

THE CORPORATION OF THE CITY OF PORT COQUITLAM

AUDIT COMMITTEE

A meeting of the Audit Committee was held in the office of the City Treasurer on January 12, at 4:30.

In attendance were Aldermen B. Stewart, Alderman G. Laking and City Treasurer J. Maitland.

ITEMS DISCUSSED:

The Committee discussed the budget report for the month of December 1987.

Operating Budgets

The Committee noted that all departments seem to be operating within budget with minor variances but overall within budget.

Comments:

Page Account #


- | | | |
|----|-------|---|
| 3 | 22127 | Legal Fees - the committee reviewed our legal costs and it was pointed out that one of the major items in this account is the legal survey costs associated with the Brown Street road closure which cost \$14,125 and continuing litigation costs. |
| 9 | 22312 | Maintenance of City property. This account is 12% over budget which is mainly a result of the City now owning more houses (ie Kilmer) which are taxable and this account contains both mtce costs and costs of property taxes on our rental properties. |
| 9 | 22333 | Storm Sewer Mtce. budgeted at \$40,000 costs to date were \$50,420 this is a result of an error in budgeting for this account. |
| 19 | 22629 | Community development budgeted at \$2,500 costs now \$12,631 this is a result of the \$10,000 economic development study by Intermark not being part of our budget. |
| 20 | 24217 | Recreation operator training this account is 53% overspent with the main reason being that it is a new account as a result of our new training program. |

ADJOURNMENT:

at 5:25 the meeting adjourned.

c.c. Mayor & Aldermen

B. Kirk
T. Chong
J. Taylor
R. Freeman


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BUDGET REPORT - SUMMARY

GENERAL OPERATING FUND
TO END OF: DEC. 100% OF YEAR

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
REVENUES					
GENERAL TAXES					
21111	MUNICIPAL TAXES	5,400,912CR	5,395,594CR	100.05	100.00
21112	SPECIAL ASSESSMENTS	16,211CR	16,211CR	100.00	100.00
TOTAL GENERAL TAXES		9,417,123CR	9,412,805CR	100.05	100.00
21121	GRANTS IN LIEU OF TAXES	279,703CR	269,000CR	103.98	100.00
TOTAL GRANTS IN LIEU OF TAXE		279,703CR	269,000CR	103.98	100.00
TOTAL GENERAL TAXES		9,696,826CR	9,681,805CR	100.16	100.00
SALE OF SERVICES					
21211	GARBAGE COLLECTION	767,886CR	754,820CR	101.73	100.00
21213	VICTIM/WITNESSES SERV.	4,167CR	0	100.00	
21219	OTHER PUBLIC WORKS	39,040CR	67,900CR	57.50	100.00
TOTAL PUBLIC WORKS		811,093CR	822,720CR	98.59	100.00
21231	PROTECTIVE SERVICES	78,109CR	98,350CR	79.42	100.00
TOTAL PROTECTIVE SERVICES		78,109CR	98,350CR	79.42	100.00
21241	SENIOR'S PROGRAMS	18,080CR	19,000CR	95.16	100.00
21243	AQUATIC PROGRAM REVENUES	180,023CR	266,357CR	67.59	100.00
21244	POCO REC CENT. GEN. PRG.	62,385CR	40,495CR	154.05	
21245	HYDE CREEK-GENERAL PROGRA	65,003CR	55,405CR	117.32	
21246	AREA 1 (NORTH) LEISURE PR	0	0	100.00	
21247	AREA 2 (SOUTH) LEISURE PR	0	0	100.00	
21249	OTHER RECREATION REVENUES	105,245CR	109,020CR	96.54	100.00
TOTAL RECREATION		430,736CR	490,277CR	87.86	100.00
21251	PARKS DEPT	0	6,700CR	.00	100.00
TOTAL PARKS DEPT		0	6,700CR	.00	100.00
21271	CEMETERY	29,797CR	36,300CR	82.09	100.00
TOTAL CEMETERY		29,797CR	36,300CR	82.09	100.00
TOTAL SALE OF SERVICES		1,349,734CR	1,454,347CR	92.81	100.00
REVENUE FROM OWN SOURCES					

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G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
REVENUES					
REVENUE FROM OWN SOURCES					
21311	LICENSES & PERMITS	614,894CR	507,400CR	121.19	100.00
21312	FINES	11,864CR	8,500CR	139.58	100.00
21313	RENTALS	906,539CR	874,200CR	103.70	100.00
21314	RETURN ON INVESTMENTS	514,313CR	450,000CR	114.29	100.00
21315	TAX PENALTIES & INT	172,802CR	169,000CR	102.25	100.00
21318	DONATIONS	325CR	0	100.00	100.00
21319	OTHER REVENUE	24,323CR	23,350CR	104.17	100.00
TOTAL REVENUE FROM OWN SOURC		2,245,060CR	2,032,450CR	110.46	100.00
TOTAL REVENUE FROM OWN SOURC		2,245,060CR	2,032,450CR	110.46	100.00
PROVINCIAL GOVERNMENT					
21411	PROVINCIAL GOVERNMENT	1,183,828CR	1,426,112CR	83.01	100.00
TOTAL PROVINCIAL GOVERNMENT		1,183,828CR	1,426,112CR	83.01	100.00
TOTAL PROVINCIAL GOVERNMENT		1,183,828CR	1,426,112CR	83.01	100.00
TRANSFERS FROM RESERVES					
21511	DEVELOPMENT COST CHARGES	0	471,250CR	.00	100.00
21512	EQUIPMENT REPLACEMENT RES	0	629,500CR	.00	100.00
21519	OTHER RESERVES	35,241CR	4,297,000CR	.82	100.00
TOTAL TRANSFERS FROM RESERVE		35,241CR	5,397,750CR	.65	100.00
TOTAL TRANSFERS FROM RESERVE		35,241CR	5,397,750CR	.65	100.00
COLLECTIONS FOR OTHERS					
21911	COLLECTIONS FOR OTHER GOV	8,285,622CR	7,940,641CR	104.34	100.00
TOTAL COLLECTIONS FOR OTHER		8,285,622CR	7,940,641CR	104.34	100.00
TOTAL COLLECTIONS FOR OTHERS		8,285,622CR	7,940,641CR	104.34	100.00
TOTAL REVENUES		22,796,312CR	27,933,105CR	81.61	100.00

