year: 2010
 Ending Alias-dpt1: 80 Compare: Budget Budget Cycle: Final
 Show Encumbered: no Accounts: Capital + Operating For Periods: 1 to 12

Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
TOTAL: Collections for Other Gov	1,679	0	0	0	0	0
TOTAL: Finance	8,594,885-	7,623,355-	9,054,812-	9,428,234-	373,422-	4

Starting Alias-dpt1: 10 Budget Remaining: 54.7 Budget Year: 2010
Ending Alias-dpt1: 80 Compare: Budget Budget Cycle: Final
Show Encumbered: no Accounts: Capital + Operating For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
RCMP							
RCMP Contract							
Expense							
R.C.M.P. Contract	11223200	1,416,384	1,474,397	1,563,708	1,660,000	96,292	6
RCMP Prisoner Expenses	11223210	40,467	128,248	50,000	80,000	30,000	60
NET: Expense		1,456,850	1,602,645	1,613,708	1,740,000	126,292	8
TOTAL: RCMP Contract		1,456,850	1,602,645	1,613,708	1,740,000	126,292	8
RCMP Administration							
Revenue							
RCMP Document Service	11223105	7,493-	8,879-	8,000-	8,200-	200-	3
Community Policing	11223140	0	0	1,500-	0	1,500	100-
NET: Revenue		7,493-	8,879-	9,500-	8,200-	1,300	14-
Expense							
Administration	11223100	236,773	226,857	250,780	254,190	3,409	1
AUXILIARY POLICE	11223120	2,800	0	2,800	2,800	0	0
Community Policing	11223140	6,061	6,343	6,320	6,448	128	2
NET: Expense		245,634	233,200	259,900	263,438	3,537	1
TOTAL: RCMP Administration		238,141	224,321	250,400	255,238	4,837	2
TOTAL: RCMP		1,694,992	1,826,966	1,864,108	1,995,238	131,130	7

City of Parkville
Revenue and Expense

Starting Alias-dpt1: 10 Budget Remaining: 54.7 Budget Year: 2010
Ending Alias-dpt1: 80 Compare: Budget Budget Cycle: Final
Show Encumbered: no Accounts: Capital + Operating For Periods: 1 to 12

Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
Fire Department						
Fire Administration						
Revenue						
Local Area Fire Protection	11133100	261,430-	288,232-	305,700-	333,600-	27,900- 9
FIREWORKS PERMITS	11151960	500-	250-	0	0	0 0
Fire-Administration & General	11221100	1,925-	825	500-	600-	100- 20
Training	11221200	0	0	0	9,500-	9,500- 0
TRAINING GROUND	11221202	0	9,000-	9,000-	0	9,000 100-
Small Equipment/Clothing/Supplies	11221210	500-	19,973-	11,000-	0	11,000 100-
EMERGENCY PROGRAM	11222500	6,583-	15,330-	12,000-	7,000-	5,000 42-
NET: Revenue		270,938-	331,960-	338,200-	350,700-	12,500- 4
Expense						
Fire-Administration & General	11221100	423,168	425,232	440,748	435,100	5,649- 1-
Fire Prevention/Public Education	11221180	3,109	4,011	4,000	4,500	500 13
Health & Safety	11221190	3,332	3,717	5,500	5,091	409- 7-
Training	11221200	91,158	80,177	84,836	109,820	24,984 29
TRAINING GROUND	11221202	0	10,389	11,400	2,500	8,900- 78-
Small Equipment/Clothing/Supplies	11221210	40,617	61,711	63,001	58,100	4,901- 8-
Fire Hall #1	11221400	31,356	42,613	39,800	36,308	3,491- 9-
Hydrant Maintenance	11221800	48,906	39,080	56,200	55,000	1,200- 2-
EMERGENCY PROGRAM	11222500	42,511	60,677	65,622	56,613	9,009- 14-
NET: Expense		684,157	727,608	771,106	763,032	8,075- 1-
TOTAL: Fire Administration		413,219	395,648	432,906	412,332	20,575- 5-
Equipment						
Expense						
Equipment Maintenance	11221510	9,073	10,555	18,000	17,050	950- 5-
Vehicle Maintenance	11221550	42,915	46,823	50,000	51,469	1,469 3
Radio Equipment Maintenance	11221580	8,986	8,625	7,500	8,600	1,100 15
NET: Expense		60,973	66,003	75,500	77,119	1,619 2
TOTAL: Equipment		60,973	66,003	75,500	77,119	1,619 2
Fire - Other						
Expense						
Loss (Gain) on Capital Disposals	11221700	0	8,560-	0	0	0 0
NET: Expense		0	8,560-	0	0	0 0
TOTAL: Fire - Other		0	8,560-	0	0	0 0
Capital						
Revenue						
EQUIPMENT	12292004	9,600-	36,000-	85,750-	49,750-	36,000 42-
Fire Hall #1 Building Addition	12292006	57,856-	10,500-	37,013-	0	37,013 100-
Training Ground	12292007	0	0	0	18,000-	18,000- 0
NET: Revenue		67,456-	46,500-	122,763-	67,750-	55,013 45-
Expense						
EQUIPMENT	12292004	65,721	38,204	100,750	578,350	477,600 474
Fire Hall #1 Building Addition	12292006	57,856	10,800	37,013	3,000,000	2,962,987 8,005
Training Ground	12292007	13,720	6,093	25,000	18,000	7,000- 28-
NET: Expense		137,297	55,097	162,763	3,596,350	3,433,587 2,110
TOTAL: Capital		69,841	8,597	40,000	3,528,600	3,488,600 8,722
TOTAL: Fire Department		544,033	461,688	548,406	4,018,051	3,469,645 633

Starting Alias-dpt1: 10 Budget Remaining: 54.7 Budget Year: 2010
Ending Alias-dpt1: 80 Compare: Budget Budget Cycle: Final
Show Encumbered: no Accounts: Capital + Operating For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
Community Development							
Planning							
Revenue							
DEVELOPMENT PERMIT/VARIANCE-APPLIC/AMEND	11151920	34,124-	10,891-	35,000-	20,000-	15,000	43-
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 APPLICATION	11151940	17,600-	12,000-	10,000-	10,000-	0	0
OCF AMENDMENT APPLICATION	11151945	2,500-	0	1,000-	1,000-	0	0
OCF, 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-	513-	200-	200-	0	0
Special Projects	11251500	0	12,817-	65,000-	205,000-	140,000-	215
NET: Revenue		61,566-	41,274-	118,200-	243,200-	125,000-	106
Expense							
PLANNING SERVICES	11251000	501,340	529,109	536,745	542,276	5,531	1
Special Projects	11251500	3,260	4,008	215,000	205,000	10,000-	5-
NET: Expense		504,600	533,117	751,745	747,276	4,469-	1-
TOTAL: Planning		443,034	491,843	633,545	504,076	129,469-	20-
Building Inspection							
Revenue							
BUILDING & PLUMBING PERMITS	11151700	219,843-	135,897-	100,000-	125,000-	25,000-	25
Building Inspections-Other	11151760	80-	110-	0	0	0	0
NET: Revenue		219,923-	136,007-	100,000-	125,000-	25,000-	25
Expense							
INSPECTIONS	11222100	181,866	144,152	140,590	148,035	7,445	5
NET: Expense		181,866	144,152	140,590	148,035	7,445	5
TOTAL: Building Inspection		38,057-	8,145	40,590	23,035	17,555-	43-
Business Licences							
Revenue							
BUSINESS LICENCES	11151200	130,318-	135,368-	130,000-	113,000-	17,000	13-
NET: Revenue		130,318-	135,368-	130,000-	113,000-	17,000	13-
Expense							
BUSLIC BAD DEBTS EXPENSE	11151210	185	0	0	0	0	0
CHAMBER OF COMMERCE	11211501	74,548	75,887	68,624	40,000	28,624-	42-
Business License Administration	11222400	25,497	24,320	24,806	8,156	16,650-	67-
Business Licence Collection Costs	11222450	3,704	1,381	1,500	1,500	0	0
NET: Expense		103,933	101,588	94,930	49,656	45,274-	48-
TOTAL: Business Licences		26,384-	33,780-	35,071-	63,344-	28,274-	81
Bylaw Enforcement							
Revenue							
DOG LICENCES	11151910	8,328-	14,883-	15,000-	15,000-	0	0
PARKING TICKETS	11152100	4,465-	4,350-	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-	21,683-	17,300-	17,300-	0	0
Expense							
BYLAW ENFORCEMENT	11222300	59,589	53,269	46,738	112,750	66,013	141
ANIMAL CONTROL	11223300	35,123	35,138	35,700	33,240	2,460-	7-
PARKING ENFORCEMENT	11223500	3,427	3,745	3,000	3,000	0	0
NET: Expense		98,139	92,152	85,438	148,990	63,553	74
TOTAL: Bylaw Enforcement		85,251	70,469	68,138	131,690	63,553	93

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 Ending Alias-dptl: 80 Compare: Budget Budget Cycle: Final
 Show Encumbered: no Accounts: Capital + Operating For Periods: 1 to 12

Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 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	485,885	536,676	707,202	595,457	111,745-	16-

City of Parkville
Revenue and Expense

Starting Alias-dptl: 10 Budget Remaining: 54.7 Budget Year: 2010
Ending Alias-dptl: 80 Compare: Budget Budget Cycle: Final
Show Encumbered: no Accounts: Capital + Operating For Periods: 1 to 12

Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
Parks & Recreation						
Parks Administration						
Expense						
Administration - Parks	11261001	94,683	99,989	98,643	1,753	2
Park Inspection	11261003	4,564	7,286	6,054	13	0
Small Tools - Parks	11261004	9,667	11,718	9,500	5-	0
WORKSYARD ALLOCATION	11261006	16,400	21,500	21,300	850-	4-
PARKS TRAINING	11261007	12,073	12,812	10,356	827-	8-
STAFF MEETING	11261008	4,767	4,285	3,401	13-	0
NET: Expense		142,155	157,588	149,254	72	0
TOTAL: Parks Administration		142,155	157,588	149,326	72	0
Parks Maintenance						
Revenue						
Dist 69 Sports Field Service Agreement	11264000	121,433-	134,637-	110,000-	134,960-	23
Springwood Park	11264610	3,260-	2,690-	4,500-	3,500-	22-
Downtown	11264640	6,000-	0	0	0	0
NET: Revenue		130,693-	137,327-	114,500-	138,460-	21
Expense						
Community Park	11264600	182,710	243,517	250,305	249,038	1-
Community Park Goose Control	11264605	32,840	30,221	35,000	25,600	27-
Waterfront Walkway	11264607	0	2,587	0	7,559	0
Springwood Park	11264610	189,335	170,236	171,783	174,347	1
Community Park Sports Field	11264620	42,380	47,637	54,148	53,889	0
Outer Parks	11264630	118,943	163,929	134,168	133,411	1-
Dog Parks	11264635	0	9,825	5,000	5,000	0
Downtown	11264640	42,956	15,213	38,997	38,784	1-
Tree Maintenance	11264650	68,506	47,590	56,306	56,012	1-
Poster Park	11264660	8,795	2,610	9,816	9,766	1-
Pym/Island Hwy Landscaping	11264670	6,005	1,279	0	0	0
PCTC Park	11264690	4,416	12,632	10,320	10,242	1-
Communities in Bloom	11264700	11,559	477	10,301	10,359	1
Hwy Streetscape	11266000	165,519	191,078	187,289	186,241	1-
NET: Expense		873,963	938,831	963,430	960,247	0
TOTAL: Parks Maintenance		743,270	801,504	848,930	821,787	3-
Turf Management						
Expense						
IRRIGATION	11264103	12,089	17,013	14,651	14,528	1-
NET: Expense		12,089	17,013	14,651	14,528	1-
TOTAL: Turf Management		12,089	17,013	14,651	14,528	1-
Horticulture						
Revenue						
TREE PLANTING	11264205	2,540-	1,960-	0	0	0
NET: Revenue		2,540-	1,960-	0	0	0
Expense						
WOOD CHIPPER	11264204	28,951	47,747	33,267	33,088	1-
TREE PLANTING	11264205	13,329	12,347	16,920	15,157	10-
NET: Expense		42,280	60,094	50,188	48,245	4-
TOTAL: Horticulture		39,740	58,134	50,188	48,245	4-
Furniture						
Revenue						
Picnic Tables, Park Benches, Trash Cans	11264301	26,200-	7,000-	5,000-	5,000-	0
NET: Revenue		26,200-	7,000-	5,000-	5,000-	0
Expense						

Starting Alias-dpt1: 10 Budget Remaining: 54.7 Budget Year: 2010
Ending Alias-dpt1: 80 Compare: Budget Budget Cycle: Final
Show Encumbered: no Accounts: Capital + Operating For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
Picnic Tables, Park Benches, Trash Cans	11264301	51,497	32,294	37,469	37,347	122-	0
MAINTENANCE	11264302	20,345	12,498	14,314	14,237	77-	1-
NET: Expense		71,841	44,791	51,783	51,584	199-	0
TOTAL: Furniture		45,641	37,791	46,783	46,584	199-	0

General Maintenance							
Expense							
Top Bridge Park	11264404	3,446	3,092	6,178	6,155	23-	0
ADDITIONAL SECURITY	11264408	21,416	18,452	28,100	24,100	4,000-	14-
SPECIAL EVENTS	11264410	33,078	25,159	26,897	26,717	180-	1-
UNPLANNED WORK	11264411	8,178	17,340	15,734	15,655	80-	1-
NET: Expense		66,119	64,043	76,909	72,627	4,282-	6-
TOTAL: General Maintenance		66,119	64,043	76,909	72,627	4,282-	6-

Capital							
Revenue							
COMM. PARK IMPROVEMENTS AREA - WAGES	12296003	0	0	20,000-	0	20,000	100-
COMM. PARK WASHROOMS	12296004	0	0	40,000-	110,000-	70,000-	175
Community Park Improvements	12296013	9,833-	0	0	0	0	0
Waterfront Walkway	12296027	35,458-	569,053-	788,053-	388,000-	400,053	51-
Community Park Erosion Control	12296029	32,500-	0	0	0	0	0
NET: Revenue		77,791-	569,053-	848,053-	498,000-	350,053	41-

Expense							
COMM. PARK IMPROVEMENTS AREA - WAGES	12296003	0	0	20,000	0	20,000-	100-
COMM. PARK WASHROOMS	12296004	0	0	110,000	110,000	0	0
Community Park Improvements	12296013	10,843	0	47,000	104,400	57,400	122
Park Improvements	12296018	0	0	20,000	66,100	46,100	231
Waterfront Walkway	12296027	35,458	566,982	788,053	388,000	400,053-	51-
Community Park Erosion Control	12296029	387,969	0	0	0	0	0
NET: Expense		434,271	566,982	985,053	668,500	316,553-	32-
TOTAL: Capital		356,480	2,071-	137,000	170,500	33,500	24
TOTAL: Parks & Recreation		1,405,495	1,134,003	1,323,716	1,323,597	118-	0

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City of Parksville
 Revenue and Expense

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

Budget Remaining: 54.7
 Compare: Budget
 Accounts: Capital + Operating

Budget Year: 2010
 Budget Cycle: Final
 For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 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-	225,062-	208,000-	279,000-	71,000-	34
Engineering Special Projects	11231002	0	100,000-	100,000-	7,000-	93,000	93-
Engineering Admin Fees	11231003	40,470-	16,006-	40,000-	26,500-	13,500	34-
NET: Revenue		287,889-	346,115-	351,500-	316,000-	35,500	10-
Expense							
Information Systems	11212500	193,899	217,057	216,481	331,833	115,352	53
Engineering & Operations	11231001	640,976	459,777	557,492	525,880	31,612-	6-
Engineering Special Projects	11231002	399	114,013	100,000	22,000	78,000-	78-
Inspection Services	11231004	25,447	21,145	14,110	22,409	8,299	59
NET: Expense		860,720	811,992	888,084	902,122	14,039	2
TOTAL: Engineering Administration		572,831	465,877	536,584	586,122	49,539	9
Capital							
Revenue							
Computer Network	12291002	12,700-	0	120,000-	420,000-	300,000-	250
NET: Revenue		12,700-	0	120,000-	420,000-	300,000-	250
Expense							
Computer Network	12291002	45,259	0	430,000	809,500	379,500	88
NET: Expense		45,259	0	430,000	809,500	379,500	88
TOTAL: Capital		32,559	0	310,000	389,500	79,500	26
TOTAL: Engineering & Operations		605,390	465,877	846,584	975,622	129,039	15

City of Parksville
Revenue and Expense

Starting Alias-dpt1: 10 Budget Remaining: 54.7 Budget Year: 2010
Ending Alias-dpt1: 80 Compare: Budget Budget Cycle: Final
Show Encumbered: no Accounts: Capital + Operating For Periods: 1 to 12

Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
Public Works						
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 Administration						
Expense						
TRAINING 11231007	8,727	7,935	8,500	8,439	61-	1-
First Aid 11231008	4,494	8,557	395	9,079	8,684	2,198
Staff Meetings 11231010	7,099	7,870	4,301	4,257	43-	1-
Supervisory 11231020	93,295	90,975	99,525	100,408	883	1
NET: Expense	113,616	115,337	112,721	122,184	9,463	8
TOTAL: Outside Crew Administration	113,616	115,337	112,721	122,184	9,463	8
Yards						
Revenue						
ALLOCATION FOR WORKS YARD 11232099	32,800-	43,000-	42,700-	41,000-	1,700	4-
NET: Revenue	32,800-	43,000-	42,700-	41,000-	1,700	4-
Expense						
VEHICLE CLEANING 11232006	6,633	6,009	6,761	6,698	63-	1-
Operating Supplies 11232008	13,706	15,753	16,500	16,500	0	0
Small Tools 11232010	12,626	11,590	10,900	10,900	0	0
Minor Equipment Repairs 11232011	11,173	17,034	16,399	16,273	126-	1-
Record Keeping 11232012	2,966	2,969	5,635	5,578	57-	1-
Vehicle Preparation 11232013	2,336	7,873	6,761	6,698	63-	1-
VANDALISM & THEFT 11232015	0	3,522	0	0	0	0
NET: Expense	49,440	64,751	62,956	62,646	310-	0
TOTAL: Yards	16,640	21,751	20,256	21,646	1,390	7
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-	7,200-	7,800	52-
NET: Revenue	25,910-	30,028-	23,400-	15,600-	7,800	33-
Expense						
Municipal Houses 11212800	5,152	6,747	2,900	2,906	6	0
PEST CONTROL 11223400	1,620	1,080	2,000	2,000	0	0
P/W Building Operation & Maintenance 11232004	98,053	108,746	76,655	76,455	199-	0
Com. Park Concession & Washrooms 11265004	32,773	34,995	39,579	39,512	68-	0
SMALL TOOLS-BUILDING MAINT 11265009	0	423	0	500	500	0
OTHER BLDGS COMM PK 11265011	24,433	25,710	13,475	13,413	61-	0
BUILDINGS SPRINGWOOD 11265012	29,161	30,591	26,571	26,502	69-	0
Foster Park Washrooms 11265013	11,862	12,034	12,647	12,624	23-	0
Shelly Road Center 11265014	5,000	4,409	5,000	5,000	0	0
PCTC City Hall 11265015	90,517	110,060	83,500	91,000	7,500	9
Parksville Community Centre 11265020	137,069	144,403	144,905	145,031	126	0
NET: Expense	435,639	479,199	407,232	414,944	7,712	2
TOTAL: Building Maintenance	409,729	449,170	383,832	399,344	15,512	4
Road Maintenance						
Revenue						
PATCHING 11233201	98,000-	0	0	0	0	0
NET: Revenue	98,000-	0	0	0	0	0

