City of Parksville

2011-2015 Final Financial Plan

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2011- 2015

Final Financial Plan
Bylaw Schedules

CITY OF PARKSVILLE
2011 - 2015 Final Financial Plan
General Revenue Fund

	2011	2012	2013	2014	2015
Revenues					
Property Taxes	10,558,731	11,005,138	11,478,776	11,940,342	12,419,360
Parcel Taxes	86,220	80,050	82,451	84,921	87,470
Fees and Charges					
Executive	238,000	199,820	205,815	221,474	214,545
Finance	933,645	902,146	837,243	827,036	885,958
Police	8,200	8,444	8,612	8,784	8,959
Fire	409,200	402,826	413,459	428,633	443,847
Community Planning	310,000	359,595	388,401	408,669	416,958
Parks	146,500	150,550	154,722	157,732	160,797
Engineering	420,975	446,183	455,123	464,255	473,586
Public Works	128,400	167,389	169,168	170,968	172,787
Solid Waste Collection	624,250	646,625	663,193	680,263	697,608
Provincial Grants	458,000	458,000	458,000	458,000	458,000
Capital Grants and Developer contributions	762,910	-	-	-	-
Transfers From Reserves					
DCC Funds	1,719,303	1,168,376	630,175	-	143,139
Total Funding Sources	16,804,334	15,995,142	15,945,138	15,851,077	16,583,014
Expenses					
Municipal Purposes					
Executive	1,054,152	1,085,700	1,093,838	1,171,012	1,153,045
Finance	962,749	1,004,913	1,038,247	1,063,368	1,089,059
Police	2,127,832	2,298,521	2,401,929	2,461,166	2,521,789
Fire	913,284	987,457	1,027,483	1,058,153	1,086,345
Community Planning	1,072,593	955,044	987,581	1,012,358	1,037,728
Parks and Sportsfields	1,348,551	1,358,107	1,398,850	1,428,255	1,458,187
Engineering	1,383,728	1,348,880	1,374,648	1,415,772	1,458,084
Public Works	2,003,701	1,947,808	2,006,243	2,083,076	2,102,401
Solid Waste Collection	586,100	616,817	632,670	649,004	665,601
Library and Cultural Services	456,031	472,778	488,571	500,506	512,716
Interest on Long Term Debt	132,363	130,537	128,665	126,746	124,777
Amortization of tangible capital assets	2,228,250	2,228,250	2,228,250	2,228,250	2,228,250
Transfers To Water and Sewer Funds	86,220	80,050	82,451	84,921	87,470
Total Expenditures	14,355,554	14,514,863	14,889,426	15,282,587	15,525,452
Net Income from Operations	2,448,780	1,480,279	1,055,712	568,490	1,057,562
Other non operating budget items					
Capital Expenditures	(8,336,135)	(5,320,568)	(3,719,516)	(1,614,494)	(4,503,758)
Principal payments on Long Term Debt	(125,573)	(91,133)	(92,057)	(93,005)	(93,977)
Transfers to appropriated reserves	(23,100)	(23,100)	(23,100)	(23,100)	(23,100)
Transfers from appropriated reserves					
Reserve funds	190,950	-	-	-	-
Capital Reserves	204,500		178,231		
Carryforward reserve-capital	3,611,903	-	-	-	-
Capital Borrowing	-	-	-	-	-
Amortization of tangible capital assets	2,228,250	2,228,250	2,228,250	2,228,250	2,228,250
Annual cash surplus (deficit)	199,575	(1,726,272)	(372,480)	1,066,141	(1,335,023)
Transfers from (to) unappropriated reserves					
From Accumulated Surplus	(199,575)	1,726,272	372,480	-	1,335,023
To Accumulated Surplus	-	-	-	(1,066,141)	-
Financial Plan Surplus (Deficit)	$ -	$ -	$ -	$ -	$ -

CITY OF PARKSVILLE
2011 - 2015 Final Financial Plan
Water Utility Fund

	2011	2012	2013	2014	2015
Revenues					
Fees and Charges					
User Fees	2,695,000	2,830,415	2,951,400	3,077,549	3,209,285
Other	30,000	76,688	93,896	101,014	98,257
Grants and Developer contributions	34,930	-	-	-	-
Transfers From Other Funds & Reserves					
DCC reserve	1,029,989	78,479	322,824	330,154	463,069
General Revenue Fund	116,620	112,124	115,885	119,238	122,686
Total Funding Sources	3,906,539	3,097,706	3,484,005	3,627,955	3,893,297
Expenses					
Municipal Purposes					
Administration	692,489	641,164	648,729	662,365	731,541
Service of Supply	670,356	608,479	626,733	639,907	653,318
Trans & Distribution	422,681	512,611	527,990	539,088	550,385
Customer Billing & Collection	11,686	12,154	12,617	13,097	13,598
Interest on Long Term Debt	164,602	164,602	164,602	164,602	164,602
Amortization of Tangible Capital Assets	560,000	576,800	594,104	606,592	619,304
Total Expenses	2,521,814	2,515,810	2,574,775	2,625,651	2,732,748
Net Income from Water Operations	1,384,725	581,896	909,230	1,002,304	1,160,549
Other non operating budget items					
Capital expenditures	(1,826,430)	(1,043,000)	(935,240)	(2,151,505)	(10,842,277)
Principal payments on Long Term Debt	(104,639)	(104,639)	(104,639)	(104,639)	(104,639)
Transfers from appropriated reserves					
Capital reserve funds	-	-	-	-	-
Carryforward reserve	100,000	-	-	-	-
Capital borrowing	-	-	-	-	9,738,900
Amortization of tangible capital assets	560,000	576,800	594,104	606,592	619,304
Annual cash surplus (deficit)	113,656	11,057	463,455	(647,248)	571,837
Transfers from (to) unappropriated reserves					
From Accumulated Surplus	-	-	-	647,248	-
To Accumulated Surplus	(113,656)	(11,057)	(463,455)	-	(571,837)
Financial Plan Surplus (Deficit)	$ -	$ -	$ -	$ -	$ -

CITY OF PARKSVILLE
2011 - 2015 Final Financial Plan
Arrowsmith Bulk Water Service

	2011	2012	2013	2014	2015
Funding Sources					
Other Sources	1,683,500	188,105	692,800	697,700	16,855,700
Transfer from Own Reserves	149,000	-	-	-	-
Total Revenue	1,832,500	188,105	692,800	697,700	16,855,700
Expenditures					
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
Capital	1,679,000	-	500,000	500,000	16,653,000
Total Expenditures	1,832,500	188,105	692,800	697,700	16,855,700
Arrowsmith Bulk Water Service (Deficit)	$ -	$ -	$ -	$ -	$ -

CITY OF PARKSVILLE
2011 - 2015 Final Financial Plan
Sewer Utility Fund

	2011	2012	2013	2014	2015
Funding Sources					
Fees and Charges					
User Fees	881,700	932,050	972,468	1,014,611	1,058,616
Other	66,620	91,714	96,398	102,787	95,096
Grants and Developer contributions	37,975	-	-	-	-
Transfers From Other Funds & Reserves	-	-	-	-	-
DCC reserve	220,500	-	-	-	-
General Revenue Fund	24,600	25,338	26,098	26,880	27,687
Total Funding Sources	1,231,395	1,049,102	1,094,964	1,144,278	1,181,399
Expenditures					
Municipal Purposes					
Administration	592,759	611,481	630,320	698,239	658,104
Collection System	170,398	179,693	187,263	193,475	199,853
Lift Station Maintenance	42,928	44,504	45,991	47,115	48,264
Treatment and Disposal	-	-	-	-	-
Customer Bill & Collect	11,000	11,478	11,900	12,230	12,570
Interest on Long Term Debt	-	-	-	-	-
Amortization of tangible capital assets	275,000	283,250	291,748	297,880	304,123
Total Expenditures	1,092,085	1,130,406	1,167,222	1,248,939	1,222,914
Net Income (loss) from Sewer Operations	139,310	(81,304)	(72,258)	(104,661)	(41,515)
Other non operating budget items					
Capital expenditures	332,975	-	-	470,714	375,258
Principal payments on Long Term Debt	-	-	-	-	-
Transfers from Capital reserves	-	-	-	-	-
Capital reserve funds	-	-	-	-	-
Carryforward reserve	24,500	-	-	-	-
Capital borrowing	-	-	-	-	-
Amortization of tangible capital assets	275,000	283,250	291,748	297,880	304,123
Annual cash surplus (deficit)	105,835	201,946	219,490	(277,495)	(112,650)
Transfers from (to) unappropriated reserves					
From Accumulated Surplus	-	-	-	277,495	112,650
To Accumulated Surplus	(105,835)	(201,946)	(219,490)	-	-
Financial Plan Surplus (Deficit)	$ -	$ -	$ -	$ -	$ -

CITY OF PARKSVILLE
2011 - 2015 Final Financial Plan
Parkville Civic and Technology Centre

	2011	2012	2013	2014	2015
Funding Sources					
City of Parksville	220,047	215,100	219,400	223,800	227,602
School District 69	66,951	65,450	66,800	68,100	69,749
Vancouver Island University	66,814	65,350	66,700	68,000	69,749
Total Revenue	353,812	345,900	352,900	359,900	367,100
Expenditures					
Administration	45,796	46,700	47,600	48,600	49,600
Building Operation & Maintenance	192,788	181,600	185,200	188,900	192,700
Janitorial	89,478	91,300	93,300	95,100	97,000
Grounds Operation & Maintenance	25,750	26,300	26,800	27,300	27,800
Total Expenditures	353,812	345,900	352,900	359,900	367,100
PCTC Surplus (Deficit)	$ -	$ -	$ -	$ -	$ -

CITY OF PARKSVILLE

2011 - 2015 Final Financial Plan

Equipment Replacement Reserve

	2011	2012	2013	2014	2015
Funding Sources					
Internal Rental Earnings	487,000	497,000	507,000	517,000	533,000
Reserve fund interest	10,000	17,000	31,000	34,000	30,000
Proceeds on Sale of Capital Assets	111,000	-	-	-	-
Transfer from Equipment Replacement Reserve	63,400	-	-	-	242,800
Total Revenue	671,400	514,000	538,000	551,000	805,800
Expenditures					
Operations	314,200	326,800	339,900	350,100	360,600
Transfer to Equipment Replacement Reserve	-	73,700	110,700	23,500	-
Capital	357,200	113,500	87,400	177,400	445,200
Total Expenditures	671,400	514,000	538,000	551,000	805,800
Equipment Replacement Reserve Surplus	$ -	$ -	$ -	$ -	$ -

CITY OF PARKSVILLE

2011-2015 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	2011 Proportion of Total Budgeted	2010 Proportion of Total Budgeted
Property taxes (municipal share)	52.29%	50.54%
Parcel taxes	0.44%	0.52%
User fees and charges	24.32%	23.08%
Other sources	22.95%	25.85%
Proceeds from Borrowing	0.00%	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 capital projects such as government grants available, DCC reserves, and borrowing. The above table which is a comparison of 2010 and 2011 revenue sources is a timely example of these fluctuations. As shown, the 2011 percentages vary from 2010 simply due to the reduction in budgeted capital projects funded by government 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 withdrawls, 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	2011 % of Property Value Tax	2010 % of Property Value Tax
01 RESIDENTIAL	75.19%	75.45%
02 UTILITY	0.15%	0.16%
03 SUPPORTIVE HOUSING	0.00%	0.00%
04 MAJOR INDUSTRY	0.00%	0.00%
05 LIGHT INDUSTRY	0.51%	0.44%
06 BUSINESS/OTHER	23.60%	23.30%
08 RECREATION/ NON PROFIT	0.54%	0.64%
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 three 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.

2011
Final
Detailed Budget

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

Budget Remaining: 66.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2011
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
General Revenue Fund							
General Revenue Fund							
Interest & Other							
Revenue							
LOSS (GAIN) ON DISPOSAL OF CAP ASSETS	11164000	419,227	409,433	0	0	0	0
NET: Revenue		419,227	409,433	0	0	0	0
TOTAL: Interest & Other		419,227	409,433	0	0	0	0
Trans to\from Reserves							
Revenue							
Transfer to Equity	11195000	2,597,108-	2,672,481-	0	0	0	0
NET: Revenue		2,597,108-	2,672,481-	0	0	0	0
TOTAL: Trans to\from Reserves		2,597,108-	2,672,481-	0	0	0	0
Capital Expenditures							
Revenue							
Developer Contributions- Asset	12298900	1,601,938-	256,747-	0	0	0	0
NET: Revenue		1,601,938-	256,747-	0	0	0	0
Expense							
Developer Contributions- Asset	12298900	1,601,938	256,747	0	0	0	0
NET: Expense		1,601,938	256,747	0	0	0	0
TOTAL: Capital Expenditures		0	0	0	0	0	0
TOTAL: General Revenue Fund		2,177,881-	2,263,049-	0	0	0	0

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

Budget Remaining: 66.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2011
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
Executive							
Legislative							
Revenue							
Council Other	11211101	28-	0	0	0	0	0
Grants in Aid	11211504	0	15,000-	0	0	0	0
SPECIAL PROJECTS	11211506	8,000-	0	0	34,000-	34,000-	0
Elections	11212300	0	0	0	10,000-	10,000-	0
NET: Revenue		8,028-	15,000-	0	44,000-	44,000-	0
Expense							
Council	11211100	143,758	158,478	150,300	164,011	13,711	9
Council Other	11211101	2,388	22,136	34,500	31,500	3,000-	9-
Grants in Aid	11211504	15,224	55,314	65,300	27,500	37,800-	58-
SPECIAL PROJECTS	11211506	19,084	2,396	0	54,000	54,000	0
Council Planning	11211512	17,608	3,473	10,000	10,000	0	0
Elections	11212300	159	193	0	37,800	37,800	0
NET: Expense		198,221	241,991	260,100	324,811	64,711	25
TOTAL: Legislative		190,193	226,991	260,100	280,811	20,711	8
Administration							
Revenue							
BOARD OF VARIANCE	11151300	100-	0	0	0	0	0
Administration	11212100	166,086-	179,209-	161,000-	194,000-	33,000-	20
Tax Revitalization Exemption	11212105	100-	110-	0	0	0	0
NET: Revenue		166,286-	179,319-	161,000-	194,000-	33,000-	20
Expense							
Administration	11212100	439,929	360,850	354,664	419,237	64,573	18
Records Management	11212110	457	313	2,000	7,000	5,000	250
Communications	11212120	32,112	90,825	86,700	63,252	23,448-	27-
Human Resources	11212130	96,288	145,886	195,297	219,851	24,554	13
NET: Expense		568,786	597,874	638,661	709,341	70,680	11
TOTAL: Administration		402,500	418,555	477,661	515,341	37,680	8
Economic Development							
Revenue							
Economic Development	11251600	3,000-	0	0	0	0	0
NET: Revenue		3,000-	0	0	0	0	0
Expense							
Economic Development	11251600	38,360	9	7,500	20,000	12,500	167
NET: Expense		38,360	9	7,500	20,000	12,500	167
TOTAL: Economic Development		35,360	9	7,500	20,000	12,500	167
Tourism							
Revenue							
Tourism	11251700	25,283-	0	0	0	0	0
NET: Revenue		25,283-	0	0	0	0	0
Expense							
Tourism	11251700	25,283	0	0	0	0	0
NET: Expense		25,283	0	0	0	0	0
TOTAL: Tourism		0	0	0	0	0	0
Capital Amortization							
Expense							
Amortization - General Govt	11212140	150,682	156,714	145,000	157,750	12,750	9

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

Budget Remaining: 66.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2011
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
NET: Expense		150,682	156,714	145,000	157,750	12,750	9
TOTAL: Capital Amortization		150,682	156,714	145,000	157,750	12,750	9
Capital							
Revenue							
PROPERTY ACQUISITION	12291011	698,316-	0	14,500-	14,500-	0	0
PCTC City Hall	12291022	13,514-	130,000-	155,400-	25,400-	130,000	84-
PW Yard- 1/3 Purchase from SD69	12291026	0	0	0	190,000-	190,000-	0
NET: Revenue		711,830-	130,000-	169,900-	229,900-	60,000-	35
Expense							
Office Equipment	12291003	0	0	12,000	0	12,000-	100-
PROPERTY ACQUISITION	12291011	698,316	29,384	114,500	14,500	100,000-	87-
PCTC City Hall	12291022	13,514	105,039	155,400	40,400	115,000-	74-
PCTC Furniture & Equipment	12291024	0	33,723	0	0	0	0
PW Yard- 1/3 Purchase from SD69	12291026	0	0	0	190,000	190,000	0
NET: Expense		711,830	168,146	281,900	244,900	37,000-	13-
TOTAL: Capital		0	38,146	112,000	15,000	97,000-	87-
TOTAL: Executive		778,735	840,414	1,002,261	988,902	13,359-	1-

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

Budget Remaining: 66.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2011
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
Finance							
Taxation							
Revenue							
General Municipal	11111100	8,926,254-	9,224,152-	9,233,200-	9,638,000-	404,800-	4
General Debt	11111200	155,702-	155,644-	155,716-	155,700-	16	0
LOCAL IMPROVEMENT TAXES	11112110	74,032-	74,032-	74,027-	74,000-	27	0
FEDERAL GOVERNMENT PROPERTIES	11121100	20,050-	20,160-	18,000-	20,000-	2,000-	11
PROVINCIAL GOVERNMENT PROPERTY	11123100	21,064-	20,692-	14,500-	20,000-	5,500-	38
1% Utility Tax	11124100	183,472-	190,228-	190,226-	195,000-	4,774-	3
Library Tax	11198105	418,985-	433,884-	434,300-	456,031-	21,731-	5
NET: Revenue		9,799,558-	10,118,792-	10,119,969-	10,558,731-	438,762-	4
TOTAL: Taxation		9,799,558-	10,118,792-	10,119,969-	10,558,731-	438,762-	4
Interest & Other							
Revenue							
BUS DAY PASS	11143710	1,941-	988-	500-	500-	0	0
BUS MONTH PASS	11143720	1,286-	693	500-	500-	0	0
COMMERCIAL PLATES - REVENUE	11151500	2,947-	3,114-	3,000-	2,900-	100	3-
Interest on Investments	11155100	147,678-	156,429-	150,000-	184,000-	34,000-	23
US $ EXCHANGE (GAINS)/LOSSES	11155150	90,792	46,811-	0	0	0	0
EARNINGS ON MFA CASH RESERVES	11155700	0	303-	0	0	0	0
TAX PENALTIES	11156110	75,417-	91,323-	70,000-	75,000-	5,000-	7
INTEREST ARREARS	11156210	16,013-	17,612-	12,000-	15,000-	3,000-	25
INTEREST DELINQUENT	11156220	2,531-	4,519-	2,000-	2,500-	500-	25
TAX SALE PROPERTIES	11156230	2,657-	0	0	0	0	0
PHOTOCOPYING	11159100	17-	32-	250-	0	250	100-
MISC.-PINS, ST.MAP, ACCESS PERMIT	11159400	0	69-	0	0	0	0
10% ADMIN. FEES (RE: OUTSIDE PR.)	11159500	2,880-	1,362-	2,500-	2,500-	0	0
NSF AND REFUNDS ADMIN CHARGE	11159550	1,670-	2,325-	1,000-	1,500-	500-	50
TAX CERTIFICATES	11159600	16,680-	14,580-	15,000-	15,000-	0	0
SCHOOL REVENUE ADMIN. FEE	11159700	7,751-	7,772-	7,500-	7,700-	200-	3
CASH SHORT/OVER	11159900	11-	31	0	0	0	0
OTHER	11159910	5,308-	4,595-	5,600-	5,300-	300	5-
Cell Tower Leases on City Property	11159920	0	833-	0	17,500-	17,500-	0
OTHER GRANTS	11162600	0	3,760-	0	0	0	0
NET: Revenue		193,994-	355,702-	269,850-	329,900-	60,050-	22
Expense							
MISC.-PINS, ST.MAP, ACCESS PERMIT	11159400	0	267	0	0	0	0
NET: Expense		0	267	0	0	0	0
TOTAL: Interest & Other		193,994-	355,436-	269,850-	329,900-	60,050-	22
Revenue Sharing Grants							
Revenue							
Small Communities Grant	11162100	593,818-	94,287-	43,000-	336,000-	293,000-	681
Traffic Fine Revenue Grant	11162210	172,636-	43,370-	35,000-	108,000-	73,000-	209
OTHER GRANTS	11162600	4,242-	3,889-	0	4,000-	4,000-	0
NET: Revenue		770,696-	141,546-	78,000-	448,000-	370,000-	474
TOTAL: Revenue Sharing Grants		770,696-	141,546-	78,000-	448,000-	370,000-	474
Finance Administration							
Revenue							
Finance	11212200	0	4,700-	4,700-	0	4,700	100-
Common Services	11212400	25,000-	3,317-	0	0	0	0
Allocation to Water Fund	11212610	156,000-	159,300-	163,000-	164,000-	1,000-	1
ALLOCATION TO SEWER FUND	11212620	156,000-	159,300-	163,000-	164,000-	1,000-	1
NET: Revenue		337,000-	326,617-	330,700-	328,000-	2,700	1-
Expense							
Finance	11212200	544,335	578,709	579,416	589,454	10,038	2
Common Services	11212400	236,543	221,172	236,650	228,644	8,006-	3-
Bad Debts Expense	11212900	0	0	1,000	1,000	0	0
NET: Expense		780,878	799,881	817,066	819,098	2,032	0

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

Budget Remaining: 66.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2011
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
TOTAL: Finance Administration		443,878	473,264	486,366	491,098	4,732	1
Parksville Civic and Tec							
Revenue							
PCTC Technology Space	11212740	158,168-	99,455-	95,520-	95,520-	0	0
PCTC - MLA Space	11212750	0	26,980-	29,661-	35,976-	6,315-	21
PCTC Library	11265016	142,371-	143,301-	143,495-	144,249-	754-	1
NET: Revenue		300,539-	269,736-	268,676-	275,745-	7,069-	3
Expense							
PCTC Technology Space	11212740	79,597	40,376	50,000	47,891	2,109-	4-
PCTC - MLA Space	11212750	0	7,220	10,000	13,000	3,000	30
PCTC Library	11265016	57,847	54,258	60,000	61,800	1,800	3
NET: Expense		137,444	101,854	120,000	122,691	2,691	2
TOTAL: Parksville Civic and Technology Center		163,096-	167,882-	148,676-	153,054-	4,378-	3
Library Contract							
Expense							
LIBRARY CONTRACT	11263000	419,196	434,304	434,300	456,031	21,731	5
NET: Expense		419,196	434,304	434,300	456,031	21,731	5
TOTAL: Library Contract		419,196	434,304	434,300	456,031	21,731	5
Debt							
Expense							
Bank Charges and O/D Interest	11281110	2,689	1,196	1,000	960	40-	4-
INTEREST ON TAX PREPAYMENTS	11281120	2,563	1,855	20,000	20,000	0	0
Long Term Debt	11281200	203,175	198,501	223,495	132,363	91,132-	41-
NET: Expense		208,427	201,553	244,495	153,323	91,172-	37-
TOTAL: Debt		208,427	201,553	244,495	153,323	91,172-	37-
Trans to\from Reserves							
Revenue							
WATER PARCEL TAXES	11112210	92,552-	77,047-	77,490-	66,079-	11,411	15-
SEWER PARCEL TAXES	11112220	29,450-	27,500-	27,500-	22,700-	4,800	17-
FUTURE EXP RESERVE - ALLOCATED	11191230	90,578-	0	0	0	0	0
TRANSFER TO/FROM PRIOR YEARS SURPLUS	11289100	69,062	0	0	0	0	0
NET: Revenue		143,518-	104,547-	104,990-	88,779-	16,211	15-
Expense							
Trans to Carry-forward Reserve	11282128	2,209,581	2,569,887	0	0	0	0
Trans to Reserve for Future Expenditures	11282130	23,100	0	23,100	23,100	0	0
WATER UTILITY - PARCEL TAX	11282310	92,552	77,047	77,490	66,079	11,411-	15-
SEWER UTILITY - PARCEL TAXES	11282320	29,450	27,500	27,500	22,700	4,800-	17-
NET: Expense		2,354,683	2,674,434	128,090	111,879	16,211-	13-
TOTAL: Trans to\from Reserves		2,211,165	2,569,887	23,100	23,100	0	0
Collections for Other Go							
Revenue							
REGIONAL DISTRICT	11111300	3,405,751-	3,481,262-	3,481,262-	3,770,811-	289,549-	8
REGIONAL PARKS PARCEL TAXES	11112200	48,278-	65,330-	65,330-	72,314-	6,984-	11
DOWNTOWN BIA TAX	11198107	141,000-	150,000-	150,000-	150,000-	0	0
Provincial School Tax	11198110	1,711,420-	1,788,624-	1,763,000-	1,842,258-	79,258-	4
SCHOOL DISTRICT - RESIDENTIAL	11198120	4,016,470-	3,953,907-	4,137,000-	4,072,548-	64,452	2-
RDN HOSPITAL DISTRICT	11198210	536,266-	541,180-	541,180-	541,180-	0	0
B.C. ASSESSMENT AUTHORITY	11198310	172,863-	175,377-	176,572-	176,000-	572	0
MUNICIPAL FINANCE AUTHORITY	11198312	504-	498-	503-	500-	3	1-
NET: Revenue		10,032,551-	10,156,178-	10,314,847-	10,625,611-	310,764-	3
Expense							
SEWER UTILITY - RDN LEVY	11282330	1,812,725	1,741,859	1,729,449	1,694,280	35,169-	2-

