



BYLAW NO. 62

A BYLAW TO AMEND STRATHCONA REGIONAL DISTRICT 2009 TO 2013 FINANCIAL PLAN AND CAPITAL EXPENDITURE PROGRAM BYLAW NO. 30

WHEREAS the Strathcona Regional District has, by Bylaw No. 30, adopted a financial plan for the 5 year period starting January 1, 2009 and ending December 31, 2013;

AND WHEREAS the Regional Board may, by bylaw, amend its financial plan at any time;

AND WHEREAS the Strathcona Regional District wishes to amend the provisions of the aforesaid Bylaw No. 30;

NOW THEREFORE the Board of Directors of the Strathcona Regional District, in open meeting assembled, enacts as follows:

Amendment

1. Schedule 'C' of Bylaw No. 30 is hereby deleted in its entirety and the attached Schedule 'C' (General, Water and Sewer Capital Funds) is substituted therefor.

Citation

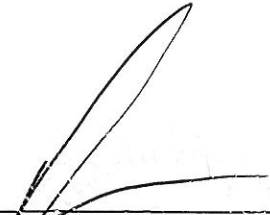
2. This bylaw may be cited for all purpose as Strathcona Regional District 2009 to 2013 Financial Plan and Capital Expenditure Program Bylaw No. 30, Amendment No. 2.

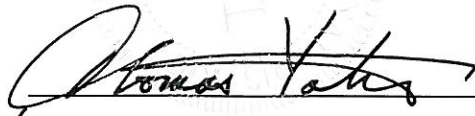
READ A FIRST TIME ON THE 28TH DAY OF JANUARY, 2010

READ A SECOND TIME ON THE 28TH DAY OF JANUARY, 2010

READ A THIRD TIME ON THE 28TH DAY OF JANUARY, 2010

RECONSIDERED, FINALLY PASSED AND ADOPTED ON THE 28TH DAY OF JANUARY,
2010



Chair

Corporate Officer

Strathcona Regional District
2009 to 2013 Financial Plan and Capital Expenditure Program Bylaw 30
Amendment No. 2

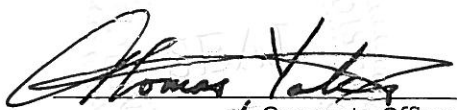
Schedule 'C'

01 General Capital Fund

02 Water Capital Fund

03 Sewer Capital Fund

Certified as Schedule C (General, Water and Sewer Capital Funds) to Bylaw No. 62 being 2009 to 2013 Financial Plan and Capital Expenditure Program Bylaw No. 30, Amendment No. 2 as adopted by the Strathcona Regional District Board of Directors on the 28th day of January, 2010.


01 Corporate Officer

Strathcona Regional District
Financial Management Report



From Category : 100 To Category : 790
 Account Code : 02-5-???-??? To : 02-6-???-???

