

REGIONAL DISTRICT OF NANAIMO

**SPECIAL BOARD MEETING
TUESDAY, MARCH 20, 2001
7:30 PM**

(Nanaimo City Council Chambers)

A G E N D A

CALL TO ORDER

ADMINISTRATOR'S REPORT

- 2-10 2000 Audited Financial Statements.
- 11-14 Director and Committee Member Remuneration and Expenses.
- 15-20 Public Bodies Information Report.
- 21-29 2001 Annual Budget.
- 30-47 Parcel Tax Bylaws for 2001.
- 48-53 Capital Expenditure Plan 2001 - 2005.

SPECIAL EVENT/SPECIAL OCCASION APPLICATIONS

Special Occasion License Applications.

- 54-56 Vancouver Island Association for Injured Motorcyclists - March 31,
2001 - Area F.

ADJOURNMENT



REGIONAL DISTRICT OF NANAIMO			
MAR 14 2001			
CHAIR		GMCrs	
CAO		GMDS	
GMCms		GMS	

MEMORANDUM

TO: N.Avery
Manager, Financial Services

DATE: March 5, 2001

FROM: Wayne Thexton
Senior Accountant

FILE:

SUBJECT: Report on the 2000 Audited Financial Statements

PURPOSE

To provide comments on the financial performance of the Regional District of Nanaimo for the fiscal period ending December 31, 2000.

BACKGROUND

Staff are pleased to present to the Board the audited financial statements for the year ending December 31, 2000. Bound copies have been distributed to the members - this report will comment on highlights of financial performance.

The consolidated statements have been prepared in accordance with the Public Sector Accounting and Auditing Board (PSAAB) recommendations regarding statement presentation and include financial activity from the General Revenue Fund, the Capital and Loan Fund, and the Reserve Fund. The objective of these statements is to fairly present the financial position of the Regional District. The Regional District maintains a system of internal accounting controls designed to provide reasonable assurances for the safekeeping of assets and the reliability of financial records. The audit firm of McGorman Maclean is responsible to report to the Board with the results of their audit. Their audit opinion letter is incorporated in the financial statements.

Consolidated Statements of Financial Position / Financial Activities

The Net Financial Liabilities balance of \$4,818,900 (1999 \$5,788,577) (Page 2 of the statements) represents the future revenue requirements needed to pay for past transactions. The 2000 Net Financial Liabilities position is \$969,677 lower than the 1999 position. This improvement is the amount by which consolidated fund revenues exceeded consolidated fund expenditures during the year (Net Revenues (Expenditures) - Page 3).

The 2000 Regional District Fund Balances position as at December 31, 2000 was \$18,901,316 compared to \$19,705,235 in 1999, a decrease of \$803,919 (Page 2 of the financial statements). The individual fund positions were as follows:

<u>Fund Name</u>	<u>Ending 1999</u>	<u>Change in Year</u>	<u>Ending 2000</u>
General Revenue Fund (Pg 13)	\$ 5,251,155	\$ (266,966)	\$ 4,984,189
Reserve Accounts	297,945	50,737	348,682
Reserve Funds (Pg. 28)	<u>13,215,165</u>	<u>1,647,619</u>	<u>14,862,784</u>
	<u>13,513,110</u>	<u>1,698,356</u>	<u>15,211,466</u>
Capital and Loan Fund	940,970	(2,235,309)	(1,294,339)

Long-term debt outstanding for the Regional District decreased from \$23,014,859 in 1999 to \$21,222,236 in 2000. However, debt in the amount of \$2,389,200 will be issued in 2001 to cover costs expended for the construction of the Nanoose Bay Bulk Water Northwest Bay Road watermain and the San Pareil Water System improvements.