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GENERAL OPERATING FUND
TO END OF: DEC. 100% OF YEAR

G/L ACCT #	NAME	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
EXPENDITURES					
GENERAL GOVERNMENT					
22111	MAYOR	30,834	30,700	100.44	100.00
22112	ALDERMEN	56,608	56,400	100.37	100.00
22119	OTHER LEGISLATIVE	11,801	8,000	147.51	100.00
TOTAL LEGISLATIVE		99,242	95,100	104.36	100.00
GENERAL ADMINISTRATIVE					
22121	ADMINISTRATION DEP'T	118,373	117,100	101.09	100.00
22122	CLERK'S DEP'T	88,244	88,000	100.28	100.00
22123	CITY HALL STUDY	132,760	0	100.00	100.00
22125	PERSONNEL DEP'T	90,998	89,110	102.12	100.00
22127	LEGAL SERVICES	100,894	67,500	149.47	100.00
22128	LAND SALE COSTS	26,309	0	100.00	100.00
22129	OTHER ADMINISTRATION	7,960	7,100	112.11	100.00
TOTAL ADMINISTRATIVE		565,538	368,810	153.34	100.00
FINANCIAL MANAGEMENT					
22131	TREASURER	94,832	95,000	99.82	100.00
22132	ACCOUNTING	134,125	138,000	97.19	100.00
22133	TAXATION	211,489	214,200	98.73	100.00
22134	PURCHASING	78,032	79,000	98.77	100.00
22135	STORES	69,018	70,000	98.60	100.00
22136	AUDIT	18,515	16,800	110.21	100.00
22137	COMPUTER STUDY	0	0	100.00	100.00
22138	TAX REBATES OR CANCELLATI	2,438	2,500	97.53	100.00
22139	OTHER FINANCIAL MANAGEMEN	1,731	1,700	101.83	100.00
TOTAL FINANCIAL MANAGEMENT		610,180	617,200	98.86	100.00
GENERAL OFFICE					
22140	CITY HALL UTILITIES	49,483	45,700	108.28	100.00
22141	BUILDING MTCE	25,663	27,200	94.35	100.00
22142	OFFICE SUPPLIES	28,623	38,400	74.54	100.00
22143	EXTERNAL PRINTING	23,220	24,500	94.78	100.00
22144	PHOTOCOPYING/MICROFILMING	15,726	24,500	64.19	100.00
22145	JANITORIAL SERVICES	6,600	6,900	95.65	100.00
22146	ADVERTISING (EX REZDNINGS	19,205	13,300	144.40	100.00
22147	POSTAGE	22,562	17,700	127.47	100.00
22148	OFFICE EQUIP MTCE	26,036	27,000	96.43	100.00
22149	OTHER OFFICE COSTS	1,020	1,100	92.72	100.00
TOTAL GENERAL OFFICE		218,139	226,300	96.39	100.00
22150	NEWSLETTER	3,235	5,200	62.21	100.00
22151	CONVENTIONS & DELEGATIONS	28,613	30,200	94.74	100.00


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GENERAL OPERATING FUND
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G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
EXPENDITURES					
GENERAL GOVERNMENT					
22152	STAFF COURSE FEES	6,727	7,000	96.10	100.00
22153	COMPUTER PROGRAMS	2,292	3,000	76.39	100.00
22156	PUBLIC RECEPTIONS & BANQU	2,350	5,100	46.09	100.00
22157	LABOUR MANAGEMENT RELATIO	1,456	5,000	29.11	100.00
22158	MEMBERSHIP FEES	2,978	10,700	27.83	100.00
TOTAL COMMON SERVICES		47,650	66,200	71.98	100.00
22160	FIRST AID COURSES	0	1,800	.00	100.00
22161	GRANTS	225	0	100.00	100.00
22162	SAFETY MEETINGS	1,156	1,500	77.06	100.00
22163	MODULAR OFFICE	6,614	5,000	132.28	100.00
22167	SEVERENCE PAY	14,057	33,000	42.60	100.00
22168	GRATUITY PAY	21,184	15,000	141.23	100.00
22169	OTHER COMMON SERVICES	19	0	100.00	100.00
TOTAL COMMON SERVICES		43,255	56,300	76.83	100.00
22171	INSURANCE APPRAISAL	3,000	4,000	75.00	100.00
22172	PROPERTY COVERAGE	27,334	28,000	97.62	100.00
22173	LIABILITY COVERAGE	68,132	75,800	89.89	100.00
22174	ERRORS & OMISSIONS COVERA	28,455	32,000	88.92	100.00
22175	UNINSURED LOSSES	15,109	20,000	75.55	100.00
TOTAL ACCIDENT & LIABILITY I		142,030	159,800	88.88	100.00
22181	ANNUAL ELECTION	6,703	8,200	81.74	100.00
22182	VOTER ENUMERATION	1,656	3,500	47.32	100.00
22183	REFERENDUM	0	0	100.00	100.00
TOTAL ELECTIONS & REFERENDUM		8,359	11,700	71.44	100.00
22191	FROM WATER UTILITY	108,000CR	108,000CR	100.00	100.00
22192	FROM SEWER UTILITY	108,000CR	108,000CR	100.00	100.00
TOTAL INTERNAL RECOVERIES		216,000CR	216,000CR	100.00	100.00
TOTAL GENERAL GOVERNMENT		1,518,392	1,385,410	109.60	100.00



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G/L ACCT #	NAME	CAPITAL EXPENDITURES		
		Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE
CITY HALL CAPITAL				
42611	MICROFICHE READER	0	0	100.00
42612	OFFICE FURNITURE & EQUIPM	8,805	9,000	97.84
42613	COMPUTER REPLACEMENT	77,063	400,000	19.27
42614	DISCONNECT @ REAR CITY HA	3,602	0	100.00
42615	2249 ATKINS AVE	93,282	0	100.00
42616	1950 MCLEAN	78,123	0	100.00
42617	2384 MARY HILL RD	77,469	0	100.00
TOTAL GENERAL GOVERNMENT SER		337,344	409,000	82.48
42621	CONSTRUCTION CONTRACT	287,514	2,500,000	11.50
42623	HYDRO & TEL RELOCATIONS	63,539	0	100.00
42625	SEWER RELOCATION	11,437	0	100.00
42626	MOVING COSTS	6,458	0	100.00
42627	RENT OFFICE SPACE DURING	40,339	0	100.00
42628	WATER CONNECTION	0	0	100.00
42629	RADIO BASE STATION	2,033	0	100.00
TOTAL CITY HALL RENOVATIONS		411,321	2,500,000	16.45
42630	SIGNAGE	1,165	0	100.00
42631	TREE REMOVAL	0	0	100.00
42632	CENATAPH RENEWAL	0	0	100.00
TOTAL TEMPORARY OFFICE COSTS		1,165	0	100.00
42680	CONSULTING	0	0	100.00
42682	HARDWARE	0	0	100.00
42683	SOFTWARE	0	0	100.00
42684	TRAINING	0	0	100.00
TOTAL COMPUTER REPLACEMENT		0	0	100.00
TOTAL CITY HALL CAPITAL		749,831	2,909,000	25.78