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

Budget Remaining: 66.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2011
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
Provincial School Tax	11288110	5,727,890	5,742,531	5,900,000	5,914,806	14,806	0
RDN HOSPITAL DISTRICT	11288210	536,266	541,180	541,180	541,180	0	0
REGIONAL DISTRICT OF NANAIMO	11288220	1,593,026	1,739,403	1,751,813	2,076,531	324,718	19
RDN PARKS PARCEL TAX	11288222	48,278	65,330	65,330	72,314	6,984	11
B.C. ASSESSMENT AUTHORITY	11288310	172,863	175,377	176,572	176,000	572-	0
MUNICIPAL FINANCE AUTHORITY	11288320	504	498	503	500	3-	1-
BIA	11288330	141,000	150,000	150,000	150,000	0	0
NET: Expense		10,032,551	10,156,178	10,314,847	10,625,611	310,764	3
TOTAL: Collections for Other Gov		0	0	0	0	0	0
TOTAL: Finance		7,644,678-	7,104,649-	9,428,234-	10,366,133-	937,900-	10

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

Budget Remaining: 66.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2011
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
RCMP							
RCMP Contract							
Expense							
R.C.M.P. Contract	11223200	1,474,397	1,469,770	1,660,000	1,779,220	119,220	7
RCMP Prisoner Expenses	11223210	128,248	70,842	80,000	80,000	0	0
NET: Expense		1,602,645	1,540,612	1,740,000	1,859,220	119,220	7
TOTAL: RCMP Contract		1,602,645	1,540,612	1,740,000	1,859,220	119,220	7

RCMP Administration							
Revenue							
RCMP Document Service	11223105	8,879-	9,143-	8,200-	8,200-	0	0
NET: Revenue		8,879-	9,143-	8,200-	8,200-	0	0

Expense							
Administration	11223100	226,857	253,621	254,190	261,192	7,003	3
AUXILIARY POLICE	11223120	0	0	2,800	0	2,800-	100-
Community Policing	11223140	6,343	6,419	6,448	6,420	28-	0
Citizens on Patrol (COPS)	11223145	0	0	0	1,000	1,000	0
NET: Expense		233,200	260,040	263,438	268,612	5,175	2
TOTAL: RCMP Administration		224,321	250,896	255,238	260,412	5,175	2

Capital							
Expense							
General Police Capital	12292500	0	0	0	30,000	30,000	0
NET: Expense		0	0	0	30,000	30,000	0
TOTAL: Capital		0	0	0	30,000	30,000	0
TOTAL: RCMP		1,826,966	1,791,508	1,995,238	2,149,632	154,395	8

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

Budget Remaining: 66.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2011
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
Fire Department							
Fire Administration							
Revenue							
Local Area Fire Protection	11133100	288,232-	333,658-	333,600-	405,600-	72,000-	22
FIREWORKS PERMITS	11151960	250-	500-	0	0	0	0
Fire-Administration & General	11221100	825	1,975-	600-	600-	0	0
Training	11221200	0	5,000-	9,500-	3,000-	6,500	68-
TRAINING GROUND	11221202	9,000-	0	0	0	0	0
Small Equipment/Clothing/Supplies	11221210	19,973-	0	0	0	0	0
EMERGENCY PROGRAM	11222500	15,330-	7,000-	7,000-	10,000-	3,000-	43
NET: Revenue		331,960-	348,133-	350,700-	419,200-	68,500-	20
Expense							
Fire-Administration & General	11221100	425,232	445,653	435,100	487,180	52,080	12
Fire Prevention/Public Education	11221180	4,011	4,385	4,500	4,635	135	3
Health & Safety	11221190	3,717	4,402	5,091	5,244	153	3
Training	11221200	80,177	113,133	109,820	106,000	3,820-	3-
TRAINING GROUND	11221202	10,389	2,205	2,500	2,575	75	3
Small Equipment/Clothing/Supplies	11221210	61,711	51,469	58,100	59,843	1,743	3
Fire Hall #1	11221400	42,613	31,851	36,308	41,407	5,099	14
Hydrant Maintenance	11221800	39,080	50,309	55,000	55,000	0	0
EMERGENCY PROGRAM	11222500	60,677	47,227	56,613	71,967	15,354	27
NET: Expense		727,608	750,634	763,032	833,850	70,819	9
TOTAL: Fire Administration		395,648	402,502	412,332	414,650	2,319	1
Equipment							
Expense							
Equipment Maintenance	11221510	10,555	14,895	17,050	17,562	512	3
Vehicle Maintenance	11221550	46,823	45,373	51,469	53,013	1,544	3
Radio Equipment Maintenance	11221580	8,625	6,572	8,600	8,858	258	3
NET: Expense		66,003	66,840	77,119	79,433	2,314	3
TOTAL: Equipment		66,003	66,840	77,119	79,433	2,314	3
Fire - Other							
Expense							
Loss (Gain) on Capital Disposals	11221700	8,560-	0	0	0	0	0
NET: Expense		8,560-	0	0	0	0	0
TOTAL: Fire - Other		8,560-	0	0	0	0	0
Capital Amortization							
Expense							
Amortization - Fire Dept	11221600	85,919	66,200	65,000	66,200	1,200	2
NET: Expense		85,919	66,200	65,000	66,200	1,200	2
TOTAL: Capital Amortization		85,919	66,200	65,000	66,200	1,200	2
Capital							
Revenue							
EQUIPMENT	12292004	36,000-	0	49,750-	578,350-	528,600-	1,063
Fire Hall #1 Building Addition	12292006	10,500-	0	0	1,913,000-	1,913,000-	0
Training Ground	12292007	0	0	18,000-	0	18,000	100-
Emergency Communication Trailer/Equip	12292008	0	0	0	15,000-	15,000-	0
NET: Revenue		46,500-	0	67,750-	2,506,350-	2,438,600-	3,599
Expense							
EQUIPMENT	12292004	38,204	201	578,350	608,350	30,000	5
Fire Hall #1 Building Addition	12292006	10,800	1,086,959	3,000,000	1,913,000	1,087,000-	36-
Training Ground	12292007	6,093	763	18,000	0	18,000-	100-
Emergency Communication Trailer/Equip	12292008	0	0	0	22,500	22,500	0
NET: Expense		55,097	1,087,923	3,596,350	2,543,850	1,052,500-	29-
TOTAL: Capital		8,597	1,087,923	3,528,600	37,500	3,491,100-	99-

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

Budget Remaining: 66.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2011
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
TOTAL: Fire Department		547,607	1,623,464	4,083,051	597,783	3,485,268-	85-

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

Budget Remaining: 66.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2011
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
Community Development							
Planning							
Revenue							
DEVELOPMENT PERMIT/VARIANCE-APPLIC/AMEND	11151920	10,891-	26,443-	20,000-	10,000-	10,000	50-
SUBDIVISION-PRELIMINARY EXAM APPLICATION	11151930	0	0	5,000-	5,000-	0	0
SUBDIVISION -APPROVAL APPLICATION	11151935	4,100-	28,000-	1,000-	500-	500	50-
(RE-ZONING)ZONING BYLAW AMEND APPLICATIO	11151940	12,000-	14,809-	10,000-	5,000-	5,000	50-
OCP AMENDMENT APPLICATION	11151945	0	7,500-	1,000-	1,000-	0	0
OCP, Zoning & Development Bylaws & Maps	11151950	954-	1,501-	1,000-	1,000-	0	0
PLANNING SERVICES	11251000	513-	545-	200-	200-	0	0
Special Projects	11251500	12,817-	72,550-	205,000-	137,450-	67,550	33-
NET: Revenue		41,274-	151,348-	243,200-	160,150-	83,050	34-
Expense							
PLANNING SERVICES	11251000	529,109	498,020	542,276	586,200	43,924	8
Special Projects	11251500	4,008	62,550	205,000	137,450	67,550-	33-
NET: Expense		533,117	560,569	747,276	723,650	23,626-	3-
TOTAL: Planning		491,843	409,221	504,076	563,500	59,424	12
Building Inspection							
Revenue							
BUILDING & PLUMBING PERMITS	11151700	135,897-	142,221-	125,000-	150,000-	25,000-	20
Building Inspections-Other	11151760	110-	435-	0	0	0	0
NET: Revenue		136,007-	142,656-	125,000-	150,000-	25,000-	20
Expense							
INSPECTIONS	11222100	144,152	143,406	148,035	172,728	24,693	17
NET: Expense		144,152	143,406	148,035	172,728	24,693	17
TOTAL: Building Inspection		8,145	749	23,035	22,728	307-	1-
Business Licences							
Revenue							
BUSINESS LICENCES	11151200	135,368-	119,223-	113,000-	117,500-	4,500-	4
NET: Revenue		135,368-	119,223-	113,000-	117,500-	4,500-	4
Expense							
BUSLIC BAD DEBTS EXPENSE	11151210	0	500-	0	0	0	0
CHAMBER OF COMMERCE	11211501	75,887	40,850	40,000	40,000	0	0
Business License Administration	11222400	24,320	7,454	8,156	8,355	200	2
Business Licence Collection Costs	11222450	1,381	2,238	1,500	1,500	0	0
NET: Expense		101,588	50,041	49,656	49,855	200	0
TOTAL: Business Licences		33,780-	69,182-	63,344-	67,645-	4,300-	7
Bylaw Enforcement							
Revenue							
DOG LICENCES	11151910	14,883-	15,150-	15,000-	15,000-	0	0
PARKING TICKETS	11152100	4,350-	7,075-	2,000-	4,500-	2,500-	125
DOG FINES	11152200	0	100-	100-	100-	0	0
OTHER FINES & Permits	11152300	2,450-	960-	200-	200-	0	0
NET: Revenue		21,683-	23,285-	17,300-	19,800-	2,500-	14
Expense							
BYLAW ENFORCEMENT	11222300	53,269	102,386	112,750	121,260	8,510	8
ANIMAL CONTROL	11223300	35,138	14,669	33,240	1,600	31,640-	95-
PARKING ENFORCEMENT	11223500	3,745	3,829	3,000	3,500	500	17
NET: Expense		92,152	120,884	148,990	126,360	22,630-	15-
TOTAL: Bylaw Enforcement		70,469	97,599	131,690	106,560	25,130-	19-
TOTAL: Community Development		536,676	438,388	595,457	625,143	29,686	5

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

Budget Remaining: 66.0
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Budget Year: 2011
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For Periods: 1 to 12

	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
Parks & Recreation							
Parks Administration							
Expense							
Administration - Parks	11261001	99,989	116,229	100,397	103,420	3,023	3
Park Inspection	11261003	7,286	3,336	6,067	6,250	183	3
Small Tools - Parks	11261004	11,718	10,633	9,495	9,780	285	3
WORKSYARD ALLOCATION	11261006	21,500	21,500	20,450	20,400	50-	0
PARKS TRAINING	11261007	12,812	13,864	9,529	11,002	1,473	15
STAFF MEETING	11261008	4,285	4,966	3,388	3,490	102	3
NET: Expense		157,588	170,527	149,326	154,342	5,015	3
TOTAL: Parks Administration		157,588	170,527	149,326	154,342	5,015	3

Parks Maintenance							
Revenue							
Dist 69 Sports Field Service Agreement	11264000	134,637-	134,960-	134,960-	135,000-	40-	0
Parks Summer Student Grants	11264010	6,392-	6,720-	0	0	0	0
Springwood Park	11264610	2,690-	2,630-	3,500-	3,500-	0	0
Outer Parks	11264630	0	500-	0	0	0	0
NET: Revenue		143,719-	144,810-	138,460-	138,500-	40-	0

Expense							
Community Park	11264600	243,517	313,351	249,038	256,518	7,480	3
Community Park Goose Control	11264605	30,221	25,637	25,600	31,393	5,793	23
Waterfront Walkway	11264607	2,587	1,088	7,559	7,325	234-	3-
Springwood Park	11264610	170,236	134,753	174,347	179,415	5,068	3
Community Park Sports Field	11264620	47,637	52,334	53,889	55,505	1,617	3
Outer Parks	11264630	163,929	171,936	133,411	137,416	4,005	3
Dog Parks	11264635	9,825	12,706	5,000	5,150	150	3
Downtown	11264640	15,213	23,895	38,784	39,946	1,163	3
Tree Maintenance	11264650	47,590	31,802	56,012	57,694	1,682	3
Foster Park	11264660	2,610	2,728	9,766	10,059	293	3
Pym/Island Hwy Landscaping	11264670	1,279	0	0	0	0	0
PCTC Park	11264690	13,034	8,126	10,242	12,949	2,707	26
Communities in Bloom	11264700	477	0	10,359	3,000	7,359-	71-
Hwy Streetscape	11266000	191,078	166,471	186,241	191,825	5,584	3
NET: Expense		939,233	944,826	960,247	988,195	27,949	3
TOTAL: Parks Maintenance		795,514	800,016	821,787	849,695	27,909	3

Turf Management							
Expense							
IRRIGATION	11264103	17,013	21,608	14,528	18,457	3,928	27
NET: Expense		17,013	21,608	14,528	18,457	3,928	27
TOTAL: Turf Management		17,013	21,608	14,528	18,457	3,928	27

Horticulture							
Revenue							
TREE PLANTING	11264205	1,960-	1,500-	0	0	0	0
NET: Revenue		1,960-	1,500-	0	0	0	0

Expense							
WOOD CHIPPER	11264204	47,747	33,900	33,088	30,000	3,088-	9-
TREE PLANTING	11264205	12,347	7,983	15,157	15,611	454	3
NET: Expense		60,094	41,883	48,245	45,611	2,634-	5-
TOTAL: Horticulture		58,134	40,383	48,245	45,611	2,634-	5-

Furniture							
Revenue							
Picnic Tables, Park Benches, Trash Cans	11264301	7,000-	10,500-	5,000-	8,000-	3,000-	60
NET: Revenue		7,000-	10,500-	5,000-	8,000-	3,000-	60

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

Budget Remaining: 66.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2011
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
Expense							
Picnic Tables, Park Benches, Trash Cans	11264301	32,294	46,135	37,347	41,167	3,820	10
MAINTENANCE	11264302	12,498	10,470	14,237	14,665	428	3
NET: Expense		44,791	56,605	51,584	55,831	4,247	8
TOTAL: Furniture		37,791	46,105	46,584	47,831	1,247	3
General Maintenance							
Expense							
Top Bridge Park	11264404	3,092	5,384	6,155	6,340	185	3
ADDITIONAL SECURITY	11264408	18,452	8,533	24,100	6,133	17,967-	75-
SPECIAL EVENTS	11264410	25,159	27,242	26,717	27,517	800	3
UNPLANNED WORK	11264411	17,340	10,749	15,655	16,124	469	3
NET: Expense		64,043	51,908	72,627	56,114	16,513-	23-
TOTAL: General Maintenance		64,043	51,908	72,627	56,114	16,513-	23-
Minor Capital							
Expense							
Parks Minor Capital	11266050	0	45,978	0	30,000	30,000	0
NET: Expense		0	45,978	0	30,000	30,000	0
TOTAL: Minor Capital		0	45,978	0	30,000	30,000	0
Capital Amortization							
Expense							
Amortization - Parks	11266100	152,812	198,904	190,000	199,000	9,000	5
NET: Expense		152,812	198,904	190,000	199,000	9,000	5
TOTAL: Capital Amortization		152,812	198,904	190,000	199,000	9,000	5
Capital							
Revenue							
COMM. PARK WASHROOMS	12296004	0	0	110,000-	0	110,000	100-
Waterfront Walkway	12296027	569,053-	343,586-	388,000-	44,700-	343,300	88-
NET: Revenue		569,053-	343,586-	498,000-	44,700-	453,300	91-
Expense							
COMM. PARK WASHROOMS	12296004	0	0	110,000	0	110,000-	100-
Community Park Improvements	12296013	0	45,584	104,400	0	104,400-	100-
Park Improvements	12296018	0	0	66,100	0	66,100-	100-
Waterfront Walkway	12296027	569,316	343,586	388,000	44,700	343,300-	88-
Parks Equipment	12296030	0	24,171	0	0	0	0
Sunray Beach Access	12296031	0	0	0	100,000	100,000	0
Comm Park Picnic Shelter Replacement	12296032	0	0	0	75,000	75,000	0
Trail Development	12296034	0	0	0	15,000	15,000	0
NET: Expense		569,316	413,342	668,500	234,700	433,800-	65-
TOTAL: Capital		263	69,755	170,500	190,000	19,500	11
TOTAL: Parks & Recreation		1,283,158	1,445,185	1,513,597	1,591,050	77,453	5

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	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
Engineering & Operations							
Engineering Administrati							
Revenue							
Engineering & Specifications Rev	11159300	5,048-	242-	3,500-	3,500-	0	0
Engineering & Operations	11231001	225,062-	302,216-	279,000-	390,180-	111,180-	40
Engineering Special Projects	11231002	100,000-	5,000-	7,000-	17,000-	10,000-	143
Engineering Admin Fees	11231003	16,006-	2,995-	26,500-	27,295-	795-	3
NET: Revenue		346,115-	310,453-	316,000-	437,975-	121,975-	39
Expense							
Information Systems	11212500	217,057	345,893	331,833	375,295	43,462	13
Engineering & Operations	11231001	459,777	546,301	525,880	818,552	292,672	56
Engineering Special Projects	11231002	114,013	5,012	22,000	166,800	144,800	658
Inspection Services	11231004	21,145	21,642	22,409	23,081	672	3
NET: Expense		811,992	918,848	902,122	1,383,728	481,606	53
TOTAL: Engineering Administration		465,877	608,395	586,122	945,753	359,631	61
Information Services							
Expense							
Amortization - Information Technology	11212550	10,402	18,921	10,000	5,300	4,700-	47-
NET: Expense		10,402	18,921	10,000	5,300	4,700-	47-
TOTAL: Information Services		10,402	18,921	10,000	5,300	4,700-	47-
Capital							
Revenue							
Computer Network	12291002	0	170,000-	420,000-	483,500-	63,500-	15
NET: Revenue		0	170,000-	420,000-	483,500-	63,500-	15
Expense							
Computer Network	12291002	0	280,612	809,500	518,500	291,000-	36-
NET: Expense		0	280,612	809,500	518,500	291,000-	36-
TOTAL: Capital		0	110,612	389,500	35,000	354,500-	91-
TOTAL: Engineering & Operations		476,279	737,928	985,622	986,053	431	0

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	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
Public Works							
Outside Crew Administrat							
Expense							
TRAINING	11231007	7,935	12,166	8,439	8,692	253	3
First Aid	11231008	8,557	7,751	9,079	9,358	279	3
Staff Meetings	11231010	7,870	4,486	4,257	4,385	127	3
Supervisory	11231020	90,975	113,256	100,408	105,865	5,456	5
NET: Expense		115,337	137,659	122,184	128,300	6,115	5
TOTAL: Outside Crew Administration		115,337	137,659	122,184	128,300	6,115	5

PW Building & Yard							
Revenue							
ALLOCATION FOR PW BUILDING & YARD	11232099	43,000-	43,000-	41,000-	102,000-	61,000-	149
NET: Revenue		43,000-	43,000-	41,000-	102,000-	61,000-	149

Expense							
P/W Building Operation & Maintenance	11232004	108,746	104,725	76,455	138,875	62,419	82
VEHICLE CLEANING	11232006	6,009	9,853	6,698	6,898	200	3
Operating Supplies	11232008	15,753	13,074	16,500	16,995	495	3
Small Tools	11232010	11,590	11,804	10,900	11,227	327	3
Minor Equipment Repairs	11232011	17,034	22,318	16,273	16,760	487	3
Record Keeping	11232012	2,969	3,233	5,578	5,745	167	3
Vehicle Preparation	11232013	7,873	3,939	6,698	6,898	200	3
VANDALISM & THEFT	11232015	3,522	166	0	0	0	0
NET: Expense		173,497	169,114	139,101	203,398	64,297	46
TOTAL: PW Building & Yard		130,497	126,114	98,101	101,398	3,297	3

Building Maintenance							
Revenue							
MUNICIPAL HOUSES	11153200	10,100-	8,400-	8,400-	8,400-	0	0
MUNICIPAL HOUSES - JENSEN ST. EXT.	11153300	2,053-	0	0	0	0	0
OTHER RENTALS	11153500	625-	1,500-	0	0	0	0
Com. Park Concession & Washrooms	11265004	17,250-	6,950-	7,200-	15,000-	7,800-	108
NET: Revenue		30,028-	16,850-	15,600-	23,400-	7,800-	50

Expense							
Municipal Houses	11212800	6,747	764	2,906	2,994	87	3
PEST CONTROL	11223400	1,080	4,434	2,000	7,000	5,000	250
Small Tools	11232010	0	644	0	0	0	0
Com. Park Concession & Washrooms	11265004	34,995	30,490	39,512	40,701	1,189	3
SMALL TOOLS-BUILDING MAINT	11265009	423	0	500	515	15	3
OTHER BLDGS COMM PK	11265011	25,710	29,857	13,413	13,816	403	3
BUILDINGS SPRINGWOOD	11265012	30,591	38,179	26,502	27,298	795	3
Foster Park Washrooms	11265013	12,034	12,039	12,624	13,003	379	3
Shelly Road Center	11265014	4,409	5,621	5,000	5,000	0	0
PCTC City Hall	11265015	110,060	108,585	91,000	97,355	6,355	7
Parksville Community Centre	11265020	144,403	158,753	145,031	198,739	53,708	37
NET: Expense		370,452	389,368	338,488	406,420	67,931	20
TOTAL: Building Maintenance		340,424	372,518	322,888	383,020	60,131	19