General Revenue Fund - Schedule of Revenues and Expenditures

The General Revenue Fund (Page 13 of the statements) ended the year with a small operating deficit of \$266,966. This result is significantly better than projected in the budget. Revenues were lower by \$337,604 overall. Solid Waste disposal fees were lower by about \$960,000. However, this was offset by higher than projected investment earnings, grants in lieu, building permit revenues and operating revenues (utility user fees / transit fares / other). Lower revenues were mitigated by lower than budgeted operating expenditures. Professional fees and associated capital projects were lower by about \$1,845,000 (actually \$1,345,000 as the landfill gas co-generation project of \$500,000 was deferred). Capital projects often cross over fiscal years and some of the remaining budget amounts will be re-budgeted in 2001. Capital expenditures in 2000 were funded primarily from operating revenues (\$1,684,203) and reserves (\$44,386).

Schedule of Reserve Fund Balances

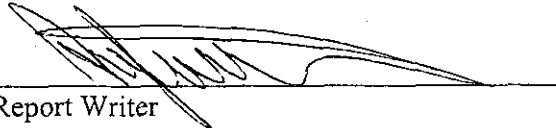
Regional District Reserve Funds increased by \$1,647,619 in 2000 (Page 28). This amount was substantially made up of contributions of \$899,757 from the Revenue Fund, interest earned on fund balances of \$758,668, debt surplus refunds from the Municipal Finance Authority of \$81,257 and developer parkland in lieu payments of \$14,588. Reserve funds were utilized to purchase a fire truck for the Coombs-Hilliers Volunteer Fire Department (\$44,386) and to pay feasibility study costs totaling \$61,398.

Developer Cost Charge Fund activity (Page 29) was comparable to 1999. The Regional District collected \$867,189 in 2000, down slightly from \$913,628 in 1999. The Regional District had a total balance of \$3,035,591 in DCCs as at December 31, 2000.

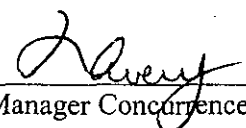
The financial statements have, in staff's opinion, been properly prepared within the framework of the accounting policies applicable to local government entities. These statements present, in all significant respects, the financial position of the Regional District of Nanaimo as at December 31, 2000.

RECOMMENDATION


That the report on the audited financial statements for the year ended December 31, 2000 be received.




Report Writer



Manager Concurrence



General Manager Concurrence



A.C.A.O. Concurrence

COMMENTS:

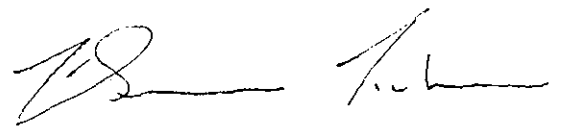
AUDITORS' REPORT

To the Members of the Board
Regional District of Nanaimo

We have audited the consolidated statement of financial position of the Regional District of Nanaimo as at December 31, 2000 and the consolidated statements of financial activities and changes in financial position for the year then ended. These financial statements are the responsibility of the Regional District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the District as at December 31, 2000 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles for British Columbia municipalities.



Chartered Accountants

Parksville, Canada
February 16, 2001

REGIONAL DISTRICT OF NANAIMO
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2000