Starting Alias-dpt1: 10 Budget Remaining: 54.7 Budget Year: 2010
Ending Alias-dpt1: 80 Compare: Budget Budget Cycle: Final
Show Encumbered: no Accounts: Capital + Operating For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
Expense							
PATCHING	11233201	218,676	113,399	229,215	205,708	23,507-	10-
GRADE GRAVEL ROADS	11233203	6,603	10,723	21,129	21,074	54-	0
DUST CONTROL	11233204	18,808	8,956	12,500	12,500	0	0
UNPLANNED WORK	11233501	15,550	9,340	15,405	15,339	66-	0
NET: Expense		259,637	142,419	278,249	254,622	23,627-	8-
TOTAL: Road Maintenance		161,637	142,419	278,249	254,622	23,627-	8-
Right of Way Maintenance							
Expense							
SHOULDER	11233202	21,304	15,465	13,107	13,040	67-	1-
MACHINE BRUSHING	11233301	50,487	56,377	57,798	57,568	230-	0
WEED CNTRL-HAND BRUSHING	11233302	6,083	4,586	7,360	7,292	68-	1-
NET: Expense		77,874	76,428	78,265	77,900	365-	0
TOTAL: Right of Way Maintenance		77,874	76,428	78,265	77,900	365-	0
Street Cleaning							
Expense							
STREET SWEEPING	11233101	71,767	78,061	94,393	94,093	300-	0
LITTER PICKUP	11233102	40,311	45,440	37,493	39,737	2,244	6
FALL LEAF CLEANUP	11233306	14,327	19,007	12,315	12,244	71-	1-
NET: Expense		126,405	142,508	144,201	146,074	1,873	1
TOTAL: Street Cleaning		126,405	142,508	144,201	146,074	1,873	1
Snow Removal							
Expense							
SAND/SALT SUPPLIES	11233401	56,857	13,390	31,673	31,669	4-	0
PLOWING/SANDING & SALT	11233402	184,660	43,050	71,128	70,702	426-	1-
WINTER EQUIPMENT PREP.	11233403	22,068	18,309	9,890	9,841	49-	0
NET: Expense		263,585	74,749	112,691	112,212	479-	0
TOTAL: Snow Removal		263,585	74,749	112,691	112,212	479-	0
Sidewalk Maintenance							
Expense							
SIDEWALK MAINTENANCE	11233303	25,533	26,428	27,418	33,108	5,690	21
NET: Expense		25,533	26,428	27,418	33,108	5,690	21
TOTAL: Sidewalk Maintenance		25,533	26,428	27,418	33,108	5,690	21
Signs							
Revenue							
NEW SIGN INSTALLATION	11235101	11,541-	0	0	0	0	0
PROMOTIONAL SIGNAGE	11235106	300-	0	0	0	0	0
NET: Revenue		11,841-	0	0	0	0	0
Expense							
NEW SIGN INSTALLATION	11235101	39,225	27,965	29,365	29,199	166-	1-
VANDALISM	11235102	15,215	10,908	12,990	12,908	82-	1-
SIGN MAINTENANCE	11235103	10,595	6,185	13,988	13,885	104-	1-
NO POST GUARDRAIL/DELINEATORS	11235104	2,281	4,491	4,493	4,460	33-	1-
NET: Expense		67,317	49,548	60,836	60,452	384-	1-
TOTAL: Signs		55,476	49,548	60,836	60,452	384-	1-
Painting							
Revenue							
ROAD MARKING	11235201	18,000-	0	0	0	0	0
NET: Revenue		18,000-	0	0	0	0	0

Starting Alias-dptl: 10 Budget Remaining: 54.7 Budget Year: 2010
Ending Alias-dptl: 80 Compare: Budget Budget Cycle: Final
Show Encumbered: no Accounts: Capital + Operating For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
Expense							
ROAD MARKING	11235201	40,003	21,644	22,529	27,490	4,961	22
MISCELLANEOUS PAINTING	11235203	8,218	15,445	16,365	16,246	119-	1-
NET: Expense		48,220	37,089	38,894	43,736	4,841	12
TOTAL: Painting		30,220	37,089	38,894	43,736	4,841	12
Street Light & Signal Ma							
Expense							
MAINTENANCE	11236001	20,079	23,384	32,887	32,875	12-	0
UTILITIES	11236002	133,545	137,521	142,496	145,346	2,850	2
Traffic Signals & Hwy Street Light Maint	11236003	36,419	32,791	43,570	43,570	0	0
NET: Expense		190,043	193,696	218,953	221,791	2,838	1
TOTAL: Street Light & Signal Maintenance		190,043	193,696	218,953	221,791	2,838	1
Open Drainage							
Expense							
DITCH CLEANING	11234101	32,793	29,541	29,940	29,753	187-	1-
Right of Way Interceptor	11234102	769	246	0	0	0	0
CULVERT MAINTENANCE	11234103	7,247	1,431	6,650	6,628	22-	0
DITCH ENCLOSURE	11234202	0	46	6,701	6,674	27-	0
SURFACE DRAINAGE MONITORING	11234206	18,650	15,798	15,447	15,391	56-	0
NET: Expense		59,459	47,064	58,739	58,445	293-	0
TOTAL: Open Drainage		59,459	47,064	58,739	58,445	293-	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	10,938	3,610	3,591	19-	1-
CATCH BASIN CLEANING	11234203	15,540	5,788	35,310	28,563	6,746-	19-
STORM DRAINAGE CLEANING	11234204	15,644	32,666	17,458	17,365	93-	1-
STORM DRAINAGE REPAIR	11234205	21,619	16,714	15,180	20,984	5,803	38
CATCH BASIN REPAIR & INSTALL	11234207	22,451	8,514	8,436	8,396	40-	0
NET: Expense		84,350	74,621	79,994	78,899	1,095-	1-
TOTAL: Enclose Drainage		79,250	72,621	76,994	75,899	1,095-	1-
Minor Capital							
Revenue							
Minor Road Construction	11233503	0	20,000-	0	0	0	0
NET: Revenue		0	20,000-	0	0	0	0
Expense							
Works Adjacent to Development	11233502	0	10,650	0	30,000	30,000	0
Minor Road Construction	11233503	0	37,732	0	40,000	40,000	0
Sidewalk Upgrades	11233504	0	0	0	50,000	50,000	0
NET: Expense		0	48,382	0	120,000	120,000	0
TOTAL: Minor Capital		0	28,382	0	120,000	120,000	0
Capital Expenditures							
Revenue							
WORKS EQUIPMENT	12293011	0	0	0	25,000-	25,000-	0
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	3,225-	780,000-	824,500-	44,500-	6
Young, Doehle to Park	12293089	385,272-	0	0	0	0	0
Despard & Craig Intersection	12293093	6,600-	0	0	0	0	0
Albarni Hwy & Despard Intersection	12293094	467,547-	0	0	0	0	0
Hwy 19a Paving-Shelly to Mills	12293096	0	124,000-	124,000-	0	124,000	100-

Starting Alias-dptl: 10 Budget Remaining: 54.7 Budget Year: 2010
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Show Encumbered: no Accounts: Capital + Operating For Periods: 1 to 12

Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
Stanford/McCarter Half Rd	12293120	1,800-	0	0	0	0
McMillan-Hirst to Morison	12293130	26,277-	10,107-	578,000-	833,000-	255,000-
Moilliet Street: Morison to Birch	12293131	0	0	89,705-	139,000-	49,295-
Moilliet Street: Harnish to Morison	12293132	0	54,700-	444,603-	608,000-	163,397-
Moilliet Street: Harnish to Bernard	12293133	0	0	161,087-	250,000-	88,913-
Wembley Mall Drainage	12294004	139,356-	0	0	0	0
Rushton SS Temple to Young	12294006	122,365-	0	0	0	0
Hwy 19a, Lombardy to McMillan	12294009	13,360-	0	0	0	0
Young SS: Doeble to Park	12294019	188,033-	0	0	0	0
Allwood St. SS	12294021	196,229-	0	0	0	0
Blenkin SS: R/W to Finholm	12294022	913-	5,836-	315,000-	309,000-	6,000
McMillan SS: Hirst to Morison	12294024	25,903-	4,802-	194,000-	189,000-	5,000
SS Moilliet Street: Morison to Birch	12294026	0	2,800-	180,418-	275,700-	95,282-
SS Moilliet Street: Harnish to Morison	12294027	0	0	180,418-	280,000-	99,582-
SS Moilliet Street: Harnish to Bernard	12294028	0	0	96,849-	150,300-	53,451-
Hwy 19A Pedestrian Improvements	12295005	222,750-	0	0	0	0
Storm Drainage Study Update	12295009	8,300-	0	0	0	0
McMillan/Hirst Traffic Signal	12295020	0	0	150,000-	150,000-	0
Entrance Signs	12295502	0	31,167-	0	0	0
Municipal House Demolition	12295504	9,700-	0	0	0	0
NET: Revenue		2,346,536-	236,637-	3,294,080-	4,033,500-	739,420-
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Expense						
WORKS EQUIPMENT	12293011	0	11,770	43,000	25,000	18,000-
Public Works Building	12293015	0	0	50,000	0	50,000-
Works adjacent to Development	12293022	28,126	0	30,000	0	30,000-
Minor Road Reconstruction	12293028	36,986	0	40,000	0	40,000-
Sidewalk Upgrades	12293040	10,497	0	0	0	0
Hwy 4 - Jensen to Hwy 19a	12293053	151,172	0	0	0	0
Allwood Street	12293065	380,959	159	0	0	0
Hwy 19a, Langara to Resort Dr.	12293081	0	7,446	832,000	824,500	7,500-
Young: Doeble to Park	12293089	385,272	10,388	0	0	0
Despard & Craig Intersection	12293093	6,600	0	0	0	0
Alberni Hwy & Despard Intersection	12293094	467,899	0	0	0	0
Hwy 19a Paving-roscoe to Lombardy	12293095	179,885	0	0	0	0
Hwy 19a Paving-Shelly to Mills	12293096	490,988	300,849	370,000	0	370,000-
Hwy 19a Paving-Wembley to Stanhope	12293097	159,813	0	0	0	0
Hwy 4a Paving-at Despard	12293110	189,480	0	0	0	0
Stanford/McCarter Half Rd	12293120	135,184	0	0	0	0
McMillan-Hirst to Morison	12293130	26,542	30,025	863,000	833,000	30,000-
Moilliet Street: Morison to Birch	12293131	0	0	139,216	139,000	216-
Moilliet Street: Harnish to Morison	12293132	0	82,053	690,000	608,000	82,000-
Moilliet Street: Harnish to Bernard	12293133	0	0	250,000	250,000	0
Sutherland Crescent	12293135	40,977	0	0	0	0
Corfield Street: Stanford to Jensen	12293136	0	22,164	0	0	0
Jensen: Corfield to Bagshaw	12293138	0	13,195	0	0	0
Wembley Mall Drainage	12294004	141,444	0	0	0	0
Rushton SS Temple to Young	12294006	122,365	0	0	0	0
Hwy 19a, Lombardy to McMillan	12294009	13,360	0	0	0	0
Young SS: Doeble to Park	12294019	188,033	0	0	0	0
Allwood St. SS	12294021	196,229	0	0	0	0
Blenkin SS: R/W to Finholm	12294022	922	5,895	315,000	309,000	6,000-
Rushton SS: Temple East	12294023	231,052	0	0	0	0
McMillan SS: Hirst to Morison	12294024	26,165	4,851	194,000	189,000	5,000-
SS Moilliet Street: Morison to Birch	12294026	0	4,319	280,000	275,700	4,300-
SS Moilliet Street: Harnish to Morison	12294027	0	0	280,000	280,000	0
SS Moilliet Street: Harnish to Bernard	12294028	0	0	150,304	150,300	4-
Hwy 19A Pedestrian Improvements	12295005	305,744	0	0	0	0
Storm Drainage Study Update	12295009	8,302	0	0	0	0
McMillan/Hirst Traffic Signal	12295020	0	0	150,000	150,000	0
Entrance Signs	12295502	14,284	0	0	0	0
Municipal House Demolition	12295504	10,511	0	0	0	0
NET: Expense		3,948,790	493,113	4,676,520	4,033,500	643,020-
TOTAL: Capital Expenditures		1,602,254	256,476	1,382,440	0	1,382,440-
TOTAL: Public Works		3,211,616	1,733,665	2,994,489	1,747,413	1,247,076-
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City of Parksville
 Revenue and Expense

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Starting Alias-dpt1: 10 Budget Remaining: 54.7 Budget Year: 2010
 Ending Alias-dpt1: 80 Compare: Budget Budget Cycle: Final
 Show Encumbered: no Accounts: Capital + Operating For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
Refuse							
Refuse							
Revenue							
GARBAGE - BLUE BOX	11143300	486-	879-	500-	500-	0	0
GARBAGE - TAGS	11143310	4,256-	4,254-	3,900-	4,000-	100-	3
GARBAGE REVENUE	11143500	566,127-	593,269-	612,150-	639,600-	27,450-	4
GARBAGE DISCOUNT	11143600	50,327	53,568	53,257	56,900	3,643	7
NET: Revenue		520,543-	544,835-	563,293-	587,200-	23,907-	4
Expense							
GARBAGE - TAGS	11143310	3,800	3,800	3,800	3,800	0	0
GARBAGE COLLECTION, DISPOSAL & RECYCLE	11240000	484,705	519,610	524,000	550,776	26,776	5
NET: Expense		488,505	523,410	527,800	554,576	26,776	5
TOTAL: Refuse		32,038-	21,425-	35,493-	32,624-	2,869	8-
TOTAL: Refuse		32,038-	21,425-	35,493-	32,624-	2,869	8-
TOTAL: General Revenue Fund		0	868,261-	0	2,051,782	2,051,782	9,999,999

Starting Alias-dptl: 10 Budget Remaining: 54.7 Budget Year: 2010
Ending Alias-dptl: 80 Compare: Budget Budget Cycle: Final
Show Encumbered: no Accounts: Capital + Operating For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
Water							
Water Utility Fund							
Sale of Services							
Revenue							
WATER USER BILLINGS	21141100	2,084,012-	2,450,957-	2,432,519-	2,513,376-	80,857-	3
HYDRANT SERVICING RECOVERIES	21141600	2,250-	250-	250-	1,000-	750-	300
OTHER	21143400	685-	2,838-	950-	1,000-	50-	5
NET: Revenue		2,086,947-	2,454,045-	2,433,719-	2,515,376-	81,657-	3
Expense							
WATER USER DISCOUNTS	21141900	185,719	214,464	223,792	0	223,792-	100-
NET: Expense		185,719	214,464	223,792	0	223,792-	100-
TOTAL: Sale of Services		1,901,228-	2,239,581-	2,209,927-	2,515,376-	305,449-	14
Other Revenue							
Revenue							
Return on Investments	21155700	47,361-	22,534-	30,000-	24,000-	6,000	20-
Loss/Gain on Disposal of TCA's	21163000	0	29,608	0	0	0	0
NET: Revenue		47,361-	7,074	30,000-	24,000-	6,000	20-
TOTAL: Other Revenue		47,361-	7,074	30,000-	24,000-	6,000	20-
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
Transfer from own reserv							
Revenue							
Transfer to TCA Equity	21195000	0	588,964-	0	0	0	0
NET: Revenue		0	588,964-	0	0	0	0
TOTAL: Transfer from own reserves and funds		0	588,964-	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	1,350	3,600	3,600	0	0
Administration	21271000	49,799	53,445	50,186	104,326	54,141	108
Common Services Allocation	21271001	233,500	236,000	244,125	243,500	625-	0
P. W. ADMIN. ALLOCATION	21271002	118,500	109,000	101,000	136,500	35,500	35
SUPERVISOR	21271003	13,245	10,169	8,928	9,025	97	1
INSPECTION SERVICES	21271004	25,747	28,849	28,337	28,074	263-	1-
P. W. WORKS YARD OVERHEAD	21271005	8,200	10,750	10,700	10,275	425-	4-
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	18,044	18,214	18,210	4-	0
Training	21271010	14,221	9,336	14,405	14,400	4-	0
Small Tools	21271011	0	5,260	7,500	7,500	0	0
Water Conservation Program	21271100	10,395	14,749	15,931	44,567	28,636	180
NET: Expense		495,813	497,201	524,425	641,476	117,051	22
TOTAL: Administration		496,692	497,201	520,425	637,476	117,051	22
Service of Supply							
Revenue							
River Pump Station #2	21273030	65,056-	43,488-	45,000-	45,000-	0	0