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GENERAL OPERATING FUND
TO END OF: DEC. 100% OF YEAR

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
PROTECTIVE SERVICES					
22212	JUSTICE BLDG & ADMIN	303,099	370,100	81.90	100.00
22213	R C M P CONTRACT	1,377,488	1,948,400	70.70	100.00
22218	COMMUNITY CO ORDINATOR	49,648	46,500	106.77	100.00
22219	JOINT FAMILY COMMITTEE	2,443	1,300	187.94	
TOTAL POLICE PROTECTION		1,732,679	2,366,300	73.22	100.00
22240	ADMINISTRATION	134,436	134,900	99.66	100.00
22241	TRAINING OFFICER	64,027	64,000	100.04	100.00
22242	SUPPRESSION FORCES	2,083,713	2,125,000	98.06	100.00
22243	FIRE PREVENTION	112,335	121,100	92.76	100.00
22244	WATER SUPPLY	12,000	12,000	100.00	100.00
22245	FIRE HALLS	49,903	45,650	109.32	100.00
22246	DISPATCHING	47,259	62,200	75.98	100.00
22247	EQUIPMENT MTCE	63,062	70,500	89.45	100.00
22248	EQUIPMENT REPLACEMENT	65,000	60,000	108.33	100.00
TOTAL FIRE PROTECTION		2,631,735	2,695,350	97.64	100.00
22251	EMERGENCY MEASURES	12,206	14,400	84.76	100.00
22252	AMBULANCE SUPPLIES	4,821	4,000	120.52	100.00
TOTAL EMERGENCY MEASURES		17,027	18,400	92.54	100.00
22271	BUILDING INSPECTIONS	131,747	143,500	91.81	100.00
22272	PLUMBING INSPECTIONS	77,384	60,000	128.97	100.00
TOTAL BUILDING INSPECTIONS		209,131	203,500	102.77	100.00
22281	BY-LAW DEPT	81,635	81,300	100.41	100.00
22282	REMOVE UNATHORIZED SIGNAG	523	0	100.00	
TOTAL BY-LAW DEPT		82,159	81,300	101.06	100.00
22291	S P C A	48,782	49,000	99.56	100.00
22292	PEST CONTROL	42,356	43,000	98.50	100.00
22293	MOSQUITO/RODENT PROGRAM	23,209	23,500	98.76	100.00
TOTAL ANIMAL & PEST CONTROL		114,347	115,500	99.00	100.00
TOTAL PROTECTIVE SERVICES		4,787,077	5,480,350	87.35	100.00


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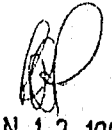
BUDGET REPORT - SUMMARY

CAPITAL EXPENDITURES

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE
=====				
CAPITAL EXPENDITURES				
FIRE DEPT. CAPITAL EXPEND.				
42111	#1 FIRE HALL RENOVATIONS	0	0	100.00
42114	EQUIPMENT	9,072	30,000	30.24
42115	REPLACE '67 FORD PUMPER	215,710	217,000	99.41
42116	RADIO SYSTEM	99	110,000	.09
42117	RESCUE VEHICLE	0	120,000	.00
42118	PHOTOCOPIER	3,175	3,500	90.71

TOTAL	FIRE DEPT. CAPITAL EXP	228,056	480,500	47.46

TOTAL	FIRE DEPT. CAPITAL EXP	228,056	480,500	47.46


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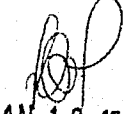
BUDGET REPORT - SUMMARY

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CAPITAL EXPENDITURES				
G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE
=====				
EMERGENCY MEASURES-CAP. EXPEND				
42511	PORTABLE RADIO	0	1,000	.00

TOTAL EMERGENCY MEASURES CAP		0	1,000	.00

TOT. EMERGENCY MEASURES-CAP		0	1,000	.00


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GENERAL OPERATING FUND
TO END OF: DEC. 100% OF YEAR

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
TRANSPORTATION SERVICES					
22310	ADMINISTRATION	506,425	520,200	97.35	100.00
22311	EQUIPMENT POOL	567,783	598,400	94.88	100.00
22312	MTCE OF CITY PROPERTY	19,799	17,700	111.86	100.00
22313	YARDS	134,695	126,300	106.65	100.00
22314	TRAINING PROGRAM	16,772	20,000	83.86	100.00
22315	ENVIRONMENTAL PROTECTION	5,118	6,000	85.30	100.00
22316	STANDBY	12,457	12,100	102.95	100.00
22317	ENGINEERING STUDIES	34,145	30,500	111.95	100.00
22318	FOREMAN ADMINISTRATION	37,474	32,300	116.02	100.00
22319	OTHER COMMON SERVICES	34,276	38,700	88.57	100.00
TOTAL COMMON SERVICES		1,368,945	1,402,200	97.63	100.00
ROADS & STREETS					
22320	PAVED ROADS	159,398	160,800	99.13	100.00
22321	GRAVEL ROADS	39,555	37,800	104.64	100.00
22322	BUS STOP LANDING AREAS	3,500	5,000	69.99	100.00
22323	ROAD ALLOWANCES, BLVDS.	29,696	32,000	92.80	100.00
22324	LANE MTCE	52,663	51,200	102.86	100.00
22325	SIDEWALKS	9,920	9,400	105.53	100.00
22326	CURB MTCE	7,964	8,000	99.54	100.00
22327	STREET CLEANING	59,085	62,100	95.15	100.00
22329	SNOW & ICE REMOVAL	20,676	50,000	41.35	100.00
TOTAL ROADS & STREETS		382,457	416,300	91.87	100.00
STORM SEWERS					
22331	MAJOR DITCHES	57,176	59,800	95.61	100.00
22332	DRAINAGE DITCHES	46,793	44,200	105.87	100.00
22333	STORM SEWER MTCE	50,554	40,000	126.38	100.00
22335	CATCH BASIN MTCE	26,147	25,200	103.76	100.00
22336	CULVERT MTCE	25,135	25,000	100.54	100.00
22337	DYKE PUMP MTCE	40,918	47,000	87.06	100.00
22338	DYKE MTCE	19,981	20,000	99.91	100.00
22339	FLOOD CONTROL	4,136	15,700	26.34	100.00
TOTAL STORM SEWERS		270,839	276,900	97.81	100.00
BRIDGES & UNDERPASSES					
22341	BRIDGES	307	1,900	16.15	100.00
22343	UNDERPASS	647	3,500	18.50	100.00
TOTAL BRIDGES/GRADE SEPARATI		954	5,400	17.67	100.00
STREET LIGHTING					
22351	STREET LIGHTS MTCE	23,628	26,000	90.88	100.00
22353	HYDRO LIGHTS	159,147	178,900	88.96	100.00
22354	HIGHWAY & BORDER LIGHTING	30,227	23,800	127.00	100.00
TOTAL STREET LIGHTING		213,001	228,700	93.14	100.00


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G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
EXPENDITURES					
TRANSPORTATION SERVICES					
22361	NAME SIGNS	18,418	21,300	86.47	100.00
22362	LANE MARKINGS	17,687	15,800	111.94	100.00
22363	TRAFFIC SIGNS	37,888	38,200	99.18	100.00
22364	TRAFFIC SIGNALS	2,495	4,400	56.70	100.00
22365	VANDALISM	10,757	16,700	64.41	100.00
22366	OTHER TRAFFIC SERVICES	3,412	3,600	94.77	100.00
22368	TRAFFIC CONTROL MAN IN MD	5,454	0	100.00	
TOTAL TRAFFIC SERVICES		96,110	100,000	96.11	100.00
22371	PARKING & OFF STREET PARK	14,965	21,600	69.28	100.00
TOTAL PARKING		14,965	21,600	69.28	100.00
22381	PITT RIVER/MCLEAN/KINGSWA	19,594	25,000	78.38	100.00
22383	ROOFING OVER VEHICLE BAYS	2,180	1,500	145.32	
22384	BAILEY BRIDGE DECKING	4,270	3,000	142.32	
TOTAL SECONDARY HIGH AND SPE		26,043	29,500	88.28	100.00
22391	SIDEWALKS, DRIVEWAYS	900	9,800	9.19	100.00
22392	DRIVEWAY CULVERTS	21	5,700	.37	100.00
22393	STORM CONNECTIONS	409	22,500	1.82	100.00
TOTAL WORK FOR OTHERS/SPECIA		1,330	38,000	3.50	100.00
TOTAL TRANSPORTATION SERVICE		2,374,645	2,518,600	94.28	100.00

