

R. Freeman

## City of Port Coquitlam

### Audit Committee

A meeting of the Audit Committee was held in the office of the City Treasurer on Monday, June 25th at 5:00.

In attendance were Alderman M. Wright, Alderman B. Stewart, City Administrator Bryan Kirk and City Treasurer Jim Maltland.

The Committee reviewed the attached budget report which shows that all departments are operating within their budgets.

#### Budget Report

The budget report is in two sections, pages 1 thru 5 are a summary of the revenues and expenses, pages 6 thru 39 are a more detailed breakdown of our net costs by department.

Following are concerns and/or comments regarding our budget:

Page Account

7 Fnc 764 Labour Management Relations

We are overspent in our Labour Management Relations account even though only 1/2 year has gone by and negotiations have not yet started. This is a result of a lot of time being spent at the bargaining meetings as well as initial set up of the Employee Assistance Program.

7 Fnc 981 Severance Pay


The budget will be significantly overspent with offsetting revenues coming from our Severance Pay Reserve.

9 Fnc 774 Community Co-ordinator

The form of budget reporting we are using offsets revenues as they are received against expenses giving the net cost of a function. In this case the report is somewhat deceiving indicating substantial overexpenditure when in fact the only thing missing is the revenue from the Dist of Coquitlam which has yet to be billed this year. We will bill to the end of June and revise our procedures to bill on a quarterly basis.

10 Fnc 812 By-Law Department


The YTD figure indicates that we have collected all (or at least most) of the revenue for the dept for the year and that the net surplus position of the department will drop as the year goes on.

  
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## City of Port Coquitlam

### Audit Committee

- 10 Fnc 814 **Vector Control**  
See above comment on Community Co-ordinator. With the only difference here Port Moody as well as Coquitlam share the costs.
- 12 Sub 255 **Public Works Maintenance**  
This sub total of 45% is a little low considering 50% of the year is remaining, however the cause for concern is almost entirely the high cost of snow removal early in the year, this will be offset by a transfer from our Snow Removal Reserve.
- 16 Sub 331 **Planning**  
The net Planning Dept budget indicates only 40% of the annual budget is remaining for the second half of the year, on reviewing the budget with Carlos, we will be receiving a large portion of the revenue for the dept (Provincial grant) in a lump sum in the second half of the year. We should overall end up very close to the net budgeted amount within the department.
- 16 Fnc 625 **Trade Show**  
The revenues have been coming in for the Trade Show, the expenses will occur when the show takes place, this year we did not include in either our revenues or expenses an amount for this item, next year it will be included as both a revenue and an expense.
- 21 Fnc 099 **Parks Dept Maintenance**  
The concern here is that the Parks Dept maintenance is not allocated to locations as the expenses are, making comparisons to budget very difficult.
- 31 Fnc 101 **Water Flat Rates Revenue**  
35 Sub 301 **Sewer Rates Revenue**  
We have billed our flat rates and will end the year with revenues in excess of the budget.

  
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## City of Port Coquitlam

### Audit Committee

#### Other items discussed include:

##### GST


A verbal report was given by the Treasurer indicating what steps have been taken by the City towards the implementation of the GST. Basically the City is active in two groups looking at the implementation one which is a group which use the same computer programs as us (Nisel) and another which is being co-ordinated by our auditors. The Treasurer indicated that the GST will be a burden above that which can be handled by the existing staff and that he would expect to report to Council in the fall requesting a staff member to start the first of 1991 to look after the day to day problems with GST as well as other treasury dept duties.

##### Computer

The Treasurer provided a verbal report which discussed the need for some additional computer hardware. Some of the hardware would be to address a growing lack of space problem which will be compounded by additional transactions generated thru the handling of the GST. The Treasurer will have a report ready for the next Audit Committee meeting.

The meeting adjourned at 6:15.

copies: B. Kirk  
Mayor & Aldermen  
Department Heads

  
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City of Port Coquitlam

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## GF Revenue Sub Dept Summary

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

	1990 BUDGET	Actual YTD	Percent Avail.
<b>GENERAL FUND</b>			
<b>Revenues</b>			
Sub 001 Taxes	12,673,334-		100.0
Sub 003 Special Area Charges	16,200-		100.0
Sub 007 Grants in lieu	297,300-	97	100.0
Sub 031 Other Rev own Sources	1,728,300-	689,949-	50.1
Sub 041 Transfers from Reserves	4,384,978-		100.0
Sub 051 Government Grants	1,602,694-		100.0
<b>Dpt 0001 Revenues</b>	<b>20,702,806-</b>	<b>689,852-</b>	<b>96.7</b>
<b>General Government</b>			
Sub 105 Treasury	5,500-	4,687-	14.8
Sub 108 Common Office Services	55,000-	30,106-	45.3
Sub 123 Other Revenues	33,700-	9,482-	71.9
<b>Dpt 0002 General Government</b>	<b>94,200-</b>	<b>44,274-</b>	<b>53.0</b>
<b>Protective Services</b>			
Sub 205 Policing	81,400-	13,310-	83.7
Sub 207 Fire Department			
Sub 208 Building Department	515,000-	337,595-	34.5
Sub 209 Other Protection	354,200-	244,729-	30.9
<b>Dpt 0004 Protective Services</b>	<b>950,600-</b>	<b>595,634-</b>	<b>37.3</b>
<b>Public Works</b>			
Sub 212 Administration	821,200-	551,528-	32.8
Sub 255 Maintenance	17,000-	8,210-	51.7
Sub 261 Garbage	1,345,050-		100.0
Sub 991 Capital			
<b>Dpt 0007 Public Works</b>	<b>2,183,250-</b>	<b>559,738-</b>	<b>74.4</b>
<b>Community Development</b>			
Sub 331 Planning	114,000-	22,630-	80.2
Sub 339 Other Community Development	2,000-	25,181-	*****
<b>Dpt 0013 Community Development</b>	<b>116,000-</b>	<b>47,811-</b>	<b>58.8</b>

  
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## GF Revenue Sub Dept Summary