	<u>2000</u>	<u>1999</u>
Financial Assets		
Cash and short-term deposits/investments (Note 2, Pg. 4)	\$ 21,345,850	\$ 20,686,022
Accounts receivable (Note 3)	2,068,083	1,802,730
Long-term Investments (Note 4)	2,000,000	2,000,000
Other assets (Note 5)	<u>132,241</u>	<u>139,966</u>
	<u>25,546,174</u>	<u>24,628,718</u>
Financial Liabilities		
Short-term loans (Note 6)	61,980	107,500
Accounts payable (Note 7)	2,294,919	1,692,524
Other liabilities (Note 8)	1,264,037	1,209,618
Unfunded Liabilities (Note 9)	2,427,164	2,323,316
Deferred revenue (Note 10)	3,094,738	2,069,478
Long-term debt (Notes 11, 12, Pg. 37)	40,824,057	38,675,353
Less: Municipal Debt	<u>(19,601,821)</u>	<u>(15,660,494)</u>
	<u>30,365,074</u>	<u>30,417,295</u>
Net Financial Assets (Liabilities)	<u>(4,818,900)</u>	<u>(5,788,577)</u>
Capital Assets (Liabilities)		
Capital assets (Pg. 33)	<u>86,794,058</u>	<u>82,751,011</u>
	<u>86,794,058</u>	<u>82,751,011</u>
Net Position	<u>\$ 81,975,158</u>	<u>\$ 76,962,434</u>
Regional District Equity Position		
Revenue Fund	\$ 4,984,189	\$ 5,251,155
Reserves	15,211,466	13,513,110
Capital Fund	<u>(1,294,339)</u>	<u>940,970</u>
Fund Balances (Note 14)	<u>18,901,316</u>	<u>19,705,235</u>
Equity in Capital Assets (Pg. 31)	<u>65,501,006</u>	<u>59,580,515</u>
Unfunded liabilities (Note 9)	<u>(2,427,164)</u>	<u>(2,323,316)</u>
Regional District Equity Position	<u>\$ 81,975,158</u>	<u>\$ 76,962,434</u>

APPROVED:

See notes to consolidated financial statements

Treasurer

**REGIONAL DISTRICT OF NANAIMO
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2000**

	<u>Budget</u>	<u>2000</u>	<u>1999</u>
Revenues			
Property taxes	\$ 19,008,056	\$ 19,008,056	\$ 18,513,761
Grants in lieu of taxes	35,090	221,409	37,821
Operating grants	3,322,867	3,354,259	3,719,298
Operating revenues	11,656,839	11,118,146	10,378,750
Developer contributions	-	27,537	191,781
Other	2,146,424	1,724,168	1,725,010
Interest on investments	300,000	1,197,255	964,579
Debt recoveries from member municipalities	4,780,760	5,137,289	4,891,272
MFA debt surplus refunds	-	156,318	97,405
	<u>41,250,036</u>	<u>41,944,437</u>	<u>40,519,677</u>
Expenditures			
General government services	2,826,703	2,558,759	2,413,358
Planning and development	2,359,665	1,948,976	1,901,476
Environmental services	14,828,347	13,067,556	12,568,497
Utility services	3,663,366	3,773,431	1,808,908
Transportation services	7,667,659	7,936,916	8,044,688
Protective services	1,603,006	1,562,228	2,079,293
Parks, recreation and culture	4,941,872	4,989,605	4,766,019
Debt payments for member municipalities	4,780,760	5,137,289	4,891,271
	<u>42,671,378</u>	<u>40,974,760</u>	<u>38,473,510</u>
Net Revenues (Expenditures)	<u>(1,421,342)</u>	<u>969,677</u>	<u>2,046,167</u>
Add:			
Financing activities			
Reduction in Obligation under capital lease	-	-	(19,582)
Short-term debt issued	-	8,837	155,639
Trade payable repayments	-	(48,138)	-
Debt actuarial adjustments	(389,827)	(389,827)	(327,573)
Debt principal repayments	(1,448,340)	(1,448,316)	(1,418,779)
	<u>(1,838,167)</u>	<u>(1,877,444)</u>	<u>(1,610,295)</u>
Increase (Decrease) in long-term financing	<u>(1,838,167)</u>	<u>(1,877,444)</u>	<u>(1,610,295)</u>
Unfunded expenditures:			
Employee benefits	-	-	(87,741)
Long-term debt interest-unaccrued portion	-	-	(111,188)
Landfill closure and post closure costs	-	103,848	782,485
	<u>-</u>	<u>103,848</u>	<u>583,556</u>
Change in Fund Balances	<u>\$ (3,259,509)</u>	<u>(803,919)</u>	<u>1,019,428</u>
Fund Balances, beginning (Pg 2)		<u>19,705,235</u>	<u>18,685,807</u>
Fund Balances, ending (Pg 2)		<u>\$ 18,901,316</u>	<u>\$ 19,705,235</u>