2009 to 2013 Financial Plan and Capital Expenditure Program

Account Code	Account Description	2009 Budget Value	2010 Financial Value	2011 Financial Value	2012 Financial Value	2013 Financial Value
1 --> GENERAL REVENUE FUND - SRD						
110 --> ADMINISTRATION						
01-5-110-148	TRANSFER FR OPERATING FUND	101,000	186,000	51,000	51,000	51,000
ADMINISTRATION Total		101,000	186,000	51,000	51,000	51,000
190 --> MEMBER MUNICIPALITY DEBT						
MEMBER MUNICIPALITY DEBT Total		0	0	0	0	0
245 --> SAYWARD VALLEY FIRE						
SAYWARD VALLEY FIRE Total		0	0	0	0	0
250 --> CORTES ISLAND FIRE						
01-5-250-133	RECOVERIES - OTHER	25,000	0	0	0	0
01-5-250-141	CAPITAL LEASE PROCEEDS	0	0	0	270,350	0
01-5-250-145	TRANSFER FR RESERVE	26,066	0	0	0	0
CORTES ISLAND FIRE Total		51,066	0	0	270,350	0
272 --> STRATHCONA EMERGENCY PROGRAM						
01-5-272-014	FED GOVT COND TSFRS	10,000	0	0	0	0
01-5-272-125	DONATIONS	13,000	0	0	0	0
01-5-272-148	TRANSFER FR OPERATING FUND	0	25,000	0	0	0
STRATHCONA EMERGENCY PROGRAM Total		23,000	25,000	0	0	0
285 --> BUILDING INSPECTION						
BUILDING INSPECTION Total		0	0	0	0	0
340 --> LIQUID WASTE MANAGEMENT						
LIQUID WASTE MANAGEMENT Total		0	0	0	0	0
374 --> CORTES ISLAND WASTE MANAGEMENT						
CORTES ISLAND WASTE MANAGEMENT Total		0	0	0	0	0
500 --> PLANNING						
PLANNING Total		0	0	0	0	0
554 --> ECONOMIC DEV - AREA A SAYWARD						
01-5-554-016	GRANT PROV GOVT CONDITIONAL	50,000	0	0	0	0
ECONOMIC DEV - AREA A SAYWARD Total		50,000	0	0	0	0
614 --> COMMUNITY PARKS - AREA D						
01-5-614-148	TRANSFER FR OPERATING FUND	0	0	127,500	0	0
COMMUNITY PARKS - AREA D Total		0	0	127,500	0	0
615 --> COMMUNITY PARKS - AREA A KYUQUOT/NOOTKA						
COMMUNITY PARKS - AREA A KYUQUOT/NOOTKA Total		0	0	0	0	0
617 --> COMMUNITY PARKS - AREA B						
COMMUNITY PARKS - AREA B Total		0	0	0	0	0
618 --> COMMUNITY PARKS - AREA C						
01-5-618-133	RECOVERIES - OTHER	10,000	0	0	0	0

Strathcona Regional District
Financial Management Report



From Category : 100 To Category : 790
 Account Code : 07-5-???-??? To : 07-6-???-???

2009 to 2013 Financial Plan and Capital Expenditure Program

Account Code	Account Description	2009 Budget Value	2010 Financial Value	2011 Financial Value	2012 Financial Value	2013 Financial Value
01-5-618-148	TRANSFER FR OPERATING FUND	22,500	0	15,500	8,000	8,000
COMMUNITY PARKS - AREA C Total		32,500	0	15,500	8,000	8,000
625 --> REGIONAL PARKS						
REGIONAL PARKS Total		0	0	0	0	0
640 --> STRATHCONA GARDENS						
01-5-640-016	GRANT PROV GOVT CONDITIONAL	20,000	0	0	0	0
01-5-640-145	TRANSFER FR RESERVE	65,561	0	0	0	0
01-5-640-148	TRANSFER FR OPERATING FUND	370,199	179,217	1,072,577	1,099,814	1,048,845
STRATHCONA GARDENS Total		455,760	179,217	1,072,577	1,099,814	1,048,845
685 --> COMMUNITY HALL - QUADRA ISLAND						
01-5-685-014	FED GOVT COND TSFRS	10,000	0	0	0	0
01-5-685-145	TRANSFER FR RESERVE	5,000	0	0	0	0
01-5-685-148	TRANSFER FR OPERATING FUND	5,000	0	0	0	0
COMMUNITY HALL - QUADRA ISLAND Total		20,000	0	0	0	0
785 --> TRANSIT - AREA D						
TRANSIT - AREA D Total		0	0	0	0	0
790 --> OYSTER RIVER BANK PROTECTION						
01-5-790-150	UNEXPENDED PRIOR YEAR	54,226	0	0	0	0
OYSTER RIVER BANK PROTECTION Total		54,226	0	0	0	0
CAPITAL REVENUE SOURCES Total		787,552	390,217	1,266,577	1,429,164	1,107,845
110 --> ADMINISTRATION						
01-6-110-472	LEASEHOLD IMPROVEMENTS	50,000	0	0	0	0
01-6-110-473	COMPUTER SOFTWARE	25,000	125,000	25,000	25,000	25,000
01-6-110-476	OFFICE EQUIPMENT & FURNITURE	26,000	26,000	26,000	26,000	26,000
01-6-110-478	VEHICLES	0	35,000	0	0	0
ADMINISTRATION Total		101,000	186,000	51,000	51,000	51,000
190 --> MEMBER MUNICIPALITY DEBT						
MEMBER MUNICIPALITY DEBT Total		0	0	0	0	0
245 --> SAYWARD VALLEY FIRE						
SAYWARD VALLEY FIRE Total		0	0	0	0	0
250 --> CORTES ISLAND FIRE						
01-6-250-475	MACHINERY & EQUIPMENT	51,066	0	0	0	0
01-6-250-478	VEHICLES	0	0	0	270,350	0
CORTES ISLAND FIRE Total		51,066	0	0	270,350	0
272 --> EMERG PREPAREDNESS (NORTH COMMUNITIES)						
01-6-272-475	MACHINERY & EQUIPMENT	23,000	0	0	0	0
01-6-272-478	VEHICLES	0	25,000	0	0	0
EMERG PREPAREDNESS (NORTH COMMUNITIES) Total		23,000	25,000	0	0	0
285 --> BUILDING INSPECTION						
BUILDING INSPECTION Total		0	0	0	0	0