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

	1990 BUDGET	Actual YTD	Percent Avail.
<b>GENERAL FUND</b>			
<b>Parks &amp; Recreation</b>			
Sub 402 PoCo Recreation Centre	236,300-	35,946-	84.8
Sub 404 Rec Centre - Concession	98,150-	51,332-	47.7
Sub 406 Rec Centre - General Prog A	63,700-	34,796-	45.4
Sub 407 Wilson Centre	57,400-	38,879-	32.3
Sub 412 Hyde Creek Centre - Pool	266,350-	62,245-	75.6
Sub 413 Hyde Creek General Programs	74,150-	42,550-	42.6
Sub 414 Centennial Pool	16,200-		100.0
Sub 415 Robert Hope Pool	13,950-		100.0
Sub 416 Routley Pool	1,600-		100.0
Sub 417 Sun Valley Pool	3,350-		100.0
Sub 422 Parks Department	169,550-	60,866-	64.1
Sub 431 Youth Services Programs	14,450-	6,288-	56.5
Sub 435 Special Populations			
Sub 438 Community Events	8,000-	7,724-	3.4
Sub 442 North City Programs	12,400-	3,562-	71.3
Sub 444 South Recreation Programs	10,950-	2,619-	76.1
Sub 499 Other recreation items	1,000-	514-	48.6
Sub 991 Capital			
<b>Dpt 0019 Parks &amp; Recreation</b>	<b>1,047,500-</b>	<b>347,321-</b>	<b>66.8</b>
<b>Public Health</b>			
Sub 485 Cemetery	43,500-	1,258-	97.1
<b>Trans to other Gov'ts</b>			
Sub 001 Schools	9,775,000-		100.0
Sub 002 Others	1,126,000-		100.0
<b>Dpt 0048 Trans to other Gov'ts</b>	<b>10,901,000-</b>		<b>100.0</b>
<b>Fnd 003 GENERAL FUND</b>	<b>36,038,856-</b>	<b>2,285,889-</b>	<b>93.7</b>
<b>Report Final Totals</b>	<b>36,038,856-</b>	<b>2,285,889-</b>	<b>93.7</b>


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## GF EXPENSE SUB DEPT SUMMARY

Period

5 ending June

30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

		1990 BUDGET	Actual YTD	Percent Avail.
<b>GENERAL FUND</b>				
General Government				
Sub 101	Legislative	197,850	81,950	58.6
Sub 103	Administration	625,450	316,756	49.4
Sub 105	Treasury	809,600	400,691	50.5
Sub 108	Common Office Services	529,150	409,108	22.7
Sub 991	Capital	1,075,000	751,662	30.1
Dpt 0002	General Government	3,237,050	1,960,166	39.5
Protective Services				
Sub 205	Policing	3,068,500	817,309	73.4
Sub 207	Fire Department	3,326,500	1,631,921	50.9
Sub 208	Building Department	506,600	219,917	56.6
Sub 209	Other Protection	376,450	126,872	66.3
Sub 991	Capital	75,000	33,923	54.8
Dpt 0004	Protective Services	7,353,050	2,829,942	61.5
Public Works				
Sub 212	Administration	1,326,700	625,844	52.8
Sub 255	Maintenance	1,404,900	762,058	45.8
Sub 261	Garbage	1,345,500	587,226	55.4
Sub 991	Capital	2,505,500	65,046	97.4
Dpt 0007	Public Works	6,582,600	2,040,174	69.0
Community Development				
Sub 331	Planning	262,200	110,433	57.9
Sub 339	Other Community Development	18,500	1,527	91.8
Dpt 0013	Community Development	280,700	111,960	60.1
Parks & Recreation				
Sub 103	Administration	515,025	253,779	50.7
Sub 402	PoCo Recreation Centre	677,700	282,870	58.3
Sub 404	Rec Centre - Concession	99,150	53,056	46.5
Sub 405	Rec Centre - General Prog A	60,850	27,345	55.1

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## GF EXPENSE SUB DEPT SUMMARY

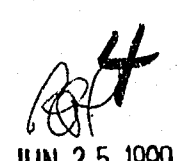
Period

E ending June

30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

	1990 BUDGET	Actual YTD	Percent Avail.
<b>GENERAL FUND</b>			
<b>Parks &amp; Recreation</b>			
Sub 407 Wilson Centre	231,850	104,507	54.9
Sub 412 Hyde Creek Centre - Pool	723,750	351,911	51.4
Sub 413 Hyde Creek General Programs	88,150	42,880	51.4
Sub 414 Centennial Pool	55,025	9,779	82.2
Sub 415 Robert Hope Pool	53,925	15,706	70.9
Sub 416 Routley Pool	22,150	3,556	84.0
Sub 417 Sun Valley Pool	23,700	4,285	81.9
Sub 422 Parks Department	1,213,750	425,374	65.0
Sub 431 Youth Services Programs	38,300	19,386	49.4
Sub 435 Special Populations	30,000	13,163	56.1
Sub 438 Community Events	64,150	59,888	6.6
Sub 442 North City Programs	15,950	3,710	76.7
Sub 444 South Recreation Programs	25,750	2,500	90.3
Sub 482 Terry Fox Library	59,800	20,479	65.8
Sub 499 Other recreation items	49,100	19,880	59.5
Sub 803 Special Mtce			
Sub 991 Capital	1,611,500	385,797	76.1
<b>Dpt 0019 Parks &amp; Recreation</b>	<b>5,659,575</b>	<b>2,099,852</b>	<b>62.9</b>
<b>Public Health</b>			
Sub 485 Cemetery		631	
Sub 489 Other Public Health	3,200	797	75.1
<b>Dpt 0021 Public Health</b>	<b>3,200</b>	<b>1,428</b>	<b>55.4</b>
<b>Fiscal Services</b>			
Sub 001 Long Term Principal	145,481	131,451	9.6
Sub 003 Long Term Interest	106,643	89,772	15.8
Sub 004 Short Term Interest	30,000	35,007	16.7-
Sub 009 Transfer to Reserves	1,292,740		100.0
Sub 999 Other Fiscal Services	10,100	169	98.3
<b>Dpt 0042 Fiscal Services</b>	<b>1,584,964</b>	<b>256,399</b>	<b>83.8</b>


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## GF EXPENSE SUB DEPT SUMMARY