Road Maintenance							
Expense							
ROAD REHABILITATION	11233201	113,533	220,318	205,708	223,018	17,310	8
GRADE GRAVEL ROADS	11233203	10,723	13,852	21,074	21,706	632	3
DUST CONTROL	11233204	8,956	14,425	12,500	12,875	375	3
UNPLANNED WORK	11233501	9,340	16,760	15,339	15,799	460	3
NET: Expense		142,552	265,354	254,622	273,399	18,777	7
TOTAL: Road Maintenance		142,552	265,354	254,622	273,399	18,777	7

Right of Way Maintenance							
Expense							
SHOULDERS	11233202	15,465	15,445	13,040	13,431	391	3

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	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
MACHINE BRUSHING	11233301	56,377	37,411	57,568	59,291	1,723	3
WEED CNTRL-HAND BRUSHING	11233302	4,586	2,451	7,292	7,511	218	3
NET: Expense		76,428	55,307	77,900	80,233	2,332	3
TOTAL: Right of Way Maintenance		76,428	55,307	77,900	80,233	2,332	3
Street Cleaning							
Expense							
STREET SWEEPING	11233101	78,061	49,881	94,093	96,912	2,819	3
LITTER PICKUP	11233102	45,440	49,148	39,737	40,928	1,191	3
FALL LEAF CLEANUP	11233306	19,007	15,401	12,244	12,611	367	3
NET: Expense		142,508	114,430	146,074	150,451	4,377	3
TOTAL: Street Cleaning		142,508	114,430	146,074	150,451	4,377	3
Snow Removal							
Expense							
SAND/SALT SUPPLIES	11233401	13,390	12,971	31,669	32,619	950	3
PLOWING/SANDING & SALT	11233402	43,050	36,447	70,702	72,820	2,118	3
WINTER EQUIPMENT PREP.	11233403	18,309	11,532	9,841	10,136	295	3
NET: Expense		74,749	60,949	112,212	115,575	3,363	3
TOTAL: Snow Removal		74,749	60,949	112,212	115,575	3,363	3
Sidewalk Maintenance							
Expense							
SIDEWALK MAINTENANCE	11233303	26,428	17,995	33,108	34,101	993	3
NET: Expense		26,428	17,995	33,108	34,101	993	3
TOTAL: Sidewalk Maintenance		26,428	17,995	33,108	34,101	993	3
Signs							
Revenue							
NEW SIGN INSTALLATION	11235101	0	44,205-	0	0	0	0
NET: Revenue		0	44,205-	0	0	0	0
Expense							
NEW SIGN INSTALLATION	11235101	27,965	68,676	29,199	30,074	875	3
VANDALISM	11235102	10,908	16,795	12,908	13,294	386	3
SIGN MAINTENANCE	11235103	6,185	13,688	13,885	14,300	416	3
NO POST GUARDRAIL/DELINEATORS	11235104	4,491	4,537	4,460	4,594	133	3
NET: Expense		49,548	103,696	60,452	62,262	1,811	3
TOTAL: Signs		49,548	59,491	60,452	62,262	1,811	3
Painting							
Expense							
ROAD MARKING	11235201	21,644	26,966	27,490	28,315	825	3
CURB PAINTING	11235202	0	0	0	4,799	4,799	0
MISCELLANEOUS PAINTING	11235203	15,445	14,985	16,246	14,024	2,222-	14-
NET: Expense		37,089	41,950	43,736	47,137	3,401	8
TOTAL: Painting		37,089	41,950	43,736	47,137	3,401	8
Street Light & Signal Ma							
Expense							
MAINTENANCE	11236001	23,384	27,367	32,875	33,861	986	3
UTILITIES	11236002	137,521	138,060	145,346	149,706	4,360	3
Traffic Signals & Hwy Street Light Maint	11236003	32,791	41,766	43,570	34,547	9,023-	21-
NET: Expense		193,696	207,193	221,791	218,115	3,676-	2-
TOTAL: Street Light & Signal Maintenance		193,696	207,193	221,791	218,115	3,676-	2-

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	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
Open Drainage							
Expense							
DITCH CLEANING	11234101	29,541	19,700	29,753	30,644	891	3
Right of Way Interceptor	11234102	246	0	0	0	0	0
CULVERT MAINTENANCE	11234103	1,527	753	6,628	6,827	199	3
DITCH ENCLOSURE	11234202	46	2,609	6,674	6,874	200	3
SURFACE DRAINAGE MONITORING	11234206	15,798	10,408	15,391	15,852	461	3
NET: Expense		47,160	33,470	58,445	60,197	1,752	3
TOTAL: Open Drainage		47,160	33,470	58,445	60,197	1,752	3
Enclose Drainage							
Revenue							
STORM DRAIN CONNECTION FEES	11143110	2,000-	0	3,000-	3,000-	0	0
NET: Revenue		2,000-	0	3,000-	3,000-	0	0
Expense							
STORM DRAINAGE CONNECTION	11234201	11,008	17,014	3,591	10,049	6,458	180
CATCH BASIN CLEANING	11234203	5,788	25,262	28,563	29,418	855	3
STORM DRAINAGE CLEANING	11234204	32,666	11,024	17,365	17,885	520	3
STORM DRAINAGE REPAIR	11234205	16,714	39,523	20,984	21,613	629	3
CATCH BASIN REPAIR & INSTALL	11234207	8,514	17,264	8,396	8,648	252	3
NET: Expense		74,690	110,087	78,899	87,613	8,714	11
TOTAL: Enclose Drainage		72,690	110,087	75,899	84,613	8,714	11
Minor Capital							
Revenue							
Minor Road Construction	11233503	20,000-	0	0	0	0	0
Sidewalk Upgrades	11233504	0	0	0	36,500-	36,500-	0
NET: Revenue		20,000-	0	0	36,500-	36,500-	0
Expense							
Works Adjacent to Development	11233502	10,650	42,173	30,000	0	30,000-	100-
Minor Road Construction	11233503	37,732	0	40,000	100,000	60,000	150
Sidewalk Upgrades	11233504	0	2,966	50,000	36,500	13,500-	27-
Minor Capital	11233505	0	5,311	0	0	0	0
NET: Expense		48,382	50,451	120,000	136,500	16,500	14
TOTAL: Minor Capital		28,382	50,451	120,000	100,000	20,000-	17-
Capital Amortization							
Expense							
Amortization - PW	11236100	1,798,862	1,846,889	1,790,000	1,800,000	10,000	1
NET: Expense		1,798,862	1,846,889	1,790,000	1,800,000	10,000	1
TOTAL: Capital Amortization		1,798,862	1,846,889	1,790,000	1,800,000	10,000	1
Capital Expenditures							
Revenue							
WORKS EQUIPMENT	12253011	0	0	25,000-	25,000-	0	0
Public Works Building	12293015	0	0	0	25,400-	25,400-	0
Hwy 19a, Langara to Resort Dr.	12293081	3,225-	804,349-	824,500-	13,675-	810,825	98-
Hwy 19a Paving-Shelly to Mills	12293096	124,000-	0	0	0	0	0
McMillan-Hirst to Morison	12293130	10,107-	39,140-	833,000-	957,580-	124,580-	15
Moilliet Street: Morison to Birch	12293131	0	385,832-	139,000-	0	139,000	100-
Moilliet Street: Harnish to Morison	12293132	54,700-	682,708-	608,000-	0	608,000	100-
Moilliet Street: harnish to Bernard	12293133	0	369,747-	250,000-	0	250,000	100-
Temple Street Ext: Finholm to Rushton	12293147	0	0	0	693,000-	693,000-	0
McMillan St Project	12293148	0	0	0	495,000-	495,000-	0
Blenkin SS: R/W to Finholm	12294022	5,836-	4,188-	309,000-	304,800-	4,200	1-
McMillan SS: Hirst to Morison	12294024	4,802-	0	189,000-	254,130-	65,130-	34
SS Moilliet Street: Morison to Birch	12294026	2,800-	200,507-	275,700-	0	275,700	100-
SS Moilliet Street: Harnish to Morison	12294027	0	179,577-	280,000-	0	280,000	100-
SS Moilliet Street: Harnish to Bernard	12294028	0	76,410-	150,300-	0	150,300	100-
SS Temple: Doehle to Bay	12294035	0	0	0	14,818-	14,818-	0
SS Temple: Sanderson to Doehle	12294036	0	0	0	27,166-	27,166-	0

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	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
McMillan/Hirst Traffic Signal	12295020	0	0	150,000-	150,000-	0	0
McCarter St/Hwy 19A Traffic signal	12295021	0	0	0	99,000-	99,000-	0
Entrance Signs	12295502	31,167-	0	0	0	0	0
NET: Revenue		236,637-	2,742,459-	4,033,500-	3,059,568-	973,932	24-
Expense							
WORKS EQUIPMENT	12293011	11,770	0	25,000	25,000	0	0
Public Works Building	12293015	0	0	0	50,400	50,400	0
Temple - Sanderson to Doehle	12293045	0	0	0	83,000	83,000	0
Allwood Street	12293065	159	0	0	0	0	0
Hwy 19a, Langara to Resort Dr.	12293081	7,446	804,349	824,500	13,675	810,825-	98-
Young: Doehle to Park	12293089	10,388	0	0	0	0	0
Hwy 19a Paving-Shelly to Mills	12293096	300,849	0	0	0	0	0
McMillan-Hirst to Morison	12293130	30,025	39,196	833,000	957,580	124,580	15
Moilliet Street: Morison to Birch	12293131	0	500,788	139,000	0	139,000-	100-
Moilliet Street: Harnish to Morison	12293132	82,053	740,282	608,000	0	608,000-	100-
Moilliet Street: harnish to Bernard	12293133	0	414,653	250,000	0	250,000-	100-
Corfield Street: Stanford to Jensen	12293136	22,164	700	0	0	0	0
Jensen: Corfield to Bagshaw	12293138	13,195	0	0	0	0	0
Church Road	12293142	0	56,096	0	0	0	0
Temple: Phillips to Sanderson	12293143	0	0	0	94,500	94,500	0
Temple Street Ext Hwy19A - Finholm	12293144	0	0	0	350,000	350,000	0
Temple: Doehle to Bay	12293145	0	0	0	75,000	75,000	0
Temple Street Ext: Finholm to Rushton	12293147	0	0	0	700,000	700,000	0
McMillan St Project	12293148	0	0	0	1,330,000	1,330,000	0
Blenkin SS: R/W to Finholm	12294022	5,895	4,230	309,000	304,800	4,200-	1-
McMillan SS: Hirst to Morison	12294024	4,851	0	189,000	254,130	65,130	34
SS Moilliet Street: Morison to Birch	12294026	4,319	205,861	275,700	0	275,700-	100-
SS Moilliet Street: Harnish to Morison	12294027	0	184,323	280,000	0	280,000-	100-
SS Moilliet Street: Harnish to Bernard	12294028	0	78,430	150,300	0	150,300-	100-
Forsyth Ave: Acacia to Finholm	12294032	0	0	0	115,000	115,000	0
SS Temple: Phillips to Sanderson	12294034	0	0	0	47,000	47,000	0
SS Temple: Doehle to Bay	12294035	0	0	0	35,500	35,500	0
SS Temple: Sanderson to Doehle	12294036	0	0	0	44,000	44,000	0
SS: Temple ST. ext: Finholm to Rushton	12294037	0	0	0	60,000	60,000	0
McMillan/Hirst Traffic Signal	12295020	0	0	150,000	150,000	0	0
McCarter St/Hwy 19A Traffic signal	12295021	0	0	0	100,000	100,000	0
NET: Expense		493,113	3,028,908	4,033,500	4,789,585	756,085	19
TOTAL: Capital Expenditures		256,476	286,449	0	1,730,017	1,730,017	0
TOTAL: Public Works		3,532,826	3,786,306	3,537,413	5,368,817	1,831,404	52

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

Budget Remaining: 66.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2011
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
Refuse							
Refuse							
Revenue							
GARBAGE - BLUE BOX	11143300	879-	167-	500-	0	500	100-
GARBAGE - TAGS	11143310	4,254-	4,074-	4,000-	4,000-	0	0
GARBAGE REVENUE	11143500	593,269-	648,859-	639,600-	681,250-	41,650-	7
GARBAGE DISCOUNT	11143600	53,568	56,611	56,900	61,000	4,100	7
NET: Revenue		544,835-	596,489-	587,200-	624,250-	37,051-	6

Expense							
GARBAGE - TAGS	11143310	3,800	3,800	3,800	3,800	0	0
GARBAGE COLLECTION, DISPOSAL & RECYCLE	11240000	519,610	554,172	550,776	582,300	31,524	6
NET: Expense		523,410	557,972	554,576	586,100	31,524	6
TOTAL: Refuse		21,425-	38,517-	32,624-	38,150-	5,527-	17
TOTAL: Refuse		21,425-	38,517-	32,624-	38,150-	5,527-	17
TOTAL: General Revenue Fund		861,738-	1,256,979	4,251,782	1,903,097	2,348,685-	55-

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

Budget Remaining: 66.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2011
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
Water							
Water Utility Fund							
Sale of Services							
Revenue							
WATER USER BILLINGS	21141100	2,450,957-	2,645,323-	2,513,376-	2,643,000-	129,624-	5
Interest on Overdue Accounts	21141500	0	11,336-	0	0	0	0
HYDRANT SERVICING RECOVERIES	21141600	250-	1,250-	1,000-	1,000-	0	0
OTHER	21143400	2,838-	4,225-	1,000-	1,000-	0	0
NET: Revenue		2,454,045-	2,662,134-	2,515,376-	2,645,000-	129,624-	5
Expense							
WATER USER DISCOUNTS	21141900	214,464	256	0	0	0	0
NET: Expense		214,464	256	0	0	0	0
TOTAL: Sale of Services		2,239,581-	2,661,878-	2,515,376-	2,645,000-	129,624-	5
Other Revenue							
Revenue							
Return on Investments	21155700	22,534-	36,258-	24,000-	30,000-	6,000-	25
Loss/Gain on Disposal of TCA's	21163000	29,608	78,753	0	0	0	0
NET: Revenue		7,074	42,495	24,000-	30,000-	6,000-	25
TOTAL: Other Revenue		7,074	42,495	24,000-	30,000-	6,000-	25
Transfer from own reserv							
Revenue							
Transfer to TCA Equity	21195000	525,103-	602,072-	0	0	0	0
NET: Revenue		525,103-	602,072-	0	0	0	0
TOTAL: Transfer from own reserves and funds		525,103-	602,072-	0	0	0	0
Administration							
Revenue							
Water Model Revenue	21156000	0	2,900-	4,000-	4,000-	0	0
NET: Revenue		0	2,900-	4,000-	4,000-	0	0
Expense							
Water Model Revenue	21156000	1,350	2,724	3,600	3,600	0	0
Administration	21271000	53,445	4,586	104,326	55,923	48,404-	46-
Common Services Allocation	21271001	236,000	248,800	243,500	261,000	17,500	7
P. W. ADMIN. ALLOCATION	21271002	109,000	148,000	136,500	192,000	55,500	41
SUPERVISOR	21271003	10,169	14,030	9,025	9,296	271	3
INSPECTION SERVICES	21271004	28,849	27,780	28,074	28,914	840	3
P. W. WORKS YARD OVERHEAD	21271005	10,750	10,750	10,275	40,800	30,525	297
CONSULTING	21271006	0	274	20,000	20,600	600	3
Licencing	21271007	250	250	1,500	1,545	45	3
PAGER PAY	21271009	18,044	18,933	18,210	18,755	545	3
Training	21271010	9,336	16,672	14,400	14,832	432	3
Small Tools	21271011	5,260	3,548	7,500	7,725	225	3
Water Conservation Program	21271100	14,749	31,868	44,567	37,500	7,067-	16-
NET: Expense		497,201	528,214	641,476	692,489	51,013	8
TOTAL: Administration		497,201	525,314	637,476	688,489	51,013	8
Service of Supply							
Revenue							
River Pump Station #2	21273030	43,488-	48,623-	45,000-	46,000-	1,000-	2
NET: Revenue		43,488-	48,623-	45,000-	46,000-	1,000-	2
Expense							
ALARMS	21273001	4,478	2,048	5,898	6,075	178	3
Pump station, Wells, Reservoir	21273002	55	36	0	0	0	0
CHLORINATION	21273003	26,080	13,248	33,617	34,036	419	1
Cross Connection Control	21273006	16,706	8,668	56,564	58,257	1,693	3

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

Budget Remaining: 66.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2011
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
WATER TESTING	21273007	13,882	14,269	16,483	16,978	495	3
Scada System	21273008	5,585	13,830	7,272	9,295	2,023	28
Pym St Boster Station #4	21273010	962	583	1,037	1,068	31	3
Springwood Pump Station 1	21273020	89,466	88,423	89,147	96,493	7,346	8
River Pump Station #2	21273030	106,484	132,458	98,529	112,957	14,427	15
Trill Well	21273040	1,237	785	2,100	2,163	63	3
Springwood Wells No. 1-11	21273070	63,776	43,386	77,475	84,616	7,141	9
Railway Wells No. 1-8	21273080	55,232	65,787	98,221	73,176	25,045-	25-
Industrial Well	21273090	532	692	600	30,618	30,018	5,003
Reservoir #1	21273110	11,951	3,169	7,522	7,748	226	3
Reservoir #2	21273120	3,245	2,363	4,711	4,852	142	3
Reservoir #3	21273130	401	238	453	466	14	3
Reservoir #4	21273140	4,248	316	3,096	3,189	93	3
Reservoir #5	21273145	10,665	21,566	10,787	11,112	325	3
Arrowsmith Bulk Water Requisition	21273150	117,134	67,970	117,257	117,257	0	0
NET: Expense		532,119	479,836	630,767	670,356	39,588	6
TOTAL: Service of Supply		488,631	431,212	585,767	624,356	38,588	7
Transmission and Distrib							
Revenue							
NEW SERVICE CONNECTION	21272001	6,780-	14,600-	0	0	0	0
Hydrant Maintenance	21276002	39,080-	50,309-	55,000-	55,000-	0	0
NET: Revenue		45,860-	64,909-	55,000-	55,000-	0	0
Expense							
HYDRANT SERVICING RECOVERIES	21141600	102	0	0	0	0	0
NEW SERVICE CONNECTION	21272001	4,233	4,915	0	0	0	0
Water Meter R & M	21272002	14,836	36,676	27,329	128,174	100,845	369
CUSTOMER SERVICE REQUESTS	21275001	12,707	15,643	13,733	14,146	412	3
WATER SERVICE REPAIRS	21275002	41,644	37,788	36,656	37,755	1,099	3
WATER MAIN REPAIRS	21275004	10,416	4,979	16,391	16,882	491	3
MAIN FLUSHING	21275005	20,770	17,493	30,738	31,659	921	3
VALVE MAINTENANCE	21275006	32,333	22,029	44,452	45,784	1,331	3
Hydrant Maintenance	21276002	39,224	50,309	55,767	55,038	730-	1-
Enforcement of Water Restrictions	21276010	2,853	2,866	3,149	3,245	95	3
NET: Expense		179,119	192,698	228,216	332,682	104,466	46
TOTAL: Transmission and Distribution		133,259	127,788	173,216	277,682	104,466	60
Billing and Collections							
Revenue							
Water Meters Reading	21277001	8,985-	9,391-	10,000-	11,000-	1,000-	10
NET: Revenue		8,985-	9,391-	10,000-	11,000-	1,000-	10
Expense							
Water Meters Reading	21277001	19,705	20,423	22,026	22,686	660	3
NET: Expense		19,705	20,423	22,026	22,686	660	3
TOTAL: Billing and Collections		10,720	11,032	12,026	11,686	340-	3-
Debt							
Expense							
MFA Long Term Debt	21278110	267,070	197,255	390,561	164,602	225,959-	58-
NET: Expense		267,070	197,255	390,561	164,602	225,959-	58-
TOTAL: Debt		267,070	197,255	390,561	164,602	225,959-	58-
Transfer to Own Reserves							
Revenue							
Transfer from Water DCC's	21191150	78,479-	78,479-	78,479-	78,479-	0	0
PARCEL TAX - FROM GENERAL FUND	21192200	92,552-	77,047-	77,047-	61,620-	15,427	20-
NET: Revenue		171,031-	155,526-	155,526-	140,099-	15,427	10-

Expense

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

Budget Remaining: 66.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2011
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
Transfer to Water Carry-forward Res	21278910	64,714	266,640-	0	0	0	0
NET: Expense		64,714	266,640-	0	0	0	0
TOTAL: Transfer to Own Reserves		106,317-	422,166-	155,526-	140,099-	15,427	10-
Minor Capital							
Expense							
Works Adjacent to Development	21275008	25,506	15,508	90,000	90,000	0	0
NET: Expense		25,506	15,508	90,000	90,000	0	0
TOTAL: Minor Capital		25,506	15,508	90,000	90,000	0	0
Capital Amortization							
Expense							
Water Fund Amortization	21279000	559,356	595,606	570,000	560,000	10,000-	2-
NET: Expense		559,356	595,606	570,000	560,000	10,000-	2-
TOTAL: Capital Amortization		559,356	595,606	570,000	560,000	10,000-	2-
Capital							
Revenue							
McMillian: Hirst to Harnish	21272051	0	0	100,000-	134,930-	34,930-	35
Springwood Well #10 & 11	21272063	225,253-	51,824-	142,000-	0	142,000	100-
Springwood Phase II-Booster Ugrade	21272064	86,897-	6,886-	142,000-	0	142,000	100-
Hwy 4a to Reservoir #2	21272065	27,639-	0	0	0	0	0
Hwy 4a to Reservoir #4	21272066	5,000-	0	0	0	0	0
Sp.wood Water Quality Upgrade-Phase II	21272067	291,800-	124,522-	142,000-	0	142,000	100-
Springwood Well #9	21272068	2,224-	0	0	0	0	0
Wright Road: Temple East	21272071	19,092-	26,665-	56,800-	0	56,800	100-
Wright Road: Sunray to 190m West	21272072	18,355-	25,441-	47,500-	0	47,500	100-
Moilliet Street: Bernard to Hwy 19A	21272073	0	319,536-	448,800-	0	448,800	100-
Railway Well #8	21272075	5,661-	5,662-	234,000-	0	234,000	100-
250 Main - North Hwy 19A & Hwy 4A	21272086	0	0	0	99,000-	99,000-	0
Hwy 19A: Finholm to Rushton Lane	21272087	0	0	0	39,602-	39,602-	0
Hwy 19A: Finholm to Roscow	21272088	0	0	0	16,577-	16,577-	0
Asset Developer contributions	21272800	406,822-	55,836-	0	0	0	0
AWS River Intake	21278612	13,771-	111,603-	105,563-	530,888-	425,325-	403
AWS Water Treatment Facility	21278613	3,443-	50,771-	52,781-	265,444-	212,662-	403
NET: Revenue		1,105,956-	778,745-	1,471,444-	1,086,440-	385,004	26-
Expense							
Major Equipment	21272005	13,761	0	0	0	0	0
McMillian: Hirst to Harnish	21272051	0	0	100,000	134,930	34,930	35
Springwood Well #10 & 11	21272063	234,708	51,824	142,000	0	142,000-	100-
Springwood Phase II-Booster Ugrade	21272064	88,518	6,886	142,000	0	142,000-	100-
Hwy 4a to Reservoir #2	21272065	5,331	0	0	0	0	0
Sp.wood Water Quality Upgrade-Phase II	21272067	263,646	124,522	142,000	0	142,000-	100-
Wright Road: Temple East	21272071	28,639	26,665	56,800	0	56,800-	100-
Wright Road: Sunray to 190m West	21272072	27,532	25,441	47,500	0	47,500-	100-
Moilliet Street: Bernard to Hwy 19A	21272073	0	319,536	448,800	0	448,800-	100-
Railway Well #8	21272075	5,661	5,662	234,000	0	234,000-	100-
Forsyth Ave: Acacia to Finholm	21272081	0	0	0	89,000	89,000	0
Temple: Doehle to Bay	21272082	0	0	0	25,000	25,000	0
Temple: Phillips to Sanderson	21272083	0	0	0	25,000	25,000	0
Temple: Sanderson to Doehle	21272084	0	0	0	25,000	25,000	0
Temple St. Ext. : Hwy 19a to Finholm	21272085	0	0	0	50,000	50,000	0
250 Main - North Hwy 19A & Hwy 4A	21272086	0	0	0	100,000	100,000	0
Hwy 19A: Finholm to Rushton Lane	21272087	0	0	0	215,000	215,000	0
Hwy 19A: Finholm to Roscow	21272088	0	0	0	90,000	90,000	0
SCADA SYSTEM	21272150	10,350	0	0	0	0	0
Asset Developer contributions	21272800	406,822	55,836	0	0	0	0
AWS Capital - Other	21278610	0	16,123	0	0	0	0
AWS River Intake	21278612	28,101	112,730	125,799	536,250	410,451	326
AWS Water Treatment Facility	21278613	0	102,568	106,629	536,250	429,621	403
NET: Expense		1,113,069	847,792	1,545,528	1,826,430	280,902	18
TOTAL: Capital		7,113	69,047	74,084	739,990	665,906	899
TOTAL: Water Utility Fund		875,069-	1,670,858-	161,771-	341,705	503,477	311-