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GENERAL OPERATING FUND
TO END OF: DEC. 100% OF YEAR

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
GARBAGE COLLECTION & DISPOSAL					
22431	ADMINISTRATION	33,136	33,000	100.41	100.00
22432	COLLECTION	451,869	447,000	101.09	100.00
22433	MUNICIPAL DUMPS	8,236	12,000	68.63	100.00
22434	DISPOSAL	246,738	262,000	94.17	100.00
TOTAL GARBAGE COLLECTION		739,979	754,000	98.14	100.00
TOTAL GARBAGE COLLECTION & D		739,979	754,000	98.14	100.00


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GENERAL OPERATING FUND
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G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
CAPITAL EXPENDITURES					
23611	DESIGN	0	0	100.00	100.00
23612	RIGHTS OF WAY	470	0	100.00	100.00
23613	OVERLAY	2,833	0	100.00	100.00
TOTAL MARY HILL TO BYPASS		3,303	0	100.00	100.00
TOTAL CAPITAL EXPENDITURES		3,303	0	100.00	100.00


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G/L ACCT #	NAME	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE
CAPITAL EXPENDITURES				
EQUIPMENT REPLACE-CAP EXPEND				
44111	CAR (COMMUNITY COORDINATD	11,565	12,000	96.37
44115	GARBAGE PACKERS (2)	0	240,000	.00
44116	DUMP TRUCK	0	80,000	.01
44117	PICK UPS (3)	33,527	33,000	101.60
44118	FLUSH TRUCK	4,711	8,500	55.42
44119	SANDER TRUCK	0	25,000	.00
TOTAL EQUIPMENT REPLACEMENT		49,811	398,500	12.50
TOTAL EQUIPMENT REPLACE-CAP E		49,811	398,500	12.50


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CAPITAL EXPENDITURES

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE
=====				
EQUIPMENT CAPITAL EXPENDITURES				
44212	SHOP TOOLS	3,157	3,000	105.23
44213	WORKS AND TRADE TOOLS	4,695	5,000	93.91
44214	CAR BUILDING INSPECTION D	8,067	8,000	100.83
44215	CURB & GUTTER FORMS	3,481	3,500	99.45
44216	TAIL GATE SANDING UNIT	5,056	5,000	101.12
44217	OIL DISPENSING SYSTEM	5,440	5,000	108.80
44218	NEW PICKUP	0	9,500	.00

TOTAL	EQUIPMENT CAPITAL EXPE	29,896	39,000	76.66

TOTAL	EQUIPMENT CAPITAL EXPE	29,896	39,000	76.66


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G/L ACCT #	NAME	CAPITAL EXPENDITURES		
		Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE
=====				
YARDS CAPITAL EXPENDITURES				
44312	YARDS PARKING LOT	213	0	100.00
44313	CONCRETE WASH PAD	624	2,000	31.18
44315	TABLES & CHAIRS	967	1,000	96.70

TOTAL	YARDS EXPENDITURES	1,804	3,000	60.12

TOTAL	YARDS CAPITAL EXPENDIT	1,804	3,000	60.12



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CAPITAL EXPENDITURES				
G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE
CAPITAL EXPENDITURES				
PUBLIC WORKS CAP EXPEND.				
45118	SEYDOR & GORDON ST. DRAIN	8,847	7,000	126.38
45119	LANE CLOSURES	886	0	100.00
TOTAL OTHER PUBLIC WORKS CAP		9,733	7,000	139.05
45120	DRIVENWAY TORONTO	285	2,100	13.59
45121	WHEELCHAIR LETDOWNS PRAIR	1,293	700	184.66
45122	DOWNTOWN DIRECTIONAL SIGN	726	1,000	72.57
45123	WHEELCHAIR LETDOWNS DONAL	695	600	115.86
45124	WHEEL CHAIR RAMP	225	100	224.60
45125	SAFETY RAILS LOMBARDY & C	647	600	107.84
45126	BIKE BAFFLES NORFOLK ST	691	800	86.35
45127	WHEELCHAIR LETDOWNS	2,228	2,700	82.50
45128	WHEEL STOPS 3300 CST MERI	782	400	195.57
45129	UNALLOCATED	0	1,000	.00
TOTAL P. W. UNALLOCATED CAPI		7,571	10,000	75.71
45130	STREET LIGHTS TO HP SODIU	51,470	62,000	83.02
45131	POLE RELOCATION PATRICIA/	0	5,000	.00
45132	TRAFFIC SIGNAL BYPASS KIN	11,972	11,250	106.42
45133	SERVICING LOTS ON STAFFOR	63,474	0	100.00
TOTAL PUBLIC WORKS		126,916	78,250	162.19
TOTAL PUBLIC WORKS CAP EXPEN		144,220	95,250	151.41


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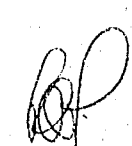
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CAPITAL EXPENDITURES

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	
PUBLIC WORKS CAPITAL EXPEND.					
45312	PRAIRIE-WELNGTN TO COAST	0	0	100.00	
45313	MARY HILL PITT RIVER TO A	14,993	15,000	99.96	
TOTAL 1986 ROAD PROGRAM-CAP		14,993	15,000	99.96	
45320	MARY HILL ATKINS TO HAWTH	321,145	280,000	114.69	
45321	ANITA DRIVE	102,027	80,000	127.53	
45322	PITT RIVER WEST OF SHAUGH	270,460	440,900	61.34	
45323	WELLINGTON-LINCOLN/WINDER	49,475	65,000	76.11	
TOTAL ROADS		743,107	865,900	85.82	100.00
TOTAL PUBLIC WORKS CAPITAL E		758,100	880,900	86.06	100.00


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BUDGET REPORT - SUMMARY

GENERAL OPERATING FUND
TO END OF: DEC. 100% OF YEAR

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
PUBLIC HEALTH					
22511	CEMETERIES	25,174	33,800	74.48	100.00
22512	GRAVE DIGGING	22,081	32,100	68.79	100.00
TOTAL CEMETERY		47,255	65,900	71.71	100.00
22522	MEALS ON WHEELS	1,157	1,150	100.63	100.00
22523	OTHER PUBLIC HEALTH	1,372	750	182.91	100.00
TOTAL OTHER PUBLIC HEALTH		2,529	1,900	133.11	100.00
22573	REROOF BUILDING AT CEMETE	0	1,800	.00	
22575	PAINT INSIDE HEALTH UNIT	4,082	4,000	102.05	
TOTAL SPECIAL MTCE - PUBLIC		4,082	5,800	70.38	100.00
TOTAL PUBLIC HEALTH		53,866	73,600	73.19	100.00


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G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
ENVIRONMENTAL DEVELOPMENT					
22611	PLANNER & STAFF	127,096	137,100	92.70	100.00
22615	CONSULTANTS	0	8,500	.00	
22619	ADS & OTHER PLANNING	45,525	30,500	149.26	100.00
TOTAL PLANNING & ZONING		172,621	176,100	98.02	100.00
22629	OTHER COMMUNITY DEVELOPME	12,631	2,500	505.23	100.00
TOTAL COMMUNITY DEVELOPMENT		12,631	2,500	505.23	100.00
22639	INDUSTRIAL SIGN RENTAL EX	20,353	20,000	101.77	100.00
TOTAL INDUSTRIAL SIGN RENTAL		20,353	20,000	101.77	100.00
TOTAL ENVIRONMENTAL DEVELOPM		205,605	198,600	103.53	100.00