Period 5 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

	1990 BUDGET	Actual YTD	Percent Avail
GENERAL FUND			
Trans to other Gov'ts			
Sub 001 Schools	9,775,000	3,652,923	62.6
Sub 002 Others	1,562,717	218,359	86.0
Dpt 0048 Trans to other Gov'ts	11,337,717	3,871,282	65.9
Fnd 003 GENERAL FUND	36,038,856	13,171,203	63.5
Report Final Totals	36,038,856	13,171,203	63.5

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Net Departmental Costs

Period

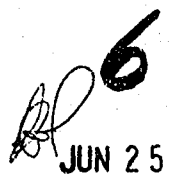
6 ending June

30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

Fnd 003 GENERAL FUND

		1990 BUDGET	Actual YTD	Percent Avail.
General Government				
Legislative				
Fnc 701	Mayor	42,850	21,197	50.5
Fnc 703	Aldermen	83,200	41,857	49.7
Fnc 706	Election	15,000	199	98.7
Fnc 709	Other Legislative	56,800	18,698	67.1
Sub 101	Legislative	197,850	81,950	58.6
Administration				
Fnc 711	Administration	159,700	90,304	43.5
F 714	Clerk	111,600	58,388	47.7
Fnc 716	Personnel	188,150	83,568	55.6
Fnc 717	Legal & Audit	166,000	84,496	49.1
Sub 103	Administration	625,450	316,756	49.4
Treasury				
Fnc 711	Administration	117,500	59,624	49.3
Fnc 723	Accounting	247,000	130,419	47.2
Fnc 725	Collections	262,500	123,150	53.1
Fnc 727	Purchasing	86,500	43,581	49.6
Fnc 729	Stores	90,600	39,230	56.7
Sub 105	Treasury	804,100	396,004	50.8


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## Net Departmental Costs

Period

6 ending June

30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

Fnd 003 GENERAL FUND

		1990 BUDGET	Actual YTD	Percent Avail.
General Government				
Common Office Services				
Fnc 751	Building	144,500	79,009	45.3
Fnc 755	Office	294,000	125,924	57.2
Fnc 757	Insurance	132,000	69,411	47.4
Fnc 758	Information Services Dept	160,500	105,416	34.3
Fnc 759	Internal Recoveries	276,200-	115,084-	58.3
Fnc 760	Newsletter	3,500		100.0
Fnc 761	Public Receptions & Banquets	200	13	93.6
F 764	Labour Management Relations	5,050	7,269	43.9-*
Fnc 766	Safety Meetings	1,300	1,081	15.9
Fnc 801	Rental Houses	48,100-	24,206-	49.7
Fnc 811	Donations			
Fnc 981	Severence Pay	13,400	105,624	688.2-*
Fnc 983	Gratuity Pay	44,000	24,546	44.2
Sub 108	Common Office Services	474,150	379,002	20.1
Other Revenues				
Fnc 301	UBCM Vehicle license fees	20,100-	3,065-	84.8
Fnc 922	Miscellaneous revenues	13,600-	6,417-	52.8
Sub 123	Other Revenues	33,700-	9,482-	71.9

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City of Port Coquitlam

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Net Departmental Costs

Period

6 ending June

30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

Fnd 003 GENERAL FUND

		1990 BUDGET	Actual YTD	Percent Avail.
General Government Capital				
Fnc 001	Office Furniture	75,000	44,308	40.9
Fnc 011	Computer hardware		31,607	
Fnc 021	2368 Rindall		5,000	
Fnc 023	2298 Wilson		201,693	
Fnc 024	2474 Shaughnessy		182,435	
Fnc 025	LOT "B" PL.19724-FERENCOWICH		286,619	
Fnc 999	Unallocated capital	1,000,000		100.0
Su 991	Capital	1,075,000	751,662	30.1
Dpt 0002	General Government	3,142,850	1,915,892	39.0

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City of Port Coquitlam

June 23 1990

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## Net Departmental Costs

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

Fnd 003 GENERAL FUND

		1990 BUDGET	Actual YTD	Percent Avail.
Protective Services				
Policing				
Fnc 771	Justice Bldg	482,500	188,000	61.0
Fnc 772	R.C.M.P.	2,490,100	590,373	76.3
Fnc 774	Community Co-ordinator	14,500	25,626	76.7-*
Fnc 779	Joint Family Committee			
Sub 205	Policing	2,987,100	803,999	73.1
Fire Department				
Fnc 711	Administration	176,000	55,899	68.2
Fnc 783	Training	81,500	40,890	49.8
Fnc 785	Suppression	2,591,000	1,373,871	47.0
Fnc 787	Fire Prevention	147,500	70,657	52.1
Fnc 789	Water Supply	12,000	5,000	58.3
Fnc 791	Fire Hall # 1	39,100	18,677	52.2
Fnc 792	Fire Hall # 2	23,200	8,050	65.3
Fnc 795	Dispatching	80,300	35,877	55.3
Fnc 796	Equipment	168,200	20,263	88.0
Fnc 798	Ambulance supplies	7,700	2,737	64.5
Sub 207	Fire Department	3,326,500	1,631,921	50.9

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City of Port Coquitlam

June 23 1990

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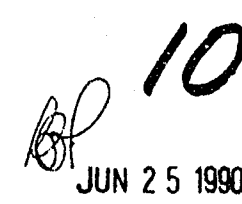
## Net Departmental Costs

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

Fnd 003 GENERAL FUND

	1990 BUDGET	Actual YTD	Percent Avail.
Protective Services Building Department			
Fnc 711 Administration	162,600	55,509	65.9
Fnc 803 Building Inspectors	158,000-	136,253-	13.8
Fnc 804 Plumbing Inspectors	13,000-	36,934-	184.1-
Sub 208 Building Department	8,400-	117,678-	*****
Other Protection			
Fnc 812 By-Law Department	118,750-	186,742-	57.3- *
Fnc 814 Vector Control	14,100	28,931	105.2- *
Fnc 815 Mosquito/Rodent control	14,750	6,574	55.4
Fnc 818 S.P.C.A.	27,500	15,188	44.8
Fnc 821 Environmental Protection	71,000	12,046	83.0
Fnc 823 Emergency measures	13,650	6,146	55.0
Sub 209 Other Protection	22,250	117,858-	629.7
Capital			
Fnc 001 Fire Dept Equipment	75,000	4,041	94.6
Fnc 222 Emergency Measures Capital			
Fnc 223 Bldg Dept Vehicles		29,882	
Fnc 224 PC for Building Dept			
Sub 991 Capital	75,000	33,923	54.8


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City of Port Coquitlam

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Net Departmental Costs

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

Fnd 003 GENERAL FUND

1990  
BUDGET

Actual  
YTD

Percent  
Avail.