Strathcona Regional District
Financial Management Report



From Category : 100 To Category : 790
 Account Code : 07-5-???-??? To : 07-6-???-???

2009 to 2013 Financial Plan and Capital Expenditure Program

Account Code	Account Description	2009 Budget Value	2010 Financial Value	2011 Financial Value	2012 Financial Value	2013 Financial Value
340 --> LIQUID WASTE MANAGEMENT						
LIQUID WASTE MANAGEMENT Total		0	0	0	0	0
374 --> AREA B REFUSE RESERVE FUND						
AREA B REFUSE RESERVE FUND Total		0	0	0	0	0
500 --> PLANNING						
PLANNING Total		0	0	0	0	0
554 --> ECONOMIC DEV - AREA A SAYWARD						
01-6-554-475	MACHINERY & EQUIPMENT	50,000	0	0	0	0
ECONOMIC DEV - AREA A SAYWARD Total		50,000	0	0	0	0
614 --> COMMUNITY PARKS - AREA D						
01-6-614-470	LAND & IMPROVEMENTS	0	0	40,000	0	0
01-6-614-471	BUILDING	0	0	12,500	0	0
01-6-614-475	MACHINERY & EQUIPMENT	0	0	75,000	0	0
COMMUNITY PARKS - AREA D Total		0	0	127,500	0	0
615 --> COMMUNITY PARKS - AREA A KYUQUOT/NOOTKA						
COMMUNITY PARKS - AREA A KYUQUOT/NOOTKA Total		0	0	0	0	0
617 --> COMMUNITY PARKS - AREA B						
COMMUNITY PARKS - AREA B Total		0	0	0	0	0
618 --> COMMUNITY PARKS - AREA C						
01-6-618-470	LAND & IMPROVEMENTS	0	0	3,500	2,500	2,500
01-6-618-471	BUILDING	0	0	12,000	0	0
01-6-618-474	ENGINEERING STRUCTURES	32,500	0	0	5,500	5,500
COMMUNITY PARKS - AREA C Total		32,500	0	15,500	8,000	8,000
625 --> REGIONAL PARKS						
REGIONAL PARKS Total		0	0	0	0	0
640 --> STRATHCONA GARDENS						
01-6-640-471	BUILDING	75,000	0	1,072,577	1,099,814	1,048,845
01-6-640-475	MACHINERY & EQUIPMENT	380,760	179,217	0	0	0
STRATHCONA GARDENS Total		455,760	179,217	1,072,577	1,099,814	1,048,845
685 --> COMMUNITY HALL - QUADRA ISLAND						
01-6-685-475	MACHINERY & EQUIPMENT	20,000	0	0	0	0
COMMUNITY HALL - QUADRA ISLAND Total		20,000	0	0	0	0
785 --> TRANSIT - AREA D						
TRANSIT - AREA D Total		0	0	0	0	0
790 --> OYSTER RIVER BANK PROTECTION						
01-6-790-474	ENGINEERING STRUCTURES	54,226	0	0	0	0
OYSTER RIVER BANK PROTECTION Total		54,226	0	0	0	0
CAPITAL EXPENDITURES Total		787,552	390,217	1,266,577	1,429,164	1,107,845

Strathcona Regional District
Financial Management Report



From Category : 100 To Category : 790
 Account Code : 0?-5-???-??? To : 0?-6-???-???