City of Parksville
Revenue and Expense

Starting Alias-dpt1: 10 Budget Remaining: 54.7 Budget Year: 2010
Ending Alias-dpt1: 80 Compare: Budget Budget Cycle: Final
Show Encumbered: no Accounts: Capital + Operating For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
NET: Revenue		65,056-	43,488-	45,000-	45,000-	0	0
Expense							
ALARMS	21273001	33,646	4,478	3,605	5,898	2,292	64
Pump station, Wells, Reservoir	21273002	0	55	0	0	0	0
CHLORINATION	21273003	37,393	26,080	24,938	33,617	8,679	35
Cross Connection Control	21273006	12,527	16,706	100,433	56,564	43,870-	44-
WATER TESTING	21273007	15,832	13,882	16,499	16,483	16-	0
Scada System	21273008	11,495	5,585	9,347	7,272	2,075-	22-
Pym St Boster Station #4	21273010	1,022	962	0	1,037	1,037	0
Springwood Pump Station 1	21273020	79,944	89,466	82,805	89,147	6,341	8
River Pump Station #2	21273030	95,993	106,484	87,708	98,529	10,822	12
Trill Well	21273040	778	1,237	0	2,100	2,100	0
Springwood Wells No. 1-8	21273070	75,612	63,776	66,607	77,475	10,868	16
Railway Wells No. 1-7	21273080	67,480	55,232	97,122	98,221	1,099	1
Industrial Well	21273090	180	532	600	600	0	0
Reservoir #1	21273110	6,995	11,951	2,727	7,522	4,795	176
Reservoir #2	21273120	5,234	3,245	4,715	4,711	4-	0
Reservoir #3	21273130	5,871	401	14,739	453	14,286-	97-
Reservoir #4	21273140	4,704	4,248	2,583	3,096	513	20
Reservoir #5	21273145	3,770	10,665	2,583	10,787	8,204	318
Arrowsmith Bulk Water Requisition	21273150	100,077	117,134	99,090	117,257	18,167	18
NET: Expense		558,553	532,119	616,102	630,767	14,665	2
TOTAL: Service of Supply		493,497	488,631	571,102	585,767	14,665	3
Transmission and Distrib Revenue							
NEW SERVICE CONNECTION	21272001	10,670-	6,780-	0	0	0	0
Hydrant Maintenance	21276002	48,906-	39,080-	56,200-	55,000-	1,200	2-
NET: Revenue		59,576-	45,860-	56,200-	55,000-	1,200	2-
Expense							
HYDRANT SERVICING RECOVERIES	21141600	0	102	0	0	0	0
NEW SERVICE CONNECTION	21272001	10,819	4,233	0	0	0	0
Water Meter R & M	21272002	19,173	14,836	27,511	27,329	182-	1-
CUSTOMER SERVICE REQUESTS	21275001	12,603	12,707	10,782	13,733	2,951	27
WATER SERVICE REPAIRS	21275002	20,046	41,644	26,116	36,656	10,540	40
WATER SERVICE RENEWAL	21275003	25	0	0	0	0	0
WATER MAIN REPAIRS	21275004	16,443	10,416	16,463	16,391	72-	0
MAIN FLUSHING	21275005	26,261	20,770	39,505	30,738	8,766-	22-
VALVE MAINTENANCE	21275006	50,147	32,333	44,719	44,452	267-	1-
Hydrant Maintenance	21276002	48,906	39,224	56,098	55,767	330-	1-
Enforcement of Water Restrictions	21276010	454	2,853	1,483	3,149	1,666	112
NET: Expense		204,877	179,119	222,677	228,216	5,540	2
TOTAL: Transmission and Distribution		145,301	133,259	166,477	173,216	6,740	4
Billing and Collections Revenue							
Water Meters Reading	21277001	10,070-	8,985-	8,800-	10,000-	1,200-	14
NET: Revenue		10,070-	8,985-	8,800-	10,000-	1,200-	14
Expense							
Water Meters Reading	21277001	20,200	19,705	17,682	22,026	4,344	25
NET: Expense		20,200	19,705	17,682	22,026	4,344	25
TOTAL: Billing and Collections		10,130	10,720	8,882	12,026	3,144	35
Debt Expense							
MFA Long Term Debt	21278110	412,748	330,932	338,691	390,561	51,870	15
NET: Expense		412,748	330,932	338,691	390,561	51,870	15
TOTAL: Debt		412,748	330,932	338,691	390,561	51,870	15

Starting Alias-dpt1: 10 Budget Remaining: 54.7 Budget Year: 2010
Ending Alias-dpt1: 80 Compare: Budget Budget Cycle: Final
Show Encumbered: no Accounts: Capital + Operating For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
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-	78,479-	3,479-	5
PARCEL TAX - FROM GENERAL FUND	21192200	95,030-	92,552-	85,050-	77,047-	8,003	9-
NET: Revenue		425,526-	171,031-	440,835	155,526-	596,361-	135-

Expense							
Transfer to Water Carry-forward Res	21278910	368,503	64,714	0	0	0	0
NET: Expense		368,503	64,714	0	0	0	0
TOTAL: Transfer to Own Reserves		57,023-	106,317-	440,835	155,526-	596,361-	135-

Minor Capital							
Expense							
Works Adjacent to Development	21275008	0	25,506	0	90,000	90,000	0
NET: Expense		0	25,506	0	90,000	90,000	0
TOTAL: Minor Capital		0	25,506	0	90,000	90,000	0

Capital							
Revenue							
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-	100,000-	0	0
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-	225,253-	377,000-	142,000-	235,000	62-
Springwood Phase II-Booster Upgrade	21272064	292,233-	86,897-	373,000-	142,000-	231,000	62-
Hwy 4a to Reservoir #2	21272065	260,348-	27,639-	50,000-	0	50,000	100-
Hwy 4a to Reservoir #4	21272066	159,079-	5,000-	100,000-	0	100,000	100-
Sp.wood Water Quality Upgrade-Phase II	21272067	0	291,800-	220,000-	142,000-	78,000	35-
Springwood Well #9	21272068	40,216-	2,224-	0	0	0	0
Alberni Hwy & Despard - Watermain	21272070	82,219-	0	0	0	0	0
Wright Road: Temple East	21272071	0	19,092-	55,935-	56,800-	865-	2
Wright Road: Sunray to 190m West	21272072	0	18,355-	49,065-	47,500-	1,565	3-
Moilliet Street: Bernard to Hwy 19A	21272073	0	0	439,180-	448,800-	9,620-	2
Railway Well #8	21272075	17,770-	5,661-	240,000-	234,000-	6,000	3-
Asset Developer contributions	21272800	0	406,822-	0	0	0	0
Arrowsmith Bulk Water Service Capital	21278612	1,478-	13,771-	102,911-	105,563-	2,652-	3
Arrowsmith Water Treatment Facility	21278613	0	3,443-	0	52,781-	52,781-	0
NET: Revenue		1,701,127-	1,105,956-	2,107,091-	1,471,444-	635,647	30-

Expense							
Works Adjacent to Development	21272003	46,649	0	90,000	0	90,000-	100-
Major Equipment	21272005	0	13,761	15,000	0	15,000-	100-
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	0	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	234,708	377,000	142,000	235,000-	62-
Springwood Phase II-Booster Upgrade	21272064	508,715	88,518	373,000	142,000	231,000-	62-
Hwy 4a to Reservoir #2	21272065	260,347	5,331	50,000	0	50,000-	100-
Hwy 4a to Reservoir #4	21272066	166,199	0	100,000	0	100,000-	100-
Sp.wood Water Quality Upgrade-Phase II	21272067	87	263,646	220,000	142,000	78,000-	35-
Springwood Well #9	21272068	40,622	0	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	28,639	85,500	56,800	28,700-	34-
Wright Road: Sunray to 190m West	21272072	0	27,532	75,000	47,500	27,500-	37-
Moilliet Street: Bernard to Hwy 19A	21272073	0	0	448,792	448,800	8	0
Railway Well #8	21272075	17,770	5,661	240,000	234,000	6,000-	3-

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	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
SCADA SYSTEM	21272150	10,350	10,350	0	0	0	0
Asset Developer contributions	21272800	0	406,822	0	0	0	0
Arrowsmith Bulk Water Service Capital	21278612	10,039	28,101	126,315	125,799	516-	0
Arrowsmith Water Treatment Facility	21278613	0	0	0	106,629	106,629	0
NET: Expense		2,186,228	1,113,069	2,300,607	1,545,528	755,079-	33-
TOTAL: Capital		485,101	7,113	193,516	74,084	119,432-	62-
TOTAL: Water Utility Fund		0	1,434,425-	0	731,771-	731,771-	9,999,999-
TOTAL: Water		0	1,434,425-	0	731,771-	731,771-	9,999,999-

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

Budget Remaining: 54.7
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2010
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
Arrowsmith Bulk Water Se							
Arrowsmith Bulk Water Se							
Service of Supply							
Revenue							
Parksville Requisition	23131100	110,116-	206,482-	235,472-	349,685-	114,213-	49
Qualicum Requisition	23131200	24,782-	66,346-	50,484-	97,941-	47,457-	94
RDN Requisition	23131300	39,571-	90,632-	82,544-	141,570-	59,026-	72
Logging Revenue	23149100	8,497-	0	0	0	0	0
NET: Revenue		182,966-	363,460-	368,500-	589,196-	220,696-	60
Expense							
Administration	23241300	47,358	48,448	47,500	47,500	0	0
Operations	23241310	22,038	16,023	24,500	24,500	0	0
Dam Maintenance	23241320	65,716	93,706	56,500	56,500	0	0
Road Maintenance	23241330	0	1,131	25,000	25,000	0	0
NET: Expense		135,112	159,308	153,500	153,500	0	0
TOTAL: Service of Supply		47,854-	204,152-	215,000-	435,696-	220,696-	103
Transfer to/from Own Res							
Expense							
Trans to Res for Future Expenditure	23282100	30,000	24,000	30,000	30,000	0	0
NET: Expense		30,000	24,000	30,000	30,000	0	0
TOTAL: Transfer to/from Own Reserves and Funds		30,000	24,000	30,000	30,000	0	0
Capital Amortization							
Expense							
AWS Amortization Expense	23251000	0	95,848	0	0	0	0
NET: Expense		0	95,848	0	0	0	0
TOTAL: Capital Amortization		0	95,848	0	0	0	0
Capital							
Expense							
Capital Equipment	23282200	13,373	0	10,000	30,000	20,000	200
Capital Planning	23282231	0	0	25,000	0	25,000-	100-
River Intake	23282241	4,480	84,304	150,000	375,696	225,696	150
NET: Expense		17,854	84,304	185,000	405,696	220,696	119
TOTAL: Capital		17,854	84,304	185,000	405,696	220,696	119
TOTAL: Arrowsmith Bulk Water Service		0	0	0	0	0	0
TOTAL: Arrowsmith Bulk Water Service		0	0	0	0	0	0

City of Parksville
Revenue and Expense

Starting Alias-dptl: 10 Budget Remaining: 54.7 Budget Year: 2010
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	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
Sewer							
Sewer Utility Fund							
Sewer Utility Fund							
Revenue							
Transfer to TCA Equity	31195000	0	275,053-	0	0	0	0
NET: Revenue		0	275,053-	0	0	0	0
Expense							
Sewer Fund Amortization Expense	31299000	0	275,053	0	0	0	0
NET: Expense		0	275,053	0	0	0	0
TOTAL: Sewer Utility Fund		0	0	0	0	0	0
Sale of Services							
Revenue							
SEWER USER BILLINGS	31141100	838,921-	867,479-	884,772-	825,000-	59,772	7-
NET: Revenue		838,921-	867,479-	884,772-	825,000-	59,772	7-
Expense							
SEWER USER DISCOUNTS	31141900	75,803	76,913	86,500	0	86,500-	100-
NET: Expense		75,803	76,913	86,500	0	86,500-	100-
TOTAL: Sale of Services		763,117-	790,566-	798,272-	825,000-	26,728-	3
Other Revenue							
Revenue							
EARNINGS ON MFA CASH RESERVES	31155700	90,477-	44,583-	60,000-	45,000-	15,000	25-
NET: Revenue		90,477-	44,583-	60,000-	45,000-	15,000	25-
TOTAL: Other Revenue		90,477-	44,583-	60,000-	45,000-	15,000	25-
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	53,223	50,186	54,372	4,187	8
Common Services Allocation	31281001	233,500	236,000	244,125	243,500	625-	0
P. W. ADMIN. ALLOCATION	31281002	118,500	109,000	101,000	136,500	35,500	35
SUPERVISION	31281003	797	916	12,395	12,512	117	1
INSPECTION SERVICES	31281004	22,229	28,634	31,092	28,784	2,309-	7-
SMALL TOOL PURCHASE	31281005	7,414	4,934	4,000	10,000	6,000	150
WORKS YARD OVERHEAD	31281006	8,200	10,750	10,700	10,275	425-	4-
TRAINING	31281007	10,763	3,344	2,500	11,124	8,624	345
CONSULTING	31281008	0	3,135	15,000	5,000	10,000-	67-
PAGERS	31281009	16,624	18,037	16,829	16,788	41-	0
NET: Expense		469,635	474,422	490,827	531,855	41,027	8
TOTAL: Administration		469,335	474,422	488,327	529,355	41,027	8
Collection System							
Revenue							
NEW SERVICE CONNECTIONS	31282001	4,450-	2,115-	6,000-	4,000-	2,000	33-
NET: Revenue		4,450-	2,115-	6,000-	4,000-	2,000	33-
Expense							
NEW SERVICE CONNECTIONS	31282001	1,948	2,042	6,000	4,000	2,000-	33-
Works Adjacent to Development	31282009	0	3,500	0	65,000	65,000	0
CUSTOMER SERVICE	31283001	3,827	5,919	4,626	4,630	4	0
SERVICE REPAIR	31283002	11,025	9,707	10,325	11,045	720	7

Starting Alias-dpt1: 10 Budget Remaining: 54.7 Budget Year: 2010
Ending Alias-dpt1: 80 Compare: Budget Budget Cycle: Final
Show Encumbered: no Accounts: Capital + Operating For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
BLOCKAGE REMOVAL	31283003	2,591	8,996	6,975	6,955	21-	0
MANHOLE MAINTENANCE	31283004	12,822	4,730	31,388	22,969	8,419-	27-
MAIN REPAIR	31283005	4,934	19,978	6,462	6,433	29-	0
Sanitary Sewer Main Maintenance	31283006	17,586	98,747	93,245	87,563	5,682-	6-
Sewer Assessment Program	31283007	90,270	1,059	100,000	25,000	75,000-	75-
NET: Expense		145,003	154,678	259,021	233,595	25,426-	10-
TOTAL: Collection System		140,553	152,563	253,021	229,595	23,426-	9-
Lift Stations							
Expense							
Martindale San. Liftstation	31284100	20,774	20,169	19,426	19,365	61-	0
Craig Bay San. Liftstation	31284130	21,798	24,487	17,971	22,313	4,343	24
NET: Expense		42,573	44,656	37,397	41,678	4,281	11
TOTAL: Lift Stations		42,573	44,656	37,397	41,678	4,281	11
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	8,985	8,800	10,000	1,200	14
NET: Expense		10,070	8,985	8,800	10,000	1,200	14
TOTAL: Billing and Collection		10,070	8,985	8,800	10,000	1,200	14
Transfer to Own Reserves							
Revenue							
Transfer from prior years surpluses	31191100	0	0	133,651-	0	133,651	100-
SEWER PARCEL TAX	31192210	34,485-	29,450-	28,500-	27,500-	1,000	4-
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-	27,500-	1,948,054	99-
Expense							
Transfer to Carry-forward Reserve	31291120	9,710-	139,200	0	0	0	0
Transfer to Prior Years Surpluses	31291140	181,794	0	0	0	0	0
NET: Expense		172,084	139,200	0	0	0	0
TOTAL: Transfer to Own Reserves		1,850,909-	1,702,975-	1,975,554-	27,500-	1,948,054	99-
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-	220,000-	46,020-	26
Moilliet Street: Bernard to Harnish	31284189	0	0	77,322-	120,000-	42,678-	55
Moilliet Street: Morison to Birch	31284190	0	0	51,548-	80,000-	28,452-	55
Asset Developer Contribution	31285800	0	561,548-	0	0	0	0
NET: Revenue		509,798-	561,548-	547,850-	665,000-	117,150-	21
Expense							
Sewer Equipment	31284152	0	13,761	15,000	0	15,000-	100-
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

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Starting Alias-dpt1: 10 Budget Remaining: 54.7 Budget Year: 2010
 Ending Alias-dpt1: 80 Compare: Budget Budget Cycle: Final
 Show Encumbered: no Accounts: Capital + Operating For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
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	0	65,000	0	65,000-	100-
Sanitary Sewer Study Update	31285010	0	0	35,728	0	35,728-	100-
Asset Developer Contribution	31285800	0	561,548	0	0	0	0
NET: Expense		563,263	575,309	780,728	665,000	115,728-	15-
TOTAL: Capital		53,465	13,761	232,878	0	232,878-	100-
TOTAL: Sewer Utility Fund		0	31,012-	0	86,872-	86,873-	9,999,999-
TOTAL: Sewer		0	31,012-	0	86,872-	86,873-	9,999,999-

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Budget Remaining: 54.7
 Compare: Budget
 Accounts: Capital + Operating

Budget Year: 2010
 Budget Cycle: Final
 For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	Final 2009 Budget	Final 2010 Budget	Variance In \$	Variance In %
Civic & Technology Cente							
General Services							
General Administrative							
Revenue							
City of Parksville Share	40133910	211,599-	246,314-	221,064-	209,000-	12,064	5-
School District 69 Share	40133920	56,466-	61,759-	54,465-	63,000-	8,535-	16
Malaspina University College Share	40133940	45,251-	60,120-	44,854-	61,800-	16,946-	38
NET: Revenue		313,317-	368,194-	320,383-	333,800-	13,417-	4
Expense							
Administration	12121100	49,803	50,835	52,350	49,400	2,950-	6-
NET: Expense		49,803	50,835	52,350	49,400	2,950-	6-
TOTAL: General Administrative		263,514-	317,358-	268,033-	284,400-	16,367-	6
Building							
Expense							
Building Operations & Maintenance	12121200	160,938	209,454	152,898	172,500	19,602	13
Janitorial	12121300	83,239	84,213	88,451	86,900	1,551-	2-
Grounds Operations & Maintenance	12121400	19,337	23,691	26,684	25,000	1,684-	6-
NET: Expense		263,514	317,358	268,033	284,400	16,368	6
TOTAL: Building		263,514	317,358	268,033	284,400	16,368	6
TOTAL: General Services		0	0	0	0	1	139-
TOTAL: Civic & Technology Center		0	0	0	0	1	139-

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Budget Remaining: 54.7
 Compare: Budget
 Accounts: Capital + Operating

Budget Year: 2010
 Budget Cycle: Final
 For Periods: 1 to 12

	Project / Object No.	2008 Actuals	2009 Actuals	2009 Budget	Final 2010 Budget	Final 2010 Budget	Variance In \$	Variance In %
Equipment Replacement Re								
Equipment Replacement Re								
Operations								
Revenue								
VEHICLE EXPENSES	11239500	519,703-	464,769-	456,957-	474,000-	17,043-	4	
Interest Income	11239650	22,512-	12,911-	25,700-	9,000-	16,700	65-	
NET: Revenue		542,216-	477,679-	482,657-	483,000-	343-	0	
Expense								
VEHICLE EXPENSES	11239500	307,067	311,370	288,550	320,700	32,150	11	
NET: Expense		307,067	311,370	288,550	320,700	32,150	11	
TOTAL: Operations		235,149-	166,310-	194,107-	162,300-	31,807	16-	
Transfer to Own Reserves								
Revenue								
Transfer to Equipment Replacement Res.	11239700	0	0	0	224,800-	224,800-	0	
NET: Revenue		0	0	0	224,800-	224,800-	0	
Expense								
Transfer to Equipment Replacement Res.	11239700	51,277	41,581	32,107	0	32,107-	100-	
NET: Expense		51,277	41,581	32,107	0	32,107-	100-	
TOTAL: Transfer to Own Reserves		51,277	41,581	32,107	224,800-	256,907-	800-	
Capital								
Revenue								
GAIN/LOSS ON DISPOSAL OF ASSETS	11163000	0	53,243-	0	124,000-	124,000-	0	
NET: Revenue		0	53,243-	0	124,000-	124,000-	0	
Expense								
PUBLIC WORKS VEHICLES PURCHASED	12293016	183,872	177,971	162,000	511,100	349,100	215	
NET: Expense		183,872	177,971	162,000	511,100	349,100	215	
TOTAL: Capital		183,872	124,728	162,000	387,100	225,100	139	
TOTAL: Equipment Replacement Reserve		0	0	0	0	0	0	
TOTAL: Equipment Replacement Reserve		0	0	0	0	0	0	
REPORT TOTALS		0	2,333,698-	0	1,233,139	1,233,138	9,999,999	