Dpt 0004 Protective Services

6,402,450

2,234,308

65.1

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City of Port Coquitlam

June 23 1990

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## Net Departmental Costs

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

Fnd 003 GENERAL FUND

		1990 BUDGET	Actual YTD	Percent Avail.
Public Works Administration				
Fnc 511	Office	562,300	113,673	79.8
Fnc 521	Public works equipment	323,200-	191,761-	40.7
Fnc 523	Small equipment	55,200	37,882	31.4
Fnc 531	Yards	174,900	88,674	49.3
Fnc 541	Training Program	23,300	17,817	23.5
Fnc 551	Standby	13,000	5,590	57.0
Fnc 561	Other		2,441	
Sub 12	Administration	505,500	74,316	85.3
Maintenance				
Fnc 411	Roads & Streets	545,900	236,694	56.6
Fnc 413	Drainage	372,800	157,712	57.7
Fnc 415	Bridges / Underpass	13,700	16,728	22.1-
Fnc 417	Street Lighting	223,300	109,056	51.2
Fnc 419	Traffic Services	133,500	53,568	59.9
Fnc 421	Parking	1,300-	941-	27.6
Fnc 423	Snow & Ice Removal	100,000	181,031	81.0-
Sub 255	Maintenance	1,387,900	753,848	45.7 *

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June 23 1990

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Net Departmental Costs

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

Fnd 003 GENERAL FUND

		1990 BUDGET	Actual YTD	Percent Avail.
Public Works				
Garbage				
Fnc 451	Aministration	40,500	16,875	58.3
Fnc 453	Collection & Disposal	40,050-	570,351	*****
Sub 261	Garbage	450	587,226	*****
Capital				
Fnc 001	Coquitlam Storm Sewer		115	
Fnc 010	Coq River dyking drain study		4,950	
Fnc 013	Reconstruct Wellington	15,000	8,856	41.0
F 021	Traffic controller CM/Prairie	4,500		100.0
Fnc 037	Tools for PW & TR		450	
Fnc 040	Tilt trailer		24	
Fnc 048	Drain tile Mary Hill Rd	1,000	173	82.7
Fnc 049	Xwalk Mary Hill/Wilson		233	
Fnc 052	Stop sign Ulster		55	
Fnc 054	Confined space equipment		8,836	
Fnc 057	Crosswalks		531	
Fnc 059	Design Traffic Signals-Prairie			
Fnc 060	Hydro-Harbour Pump Station			
Fnc 061	Floodbox Grillage, Harbour, et		357	

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## Net Departmental Costs

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

Fnd 003 GENERAL FUND

	1990 BUDGET	Actual YTD	Percent Avail.
Public Works Capital			
Fnc 062 Reduce Grillage Openings Mis		3,454	
Fnc 063 Electrical Upgrade Barberrry		561	
Fnc 064 Replace Culverts N.E. Sector			
Fnc 065 Traffic Signs & Crosswalk-mi		450	
Fnc 066 CB at 2105 & 2111 Nova Scoti			
Fnc 067 Side Inlet CB at Rita Place			
Fnc 068 Swale Bake Creek 2000 blk Sa			
F 069 Side Inlet CB 1848 Eureka			
Fnc 070 Side Inlet CB Eastern at Riv			
Fnc 071 Storm Sewer - 1900 bl Fraser			
Fnc 072 R&R Shaughnessy underpass pu			
Fnc 073 Storm Sewer 1900 Bl Morgan			
Fnc 074 Soak away 1800 Bl Salisbury			
Fnc 075 Soak away in lane 3129 Hasti			
Fnc 076 Lawn drain at 2456 Glenwood			
Fnc 077 Storm Sewer 1743/67 Morgan			
Fnc 082 Flash Back Arrestors			
Fnc 083 Hydraulic Oil Dispensing Pum			

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Net Departmental Costs

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

Fnd 003 GENERAL FUND

Public Works  
Capital

		1990 BUDGET	Actual YTD	Percent Avail.
Fnc 084	Under Body Snow Plough			
Fnc 085	Cyclone Vacuum			
Fnc 086	Engineering Design Westwood			
Fnc 901	Vehicle replacements	385,000	35,980	90.7
Fnc 999	Unallocated	2,100,000		100.0
Sub 991	Capital	2,505,500	65,046	97.4
Dpt 0007	Public Works	4,399,350	1,480,436	66.4

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## Net Departmental Costs

Period

6 ending June

30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

Fnd 003 GENERAL FUND

		1990 BUDGET	Actual YTD	Percent Avail.
Community Development Planning				
Fnc 611	Planning Department	124,700	87,293	30.0
Fnc 613	Economic Development	23,500	479	98.0
Fnc 618	GVRD Development Services		30	
Sub 331	Planning	148,200	87,803	40.8 *
Other Community Development				
Fnc 621	Industrial Sign Rental	16,500		100.0
Fnc 625	Trade Show		24,121-	*
Fnc 629	Other Community Development		457	
Sub 339	Other Community Development	16,500	23,654-	243.4
Opt 0013	Community Development	164,700	64,149	61.1

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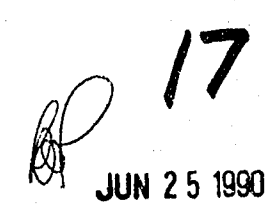
## Net Departmental Costs