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GENERAL OPERATING FUND
 TO END OF: DEC. 100% OF YEAR

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
EXPENDITURES					
RECREATION					
24211	ADMINISTRATION	297,776	310,959	95.76	100.00
24212	OFFICE	79,236	72,400	109.44	100.00
24214	CONSULTANTS	0	0	100.00	100.00
24216	75TH BIRTHDAY CELEBRATION	0	0	100.00	
24217	OPERATOR TRAINING	7,372	4,600	160.27	
24218	SP MTCE PAINT OFFICE	63	2,200	2.86	
24219	OTHER REC ADMINISTRATION	2,506	4,000	62.66	100.00
TOTAL ADMINISTRATION		386,955	394,159	98.17	100.00
24221	ARENA CASHIERS	9,903	10,150	97.56	100.00
24222	INDOOR POOL CASHIERS	33,028	31,500	104.85	100.00
24223	CONCESSION	87,780	81,000	108.37	100.00
TOTAL CASHIERS & CONCESSION		130,711	122,650	106.57	100.00
24242	CHILD/TOT CONTRACT PROG	0	0	100.00	100.00
24244	SKATING LESSONS	10,310	9,700	106.29	100.00
TOTAL CHILDREN'S PROGRAMS		10,310	9,700	106.29	100.00
24261	GENERAL ADULT PROGRAMS	0	23,400	.00	100.00
TOTAL ADULT'S PROGRAMS		0	23,400	.00	100.00
24271	GENERAL SENIOR'S PROGRAMS	85,297	88,700	96.16	100.00
24272	SENIOR'S SPECIALTY PROGRA	3,335	3,500	95.30	100.00
TOTAL SENIOR'S PROGRAMS		88,632	92,200	96.13	100.00
24281	CHILD/TOT SUMMER PROGRAMS	20,322	11,700	173.69	100.00
24282	TENNIS	1,929	1,470	131.23	100.00
TOTAL SUMMER PROGRAMS		22,251	13,170	168.95	100.00
24291	SPECIAL NEEDS	13,641	21,490	63.48	100.00
TOTAL SPECIAL NEEDS		13,641	21,490	63.48	100.00
TOTAL RECREATION		652,500	676,769	96.41	100.00


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GENERAL OPERATING FUND
TO END OF: DEC. 100% OF YEAR

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
RECREATION					
24311	OUTDOOR POOLS	40,873	44,500	91.85	100.00
24313	LEARNER POOL	5,956	5,900	100.95	100.00
TOTAL OUTDOOR POOL PROGRAMS		46,829	50,400	92.91	100.00
24321	INDOOR POOL PROGRAM	198,267	195,000	101.68	100.00
24322	INDOOR POOL OFFICE	15,659	20,800	75.28	100.00
24329	OTHER INDOOR POOL COSTS	6,624	9,210	71.92	100.00
TOTAL INDOOR POOL PROGRAMS		220,550	225,010	98.02	100.00
24361	LIBRARY	42,500	46,500	91.40	100.00
24362	LIBRARY LANDSCAPE MTCE	11,926	9,000	132.51	100.00
TOTAL LIBRARY		54,426	55,500	98.06	100.00


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GENERAL OPERATING FUND
 TO END OF: DEC. 100% OF YEAR

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TD DATE	LAST YR % TO DATE
POOLS					
22721	ADULT PROGRAMS	30,754	21,400	143.71	
22722	CHILD/TOT PROGRAMS	49,740	56,925	87.38	
22723	CHILD/TOT SPECIAL EVENTS	7,440	5,700	130.53	
22727	ADULT CO SPONSOR	6,129	0	100.00	
TOTAL HYDE CREEK GENERAL PRO		94,062	84,025	111.95	100.00
22750	ADMINISTRATION	55,199	57,500	96.00	100.00
22751	POOL UPKEEP	69,856	67,500	103.49	100.00
22752	HYDE CREEK GYM	32,227	30,500	105.66	100.00
22753	DRESSING & WASHROOMS	38,454	36,300	105.93	100.00
22754	LOBBIES	40,900	40,500	100.99	100.00
22755	MEETINGROOMS & OFFICES	24,040	23,300	103.19	100.00
22756	PARKING LOT	12,457	12,900	96.56	100.00
22757	UTILITIES	56,524	63,300	89.30	100.00
22758	PLANT MTCE & REPAIRS	38,647	31,800	121.53	100.00
22759	VANDALISM	2,697	1,200	224.76	100.00
TOTAL HYDE CREEK		371,004	364,800	101.70	100.00
22761	CENTENNIAL POOL	23,046	22,700	101.52	100.00
22762	ROBERT HOPE POOL	21,921	22,700	96.57	100.00
22763	ROUTLEY POOL	12,232	11,500	106.36	100.00
22764	SUN VALLEY POOL	13,527	16,200	83.50	100.00
TOTAL OUTDOOR POOLS		70,726	73,100	96.75	100.00
22783	HYDE CREEK ROOF REPAIRS	14,230	13,350	106.59	100.00
TOTAL POOLS-SPECIAL MTCE		14,230	13,350	106.59	100.00
TOTAL POOLS		550,023	535,275	102.76	100.00


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G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
POCO RECREATION CENTRE					
22810	ADMINISTRATION	92,285	64,900	142.20	100.00
22811	ARENA I	118,605	103,000	115.15	100.00
22812	ARENA II	100,824	94,200	107.03	100.00
22813	DRESSING & WASHROOMS	39,041	33,200	117.59	100.00
22814	LOBBY & CONCESSIONS	21,092	18,800	112.19	100.00
22816	ICE PLANT	9,113	11,000	82.84	100.00
22817	VANDALISM	2,487	2,000	124.37	100.00
22818	RINK PATROL	27,875	34,500	80.80	100.00
TOTAL ICE ARENAS		411,322	361,600	113.75	100.00
22831	MABBETT ROOM	34,034	36,000	94.54	100.00
22832	YOUNG ROOM	2,455	2,500	98.21	100.00
TOTAL MEETING ROOMS		36,489	38,500	94.78	100.00
22872	RETILE MABBETT ROOM	0	0	100.00	100.00
22873	REPLACE LOBBY DOOR	951	1,200	79.29	
22874	CHILLER REPAIRS	69,283	62,000	111.75	
22875	ROOF REPAIRS	41,884	0	100.00	
TOTAL SPECIAL MTCE ARENAS		112,118	63,200	177.40	100.00
22881	ADULT PROGRAMS	7,739	2,000	386.95	
22882	CHILD/TOT PROGRAMS	3,876	2,925	132.50	
22883	CHILD/TOT SPECIAL PROGRAM	3,965	3,000	132.16	
22884	PRESCHOOL PROGRAMS	28,704	29,000	98.98	
TOTAL GENERAL PROGRAMS		44,284	36,925	119.93	100.00
22891	SENIORS CENTRE	39,347	47,000	83.72	100.00
22892	PARKING LOT	16,045	14,600	109.90	100.00
22895	UTILITIES	79,996	102,200	78.27	100.00
TOTAL WILSON CENTRE COSTS		135,387	163,800	82.65	100.00
TOTAL POCO RECREATION CENTRE		739,600	664,025	111.38	100.00


