



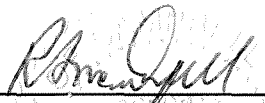
CITY OF CAMPBELL RIVER
PROVINCE OF BRITISH COLUMBIA
BYLAW NO. 3300

A BYLAW OF THE CITY OF CAMPBELL RIVER TO AUTHORIZE THE FIVE YEAR FINANCIAL PLAN FOR THE YEARS 2007 TO 2011.


The Council of the City of Campbell River, in open meeting assembled, enacts as follows:

1. This Bylaw may be cited for all purposes as **"Five Year Financial Plan Bylaw No. 3300, 2007"**.
2. Schedules 'A' and 'B' attached hereto and being part of this Bylaw, are hereby adopted and comprise the Five Year Financial Plan for the years 2007 to 2011. This replaces the Financial Plan for the years 2006 to 2010 adopted by Bylaw No.3231, 2006.
3. The expenditures set forth in Schedules 'A' and 'B' are hereby authorized.

Read a first time on the	1st	day of	May	2007.
Read a second time on the	1st	day of	May	2007.
Read a third time on the	1st	day of	May	2007.
Adopted on the	8th	day of	May	2007.



MAYOR



CITY CLERK



**CITY OF CAMPBELL RIVER
CONSOLIDATED FINANCIAL PLAN
For the five year period 2007-2011**

**FIVE YEAR FINANCIAL PLAN BYLAW NO. 3300, 2007
SCHEDULE A**

	2007	2008	2009	2010	2011
REVENUES					
Municipal taxes and special assessments	22,269,324	23,297,551	24,349,992	25,372,413	26,446,115
Parcel taxes	1,470,135	1,485,035	1,501,135	1,504,135	1,504,135
Payments in lieu of taxes	409,080	410,280	410,280	410,280	410,280
Sale of services	11,535,880	11,697,109	11,781,705	11,876,522	11,998,685
Revenue from own sources	3,416,148	3,286,632	2,976,141	2,943,555	2,938,091
Unconditional transfers other governments	434,000	434,000	434,000	434,000	434,000
Conditional transfers other governments	7,054,768	2,937,853	5,416,688	4,995,964	1,287,774
Contributions from others	2,178,857	-	440,000	-	-
Loan proceeds	4,000,000	5,600,000	6,302,167	4,600,000	700,000
Transfers from other funds and reserves	16,004,811	5,773,042	4,522,458	2,309,538	2,083,355
	68,773,003	54,921,502	58,134,566	54,446,407	47,802,435
EXPENDITURES					
General government services	3,841,417	3,983,354	3,862,845	3,884,446	3,954,034
Protective services	11,621,977	11,863,643	12,147,658	12,352,940	12,485,081
Transportation services	4,053,599	4,190,510	4,503,995	4,336,710	4,464,602
Environmental and public health services	830,246	806,547	834,357	863,340	873,326
Development services	1,273,124	1,162,198	1,116,167	1,076,981	1,092,418
Recreation and cultural services	5,163,641	4,939,701	5,026,490	5,080,370	5,119,019
Airport services	1,933,500	1,882,600	1,882,600	1,882,600	1,886,600
Sewer services	2,246,252	2,138,977	2,167,767	2,193,804	2,199,359
Water services	2,086,992	2,360,703	2,151,856	2,318,360	2,229,125
Debt charges	7,354,035	6,812,506	7,001,088	6,164,616	5,621,856
Transfers to reserves & other funds	2,119,300	2,074,460	2,080,539	2,086,740	2,093,065
Capital expenditures (Schedule B)	26,248,920	12,706,303	15,359,204	12,205,500	5,783,950
	68,773,003	54,921,502	58,134,566	54,446,407	47,802,435



**CITY OF CAMPBELL RIVER
CONSOLIDATED FINANCIAL PLAN
Schedule of Capital Expenditures
For the five year period 2007-2011**

**FIVE YEAR FINANCIAL PLAN BYLAW NO. 3300, 2007
SCHEDULE B**

	2007	2008	2009	2010	2011
REVENUES					
Conditional transfers other governments	6,213,226	2,110,500	4,556,333	4,175,000	445,000
Contributions from others	2,178,857	-	440,000	-	-
Loan proceeds	4,000,000	5,600,000	6,302,167	4,600,000	700,000
Transfers from:					
Statutory reserves	131,100	-	-	-	-
Development cost charges	3,408,663	300,000	300,000	300,000	-
Operating Reserves	2,968,933	679,950	343,850	336,150	469,600
Capital Reserves	1,475,363	465,000	61,250	48,750	53,750
Operating Funds	5,872,778	3,550,853	3,355,604	2,745,600	4,115,600
	<u>26,248,920</u>	<u>12,706,303</u>	<u>15,359,204</u>	<u>12,205,500</u>	<u>5,783,950</u>
EXPENDITURES					
General Government Services	1,012,745	250,000	50,000	50,000	50,000
Protective Services	387,520	318,750	43,750	43,750	43,750
Transportation Services	7,771,996	4,033,000	3,498,500	762,000	1,167,000
Development Services	2,500	2,500	2,500	2,500	2,500
Recreation and Cultural Services	2,271,263	212,050	86,950	62,250	50,700
Airport Services	87,300	535,003	5,002	5,000	5,000
Sewer Services	4,971,735	3,930,000	6,343,750	6,302,500	2,565,000
Water Services	9,743,861	3,425,000	5,328,752	4,977,500	1,900,000
	<u>26,248,920</u>	<u>12,706,303</u>	<u>15,359,204</u>	<u>12,205,500</u>	<u>5,783,950</u>