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

Fnd 003 GENERAL FUND

		1990 BUDGET	Actual YTD	Percent Avail.
<b>Parks &amp; Recreation Administration</b>				
Fnc 212	Administration	425,000	215,165	49.4
Fnc 751	Building	4,725	658	86.1
Fnc 755	Office	85,300	37,956	55.5
Fnc 762	Training Program			
Sub 103	Administration	515,025	253,779	50.7
<b>PoCo Recreation Centre</b>				
Fnc 301	Program Supervision	27,400	10,467	61.8
Fnc 309	Skating Lessons	11,700	1,584	86.5
Fnc 311	Public Skating	29,700-	8,965-	69.8
Fnc 398	Arena Facilities Revenue	183,000-	11,040-	94.0
Fnc 399	General Programs	1,150	705	38.7
Fnc 801	Maintenance	613,850	254,173	58.6
Sub 402	PoCo Recreation Centre	441,400	246,924	44.1
<b>Rec Centre - Concession</b>				
Fnc 301	Operation	1,000	1,725	72.5-
Sub 404	Rec Centre - Concession	1,000	1,725	72.5-
<b>Rec Centre - General Prog Area</b>				
Fnc 301	Program Supervision	15,350	5,377	65.0


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Net Departmental Costs

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

Fnd 003 GENERAL FUND

	1990 BUDGET	Actual YTD	Percent Avail.
Parks & Recreation			
Rec Centre - General Prog Area			
Fnc 373 Tot/Childrens Programs	5,100	1,556	74.5
Fnc 374 Preschool Programs	7,800	1,802	123.1
Fnc 375 Adult Programs	8,250-	2,510-	69.6
Fnc 398 Facility Revenues	23,850-	10,072-	57.8
Sub 406 Rec Centre - General Prog Are	2,850-	7,452-	161.5-
Wilson Centre			
Fnc 389 Kitchen Program		897	
Fnc 399 General Programs	87,100	38,709	55.6
Fnc 801 Maintenance	87,350	26,023	70.2
Sub 407 Wilson Centre	174,450	65,628	62.4
Hyde Creek Centre - Pool			
Fnc 301 Program Supervision	124,700	56,570	54.6
Fnc 304 Lifeguarding	20,350	14,239	30.0
Fnc 307 School program	118,850-	29,449	124.8
Fnc 309 Community Swim Program	4,900	7,074-	244.4
Fnc 389 Other Pool Facility Revenues	3,450-	680-	80.3
Fnc 399 General Programs			
Fnc 801 Maintenance	429,750	197,162	54.1

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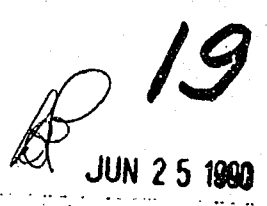
## Net Departmental Costs

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

Fnd 003 GENERAL FUND

	1990 BUDGET	Actual YTD	Percent Avail.
Parks & Recreation			
Sub 412 Hyde Creek Centre - Pool	457,400	289,666	36.7
Hyde Creek General Programs			
Fnc 301 Program Supervision	30,300	14,834	51.0
Fnc 373 Child/Tot Programs	1,050	3,281-	412.5
Fnc 375 Adult programs	6,950-	10,126-	45.7-
Fnc 399 Facility Revenues	10,400-	1,097-	89.5
Sub 413 Hyde Creek General Programs	14,000	330	97.7
Centennial Pool			
Fnc 301 Program Supervision	475		100.0
Fnc 304 Lifeguarding			
Fnc 309 Public Lessons	3,350-		100.0
Fnc 389 Other Swim Programs	15,200		100.0
Fnc 801 Maintenance	26,500	9,779	63.1
Sub 414 Centennial Pool	38,825	9,779	74.8
Robert Hope Pool			
Fnc 301 Program Supervision	475		100.0
Fnc 304 Lifeguarding	19,550		100.0
Fnc 309 Public Lessons	1,100-		100.0
Fnc 389 Other Swim Programs	5,450-		100.0


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June 23 1990

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## Net Departmental Costs

Period

6 ending June

30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

Fnd 003 GENERAL FUND

		1990 BUDGET	Actual YTD	Percent Avail.
Parks & Recreation				
Robert Hope Pool				
Fnc 801	Maintenance	26,500	15,706	40.7
Sub 415	Robert Hope Pool	39,975	15,706	60.7
Routley Pool				
Fnc 301	Program Supervision	1,950	553	71.7
Fnc 309	Public Lessons	250-		100.0
Fnc 389	Other Swim Programs	4,400		100.0
Fnc 801	Maintenance	14,450	3,003	79.2
Sub 416	Routley Pool	20,550	3,556	82.7
Sun Valley Pool				
Fnc 301	Program Supervision	1,950	553	71.7
Fnc 309	Public Lessons	1,550-		100.0
Fnc 389	Other Swim Programs	5,500		100.0
Fnc 801	Maintenance	14,450	3,733	74.2
Sub 417	Sun Valley Pool	20,350	4,285	78.9
Parks Department				
Fnc 011	Aggie Park		8,056	
Fnc 013	Castle & Citadel Parks		8,274	
Fnc 016	Cedar Park		7,334	

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City of Port Coquitlam

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GL705

## Net Departmental Costs

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

Fnd 003 GENERAL FUND

	1990 BUDGET	Actual YTD	Percent Avail.
Parks & Recreation Parks Department			
Fnc 021 Cemetery		33,168	
Fnc 026 City core parks		31,365	
Fnc 031 Evergreen Park		15,492	
Fnc 036 Lions Park		31,274	
Fnc 041 McLean Park	650-	18,047	*****
Fnc 046 Reeve Park	1,400-	18,856	*****
Fnc 051 Thompson Park		18,408	
Fnc 056 Sun Valley park		9,322	
Fnc 061 Boulevard, trails, median		34,268	
Fnc 063 PoCo Trail		8,338	
Fnc 066 Northside Parks		21,010	
Fnc 071 Facilities		884	
Fnc 076 Southside Parks		25,302	
Fnc 082 School Fields	7,500-	2,580	134.4
Fnc 097 Miscellaneous Supervision		23,752	
Fnc 099 Miscellaneous	985,000	61,974	93.7 *
Fnc 521 Parks Dept Equipment	40,000-	19,456-	51.4
Fnc 523 Parks Small Equipment	18,600	6,259	66.4