APPROVED:

Treasurer

See notes to consolidated financial statements

**REGIONAL DISTRICT OF NANAIMO
GENERAL REVENUE FUND
SCHEDULE OF REVENUE AND EXPENDITURES
AS AT DECEMBER 31, 2000**

	Corporate Services (Schedule A)	Development Services (Schedule B)	Community Services (Schedule C)	Environment Services (Schedule D)	Actual YTD 2000	Budget 2000	Actual 1999
REVENUES							
Tax requisition	\$ 3,534,975	\$ 1,161,816	\$ 5,534,682	\$ 8,776,583	\$ 19,008,056	\$ 19,008,056	\$ 18,513,761
Grants	1,842	64,751	3,278,116	9,550	3,354,259	3,322,867	3,646,393
Grants in Lieu	45,234	2,497	63,155	110,523	221,409	35,090	104,736
Interest	426,674	-	-	-	426,674	300,000	318,247
Permit fees & other	-	550,419	27,796	-	578,215	469,925	612,955
Operating revenues	-	150,548	3,608,158	2,307,553	6,066,259	5,752,914	5,450,464
Disposal fees	-	-	-	4,473,672	4,473,672	5,434,000	4,315,331
Other	6,667,916	-	-	115,972	6,783,888	6,927,184	6,649,802
	<u>10,676,641</u>	<u>1,930,031</u>	<u>12,511,907</u>	<u>15,793,853</u>	<u>40,912,432</u>	<u>41,250,036</u>	<u>39,611,689</u>
EXPENDITURES							
General administration	472,991	295,078	1,444,924	876,034	3,089,027	3,242,936	2,813,447
Professional fees	230,570	193,052	123,842	457,240	1,004,704	1,550,078	1,088,774
Community grants	150,513	-	5,987	-	156,500	162,639	66,900
Legislative	187,121	-	-	-	187,121	215,878	206,060
Recreation program costs	-	-	201,328	-	201,328	247,160	195,321
Equipment operating	92,195	6,673	46,737	-	145,605	173,115	151,371
Building operating	131,177	38,569	352,565	227,774	750,085	796,586	696,663
Vehicle operating	67,604	20,992	1,827,229	962,383	2,878,208	2,781,502	3,018,823
Other operating	94,619	100,172	292,876	6,129,207	6,616,874	7,153,773	5,392,809
Wages & Benefits	1,235,855	1,168,188	6,535,010	3,074,246	12,013,299	12,175,158	11,604,856
Capital purchases	243,099	90,005	262,245	1,088,854	1,684,203	2,988,923	1,303,828
	<u>2,905,744</u>	<u>1,912,729</u>	<u>11,092,743</u>	<u>12,815,738</u>	<u>28,726,954</u>	<u>31,487,748</u>	<u>26,538,852</u>
OPERATING SURPLUS							
	<u>7,770,897</u>	<u>17,302</u>	<u>1,419,164</u>	<u>2,978,115</u>	<u>12,185,478</u>	<u>9,762,288</u>	<u>13,072,837</u>
Debt retirement							
- interest	1,743,944	-	340,565	1,913,125	3,997,634	3,843,465	4,308,627
- principal	2,650,414	-	177,532	1,265,029	4,092,975	3,995,920	3,827,552
- foreign exchange	760,441	-	-	18,894	779,335	781,015	743,740
Contingency	-	-	-	-	-	-	-
Reserves- contributions to /from	250,037	-	23,146	636,720	909,903	1,378,044	1,261,492
Transfers-to/from other govts	2,053,092	-	619,505	-	2,672,597	2,542,647	2,663,550
	<u>7,457,928</u>	<u>-</u>	<u>1,160,748</u>	<u>3,833,768</u>	<u>12,452,444</u>	<u>12,541,091</u>	<u>12,804,961</u>
CURRENT YEAR SURPLUS (DEFICIT)							
	<u>312,969</u>	<u>17,302</u>	<u>258,416</u>	<u>(855,653)</u>	<u>(266,966)</u>	<u>(2,778,803)</u>	<u>267,876</u>
Prior year's surplus	420,571	855,732	849,311	3,125,541	5,251,155	5,251,157	4,983,279
TOTAL SURPLUS	<u>\$ 733,540</u>	<u>\$ 873,034</u>	<u>\$ 1,107,727</u>	<u>\$ 2,269,888</u>	<u>\$ 4,984,189</u>	<u>\$ 2,472,354</u>	<u>\$ 5,251,155</u>