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

Budget Remaining: 66.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2011
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
TOTAL: Water		875,069-	1,670,858-	161,771-	341,705	503,477	311-

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

Budget Remaining: 66.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2011
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
Arrowsmith Bulk Water Se							
Arrowsmith Bulk Water Se							
Service of Supply							
Revenue							
Parksville Requisition	23131100	145,235-	299,391-	349,685-	1,075,757-	726,071-	208
Qualicum Requisition	23131200	53,214-	87,158-	97,941-	230,640-	132,698-	135
RDN Requisition	23131300	69,162-	123,940-	141,570-	377,104-	235,534-	166
NET: Revenue		267,612-	510,489-	589,196-	1,683,500-	1,094,304-	186
Expense							
Administration	23241300	48,448	51,417	47,500	49,500	2,000	4
Operations	23241310	16,023	5,450	24,500	28,500	4,000	16
Dam Maintenance	23241320	93,706	18,787	56,500	60,500	4,000	7
Road Maintenance	23241330	1,131	715	25,000	15,000	10,000-	40-
NET: Expense		159,308	76,369	153,500	153,500	0	0
TOTAL: Service of Supply		108,304-	434,120-	435,696-	1,530,000-	1,094,304-	251
Transfer to/from Own Res							
Expense							
Trans to Res for Future Expenditure	23282100	24,000	30,000	30,000	149,000-	179,000-	597-
NET: Expense		24,000	30,000	30,000	149,000-	179,000-	597-
TOTAL: Transfer to/from Own Reserves and Funds		24,000	30,000	30,000	149,000-	179,000-	597-
Capital							
Expense							
Capital Equipment	23282200	0	25,232	30,000	0	30,000-	100-
River Intake	23282241	84,304	378,888	375,696	179,000	196,696-	52-
Property Acquisition	23282243	0	0	0	1,500,000	1,500,000	0
NET: Expense		84,304	404,120	405,696	1,679,000	1,273,304	314
TOTAL: Capital		84,304	404,120	405,696	1,679,000	1,273,304	314
TOTAL: Arrowsmith Bulk Water Service		0	0	0	0	0	0
TOTAL: Arrowsmith Bulk Water Service		0	0	0	0	0	0

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

Budget Remaining: 66.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2011
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
Sewer							
Sewer Utility Fund							
Sewer Utility Fund							
Revenue							
Transfer to TCA Equity	31195000	275,053-	305,798-	0	0	0	0
NET: Revenue		275,053-	305,798-	0	0	0	0
TOTAL: Sewer Utility Fund		275,053-	305,798-	0	0	0	0

Sale of Services							
Revenue							
SEWER USER BILLINGS	31141100	867,479-	841,092-	825,000-	881,700-	56,700-	7
NET: Revenue		867,479-	841,092-	825,000-	881,700-	56,700-	7

Expense							
SEWER USER DISCOUNTS	31141900	76,913	99	0	0	0	0
NET: Expense		76,913	99	0	0	0	0
TOTAL: Sale of Services		790,566-	840,993-	825,000-	881,700-	56,700-	7

Other Revenue							
Revenue							
EARNINGS ON MFA CASH RESERVES	31155700	44,583-	41,226-	45,000-	60,000-	15,000-	33
Loss/Gain on Disposal of TCA's	31163000	0	27,633	0	0	0	0
NET: Revenue		44,583-	13,593-	45,000-	60,000-	15,000-	33
TOTAL: Other Revenue		44,583-	13,593-	45,000-	60,000-	15,000-	33

Administration							
Revenue							
Sewer Model	31156000	0	550-	2,500-	2,500-	0	0
NET: Revenue		0	550-	2,500-	2,500-	0	0

Expense							
Sewer Model	31156000	6,448	1,056	3,000	3,000	0	0
Administration	31281000	53,223	3,500	54,372	5,970	48,403-	89-
Common Services Allocation	31281001	236,000	248,800	243,500	261,000	17,500	7
P. W. ADMIN. ALLOCATION	31281002	109,000	148,000	136,500	192,000	55,500	41
SUPERVISION	31281003	916	5,953	12,512	12,889	378	3
INSPECTION SERVICES	31281004	28,634	25,299	28,784	29,193	409	1
SMALL TOOL PURCHASE	31281005	4,934	3,336	10,000	10,300	300	3
WORKS YARD OVERHEAD	31281006	10,750	10,750	10,275	40,800	30,525	297
TRAINING	31281007	3,344	7,290	11,124	11,458	334	3
CONSULTING	31281008	3,135	0	5,000	5,150	150	3
PAGERS	31281009	18,037	18,943	16,788	21,000	4,212	25
NET: Expense		474,422	476,927	531,855	592,759	60,905	11
TOTAL: Administration		474,422	476,377	529,355	590,259	60,905	12

Collection System							
Revenue							
NEW SERVICE CONNECTIONS	31282001	2,115-	100-	4,000-	4,120-	120-	3
Sanitary Sewer Main Maintenance	31283006	0	66	0	0	0	0
NET: Revenue		2,115-	34-	4,000-	4,120-	120-	3

Expense							
NEW SERVICE CONNECTIONS	31282001	2,042	23,239	4,000	9,120	5,120	128
CUSTOMER SERVICE	31283001	5,919	7,492	4,630	4,769	139	3
SERVICE REPAIR	31283002	9,707	24,295	11,045	11,376	331	3
BLOCKAGE REMOVAL	31283003	8,996	5,332	6,955	7,163	209	3
MANHOLE MAINTENANCE	31283004	4,730	19,303	22,969	23,657	688	3
MAIN REPAIR	31283005	19,978	4,655	6,433	6,625	193	3
Sanitary Sewer Main Maintenance	31283006	98,747	60,672	87,563	90,187	2,624	3
Sewer Assessment Program	31283007	1,059	11,319	25,000	10,000	15,000-	60-

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

Budget Remaining: 66.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2011
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
SCADA SYSTEM	31283009	0	0	0	7,500	7,500	0
NET: Expense		151,178	156,307	168,595	170,398	1,803	1
TOTAL: Collection System		149,063	156,273	164,595	166,278	1,683	1
Lift Stations							
Expense							
Martindale San. Liftstation	31284100	20,169	43,131	19,365	19,946	581	3
Craig Bay San. Liftstation	31284130	24,487	42,581	22,313	22,982	669	3
NET: Expense		44,656	85,713	41,678	42,928	1,250	3
TOTAL: Lift Stations		44,656	85,713	41,678	42,928	1,250	3
Treatment and Disposal							
Expense							
ANNUAL LEVY-SEWER OPERATIONS	31284120	1,812,725	0	0	0	0	0
NET: Expense		1,812,725	0	0	0	0	0
TOTAL: Treatment and Disposal		1,812,725	0	0	0	0	0
Billing and Collection							
Expense							
Meter Reading	31277001	8,985	9,391	10,000	11,000	1,000	10
NET: Expense		8,985	9,391	10,000	11,000	1,000	10
TOTAL: Billing and Collection		8,985	9,391	10,000	11,000	1,000	10
Transfer to Own Reserves							
Revenue							
SEWER PARCEL TAX	31192210	29,450-	27,500-	27,500-	24,600-	2,900	11-
SEWER LEVY - RDN	31192220	1,812,725-	0	0	0	0	0
NET: Revenue		1,842,175-	27,500-	27,500-	24,600-	2,900	11-
Expense							
Transfer to Carry-forward Reserve	31291120	139,200	32,099-	0	0	0	0
NET: Expense		139,200	32,099-	0	0	0	0
TOTAL: Transfer to Own Reserves		1,702,975-	59,599-	27,500-	24,600-	2,900	11-
Minor Capital							
Expense							
Works Adjacent to Development	31282009	3,500	0	65,000	65,000	0	0
NET: Expense		3,500	0	65,000	65,000	0	0
TOTAL: Minor Capital		3,500	0	65,000	65,000	0	0
Capital Amortization							
Expense							
Sewer Fund Amortization Expense	31299000	275,053	278,164	275,000	275,000	0	0
NET: Expense		275,053	278,164	275,000	275,000	0	0
TOTAL: Capital Amortization		275,053	278,164	275,000	275,000	0	0
Capital							
Revenue							
McMillian: Hirst to Morison	31284182	0	0	245,000-	282,975-	37,975-	16
Moilliet Street: Harnish to Hirst	31284188	0	141,930-	220,000-	0	220,000	100-
Moilliet Street: Bernard to Harnish	31284189	0	74,058-	120,000-	0	120,000	100-
Moilliet Street: Morison to Birch	31284190	0	48,977-	80,000-	0	80,000	100-
Asset Developer Contribution	31285800	561,548-	0	0	0	0	0
NET: Revenue		561,548-	264,965-	665,000-	282,975-	382,025	57-

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

Budget Remaining: 66.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2011
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
Expense							
Sewer Equipment	31284152	13,761	0	0	0	0	0
McMillian: Hirst to Morison	31284182	0	0	245,000	282,975	37,975	16
Moilliet Street: Harnish to Hirst	31284188	0	141,930	220,000	0	220,000-	100-
Moilliet Street: Bernard to Harnish	31284189	0	74,058	120,000	0	120,000-	100-
Moilliet Street: Morison to Birch	31284190	0	48,977	80,000	0	80,000-	100-
Temple Ext: Hwy 19A to Finholm	31284194	0	0	0	50,000	50,000	0
Asset Developer Contribution	31285800	561,548	0	0	0	0	0
NET: Expense		575,309	264,965	665,000	332,975	332,025-	50-
TOTAL: Capital		13,761	0	0	50,000	50,000	0
TOTAL: Sewer Utility Fund		31,012-	214,065-	188,128	234,165	46,038	24
TOTAL: Sewer		31,012-	214,065-	188,128	234,165	46,038	24

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

Budget Remaining: 66.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2011
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
Civic & Technology Cente							
General Services							
General Administrative							
Revenue							
City of Parksville Share	40133910	246,314-	210,171-	209,000-	220,047-	11,047-	5
School District 69 Share	40133920	61,759-	66,436-	63,000-	66,951-	3,951-	6
Malaspina University College Share	40133940	60,120-	50,846-	61,800-	66,814-	5,014-	8
NET: Revenue		368,194-	327,453-	333,800-	353,812-	20,012-	6
Expense							
Administration	12121100	50,835	41,630	49,400	45,796	3,604-	7-
NET: Expense		50,835	41,630	49,400	45,796	3,604-	7-
TOTAL: General Administrative		317,358-	285,823-	284,400-	308,016-	23,616-	8
Building							
Expense							
Building Operations & Maintenance	12121200	209,454	184,686	172,500	192,788	20,288	12
Janitorial	12121300	84,213	85,704	86,900	89,478	2,577	3
Grounds Operations & Maintenance	12121400	23,691	15,434	25,000	25,750	750	3
NET: Expense		317,358	285,823	284,400	308,016	23,616	8
TOTAL: Building		317,358	285,823	284,400	308,016	23,616	8
TOTAL: General Services		0	0	0	0	0	205-
TOTAL: Civic & Technology Center		0	0	0	0	0	205-

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

Budget Remaining: 66.0
Compare: Budget
Accounts: Capital + Operating

Budget Year: 2011
Budget Cycle: Final
For Periods: 1 to 12

	Project / Object No.	2009 Actuals	2010 Actuals	Final 2010 Budget	Final 2011 Budget	Variance In $	Variance In %
Equipment Replacement Re							
Equipment Replacement Re							
Operations							
Revenue							
VEHICLE EXPENSES	11239500	464,769-	477,814-	474,000-	487,000-	13,000-	3
Interest Income	11239650	12,911-	9,985-	9,000-	10,000-	1,000-	11
NET: Revenue		477,679-	487,799-	483,000-	497,000-	14,000-	3
Expense							
VEHICLE EXPENSES	11239500	311,370	302,162	320,700	314,200	6,500-	2-
NET: Expense		311,370	302,162	320,700	314,200	6,500-	2-
TOTAL: Operations		166,310-	185,636-	162,300-	182,800-	20,500-	13
Transfer to Own Reserves							
Revenue							
Transfer to Equipment Replacement Res.	11239700	0	130,178-	224,800-	0	224,800	100-
NET: Revenue		0	130,178-	224,800-	0	224,800	100-
Expense							
Transfer to Equipment Replacement Res.	11239700	41,581	0	0	26,200	26,200	0
NET: Expense		41,581	0	0	26,200	26,200	0
TOTAL: Transfer to Own Reserves		41,581	130,178-	224,800-	26,200	251,000	112-
Capital							
Revenue							
GAIN/LOSS ON DISPOSAL OF ASSETS	11163000	53,243-	72,000-	124,000-	104,000-	20,000	16-
NET: Revenue		53,243-	72,000-	124,000-	104,000-	20,000	16-
Expense							
PUBLIC WORKS VEHICLES PURCHASED	12293016	177,971	387,814	511,100	260,600	250,500-	49-
NET: Expense		177,971	387,814	511,100	260,600	250,500-	49-
TOTAL: Capital		124,728	315,814	387,100	156,600	230,500-	60-
TOTAL: Equipment Replacement Reserve		0	0	0	0	0	0
TOTAL: Equipment Replacement Reserve		0	0	0	0	0	0
REPORT TOTALS		1,767,819-	627,944-	4,278,139	2,478,968	1,799,171-	42-

*** End of Report ***

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REVENUE AND EXPENDITURE SUMMARY

	2011	2012	2013	2014	2015
Executive					
Revenue					
Legislative	44,000	0	0	11,333	0
Administration	0	0	0	0	0
Common Service Allocation	194,000	199,820	205,815	210,141	214,545
Carry forward funding					
Capital Revenues	204,500	0	0	0	0
Total Revenue	442,500	199,820	205,815	221,474	214,545
Expenditures					
Legislative	324,811	252,151	244,978	289,263	271,153
Administration	709,341	812,949	827,642	860,085	859,774
Economic Development	20,000	20,600	21,218	21,664	22,118
Amortization of Capital	157,750	157,750	157,750	157,750	157,750
Total Expenditures	1,211,902	1,243,450	1,251,588	1,328,762	1,310,795
Total Executive	-769,402	-1,043,630	-1,045,773	-1,107,288	-1,096,250

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REVENUE AND EXPENDITURE SUMMARY

	2011	2012	2013	2014	2015
Finance					
Revenue					
General Taxation	9,638,000	10,065,695	10,521,570	10,969,211	11,434,011
General Debt	155,700	155,716	155,716	155,716	155,716
Library Tax	456,031	472,778	488,571	500,506	512,716
1% Taxation	195,000	196,950	198,920	200,909	202,917
Local Improvements	74,000	74,000	74,000	74,000	74,000
Grants in Lieu	40,000	40,000	40,000	40,000	40,000
Total Taxation	10,558,731	11,005,138	11,478,776	11,940,342	12,419,360
Int. and Other Income					
Investment Income	184,000	142,480	69,980	52,101	103,275
Pen. & Int. on Taxes	92,500	93,425	94,359	95,303	96,256
Finance Com Serv Rec	328,000	331,280	334,593	337,938	341,317
Miscellaneous Income	53,400	56,459	57,024	57,594	58,170
PCTC	275,745	278,502	281,287	284,100	286,940
Total Int. & Other	933,645	902,146	837,243	827,036	885,958
Provincial Grants	448,000	448,000	448,000	448,000	448,000
C/F Funding from Reserves	0				
Capital Funding From Res	0	0	0	0	0
Total Revenue	11,940,376	12,355,284	12,764,019	13,215,378	13,753,318

REVENUE AND EXPENDITURE SUMMARY

	2011	2012	2013	2014	2015
Finance cont.					
Expenditures					
Administration	589,454	605,951	626,210	641,525	657,194
Common Services	228,644	249,401	257,690	263,941	270,335
Other	1,000	1,037	1,071	1,098	1,124
PCTC	122,691	126,372	130,163	132,899	135,684
	941,789	982,761	1,015,134	1,039,463	1,064,337
Bank Charges & Interst on PP Taxes	20,960	22,152	23,113	23,905	24,722
Long Term Debt	132,363	130,537	128,665	126,746	124,777
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
Trans to PCTC Capital Reserve					
Parkland Reserve	0	0	0	0	0
Library	456,031	472,778	488,571	500,506	512,716
Amortization of Capital					
Total Expenditures	1,551,143	1,608,228	1,655,483	1,690,620	1,726,552
Total Finance	10,389,234	10,747,056	11,108,536	11,524,758	12,026,766

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REVENUE AND EXPENDITURE SUMMARY

	2011	2012	2013	2014	2015
Police					
Revenue					
General	8,200	8,444	8,612	8,784	8,959
Capital Funding From Res	0	0	0	0	0
Total Revenue	8,200	8,444	8,612	8,784	8,959
Expenditures					
RCMP Contract	1,859,220	2,003,201	2,095,853	2,146,695	2,198,700
Other	268,612	295,320	306,076	314,471	323,089
Total Expenditures	2,127,832	2,298,521	2,401,929	2,461,166	2,521,789
Total Police	-2,119,632	-2,290,077	-2,393,317	-2,452,382	-2,512,830

REVENUE AND EXPENDITURE SUMMARY

	2011	2012	2013	2014	2015
Fire					
Revenue					
General	3,600	3,670	3,706	3,743	3,780
Local Area Fire Protection	405,600	399,156	409,753	424,890	440,067
ESS and EC Grant	10,000	10,000	10,000	10,000	10,000
C/F Funding From Reserves					
Capital Funding	39,000	0	0	0	0
Total Revenue	458,200	412,826	423,459	438,633	453,847
Expenditures					
Administration	487,180	546,271	564,379	578,021	591,973
Training/Health & Welfare	118,454	124,142	128,987	132,857	136,840
Small Equipment	59,843	62,717	65,164	67,119	69,131
Fire Hall #1	41,407	43,395	45,089	46,442	47,834
Equipment	79,433	83,247	86,496	89,091	91,762
Hydrant Maintenance	55,000	57,412	59,532	61,197	62,903
Provincial Emergency Program	71,967	70,273	77,836	83,426	85,902
Amortization of Capital	66,200	66,200	66,200	66,200	66,200
Total Expenditures	979,484	1,053,657	1,093,683	1,124,353	1,152,545
Total Fire Department	-521,284	-640,831	-670,224	-685,720	-698,698

REVENUE AND EXPENDITURE SUMMARY

	2011	2012	2013	2014	2015
Community Development					
Revenue					
Fees	22,700	40,879	41,365	41,859	42,360
Special Projects	137,450	0	0	0	0
Building Permits	150,000	175,000	200,000	216,377	220,692
Business Licences	117,500	122,991	125,832	128,739	131,711
Bylaw Enforcement	19,800	20,725	21,204	21,694	22,195
C/F Funding From Reserves	0				
Capital Funding From Res	0	0	0	0	0
Total Revenue	447,450	359,595	388,401	408,669	416,958
Expenditure					
Planning	586,200	586,793	607,156	622,772	638,773
Special Projects	137,450	0	0	0	0
Building Inspections	172,728	189,371	195,662	200,405	205,257
Business Liences	49,855	51,485	53,100	54,289	55,502
Bylaw Enforcement	126,360	127,395	131,663	134,892	138,196
Amortization					
Total Expenditures	1,072,593	955,044	987,581	1,012,358	1,037,728
Total Community Development	-625,143	-595,449	-599,180	-603,689	-620,770

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REVENUE AND EXPENDITURE SUMMARY

	2011	2012	2013	2014	2015
Parks					
Revenue					
Dist 69 Sports Field Contribution	135,000	139,050	143,222	146,232	149,297
Springwood Park Lights Tokens	3,500	3,500	3,500	3,500	3,500
Other (bench donations)	8,000	8,000	8,000	8,000	8,000
C/F Funding From Reserves					
Capital Funding From Res	0	0	0	0	0
Total Revenue	146,500	150,550	154,722	157,732	160,797
Expenditures					
Rec Commission	0	0	0	0	0
Administration	154,342	158,972	163,741	167,183	170,687
Park Maintenance	988,195	1,017,841	1,048,376	1,070,413	1,092,845
Turf Management	18,457	19,011	19,581	19,993	20,412
Horticulture	45,611	46,979	48,389	49,406	50,441
Park & Street Furnishings	55,831	57,506	59,231	60,476	61,744
General	56,115	57,798	59,532	60,784	62,058
Minor capital	30,000	0	0	0	0
Amortization of Capital	199,000	199,000	199,000	199,000	199,000
Total Expenditures	1,547,551	1,557,107	1,597,850	1,627,255	1,657,187
Total Parks	-1,401,051	-1,406,557	-1,443,128	-1,469,523	-1,496,390

REVENUE AND EXPENDITURE SUMMARY

	2011	2012	2013	2014	2015
Engineering					
Revenue					
Administration Fees	53,975	45,729	46,166	46,609	47,059
Common Service Allocations	384,000	400,454	408,957	417,646	426,527
C/F Funding from Reserves		0	0	0	0
Capital Funded From Reserves	0	0	0	0	0
Total Revenue	437,975	446,183	455,123	464,255	473,586
Expenditures					
Engineering	1,008,433	934,053	972,574	1,003,876	1,036,140
Computer Services	375,295	414,827	402,074	411,896	421,944
Amortization of Capital	5,300	5,300	5,300	5,300	5,300
Total Expenditures	1,389,028	1,354,180	1,379,948	1,421,072	1,463,384
Total Engineering	-951,053	-907,997	-924,825	-956,817	-989,798