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BUDGET REPORT - SUMMARY

GENERAL OPERATING FUND
TO END OF: DEC. 100% OF YEAR

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
PARKS DEPT					
22911	ADMINISTRATION	61,904	58,800	105.28	100.00
22912	GARDENING	100,410	120,000	83.67	100.00
22913	HIGHWAY MEDIAN	14,714	16,000	91.96	100.00
22914	FERTILIZING	8,320	10,000	83.20	100.00
22915	IRRIGATION	9,112	7,600	119.89	100.00
22916	MOWING	75,434	80,000	94.29	100.00
22917	BEDDING PLANTS	3,328	2,500	133.13	
22918	LEAF CLEAN UP	20,239	17,700	114.34	100.00
22919	ALL SCHOOL FIELD WORK	24,615	22,500	109.40	100.00
TOTAL PARKS DEPARTMENT		318,075	335,100	94.92	100.00
22920	LITTER CLEAN UP	22,512	26,000	86.59	100.00
22921	SOCCERFIELDS	37,552	42,500	88.36	100.00
22922	TENNIS COURTS	3,466	3,400	101.93	100.00
22923	BALL DIAMONDS	31,928	30,300	105.37	100.00
22924	PLAYGROUNDS & EQUIPMENT	19,929	13,800	144.41	100.00
22925	MARY HILL ROW HOUSING	2,121	1,630	130.12	100.00
22926	POCO TRAIL	7,494	6,200	120.87	100.00
22927	LACROSSE BOXES	1,972	2,200	89.63	100.00
22928	PARKS BUILDINGS	23,426	17,500	133.86	100.00
22929	TOOLS & EQUIP MTCE & RENT	6,427	3,350	191.86	100.00
TOTAL PARK DEPARTMENT		156,826	146,880	106.77	100.00
22930	LANDSCAPE CITADEL	110	0	100.00	
22931	CHANGING BANNERS AT UNDER	2,136	2,170	98.43	100.00
22933	BLEACHERS, SHEDS, CANS & TA	4,813	6,500	74.05	100.00
22934	VANDALISM	4,546	5,500	82.66	100.00
22935	REEVE ST LIGHTING	1,981	2,600	76.19	100.00
22936	MTCE OF CITY NON PARK PRO	4,833	5,000	96.67	100.00
22937	PARK MTCE RD ALLOW & BLVD	52,670	53,200	99.00	100.00
22938	COMMUNITY CENTRES & HALLS	985	1,070	92.09	100.00
22939	TREE CUTTING NATURE AREA	849	500	169.76	100.00
TOTAL PARK DEPARTMENT		72,924	76,540	95.28	100.00
22941	CONSTRUCTION MTCE. OF PAR	24,570	21,200	115.90	100.00
22942	PARKS PARKING LOTS	2,385	3,800	62.77	100.00
22944	AERIATING PARKS	4,754	3,300	144.05	100.00
22946	STREET CLEANING - LITTER	12,856	19,500	65.93	100.00
22947	CHRISTMAS LIGHTS	4,935	7,500	65.80	100.00
22948	STREET CONTAINER PICK-UP	6,318	5,200	121.50	100.00
TOTAL PARKS DEPARTMENT		55,819	60,500	92.26	100.00

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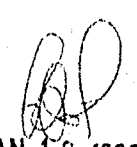
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G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
EXPENDITURES					
PARKS DEPT					
22959	EQUIPMENT POOL MAINTANEN	0	0	100.00	
TOTAL PARKS DEPARMENT		0	0	100.00	100.00
22963	EVERGREEN TENNIS COURTS	3,404	3,000	113.47	100.00
22964	WORKS YARD MTCE	5,756	10,000	57.56	
22967	ASPHALT REPAIRS	2,894	2,700	107.20	
22968	ROWLAND LACROSSE BOX	4,114	6,000	68.56	
TOTAL PARKS SPECIAL MTCE		16,168	21,700	74.51	100.00
TOTAL PARKS DEPT		619,812	640,720	96.74	100.00


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CAPITAL EXPENDITURES				
G/L ACCT #	NAME	Y-T-D ACTUAL	BUDGET AMOUNT	% TD DATE

PARKS AND REC CAPITAL EXPEND.				
PARKS AND REC-CAP EXPENDITURES				
43114	MCLEAN PARK IRRIGATION SY	0	0	100.00
43115	PLAYGROUND EQUIPMENT	6,668	5,000	133.35
TOTAL PARKS AND REC CAP EXPE		6,668	5,000	133.35

43122	DRAWING FOR WILSON CENTRE	9,397	0	100.00
43124	MCLEAN-WSHRM, CONCESS, BLEA	16,531	26,000	63.58
43125	PARKS UNALLOCATED	40	5,000	.79
43128	DRAINAGE NATURE RESERVE	3,927	3,500	112.20
TOTAL PARKS AND REC CAP EXPE		29,895	34,500	86.65

43132	PURCHASE KROEKER PARK	204,306	210,000	97.29
43133	HEATERS AT ARENA	14,623	12,000	121.86
TOTAL PARKS AND REC CAPITAL		218,929	222,000	98.62

43141	SOIL TESTING WILSON CENTR	902	0	100.00
43142	CONSTRUCTION	614,102	600,000	102.35
43148	LANE CLOSURES	40	0	100.00
43149	DRAWINGS	20,718	0	100.00
TOTAL WILSON CENTRE EXPANSIO		635,762	600,000	105.96

43150	KILMER HOUSE	150,996	300,000	50.33
43152	ICE EDGER	2,791	1,300	214.69
43153	ARENA FIRE DOORS	2,858	1,500	190.52
43154	TABLES & CHAIRS MABBETT R	2,073	2,000	103.65
43155	TABLES & CHAIRS HYDE CR	2,196	2,000	109.78
43156	CHLORINE GAS INDICATOR HY	0	3,000	.00
43159	REFRIGERATOR	1,725	2,000	86.23
TOTAL PARKS & REC CAPITAL		162,638	311,800	52.16

43160	ICE MACHINE	0	2,200	.00
43162	LIGHTING ROUTLEY PARK	4,473	5,000	89.46
43163	MCLEAN PARK PLAYGROUND	2,714	2,800	96.93
43164	THOMPSON PARK BLEACHERS	3,949	3,500	112.82
43165	LIONS PARK ELECTRICAL WDR	1,107	1,200	92.22
43166	MOWER	22,505	20,000	112.52
43167	DOWNTOWN FLOWER BASKETS	916	850	107.75
43168	DRAINAGE THOMPSON PARK	16,872	16,000	105.45
TOTAL PARKS & REC CAPITAL		52,535	51,550	101.91

TOTAL PARKS AND REC-CAP EXPE		1,106,425	1,224,850	90.33

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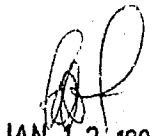
CITY OF PORT COQUITLAM
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CAPITAL EXPENDITURES				
G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE
=====				
TERRY FOX LIBRARY CAP EXPEND.				
43211	BOOKS	5,000	5,000	100.00
43212	OTHER ITEMS	3,462	4,500	76.93