APPROVED:

Treasurer

See notes to consolidated financial statements

**REGIONAL DISTRICT OF NANAIMO
SCHEDULE OF RESERVE FUND BALANCES
AS AT DECEMBER 31, 2000**

	Admin Computer	Admin Building	SD68 E911	Southern Wastewater	French Creek		Fairwinds Water LSA	Nanoose		French Creek		Actual 1999
					Sewer LSA	Water LSA		Bulk Water	Bulk Water	Actual 2000		
ASSETS:												
DUE FROM REVENUE FUND (Pg 12)	\$ 139,139	\$ 1,045,959	\$ 67,233	\$ 4,849,877	\$ 249,073	\$ 41,557	\$ 102,219		7,920	4,400	\$ 14,850,464	\$ 13,209,565
ACCOUNTS RECEIVABLE - OTHER											12,320	5,600
	139,139	1,045,959	67,233	4,849,877	249,073	41,557	102,219		7,920	4,400	14,862,784	13,215,165
LIABILITIES AND FUND BALANCE:												
FUND ACTIVITY												
Balance, beginning	96,814	990,283	61,255	4,118,738	216,586	15,150	-		3,600	2,000	13,215,165	12,016,902
Add:												
Contribution by developers & others	1,129										15,717	48,371
Contribution from Revenue Fund	35,000		2,528	490,000	15,000	25,000	100,000		4,320	2,400	899,757	1,259,492
MFA surplus					5,044						81,257	13,444
Interest earned	6,196	55,676	3,450	241,139	12,443	1,407	2,219				758,668	585,938
Less:												
Feasibility costs											(61,398)	(23,816)
Parks Purchase											(44,386)	(150,000)
Contribution to Capital Fund (Pg.32)											(1,996)	(455,672)
Transfer DCCs to Revenue Fund												
Transfers to Other Agencies												
FUND BALANCE Ending (Note 14)	\$ 139,139	\$ 1,045,959	\$ 67,233	\$ 4,849,877	\$ 249,073	\$ 41,557	\$ 102,219		7,920	4,400	\$ 14,862,784	\$ 13,215,165

APPROVED:

PAGE
Treasurer
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See notes to consolidated financial statements
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**REGIONAL DISTRICT OF NANAIMO
SCHEDULE OF DEVELOPMENT COST CHARGES
DEFERRED REVENUE BALANCE
AS AT DECEMBER 31, 2000**

	Northern Wastewater DCCs (1)	Southern Wastewater DCCs (2)	Bulk Water DCCs (3)	Actual 2000	Actual 1999
ASSETS:					
DUE FROM REVENUE FUND (Pg 12)	\$ 1,517,869	\$ 1,456,971	\$ 60,751	\$ 3,035,591	\$ 2,027,762
	<u>1,517,869</u>	<u>1,456,971</u>	<u>60,751</u>	<u>3,035,591</u>	<u>2,027,762</u>
LIABILITIES BALANCE:					
DEFERRED REVENUE ACTIVITY					
Balance, beginning	1,110,196	917,566	-	2,027,762	1,183,117
Add:					
Contribution by developers & others	332,660	476,776	57,753	867,189	913,628
Interest earned	75,013	62,629	2,998	140,640	73,440
Less:					
Transfer DCCs to Revenue Fund			-		(142,423)
Transfers to Other Agencies					
LIABILITY BALANCE Ending (Note 10)	<u>\$ 1,517,869</u>	<u>\$ 1,456,971</u>	<u>\$ 60,751</u>	<u>\$ 3,035,591</u>	<u>\$ 2,027,762</u>