*** End of Report ***

2010 – 2014

**Final Financial Plan
Detail Schedules**

REVENUE AND EXPENDITURE SUMMARY

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<u>Executive</u>					
Revenue					
Legislative	0	9,090	0	0	9,365
Administration	0	0	0	0	0
Common Service Allocation	161,000	164,220	169,147	174,218	177,873
Economic Development	0	0	0	0	0
Tourism	0	0	0	0	0
Carry forward funding	0				
Capital	169,900	0	0	491,715	0
Total Revenue	330,900	173,310	169,147	665,933	187,238
Expenditures					
Legislative	260,100	247,347	240,839	232,789	271,810
Administration	638,661	690,063	762,484	773,097	806,669
Economic Development	7,500	7,650	7,880	8,116	8,286
Tourism	0	0	0	0	0
Capital	281,900	0	24,401	491,715	0
Total Expenditures	1,188,161	945,060	1,035,604	1,505,717	1,086,765
Total Executive	-857,261	-771,750	-866,457	-839,784	-899,527

REVENUE AND EXPENDITURE SUMMARY

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<u>Finance</u>					
Revenue					
General Taxation	9,233,200	9,670,033	10,112,370	10,573,390	11,027,111
General Debt	155,716	155,716	155,716	155,716	155,716
Library Tax	434,300	447,351	462,309	477,775	489,457
1% Taxation	190,226	192,128	194,050	195,990	197,949
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	<u>10,119,969</u>	<u>10,571,755</u>	<u>11,030,972</u>	<u>11,509,398</u>	<u>11,976,760</u>
Int. and Other Income					
Investment Income	150,000	183,771	136,098	133,090	176,902
Pen. & Int. on Taxes	84,000	84,840	85,688	86,545	87,410
Finance Com Serv Rec	326,000	329,260	332,553	335,878	339,236
Miscellaneous Income	35,850	36,209	36,571	36,936	37,306
PCTC	<u>268,676</u>	<u>281,348</u>	<u>284,161</u>	<u>287,002</u>	<u>289,872</u>
Total Int. & Other	<u>864,526</u>	<u>915,428</u>	<u>875,071</u>	<u>879,451</u>	<u>930,726</u>
Transfer From Reserves	2,051,779	633,247	0	0	239,983
Provincial Grants	78,000	437,000	437,000	437,000	437,000
C/F Funding from Reserves	4,700				
Capital Funding From Res	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>13,118,974</u>	<u>12,557,430</u>	<u>12,343,043</u>	<u>12,825,849</u>	<u>13,584,469</u>

REVENUE AND EXPENDITURE SUMMARY

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Finance cont.					
Expenditures					
Administration	579,416	584,018	601,538	621,643	636,824
Common Services	236,650	227,658	247,095	255,356	261,594
Other	1,000	1,027	1,057	1,093	1,119
PCTC	120,000	125,460	150,236	133,098	135,890
	<u>937,066</u>	<u>938,163</u>	<u>999,926</u>	<u>1,011,190</u>	<u>1,035,427</u>
Bank Charges & Interst on PP Taxes	21,000	37,247	38,654	40,115	41,270
Long Term Debt	223,495	222,594	221,670	220,722	219,750
New Long Term Debt	0	0	0	0	0
Short Term Capital Borrowing	0	0	0	0	0
Reserve for Contingencies	0	0	0	0	0
Transfers to Reserves	0	0	522,124	1,040,124	0
Trans to 15 Year Cap Res	23,100	23,100	23,100	23,100	23,100
Parkland Reserve	0	0	0	0	0
Library	434,300	447,351	462,309	477,775	489,457
Capital Expenditures	0	0	0	0	0
Total Expenditures	<u>1,638,961</u>	<u>1,668,455</u>	<u>2,267,783</u>	<u>2,813,026</u>	<u>1,809,004</u>
Total Finance	<u>11,480,013</u>	<u>10,888,975</u>	<u>10,075,260</u>	<u>10,012,823</u>	<u>11,775,465</u>

REVENUE AND EXPENDITURE SUMMARY

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<u>Police</u>					
Revenue					
General	8,200	8,363	8,697	8,870	9,047
Capital Funding From Res	0	0	0	0	0
Total Revenue	8,200	8,363	8,697	8,870	9,047
Expenditures					
RCMP Contract	1,740,000	1,828,890	1,976,688	2,068,023	2,118,051
Other	263,438	270,449	280,380	290,684	298,744
Capital Expenditures	0	30,900	0	0	0
Total Expenditures	2,003,438	2,130,239	2,257,068	2,358,707	2,416,795
Total Police	-1,995,238	-2,121,876	-2,248,371	-2,349,837	-2,407,748

REVENUE AND EXPENDITURE SUMMARY

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<u>Fire</u>					
Revenue					
General	10,100	3,633	3,667	3,702	3,737
Local Area Fire Protection	333,600	233,336	444,705	456,108	473,544
PEP Grant	7,000	7,000	7,000	7,000	7,000
C/F Funding From Reserves	0				
Capital Funding	67,750	0	0	0	0
Total Revenue	418,450	243,969	455,372	466,810	484,281
Expenditures					
Administration	435,100	485,915	544,057	561,977	575,428
Training/Health & Welfare	121,911	115,229	119,814	124,582	128,413
Small Equipment	58,100	59,777	62,107	64,530	66,464
Fire Hall #1	36,308	33,480	34,820	36,214	37,336
Equipment	77,119	79,345	82,438	85,654	88,221
Hydrant Maintenance	55,000	56,473	58,551	60,712	62,399
Provincial Emergency Program	56,613	63,857	66,296	68,830	70,839
Capital	3,596,350	30,900	371,952	558,370	222,920
Total Expenditures	4,436,501	924,976	1,340,035	1,560,869	1,252,020
Total Fire Department	-4,018,051	-681,007	-884,663	-1,094,059	-767,739

REVENUE AND EXPENDITURE SUMMARY

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<u>Community Development</u>					
Revenue					
Fees	38,200	55,810	56,298	57,794	59,298
Special Projects	0	0	0	0	0
Building Permits	125,000	150,000	175,000	200,000	213,500
Business Licences	113,000	116,766	119,463	122,222	125,045
Bylaw Enforcement	17,300	17,877	18,289	18,712	19,144
C/F Funding From Reserves	205,000				
Capital Funding From Res	0	0	0	0	0
Total Revenue	498,500	340,453	369,050	398,728	416,987
Expenditure					
Planning	542,276	553,166	572,256	592,017	607,129
Special Projects	205,000	0	0	0	0
Building Inspections	148,035	214,623	221,573	228,749	234,099
Business Licences	49,656	50,715	52,305	53,945	55,150
Bylaw Enforcement	148,990	152,462	157,550	162,811	166,781
Capital	0	0	0	0	0
Total Expenditures	1,093,957	970,966	1,003,684	1,037,522	1,063,159
Total Community Development	-595,457	-630,513	-634,634	-638,794	-646,172

REVENUE AND EXPENDITURE SUMMARY

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<u>Parks</u>					
Revenue					
Dist 69 Sports Field Contribution	134,960	138,552	143,639	148,918	153,047
Springwood Park Lights Tokens	3,500	3,500	3,500	3,500	3,500
Other (bench donations)	5,000	5,000	5,000	5,000	5,000
Capital Funding From Res	498,000	0	0	0	0
Total Revenue	641,460	147,052	152,139	157,418	161,547
Expenditures					
Rec Commission	0	0	0	0	0
Administration	149,325	152,312	156,881	161,585	164,974
Park Maintenance	960,247	979,452	1,008,835	1,039,083	1,060,881
Turf Management	14,528	14,819	15,263	15,721	16,051
Horticulture	48,245	49,210	50,686	52,206	53,301
Furniture	51,584	52,616	54,194	55,819	56,990
General	72,627	74,080	76,302	78,590	80,238
Buildings	0	0	0	0	0
Capital	668,500	92,700	0	398,836	1,861,382
Total Expenditures	1,965,056	1,415,189	1,362,161	1,801,840	3,293,817
Total Parks	-1,323,596	-1,268,137	-1,210,022	-1,644,422	-3,132,270

REVENUE AND EXPENDITURE SUMMARY

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<u>Engineering</u>					
Revenue					
Administration Fees	36,000	45,668	46,106	46,551	47,003
Common Service Allocations	273,000	281,357	287,108	292,983	298,987
C/F Funding from Reserves	7,000	0	0	0	0
Capital Funded From Reserves	420,000	0	0	0	0
Total Revenue	736,000	327,025	333,214	339,534	345,990
Expenditures					
Engineering	570,289	564,841	587,618	611,321	630,438
Computer Services	331,833	339,567	377,164	362,614	371,457
Capital	809,500	36,050	10,609	32,781	39,011
Total Expenditures	1,711,622	940,458	975,391	1,006,716	1,040,906
Total Engineering	-975,622	-613,433	-642,177	-667,182	-694,916

REVENUE AND EXPENDITURE SUMMARY

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<u>Public Works</u>					
Revenue					
Common Ser. Admin Fees	41,000	41,410	41,824	42,242	42,665
Building Rentals	15,600	23,912	24,193	24,478	24,767
Miscellaneous	0	0	0	0	0
Storm Drain Connection Fees	3,000	3,100	3,172	3,245	3,320
C/F Funding from Reserves	0				
Capital Funding From Res	4,033,500	709,462	680,084	676,108	49,654
Total Revenue	4,093,100	777,884	749,273	746,073	120,406
Expenditures					
Administration	122,184	124,628	128,367	132,215	134,989
Yards	62,646	63,899	65,816	67,789	69,211
Building Maintenance	414,944	423,243	449,598	449,011	458,430
Road Maintenance	254,622	259,714	267,506	275,526	281,306
Right of Way Maintenance	77,900	79,458	81,842	84,296	86,064
Street Cleaning	146,074	148,995	153,465	158,067	161,383
Snow Removal	112,212	114,456	117,890	121,425	123,972
Sidewalk Maintenance	33,108	33,770	34,783	35,826	36,578
Signs	60,452	61,661	63,511	65,415	66,787
Painting	43,736	44,611	45,949	47,327	48,320
Street Light Maintenance	221,790	216,026	222,507	229,178	245,034
Open Drainage	58,445	59,614	61,402	63,243	99,924
Enclose Drainage	78,899	80,477	82,891	85,377	87,168
Minor Capital	120,000	71,400	126,072	75,747	132,576
Capital Expenditures	4,033,500	3,826,965	2,466,083	1,664,567	1,346,686
Total Expenditures	5,840,512	5,608,917	4,367,682	3,555,009	3,378,428
Total Public Works	-1,747,412	-4,831,033	-3,618,409	-2,808,936	-3,258,022

REVENUE AND EXPENDITURE SUMMARY

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<u>Refuse</u>					
Revenue					
Refuse collection	582,700	604,213	620,154	636,543	653,436
Miscellaneous	4,500	4,605	4,667	4,729	4,792
Capital Funding From Res	0	0	0	0	0
Total Revenue	587,200	608,818	624,821	641,272	658,228
Expenditures					
Refuse Pickup Contract	554,576	580,044	595,348	611,081	627,299
Capital	0	0	0	0	0
Total Expenditures	554,576	580,044	595,348	611,081	627,299
Total Refuse	32,624	28,774	29,473	30,191	30,929
General Revenue Fund Net Income (Loss)	0	0	0	0	0

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Revenue					
Sale of Services					
Metered Water	2,513,376	2,615,015	2,712,692	2,830,498	2,953,289
Connection Admin Fee	1,000	1,683	1,723	1,763	1,804
Miscellaneous	50,000	50,500	51,005	51,515	52,030
Sale of Services	2,564,376	2,667,198	2,765,420	2,883,776	3,007,123
Other Revenue From Own Sources					
Interest Income	24,000	58,100	59,900	75,500	88,800
Penalties	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Other Rev. From Own Sources	24,000	58,100	59,900	75,500	88,800
Transfers from Other Gov'ts					
Old Facilities Assist	0	0	0	0	0
New Facilities Assist	0	0	0	0	0
Other Provincial Grants	0	0	0	0	0
Transfers from Other Gov'ts	0	0	0	0	0
Transfers from Own Reserves & Funds					
Capital Funding-Developers	0				
Capital Funding-Grants	551,046	0	0	0	0
Capital Funding from DCC's	249,260	0	0	259,220	330,623
AWS LTD Funding From DCC'S	78,479	78,479	78,479	78,479	78,479
Transfer from Surplus					
Water Parcel Taxes	77,047	69,645	62,705	64,589	66,527
General Revenue-Hydrants	55,000	56,473	58,551	60,712	62,399
Local Improvements	0	0	0	0	0
Trans from Own Reserves & Funds	1,010,832	204,597	199,735	463,000	538,028
Total Revenue					
	3,599,208	2,929,895	3,025,055	3,422,276	3,633,951

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Expense					
Common Services	390,275	398,081	410,023	422,317	431,176
Administration	251,201	182,785	188,269	182,010	185,828
Service of Supply	513,510	539,080	539,494	555,669	567,326
AWS	117,257	119,602	123,190	126,884	129,546
Trans & Distribution	228,216	411,280	423,619	436,320	445,473
Pumping	0	0	0	0	0
Customer Bill & Collect	12,026	12,448	12,847	13,337	13,846
Fiscal Services					
Short Term Debt - Interest	1,320	0	0	0	0
Long term debt - Interest	164,602	164,602	164,602	164,602	164,602
New Long Term Debt	0	0	0	0	0
Minor Capital	90,000	91,800	94,554	97,389	99,432
Amortization of capital assets	570,000	581,400	598,842	616,797	629,736
Trans to Future Exp	0	0	0	0	0
Trans to 15 Year Cap Res	0	0	0	0	0
Trans to Surplus					
Total Expenses	<u>2,338,407</u>	<u>2,501,078</u>	<u>2,555,440</u>	<u>2,615,325</u>	<u>2,666,965</u>
Water Utility Fund Net Income (Loss)	<u>1,260,801</u>	<u>428,817</u>	<u>469,615</u>	<u>806,951</u>	<u>966,986</u>
Non Operating budget items					
<u>Capital Funding</u>					
Capital Funding from Cfdw Reserves	521,138	0	0	0	0
Capital Reserve	150,000	0	0	0	0
Long term debt borrowing	0	0	0	0	0
	<u>671,138</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Capital Expenditures</u>					
Capital Expenditures	1,545,528	860,050	890,203	349,118	1,581,176
Long term debt principal payments	104,639	104,639	104,639	104,639	104,639
Short term Capital borrowing pmts	120,000	0	0	0	0
	<u>1,770,167</u>	<u>964,689</u>	<u>994,842</u>	<u>453,757</u>	<u>1,685,815</u>
Amortization of Capital Assets	<u>570,000</u>	<u>581,400</u>	<u>598,842</u>	<u>616,797</u>	<u>629,736</u>
Net Cash Surplus (Deficit)	<u>731,772</u>	<u>45,528</u>	<u>73,615</u>	<u>969,991</u>	<u>-89,093</u>
Transfers to/from Surplus Reserves					
Transfer from Accumulated Surplus	0	0	0	0	89,093
Transfer to Accumulated Surplus	<u>(731,772)</u>	<u>(45,528)</u>	<u>(73,615)</u>	<u>(969,991)</u>	<u>-</u>
Financial Plan Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Revenue and Expenditure Summary

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Revenue					
Sale of Services					
Metered Sewer	825,000	835,738	872,017	909,873	949,349
Connection Admin Fee	0	175	175	179	183
Miscellaneous	0	0	0	0	0
	<u>825,000</u>	<u>835,913</u>	<u>872,192</u>	<u>910,052</u>	<u>949,532</u>
Sale of Services					
Other Rev From Own Sources					
Interest Income	45,000	75,600	76,800	78,400	75,200
Penalties	0	0	0	0	0
Miscellaneous	6,500	6,565	6,631	6,697	6,764
	<u>51,500</u>	<u>82,165</u>	<u>83,431</u>	<u>85,097</u>	<u>81,964</u>
Transfers from Other Gov't					
Old Facil Assist	0	0	0	0	0
Other Prov Grants	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers from Other Gov't					
Transfer from Own Reserves & Funds					
Trans from Future Expenditure	0	0	0	0	0
Trans from C/F Reserve	141,650				
Capital Funded From Reserves	523,350	0	183,801	0	0
Transfer from Surplus	0	0	48,205	0	363,340
Parcel Tax	27,500	27,500	28,325	29,175	30,049
RDN Levy	0	0	0	0	0
Local Improvements	0	0	0	0	0
	<u>692,500</u>	<u>27,500</u>	<u>260,331</u>	<u>29,175</u>	<u>393,389</u>
Transfer from Own Reserves & Funds					
Total Revenue	<u>1,569,000</u>	<u>945,578</u>	<u>1,215,954</u>	<u>1,024,324</u>	<u>1,424,885</u>

Revenue and Expenditure Summary

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Expenditures					
Common Services	390,275	398,081	410,023	422,317	431,176
Administration	141,580	144,880	149,715	154,713	213,726
Collection System	233,595	220,674	230,185	240,134	248,283
Lift Station Maintenance	41,678	42,649	44,073	45,544	46,655
Treatment and Disposal	0	0	0	0	0
Customer Bill & Collect	10,000	10,266	10,643	11,034	11,340
Fiscal Services					
Long term debt	0	0	0	0	0
New Long Term Debt		0	0	0	0
Capital Expenditures	665,000	0	371,315	0	473,705
Transfer to Other Gov'ts	275,000				
Transfer to Future Expenditure	0	0	0	0	0
Trans to Sewer Cap Reserve	0		0	0	0
Trans to 15 Year Cap Reserve	0	0	0	0	0
Transfer to Surplus	86,872	129,028	0	150,582	0
Total Expenditures	<u>1,844,000</u>	<u>945,578</u>	<u>1,215,954</u>	<u>1,024,324</u>	<u>1,424,885</u>
Sewer Utility Fund Surplus -Deficit	<u>-275,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Property Taxes