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## Net Departmental Costs

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

Fnd 003 GENERAL FUND

	1990 BUDGET	Actual YTD	Percent Avail.
Parks & Recreation Parks Department			
Fnc 809 Special Maintenance	90,150		100.0
Sub 422 Parks Department	1,044,200	364,508	65.1
Youth Services Programs			
Fnc 301 Program Supervision	11,250	4,671	59.5
Fnc 399 General Programs	12,600	8,426	33.1
Sub 431 Youth Services Programs	23,850	13,098	45.1
Special Populations			
Fnc 399 General Programs	30,000	13,163	56.1
Sub 435 Special Populations	30,000	13,163	56.1
Community Events			
Fnc 351 May Day	43,300	39,251	9.4
Fnc 353 May Day Float	6,600	5,413	18.0
Fnc 361 Multi-cultural days	3,300	5,186	57.2-
Fnc 371 Volunteer Week		696	
Fnc 372 Childrens Carnival	50-	1,565	*****
Fnc 373 Fitness Week			
Fnc 374 Halloween Events		56	
Fnc 375 Christmas Event		4-	

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GL7

## Net Departmental Costs

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

Fnd 003 GENERAL FUND

	1990 BUDGET	Actual YTD	Percent Avail.
<b>Parks &amp; Recreation</b>			
<b>Community Events</b>			
Fnc 376 Recreation Week	3,000		100.0
Fnc 377 Art in the Park			
Sub 438 Community Events	56,150	52,164	7.1
<b>North City Programs</b>			
Fnc 371 Program Supervision	3,950	1,473	62.7
Fnc 373 Tot/Children Program	900	1,225-	236.1
Fnc 375 Adult Programs	1,300-	100-	92.3
Sub 442 North City Programs	3,550	148	95.8
<b>South Recreation Programs</b>			
Fnc 371 Program Supervision	4,000	1,541	61.5
Fnc 373 Tot/Childrens Programs	13,200	887-	106.7
Fnc 375 Adult Programs	2,000-	730-	63.5
Fnc 399 Facility Rentals	400-	42-	89.5
Sub 444 South Recreation Programs	14,800	118-	100.8
<b>Terry Fox Library</b>			
Fnc 801 Maintenance	59,800	20,479	65.8
Sub 482 Terry Fox Library	59,800	20,479	65.8

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## Net Departmental Costs

Period

6 ending June

30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

Fnd 003 GENERAL FUND

	1990 BUDGET	Actual YTD	Percent Avail.
Parks & Recreation			
Other recreation items			
Fnc 001 Civic events	25,800	3,479	86.5
Fnc 003 Minor sports subsidy	23,300	16,401	29.6
Fnc 009 Copywrite fees	1,000-	514-	48.6
Sub 499 Other recreation items	48,100	19,365	59.7
Special Mtce			
Fnc 803 Special Mtce			
Sub 803 Special Mtce			
Capital			
Fnc 001 Lions Park		14,838	
Fnc 005 2165 Reeve Street		144,189	
Fnc 099 Unallocated	1,482,000		100.0
Fnc 801 Terry Fox Library	15,000		100.0
Fnc 903 Shelving in craft room		6,978	
Fnc 904 Master Plan		12,422	
Fnc 905 Reeve Tennis Courts			
Fnc 919 Yarmouth Pathway			
Fnc 920 Reroof Kilmer House			
Fnc 921 Centennial Pool		199,549	

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## Net Departmental Costs

Period 5 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

Fnd 003 GENERAL FUND

	1990 BUDGET	Actual YTD	Percent Avail.
Parks & Recreation Capital			
Fnc 922 Irrigation system Genstar #		7,750	
Fnc 930 Birchwood Park - Pathway		71	
Fnc 931 Birchwood Park - Clearing			
Fnc 938 Chelsea Subdivision - Park			
Fnc 997 Small Equipment from Fut Cap	19,500		100.0
Fnc 998 Small Equipment from Tax Rev			
Fnc 999 Equipment Replacement Reserv	95,000		100.0
Sub 91 Capital	1,611,500	385,797	76.1
Opt 0019 Parks & Recreation	4,612,075	1,752,530	62.0

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City of Port Coquitlam

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GL7

## Net Departmental Costs

Period

6 ending June

30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

Fnd 003 GENERAL FUND

		1990 BUDGET	Actual YTD	Percent Avail.
Public Health Cemetery				
Fnc 321	Cemetery	43,500-	626-	98.6
Fnc 323	Grave digging			
Sub 485	Cemetery	43,500-	626-	98.6
Other Public Health				
Fnc 325	Meals on Wheels	2,100	797	62.1
Fnc 329	Other Public Health	1,100		100.0
Sub 489	Other Public Health	3,200	797	75.1
Dpt 021	Public Health	40,300-	170	100.4

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June 23 1990

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GL7

## Net Departmental Costs

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

Fnd 003 GENERAL FUND

		1990 BUDGET	Actual YTD	Percent Avail.
<b>Fiscal Services</b>				
<b>Long Term Principal</b>				
Fnc 001	Sidewalks	11,576	11,576	
Fnc 002	Parks	12,085	12,085	
Fnc 003	Justice Building	18,778	18,778	
Fnc 004	Westminster Storm Sewer	7,855	7,855	
Fnc 005	City Hall Renovations	5,756	5,756	
Fnc 006	Arena/Hyde Creek	75,400	75,400	
Fnc 007	Complete Arena/Hyde Creek	3,332		100.0
Fnc 008	Dyking Project	10,699		100.0
Sub 001	Long Term Principal	145,481	131,451	9.6
<b>Long Term Interest</b>				
Fnc 001	Sidewalks	2,313	2,313	
Fnc 002	Parks	2,457	2,457	
Fnc 003	Justice Building	3,902	3,902	
Fnc 004	Westminster Storm Sewer	1,562	1,562	
Fnc 005	City Hall Renovations	1,783	1,783	
Fnc 006	Arena/Hyde Creek	50,886	50,886	
Fnc 007	Complete Arena/Hyde Creek	10,400	5,200	50.0
Fnc 008	Dyking Project	23,340	11,670	50.0