REVENUE AND EXPENDITURE SUMMARY

	2011	2012	2013	2014	2015
Public Works					
Revenue					
Common Ser. Admin Fees	102,000	103,020	104,050	105,091	106,141
Building Rentals	23,400	23,995	24,299	24,608	24,921
Miscellaneous	36,500	37,234	37,606	37,982	38,362
Storm Drain Connection Fees	3,000	3,140	3,213	3,287	3,363
C/F Funding from Reserves					
Capital Funding From Res	2,443,213	1,168,375	808,406	0	143,139
Total Revenue	2,608,113	1,335,764	977,574	170,968	315,926
Expenditures					
Administration	128,299	132,148	136,112	138,973	141,886
Yards	203,398	209,500	215,785	220,321	224,938
Building Maintenance	406,420	356,684	367,384	375,107	382,968
Road Maintenance	273,399	265,121	273,075	278,815	284,658
Right of Way Maintenance	80,233	82,640	85,119	86,908	88,730
Street Cleaning	150,451	154,965	159,613	162,969	166,384
Snow Removal	115,575	119,042	122,614	125,191	127,814
Sidewalk Maintenance	34,101	35,124	36,178	36,938	37,712
Signs	62,262	64,130	66,054	67,442	68,856
Painting	47,137	48,551	50,008	51,059	52,129
Street Light Maintenance	218,115	224,658	231,398	236,262	252,272
Open Drainage	60,197	62,003	63,863	99,868	66,572
Enclose Drainage	87,614	90,242	92,950	94,903	96,892
Minor Capital	136,500	103,000	106,090	108,320	110,590
Amortization of Capital	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Total Expenditures	3,803,701	3,747,808	3,806,243	3,883,076	3,902,401
Total Public Works	-1,195,588	-2,412,044	-2,828,669	-3,712,108	-3,586,475

REVENUE AND EXPENDITURE SUMMARY

	2011	2012	2013	2014	2015
Refuse					
Revenue					
Refuse collection	620,250	642,518	659,031	676,046	693,334
Miscellaneous	4,000	4,107	4,162	4,217	4,274
Capital Funding From Res	0	0	0	0	0
Total Revenue	624,250	646,625	663,193	680,263	697,608
Expenditures					
Refuse Pickup Contract	586,100	616,817	632,670	649,004	665,601
Capital	0	0	0	0	0
Total Expenditures	586,100	616,817	632,670	649,004	665,601
Total Refuse	38,150	29,808	30,523	31,259	32,007
General Revenue Fund Net Income (Loss)	2,844,231	1,480,279	1,233,943	568,490	1,057,562

Non Operating budget items

	2011	2012	2013	2014	2015
Capital Funding (Non revenue source)					
Capital Funding from Cfwd Reserves	3,611,903	0	0	0	0
Capital Reserve	0	0	178,231	0	0
Long term debt borrowing	0	0	0	0	0
	3,611,903	0	178,231	0	0
Capital Expenditures					
Administration	219,500	23,690	0	0	13,244
Finance	0	0	0	0	0
Police	30,000	0	0	0	0
Fire Services	2,543,850	361,118	542,120	216,420	1,159,547
Community Development	0	0	0	0	0
Parks	234,700	0	387,229	0	59,600
Engineering and IT	518,500	10,300	31,827	37,874	11,037
Public Works	4,789,585	4,925,460	2,758,340	1,360,200	3,260,330
	8,336,135	5,320,568	3,719,516	1,614,494	4,503,758
Long Term Debt					
Long term debt principal payments	125,573	91,133	92,057	93,005	93,977
Short term Capital borrowing pmts	0				
	125,573	91,133	92,057	93,005	93,977

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REVENUE AND EXPENDITURE SUMMARY

	2011	2012	2013	2014	2015
Transfers to (from) reserves					
Transfer to PCTC maintenance reserve	23,100	23,100	23,100	23,100	23,100
Transfer from Operating carryfwd reserve	190,950	0	0	0	0
	214,050	23,100	23,100	23,100	23,100
Amortization of Capital Assets	2,228,250	2,228,250	2,228,250	2,228,250	2,228,250
Net Surplus (Deficit)	8,626	-1,726,272	-194,249	1,066,141	-1,335,023
Transfers from(to) Surplus Reserves					
Transfer from Accumulated Surplus	-8,626	1,726,272	194,249	0	1,335,023
Transfer to Accumulated Surplus	0	0	0	-1,066,141	0
Financial Plan Balance	-0	0	-0	0	0

2011-2015
Final Financial Plan

Revenue And Expenditure Summary

	2011	2012	2013	2014	2015
Revenue					
Sale of Services					
Metered Water	2,643,000	2,777,216	2,897,647	3,023,236	3,154,405
Connection Admin Fee	1,000	1,689	1,728	1,768	1,809
Miscellaneous	51,000	51,510	52,025	52,545	53,071
Sale of Services	2,695,000	2,830,415	2,951,400	3,077,549	3,209,285
Other Revenue From Own Sources					
Interest Income	30,000	76,688	93,896	101,014	98,257
Penalties	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Other Rev. From Own Sources	30,000	76,688	93,896	101,014	98,257
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	34,930	0	0	0	0
Capital Funding from DCC's	951,510	0	244,345	251,675	384,590
AWS LTD Funding From DCC'S	78,479	78,479	78,479	78,479	78,479
Transfer from Surplus					
Water Parcel Taxes	61,620	54,712	56,353	58,041	59,783
General Revenue-Hydrants	55,000	57,412	59,532	61,197	62,903
Local Improvements	0	0	0	0	0
Trans from Own Reserves & Funds	1,181,539	190,603	438,709	449,392	585,755
Total Revenue	3,906,539	3,097,706	3,484,005	3,627,955	3,893,297

Water Utility Fund

2011-2015
Final Financial Plan

Revenue And Expenditure Summary

	2011	2012	2013	2014	2015
Expense					
Common Services	453,000	466,590	480,588	490,690	500,973
Administration	239,489	174,574	168,141	171,675	230,568
Service of Supply	553,099	487,704	502,335	512,894	523,643
AWS	117,257	120,775	124,398	127,013	129,675
Trans & Distribution	332,681	419,911	432,509	441,600	450,854
Pumping	0	0	0	0	0
Customer Bill & Collect	11,686	12,154	12,617	13,097	13,598
Fiscal Services					
Short Term Debt - Interest	0	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	92,700	95,481	97,488	99,531
Amortization of capital assets	560,000	576,800	594,104	606,592	619,304
Trans to Future Exp	0	0			
Trans to Surplus					
Total Expenses	2,521,814	2,515,810	2,574,775	2,625,651	2,732,748
Water Utility Fund Net Income (Loss)	1,384,725	581,896	909,230	1,002,304	1,160,549
Non Operating budget items					
Capital Funding					
Capital Funding from Cfwd Reserves	100,000	0	0	0	0
Capital Reserve	0	0	0	0	0
Long term debt borrowing	0	0	0	0	9,738,900
	100,000	0	0	0	9,738,900
Capital Expenditures					
Capital Expenditures	1,826,430	1,043,000	935,240	2,151,505	10,842,277
Long term debt principal payments	104,639	104,639	104,639	104,639	104,639
Short term Capital borrowing pmts	0	0	0	0	0
	1,931,069	1,147,639	1,039,879	2,256,144	10,946,916
Amortization of Capital Assets	560,000	576,800	594,104	606,592	619,304
Net Cash Surplus (Deficit)	113,656	11,057	463,455	-647,248	571,837
Transfers to/from Surplus Reserves					
Transfer from Accumulated Surplus	0	0	0	647,248	0
Transfer to Accumulated Surplus	(113,656)	(11,057)	(463,455)	-	(571,837)
Financial Plan Balance	0	0	0	0	0

Sewer Utility Fund

2011-2015
Final Financial Plan

Revenue and Expenditure Summary

	2011	2012	2013	2014	2015
Revenue					
Sale of Services					
Metered Sewer	881,700	931,875	972,289	1,014,428	1,058,433
Connection Admin Fee	0	175	179	183	183
Miscellaneous	0	0	0	0	0
Sale of Services	881,700	932,050	972,468	1,014,611	1,058,616
Other Rev From Own Sources					
Interest Income	60,000	85,028	89,645	95,966	95,096
Penalties	0	0	0	0	0
Miscellaneous	6,620	6,686	6,753	6,821	0
	66,620	91,714	96,398	102,787	95,096
Transfers from Other Gov't					
Old Facil Assist	0	0	0	0	0
Other Prov Grants	0	0	0	0	0
Transfers from Other Gov't	0	0	0	0	0
Transfer from Own Reserves & Funds					
Trans from Future Expenditure	0	0	0	0	0
Capital Funding-Grants	37,975		0	0	0
Capital Funding from DCC's	220,500	0	0	0	0
Transfer from Surplus					
Parcel Tax	24,600	25,338	26,098	26,880	27,687
RDN Levy	0	0	0	0	0
Local Improvements	0	0	0	0	0
Transfer from Own Reserves & Funds	283,075	25,338	26,098	26,880	27,687
Total Revenue	1,231,395	1,049,102	1,094,964	1,144,278	1,181,399

Sewer Utility Fund

2011-2015
Final Financial Plan

Revenue and Expenditure Summary

	2011	2012	2013	2014	2015
Expenditures					
Commmon Services	453,000	466,590	480,588	490,690	500,973
Administration	139,759	144,891	149,732	207,549	157,131
Collection System	170,398	179,693	187,263	193,475	199,853
Lift Station Maintenance	42,928	44,504	45,991	47,115	48,264
Treatment and Disposal	0	0	0	0	0
Customer Bill & Collect	11,000	11,478	11,900	12,230	12,570
Fiscal Services					
Interest on Long term debt	0	0	0	0	0
Amortization of Capital Assets	275,000	283,250	291,748	297,880	304,123
Transfer to Future Expenditure	0				
Trans to Sewer Cap Reserve	0	0			
Trans to 15 Year Cap Reserve	0	0	0	0	0
Total Expenditures	1,092,085	1,130,406	1,167,222	1,248,939	1,222,914
Sewer Utility Fund Net Income (Loss)	139,310	-81,304	-72,258	-104,661	-41,515
Non Operating budget items					
Capital Funding					
Capital Funding from Cfwd Reserves	24,500	0	0	0	0
Capital Reserve	0	0	0	0	0
Long term debt borrowing	0	0	0	0	0
	24,500	0	0	0	0
Capital Expenditures					
Capital Expenditures	332,975	0	0	470,714	375,258
Long term debt principal payments					
Short term Capital borrowing pmts					
	332,975	0	0	470,714	375,258
Amortization of Capital Assets	275,000	283,250	291,748	297,880	304,123
Net Cash Surplus (Deficit)	105,835	201,946	219,490	(277,495)	(112,650)
Transfers to/from Surplus Reserves					
Transfer from Accumulated Surplus	0	0	0	277,495	112,650
Transfer to Accumulated Surplus	(105,835)	(201,946)	(219,490)	-	-
Financial Plan Balance	0	0	0	0	0

Property Taxes

City of Parksville
2011 Property Tax Rates

Tax Rates (Dollars of tax per $1,000 taxable value)

		General Municipal Purposes	Downtown Business Improve-ment Area (Note 1)	Debt	Library	School	Regional District	Regional District Waste Water	Hospital	BCAA	MFA	Total
Class 1	Residential	3.6790	-	0.0595	0.1743	2.0601	0.7605	0.6676	0.2143	0.0621	0.0002	7.6776
Class 2	Utility	19.5113	-	0.3156	0.9244	14.1000	4.0331	3.5407	0.7499	0.5114	0.0007	43.6871
Class3	Supportive Housing	3.6790	-	0.0595	0.1743	0.1000	0.7605	0.6676	0.2143	0.0621	0.0002	5.7175
Class 4	Major Industry	5.8749	-	0.0950	0.2783	6.6000	1.2144	1.0661	0.7285	0.5114	0.0007	16.3693
Class 5	Light Industrial	5.8749	-	0.0950	0.2783	6.6000	1.2144	1.0661	0.7285	0.1896	0.0007	16.0475
Class 5	Downtown Light Ind.	5.8749	1.4456	0.0950	0.2783	6.6000	1.2144	1.0661	0.7285	0.1896	0.0007	17.4931
Class 6	Business	9.6574	-	0.1547	0.4531	6.6000	1.9962	1.7525	0.5249	0.1896	0.0005	21.3289
Class 6	Downtown Business	9.6574	1.4456	0.1547	0.4531	6.6000	1.9962	1.7525	0.5249	0.1896	0.0005	22.7745
Class 7	Managed Forest Land	3.6790	-	0.0595	0.1743	2.0000	0.7605	0.6676	0.6429	0.2593	0.0006	8.2437
Class 8	Recreational, Non pro	9.9858	-	0.1615	0.4731	3.4000	2.0641	1.8121	0.2143	0.0621	0.0002	18.1732
Class 9	Farm	6.8414	-	0.1106	0.3241	6.8000	1.4142	1.2414	0.2143	0.0621	0.0002	17.0083
Total Tax Collections		$ 9,646,338	150,382	155,658	455,969	5,824,948	1,993,950	1,708,615	560,187	173,767	525	$ 20,670,340

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, 2009, No. 1453.

CITY OF PARKSVILLE

2011

Property Tax Rates and Revenues

	ASSESSED VALUES	General Municipal		DEBT		LIBRARY		TOTAL MUNICIPAL	
PROPERTY CLASS	MUNICIPAL	RATE/ RATIO	AMOUNT/ % OF TOTAL	RATE/ RATIO	AMOUNT	RATE/ RATIO	AMOUNT	RATE/ RATIO	AMOUNT
01 RESIDENTIAL	1,969,547,497	3.6790	7,245,965.24	0.0595	117,188.08	0.1743	343,292.13	3.9128	7,706,445.45
		1.0000	0.751162	1.0000	0.752854	1.0000	0.752886	1.0000	75.288600%
02 UTILITY	756,300	19.5113	14,756.40	0.3156	238.69	0.9244	699.12	20.7513	15,694.21
		5.3035	0.001530	5.3035	0.001533	5.3035	0.001533	5.3034	0.153300%
03 SUPPORTIVE HOUSI	0	3.6790	0.00	0.0595	0.00	0.1743	0.00	3.9128	0.00
		1.0000	0.000000	1.0000	0.000000	1.0000	0.000000	1.0000	0.000000%
04 MAJOR INDUSTRY	0	5.8749	0.00	0.0950	0.00	0.2783	0.00	6.2482	0.00
		1.5969	0.000000	1.5969	0.000000	1.5969	0.000000	1.5969	0.000000%
05 LIGHT INDUSTRY	8,307,500	5.8749	48,805.73	0.0950	789.21	0.2783	2,311.98	6.2482	51,906.92
		1.5969	0.005060	1.5969	0.005070	1.5969	0.005070	1.5969	0.507000%
06 BUSINESS/OTHER	235,613,872	9.6574	2,275,417.41	0.1547	36,449.47	0.4531	106,756.65	10.2652	2,418,623.52
		2.6250	0.235884	2.5998	0.234163	2.5998	0.234132	2.6235	23.413200%
07 MANGD FOREST	0	3.6790	0.00	0.0595	0.00	0.1743	0.00	3.9128	0.00
		1.0000	0.000000	1.0000	0.000000	1.0000	0.000000	1.0000	0.000000%
08 RECREATION/ NONPROFIT	6,081,600	9.9858	60,729.64	0.1615	982.18	0.4731	2,877.20	10.6204	64,589.02
		2.7143	0.006296	2.7143	0.006310	2.7143	0.006310	2.7143	0.631000%
09 FARM	97,039	6.8414	663.88	0.1106	10.73	0.3241	31.45	7.2761	706.07
		1.8596	0.000069	1.8596	0.000069	1.8596	0.000069	1.8596	0.006900%
TOTALS	$ 2,220,403,808		$ 9,646,338		$ 155,658		$ 455,969		$ 10,257,965

CITY OF PARKSVILLE
2011
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	1,969,547,497	1,949,372,501	1,969,094,247	1,969,094,247	7,706,445.45 1.0000	2.1366	4,207,166.77 69.7979%	0.7605 1.0000	1,497,780.03 75.1162%	0.6676 1.0000	1,301,445.35 76.1696%	0.2143 1.0000	421,883.35 75.3112%	0.0621 1.0000	122,280.75 70.3704%	0.0002 1.0000	393.82 74.9477%
02 UTILITY	756,300	756,300	11,840,300	9,295,300	15,694.21 5.3035	14.4000 6.7397	170,500.32 2.8286%	4.0331 5.3035	3,050.27 0.1530%	3.5407 5.3035	2,677.86 0.1567%	0.7499 3.5000	6,970.39 1.2443%	0.5114 8.2351	4,753.62 2.7356%	0.0007 3.5000	6.51 1.2389%
03 SUPPORTIVE HOU	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%	0.0621 1.0000	0.00 0.0000%	0.0002 1.0000	0.00 0.0000%
04 MAJ INDUSTRY	0	0	0	0	0.00 1.5969	6.8000	0.00 0.0000%	0.0000 1.5969	0.00 0.0000%	0.0000 1.5969	0.00 0.0000%	0.0000 3.4000	0.00 0.0000%	0.5114 8.2351	0.00 0.0000%	0.0007 3.5000	0.00 0.0000%
05 LGT INDUSTRY	8,307,500	6,469,500	8,307,500	8,307,500	51,906.92 1.5969	6.8000 3.1826	22,596.40 0.3749%	1.2144 1.5969	10,088.57 0.5060%	1.0661 1.5969	6,897.31 0.4037%	0.7285 3.4000	6,051.67 1.0803%	0.1896 3.0531	1,575.10 0.9064% 0	0.0007 3.5000	5.82 1.1076%
06 BUSINESS/OTHER	235,613,872	221,486,822	236,165,872	236,165,872	2,418,623.52 2.6250	6.8000 3.1826	1,605,927.93 26.6427%	1.9962 2.6250	470,341.03 23.5884%	1.7525 2.6250	388,158.79 22.7177%	0.5249 2.4500	123,967.86 22.1297%	0.1896 3.0531	44,777.05 25.7684%	0.0005 2.5000	118.08 22.4717%
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%	0.2593 4.1755	0.00 0.0000%	0.0006 3.0000	0.00 0.0000%
08 RECREATION/ NONPROFIT	6,081,600	5,185,000	6,081,600	6,081,600	64,589.02 2.7143	3.5000	21,285.60 0.3531%	2.0641 2.7143	12,553.28 0.6296%	1.8121 2.7143	9,395.89 0.5499%	0.2143 1.0000	1,303.00 0.2326%	0.0621 1.0000	377.67 0.2173%	0.0002 1.0000	1.22 0.2322%
09 FARM	97,039	32,301	48,519	48,519	706.07 1.8596	6.8000	164.97 0.0027%	1.4142 1.8596	137.23 0.0069%	1.2414 1.8596	40.10 0.0023%	0.2143 1.0000	10.40 0.0019%	0.0621 1.0000	3.01 0.0017%	0.0002 1.0000	0.01 0.0019%
TOTALS	2,220,403,808	2,183,302,424	2,231,538,038	2,228,993,038	10,257,965.19		6,027,641.99		1,993,950.41		1,708,615.29		560,186.67		173,767.20		525.46

	General	Debt	Library	Total		SCHOOL	RDN	RDNWW	RDNHD	BCAA	MFA
					2010 Rates Adj. Accounts		1,755.41	1,759.29	556.67		
Jurisdiction 0	9,646,338.30	155,658.35	455,968.53	10,257,965.19	Requisitions		1,992,195.00	1,706,856.00	559,630.00		
							1,993,950.41	1,708,615.29	560,186.67		
	9,646,338.30	155,658.35	455,968.53	10,257,965.19							
Add Supp#2	0.00	0.00	0.00	0.00		0.00	-	-	-	-	-
MAIS tax calc. total	9,646,338.30	155,658.35	455,968.53	10,257,965.19		6,027,641.99	1,993,950.41	1,708,615.29	560,186.67	173,767.20	525.46
							1,993,950.41	1,708,615.30	560,186.67		
2010 tax amounts	9,224,152	155,644	433,884	9,813,680		5,742,531	1,739,818	1,742,321	541,180	175,377	498
	422,186.30	14.35	22,084.53	444,285.19		285,110.98	254,132.41	-33,705.71	19,006.67	-1,609.80	27.46
Tax increase	4.58%	0.01%	5.09%	4.53%		4.96%	14.61%	-1.93%	3.51%	-0.92%	5.51%
Tax incr w/o new construction	3.239%			3.494%			RDN combined	6.33%			

City of Parksville

2010 & 2011 Estimated Tax Comparison

3.00% Tax Rate Increase Assumption

	2010		2011			Percentage Increase
Average Assessed Value	300,093		316,189			5.3637%
SFD's only	305,151		330,691			8.3696%
Taxes	Rate	Taxes	Rate	Taxes	Dollar Increase	Percentage Increase
Municipal						
General Municipal Levy	3.7607	$ 1,128.56	3.6790	$ 1,163.26	$ 34.70	3.07%
Debt	0.0636	$ 19.09	0.0595	$ 18.81	$ (0.28)	-1.47%
Total Municipal Taxes	3.8243	$ 1,147.65	3.7385	$ 1,182.07	$ 34.42	3.00%
Regional Library	0.1773	$ 53.21	0.1743	$ 55.11	$ 1.90	3.57%
Total Municipal Tax and Library Levy	4.0016	$ 1,200.86	3.9128	$ 1,237.18	$ 36.32	3.02%
Other Levies						
Local School	2.1366	$ 641.18	2.1366	$ 675.57	$ 34.39	5.36%
Regional District	0.7086	$ 212.65	0.7605	$ 240.46	$ 27.81	13.08%
Regional District Parks Parcel Tax	0.0000	$ 10.00		$ 11.00	$ 1.00	10.00%
Regional District Waste Water	0.7275	$ 218.32	0.6676	$ 211.09	$ (7.23)	-3.31%
Regional Hospital District	0.2180	$ 65.42	0.2143	$ 67.76	$ 2.34	3.58%
BC Assessment Authority	0.0664	$ 19.93	0.0621	$ 19.64	$ (0.29)	-1.46%
Municipal Finance Authority	0.0002	$ 0.06	0.0002	$ 0.06	$ -	0.00%
Total Other Jurisdictions	3.8573	$ 1,167.56	3.8413	$ 1,225.58	$ 58.02	4.97%
Gross Taxes		$ 2,368.42	7.7541	$ 2,462.76	$ 94.34	3.98%

Reserve Account and Fund Balances

2011 -2015
Final Financial Plan

Reserve Fund Summary

	2011	2012	2013	2014	2015
Accumulated Surplus	2,968,387	1,242,115	869,634	1,935,775	600,752
Future Expenditure Res	0	215,823	215,823	215,823	215,823
General Capital Reserve	174,884	178,819	5,909	6,042	6,178
Parkland Reserve	644,708	645,027	659,540	674,380	689,554
Off Street Parking Reserve	211,970	216,739	221,616	226,602	231,701
Road DCC Reserve	1,791,833	1,470,697	1,298,549	1,799,482	2,317,352
Land Sale Reserve	122,323	125,075	127,889	130,767	133,709
Open Spaces DCC Reserve Fund	2,209,383	2,485,414	2,771,243	3,080,869	3,401,263
Storm Sewer DCC Reserve	-82,669	-354,245	-244,670	-127,066	-147,820
Total Reserve Ending Balance	8,040,819	6,225,463	5,925,533	7,942,674	7,448,513

2011-2015
Final Financial Plan

Reserve Fund Summary

	2011	2012	2013	2014	2015
Surplus	3,124,335	3,135,392	3,598,847	2,951,599	3,523,436
Future Expenditure Res	0	0	0	0	0
Water Capital Reserve	150,106	153,413	156,865	160,394	164,003
Water DCC Reserve	1,031,602	1,542,625	1,824,282	2,148,477	2,353,584
Total Water Utility Reserves	4,306,043	4,831,430	5,579,994	5,260,470	6,041,023

Sewer Utility Reserve Fund Summary

	2011	2012	2013	2014	2015
Surplus	2,887,187	3,089,133	3,308,623	3,031,128	2,918,478
Future Expenditure Res	0	0	0	0	0
Sewer Capital Reserve	651,535	670,691	690,237	710,358	731,065
Sewer DCC Reserve	-41,855	13,052	70,076	132,679	197,628
Total Reserve Fund Balances	3,496,867	3,772,876	4,068,936	3,874,165	3,847,171