**City of Parksville
2010 Property Tax Rates**

Tax Rates (Dollars of tax per \$1,000 taxable value)												
		General Municipal Purposes	Downtown Business Improve- ment Area	Debt	Library	School	Regional District	Regional District Waste Water	Hospital	BCAA	MFA	Total
Class 1	Residential	3.7607	(Note 1) -	0.0636	0.1773	2.1366	0.7086	0.7275	0.2180	0.0664	0.0002	7.8589
Class 2	Utility	19.2151	-	0.3250	0.9059	14.4000	3.6207	3.7170	0.7630	0.5051	0.0007	43.4525
Class3	Supportive Housing	3.7607	-	0.0636	0.1773	0.1000	0.7086	0.7275	0.2180	0.0664	0.0002	5.8223
Class 4	Major Industry	6.0232	-	0.1019	0.2840	6.8000	1.1349	1.1652	0.7412	0.5051	0.0007	16.7562
Class 5	Light Industrial	6.0232	-	0.1019	0.2840	6.8000	1.1349	1.1652	0.7412	0.1987	0.0007	16.4498
Class 5	Downtown Light Ind.	6.0232	1.5128	0.1019	0.2840	6.8000	1.1349	1.1652	0.7412	0.1987	0.0007	17.9626
Class 6	Business	9.2669	-	0.1552	0.4326	6.8000	1.7462	1.7926	0.5341	0.1987	0.0005	20.9268
Class 6	Downtown Business	9.2669	1.5128	0.1552	0.4326	6.8000	1.7462	1.7926	0.5341	0.1987	0.0005	22.4396
Class 7	Managed Forest Land	3.7607	-	0.0636	0.1773	1.8000	0.7086	0.7275	0.6540	0.2598	0.0006	8.1521
Class 8	Recreational, Non pro	9.9603	-	0.1684	0.4696	3.5000	1.8768	1.9268	0.2180	0.0664	0.0002	18.1865
Class 9	Farm	6.6422	-	0.1123	0.3131	6.8000	1.2516	1.2848	0.2181	0.0664	0.0002	16.6887
Total Tax Collections		\$ 9,233,217	150,382	155,797	434,308	5,748,729	1,739,818	1,742,321	541,149	175,561	499 \$	19,921,779

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

CITY OF PARKSVILLE
2010

Property Tax Rates and Revenues

PROPERTY CLASS	ASSESSED VALUES	General Municipal		DEBT		LIBRARY		TOTAL MUNICIPAL	
		RATE/ RATIO	AMOUNT/ % OF TOTAL	RATE/ RATIO	AMOUNT	RATE/ RATIO	AMOUNT	RATE/ RATIO	AMOUNT
01 RESIDENTIAL	1,852,302,997	3.7607 1.0000	6,965,955.88 0.754445	0.0636 1.0000	117,806.47 0.756154	0.1773 1.0000	328,413.32 0.756177	4.0016 1.0000	7,412,175.67 75.617700%
02 UTILITY	745,600	19.2151 5.1094	14,326.78 0.001552	0.3250 5.1094	242.32 0.001555	0.9059 5.1094	675.44 0.001555	20.4460 5.1095	15,244.54 0.155500%
03 SUPPORTIVE HOUSING	0	3.7607 1.0000	0.00 0.000000	0.0636 1.0000	0.00 0.000000	0.1773 1.0000	0.00 0.000000	4.0016 1.0000	0.00 0.000000%
04 MAJOR INDUSTRY	0	6.0232 1.6016	0.00 0.000000	0.1019 1.6016	0.00 0.000000	0.2840 1.6016	0.00 0.000000	6.4091 1.6016	0.00 0.000000%
05 LIGHT INDUSTRY	6,745,000	6.0232 1.6016	40,626.48 0.004400	0.1019 1.6016	687.32 0.004412	0.2840 1.6016	1,915.58 0.004411	6.4091 1.6016	43,229.38 0.441100%
06 BUSINESS/OTHER	232,300,153	9.2669 2.4641	2,152,702.29 0.233148	0.1552 2.4402	36,052.98 0.231410	0.4326 2.4402	100,493.05 0.231387	9.8547 2.4627	2,289,248.32 23.138700%
07 MANGD FOREST	0	3.7607 1.0000	0.00 0.000000	0.0636 1.0000	0.00 0.000000	0.1773 1.0000	0.00 0.000000	4.0016 1.0000	0.00 0.000000%
08 RECREATION/ NONPROFIT	5,919,600	9.9603 2.6485	58,960.99 0.006386	0.1684 2.6485	996.86 0.006398	0.4696 2.6485	2,779.84 0.006401	10.5983 2.6485	62,737.70 0.640100%
09 FARM	97,039	6.6422 1.7662	644.55 0.000070	0.1123 1.7662	10.90 0.000070	0.3131 1.7662	30.38 0.000070	7.0676 1.7662	685.83 0.007000%
TOTALS	\$ 2,098,110,389	\$ 9,233,217	\$ 155,797	\$ 434,308	\$ 9,823,321				

CITY OF PARKSVILLE
2010
Other Government Tax Rates

	ASSESSED VALUES	ASSESSED VALUES	ASSESSED VALUES	ASSESSED VALUES	General Municipal	SCHOOL		RDN		RDNWW		RDNHD		BCAA		MFA	
OIC	MUNICIPAL	RDN Waste Water	SCHOOL	HOSPITAL	Amount	ok RATE/ RATIO	AMOUNT	ok RATE/ RATIO	AMOUNT	ok RATE/ RATIO	AMOUNT	ok RATE/ RATIO	AMOUNT	ok RATE/ RATIO	AMOUNT	ok RATE/ RATIO	AMOUNT
01 RESIDENTIAL	1,852,302,997	1,833,780,701	1,851,289,747	1,851,289,747	7,412,175.67 1.0000	2.1366	3,955,465.67 68.8058%	0.7086 1.0000	1,312,597.22 75.4445%	0.7275 1.0000	1,334,062.43 76.5681%	0.2180 1.0000	403,606.70 74.5833%	0.0664 1.0000	122,925.64 70.0188%	0.0002 1.0000	370.26 74.2168%
02 UTILITY	745,600	745,600	11,780,600	9,385,600	15,244.54 5.1094	14.4000 6.7397	169,640.64 2.9509%	3.6207 5.1094	2,699.57 0.1552%	3.7170 5.1094	2,771.43 0.1591%	0.7630 3.5000	7,161.67 1.3234%	0.5051 7.6069	4,740.67 2.7003%	0.0007 3.5000	6.57 1.3169%
03 SUPPORTIVE HOUS	0	0	0	0	0.00 1.0000	0.1000	0.00 0.0000%	0.0000 1.0000	0.00 0.0000%	0.0000 1.0000	0.00 0.0000%	0.0000 1.0000	0.00 0.0000%	0.0664 1.0000	0.00 0.0000%	0.0002 1.0000	0.00 0.0000%
04 MAJ INDUSTRY	0	0	0	0	0.00 1.6016	6.8000	0.00 0.0000%	0.0000 1.6016	0.00 0.0000%	0.0000 1.6016	0.00 0.0000%	0.0000 3.4000	0.00 0.0000%	0.5051 7.6069	0.00 0.0000%	0.0007 3.5000	0.00 0.0000%
05 LGT INDUSTRY	6,745,000	5,242,000	6,745,000	6,745,000	43,229.38 1.6016	6.8000 3.1826	22,933.00 0.3989%	1.1349 1.6016	7,655.18 0.4400%	1.1652 1.6016	6,107.73 0.3506%	0.7412 3.4000	4,999.71 0.9239%	0.1987 2.9925	1,340.23 0.7634%	0.0007 3.5000	4.72 0.9461%
06 BUSINESS/OTHER	232,300,153	217,365,753	232,300,153	232,300,153	2,289,248.32 2.4641	6.8000 3.1826	1,579,641.04 27.4781%	1.7462 2.4641	405,634.36 23.3148%	1.7926 2.4641	389,659.85 22.3644%	0.5341 2.4500	124,079.36 22.9289%	0.1987 2.9925	46,158.04 26.2918%	0.0005 2.5000	116.15 23.2817%
07 MANGD FOREST	0	0	0	0	0.00 1.0000	1.8000	0.00 0.0000%	0.0000 1.0000	0.00 0.0000%	0.0000 1.0000	0.00 0.0000%	0.0000 3.0000	0.00 0.0000%	0.2598 3.9127	0.00 0.0000%	0.0006 3.0000	0.00 0.0000%
08 RECREATION/ NONPROFIT	5,919,600	5,023,000	5,919,600	5,919,600	62,737.70 2.6485	3.5000	20,718.60 0.3604%	1.8768 2.6485	11,109.94 0.6386%	1.9268 2.6485	9,678.14 0.5555%	0.2180 1.0000	1,290.55 0.2385%	0.0664 1.0000	393.06 0.2239%	0.0002 1.0000	1.18 0.2365%
09 FARM	97,039	32,301	48,519	48,519	685.83 1.7662	6.8000	329.93 0.0057%	1.2516 1.7662	121.45 0.0070%	1.2848 1.7662	41.50 0.0024%	0.2181 1.0000	10.58 0.0020%	0.0664 1.0000	3.22 0.0018%	0.0002 1.0000	0.01 0.0020%
TOTALS	2,098,110,389	2,062,189,355	2,108,083,619	2,105,688,619	9,823,321.44		5,748,728.88		1,739,817.73		1,742,321.09		541,148.57		175,560.86		498.89

	General	Debt	Library	Total	2009 Rates Adj. Accounts	414.73	462.09	-31.43			
Jurisdiction 0	9,233,216.98	155,796.85	434,307.61	9,823,321.44	Requisitions	1,739,403.00	1,741,859.00	541,180.00			
	<u>9,233,216.98</u>	<u>155,796.85</u>	<u>434,307.61</u>	<u>9,823,321.44</u>		<u>1,739,817.73</u>	<u>1,742,321.09</u>	<u>541,148.57</u>			
Add Supp#2	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-
MAIS tax calc. total	<u>9,233,216.98</u>	<u>155,796.85</u>	<u>434,307.61</u>	<u>9,823,321.44</u>	<u>5,748,728.88</u>	<u>1,739,817.73</u>	<u>1,742,321.09</u>	<u>541,148.57</u>	<u>175,560.86</u>	<u>498.89</u>	
						1,739,817.72	1,742,321.08	541,148.57			
2009 tax amounts	8,927,289	155,733	419,071	9,502,093	5,727,891	1,593,026	1,812,725	536,266	172,900	504	
	305,927.98	63.85	15,236.61	321,228.44	20,837.88	146,791.73	-70,403.91	4,882.57	2,660.86	-5.11	
Tax Increase	3.43%	0.04%	3.64%	3.38%	0.36%	9.21%	-3.88%	0.91%	1.54%	-1.01%	
Tax incr w/o new construction	2.233%			1.720%			RDN combined 2.24%				

City of Parksville

2009 & 2010 Estimated Tax Comparison

2.00% Tax Rate Increase Assumption

		2009		2010		Percentage Increase	
Average Assessed Value		\$313,272		\$300,061		-4.2171%	
SFD's only		321,136		305,073		-5.0020%	
Taxes		<u>Rate</u>	<u>Taxes</u>	<u>Rate</u>	<u>Taxes</u>	<u>Dollar Increase</u>	<u>Percentage Increase</u>
Municipal							
General Municipal Levy		3.5274	\$ 1,105.04	3.7607	\$ 1,128.44	\$ 23.40	2.12%
Debt		0.0618	\$ 19.36	0.0636	\$ 19.08	\$ (0.28)	-1.45%
Total Municipal Taxes		3.5892	\$ 1,124.40	3.8243	\$ 1,147.52	\$ 23.12	2.06%
Regional Library		0.1663	\$ 52.10	0.1773	\$ 53.20	\$ 1.10	2.11%
Total Municipal Tax and Library Levy		3.7555	\$ 1,176.50	4.0016	\$ 1,200.72	\$ 24.22	2.06%
Other Levies							
Local School		2.0895	\$ 654.58	2.1366	\$ 641.11	\$ (13.47)	-2.06%
Regional District		0.6324	\$ 198.11	0.7086	\$ 212.62	\$ 14.51	7.32%
Regional District Parks Parcel Tax		0.0000	\$ 7.50		\$ 10.00	\$ 2.50	33.33%
Regional District Waste Water		0.7369	\$ 230.85	0.7275	\$ 218.29	\$ (12.56)	-5.44%
Regional Hospital District		0.2140	\$ 67.04	0.2180	\$ 65.41	\$ (1.63)	-2.43%
BC Assessment Authority		0.0641	\$ 20.08	0.0664	\$ 19.92	\$ (0.16)	-0.80%
Municipal Finance Authority		0.0002	\$ 0.06	0.0002	\$ 0.06	\$ -	0.00%
Total Other Jurisdictions		3.7371	\$ 1,178.22	3.8573	\$ 1,167.41	\$ (10.81)	-0.92%
Gross Taxes			\$ 2,354.72	7.8589	\$ 2,368.13	\$ 13.41	0.57%

Reserve Account and Fund Balances

Reserve Fund Summary

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Prior Years Surpluses	2,083,748	1,450,501	1,972,625	3,012,749	2,772,767
Future Expenditure Res	0	0	0	0	0
General Capital Reserve	110,158	112,637	115,171	117,762	120,412
Parkland Reserve	635,001	635,316	649,611	664,227	679,172
Off Street Parking Reserve	208,779	213,477	218,280	-260	-260
Road DCC Reserve	2,304,638	2,666,211	2,429,834	2,225,805	2,659,058
Land Sale Reserve	311,607	318,618	325,787	53,796	55,006
Open Spaces DCC Reserve Fund	2,146,023	2,417,927	2,699,516	3,007,419	3,323,302
Storm Sewer DCC Reserve	-82,072	-486,368	-389,867	-284,730	-179,370
Total Reserve Ending Balance	<u>7,717,882</u>	<u>7,328,319</u>	<u>8,020,957</u>	<u>8,796,769</u>	<u>9,430,087</u>

Reserve Fund Summary

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Surplus	1,914,024	1,959,552	2,033,167	3,003,158	2,914,065
Future Expenditure Res	0	0	0	0	0
Water Capital Reserve	75,119	80,114	81,917	83,760	85,645
Water DCC Reserve	1,702,556	2,156,897	2,629,330	2,891,653	3,089,304
Total Water Utility Reserves	<u>3,691,699</u>	<u>4,196,563</u>	<u>4,744,415</u>	<u>5,978,572</u>	<u>6,089,014</u>

Sewer Utility Reserve Fund Summary

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Surplus	2,455,903	2,584,931	2,536,726	2,687,308	2,323,968
Future Expenditure Res	0	0	0	0	0
Sewer Capital Reserve	641,921	660,789	680,047	699,871	720,272
Sewer DCC Reserve	-72,049	-27,954	-166,961	-118,230	-69,283
Total Reserve Fund Balances	<u>3,025,775</u>	<u>3,217,766</u>	<u>3,049,812</u>	<u>3,268,949</u>	<u>2,974,957</u>

Long Term Debt

CITY OF PARKSVILLE
2010 Long Term Debt

Bylaw Number	Issue #	Issue Date	Maturity Date	Purpose	Month	Day	Year	Opening Balance Jan. 1, 2010	New Borrowings	Actuarial Additions	Principal Payments	Interest Payments	Closing Balance Dec. 31, 2010	Total 2010 Payments
SI-L/A														
General Revenue Fund														
1354	93	04/06/2005	04/06/2025	Resort Way	4	6	2010	670,509.33			11446000	11281200		
1316/1346	75	10/10/2001	12/01/2021	Library	6	1	2010				00	05	636,046.93	51,560.39
1365/1316	78	03/10/2002	03/12/2022	Tec Space	6	3	2010				34,462.40	17,097.99		29,872.50
1354	93	04/06/2005	04/06/2025	Resort Way	10	6	2010					20,540.25		20,540.25
1316/1346	75	10/10/2001	12/01/2021	Library	12	1	2010	746,770.72		15,161.46	31,754.72	16,219.20	699,854.54	16,219.20
1365/1316	78	03/10/2002	03/12/2022	Tec Space	12	3	2010	576,629.91		9,418.50	23,135.58	20,540.25	544,075.83	61,627.22
														43,675.83
								1,993,909.96	0.00	24,579.96	89,352.70	134,142.69	1,879,977.30	223,495.39
Water Utility Fund														
1263/1291	68	24/03/1998	24/03/2018		3	24	2010	684,420.05			21446000	21278110		
1263/1295	69	14/10/1998	24/09/2018		3	24	2010				00	05	622,349.95	64,191.10
1263/1341	74	12/01/2001	06/01/2021		6	1	2010	206,250.96		4,187.45	8,770.35	8,598.50	193,293.16	45,802.50
1263/1291	68	24/03/1998	24/03/2018		9	24	2010					27,900.00		17,368.85
1263/1295	69	14/10/1998	24/09/2018		9	24	2010	1,123,589.43		42,320.53	59,577.90	45,802.50	1,021,691.00	27,900.00
1263/1341	74	12/01/2001	06/01/2021		12	1	2010				60,000.00	8,598.50		105,380.40
4 Year Capital loan		12/01/2007	12/01/20011		12	1	2010	120,000.00				1,690.37	60,000.00	8,598.50
														61,690.37
								2,134,260.44	0.00	72,286.98	164,639.35	166,292.37	1,897,334.11	330,931.72
								4,128,170.40	0.00	96,866.94	253,992.05	300,435.06	3,777,311.41	554,427.11
Total Long Term Debt														