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## Net Departmental Costs

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

Fnd 003 GENERAL FUND

	1990 BUDGET	Actual YTD	Percent Avail.
Fiscal Services			
Sub 003 Long Term Interest	106,643	89,772	15.8
Short Term Interest			
Fnc 999 Tax Prepayments	30,000	35,007	16.7-
Sub 004 Short Term Interest	30,000	35,007	16.7-
Transfer to Reserves			
Fnc 001 Statutory Reserves	417,540		100.0
Fnc 003 Non-statutory Reserves	875,200		100.0
Sub 009 Transfer to Reserves	1,292,740		100.0
Other Fiscal Services			
Fnc 018 Contingency	10,000		100.0
Fnc 019 Other Debt Charges	100	169	69.3-
Sub 999 Other Fiscal Services	10,100	169	98.3
Opt 0042 Fiscal Services	1,584,964	256,399	83.8

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City of Port Coquitlam

June 23 1990

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GL787

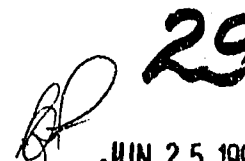
## Net Departmental Costs

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

Fnd 003 GENERAL FUND

	1990 BUDGET	Actual YTD	Percent Avail.
Trans to other Gov'ts			
Schools			
Fnc 001    Prov School Levy			
Fnc 005    School District # 43		3,652,923	
Sub 001    Schools		3,652,923	
Others			
Fnc 001    Hospital District			
Fnc 002    Greater Vancouver Reg Dist			
Fnc 003    Municipal Finance Authority			
Fnc 004    B.C. Assessment Authority			
Fnc 005    B.C. Transit			
Fnc 006    Fraser Valley Regional Libra	436,717	218,359	50.0
Sub 002    Others	436,717	218,359	50.0
Dpt 0048 Trans to other Gov'ts	436,717	3,871,282	786.5-
Fnd 003 GENERAL FUND	20,702,806	11,575,166	44.1
Report Final Totals	20,702,806	11,575,166	44.1


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City of Port Coquitlam

June 23 1990

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GL787

## Water Revenue Summary

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

	1990 BUDGET	Actual YTD	Percent Avail
WATER FUND			
Revenues			
Other Rev own Sources			
Fnc 123 Return on Investment	50,000-		100.0
Sub 031 Other Rev own Sources	50,000-		100.0
Transfers from Reserves			
Fnc 919 Statutory Reserves	655,200-		100.0
Fnc 928 Non-statutory Reserves	368,440-		100.0
Sub 041 Transfers from Reserves	1,023,640-		100.0
Dpt 0001 Revenues	1,073,640-		100.0
General Government			
Other Revenues			
Fnc 922 Miscellaneous revenues	300-	213-	29.2
Sub 123 Other Revenues	300-	213-	29.2
Dpt 0002 General Government	300-	213-	29.2
Public Works			
Administration			
Fnc 511 Office			
Sub 212 Administration			
Water Utility			
Fnc 474 Hydrant Maintenance	12,000-	5,075-	57.7
Sub 271 Water Utility	12,000-	5,075-	57.7

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City of Port Coquitlam

June 23 1990

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GL705

## Water Revenue Summary

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

		1990 BUDGET	Actual YTD	Percent Avail.
<b>WATER FUND</b>				
Public Works				
Capital				
Fnc 999	Unallocated	236,750-		100.0
Sub 991	Capital	236,750-		100.0
Dpt 0007	Public Works	248,750-	5,075-	98.0
<b>Revenues</b>				
<b>Rates</b>				
Fnc 101	Flat rates	863,400-	899,777-	4.2-*
Fnc 105	Metered rates	210,120-	90,835-	56.8
Fnc 109	Discounts	93,110	94,600	1.6-
301	Rates	980,410-	896,012-	8.6
Dpt 0033	Revenues	980,410-	896,012-	8.6
Fnd 005	WATER FUND	2,303,100-	901,300-	60.9
Report Final Totals		2,303,100-	901,300-	60.9

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GL7

## Water Expense Summary

Period 5 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

		1990 BUDGET	Actual YTD	Percent Avail
WATER FUND				
General Government				
Common Office Services				
Fnc 759	Internal Recoveries	138,100	60,837	56.0
Sub 108	Common Office Services	138,100	60,837	56.0
Dpt 0002	General Government	138,100	60,837	56.0
Public Works				
Administration				
Fnc 511	Office	149,000	57,083	61.7
Sub 212	Administration	149,000	57,083	61.7
Water Utility				
Fnc 471	General Maintenance	213,500	97,770	54.2
Fnc 472	Water Purchased	334,000	139,932	58.1
Fnc 474	Hydrant Maintenance	37,600	12,354	67.1
Fnc 477	Valve Maintenance	27,400	4,465	83.7
Fnc 481	Pump Stations	30,700	8,346	72.8
Fnc 485	Water Meters	19,300	6,778	64.9
Fnc 489	Miscellaneous Work	35,227	13,164	62.6
Sub 271	Water Utility	697,727	282,809	59.5
Capital				
Fnc 008	PRS Replace Broadway/Kings			

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City of Port Coquitlam

June 23 1990

2

GL777

## Water Expense Summary

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

		1990 BUDGET	Actual YTD	Percent Avail
<b>WATER FUND</b>				
Public Works				
Capital				
Fnc 012	Watermain 2300 blk McAllis			
Fnc 024	Rindall Watermain Mary Hil		24,946	
Fnc 025	Scarborough Avenue Waterma			
Fnc 026	Laurier Watermain		40,411	
Fnc 027	LOBB AVE WATERMAIN		964	
Fnc 051	Trenton utility servicing			
Fnc 081	Aqua Scope Leak Detector			
Fnc 999	Unallocated	1,097,000		100.0
Sub 991	Capital	1,097,000	66,321	94.0
Dpt 0007	Public Works	1,943,727	406,213	79.1
<b>Fiscal Services</b>				
Long Term Principal				
Fnc 501	Water bylaw 966	20,308	20,308	
Sub 001	Long Term Principal	20,308	20,308	
Short Term Principal				
Fnc 001	Bylaw 2080	200,000		100.0
Sub 002	Short Term Principal	200,000		100.0