Long Term Debt

CITY OF PARKSVILLE
2011 Long Term Debt

Bylaw Number	Issue #	Issue Date	Maturity Date	Purpose	Month	Day	Year	Opening Balance Jan. 1, 2011	New Borrowings	Actuarial Additions	Principal Payments	Interest Payments	Closing Balance, Dec. 31, 2011	Total 2011 Payments
S/I-L/A														
											11446000	11281200		
General Revenue Fund			11281200								00	05		
1354	93	04/06/2005	04/06/2025	Resort Way	4	6	2011	636,046.93			35,341.20	16,219.19	600,705.73	51,560.39
1316/1346	75	10/10/2001	12/01/2021	Library	6	1	2011					29,872.50		29,872.50
1365/1316	78	03/10/2002	03/12/2022	Tec Space	6	3	2011					20,540.25		20,540.25
1354	93	04/06/2005	04/06/2025	Resort Way	10	6	2011					15,318.00		15,318.00
1316/1346	75	10/10/2001	12/01/2021	Library	12	1	2011	699,854.54		17,507.27	31,754.72	29,872.50	650,592.55	61,627.22
1365/1316	78	03/10/2002	03/12/2022	Tec Space	12	3	2011	544,075.83		11,046.21	23,135.58	20,540.25	509,894.04	43,675.83
								1,879,977.30	0.00	28,553.48	90,231.50	132,362.69	1,761,192.32	222,594.19
											21446000	21278110		
Water Utility Fund			21278110								00	05		
1263/1291	68	24/03/1998	24/03/2018		3	24	2011	622,349.95		28,882.50	36,291.10	27,900.00	557,176.35	64,191.10
1263/1295	69	14/10/1998	24/09/2018		3	24	2011					45,802.50		45,802.50
1263/1341	74	12/01/2001	06/01/2021		6	1	2011	193,293.16		4,835.34	8,770.35	8,598.50	179,687.47	17,368.85
1263/1291	68	24/03/1998	24/03/2018		9	24	2011					27,900.00		27,900.00
1263/1295	69	14/10/1998	24/09/2018		9	24	2011	1,021,691.00		47,415.45	59,577.90	45,802.50	914,697.65	105,380.40
1263/1341	74	12/01/2001	06/01/2021		12	1	2011					8,598.50		8,598.50
4 Year Capital loan		12/01/2007	12/01/20011		12	1	2011	0.00			0.00	0.00	0.00	0.00
								1,837,334.11	0.00	81,133.29	104,639.35	164,602.00	1,651,561.47	269,241.35
Total Long Term Debt								3,717,311.41	0.00	109,686.77	194,870.85	296,964.69	3,412,753.79	491,835.54

2011 – 2030 Capital Expenditure Programs

City of Parksville
Summary of Capital Expenditures 2011-2030

	Capital Expenditures						
	2011	2012	2013	2014	2015	2016-2030	Total
Legislative	219,500	23,000	0	0	12,000	93,000	347,500
Finance	0	0	0	0	0	0	0
Information Technology	518,500	10,000	30,000	35,000	10,000	301,000	904,500
RCMP	30,000	0	0	0	0	0	30,000
Fire	2,543,850	350,600	511,000	200,000	1,050,600	2,297,000	6,953,050
Community Development	0	0	0	0	0	0	0
Parks and Recreation	234,700	0	365,000	0	54,000	10,218,000	10,871,700
Public Works	4,789,585	4,782,000	2,600,000	1,257,000	2,954,000	36,131,424	52,514,009
Equipment Replacement	357,200	113,500	87,400	177,400	445,200	3,048,990	4,229,690
Water Utility Fund	1,826,430	1,043,000	908,000	2,028,000	10,019,662	30,999,750	46,824,842
Sewer Utility Fund	332,975	0	0	435,000	340,000	4,033,552	5,141,527
	10,852,740	6,322,100	4,501,400	4,132,400	14,885,462	87,122,716	127,816,818
General Operations	5,649,422	4,031,255	2,744,000	1,492,000	3,950,910	32,581,446	50,449,033
Water Operations	839,990	1,043,000	670,772	1,790,772	664,251	7,964,347	12,973,132
Sewer Operations	74,500	0	0	435,000	340,000	3,296,003	4,145,503
General Capital	0	0	168,000	0	0	0	168,000
Water Capital	0	0	0	0	0	0	0
Sewer Capital	0	0	0	0	0	0	0
Land Sale Reserve	204,500	0	0	0	0	0	204,500
Open Spaces DCC Reserve	0	0	0	0	0	6,814,665	6,814,665
Roads DCC Reserve	1,188,460	755,054	594,000	0	0	8,396,387	10,933,901
Storm Sewer DCC Reserve	530,843	379,291	0	0	129,690	1,247,926	2,287,750
Water DCC Reserve	951,510	0	237,228	237,228	355,411	10,285,403	12,066,780
Sewer DCC Reserve	220,500	0	0	0	0	737,549	958,049
Long Term Debt	0	0	0	0	9,000,000	8,750,000	17,750,000
Equipment Replacement Reserve	357,200	113,500	87,400	177,400	445,200	3,048,990	4,229,690
General Parkland Reserve	0	0	0	0	0	0	0
Parking Reserve	0	0	0	0	0	0	0
Grants	648,035	0	0	0	0	4,000,000	4,648,035
Donations	187,780	0	0	0	0	0	187,780
	10,852,740	6,322,100	4,501,400	4,132,400	14,885,462	83,122,716	127,816,818

	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	
Legislative	143,000			0			204,500						0				0	0	347,500
Finance	0																0		0
Information Technology	904,500			0									0				0	0	904,500
RCMP	30,000			0			0						0				0	0	30,000
Fire	6,914,050			0			0						0				15,000	24,000	6,953,050
Community Development	0			0			0						0				0	0	0
Parks and Recreation	4,057,035			0			0	6,814,665					0				0	0	10,871,700
Public Works	38,400,448			168,000			0		10,933,901	2,287,750			0			0	560,130	163,780	52,514,009
Equipment Replacement														4,229,690				0	4,229,690
Water Utility Fund		12,973,132			0						12,066,780		17,750,000				4,034,930		46,824,842
Sewer Utility Fund			4,145,503			0						958,049	0				37,975		5,141,527
	50,449,033	12,973,132	4,145,503	168,000	0	0	204,500	6,814,665	10,933,901	2,287,750	12,066,780	958,049	17,750,000	4,229,690	0	0	4,648,035	187,780	127,816,818

	A B C D E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	General Capital Fund																				
3	CAPITAL EXPENDITURE PROGRAM																				
5		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
7	GENERAL GOVERNMENT																				
8	EXECUTIVE																				
9	Civic Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	PCTC Office Renovation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Furniture and Office Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Voting Machines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Land Purchase	14,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Photocopier	0	23,000	0	0	12,000	0	23,000	0	0	12,000	0	0	23,000	0	12,000	0	0	0	23,000	0
15	Tech Space Renovations	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Public works Yard-1/3 purch from SD69	190,000																			
17	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18																					
19	Total Executive	219,500	23,000	0	0	12,000	0	23,000	0	0	12,000	0	0	23,000	0	12,000	0	0	0	23,000	0
20																					
21	Executive Source of Funds																				
22	Operations	15,000	23,000	0	0	12,000	0	23,000	0	0	12,000	0	0	23,000	0	12,000	0	0	0	23,000	0
23	Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Land Sale Reserve	204,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Off Street Parking Reserve			0																	
27	General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Carry Forward reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31																					
32	Total Executive Source of Funds	219,500	23,000	0	0	12,000	0	23,000	0	0	12,000	0	0	23,000	0	12,000	0	0	0	23,000	0
33																					
34																					
35	COMMON SERVICES																				
36	Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	Municipal Phone System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Atrium Sound Abatement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39																					
40	Total Finance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41																					
42	Finance Source of Funds																				
43	Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	Carry Forward reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46																					
47	Total Finance Source of Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48																					
49																					
50	POLICE																				
51	Miscellaneous	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	Office Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53																					
54		30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55																					
56	POLICE DEPARTMENT SOURCE OF FUNDS																				
57	Operations	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	Carry Forward reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63																					
64	TOTAL POLICE DEPARTMENT SOURCE OF FUNDS	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65																					
66	FIRE DEPARTMENT																				
67	Fire Hall #1 Addition	1,913,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68	On Board Computer Hardware	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
69	Emergency Generator	29,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70	Fire Rescue Truck R-41	0	0	0	0	0	0	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0
71	Medium Rescue Truck				200,000																
72	Dedicated Rescue Truck	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
73	Tanker Truck & Tank	0	50,000		0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	0	0	0
74	Replace C-42 (Dodge P/U)	0	28,600	0	0	0	0	28,600	0	0	0	0	28,600	0	0	0	0	28,600	0	0	0
75	Fire Inspector Vehicles	30,000	22,000	0	0	22,000	0	22,000	0	0	22,000	0	22,000	0	0	22,000	0	22,000	0	0	0
76	Replace Ladder 41	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
77	Replace E-42	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
78	New Fire Truck E-43	0	0	0	0	0	0	0	453,200	0	0	0	0	0	0	0	0	0	0	0	0

	A B C D E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	General Capital Fund																				
3	CAPITAL EXPENDITURE PROGRAM																				
5		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
79	Turnout Gear Cleaning apparatus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80	Replace Air Compressor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81	Replace Photocopier	0	0	11,000	0	0	0	0	11,000	0	0	0	0	0	0	0	0	0	0	0	0
82	Replace E-41	0	0	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83	Replace C 41	28,600	0	0	0	28,600	0	0	0	0	28,600	0	0	0	0	28,600	0	0	0	0	0
84	Fire Hall #2	0	0	0	0	0	0	0	0	0	679,800	0	0	0	0	0	0	0	0	0	0
85	Auto Extrication Tools	50,000	0	0	0	0	0	0	0	0	50,000	0	0	0	0	0	0	0	0	0	0
86	SCBA Upgrade	0	0	50,000	0	0	0	0	50,000	0	0	0	0	50,000	0	0	0	0	50,000	0	0
87	Foam System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88	Emergency Communications Trailer and Equipment	22,500																			
89	Training Ground Improvements	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90																					
91		2,543,850	350,600	511,000	200,000	1,050,600	0	500,600	514,200	0	780,400	0	50,600	50,000	0	50,600	0	300,600	50,000	0	0
92																					
93	FIRE DEPARTMENT SOURCE OF FUNDS																				
94	Operations	37,500	350,600	511,000	200,000	1,050,600	0	500,600	514,200	0	780,400	0	50,600	50,000	0	50,600	0	300,600	50,000	0	0
95	Grants	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
96	Gas Tax Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97	Donations	24,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98	Parkland Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	Off Street Parking Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100	Land Sale Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101	General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
102	Carry Forward reserve	2,467,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103	Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
104	Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105																					
106	TOTAL FIRE DEPARTMENT SOURCE OF FUNDS	2,543,850	350,600	511,000	200,000	1,050,600	0	500,600	514,200	0	780,400	0	50,600	50,000	0	50,600	0	300,600	50,000	0	0
108	COMMUNITY DEVELOPMENT																				
109	Photocopier	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110	Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
111	Plans/Document Scanner/Copier	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112																					
113		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
114																					
115	COMMUNITY DEVELOPMENT SOURCE OF FUNDS																				
116	Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117	Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
118	Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
119	Carry Forward reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
120	Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
121	Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
122																					
123	TOTAL SOURCE OF FUNDS Community Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
124																					
125	PARKS & RECREATION																				
126																					
127	Cistern/Water Play Park Water Reuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
128	Upgrade Washrooms At Springwood	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
129	Pave parking Area @ Springwood	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
130	Goose Control Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
131	Equipment Storage Building	0	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
132	Replace Picnic shelter	75,000																			
133	Water front walkway	44,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
134	Community Park Master Plan Projects																				
135	Replace Curb on One Way Exit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
136	Composting washrooms at old Coast Guard Site	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
137	Replace Playground Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
138	New Park Washrooms/Concession Facility	0	0	270,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
139	Construct Washrooms near picnic shelter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
140	The Oval-Additional trees, outdoor classroom, irrigatio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
141	Replace all Light Standards																				
142	Volleyball Courts improvements	0	0	0	0	54,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
143	Community park master plan implementation strategy																				
144	New east access road off Corfield	0	0	0	0	0	370,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
145	Construct East Rd from park entrance to Coast Guard	0	0	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
146	Renovate Parking lot Pave and landscape- Old Comm	0	0	0	0	0	340,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
147	Southwest exit-Pedestrian Parking	0	0	0	0	0	330,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
148	Commons/Event area-convert overflow parking area	0	0	0	0	0	230,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
149	Circle Road Renovations	0	0	0	0	0	370,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
150	Remove lacrosse box, add trees, trails, etc.	0	0	0	0	0	164,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	A B C D E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	General Capital Fund																				
2																					
3	CAPITAL EXPENDITURE PROGRAM																				
5		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
151	West Access Road construction	0	0	0	0	0	0	240,000	0	0	0	0	0	0	0	0	0	0	0	0	0
152	West Access parking and roundabout	0	0	0	0	0	0	0	360,000	0	0	0	0	0	0	0	0	0	0	0	0
153	Build Bocci, putting green	0	0	0	0	0	0	0	0	184,000	0	0	0	0	0	0	0	0	0	0	0
154	Sunray Beach Access	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
155	Renz Park Opne Link off Forsyth from renz to Daffodil	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
156	Beach viewpoint and Bench, Fairwinds, Gaetjen & Bay	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
157	Trail Development	15,000																			
158																					
159		234,700	0	365,000	0	54,000	2,204,000	240,000	360,000	184,000	0	0	0	0	0	0	0	0	0	0	0
160																					
161	PARKS & RECREATION SOURCE OF FUNDS																				
162	Operations	190,000	0	365,000	0	54,000	2,204,000	240,000	360,000	184,000	0	0	0	0	0	0	0	0	0	0	0
163	Grants	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
164	Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
165	Parkland Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
166	Off Street Parking Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
167	Land Sale Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
168	General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
169	Carry Forward reserve	44,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
170	Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
171	Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
172																					
173	TOTAL SOURCE OF FUNDS PARKS & RECREATION	234,700	0	365,000	0	54,000	2,204,000	240,000	360,000	184,000	0	0	0	0	0	0	0	0	0	0	0
174																					
175	Parkland Open Spaces																				
176																					
177	Land Acquisition for Park Expansion	0	0	0	0	0	0	0	0	0	2,922,000	2,922,000	0	0	0	0	0	0	0	0	0
178	Land acquisition for Links	0	0	0	0	0	0	0	1,386,000	0	0	0	0	0	0	0	0	0	0	0	0
179																					
180		0	0	0	0	0	0	0	1,386,000	0	2,922,000	2,922,000	0	0	0	0	0	0	0	0	0
181																					
182	Parkland Open Spaces Source of Funds																				
183	Operations																				
184	Existing		0	0	0	0	0	0	346,500	0	0	0	0	0	0	0	0	0	0	0	0
185	Municipal Assist	0	0	0	0	0	0	0	10,395	0	29,220	29,220	0	0	0	0	0	0	0	0	0
186	Total Operations	0	0	0	0	0	0	0	356,895	0	29,220	29,220	0	0	0	0	0	0	0	0	0
187	Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
188	Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
189	Parkland Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
190	Off Street Parking Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
191	Land Sale Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
192	General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
193	Carry Forward reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
194	Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
195	Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
196	DCC Open Space Reserve	0	0	0	0	0	0	0	1,029,105	0	2,892,780	2,892,780	0	0	0	0	0	0	0	0	0
197																					
198	Total Parkland Open Spaces Sources of Funds	0	0	0	0	0	0	0	1,386,000	0	2,922,000	2,922,000	0	0	0	0	0	0	0	0	0
199																					
200	Information Technology																				
201	Computer & Office Equipment	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	10,100	10,100	10,100	10,100	10,100
202	Financial Software replacement/upgrade	233,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
203	Aerial Photography and GIS Update	0	0	20,000	0	0	20,000	0	0	20,000	0	0	20,000	0	0	20,000	0	0	20,000	0	0
204	Smart Board	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
205	Council Chamber Paperless conversion																				
206	Asset Management Software	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	Property Management Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
208	Records Management Software	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209																					
210	Total IT	518,500	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	30,100	10,100	10,100	30,100	10,100	10,100
211																					
212	IT Source of Funds																				
213	Operations	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	30,100	10,100	10,100	30,100	10,100	10,100
214	Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
216	General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
217	Carry Forward reserve	483,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
218	Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
219	Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
220																					
221	Total IT Source of Funds	518,500	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	30,100	10,100	10,100	30,100	10,100	10,100
222																					