2010 – 2024 Capital Expenditure Programs

City of Parksville
Summary of Capital Expenditures 2009-2028

	Capital Expenditures							Funding Sources																		
								General Operations	Water Operations	Sewer Operations	General Capital Reserve	Water Capital Reserve	Sewer Capital Reserve	Land Sale Reserve	Open Spaces DCC Reserve	Roads DCC Reserve	Storm Sewer DCC Reserve	Water DCC Reserve	Sewer DCC Reserve	Long Term Debt	Equipment Replacement Reserve	General Parkland Reserve	Parking Reserve	Grants	Do-nations	
	2010	2011	2012	2013	2014	2013-2024	Total																			
Legislative	281,900	0	23,000	450,000	0	70,000	824,900	360,400			0			264,500						0				0	0	624,900
Finance	0	0	0	0	0	0	0	0												0				0	0	0
Information Technology	809,500	35,000	10,000	30,000	35,000	210,400	1,129,900	1,129,900			0									0				0	0	1,129,900
RCMP	0	30,000	0	0	0	0	30,000	30,000			0			0						0				0	0	30,000
Fire	3,596,350	30,000	350,600	511,000	200,000	2,946,400	7,634,350	7,634,350			0			0						0				0	0	7,634,350
Community Development	0	0	0	0	0	0	0	0			0			0						0				0	0	0
Parks and Recreation	668,500	90,000	0	365,000	1,670,000	8,602,000	11,395,500	4,266,006			0			0	6,814,665					0				145,829	169,000	11,395,500
Public Works	4,033,500	3,715,500	2,324,520	1,523,352	1,208,224	24,536,840	37,341,936	28,292,205			0			0		5,729,956	2,042,995			0			200,000	1,152,780	124,000	37,541,936
Equipment Replacement	162,000	335,000	183,100	10,000	10,000	700,100	1,400,200											8,939,427		17,750,000	1,400,200			4,551,046	0	1,400,200
Water Utility Fund	1,545,528	835,000	839,102	319,500	1,418,604	38,222,788	43,180,522		11,790,049			150,000	0					8,939,427		17,750,000				4,551,046		43,180,522
Sewer Utility Fund	665,000	0	350,000	0	425,000	3,688,552	5,128,552			3,867,653			0						1,003,159	0				257,740		5,128,552
	11,762,278	5,070,500	4,080,322	3,208,852	4,966,828	78,977,080	108,065,860	41,712,861	11,790,049	3,867,653	0	150,000	0	264,500	6,814,665	5,729,956	2,042,995	8,939,427	1,003,159	17,750,000	1,400,200	0	200,000	6,107,395	293,000	108,065,860
General Operations	6,628,022	3,211,702	2,067,076	1,810,602	3,068,675	24,925,784	41,712,861																			
Water Operations	595,222	835,000	839,102	82,271	1,121,975	8,316,479	11,790,049																			
Sewer Operations	141,650	0	176,750	0	425,000	3,124,253	3,867,653																			
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	14,500	0	0	250,000	0	0	264,500																			
Open Spaces DCC Reserve	0	0	0	0	0	0	6,814,665	6,814,665																		
Roads DCC Reserve	785,599	80,180	641,044	618,750	44,549	3,558,824	5,729,956																			
Storm Sewer DCC Reserve	493,020	484,608	0	0	0	0	1,065,367	2,042,995																		
Water DCC Reserve	249,260	0	0	237,229	295,629	8,156,309	8,939,427																			
Sewer DCC Reserve	265,610	0	173,250	0	0	564,299	1,003,159																			
Long Term Debt	0	0	0	0	0	17,750,000	17,750,000																			
Equipment Replacement Reserve	162,000	335,000	183,100	10,000	10,000	700,100	1,400,200																			
General Parkland Reserve	0	0	0	0	0	0	0																			
Parking Reserve	0	0	0	200,000	0	0	200,000																			
Grants	2,107,395	0	0	0	0	4,000,000	6,107,395																			
Donations	169,000	124,000	0	0	0	0	293,000																			
	11,762,278	5,070,500	4,080,322	3,208,852	4,966,828	78,977,080	108,065,860																			

General Capital Fund															
CAPITAL EXPENDITURE PROGRAM															
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
GENERAL GOVERNMENT															
EXECUTIVE															
PCTC Office Renovation	130,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PCTC Audio Visual Improvements	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Purchase	114,500	0	0	450,000	0	0	0	0	0	0	0	0	0	0	0
Photocopier	12,000	0	23,000	0	0	12,000	0	23,000	0	0	12,000	0	0	23,000	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Executive	281,900	0	23,000	450,000	0	12,000	0	23,000	0	0	12,000	0	0	23,000	0
Executive Source of Funds															
Operations	112,000	0	23,000	250,000	0	12,000	0	23,000	0	0	12,000	0	0	23,000	0
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Sale Reserve	14,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Off Street Parking Reserve				200,000											
General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carry Forward reserve	155,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Executive Source of Funds	281,900	0	23,000	450,000	0	12,000	0	23,000	0	0	12,000	0	0	23,000	0
POLICE															
Miscellaneous	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0
POLICE DEPARTMENT SOURCE OF FUNDS															
Operations	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carry Forward reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT SOURCE OF FUNDS	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0
FIRE DEPARTMENT															
Fire Hall #1 Addition	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
On Board Computer Hardware	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Emergency Generator	29,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Rescue Truck R-41	0	0	0	0	0	0	0	450,000	0	0	0	0	0	0	0
Medium Rescue Truck				200,000											
Dedicated Rescue Truck	0	0	0	0	350,000	0	0	0	0	0	0	0	0	0	0
Tanker Truck & Tank	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0
Replace C-42 (Dodge P/U)	0	0	28,600	0	0	0	0	28,600	0	0	0	0	28,600	0	0
Fire Inspector Vehicles	0	30,000	22,000	0	0	22,000	0	22,000	0	0	22,000	0	22,000	0	0
Replace Ladder 41	0	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0

General Capital Fund																
CAPITAL EXPENDITURE PROGRAM																
Replace E-42	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Fire Truck E-43	0	0	0	0	0	0	0	0	453,200	0	0	0	0	0	0	0
Replace Photocopier	0	0	0	11,000	0	0	0	0	11,000	0	0	0	0	0	0	0
Replace E-41	0	0	0	450,000	0	0	0	0	0	0	0	0	0	0	0	0
Replace C 41	28,600	0	0	0	0	28,600	0	0	0	0	28,600	0	0	0	0	0
Fire Hall #2	0	0	0	0	0	0	0	0	0	0	679,800	0	0	0	0	0
Auto Extrication Tools	50,000	0	0	0	0	0	0	0	0	0	50,000	0	0	0	0	0
SCBA Upgrade	0	0	0	50,000	0	0	0	0	50,000	0	0	0	0	50,000	0	0
Foam System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Training Ground Improvements	18,000	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	3,596,350	30,000	350,600	511,000	550,000	1,050,600	0	500,600	514,200	0	780,400	0	50,600	50,000	0	0
FIRE DEPARTMENT SOURCE OF FUNDS																
Operations	3,078,600	30,000	350,600	511,000	550,000	1,050,600	0	500,600	514,200	0	780,400	0	50,600	50,000	0	0
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gas Tax Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parkland Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Off Street Parking Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Sale Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carry Forward reserve	67,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short Term Capital Borrowing	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FIRE DEPARTMENT SOURCE OF FUND	3,596,350	30,000	350,600	511,000	550,000	1,050,600	0	500,600	514,200	0	780,400	0	50,600	50,000	0	0
PARKS & RECREATION																
Cistern/Water Play Park Water Reuse	45,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrade Washrooms At Springwood	40,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goose Control Equipment	25,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Storage Building	0	0	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0
Water front walkway	388,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Park Master Plan Projects																
Composting washrooms at old Coast C	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Playground Equipment	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Park Washrooms/Concession Fac	0	0	0	270,000	0	0	0	0	0	0	0	0	0	0	0	0
Construct Washrooms near picnic shel	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace all Light Standards	48,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Volleyball Courts improvements	0	0	0	0	0	54,000	0	0	0	0	0	0	0	0	0	0
New east access road off Corfield	0	0	0	0	370,000	0	0	0	0	0	0	0	0	0	0	0
Construct East Rd from park entrance	0	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0
Renovate Parking lot Pave and landsc	0	0	0	0	340,000	0	0	0	0	0	0	0	0	0	0	0

General Capital Fund																
CAPITAL EXPENDITURE PROGRAM																
Southwest exit-Pedestrian Parking	0	0	0	0	330,000	0	0	0	0	0	0	0	0	0	0	0
Commons/Event area-convert overflow	0	0	0	0	230,000	0	0	0	0	0	0	0	0	0	0	0
Circle Road Renovations	0	0	0	0	0	370,000	0	0	0	0	0	0	0	0	0	0
Remove lacrosse box. add trees, trails	0	0	0	0	0	0	164,000	0	0	0	0	0	0	0	0	0
West Access Road construction	0	0	0	0	0	0	0	240,000	0	0	0	0	0	0	0	0
West Access parking and roundabout	0	0	0	0	0	0	0	0	360,000	0	0	0	0	0	0	0
Build Bocci, putting green	0	0	0	0	0	0	0	0	0	184,000	0	0	0	0	0	0
Sunray Beach Access	0	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renz Park Opne Link off Forsyth from renz	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0
Beach viewpoint and Bench, Fairwinds, Ga	0	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0
	668,500	90,000	0	365,000	1,670,000	424,000	164,000	240,000	360,000	184,000	0	0	0	0	0	0
PARKS & RECREATION SOURCE OF FUNDS																
Operations	170,500	90,000	0	365,000	1,670,000	424,000	164,000	240,000	360,000	184,000	0	0	0	0	0	0
Grants	145,829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations	169,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parkland Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Off Street Parking Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Sale Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carry Forward reserve	183,171	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SOURCE OF FUNDS PARKS & RECREA	668,500	90,000	0	365,000	1,670,000	424,000	164,000	240,000	360,000	184,000	0	0	0	0	0	0
Parkland Open Spaces																
Land Acquisition for Park Expansion	0	0	0	0	0	0	0	0	0	0	2,922,000	2,922,000	0	0	0	0
Land acquisition for Links	0	0	0	0	0	0	0	0	0	1,386,000	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	1,386,000	0	2,922,000	2,922,000	0	0	0
Parkland Open Spaces Source of Funds																
Operations	0	0	0	0	0	0	0	0	0	346,500	0	0	0	0	0	0
Existing	0	0	0	0	0	0	0	0	0	10,395	0	29,220	29,220	0	0	0
Municipal Assist	0	0	0	0	0	0	0	0	0	0	0	29,220	29,220	0	0	0
Total Operations	0	0	0	0	0	0	0	0	0	356,895	0	29,220	29,220	0	0	0
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parkland Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Off Street Parking Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Sale Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carry Forward reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DCC Open Space Reserve	0	0	0	0	0	0	0	0	0	1,029,105	0	2,892,780	2,892,780	0	0	0
Total Parkland Open Spaces Sources of Funds	0	0	0	0	0	0	0	0	0	1,386,000	0	2,922,000	2,922,000	0	0	0

General Capital Fund																
CAPITAL EXPENDITURE PROGRAM																
Information Technology																
Computer & Office Equipment	30,000	35,000	10,000	10,000	35,000	10,000	10,000	35,000	10,000	10,000	35,000	10,100	10,100	10,100	10,100	10,100
Financial Software replacement/upgrade	304,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aerial Photography and GIS Update	40,000	0	0	20,000	0	0	20,000	0	0	20,000	0	0	20,000	0	0	0
Council Chamber Paperless conversion	35,000															
Asset Management Software	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property Management Software	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Records Management Software	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total IT	809,500	35,000	10,000	30,000	35,000	10,000	30,000	35,000	10,000	30,000	35,000	10,100	30,100	10,100	10,100	10,100
IT Source of Funds																
Operations	389,500	35,000	10,000	30,000	35,000	10,000	30,000	35,000	10,000	30,000	35,000	10,100	30,100	10,100	10,100	10,100
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carry Forward reserve	420,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total IT Source of Funds	809,500	35,000	10,000	30,000	35,000	10,000	30,000	35,000	10,000	30,000	35,000	10,100	30,100	10,100	10,100	10,100
Public Works																
Roads																
Alberni Hwy Extension	457,000															
Ash Cres	0	0	0	0	0	0	0	70,224	0	0	0	0	0	0	0	0
Aurora St: Meridian Way South	0	0	0	0	0	0	0	0	0	0	0	0	0	91,168	0	0
Banks Ave: Finholm to Acacia	0	0	0	0	187,264	0	0	0	0	0	0	0	0	0	0	0
Banks Ave: Moilliet east	0	0	0	0	0	0	0	0	321,552	0	0	0	0	0	0	0
Bay Ave: Dogwood to Outfall	0	0	0	0	0	0	0	0	90,000	0	0	0	0	0	0	0
Bernard Ave: Hwy 4A to Moilliet	0	0	0	0	0	0	0	0	0	278,432	0	0	0	0	0	0
Cedar Street: Hirst to Harnish (Paving)	0	0	0	0	0	350,000	0	0	0	0	0	0	0	0	0	0
Craig St: Middleton to 40m North of Jer	0	0	0	0	0	0	0	0	0	0	250,000	0	0	0	0	0
Dogwood St: Rushton North and South	0	0	0	0	0	0	0	0	209,440	0	0	0	0	0	0	0
Dogwood: Bay to SRW	0	0	0	0	0	0	0	0	310,464	0	0	0	0	0	0	0
Erminkskin: Pym to Banks	0	0	160,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Finholm St: Morison to Forsyth	0	0	289,520	0	0	0	0	0	0	0	0	0	0	0	0	0
Harnish Ave: James to Moilliet (Paving)	0	0	0	0	0	160,000	0	0	0	0	0	0	0	0	0	0
Hirst Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	0	0	0	0	0	522,368	0	0	0	0
Hwy 19a - McMillan to Mills	0	0	0	700,000	0	0	0	0	0	0	0	0	0	0	0	0
Hwy 4a - Despard to Border	0	0	0	0	0	0	0	0	0	300,000	0	0	0	0	0	0
James Street: Hirst to Harnish (Paving)	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0
Maple Crescent	0	0	0	0	0	0	0	0	0	0	0	0	0	385,616	0	0
Martindale Road: Turner to Hwy 19A	0	0	0	0	0	0	0	420,000	0	0	0	0	0	0	0	0
McCarter St: Hwy 19A to Jensen	0	0	0	0	0	0	0	0	0	0	260,000	0	0	0	0	0
McKinnon Street: Hirst to Harnish (Pav	0	0	0	0	0	350,000	0	0	0	0	0	0	0	0	0	0
McMillian Traffic Controller Upgrade	0	0	0	0	0	0	0	0	126,896	0	0	0	0	0	0	0
McVickers St: Hwy 19A south	0	0	0	0	0	0	0	0	0	0	0	0	0	0	243,936	0
Memorial Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	0	0	0	0	0	400,000	0	0	0	0
Moillet St: Harnish to Bernard	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moillet St: Harnish to Morison	608,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

General Capital Fund																
CAPITAL EXPENDITURE PROGRAM																
Mollet: Morison to Birch	139,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morison Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	0	0	0	0	0	185,000	0	0	0	0
Morison Ave: Mollet to Pym	0	0	0	0	495,000	0	0	0	0	0	0	0	0	0	0	0
Morison: Lombardy to Mollet	0	0	0	0	0	0	0	0	0	0	0	177,408	0	0	0	0
Moss Ave: Stanford to Bass	0	0	0	0	0	0	520,000	0	0	0	0	0	0	0	0	0
Nanoose Ave: Pym to Renz	0	0	0	0	0	428,736	0	0	0	0	0	0	0	0	0	0
Newcastle Ave Pym to Renz	0	0	0	0	0	428,736	0	0	0	0	0	0	0	0	0	0
Potlatch	0	0	0	0	0	0	0	0	75,152	0	0	0	0	0	0	0
Pym: Forsyth to Humphrey	0	0	0	0	0	225,000	0	0	0	0	0	0	0	0	0	0
Pym: Hirst to Erminskin	0	0	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Renz: MID Park to Humphrey	0	0	0	198,352	0	0	0	0	0	0	0	0	0	0	0	0
Roscow St: Hwy 19A to Bay	0	0	0	0	0	0	0	0	64,064	0	0	0	0	0	0	0
Rowan Ave: Finholm to Acacia	0	0	0	0	0	0	0	112,112	0	0	0	0	0	0	0	0
Rushton: Wisteria to 410 E	0	0	0	0	0	0	0	0	123,200	0	0	0	0	0	0	0
Sanderson Road: Phillips to Foster	0	0	0	0	0	0	0	0	0	0	0	107,184	0	0	0	0
Stanford - Corfield to McCarter	0	0	0	0	0	0	0	0	390,960	0	0	0	0	0	0	0
Sylvan Cr: Acacia west	0	0	0	0	0	0	0	476,784	0	0	0	0	0	0	0	0
Temple: Doe to Bay	0	0	0	0	0	0	0	0	0	550,000	0	0	0	0	0	0
Temple: Phillips to Sanderson	0	900,592	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temple: Phillips to Wright Road	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Temple: Sanderson to Doeble	0	793,408	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfield St: Young to Doeble	0	0	0	0	0	0	75,152	0	0	0	0	0	0	0	0	0
Wallis Street	0	0	0	0	0	0	0	0	0	0	123,200	0	0	0	0	0
Wisteria: Rushton to SRW	0	0	0	0	0	0	0	0	91,168	0	0	0	0	0	0	0
Wright Road: Temple to Ocean	0	0	0	0	0	0	0	0	0	0	0	0	150,304	0	0	0
	1,454,000	1,694,000	829,520	898,352	682,264	2,092,472	595,152	1,079,120	1,802,896	578,432	1,060,000	1,515,160	150,304	476,784	243,936	
Roads Source of Funds																
Operations	333,000	1,694,000	829,520	898,352	682,264	2,092,472	595,152	1,079,120	1,802,896	578,432	1,060,000	1,515,160	150,304	476,784	243,936	
Grants	682,114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations	124,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parkland Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Off Street Parking Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Sale Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carry-forward Reserve	314,886	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1,454,000	1,694,000	829,520	898,352	682,264	2,092,472	595,152	1,079,120	1,802,896	578,432	1,060,000	1,515,160	150,304	476,784	243,936	
DCC Roads for All Zones																
Jensen, Corfield to Bagshaw	0	512,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jensen: Bagshaw - Isl Hwy	0	823,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
From 2004 Hwy 19a Langara to Resort Drive	824,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McMillian Street: Hirst to Morison	833,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corfield Street: Stanford to Jensen	467,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corfield Street: Jensen to Hwy 19a	385,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stanford Ave: Hwy 19a to Craig	0	0	0	0	0	0	0	0	2,550,000	0	0	0	0	0	0	0
Hwy 4A: Despard to Jensen	0	0	0	0	0	0	0	0	0	1,800,000	0	0	0	0	0	0
Intersection Shelly to Hwy 19A	0	0	0	0	0	0	0	0	326,480	0	0	0	0	0	0	0