TOTAL	TERRY FOX LIBRARY-CAP	8,462	9,500	89.07

TOTAL	TERRY FOX LIBRARY CAP	8,462	9,500	89.07


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75TH BIRTHDAY CELEBRATIONS
TO END OF: DEC. 100% OF YEAR

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
75TH BIRTHDAY CELEBRATIONS					
75TH BIRTHDAY CELEBRATIONS					
71111	HISTORY BOOK	23,814	0	100.00	
71113	OFFICE COSTS	2,245	0	100.00	
71115	MULTICULTURAL EVENT	0	0	100.00	
71117	INTERNATIONAL HOCKEY TOUR	0	0	100.00	
71119	FIREWORKS	0	0	100.00	
TOTAL 75TH BIRTHDAY CELEBRAT		26,060	0	100.00	100.00
75TH BIRTHDAY CELEBRATIONS					
71121	HANDOUTS FOR PARTICIPANTS	6,747	0	100.00	
71123	PUBLICITY	2,969	0	100.00	
71125	PICNIC	0	0	100.00	
71127	COQUITLAM MALL PRESENTATI	0	0	100.00	
71129	INNAUGURAL DAY RE-ENACTME	0	0	100.00	
TOTAL 75TH BIRTHDAY CELEBRAT		9,717	0	100.00	100.00
75TH BIRTHDAY CELEBRATIONS					
71191	BOOK SALES	10,121CR	0	100.00	
71196	FED GRANT CELEBRATIONS	12,000CR	0	100.00	
71197	FED GRANT MULTICULTURAL E	4,500CR	0	100.00	
71198	UIC GRANT	4,051CR	0	100.00	
71199	DONATIONS	2,242CR	0	100.00	
TOTAL REVENUE 75TH BIRTHDAY		32,914CR	0	100.00	100.00
75TH BIRTHDAY CELEBRATIONS					
TOTAL 75TH BIRTHDAY CELEBRAT		2,862	0	100.00	100.00


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GENERAL OPERATING FUND
TO END OF: DEC. 100% OF YEAR

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
EXPENDITURES					
FISCAL SERVICES					
23121	INTEREST	136,221	136,220	100.00	100.00
23129	INTEREST 5 YEARS	0	0	100.00	
TOTAL INTEREST LONG TERM FIN		136,221	136,220	100.00	100.00
23131	LONG TERM INTEREST	0	0	100.00	
TOTAL INTEREST LONG TERM UNF		0	0	100.00	100.00
23161	PRINCIPAL	115,903	115,903	100.00	100.00
23169	PRINCIPAL 5 YEAR	0	0	100.00	
TOTAL PRINCIPAL LONG TERM FI		115,903	115,903	100.00	100.00
23171	PRINCIPAL	0	0	100.00	
TOTAL PRINCIPAL LONG TERM UN		0	0	100.00	100.00
23191	DEBENTURE DISCOUNTS	0	0	100.00	
23192	COST OF SELLING NEW DEBEN	0	0	100.00	
23193	BANKING SERVICE CHARGES	68	0	100.00	100.00
23195	INTEREST ON TAX PREPAYMEN	0	0	100.00	
23197	PURCHASE DISCOUNTS LOST	400	0	100.00	100.00
23199	OTHER DEBT CHARGES	78	200	39.24	100.00
TOTAL OTHER DEBT CHARGES		546	200	273.02	100.00
TOTAL FISCAL SERVICES		252,669	252,323	100.14	100.00


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GENERAL OPERATING FUND
TO END OF: DEC. 100% OF YEAR


G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE

TRANSFERS TO RESERVES					
23210	INTEREST TO OTHER RESERVE	0	0	100.00	100.00
23211	SEVERENCE PAY RESERVE	0	0	100.00	100.00
23212	PUBLIC WORKS EQUIPMENT	0	41,600	.00	100.00
23213	CEMETERY CARE FUND	0	2,500	.00	100.00
23214	LOCAL IMPROVEMENT RESERVE	0	15,500	.00	100.00
23215	PARKING RESERVE	0	9,000	.00	100.00
23216	HYDE CREEK REPURCHASE RES	0	0	100.00	100.00
23217	FUTURE CAPITAL RESERVE	0	0	100.00	100.00
23218	SNOW & ICE REMOVAL	0	0	100.00	100.00
23219	TAX SALE RESERVE	0	128,290	.00	100.00

	TOTAL TRANSFERS TO RESERVES	0	196,890	.00	100.00
23220	HYDE CR REPURCHASE RESERV	0	10,000	.00	
23221	CONTINGENCIES	0	10,000	.00	

	TOTAL CONTINGENCIES	0	20,000	.00	100.00

	TOTAL TRANSFERS TO RESERVES	0	216,890	.00	100.00


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GENERAL OPERATING FUND
 TO END OF: DEC. 100% OF YEAR

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
TRANSFERS TO OTHER GOVERNMENTS					
23311	SCHOOL DISTRICT # 43	4,927,407	4,000,000	123.19	100.00
23312	PROVINCIAL GOV'T	2,191,302	2,800,000	78.26	100.00
TOTAL SCHOOLS		7,118,709	6,800,000	104.69	100.00
23321	HOSPITAL DISTRICT	433,241	433,241	100.00	100.00
TOTAL HOSPITALS		433,241	433,241	100.00	100.00
23331	G. V. R. D.	128,154	115,000	111.44	100.00
TOTAL REGIONAL DISTRICT		128,154	115,000	111.44	100.00
23391	MUNICIPAL FINANCE AUTHORI	1,937	2,400	80.73	100.00
23392	B. C. ASSESSMENT AUTHORITY	222,850	180,000	123.81	100.00
23393	FRASER VALLEY REGIONAL LI	313,442	313,442	100.00	100.00
23394	B. C. TRANSIT LEVY	254,990	410,000	62.19	100.00
TOTAL OTHER AUTHORITIES		793,219	905,842	87.57	100.00
TOTAL TRANSFERS TO OTHER GOV		8,473,323	8,254,083	102.66	100.00


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BUDGET REPORT - SUMMARY

WATER FUND
TO END OF: DEC. 100% OF YEAR

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
REVENUES					
REVENUES					
61111	USER CHARGES	866,281CR	876,500CR	98.83	100.00
61113	HYDRANT RENTALS	12,700CR	12,000CR	105.83	100.00
61114	CONNECTIONS	5,500CR	30,000CR	18.33	100.00
61115	WATER MAINTENANCE RECOVER	0	100CR	.00	100.00
61117	PROV - CAPITAL (25%) GRAN	0	0	100.00	100.00
61118	TRANSFERS FROM RESERVES	0	128,235CR	.00	100.00
61119	OTHER REVENUE	31,111CR	52,065CR	59.75	100.00
TOTAL REVENUES		915,592CR	1,098,900CR	83.32	100.00
TOTAL REVENUES		915,592CR	1,098,900CR	83.32	100.00


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WATER FUND
TO END OF: DEC. 100% OF YEAR