2009 to 2013 Financial Plan and Capital Expenditure Program

Account Code	Account Description	2009 Budget Value	2010 Financial Value	2011 Financial Value	2012 Financial Value	2013 Financial Value
	CAPITAL Surplus/(Deficit)	0	0	0	0	0
	GENERAL REVENUE FUND - SRD Total	0	0	0	0	0
	Report Total -->	0	0	0	0	0



Financial Management Report

From Category : 100 To Category : 790
 Account Code : 07-5-???-??? To : 07-6-???-???

2009 to 2013 Financial Plan and Capital Expenditure Program

Account Code	Account Description	2009 Budget Value	2010 Financial Value	2011 Financial Value	2012 Financial Value	2013 Financial Value
2 --> WATER REVENUE FUND - SRD						
318 --> CRAIG ROAD WATER SERVICE						
02-5-318-150	UNEXPENDED PRIOR YEAR	4,052	0	0	0	0
CRAIG ROAD WATER SERVICE Total		4,052	0	0	0	0
319 --> ELECTORAL AREA D WATER						
ELECTORAL AREA D WATER Total		0	0	0	0	0
CAPITAL REVENUE SOURCES Total		4,052	0	0	0	0
318 --> CRAIG ROAD WATER SERVICE						
02-6-318-489	TSFR TO RESERVE	4,052	0	0	0	0
CRAIG ROAD WATER SERVICE Total		4,052	0	0	0	0
319 --> ELECTORAL AREA D WATER						
ELECTORAL AREA D WATER Total		0	0	0	0	0
CAPITAL EXPENDITURES Total		4,052	0	0	0	0
CAPITAL Surplus/(Deficit)		0	0	0	0	0
WATER REVENUE FUND - SRD Total		0	0	0	0	0
Report Total -->		0	0	0	0	0

Strathcona Regional District
Financial Management Report



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 Date : Nov 24, 2009

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 Time : 10:25 am

From Category : 100 To Category : 790
 Account Code : 07-5-???-??? To : 07-6-???-???

2009 to 2013 Financial Plan and Capital Expenditure Program

Account Code	Account Description	2009 Budget Value	2010 Financial Value	2011 Financial Value	2012 Financial Value	2013 Financial Value
3 --> SEWER REVENUE FUND - SRD						
331 --> QUATHIASKI COVE SEWER						
03-5-331-013	FED GAS TAX FUNDING	21,500	0	0	0	0
QUATHIASKI COVE SEWER Total		21,500	0	0	0	0
333 --> NORTHERN AREA D SEWERAGE SERVICE						
03-5-333-014	FED GOVT COND TSFRS	1,709,361	0	0	0	0
03-5-333-016	GRANT PROV GOVT CONDITIONAL	1,709,361	0	0	0	0
03-5-333-142	LONG TERM DEBT PROCEEDS	1,842,006	0	0	0	0
NORTHERN AREA D SEWERAGE SERVICE Total		5,260,728	0	0	0	0
CAPITAL REVENUE SOURCES Total		5,282,228	0	0	0	0
331 --> QUATHIASKI COVE SEWER						
03-6-331-475	MACHINERY & EQUIPMENT	21,500	0	0	0	0
QUATHIASKI COVE SEWER Total		21,500	0	0	0	0
333 --> NORTHERN AREA D SEWERAGE SERVICE						
03-6-333-474	ENGINEERING STRUCTURES	5,228,493	0	0	0	0
03-6-333-498	MFA ISSUE EXPENSE/DRF DEPOSITS	32,235	0	0	0	0
NORTHERN AREA D SEWERAGE SERVICE Total		5,260,728	0	0	0	0
CAPITAL EXPENDITURES Total		5,282,228	0	0	0	0
CAPITAL Surplus/(Deficit)		0	0	0	0	0
SEWER REVENUE FUND - SRD Total		0	0	0	0	0
Report Total -->		0	0	0	0	0