General Capital Fund																
CAPITAL EXPENDITURE PROGRAM																
Despard: Hwy 4a to Craig	0	0	0	0	0	0	0	0	0	0	0	0	0	0	976,976	0
Hirst Ave: MacMillian to Moilliet	0	0	0	0	0	0	870,000	0	0	0	0	0	0	0	0	0
Traffic Signals																
Wright Road/highway 19A	0	0	0	0	45,000	0	0	0	0	0	0	0	0	0	0	0
McCarter St./Highway 19A	81,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hirst St/McMillian St.	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jensen Ave/Alberni Highway Upgrade	0	0	0	545,000	0	0	0	0	0	0	0	0	0	0	0	0
Jensen Ave/Craig St	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0
Stanford Ave/ Craig St	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0
Despard Ave/Craig	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0
19A/Corfield - Left Turn Advance	0	0	0	80,000	0	0	0	0	0	0	0	0	0	0	0	0
	2,740,500	1,335,700	0	625,000	45,000	0	1,170,000	0	2,876,480	1,800,000	0	0	0	0	1,126,976	0
DCC Roads Source of Funds																
Operations																
Existing	200,874	644,956	0	0	0	0	668,317	0	1,958,864	0	0	0	0	0	750,495	0
Municipal Assist	10,893	6,907	0	6,250	451	0	5,017	0	9,176	17,999	0	0	0	0	3,764	0
Total Operations	211,767	651,863	0	6,250	451	0	673,334	0	1,968,040	17,999	0	0	0	0	754,259	0
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Off Street Parking Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Sale Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carry-forward Reserve	1,021,901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Road DCC Reserve	1,506,832	683,837	0	618,750	44,549	0	496,666	0	908,440	1,782,001	0	0	0	0	372,717	0
	2,740,500	1,335,700	0	625,000	45,000	0	1,170,000	0	2,876,480	1,800,000	0	0	0	0	1,126,976	0
General Storm Sewer																
Ballenas Pl: (Pipe 402)	0	0	0	0	0	61,600	0	0	0	0	0	0	0	0	0	0
Banks Ave: Finholm to Acacia	0	0	0	0	62,832	0	0	0	0	0	0	0	0	0	0	0
Banks Ave: Moilliet east	0	0	0	0	0	0	0	0	110,880	0	0	0	0	0	0	0
Bass Ave: Moss South	0	0	0	0	0	0	70,224	0	0	0	0	0	0	0	0	0
Bernard Ave: Hwy 4A to Moilliet	0	0	0	0	0	0	0	0	89,936	0	0	0	0	0	0	0
Birch Ave: Moilliet East	0	0	0	0	0	0	0	0	0	0	105,952	0	0	0	0	0
Butler Ave: Craig to Corfield	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186,032	0
Cedar Street: Hirst to Hamish	0	0	0	0	290,000	0	0	0	0	0	0	0	0	0	0	0
Cheney St: Hirst to Jensen	0	0	0	0	0	0	0	0	18,480	0	0	0	0	0	0	0
Corfield Street: Stanford to Jensen	223,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Craig St: Butler to Meridian	0	0	0	0	0	0	0	0	0	0	0	0	0	0	203,280	0
Craig St: Despard 40M South	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109,648	0
Craig St: Stanford to Moss	0	0	0	0	0	0	102,256	0	0	0	0	0	0	0	0	0
Cypress St: Jensen Ave South	0	0	0	0	0	0	0	0	68,992	0	0	0	0	0	0	0
Despard Ave: Hwy 4a to Craig	0	0	0	0	0	0	0	0	0	0	0	0	0	0	385,616	0
Despard Ave: Moilliet to Hwy 4a	0	0	0	0	0	0	0	0	0	48,048	0	0	0	0	0	0
Dogwood: Bay to SRW	0	0	0	0	0	0	0	0	38,192	0	0	0	0	0	0	0
Dogwood: Rushton North and South	0	0	0	0	0	0	0	0	30,800	0	0	0	0	0	0	0
Evergreen St: Stanford north	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98,560
Finholm St: Rowen to Hirst	0	0	420,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Forsyth Ave: Acacia to Finholm	111,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

General Capital Fund																
CAPITAL EXPENDITURE PROGRAM																
Gaitjen St: Fairwind East & West and Digby	0	0	0	0	0	0	0	0	109,200	0	0	0	0	0	0	0
Gerald Pl: Pym east (Pipe 5030) + 100AC F	0	0	0	0	0	82,544	0	0	0	0	0	0	0	0	0	0
Harnish Ave: Moilliet to James	0	0	0	0	128,128	0	0	0	0	0	0	0	0	0	0	0
Harrison Ave: Hwy 4A to Macmillian	0	0	0	0	0	0	0	0	0	0	0	97,328	0	0	0	0
Health Ave & McVickers: Mills to Pioneer	0	0	0	0	0	0	0	33,264	0	0	0	0	0	0	0	0
Hickey Ave: Craig to Hwy 4A	0	0	0	0	0	0	107,184	0	0	0	0	0	0	0	0	0
Hickey Ave: Hwy 4A to Cypress	0	0	0	0	0	0	0	0	118,272	0	0	0	0	0	0	0
Hirst Ave: Craig to McCarter	0	0	0	0	0	0	0	0	0	29,568	0	0	0	0	0	0
Hwy 4A: Despard to Jensen	0	0	0	0	0	0	0	0	0	294,448	0	0	0	0	0	0
Jenkins Place: Pym est (pipe 5029) + 100 A	0	0	0	0	0	87,472	0	0	0	0	0	0	0	0	0	0
Jensen Ave: Hwy 4A to Moilliet	0	0	0	0	0	0	0	0	420,000	0	0	0	0	0	0	0
Lee Ave: Hwy 4 to Craig	0	0	0	0	0	0	105,000	0	0	0	0	0	0	0	0	0
Lombardy St: Hay 19A to Morrison	0	0	0	0	0	0	0	0	0	0	0	95,000	0	0	0	0
Maple Crescent	0	0	0	0	0	0	0	0	0	0	0	0	0	140,448	0	0
Martindale Road: Turner to Hwy 19A	0	0	0	0	0	0	0	141,680	0	0	0	0	0	0	0	0
McKillop Dr: Moss South	0	0	0	0	0	0	96,096	0	0	0	0	0	0	0	0	0
McVickers St: Hwy 19A south	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104,720	0
Memorial Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	0	0	0	0	0	180,000	0	0	0	0
Moilliet St Hirst to Birch	275,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moilliet St: Harnish to Hirst	280,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moilliet: Bernard to Harnish	150,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morison Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	0	0	0	0	0	150,000	0	0	0	0
Moss Ave: Hwy 4A to Stanford	0	0	0	0	0	0	105,952	0	0	0	0	0	0	0	0	0
Moss Ave: Stanford to Bass	0	0	0	0	0	0	54,208	0	0	0	0	0	0	0	0	0
Nanoose Ave: Pym to Renz	0	0	0	0	0	150,304	0	0	0	0	0	0	0	0	0	0
Newcastle Ave Pym to Renz	0	0	0	0	0	150,304	0	0	0	0	0	0	0	0	0	0
Potlatch	0	0	0	0	0	0	0	0	23,408	0	0	0	0	0	0	0
Renz: Mid Park to Humphrey	0	0	0	0	0	0	0	0	68,992	0	0	0	0	0	0	0
Roscow St: Hwy 19a to Bay	0	0	0	0	0	0	0	0	55,440	0	0	0	0	0	0	0
Rushton Outfall	0	0	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0
Sanderson: Temple to Pym	0	0	0	0	0	0	0	0	165,000	0	0	0	0	0	0	0
Sangster Pl: (Pipe 401)	0	0	0	0	0	61,600	0	0	0	0	0	0	0	0	0	0
Soriel Road Outfall	0	0	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0
Soriel: Temple East	0	0	0	0	0	0	0	0	120,736	0	0	0	0	0	0	0
SRW: Temple to Willow	0	0	0	0	0	0	0	0	48,048	0	0	0	0	0	0	0
SRW: Willow to Dogwood	0	0	0	0	0	0	0	0	118,272	0	0	0	0	0	0	0
Stanford Ave: Craig to Shelly	0	0	0	0	0	0	0	0	178,640	0	0	0	0	0	0	0
Sunray Cl	0	0	0	0	0	0	33,264	0	0	0	0	0	0	0	0	0
Sunset Blvd: Mills east	0	0	0	0	0	0	0	61,600	0	0	0	0	0	0	0	0
Temple: Phillips to Sanderson	0	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfield St: Young to Doehle	0	0	0	0	0	0	101,024	0	0	0	0	0	0	0	0	0
Wallis Street	0	0	0	0	0	0	0	0	0	0	90,000	0	0	0	0	0
Willow St: #330 N to Rushton	0	0	0	0	0	0	0	0	70,000	0	0	0	0	0	0	0
Willow st: Bay to #330 S	0	0	0	0	0	0	0	0	45,000	0	0	0	0	0	0	0
Wisteria ST: Rushton to SRW	0	0	0	0	0	0	0	0	55,000	0	0	0	0	0	0	0
Wisteria: #330 N to Rushton	0	0	0	0	0	0	0	0	60,000	0	0	0	0	0	0	0
Woodland Drive	0	0	0	0	0	0	0	0	166,320	0	0	0	0	0	0	0
Total General Storm Sewer	1,040,500	450,000	420,000	0	480,960	593,824	775,208	236,544	2,389,672	432,432	29,568	718,280	0	1,025,024	203,280	

General Capital Fund															
CAPITAL EXPENDITURE PROGRAM															
General Storm Sewer Source of Funds															
Operations	334,500	450,000	420,000	0	480,960	593,824	775,208	236,544	2,389,672	432,432	29,568	718,280	0	1,025,024	203,280
Grants	470,666		0	0	0	0	0	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carry-forward Reserve	235,334	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1,040,500	450,000	420,000	0	480,960	593,824	775,208	236,544	2,389,672	432,432	29,568	718,280	0	1,025,024	203,280
DCC Storm Sewer															
Bagshaw St: Stanford to Hwy 19A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000
Bay Ave: Outfall	0	0	0	0	0	0	0	0	65,296	0	0	0	0	0	0
Blenkin Street: RW to Finholm	309,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Digby 3-1 Gaetjen to Outfall	0	0	0	0	0	0	0	0	110,000	0	0	0	0	0	0
Forsyth Ave: Cameron to Pym	0	0	0	0	0	125,000	0	0	0	0	0	0	0	0	0
Hirst Ave: MacMillian to Moilliet	0	0	0	0	0	0	250,000	0	0	0	0	0	0	0	0
Hwy 19a: Shelly to Mills	0	0	0	0	0	0	0	100,000	0	0	0	0	0	0	0
Jensen: Bagshaw to Hwy 19A	0	111,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Jensen: Corfield to Bagshaw	0	111,500	0	0	0	0	0	0	0	0	0	0	0	0	0
McMillian St: Hirst to Morison	189,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McVickers- Ring Rd South	0	162,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Moss Ave: Bass to Craig	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0
Temple St: Doehle to Bay	0	340,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Temple: Sanderson to Doehle	0	420,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Turner Road	0	0	0	0	0	0	0	500,000	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	498,000	1,145,000	0	0	0	125,000	400,000	600,000	175,296	0	0	0	0	0	100,000
DCC Storm Sewer Source of Funds															
Operations															
Existing	0	539,536					276,166	0	0	0	0	0	0	0	48,000
Municipal Assist	1	6,055	0	0	0	1,251	1,241	5,999	1,752	0	0	0	0	0	520
Total Operations	1	545,591	0	0	0	1,251	277,407	5,999	1,752	0	0	0	0	0	48,520
Grants	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parkland Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Off Street Parking Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Sale Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carry-forward Reserve	4,980	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storm DCC Zone IV	493,019	599,409	0	0	0	123,749	122,593	594,001	173,544	0	0	0	0	0	51,480
Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	498,000	1,145,000	0	0	0	125,000	400,000	600,000	175,296	0	0	0	0	0	100,000

General Capital Fund																
CAPITAL EXPENDITURE PROGRAM																
Other																
Equipment	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PCTC Roof	0	0	0	0	0	0	0	0	165,000	0	0	0	0	0	0	0
	25,000	0	0	0	0	0	0	0	165,000	0	0	0	0	0	0	0
Other Source of Funds																
Operations	0	0	0	0	0	0	0	0	165,000	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parkland Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Off Street Parking Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Sale Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carry-forward Reserve	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	25,000	0	0	0	0	0	0	0	165,000	0	0	0	0	0	0	0
Total Public Works	5,758,000	4,624,700	1,249,520	1,523,352	1,208,224	2,811,296	2,940,360	2,080,664	7,244,344	2,810,864	1,089,568	2,233,440	150,304	2,628,784	547,216	
							1,403,383									
Public Works Source of Funds																
Operations	879,268	3,341,454	1,249,520	904,602	1,163,675	2,687,547	2,321,101	1,486,663	6,162,360	1,028,863	1,089,568	2,233,440	150,304	2,256,067	495,736	
Grants	1,152,780	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations	124,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parkland Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Off Street Parking Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Sale Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carry-forward Reserve	1,602,101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storm DCC Zone IV	493,019	599,409	0	0	0	123,749	122,593	594,001	173,544	0	0	0	0	0	51,480	
Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Open Space DCC Reserve																
Road DCC Reserve	1,506,832	683,837	0	618,750	44,549	0	496,666	0	908,440	1,782,001	0	0	0	372,717	0	
Total Public Works Source of Funds	5,758,000	4,624,700	1,249,520	1,523,352	1,208,224	2,811,296	2,940,360	2,080,664	7,244,344	2,810,864	1,089,568	2,233,440	150,304	2,628,784	547,216	
Total General Revenue Fund Capital	11,114,250	4,809,700	1,633,120	2,879,352	3,463,224	4,307,896	3,134,360	2,879,264	9,514,544	3,024,864	4,838,968	5,165,540	231,004	2,711,884	557,316	
Total General Revenue Fund						0	0	0	0	0	0	0	0	0	0	0
SOURCE OF FUNDS																
Operations	4,629,868	3,526,454	1,633,120	2,060,602	3,418,675	4,184,147	2,515,101	2,285,263	7,403,455	1,242,863	1,946,188	2,272,760	231,004	2,339,167	505,836	
Grants	1,298,609	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gas Tax Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations	293,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parkland Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Off Street Parking Reserve	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0
Land Sale Reserve	14,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

General Capital Fund																
CAPITAL EXPENDITURE PROGRAM																
CarryForward Reserve	2,428,422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storm DCC Res Zone IV	493,019	599,409	0	0	0	123,749	122,593	594,001	173,544	0	0	0	0	0	0	51,480
Short Term Capital Borrowing	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Open Space DCC Reserve	0	0	0	0	0	0	0	0	1,029,105	0	2,892,780	2,892,780	0	0	0	0
Road DCC Reserve	1,506,832	683,837	0	618,750	44,549	0	496,666	0	908,440	1,782,001	0	0	0	0	372,717	0
Total	11,114,250	4,809,700	1,633,120	2,879,352	3,463,224	4,307,896	3,134,360	2,879,264	9,514,544	3,024,864	4,838,968	5,165,540	231,004	2,711,884	557,316	

WATER UTILITY FUND CAPITAL																
	1															
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
Water Capital Items																
Ash Cres	0	0	0	0	0	0	0	12,320	0	0	0	0	0	0	0	
Aurora St: Meridian Way South	0	0	0	0	0	0	0	0	0	0	0	0	0	45,000	0	
Bagshaw St: Stanford to Hwy 19A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120,736	
Ballenas Pl: (Pipe 402)	0	0	0	0	0	29,568	0	0	0	0	0	0	0	0	0	
Banks Ave: Finholm to Acacia	0	0	0	0	35,728	0	0	0	0	0	0	0	0	0	0	
Banks Ave: Moilliet east	0	0	0	0	0	0	0	0	66,528	0	0	0	0	0	0	
Bass Ave: Moss South	0	0	0	0	0	0	33,264	0	0	0	0	0	0	0	0	
Bay Ave: Dogwood to Outfall	0	0	0	0	0	0	0	0	119,500	0	0	0	0	0	0	
Bernard Ave: Hwy 4A to Moilliet	0	0	0	0	0	0	0	0	48,048	0	0	0	0	0	0	
Birch Ave: Moilliet East	0	0	0	0	0	0	0	0	0	0	0	30,800	0	0	0	
Butler Ave: Craig to Corfield	0	0	0	0	0	0	0	0	0	0	0	0	0	109,648	0	
Cedar Street: Hirst to Harnish	0	0	0	0	170,000	0	0	0	0	0	0	0	0	0	0	
Cheney St: Hirst to Jensen	0	0	0	0	0	0	0	0	24,640	0	0	0	0	0	0	
Chinook Ave: Temple east	0	0	0	0	0	0	0	0	110,000	0	0	0	0	0	0	
Corfield St: Skylark to Stanford	85,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Corfield St: Stanford to Jensen	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Corfield Street: Jensen to Hwy 19a	44,352	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Craig St: Butler to Meridian	0	0	0	0	0	0	0	0	0	0	0	0	0	48,048	0	
Craig St: Meridian to Despard	0	0	0	0	0	0	0	0	0	0	0	0	0	35,728	0	
Craig St: Middleton to 40m North of Jensen	0	0	0	0	0	0	0	0	0	0	90,000	0	0	0	0	
Craig St: Stanford to Moss	0	0	0	0	0	0	25,872	0	0	0	0	0	0	0	0	
Cypress St: Jensen Ave South	0	0	0	0	0	0	0	0	40,656	0	0	0	0	0	0	
Despard Ave: Moilliet to Hwy 4a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,584	
Dogwood: Bay to SRW	0	0	0	0	0	0	0	0	90,000	0	0	0	0	0	0	
Dogwood: Rushton North and South	0	0	0	0	0	0	0	0	50,000	0	0	0	0	0	0	
Ermineskin Ave: SRW from Hirst to Pym	0	0	0	0	0	0	0	0	0	0	0	75,152	0	0	0	
Evergreen St: Stanford north	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66,528	
Finholm St Morison to Forsyth	0	0	118,750	0	0	0	0	0	0	0	0	0	0	0	0	
Finholm St: Hwy 19A to Forsyth	0	0	66,500	0	0	0	0	0	0	0	0	0	0	0	0	
Finholm St: Morison to Hirst	0	0	104,500	0	0	0	0	0	0	0	0	0	0	0	0	
Forsyth Ave: Acacia to Finholm	85,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Forsyth Ave: Cameron to Pym	0	0	0	0	0	90,000	0	0	0	0	0	0	0	0	0	
Gaitjen St: Fairwind East & West and Digby West	0	0	0	0	0	0	0	0	135,000	0	0	0	0	0	0	
Gerald Pl: Pym east (Pipe 5030) + 100AC Pipe 3	0	0	0	0	0	43,120	0	0	0	0	0	0	0	0	0	
Harnish Ave: Moilliet to James	0	0	0	0	97,328	0	0	0	0	0	0	0	0	0	0	
Harrison Ave: Hwy 4 to MacMillian	0	0	0	0	0	0	0	0	0	0	0	62,832	0	0	0	
Health Ave & McVickers: Mills to Pioneer	0	0	0	0	0	0	0	65,296	0	0	0	0	0	0	0	
Hichey Ave: Craig to Hwy 4A	0	0	0	0	0	0	71,456	0	0	0	0	0	0	0	0	
Hickey Ave: Hwy 4A to Cypress	0	0	0	0	0	0	0	0	66,528	0	0	0	0	0	0	
Hirst Ave: Craig to McCarter	0	0	0	0	0	0	0	0	0	0	54,208	0	0	0	0	
Hirst Ave: Craig to 4A	0	0	0	0	0	0	0	0	0	0	23,408	0	0	0	0	
Hirst Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	0	0	0	0	0	50,512	0	0	0	
Hirst Ave: MacMillian to Moilliet	0	0	0	0	0	0	110,880	0	0	0	0	0	0	0	0	
Hwy 19A Crossings	0	0	0	0	0	17,248	0	0	0	0	0	0	0	0	0	
Hwy 19A service north to Beach area at Hwy 4A	0	0	0	0	0	0	0	0	46,816	0	0	0	0	0	0	
Hwy 4A: Despard to Jensen	0	0	0	0	0	0	0	0	0	208,208	0	0	0	0	0	