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June 23 1990

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GL79

## Water Expense Summary

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

	1990 BUDGET	Actual YTD	Percent Avail.
WATER FUND			
Fiscal Services			
Long Term Interest			
Fnc 501 Water bylaw966	965	965	
Sub 003 Long Term Interest	965	965	
Dpt 0042 Fiscal Services	221,273	21,272	90.4
Fnd 005 WATER FUND	2,303,100	488,323	78.8
Report Final Totals	2,303,100	488,323	78.8

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City of Port Coquitlam

June 23 1990

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GL727

## Sewer Revenue Summary

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

	1990 BUDGET	Actual YTD	Percent Avail.
SEWER FUND			
Dpt 0007 Public Works	169,025-		100.0
Revenues			
Rates			
Fnc 101 Flat rates	414,200-	1,305,578-	215.2-
Fnc 102 Subdivider installed rates	712,600-		100.0
Fnc 105 Metered rates	136,600-		100.0
Fnc 109 Discounts	127,700	133,998	4.9-
Sub 301 Rates	1,135,700-	1,171,580-	3.2-
Dpt 0033 Revenues	1,135,700-	1,171,580-	3.2- *
Fiscal Services			
Other Fiscal Services			
Fnc 019 Other Debt Charges	94,300-		100.0
Sub 999 Other Fiscal Services	94,300-		100.0
Dpt 0042 Fiscal Services	94,300-		100.0
Fnd 008 SEWER FUND	2,136,440-	1,171,580-	45.2
Report Final Totals	2,136,440-	1,171,580-	45.2

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City of Port Coquitlam

June 23 1990

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GL78

## Sewer Revenue Summary

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

	1990 BUDGET	Actual YTD	Percent Avail.
<b>SEWER FUND</b>			
<b>Revenues</b>			
<b>Other Rev own Sources</b>			
Fnc 123 Return on Investment	55,000-		100.0
Sub 031 Other Rev own Sources	55,000-		100.0
<b>Transfers from Reserves</b>			
Fnc 919 Statutory Reserves	224,500-		100.0
Fnc 928 Non-statutory Reserves	446,440-		100.0
Sub 041 Transfers from Reserves	670,940-		100.0
Dpt 0001 Revenues	725,940-		100.0
<b>General Government</b>			
<b>Other Revenues</b>			
Fnc 922 Miscellaneous revenues	11,475-		100.0
Sub 123 Other Revenues	11,475-		100.0
Dpt 0002 General Government	11,475-		100.0
<b>Public Works</b>			
<b>Administration</b>			
Fnc 511 Office	2,500-		100.0
Sub 212 Administration	2,500-		100.0
<b>Capital</b>			
Fnc 999 Unallocated	166,525-		100.0
Sub 991 Capital	166,525-		100.0

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City of Port Coquitlam

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## Sewer Expense Summary

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

	1990 BUDGET	Actual YTD	Percent Avail.
<b>SEWER FUND</b>			
General Government			
Common Office Services			
Fnc 759 Internal Recoveries	138,100	59,640	56.8
Sub 108 Common Office Services	138,100	59,640	56.8
Dpt 0002 General Government	138,100	59,640	56.8
Public Works			
Administration			
Fnc 511 Office	147,000	57,083	61.2
Sub 212 Administration	147,000	57,083	61.2
Sewer Utility			
Fnc 491 General Maintenance	56,500	34,305	39.3
Fnc 492 GVS&DD	515,300		100.0
Fnc 494 TV Inspections	47,100	6,287	86.7
Fnc 497 Lift Stations	78,500	49,517	36.9
Fnc 499 Miscellaneous Work	26,600	8,285	68.9
Sub 281 Sewer Utility	825,000	98,393	88.1
Capital			
Fnc 009 Lynnwood Pump Stn conversi			
Fnc 050 Downtown sewer works		2,831	
Fnc 051 Trenton utility servicing		1,377	

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## Sewer Expense Summary

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

	1990 BUDGET	Actual YTD	Percent Avail.
<b>SEWER FUND</b>			
<b>Public Works</b>			
<b>Capital</b>			
Fnc 056 Alarm Panel #1 Fire Hall		7,826	
Fnc 058 Upgrade B.C. Tel Alarm Pan		1,000	
Fnc 078 Confined Space Entry Equip			
Fnc 079 Small Electric Generator			
Fnc 080 Dewatering Pump			
Fnc 087 3 Phase Power&Anode M-Hill			
Fnc 999 Unallocated	816,100		100.0
Sub 991 Capital	816,100	13,033	98.4
Dpt 0007 Public Works	1,788,100	168,509	90.6
<b>Fiscal Services</b>			
<b>Long Term Principal</b>			
Fnc 801 Sewer bylaw 742/780			
Fnc 802 Bylaw 742/780	11,035	11,035	
Fnc 803 Bylaw 742/810	10,730		100.0
Fnc 804 Bylaw 742/810	37,360	37,360	
Fnc 805 Bylaw 742/829	44,000	44,000	
Fnc 806 Bylaw 1137	14,411	8,603	40.3
Sub 001 Long Term Principal	117,536	100,997	14.1

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City of Port Coquitlam

June 23 1990

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## Sewer Expense Summary

Period 6 ending June 30, 1990

Transaction status 2  
Rounding to Whole Dollar(s)

		1990 BUDGET	Actual YTD	Percent Avail.
SEWER FUND				
Fiscal Services				
Short Term Principal				
Fnc 001	Bylaw 2080	30,000		100.0
Sub 002	Short Term Principal	30,000		100.0
Long Term Interest				
Fnc 801	Sewer bylaw 742/780			
Fnc 802	Sewer bylaw 742/780	593	593	
Fnc 803	Sewer bylaw 742/810	585		100.0
Fnc 804	Sewer bylaw 742/810	2,008	2,008	
Fnc 805	Sewer bylaw 742/829	7,735	4,583	40.8
Fnc 806	Sewer bylaw 1137	41,793	22,775	45.5
Sub 003	Long Term Interest	52,704	29,959	43.2
Other Fiscal Services				
Fnc 019	Other Debt Charges	10,000		100.0
Sub 999	Other Fiscal Services	10,000		100.0
Dpt 0042	Fiscal Services	210,240	130,956	37.7
Fnd 008	SEWER FUND	2,136,440	359,105	83.2
Report Final Totals		2,136,440	359,105	83.2

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