	A B C D E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	General Capital Fund																				
2																					
3	CAPITAL EXPENDITURE PROGRAM																				
4																					
5		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
223	Public Works																				
224	Roads																				
225																					
226	Alberni Hwy Extension	0																			
227	Ash Cres	0	0	0	0	0	0	70,224	0	0	0	0	0	0	0	0	0	0	0	0	0
228	Aurora St: Meridian Way South	0	0	0	0	0	0	0	0	0	0	0	0	91,168	0	0	0	0	0	0	0
229	Banks Ave: Finholm to Acacia	0	0	0	196,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Banks Ave: Moilliet east	0	0	0	0	0	0	0	321,552	0	0	0	0	0	0	0	0	0	0	0	0
231	Bay Ave: Dogwood to Outfall	0	0	0	0	0	0	0	90,000	0	0	0	0	0	0	0	0	0	0	0	0
232	Bernard Ave: Hwy 4A to Moilliet	0	0	0	0	0	0	0	0	278,432	0	0	0	0	0	0	0	0	0	0	0
233	Cedar Street: Hirst to Harnish (Paving)	0	0	0	0	368,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
234	Church Rd: Humphrey to Wembley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	316,624	0	0	0	0
235	Craig St: Middleton to 40m North of Jensen	0	0	0	0	0	0	0	0	0	250,000	0	0	0	0	0	0	0	0	0	0
236	Daffodil Dr: Camas to Renz	0	0	0	0	0	0	0	0	0	0	0	0	0	0		273,504	0	0	0	0
237	Doehle Ave: Pym to Willow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	574,112	0	0	0	0
238	Doehle Ave: Willow to Wisteria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	128,128	0	0	0	0
239	Dogwood St: Rushton North and South	0	0	0	0	0	0	0	209,440	0	0	0	0	0	0	0	0	0	0	0	0
240	Dogwood: Bay to SRW	0	0	0	0	0	0	0	310,464	0	0	0	0	0	0	0	0	0	0	0	0
241	Erminkskin: Pym to Banks	0	0	168,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
242	Finholm St: Morison to Forsyth	0	0	304,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
243	Finholm St: Forsyth to Hwy 19A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	0	0	0	0	0
244	Finholn/Hwy19a Intersection Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	0	0	0	0	0
245	Harnish Ave: james to Moilliet (Paving)	0	0	0	0	168,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
246	Hirst Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	0	0	0	0	522,368	0	0	0	0	0	0	0	0	0
247	Humphrey Ave: Renz to Pym	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	444,752	0	0	0	0
248	Hwy 19a - Bridge to Shelly	0	0	0	0	0	0	0	0	0	0	0	0	0	0	348,656	0	0	0	0	0
249	Hwy 19a - Langara to Resort Way	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000	0	0	0	0	0
250	Hwy 19a - Langara to Tuan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190,960	0	0	0	0	0
251	Hwy 19a - McMillan to Mills	0	0	735,000	0	0	0	0	0	0	0	0	0	0	0	560,000	0	0	0	0	0
252	Hwy 19a - Mills to ER Bridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94,864	0	0	0	0	0
253	Hwy 19a - Mills to Finholm	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,015,168	0	0	0	0	0
254	Hwy 19a - Rushton to Stanhope	0	0	0	0	0	0	0	0	0	0	0	0	0	0	317,856	0	0	0	0	0
255	Hwy 19a - Tuan to Martindale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	444,752	0	0	0	0	0
256	Hwy 4a - Despard to Border	0	0	0	0	0	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0
257	Industrial Way: Hwy 19A to Herring Gull	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,276,352	0	0	0	0	0
258	James Street: Hirst to Harnish (Paving)	0	0	0	0	158,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
259	Maple Crescent	0	0	0	0	0	0	0	0	0	0	0	0	385,616	0	0	0	0	0	0	0
260	Martindale Road: Turner to Hwy 19A	0	0	0	0	0	0	420,000	0	0	0	0	0	0	0	0	0	0	0	0	0
261	McCarter St: Hwy 19A to Jensen	0	0	0	0	0	0	0	0	0	260,000	0	0	0	0	0	0	0	0	0	0
262	McKinnon Street: Hirst ot Harnish (Paving)	0	0	0	0	368,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
263	McMillan Street Hydro/Tel/Cable Undergrounding	900,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
264	McMillan Street : Street Lighting	210,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
265	McMillan Street : Streetscaping	220,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
266	McMillian Traffic Controller Upgrade	0	0	0	0	0	0	0	126,896	0	0	0	0	0	0	0	0	0	0	0	0
267	McVickers St: Hwy 19A south	0	0	0	0	0	0	0	0	0	0	0	0	0	243,936	0	0	0	0	0	0
268	Memorial Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	0	0	0	0	400,000	0	0	0	0	0	0	0	0	0
269	Moillet St: Harnish to Bernard	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Moillet St: Harnish to Morison	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Molliet: Morison to Birch	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
272	Morison Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	0	0	0	0	185,000	0	0	0	0	0	0	0	0	0
273	Morison Ave: Moilliet to Pym	0	0	0	520,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
274	Morison: Lombardy to Moilliet	0	0	0	0	0	0	0	0	0	0	177,408	0	0	0	0	0	0	0	0	0
275	Moss Ave: Stanford to Bass	0	0	0	0	0	520,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
276	Nanoose Ave: Pym to Renz	0	0	0	0	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
277	Newcastle Ave Pym to Renz	0	0	0	0	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
278	Potlatch	0	0	0	0	0	0	0	75,152	0	0	0	0	0	0	0	0	0	0	0	0
279	Pym: Forsyth to Humphrey	0	0	0	0	236,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Pym: Hirst to Erminskin	0	0	84,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
281	Renz: MID Park to Humphrey	0	0	208,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
282	Roscow St: Hwy 19A to Bay	0	0	0	0	0	0	0	64,064	0	0	0	0	0	0	0	0	0	0	0	0
283	Rowan Ave: Finholm to Acacia	0	0	0	0	0	0	112,112	0	0	0	0	0	0	0	0	0	0	0	0	0
284	Rushton: Wisteria to 410 E	0	0	0	0	0	0	0	123,200	0	0	0	0	0	0	0	0	0	0	0	0
285	Sanderson Road: Phillips to Foster	0	0	0	0	0	0	0	0	0	0	107,184	0	0	0	0	0	0	0	0	0
286	Stanford - Corfield toMcCarter	0	0	0	0	0	0	0	390,960	0	0	0	0	0	0	0	0	0	0	0	0
287	Sylvan Cr: Acacia west	0	0	0	0	0	0	476,784	0	0	0	0	0	0	0	0	0	0	0	0	0
288	Temple: Doehle to Bay	75,000	475,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
289	Temple: Phillips to Sanderson	94,500	850,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Temple: Phillips to Wright Road	0	315,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
291	Temple: Sanderson to Doehle	83,000	750,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
292	Temple Street Extension: Hwy 19A /Finholm	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
293	Transfield St: Young to Doehle	0	0	0	0	0	75,152	0	0	0	0	0	0	0	0	0	0	0	0	0	0
294	Wallis Street	0	0	0	0	0	0	0	0	0	0	123,200	0	0	0	0	0	0	0	0	0
295	Wisteria St: Doehle to 442N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112,112	0	0	0	0
296	Wisteria: Rushton to SRW	0	0	0	0	0	0	0	91,168	0	0	0	0	0	0	0	0	0	0	0	0
297	Works Equipment	25,000																			
298	Wright Road: Temple to Ocean	0	0	0	0	0	0	0	0	0	0	0	150,304	0	0	0	0	0	0	0	0
299																					
300																					
301		1,957,500	2,390,500	1,499,000	716,000	2,198,000	595,152	1,079,120	1,802,896	578,432	510,000	1,515,160	150,304	476,784	243,936	5,298,608	1,849,232	0	0		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	General Capital Fund																								
2																									
3	CAPITAL EXPENDITURE PROGRAM																								
5						2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
302																									
303				Roads Source of Funds																					
304					Operations	1,437,500	2,390,500	1,331,000	716,000	2,198,000	595,152	1,079,120	1,802,896	578,432	510,000	1,515,160	150,304	476,784	243,936	5,298,608	1,849,232	0	0	0	0
305					Grants	495,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
306					Donations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
307					Parkland Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
308					Off Street Parking Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
309					Land Sale Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
310					General Capital Reserve	0	0	168,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
311					Carry-forward Reserve	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
312					Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
313					Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314																									
315						1,957,500	2,390,500	1,499,000	716,000	2,198,000	595,152	1,079,120	1,802,896	578,432	510,000	1,515,160	150,304	476,784	243,936	5,298,608	1,849,232	0	0	0	0
316																									
317				DCC Roads for All Zones																					
318					Jensen, Corfield to Bagshaw	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	810,656	0	0	0	0
319					Jensen; Bagshaw - Isl Hwy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	505,120	0	0	0	0
320					Hirst; Acacia - Moilliet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
321					Pym St: Doehle to Stanhope	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322					Pym St: Stanhope to Temple	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
323		From 2004			Hwy 19a Langara to Resort Drive	13,675	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
324					McMillian Street: Hirst to Morison	957,580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
325		From 2006			Pym: Humphrey to Morison	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
326		From 2006			Pym: Morison to Erminskin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
327					Alberni Hwy and Despard Intersection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
328					Corfield Street: Stanford to Jensen	0	399,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
329					Corfield Street: Jensen to Hwy 19a	0	494,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
330					Stanford Ave: Hwy 19a to Craig	0	0	0	0	0	0	0	2,550,000	0	0	0	0	0	0	0	0	0	0	0	0
331					Hwy 4A: Despard to Jensen	0	0	0	0	0	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0
332					Hwy 19A: Finholm to Rushton Lane	700,000	0	0	0	0	0	0	0	0	0	0	0	0	0	900,000	0	0	0	0	0
333					Alberni Hwy 4 Lanes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
334					Intersection Shelly to Hwy 19A	0	0	0	0	0	0	0	326,480	0	0	0	0	0	0	0	0	0	0	0	0
335					Highway 4a: Hwy 19a to Jensen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
336					Despard: Hwy 4a to Craig	0	0	0	0	0	0	0	0	0	0	0	0	976,976	0	0	0	0	0	0	0
337					HWY 19A: Langara to Grieg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,929,696	0	0	0	0	0
338					Northwest Bay Road: Langara to Boundary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,618,848	0	0	0	0	0
339					Hirst Ave: MacMillian to Moilliet	0	0	0	0	0	870,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
340					Downtown Core Road Upgrades (Hirst, Craig, Middelt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
341				Traffic Signals		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
342					Wright Road/highway 19A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
343					McCarter St./Highway 19A	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
344					Hirst St/McMillian St.	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
345					Jensen Ave/Alberni Highway Upgrade	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
346					Jensen Ave/Craig St	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
347					Stanford Ave/ Craig St	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
348					Despard Ave/ Alberni Hwy Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
349					Despard Ave/Craig	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0
350					19A/Corfield - Left Turn Advance	0	84,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
351																									
352						1,921,255	977,000	600,000	0	0	1,170,000	0	2,876,480	1,800,000	0	0	0	1,126,976	0	5,448,544	1,315,776	0	0	0	0
353																									
354				DCC Roads Source of Funds																					
355					Operations																				
356					Existing	0	214,320	0		0	668,317	0	1,958,864	0	0	0	0	750,495	0	1,243,567	635,336	0	0	0	0
357					Municipal Assist	8,000	7,626	6,000	0	0	5,017	0	9,175	17,999	0	0	0	3,765	0	42,050	6,804	0	0	0	0
358					Total Operations	8,000	221,946	6,000	0	0	673,334	0	1,968,039	17,999	0	0	0	754,260	0	1,285,617	642,140	0	0	0	0
359					Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
360					Donations	163,780	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
361					Off Street Parking Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362					Land Sale Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363					General Capital Reserve	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
364					Carry-forward Reserve	561,015	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
365					Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
366					Road DCC Reserve	1,188,460	755,054	594,000	0	0	496,666	0	908,441	1,782,001	0	0	0	372,716	0	4,162,927	673,636	0	0	0	0
367																									
368						1,921,255	977,000	600,000	0	0	1,170,000	0	2,876,480	1,800,000	0	0	0	1,126,976	0	5,448,544	1,315,776	0	0	0	0
369																									
370			General Storm Sewer																						
371				Aberdeen: Kazan to SRW		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93,632	0	0	0	0
372				Ballenas Pl: (Pipe 402)		0	0	0	0	65,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
373				Banks Ave: Finholm to Acacia		0	0	0	66,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	General Capital Fund																								
3	CAPITAL EXPENDITURE PROGRAM																								
5						2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
374					Banks Ave: Moilliet east	0	0	0	0	0	0	0	110,880	0	0	0	0	0	0	0	0	0	0	0	0
375					Bass Ave: Moss South	0	0	0	0	0	70,224	0	0	0	0	0	0	0	0	0	0	0	0	0	0
376					Bernard Ave: Hwy 4A to Moilliet	0	0	0	0	0	0	0	0	89,936	0	0	0	0	0	0	0	0	0	0	0
377					Birch Ave: Moilliet East	0	0	0	0	0	0	0	0	0	0	105,952	0	0	0	0	0	0	0	0	0
378					Butler Ave: Craig to Corfield	0	0	0	0	0	0	0	0	0	0	0	0	186,032	0	0	0	0	0	0	0
379					Cedar Street: Hirst to Harnish	0	0	0	305,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
380					Cheney St: Hirst to Jensen	0	0	0	0	0	0	0	18,480	0	0	0	0	0	0	0	0	0	0	0	0
381					Church Road: Humphrey to Wembly	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	0	0	0
382					Corfield Street: Stanford to Jensen	0	231,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
383					Craig St: Butler to Meridian	0	0	0	0	0	0	0	0	0	0	0	0	203,280	0	0	0	0	0	0	0
384					Craig St: Despard 40M South	0	0	0	0	0	0	0	0	0	0	0	0	109,648	0	0	0	0	0	0	0
385					Craig St: Stanford to Moss	0	0	0	0	0	102,256	0	0	0	0	0	0	0	0	0	0	0	0	0	0
386					Cypress St: Jensen Ave South	0	0	0	0	0	0	0	68,992	0	0	0	0	0	0	0	0	0	0	0	0
387					Despard Ave: Hwy 4a to Craig	0	0	0	0	0	0	0	0	0	0	0	0	385,616	0	0	0	0	0	0	0
388					Despard Ave: Moilliet to Hwy 4a	0	0	0	0	0	0	0	0	48,048	0	0	0	0	0	0	0	0	0	0	0
389					Dogwood: Bay to SRW	0	0	0	0	0	0	0	38,192	0	0	0	0	0	0	0	0	0	0	0	0
390					Dogwood: Rushton North and South	0	0	0	0	0	0	0	30,800	0	0	0	0	0	0	0	0	0	0	0	0
391					Evergreen St: Stanford north	0	0	0	0	0	0	0	0	0	0	0	0	0	98,560	0	0	0	0	0	0
392					Finholm St: Rowen to Hirst	0	0	441,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
393					Forsyth Ave: Acacia to Finholm	115,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
394					Gaitjen St: Fairwind East & West and Digby West	0	0	0	0	0	0	0	109,200	0	0	0	0	0	0	0	0	0	0	0	0
395					Gerald Pl: Pym east (Pipe 5030) + 100AC Pipe 391	0	0	0	0	87,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
396					Harnish Ave: Moilliet to James	0	0	0	135,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
397					Harrison Ave: Hwy 4A to Macmillian	0	0	0	0	0	0	0	0	0	0	97,328	0	0	0	0	0	0	0	0	0
398					Health Ave & McVickers: Mills to Pioneer	0	0	0	0		0	33,264	0	0	0	0	0	0	0	0	0	0	0	0	0
399					Hichey Ave: Craig to Hwy 4A	0	0	0	0	0	107,184	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400					Hickey Ave: Hwy 4A to Cypress	0	0	0	0	0	0	0	118,272	0	0	0	0	0	0	0	0	0	0	0	0
401					Hirst Ave: Craig to McCarter	0	0	0	0	0	0	0	0	0	29,568	0	0	0	0	0	0	0	0	0	0
402					Hwy 19A : Lnagara to Grieg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	197,120	0	0	0	0	0
403					Hwy 19A: Finholm to Roscow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	0	0	0	0	0
404					Hwy 19A: Finholm to Rushton Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	222,992	0	0	0	0	0
405					Hwy 4A: Despard to Jensen	0	0	0	0	0	0	0	0	294,448	0	0	0	0	0	0	0	0	0	0	0
406					Jenkins Place: Pym est (pipe 5029) + 100 AC Pipe 390	0	0	0	0	92,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
407					Jensen Ave: Hwy 4A to Moilliet	0	0	0	0	0	0	0	420,000	0	0	0	0	0	0	0	0	0	0	0	0
408					Lee Ave: Hwy 4 to Craig	0	0	0	0	0	105,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
409					Lombardy St: Hay 19A to Morrison	0	0	0	0	0	0	0	0	0	0	95,000	0	0	0	0	0	0	0	0	0
410					Maple Cresent	0	0	0	0	0	0	0	0	0	0	0	0	140,448	0	0	0	0	0	0	0
411					Martindale Road: Turner to Hwy 19A	0	0	0	0	0	0	141,680	0	0	0	0	0	0	0	0	0	0	0	0	0
412					McKillop Dr: Moss South	0	0	0	0	0	96,096	0	0	0	0	0	0	0	0	0	0	0	0	0	0
413					McVickers St: Hwy 19A south	0	0	0	0	0	0	0	0	0	0	0	0	0	104,720	0	0	0	0	0	0
414					Memorial Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	0	0	0	0	180,000	0	0	0	0	0	0	0	0	0
415					Moilliet St Hirst to Birch	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
416					Moilliet St: Harnish to Hirst	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
417					Moilliet: Bernard to Harnish	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
418					Morison Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0
419					Moss Ave: Hwy 4A to Stanford	0	0	0	0	0	105,952	0	0	0	0	0	0	0	0	0	0	0	0	0	0
420					Moss Ave: Stanford to Bass	0	0	0	0	0	54,208	0	0	0	0	0	0	0	0	0	0	0	0	0	0
421					Nanoose Ave: Pym to Renz	0	0	0	0	158,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
422					Newcastle Ave Pym to Renz	0	0	0	0	158,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
423					Northwest Bay Road: Langara to Boundary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52,976	0	0	0	0	0
424					Potlatch	0	0	0	0	0	0	0	23,408	0	0	0	0	0	0	0	0	0	0	0	0
425					Renz: Mid Park to Humphrey	0	0	0	0	0	0	0	68,992	0	0	0	0	0	0	0	0	0	0	0	0
426					Roscow St: Hwy 19a to Bay	0	0	0	0	0	0	0	55,440	0	0	0	0	0	0	0	0	0	0	0	0
427					Rushton Outfall	0	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0
428					Sanderson: Temple to Pym	0	0	0	0	0	0	0	165,000	0	0	0	0	0	0	0	0	0	0	0	0
429					Sangster Pl: (Pipe 401)	0	0	0	0	65,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
430					Soriel Road Outfall	0	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0
431					Soriel: Temple East	0	0	0	0	0	0	0	120,736	0	0	0	0	0	0	0	0	0	0	0	0
432					SRW: Temple to Willow	0	0	0	0	0	0	0	48,048	0	0	0	0	0	0	0	0	0	0	0	0
433					SRW: Willow to Dogwood	0	0	0	0	0	0	0	118,272	0	0	0	0	0	0	0	0	0	0	0	0
434					Stanford Ave: Craig to Shelly	0	0	0	0	0	0	0	178,640	0	0	0	0	0	0	0	0	0	0	0	0
435					Sunray Cl	0	0	0	0	0	33,264	0	0	0	0	0	0	0	0	0	0	0	0	0	0
436					Sunset Blvd: Mills east	0	0	0	0	0	0	61,600	0	0	0	0	0	0	0	0	0	0	0	0	0
437					Temple: Phillips to Sanderson	47,000	420,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
438					Temple Street Extension: Hwy 19A/Finholm	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
439					Transfield St: Young to Doehle	0	0	0	0	0	101,024	0	0	0	0	0	0	0	0	0	0	0	0	0	0
440					Wallis Street	0	0	0	0	0	0	0	0	0	0	90,000	0	0	0	0	0	0	0	0	0
441					Willow St: #330 N to Rushton	0	0	0	0	0	0	0	70,000	0	0	0	0	0	0	0	0	0	0	0	0
442					Willow st: Bay to #330 S	0	0	0	0	0	0	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0
443					Wisteria ST: Rushton to SRW	0	0	0	0	0	0	0	55,000	0	0	0	0	0	0	0	0	0	0	0	0
444					Wisteria: #330 N to Rushton	0	0	0	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0
445					Woodland Drive	0	0	0	0	0	0	0	166,320	0	0	0	0	0	0	0	0	0	0	0	0
446						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
447																									
448	2011 Final Total General Storm Sewer					222,000	651,000	441,000	506,000	625,000	775,208	236,544	2,389,672	432,432	29,568	718,280	0	1,025,024	203,280	503,088	143,632	0	0		

	A–E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	General Capital Fund																				
3	CAPITAL EXPENDITURE PROGRAM																				
5		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
449																					
450	General Storm Sewer Source of Funds																				
451	Operations	222,000	651,000	441,000	506,000	625,000	775,208	236,544	2,389,672	432,432	29,568	718,280	0	1,025,024	203,280	503,088	143,632	0	0	0	0
452	Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453	Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
454	General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
455	Carry-forward Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
456	Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
457	Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
458																					
459		222,000	651,000	441,000	506,000	625,000	775,208	236,544	2,389,672	432,432	29,568	718,280	0	1,025,024	203,280	503,088	143,632	0	0	0	0
460																					
461	DCC Storm Sewer																				
462	Bagshaw St: Stanford to Hwy 19A	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0	0	0	0	0	0
463	Bay Ave: Outfall	0	0	0	0	0	0	0	65,296	0	0	0	0	0	0	0	0	0	0	0	0
464	Blenkin Street: RW to Finholm	304,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
465	Digby 3-1 Gaetjen to Outfall	0	0	0	0	0	0	0	110,000	0	0	0	0	0	0	0	0	0	0	0	0
466	Forsyth Ave: Cameron to Pym	0	0	0	0	131,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
467	Hirst Ave: MacMillian to Moilliet	0	0	0	0	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
468	Hwy 19a: Shelly to Mills	0	0	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
469	Jensen: Bagshaw to Hwy 19A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110,000	0	0	0	0
470	Jensen: Corfield to Bagshaw	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110,000	0	0	0	0
471	McMillian St: Hirst to Morison	254,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
472	McVickers- Ring Rd South		0	0	0	0	0	0	0	0	0	0	0	0	0	0	162,000	0	0	0	0
473	Moss Ave: Bass to Craig	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
474	Temple St: Doehle to Bay	35,500	321,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
475	Temple: Sanderson to Doehle	44,000	397,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
476	Turner Road	0	0	0	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
477		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
478																					
479		638,430	718,500	0	0	131,000	400,000	600,000	175,296	0	0	0	0	0	100,000	0	382,000	0	0	0	0
480																					
481	DCC Storm Sewer Source of Funds																				
482	Operations																				
483	Existing	32,158	335,378				276,166	0	0	0	0	0	0	0	48,000	0	72,600	0	0	0	0
484	Municipal Assist	5,361	3,831	0	0	1,310	1,237	6,000	1,754	0	0	0	0	0	520	0	3,093	0	0	0	0
485	Total Operations	37,519	339,209	0	0	1,310	277,403	6,000	1,754	0	0	0	0	0	48,520	0	75,693	0	0	0	0
486	Grants	65,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
487	Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
488	Parkland Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
489	Off Street Parking Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
490	Land Sale Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
491	General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
492	Carry-forward Reserve	4,938	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
493	Storm DCC Zone IV	530,843	379,291	0	0	129,690	122,597	594,000	173,542	0	0	0	0	0	51,480	0	306,307	0	0	0	0
494	Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
495	Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
496																					
497		638,430	718,500	0	0	131,000	400,000	600,000	175,296	0	0	0	0	0	100,000	0	382,000	0	0	0	0
498																					
499	Other																				
500	Mcmillian Traffic Controller	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
501	Landfill Closure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
502	Downtown Entrance Signs (Community events Sign)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
503	Public Works Building	50,400	45,000	60,000	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
504	Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
505	Municipal House Demolition	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
506	Capital Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
507	Photocopier	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0	0	0	0	0
508	PCTC Roof	0	0	0	0	0	0	165,000	0	0	0	0	0	0	0	0	0	0	0	0	0
509																					
510		50,400	45,000	60,000	35,000	0	0	165,000	0	0	0	0	0	0	0	15,000	0	0	0	0	0
511																					
512	Other Source of Funds																				
513	Operations	25,000	45,000	60,000	35,000	0	0	165,000	0	0	0	0	0	0	0	15,000	0	0	0	0	0
514	Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
515	Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
516	Parkland Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
517	Off Street Parking Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
518	Land Sale Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
519	General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	General Capital Fund																								
3	CAPITAL EXPENDITURE PROGRAM																								
5						2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
520				Carry-forward Reserve		25,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521				Short Term Capital Borrowing		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
522				Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
523																									
524						50,400	45,000	60,000	35,000	0	0	165,000	0	0	0	0	0	0	0	15,000	0	0	0	0	0
525																									
526		Total Public Works				4,789,585	4,782,000	2,600,000	1,257,000	2,954,000	2,940,360	2,080,664	7,244,344	2,810,864	539,568	2,233,440	150,304	2,628,784	547,216	11,265,240	3,690,640	0	0	0	0
527																									
528																									
529			Public Works Source of Funds																						
530				Operations		1,730,019	3,647,655	1,838,000	1,257,000	2,824,310	2,321,097	1,486,664	6,162,361	1,028,863	539,568	2,233,440	150,304	2,256,068	495,736	7,102,313	2,710,697	0	0		
531				Grants		560,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
532				Donations		163,780	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
533				Parkland Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
534				Off Street Parking Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
535				Land Sale Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
536				General Capital Reserve		0	0	168,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
537				Carrry-forward Reserve		616,353	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
538				Storm DCC Zone IV		530,843	379,291	0	0	129,690	122,597	594,000	173,542	0	0	0	0	0	51,480	0	306,307	0	0	0	0
539				Short Term Capital Borrowing		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
540				Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
541				Open Space DCC Reserve																					
542				Road DCC Reserve		1,188,460	755,054	594,000	0	0	496,666	0	908,441	1,782,001	0	0	0	372,716	0	4,162,927	673,636	0	0	0	0
543																									
544			Total Public Works Source of Funds			4,789,585	4,782,000	2,600,000	1,257,000	2,954,000	2,940,360	2,080,664	7,244,344	2,810,864	539,568	2,233,440	150,304	2,628,784	547,216	11,265,240	3,690,640	0	0	0	0
545																									
546		Total General Revenue Fund Capital				8,336,135	5,165,600	3,506,000	1,492,000	4,080,600	5,174,360	2,879,264	9,514,544	3,024,864	4,288,968	5,165,540	231,004	2,711,884	557,316	11,357,940	3,700,740	310,700	80,100	33,100	10,100
547																									
548	Total General Revenue Fund									-2,811,296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
549			SOURCE OF FUNDS																						
550				Operations		2,037,519	4,031,255	2,744,000	1,492,000	3,950,910	4,555,097	2,285,264	7,403,456	1,242,863	1,396,188	2,272,760	231,004	2,339,168	505,836	7,195,013	2,720,797	310,700	80,100	33,100	10,100
551				Grants		575,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
552				Gas Tax Grant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
553				Donations		187,780	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
554				Parkland Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
555				Off Street Parking Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
556				Land Sale Reserve		204,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
557				General Capital Reserve		0	0	168,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
558				CarryForward Reserve		3,611,903	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
559				Storm DCC Res Zone IV		530,843	379,291	0	0	129,690	122,597	594,000	173,542	0	0	0	0	0	51,480	0	306,307	0	0	0	0
560				Short Term Capital Borrowing		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
561				Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
562				Open Space DCC Reserve		0	0	0	0	0	0	0	1,029,105	0	2,892,780	2,892,780	0	0	0	0	0	0	0	0	0
563				Road DCC Reserve		1,188,460	755,054	594,000	0	0	496,666	0	908,441	1,782,001	0	0	0	372,716	0	4,162,927	673,636	0	0	0	0
564																									
565		Total				8,336,135	5,165,600	3,506,000	1,492,000	4,080,600	5,174,360	2,879,264	9,514,544	3,024,864	4,288,968	5,165,540	231,004	2,711,884	557,316	11,357,940	3,700,740	310,700	80,100	33,100	10,100