WATER UTILITY FUND CAPITAL																
	1															
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
James St: Harnish to Hirst	0	0	0	0	170,000	0	0	0	0	0	0	0	0	0	0	0
Jenkins Place: Pym est (pipe 5029) + 100 AC P	0	0	0	0	0	43,120	0	0	0	0	0	0	0	0	0	0
Jensen Ave: Hwy 4A to Moilliet	0	0	0	0	0	0	0	0	340,000	0	0	0	0	0	0	0
Kingsley St: Wheeler south	0	0	0	0	45,584	0	0	0	0	0	0	0	0	0	0	0
Lee Ave: Hwy 4 to Craig	0	0	0	0	0	0	85,000	0	0	0	0	0	0	0	0	0
Lombardy St: Hay 19A to Morrison	0	0	0	0	0	0	0	0	0	0	0	32,032	0	0	0	0
Marks Ave: Craig to Hwy 4A	0	0	0	0	0	0	145,000	0	0	0	0	0	0	0	0	0
Martindale Road: Turner to Hwy 19A	0	0	0	0	0	65,296	0	0	0	0	0	0	0	0	0	0
McCarter St: Hirst to Jensen	0	0	0	0	0	0	0	0	0	0	115,000	0	0	0	0	0
McKillop Dr: Moss South	0	0	0	0	0	0	45,584	0	0	0	0	0	0	0	0	0
McKinnon St: Harnish south	0	0	0	0	59,136	0	0	0	0	0	0	0	0	0	0	0
McKinnon St: Hirst to Harnish	0	0	0	0	170,000	0	0	0	0	0	0	0	0	0	0	0
McMillian Street: Hirst to Morison	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McVickers St: Stanford south	0	0	0	0	0	0	0	0	34,496	0	0	0	0	0	0	0
Memorial Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	0	0	0	0	0	120,000	0	0	0	0
Meridan Way: Craig east	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55,000	0
Middleton Ave: Craig to McCarter	0	0	0	0	0	0	0	0	0	0	75,000	0	0	0	0	0
Mills St: Hwy 19A to Pioneer	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills St: Pioneer to Sunset	0	0	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills St: Stanford to Hwy 19A	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Moilliet St: Bernard to Hwy 19A	448,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morison Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	0	0	0	0	0	100,000	0	0	0	0
Morison Ave: Moilliet to Pym	0	0	0	0	198,352	0	0	0	0	0	0	0	0	0	0	0
Moss Ave: Bass to Craig	0	0	0	0	0	0	51,744	0	0	0	0	0	0	0	0	0
Moss Ave: Hwy 4A to Stanford	0	0	0	0	0	0	19,712	0	0	0	0	0	0	0	0	0
Moss Ave: Stanford to Bass	0	0	0	0	0	0	44,352	0	0	0	0	0	0	0	0	0
Nanoose Ave: Pym to Renz	0	0	0	0	0	76,384	0	0	0	0	0	0	0	0	0	0
Newcastle Ave Pym to Renz	0	0	0	0	0	76,384	0	0	0	0	0	0	0	0	0	0
Panorama Pl: Temple to Willow	0	0	0	0	0	0	0	0	39,424	0	0	0	0	0	0	0
Parkview & Meadowview	0	0	0	0	0	0	0	0	91,168	0	0	0	0	0	0	0
Phillips Road: Sanderson to Temple	0	0	0	0	0	0	163,856	0	0	0	0	0	0	0	0	0
Potlatch	0	0	0	0	0	0	0	0	30,000	0	0	0	0	0	0	0
Pym: Humphrey to Morison	0	0	0	0	0	188,496	0	0	0	0	0	0	0	0	0	0
Replace 400 AC Trunk Main: Despard to Reserv	0	0	0	0	0	0	0	0	0	0	0	0	0	0	380,688	0
Roscow St: Hwy 19A to Bay	0	0	0	0	0	0	0	0	19,712	0	0	0	0	0	0	0
Rowan Ave: Finholm to Acacia	0	0	0	0	0	0	0	41,888	0	0	0	0	0	0	0	0
Sanderson Road: Phillips to Foster	0	0	0	0	0	0	0	0	0	0	0	17,248	0	0	0	0
Sangster Pl: (Pipe 401)	0	0	0	0	0	29,568	0	0	0	0	0	0	0	0	0	0
Shelly St: Hwy 19A to Stanford	0	0	0	0	0	0	0	0	30,800	0	0	0	0	0	0	0
Soriel: Temple East	0	0	0	0	0	0	0	0	60,000	0	0	0	0	0	0	0
Springwood Well # 10 & 11	142,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Springwood Water quality Upgrade	142,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SRW: Magnolia to James	0	0	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0
Stanford Ave: Blower to Shelly	0	0	0	0	0	0	0	0	110,880	0	0	0	0	0	0	0
Stanford Ave: Corfield to Blower	0	0	0	0	0	0	0	0	117,040	0	0	0	0	0	0	0
Stanford Ave: Craig to Corfield	0	0	0	0	0	0	0	0	88,704	0	0	0	0	0	0	0
Sunray CI	0	0	0	0	0	0	35,000	0	0	0	0	0	0	0	0	0

WATER UTILITY FUND CAPITAL																
	1															
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
Sunset Blvd: Cul-de-sac	0	0	0	0	0	0	0	30,000	0	0	0	0	0	0	0	0
Sunset Blvd: Mills east	0	0	0	0	0	0	0	38,192	0	0	0	0	0	0	0	0
Sylvan Cr: Acacia west	0	0	0	0	0	0	0	85,008	0	0	0	0	0	0	0	0
Temple St: Doehle to Bay	0	235,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temple: Phillips to Sanderson	0	245,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temple: Sanderson to Doehle	0	270,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfield St: Young to Doehle	0	0	0	0	0	0	70,000	0	0	0	0	0	0	0	0	0
Turner Road	0	0	0	0	0	0	0	180,000	0	0	0	0	0	0	0	0
Wallis St	0	0	0	0	0	0	0	0	0	0	0	40,000	0	0	0	0
Wheeler Ave: Kinglsey St west	0	0	0	0	52,976	0	0	0	0	0	0	0	0	0	0	0
Willow St: #330 N to Rushton	0	0	0	0	0	0	0	0	35,000	0	0	0	0	0	0	0
Willow st: Bay to #330 S	0	0	0	0	0	0	0	0	40,000	0	0	0	0	0	0	0
Willow St: north and south of Panorama	0	0	0	0	0	0	0	0	34,496	0	0	0	0	0	0	0
Wisteria ST: Rushton to SRW	0	0	0	0	0	0	0	0	30,000	0	0	0	0	0	0	0
Wisteria: #330 N to Rushton	0	0	0	0	0	0	0	0	40,000	0	0	0	0	0	0	0
Woodland Drive	0	0	0	0	0	0	0	0	107,184	0	0	0	0	0	0	0
Wright Rd: Sunray to 190 m West	47,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright Rd: Temple East	56,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AWS Water Treatment Plant(non DCC portion)	0	0	0	0	0	0	8,172,500	0	0	0	0	0	0	0	0	0
AWS	19,170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Water Capital Items	1,320,622	750,000	559,750	0	1,039,104	659,184	9,074,220	452,704	2,046,620	208,208	357,616	528,576	0	238,424	668,536	
Water Capital Source of Funds																
OPERATIONS	383,522	750,000	559,750	0	1,039,104	659,184	3,074,220	452,704	2,046,620	208,208	357,616	528,576	0	238,424	668,536	
Carry-forward Reserve	428,386															
Water Capital Reserve Fund	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water DCC Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants/Developer Contributions	358,714		0	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0
Short Term Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long Term Debt	0	0	0	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0
Total Water Capital Source of Funds	1,320,622	750,000	559,750	0	1,039,104	659,184	9,074,220	452,704	2,046,620	208,208	357,616	528,576	0	238,424	668,536	
Water DCC																
R/W Acacia to Blenkin	0	0	0	0	0	0	0	180,000	0	0	0	0	0	0	0	0
150 Main-Connection Gaetjen to Sunray	0	0	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0
200 Main-Willow: Doehle to Panorama(LP)36	0	0	0	0	0	0	0	0	60,000	0	0	0	0	0	0	0
250 Main-North Hwy 19A & Hwy 4A	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0
Jensen: Bagshaw to Hwy 19A	0	110,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jensen: Corfield to Bagshaw	0	105,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stanford Ave: Shelly to Martindale	0	0	0	0	0	0	0	0	170,000	0	0	0	0	0	0	0
200 Main-Hwy 4A to Cypress (LP37)	0	0	0	0	0	0	0	0	0	160,000	0	0	0	0	0	0
200 Main-Despard to Maple Crescent (HP7)	0	0	0	0	0	0	0	0	0	0	0	0	0	280,000	0	0
150 Main-Soriel to Chinook	0	0	0	0	0	0	0	0	110,000	0	0	0	0	0	0	0
Reservoir #4 Duplication	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000,000	0	0
Springwood Phase II-Booster Upgrade	142,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER UTILITY FUND CAPITAL																
	1															
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
Railway Well # 8 (formerly SW Well #12)	234,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AWS River Intake	106,629	0	0	159,750	159,750	9,359,000	0	0	0	0	0	0	0	0	0	0
AWS River Intake(Debt repayment)	0	0	0	0	0	0	240,120	240,120	240,120	240,120	240,120	240,120	240,120	240,120	240,120	240,120
AWS Water Treatment	106,629	0	0	159,750	159,750	0	8,172,500	0	0	0	0	0	0	0	0	0
AWS Water Treatment(Debt repayment)	0	0	0	0	0	0	0	159,515	159,515	159,515	159,515	159,515	159,515	159,515	159,515	159,515
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total DCC Capital	589,258	215,000	0	319,500	379,500	9,359,000	8,472,620	579,635	739,635	559,635	399,635	399,635	399,635	2,679,635	399,635	
DCC Source of Funds																
OPERATIONS																
Existing	53,315	103,200	0	79,875	79,875	0	0	0	0	0	0	0	0	0	0	0
Municipal Assist	1,599	1,118	0	2,396	2,996	3,591	17,226	5,797	7,396	5,596	3,997	3,997	3,997	26,797	3,997	
Total Operations	54,914	104,318	0	82,271	82,871	3,591	17,226	5,797	7,396	5,596	3,997	3,997	3,997	26,797	3,997	
Carry-forward Reserve	92,752	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Capital Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water DCC Reserve Fund	249,260	110,682	0	237,229	296,629	355,409	1,705,394	573,838	732,239	554,039	395,638	395,638	395,638	2,652,838	395,638	
Grants/Developer Contributions	192,332	0	0	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0
Gas Tax Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short Term Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long Term Debt	0	0	0	0	0	9,000,000	4,750,000	0	0	0	0	0	0	0	0	0
Total DCC Source of Funds	589,258	215,000	0	319,500	379,500	9,359,000	8,472,620	579,635	739,635	559,635	399,635	399,635	399,635	2,679,635	399,635	
Total Capital	1,909,880	965,000	559,750	319,500	1,418,604	10,018,184	17,546,840	1,032,339	2,786,255	767,843	757,251	928,211	399,635	2,918,059	1,068,171	
SOURCE OF FUNDS																
Operations	438,436	854,318	559,750	82,271	1,121,975	662,775	3,091,446	458,501	2,054,016	213,804	361,613	532,573	3,997	265,221	672,533	
Carry-forward Reserve	521,138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Capital Reserve Fund	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water DCC Reserve Fund	249,260	110,682	0	237,229	296,629	355,409	1,705,394	573,838	732,239	554,039	395,638	395,638	395,638	2,652,838	395,638	
Grants/Developer Contributions	551,046	0	0	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0
Gas Tax Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short Term Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long Term Debt	0	0	0	0	0	9,000,000	8,750,000	0	0	0	0	0	0	0	0	0
Total Source of Funds	1,909,880	965,000	559,750	319,500	1,418,604	10,018,184	17,546,840	1,032,339	2,786,255	767,843	757,251	928,211	399,635	2,918,059	1,068,171	

Capital Expenditure Program Plan (10 years shown only)

Sewer Capital Fund		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Capital Items																
	Ash Cres	0	0	0	0	0	0	0	13,552	0	0	0	0	0	0	0
	Banks Ave: Finholm to Acacia	0	0	0	0	105,000	0	0	0	0	0	0	0	0	0	0
	Banks Ave: Moilliet east	0	0	0	0	0	0	0	0	105,000	0	0	0	0	0	0
	Bass Ave: Moss South	0	0	0	0	0	0	90,000	0	0	0	0	0	0	0	0
	Bay Ave: Temple to #392W	0	0	0	0	0	0	0	0	90,000	0	0	0	0	0	0
	Bernard Ave: Hwy 4A to Moilliet	0	0	0	0	0	0	0	0	115,000	0	0	0	0	0	0
	Butler Ave: Craig to Corfield	0	0	0	0	0	0	0	0	0	0	0	140,000	0	0	0
	Craig St: Middleton to 40m North of Jens	0	0	0	0	0	0	0	0	0	0	80,000	0	0	0	0
	Despard Ave: Hwy 4a to Craig	0	0	0	0	0	0	0	0	190,000	0	0	0	0	0	0
	Dogwood: Bay to SRW	0	0	0	0	0	0	0	0	60,000	0	0	0	0	0	0
	Dogwood: Rushton North and South	0	0	0	0	0	0	0	0	95,000	0	0	0	0	0	0
4175	Hirst Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	0	0	0	0	0	90,000	0	0	0
	Jensen: Bagshaw to Hwy 19A	0	110,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Jensen Ave: Hwy 4A to Moilliet	0	0	0	0	0	0	0	0	180,000	0	0	0	0	0	0
	Memorial Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	0	0	0	0	0	120,000	0	0	0
	Moilliet Street: Bernard to Harnish	120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Moilliet: Morison to Birch	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Morison Ave: MacMillian to Lombardy	0	0	0	0	0	0	0	0	0	0	0	0	0	140,000	0
	Morison Ave: Moilliet to Pym	0	0	0	0	320,000	0	0	0	0	0	0	0	0	0	0
	Moss Ave: Stanford to Bass	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0
	Nanoose Ave: Pym to Renz	0	0	0	0	0	170,000	0	0	0	0	0	0	0	0	0
	Newcastle Ave Pym to Renz	0	0	0	0	0	170,000	0	0	0	0	0	0	0	0	0
	Pottlatch	0	0	0	0	0	0	0	0	40,000	0	0	0	0	0	0
	Roscow St: Hwy 19A to Bay	0	0	0	0	0	0	0	0	195,000	0	0	0	0	0	0
	Rowan Ave: Finholm to Acacia	0	0	0	0	0	0	0	55,000	0	0	0	0	0	0	0
	Rushton: Wisteria to Temple	0	0	0	0	0	0	0	0	125,000	0	0	0	0	0	0
	Stanford Ave: Craig To Shelly	0	0	0	0	0	0	0	0	420,000	0	0	0	0	0	0
	Transfield St: Young to Doeble	0	0	0	0	0	0	80,000	0	0	0	0	0	0	0	0
	Wallis Street	0	0	0	0	0	0	0	0	0	0	0	90,000	0	0	0
	Wisteria ST: Rushton to SRW	0	0	0	0	0	0	0	0	35,000	0	0	0	0	0	0
	Woodland Drive	0	0	0	0	0	0	0	0	80,000	0	0	0	0	0	0
		200,000	110,000	0	0	425,000	340,000	320,000	68,552	1,730,000	0	80,000	440,000	0	140,000	0
Capital Items Source of Funds																
	OPERATIONS	0	110,000	0	0	425,000	340,000	320,000	68,552	1,730,000	0	80,000	440,000	0	140,000	0
	Carry-forward Reserve	71,130	0	0	0											
	Sewer Capital Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sewer DCC Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRANTS	128,870	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Long Term Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Items Source of Funds		200,000	110,000	0	0	425,000	340,000	320,000	68,552	1,730,000	0	80,000	440,000	0	140,000	0

Capital Expenditure Program Plan (10 years shown only)

Sewer Capital Fund		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
DCC Capital Items																
4182	McMillian St: Hirst to 60m N of Harrison	245,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Moilliet St: Harnish to Hirst	220,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Corfield St: Stanford to Jensen	220,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Corfield Street: Jensen to Hwy 19a	130,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Craig Steet - Phase 1 Moss to Stanford	0	0	0	0	0	0	140,000	0	0	0	0	0	0	0	0
	Despard Avenue diversion: Craig to Corfi	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0
	Hirst Ave: MacMillian to Moilliet	0	0	0	0	0	0	280,000	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Items		815,000	0	0	0	0	0	420,000	0	0	0	0	0	0	150,000	0
DCC Items Source of Funds																
Operations																
	Existing	175,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Municipal Assist	1,750	0	0	0	0	0	4,200	0	0	0	0	0	0	1,501	0
	OPERATIONS	176,750	0	0	0	0	0	4,200	0	0	0	0	0	0	1,501	0
	Carry-forward Reserve	70,520														
	Sewer Capital Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DCC Res Fund	438,860	0	0	0	0	0	415,800	0	0	0	0	0	0	148,499	0
	GRANTS	128,870	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Long Term Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Items Source of Funds		815,000	0	0	0	0	0	420,000	0	0	0	0	0	0	150,000	0
Total Capital		1,015,000	110,000	0	0	425,000	340,000	740,000	68,552	1,730,000	0	80,000	440,000	0	290,000	0
TOTAL SOURCE OF FUNDS																
	OPERATIONS	176,750	110,000	0	0	425,000	340,000	324,200	68,552	1,730,000	0	80,000	440,000	0	141,501	0
	Carry-forward Reserve	141,650														
	Sewer Capital Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sewer DCC Reserve Fund	438,860	0	0	0	0	0	415,800	0	0	0	0	0	0	148,499	0
	GRANTS	257,740	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Long Term Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Source of Funds		1,015,000	110,000	0	0	425,000	340,000	740,000	68,552	1,730,000	0	80,000	440,000	0	290,000	0

Downtown Revitalization Area

CITY OF PARKSVILLE FIVE YEAR FINANCIAL PLAN

REVITALIZATION AREA

Designated Area;

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

Reasons for Designation:

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

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

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

Objective of Designation:

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

Details of Revitalization Tax Exemption Program:

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

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

SCHEDULE "A"
REVITALIZATION AREA