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
EXPENDITURES					
OPERATING & MAINTENANCE					
62111	ADMINISTRATION	218,041	218,000	100.02	100.00
62115	ENGINEERING CONSULTANTS	6,089	7,500	81.19	
TOTAL ADMINISTRATION		224,130	225,500	99.39	100.00
62121	WATER PURCHASES	222,260	230,000	96.63	100.00
62122	GENERAL MAINTENANCE	149,036	177,000	84.20	100.00
62123	HYDRANT MAINTENANCE	23,280	28,500	81.68	100.00
62124	VALVE MAINTENANCE	20,796	20,300	102.44	100.00
62125	WATER BOX RELOCATIONS	325	1,900	17.11	100.00
62126	CONNECTIONS	0	30,000	.00	100.00
62127	METER READING	7,782	7,800	99.77	100.00
62128	METER MTCE & INSTALLATION	4,171	6,900	60.44	100.00
62129	MARY HILL STUDY	0	0	100.00	100.00
TOTAL OPERATING & MAINTENANC		427,649	502,400	85.12	100.00
62141	CONNECTIONS	0	0	100.00	
TOTAL CONNECTIONS AND CAP-OF		0	0	100.00	100.00
62171	PRINCIPAL	34,199	34,199	100.00	100.00
62172	INTEREST	6,627	7,236	91.58	100.00
62178	PRINCIPAL BYLAW 2080	45,459	50,000	90.92	100.00
TOTAL FISCAL SERVICES		86,284	91,435	94.37	100.00
62181	SENIOR CITIZEN RATES WAIV	13,185	12,300	107.19	100.00
62183	LOSS (PROFIT) ON PRIVATE	0	0	100.00	100.00
62185	TRANSFER TO RESERVE	0	0	100.00	
62189	OTHER WATER EXPENDITURES	2CR	65	2.77CR	100.00
TOTAL OTHER WATER EXPENDITUR		13,183	12,765	106.61	100.00
TOTAL OPERATING & MAINTENANC		751,246	831,700	90.33	100.00


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WATER FUND
TO END OF: DEC. 100% OF YEAR

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
CAPITAL EXPENDITURES					
62211	MECHANICAL	129	0	100.00	100.00
62212	CIVIL	21,237	0	100.00	100.00
TOTAL SOUTH BROADWAY WATER		21,366	0	100.00	100.00
62221	MECHANICAL	131,418	113,000	116.30	100.00
TOTAL WATERMAIN ON WILSON/RE		131,418	113,000	116.30	100.00
62252	FLOODLIGHTS	261	1,500	17.41	
62253	HYDRAULIC HOLE HDG	8,162	8,500	96.02	
62254	CART FOR CUTTING SAW	710	700	101.46	
62255	RADIOS	0	1,500	.00	
62256	WATER VAN	11,309	12,000	94.24	
TOTAL WATERWORKS EQUIPMENT		20,443	24,200	84.47	100.00
62261	MECHANICAL	0	35,000	.00	
TOTAL PRESSURE REDUCING STAT		0	35,000	.00	100.00
62288	TIE INS	4,179	0	100.00	100.00
TOTAL SOUTH MARY HILL WATER		4,179	0	100.00	100.00
62291	CELESTE PRESSURE SENSING	754	5,000	15.07	
62292	STANDBY PUMP PENNY PLACE	2,670	3,000	88.98	
62293	REPLACE CONNECTIONS	8,541	15,000	56.94	
62294	WATERMAIN - MARY HILL ROA	49,806	45,000	110.68	
62295	WATERMAIN-LOUGHEED HORIZO	16,800	0	100.00	
62297	PUMP STATION DRIVEWAY	1,163	2,000	58.16	
62299	UNALLOCATED CAPITAL WORK	0	25,000	.00	
TOTAL UNALLOCATED CAPITAL WO		79,734	95,000	83.93	100.00
TOTAL CAPITAL EXPENDITURES		257,140	267,200	96.24	100.00


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SEWER FUND
TO END OF: DEC. 100% OF YEAR

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
REVENUES					
REVENUES					
91111	USER CHARGES	1,053,672CR	1,047,600CR	100.58	100.00
91112	25% CAPITAL GRANT	0	57,500CR	.00	100.00
91113	DEBT RECOVERY	9,000CR	0	100.00	100.00
91114	CONNECTIONS	2,390CR	35,000CR	6.83	100.00
91115	PROV SEWERAGE GRANT	89,508CR	120,000CR	74.59	100.00
91116	TRANSFER FROM RESERVES	0	343,100CR	.00	100.00
91119	OTHER REVENUE	30,630CR	52,300CR	58.57	100.00
TOTAL REVENUES		1,185,200CR	1,655,500CR	71.59	100.00
TOTAL REVENUES		1,185,200CR	1,655,500CR	71.59	100.00


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SEWER FUND
TO END OF: DEC. 100% OF YEAR

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
EXPENDITURES					
OPERATING & MAINTENANCE					
92111	ADMINISTRATION	218,000	218,000	100.00	100.00
92115	ENGINEERING CONSULTANTS	12,586	11,900	105.76	
TOTAL ADMINISTRATION		230,586	229,900	100.30	100.00
92121	MAINTENANCE	40,305	57,000	70.71	100.00
92123	T. V. INSPECTION	12,951	15,800	81.97	100.00
92125	INSPECTION REPAIRS	413	5,000	8.25	100.00
92127	LIFT STATIONS	50,080	54,000	92.74	100.00
92128	CAP OFFS	0	1,000	.00	
92129	CONNECTIONS	3,589	35,000	10.25	100.00
TOTAL MAINTENANCE		107,338	167,800	63.97	100.00
92131	G. V. S. & D. D.	491,535	548,900	89.55	100.00
TOTAL SEWERAGE TREATMENT		491,535	548,900	89.55	100.00
92141	CONNECTIONS	0	0	100.00	
92142	CAP OFFS	0	0	100.00	
TOTAL CONNECTIONS AND CAP OF		0	0	100.00	100.00
92171	PRINCIPAL	106,794	106,794	100.00	100.00
92173	INTEREST	51,060	51,061	100.00	100.00
92175	FOREIGN EXCHANGE COSTS	0	42,000	.00	100.00
92178	PRINCIPAL BYLAW 2081	20,690	45,000	45.98	100.00
TOTAL FISCAL SERVICES		178,544	244,855	72.92	100.00
92181	SENIOR CITIZENS RATES WAI	20,109	19,000	105.83	100.00
92183	LOSS (PROFIT) ON PRIVATE	1,316	0	100.00	100.00
92185	TRANSFER TO RESERVES	0	0	100.00	
92187	OTHER SEWER EXPENDITURES	1,000	45	999.99	
TOTAL OTHER SEWERAGE EXPENDI		22,425	19,045	117.75	100.00
TOTAL OPERATING & MAINTENANC		1,030,428	1,210,500	85.12	100.00

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SEWER FUND
TO END OF: DEC. 100% OF YEAR

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
CAPITAL EXPENDITURES					
92211	GEOTECHNICAL	0	0	100.00	100.00
92212	MECHANICAL	450	0	100.00	100.00
92213	CIVIL	13,760	0	100.00	100.00
TOTAL SOUTH BROADWAY SEWER		14,210	0	100.00	100.00
92221	MECHANICAL	0	344,000	.00	
TOTAL TRENTON AREA SEWER		0	344,000	.00	100.00
92231	MECHANICAL	0	64,000	.00	
TOTAL HARBOUR EXTENSION		0	64,000	.00	100.00
92252	SURVEY EQUIP.	1,585	3,000	52.82	
92253	FIELD RECORDER	2,499	5,000	49.98	
92254	SHORING	3,331	4,000	83.26	
92257	ROOT CUTTER	0	2,500	.00	
TOTAL SEWER DEPT EQUIPMENT		7,414	14,500	51.13	100.00
92291	KROKER'S SEWER CONNECTION	1,050	2,000	52.50	
92299	UNALLOCATED CAPITAL WORK	0	20,500	.00	
TOTAL UNALLOCATED CAPITAL WO		1,050	22,500	4.67	100.00
TOTAL CAPITAL EXPENDITURES		22,674	445,000	5.10	100.00


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