(1) Northern Wastewater DCC collection areas include the City of Parksville, Town of Qualicum Beach, the French Creek area of Electoral Area G and a portion of the Nanoose Bay Peninsula and Fairwinds areas in Electoral Area E.

(2) Southern Wastewater DCC collection areas include the City of Nanaimo and Lantzville, in Electoral Area D.

(3) Bulk Water local service areas have been established in the French Creek area of Electoral Area G and the Nanoose Bay Peninsula area in Electoral Area E.



REGIONAL DISTRICT OF NANAIMO			
MAR 13 2001			
CHAIR		GMCrs	
CAO		GMDS	
GMCms		GMEs	

MEMORANDUM

TO: Carol Mason
General Manager of Corporate Services

DATE: March 8, 2001

FROM: N. Avery
Manager of Financial Services

FILE:

SUBJECT: Annual Report of Directors' and Committee Members' Remuneration and Expenses

PURPOSE

To present a schedule listing the remuneration and expenses paid on behalf of elected members and committee members in 2000.

BACKGROUND

Section 814(7) of the *Local Government Act* requires that a report listing the amount of remuneration and expenses paid to a Board or committee member be prepared annually and that the report be considered at a public meeting of the Board. The attached report has been prepared from the 2000 audited records of the District. Copies of the listing are to be made available to the public from the date of consideration for a period of one year. A charge may be made to the public for a copy of the report.

Remuneration rates are established every three years following a review by an independent committee. Amounts paid to members include the base remuneration plus meeting per diems for advisory committees/public meetings attended. The District's remuneration bylaw provides that one third of remuneration amounts paid to Board members or their alternates is a tax-exempt allowance for the purposes of carrying out their duties as an elected member. The District also reimburses members for mileage, ferry fares, business meals, fax machine line costs and costs associated with attending the annual UBCM and AVICC conventions.

The basic annual remuneration rates for 2000 are as follows:

Member	Base Remuneration	Allowance	Total
Municipal Director	\$7,823		\$7,823
Electoral Area Director	\$7,823	\$1,894	\$9,717
Chairperson	\$7,823	\$10,602	\$18,425
Other Public/Advisory Committee Meetings	\$60 per meeting attended		\$60 per meeting attended

The amount expended for Board remuneration and expenses was about 8% lower than in 1999 (2000 - \$196,610, 1999-\$214,331). Additionally, Board members' reimbursable expenses were considerably lower in 2000 because in July 1999 several members attended a tour of municipal solid waste composting facilities in eastern Canada and the United States.

ALTERNATIVES

There are no alternatives to this provision of the Act.

FINANCIAL IMPLICATIONS

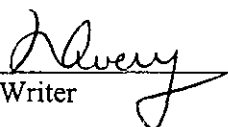
There are no financial implications. The report is available at a cost of \$1.00 at the Regional District offices.

SUMMARY/CONCLUSIONS


The attached remuneration and expense report is submitted in compliance with Section 814(7) of the *Local Government Act*.

RECOMMENDATION

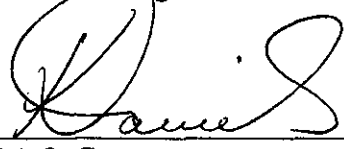
That the 2000 report on remuneration and expenses for Board and committee members be received .