WATER UTILITY FUND CAPITAL	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Water Capital Items																				
Works Adjacent to Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Major Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Allwood Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acacia Morison to Forsyth	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ash Cres	0	0	0	0	0	0	12,320	0	0	0	0	0	0	0	0	0	0	0	0	0
Aurora St: Meridian Way South	0	0	0	0	0	0	0	0	0	0		0	45,000	0	0	0	0	0	0	0
Bagshaw St: Stanford to Hwy 19A	0	0	0	0	0	0	0	0	0	0	0	0	0	120,736	0	0	0	0	0	0
Ballenas Pl: (Pipe 402)	0	0	0	0	31,046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks Ave: Finholm to Acacia	0	0	0	95,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks Ave: Moilliet east	0	0	0	0	0	0	0	66,528	0	0	0	0	0	0	0	0	0	0	0	0
Bass Ave: Moss South	0	0	0	0	0	33,264	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bay Ave: Dogwood to Outfall	0	0	0	0	0	0	0	119,500	0	0	0	0	0	0	0	0	0	0	0	0
Bay Ave: Temple to #392 W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bay, Temple East	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bernard Ave: Hwy 4A to Moilliet	0	0	0	0	0	0	0	48,048	0	0	0	0	0	0	0	0	0	0	0	0
Birch Ave: Moilliet East	0	0	0	0	0	0	0	0	0	0	30,800	0	0	0	0	0	0	0	0	0
Blenkin: Cameron to RW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Block 602 Park Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Butler Ave: Craig to Corfield	0	0	0	0	0	0	0	0	0	0	0	0	109,648	0	0	0	0	0	0	0
Cameron Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cedar Street: Hirst to Harnish	0	0	0	178,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheney St: Hirst to Jensen	0	0	0	0	0	0	0	24,640	0	0	0	0	0	0	0	0	0	0	0	0
Chinook Ave: Temple east	0	0	0	0	0	0	0	110,000	0	0	0	0	0	0	0	0	0	0	0	0
Corfield St: Skylark to Stanford	0	89,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corfield St: Stanford to Jensen	0	157,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corfield Street: Jensen to Hwy 19a	0	46,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Craig St: Butler to Meridian	0	0	0	0	0	0	0	0	0	0	0	0	48,048	0	0	0	0	0	0	0
Craig St: Despard 40M South	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Craig St: Meridian to Despard	0	0	0	0	0	0	0	0	0	0	0	0	35,728	0	0	0	0	0	0	0
Craig St: Middleton to 40m North of Jensen	0	0	0	0	0	0	0	0	0	90,000	0	0	0	0	0	0	0	0	0	0
Craig St: Stanford to Moss	0	0	0	0	0	25,872	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cypress St: Jensen Ave South	0	0	0	0	0	0	0	40,656	0	0	0	0	0	0	0	0	0	0	0	0
Despard Ave: Hwy 4a to Criag	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Despard Ave: Moilliet to Hwy 4a	0	0	0	0	0	0	0	0	0	0	0	0	0	45,584	0	0	0	0	0	0
Despard Ave : WMR Phase I	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District 69 Arena & Corfield to Hwy 19A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dogwood: Bay to SRW	0	0	0	0	0	0	0	90,000	0	0	0	0	0	0	0	0	0	0	0	0
Dogwood: Rushton North and South	0	0	0	0	0	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0
Ermineskin Ave: SRW from Hirst to Pym	0	0	0	0	0	0	0	0	0	0	75,152	0	0	0	0	0	0	0	0	0
Evergreen St: Stanford north	0	0	0	0	0	0	0	0	0	0	0	0	0	66,528	0	0	0	0	0	0
Fairwind Road: Temple to Gaetjen + 27 M North	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finholm St Morison to Forsyth	0	0	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finholm St: Hwy 19A to Forsyth	0	0	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finholm St: Morison to Hirst	0	0	110,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Forsyth Ave: Acacia to Finholm	89,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Forsyth: Acaicia to Cameron	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Forsyth Ave: Cameron to Pym	0	0	0	0	90,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gaitjen St: Fairwind East & West and Digby West	0	0	0	0	0	0	0	135,000	0	0	0	0	0	0	0	0	0	0	0	0
Gaitjen St: Fairwind North	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gerald Pl: Pym east (Pipe 5030) + 100AC Pipe 39	0	0	0	0	43,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harnish Ave: Moilliet to James	0	0	0	187,000	0	0	0	0	0	0	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	62,832	0	0	0	0	0	0	0	0	0
Health Ave & McVickers: Mills to Pioneer	0	0	0	0	0	0	65,296	0	0	0	0	0	0	0	0	0	0	0	0	0
Hichey Ave: Craig to Hwy 4A	0	0	0	0	0	71,456	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hickey Ave: Hwy 4A to Cypress	0	0	0	0	0	0	0	66,528	0	0	0	0	0	0	0	0	0	0	0	0
Highway 4A: Highway 19A to Jensen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hirst Ave: Craig to McCarter	0	0	0	0	0	0	0	0	0	54,208	0	0	0	0	0	0	0	0	0	0
Hirst Ave: Craig to 4A	0	0	0	0	0	0	0	0	0	23,408	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	50,512	0	0	0	0	0	0	0	0	0
Hirst Ave: MacMillian to Moilliet	0	0	0	0	0	110,880	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hwy 19A Crossings	0	0	0	0	17,248	0	0	0	0	0	0	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	46,816	0	0	0	0	0	0	0	0	0	0	0	0
Hwy 19A: Macmillian to Roscow	0	0	0	0	0	0	0	0	0	0	0	0		0	182,336	0	0	0	0	0
Hwy 19a, Hwy 4a to Roscow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hwy 4a Jensen to Hwy 19a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hwy 4A: Despard to Jensen	0	0	0	0	0	0	0	0	208,208	0	0	0	0	0	0	0	0	0	0	0
James St: Harnish to Hirst	0	0	0	178,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jenkins Place: Pym est (pipe 5029) + 100 AC Pipe	0	0	0	0	43,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jensen Ave: Hwy 4A to Moilliet	0	0	0	0	0	0	0	340,000	0	0	0	0	0	0	0	0	0	0	0	0
Kingsley St: Wheeler south	0	0	0	89,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lee Ave: Hwy 4 to Craig	0	0	0	0	0	85,000	0	0	0	0	0	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	32,032	0	0	0	0	0	0	0	0	0
Major Water Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marks Ave: Craig to Hwy 4A	0	0	0	0	0	145,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Martindale Road: Turner to Hwy 19A	0	0	0	0	65,296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

WATER UTILITY FUND CAPITAL

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
McCarter St: Hirst to Jensen	0	0	0	0	0	0	0	0	0	115,000	0	0	0	0	0	0	0	0	0	0
McCarter St: Stanford to #145 N	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
McKillop Dr: Moss South	0	0	0	0	0	45,584	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McKinnon St: Harnish south	0	0	0	108,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McKinnon St: Hirst to Harnish	0	0	0	178,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McMillian Street: Hirst ot Morison	134,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McVickers St: Stanford south	0	0	0	0	0	0	0	34,496	0	0	0	0	0	0	0	0	0	0	0	0
Memorial Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	0	0	0	0	120,000	0	0	0	0	0	0	0	0	0
Meridan Way: Craig east	0	0	0	0	0	0	0	0	0	0	0	0	0	55,000	0	0	0	0	0	0
Middleton Ave: Craig to McCarter	0	0	0	0	0	0	0	0	0	75,000	0	0	0	0	0	0	0	0	0	0
Mills St: Hwy 19A to Prioneer	0	0	52,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills St: Pioneer to Sunset	0	0	73,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mills St: Stanford to Hwy 19A	0	0	157,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moilliet St : Hirst to Morison	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moilliet St Despart to Harnish	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moilliet St: Bernard to Hwy 19A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moilliet St: Harnish to Hirst	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moilliet St: Morison to Birch	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morison Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0
Morison Ave: Moilliet to Pym	0	0	0	550,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Morison, Moilliet to Lombardy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moss Ave: Bass to Craig	0	0	0	0	0	51,744	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moss Ave: Hwy 4A to Stanford	0	0	0	0	0	19,712	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moss Ave: Stanford to Bass	0	0	0	0	0	44,352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nanoose Ave: Pym to Renz	0	0	0	0	76,384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Newcastle Ave Pym to Renz	0	0	0	0	76,384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Panorama Pl: Temple to Willow	0	0	0	0	0	0	0	39,424	0	0	0	0	0	0	0	0	0	0	0	0
Parkview & Meadowview	0	0	0	0	0	0	0	91,168	0	0	0	0	0	0	0	0	0	0	0	0
Phillips Road:Sanderson to Temple	0	0	0	0	0	163,856	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pioneer Cres: Bagshaw to Shelly Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pioneer Cres: Corfield to Bagshaw	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Potlatch	0	0	0	0	0	0	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0
PW Herring Gull upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pym St Pump Station Bypass	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pym St: Doehle to Stanhope	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pym St: Stanhope to Temple	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pym, Forsyth to Newcastle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pym: Humphrey to Morison	0	0	0	0	188,496	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pym: Morison to Erminskin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace 400 AC Trunk Main: Despard to Reservio	0	0	0	0	0	0	0	0	0	0	0	0	0	380,688	0	0	0	0	0	0
River Intake Gallery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roscow St: Hwy 19A to Bay	0	0	0	0	0	0	0	19,712	0	0	0	0	0	0	0	0	0	0	0	0
Rowan Ave: Finholm to Acacia	0	0	0	0	0	0	41,888	0	0	0	0	0	0	0	0	0	0	0	0	0
Rushton Ave: Temple to Wisteria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rushton to 19A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rushton Ave: Temple to Young	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rushton: Wisteria to 410 E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sanderson Water Main Extension	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sanderson Road: Phillips to Foster	0	0	0	0	0	0	0	0	0	0	17,248	0	0	0	0	0	0	0	0	0
Sanderson: Temple to Pym	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sanderson: Temple to Foster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sangster Pl: (Pipe 401)	0	0	0	0	29,568	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelly St: Hwy 19A to Stanford	0	0	0	0	0	0	0	30,800	0	0	0	0	0	0	0	0	0	0	0	0
Soriel: Temple East	0	0	0	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0
Siriel: Temple to Wedgwood	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Springwood Reservoir Site	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Springwood Well # 10 & 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Springwood Water quality Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SRW: Erminskin to Hirst	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SRW: Magnolia to James	0	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SRW: Wedgewood to Doehle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stanford Ave: Blower to Shelly	0	0	0	0	0	0	0	110,880	0	0	0	0	0	0	0	0	0	0	0	0
Stanford Ave: Corfield to Blower	0	0	0	0	0	0	0	117,040	0	0	0	0	0	0	0	0	0	0	0	0
Stanford Ave: Craig to Corfield	0	0	0	0	0	0	0	88,704	0	0	0	0	0	0	0	0	0	0	0	0
Stanford/McCarter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sunray Cl	0	0	0	0	0	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sunset Blvd: Cul-de-sac	0	0	0	0	0	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Sunset Blvd: Mills east	0	0	0	0	0	0	38,192	0	0	0	0	0	0	0	0	0	0	0	0	0
Sutherland Cres	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sylvan Cr: Acacia west	0	0	0	0	0	0	85,008	0	0	0	0	0	0	0	0	0	0	0	0	0
Temple St: Doehle to Bay	25,000	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temple: north of Fairwinds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temple, Pym to Fairwinds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temple: Phillips to Sanderson	25,000	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	WATER UTILITY FUND CAPITAL	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Temple: Sanderson to Doehle	25,000	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Temple Street Extension: Hwy 19Ato Finholm	50,000																			
	Transfield St: Young to Doehle	0	0	0	0	0	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Turner Road	0	0	0	0	0	0	180,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wallis St	0	0	0	0	0	0	0	0	0	0	40,000	0	0	0	0	0	0	0	0	0
	Water Study Update	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Water Supply Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wheeler Ave: Kinglsey St west	0	0	0	103,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Willow St: #330 N to Rushton	0	0	0	0	0	0	0	35,000	0	0	0	0	0	0	0	0	0	0	0	0
	Willow st: Bay to #330 S	0	0	0	0	0	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0
	Willow St: north and south of Panorama	0	0	0	0	0	0	0	34,496	0	0	0	0	0	0	0	0	0	0	0	0
	Wisteria ST: Rushton to SRW	0	0	0	0	0	0	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0
	Wisteria: #330 N to Rushton	0	0	0	0	0	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0
	Woodland Drive	0	0	0	0	0	0	0	107,184	0	0	0	0	0	0	0	0	0	0	0	0
	Works Adjacent to Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wright Rd: Sunray to 190 m West	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wright Rd: Temple East	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Springwood Reservoir Roof	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	AWS Capital - Other																				
	AWS WaterTreatment Plant(non DCC portion)						8,172,500														
	Total Water Capital Items	348,930	1,043,000	588,500	1,708,500	660,662	9,074,220	452,704	2,046,620	208,208	357,616	528,576	0	238,424	668,536	182,336	0	0	0	0	0
	Water Capital Source of Funds																				
	OPERATIONS	214,000	1,043,000	588,500	1,708,500	660,662	3,074,220	452,704	2,046,620	208,208	357,616	528,576	0	238,424	668,536	182,336	0	0	0	0	0
	Carry-forward Reserve	100,000																			
	Water Capital Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Water DCC Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grants/Developer Contributions	34,930	0	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Short Term Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Long Term Debt	0	0	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Water Capital Source of Funds	348,930	1,043,000	588,500	1,708,500	660,662	9,074,220	452,704	2,046,620	208,208	357,616	528,576	0	238,424	668,536	182,336	0	0	0	0	0
	Water DCC																				
	R/W Acacia to Blenkin	0	0	0	0	0	0	180,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	150 Main-Connection Gaetjen to Sunray	0	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	200 Main-Willow: Doehle to Panorama(LP)36	0	0	0	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0
	250 Main-North Hwy 19A & Hwy 4A	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Alberni Hwy and Despard Intersection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Forsyth Street: Acacia to Cameron	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Cameron Street: Forsyth to Blenkin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Blenkin Street: Cameron to RW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Springwood Pump Station	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ackerman Rd: Wembley to Hyw 19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Young: Doehle to Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rushton: Lane to Young	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rushton Land: Hwy 19A to Rushton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Jensen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Jensen: Bagshaw to Hwy 19A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110,000	0	0	0	0
	Jensen: Corfield to Bagshaw	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105,000	0	0	0	0
	Hwy 19A: Finholm to Rushton Lane	215,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hwy 19A: Finholm to Roscow	90,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	R/W from Hwy 19A to Doehle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stanford Ave: Shelly to Martindale	0	0	0	0		0	0	170,000	0	0	0	0	0	0	0	0	0	0	0	0
	200 Main-Hwy 4A to Cypress (LP37)	0	0	0	0	0	0	0	0	160,000	0	0	0	0	0	0	0	0	0	0	0
	200 Main-Despard to Maple Crescent (HP7)	0	0	0	0	0	0	0	0	0	0	0	0	280,000	0	0	0	0	0	0	0
	150 Main-Soriel to Chinook	0	0	0	0	0	0	0	110,000	0	0	0	0	0	0	0	0	0	0	0	0
	Reservoir #4 Duplication	0	0	0	0	0	0	0	0	0	0	0	0	2,000,000	0	0	0	0	0	0	0
	Springwood Phase II-Booster Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hwy 4a to Reservoir #2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hwy 4a to Reservoir #4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Railway Well # 8 (formerly SW Well #12)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21278612	AWS River Intake	536,250	0	159,750	159,750	9,359,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	AWS River Intake(Debt repayment)	0	0	0	0	0	240,120	240,120	240,120	240,120	240,120	240,120	240,120	240,120	240,120	240,120	240,120	240,120	240,120	240,120	240,120
	AWS Water Treatment	536,250	0	159,750	159,750	0	8,172,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	AWS Water Treatment(Debt repayment)	0	0	0	0	0	0	159,515	159,515	159,515	159,515	159,515	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	0	0	0	0
	Total DCC Capital	1,477,500	0	319,500	319,500	9,359,000	8,472,620	579,635	739,635	559,635	399,635	399,635	399,635	2,679,635	399,635	399,635	614,635	399,635	399,635	399,635	399,635

WATER UTILITY FUND CAPITAL	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
DCC Source of Funds																				
OPERATIONS																				
Existing	516,380	0	79,875	79,875	0		0	0	0	0	0	0	0	0	0	103,200	0	0	0	0
Municipal Assist	9,610	0	2,397	2,397	3,589	17,226	5,796	7,397	5,596	3,998	3,998	3,998	26,796	3,998	3,998	5,114	3,998	3,998	3,998	3,998
Total Operations	525,990	0	82,272	82,272	3,589	17,226	5,796	7,397	5,596	3,998	3,998	3,998	26,796	3,998	3,998	108,314	3,998	3,998	3,998	3,998
Carry-forward Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Capital Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water DCC Reserve Fund	951,510	0	237,228	237,228	355,411	1,705,394	573,839	732,238	554,039	395,637	395,637	395,637	2,652,839	395,637	395,637	506,321	395,637	395,637	395,637	395,637
Grants/Developer Contributions	0	0	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gas Tax Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short Term Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long Term Debt	0	0	0	0	9,000,000	4,750,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total DCC Source of Funds	1,477,500	0	319,500	319,500	9,359,000	8,472,620	579,635	739,635	559,635	399,635	399,635	399,635	2,679,635	399,635	399,635	614,635	399,635	399,635	399,635	399,635
Total Capital	1,826,430	1,043,000	908,000	2,028,000	10,019,662	17,546,840	1,032,339	2,786,255	767,843	757,251	928,211	399,635	2,918,059	1,068,171	581,971	614,635	399,635	399,635	399,635	399,635
SOURCE OF FUNDS																				
Operations	739,990	1,043,000	670,772	1,790,772	664,251	3,091,446	458,500	2,054,017	213,804	361,614	532,574	3,998	265,220	672,534	186,334	108,314	3,998	3,998	3,998	3,998
Carry-forward Reserve	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Capital Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water DCC Reserve Fund	951,510	0	237,228	237,228	355,411	1,705,394	573,839	732,238	554,039	395,637	395,637	395,637	2,652,839	395,637	395,637	506,321	395,637	395,637	395,637	395,637
Grants/Developer Contributions	34,930	0	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gas Tax Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short Term Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long Term Debt	0	0	0	0	9,000,000	8,750,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Source of Funds	1,826,430	1,043,000	908,000	2,028,000	10,019,662	17,546,840	1,032,339	2,786,255	767,843	757,251	928,211	399,635	2,918,059	1,068,171	581,971	614,635	399,635	399,635	399,635	399,635

	Sewer Capital Fund																				
		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Capital Items																				
4165	Allwood Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ash Cres	0	0	0	0	0	0	13,552	0	0	0	0	0	0	0	0	0	0	0	0	0
	Banks Ave: Finholm to Acacia	0	0	0	115,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Banks Ave: Moilliet east	0	0	0	0	0	0	0	105,000	0	0	0	0	0	0	0	0	0	0	0	0
	Bass Ave: Moss South	0	0	0	0	0	90,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bay - Temple East	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bay Ave: Temple to #392W	0	0	0	0	0	0	0	90,000	0	0	0	0	0	0	0	0	0	0	0	0
	Bernard Ave: Hwy 4A to Moilliet	0	0	0	0	0	0	0	115,000	0	0	0	0	0	0	0	0	0	0	0	0
	Butler Ave: Craig to Corfield	0	0	0	0	0	0	0	0	0	0	140,000	0	0	0	0	0	0	0	0	0
	Cameron Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Craig St: Middleton to 40m North of Jens	0	0	0	0	0	0	0	0	0	80,000	0	0	0	0	0	0	0	0	0	0
	Despard Ave: Hwy 4a to Craig	0	0	0	0	0	0	0	190,000	0	0	0	0	0	0	0	0	0	0	0	0
	Dogwood: Bay to SRW	0	0	0	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0
	Dogwood: Rushton North and South	0	0	0	0	0	0	0	95,000	0	0	0	0	0	0	0	0	0	0	0	0
	Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Highway 4A: Highway 19A to Jensen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hirst Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	0	0	0	0	90,000	0	0	0	0	0	0	0	0	0
	Hirst; Acacia to Molliet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hwy 19A: MacMillian to Roscow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160,000	0	0	0	0	0
4175	Jensen: Bagshaw to Hwy 19A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110,000	0	0	0	0
	Jensen Ave: Hwy 4A to Moilliet	0	0	0	0	0	0	0	180,000	0	0	0	0	0	0	0	0	0	0	0	0
4183	Lombardy 19a Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4184	MacMillian, Morrison to 19a	37,975	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Memorial Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	0	0	0	0	120,000	0	0	0	0	0	0	0	0	0
	Moilliet Street: Bernard to Harnish	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Molliet: Morison to Birch	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Morison Ave: MacMillian to Lombardy	0	0	0	0	0	0	0	0	0	0	0	0	140,000	0	0	0	0	0	0	0
	Morison Ave: Moilliet to Pym	0	0	0	320,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Morison: Moilliet to Lombardy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Moss Ave: Stanford to Bass	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Nanoose Ave: Pym to Renz	0	0	0	0	170,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Newcastle Ave Pym to Renz	0	0	0	0	170,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pioneer Cre: Bagshaw to Shelly Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Potlatch Street	0	0	0	0	0	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0
	PW Herring Gull Extension	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4016	Pym; Forsyth - Newcastle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4180	Pym: Humphrey to Morison	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4181	Pym: Morison to Ermineskin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Roscow St: Hwy 19A to Bay	0	0	0	0	0	0	0	195,000	0	0	0	0	0	0	0	0	0	0	0	0
	Rowan Ave: Finholm to Acacia	0	0	0	0	0	0	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rushton: Wisteria to Temple	0	0	0	0	0	0	0	125,000	0	0	0	0	0	0	0	0	0	0	0	0
	Sanderson Road extension	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sanderson: Temple to Pym	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Seaway Drive; Arbutus East	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Seaway Drive; Arbutus West	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Soriel: Wedgewood to Temple	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stanford Ave: Craig To Shelly	0	0	0	0	0	0	0	420,000	0	0	0	0	0	0	0	0	0	0	0	0
	Sutherland Cres	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,000	0	0	0	0	0
	Temple Street Extension: Hwy 19A/Finhc	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfield St: Young to Doehle	0	0	0	0	0	80,000	0	0	0	0	0	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	0	0	0	0

		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Sewer Capital Fund																				
	Wisteria ST: Rushton to SRW	0	0	0	0	0	0	0	35,000	0	0	0	0	0	0	0	0	0	0	0	0
	Woodland Drive	0	0	0	0	0	0	0	80,000	0	0	0	0	0	0	0	0	0	0	0	0
4179	Young: Doehle to Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		87,975	0	0	435,000	340,000	320,000	68,552	1,730,000	0	80,000	440,000	0	140,000	0	225,000	110,000	0	0	0	0
	Capital Items Source of Funds																				
	OPERATIONS	50,000	0	0	435,000	340,000	320,000	68,552	1,730,000	0	80,000	440,000	0	140,000	0	225,000	110,000	0	0	0	0
	Carry-forward Reserve	0	0	0																	
	Sewer Capital Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sewer DCC Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRANTS	37,975	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Long Term Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Capital Items Source of Funds	87,975	0	0	435,000	340,000	320,000	68,552	1,730,000	0	80,000	440,000	0	140,000	0	225,000	110,000	0	0	0	0
	DCC Capital Items																				
4182	McMillian St: Hirst to 60m N of Harrison	245,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Moilliet St: Harnish to Hirst	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Corfield St: Stanford to Jensen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	220,000	0	0	0	0
	Corfield Street: Jensen to Hwy 19a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	130,000	0	0	0	0
	Craig Steet - Phase 1 Moss to Stanford	0	0	0	0		140,000	0	0	0	0	0	0	0	0	0	0				
	Despard Avenue diversion: Craig to Corfi	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	0	0				
	Aberdeen to Temple (RDN Cost share)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
4186	Martindale Lift Station Upgrade & 3rd Pu	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4187	Craig Street Lift Station & 3rd Pump	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hirst Ave: MacMillian to Moilliet	0	0	0	0	0	280,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Capital Items	245,000	0	0	0	0	420,000	0	0	0	0	0	0	150,000	0	0	350,000	0	0	0	0
	DCC Items Source of Funds																				
	Operations																				
	Existing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	175,000	0	0	0	0
	Municipal Assist	0	0	0	0	0	4,201	0	0	0	0	0	0	1,500	0	0	1,750	0			
	OPERATIONS	0	0	0	0	0	4,201	0	0	0	0	0	0	1,500	0	0	176,750	0	0		
	Carry-forward Reserve	24,500																			
	Sewer Capital Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	DCC Res Fund	220,500	0	0	0	0	415,799	0	0	0	0	0	0	148,500	0	0	173,250	0			
	GRANTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Long Term Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Capital Items Source of Funds	245,000	0	0	0	0	420,000	0	0	0	0	0	0	150,000	0	0	350,000	0	0	0	0
	Total Capital	332,975	0	0	435,000	340,000	740,000	68,552	1,730,000	0	80,000	440,000	0	290,000	0	225,000	460,000	0	0	0	0
	TOTAL SOURCE OF FUNDS																				
	OPERATIONS	50,000	0	0	435,000	340,000	324,201	68,552	1,730,000	0	80,000	440,000	0	141,500	0	225,000	286,750	0	0	0	0
	Carry-forward Reserve	24,500																			
	Sewer Capital Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sewer DCC Reserve Fund	220,500	0	0	0	0	415,799	0	0	0	0	0	0	148,500	0	0	173,250	0	0	0	0
	GRANTS	37,975	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Long Term Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Source of Funds	332,975	0	0	435,000	340,000	740,000	68,552	1,730,000	0	80,000	440,000	0	290,000	0	225,000	460,000	0	0	0	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

Tax Exemption Program
Downtown Revitalization Area