Report Writer



General Manager Concurrence



C.A.O. Concurrence

COMMENTS:

REGIONAL DISTRICT OF NANAIMO
REPORT OF DIRECTORS AND COMMITTEE MEMBERS REMUNERATION & EXPENSES FOR 2000

Area	Name	Remuneration			Out of Pocket Expenses Reimbursed		Total	
		Taxable Payroll	Exempt Allowance	Total 2000	2000	1999	2000	1999
2000 Board E (Board/Chair)	Holme, G.	\$ 13,382.65	\$ 6,691.33	\$ 20,073.98	\$ 4,352.13	\$ 10,299.67	\$ 24,426.11	\$ 30,941.85
	Elliott, L.	\$ 7,316.81	\$ 3,658.41	\$ 10,975.22	\$ 1,615.65	\$ 6,833.62	\$ 12,590.87	\$ 18,198.88
	Garnish, F.	\$ 6,356.81	\$ 3,178.41	\$ 9,535.22	\$ 1,267.48	\$ 3,768.35	\$ 10,802.70	\$ 15,973.61
	Sperling, B.	\$ 8,217.35	\$ 4,108.67	\$ 12,326.02	\$ 2,345.05	\$ 2,766.36	\$ 14,671.07	\$ 14,400.83
	Loomis, R.	\$ 6,430.68	\$ 3,215.34	\$ 9,646.02	\$ 2,780.65	\$ 1,047.36	\$ 12,426.67	\$ 129.20
	Hamilton, E.	\$ 6,830.68	\$ 3,415.34	\$ 10,246.02	\$ 3,690.57	\$ 4,928.16	\$ 1,047.36	\$ 11,572.62
	Savage, I.	\$ 7,457.35	\$ 3,728.67	\$ 11,186.02	\$ 6,415.34	\$ 7,115.59	\$ 13,936.59	\$ 15,642.62
	McLean, J.	\$ 6,630.68	\$ 3,315.34	\$ 9,946.02	\$ 4,246.43	\$ 1,935.51	\$ 14,192.45	\$ 17,890.05
	Quintenton, R.	\$ 5,139.33	\$ 2,569.67	\$ 7,709.00	\$ 386.10	\$ 175.95	\$ 8,095.10	\$ 12,460.77
	Duncan, J.	\$ 6,739.33	\$ 3,369.67	\$ 10,109.00	\$ 765.19	\$ 2,882.12	\$ 10,874.19	\$ 7,767.50
	Korpan, G.	\$ 5,698.33	\$ 2,849.67	\$ 8,549.00	\$ 385.14	\$ 253.69	\$ 8,934.14	\$ 11,713.67
	Sherry, L.	\$ 5,139.33	\$ 2,569.67	\$ 7,709.00	\$ 144.19	\$ 105.89	\$ 7,853.19	\$ 8,925.24
	McNabb, L.	\$ 5,139.33	\$ 2,569.67	\$ 7,709.00	\$ 109.65	\$ 64.19	\$ 7,818.65	\$ 105.89
	Krall, T.	\$ 5,139.33	\$ 2,569.67	\$ 7,709.00	\$ 109.65	\$ 298.27	\$ 7,818.65	\$ 105.89
	Holdom, B.	\$ 5,139.33	\$ 2,569.67	\$ 7,709.00	\$ 109.65	\$ 703.28	\$ 298.27	\$ 7,818.65
	Rispir, D.	\$ 5,139.33	\$ 2,569.67	\$ 7,709.00	\$ 1,423.71	\$ 1,282.81	\$ 9,732.71	\$ 7,843.93
Little, Jack	\$ 5,539.33	\$ 2,769.67	\$ 8,309.00	\$ 1,554.75	\$ 4,958.36	\$ 298.27	\$ 8,788.94	
McGuffie, B.	\$ 5,539.33	\$ 2,769.67	\$ 8,309.00	\$ 1,554.75	\$ 4,958.36	\$ 298.27	\$ 8,788.94	
Macdonald, J.	\$ 5,139.33	\$ 2,569.67	\$ 7,709.00	\$ 1,554.75	\$ 4,958.36	\$ 298.27	\$ 8,788.94	
Duggan, A.	\$ 5,139.33	\$ 2,569.67	\$ 7,709.00	\$ 1,554.75	\$ 4,958.36	\$ 298.27	\$ 8,788.94	
Westbrook, T.	\$ 106,297.65	\$ 53,348.87	\$ 159,646.52	\$ 31,591.68	\$ 49,313.29	\$ 223,431.02	\$ 214,331.73	
Luchtmeijer, W.								
2000 Board Alternates	Sweeney, D	\$ 50.00	\$ 25.00	\$ 75.00			\$ 75.00	\$ 75.00
	Ruitenbeek, H.							
	Wohleben, S.			\$ 300.00				\$ 300.00
	Young, M.							
	Jepson, R.							
	Larsen, H.			\$ 150.00				\$ 150.00
	English, J.			\$ 225.00	\$ 14.17		\$ 14.17	\$ 225.00
	Pullen, J.			\$ 210.00	\$ 60.80	\$ 35.87	\$ 60.80	\$ 35.87
	Klee, M.			\$ 135.00	\$ 191.52	\$ 95.53	\$ 191.52	\$ 248.44
	Pipes, J.							
	Smith, D.							
	Cantelon, R.			\$ 975.00			\$ 975.00	\$ 975.00
	Beech, T.			\$ 600.00			\$ 600.00	\$ 600.00
	Lance, S.			\$ 225.00	\$ 60.04		\$ 60.04	\$ 225.00
	Thompson, D.			\$ 150.00				
	Banks, J.			\$ 255.89		\$ 124.30	\$ 255.89	\$ 380.19
MacDonald			\$ 300.00	\$ 431.68	\$ 31.25	\$ 1,331.68	\$ 331.25	
Kruyl, A.			\$ 1,875.89	\$ 758.21	\$ 325.39	\$ 3,714.10	\$ 2,201.28	
Qualicum Beach			\$ 2,955.89					

REGIONAL DISTRICT OF NANAIMO
 REPORT OF DIRECTORS AND COMMITTEE MEMBERS REMUNERATION & EXPENSES FOR 2000

Area	Name	Taxable Payroll	Remuneration		Out of Pocket Expenses Reimbursed		Total 2000	Total 1999	Total 2000	Total 1999	
			Exempt Allowance	Total 2000	Total 1999	2000					1999
Other Committees	Lees, D.					\$ 232.94			\$ 232.94	\$ -	
	B. of Variance					\$ 153.72			\$ 153.72	\$ -	
	Little, John					\$ 138.32			\$ 138.32	\$ -	
	B. of Variance					\$ 671.00			\$ 671.00	\$ -	
	Perf Review						\$ 16.32		\$ 16.32	\$ 16.32	
	Perf Review						\$ 16.33		\$ 16.33	\$ 16.33	
	Board Remuneration						\$ 16.33		\$ 16.33	\$ 16.33	
	Board Remuneration						\$ 133.00		\$ 133.00	\$ -	
	Board Remuneration						\$ 133.00		\$ 133.00	\$ -	
	D69 Recreation						\$ 538.00		\$ 538.00	\$ -	
	D69 Recreation						\$ 103.29		\$ 103.29	\$ 293.38	
	D69 Recreation						\$ 2,236.27		\$ 342.36	\$ 2,285.25	
	D69 Recreation										\$ 293.38
	Gabriola Island Recreation										\$ 342.36
			\$ -	\$ -	\$ -	\$ -	\$ 34,586.16	\$ 49,981.04	\$ 166,894.31	\$ 229,430.37	\$ 216,875.37

Other Committees
 B. of Variance
 B. of Variance
 Perf Review
 Perf Review
 Board Remuneration
 Board Remuneration
 Board Remuneration
 Board Remuneration
 D69 Recreation
 D69 Recreation
 D69 Recreation
 D69 Recreation
 Gabriola Island Recreation



**REGIONAL
DISTRICT
OF NANAIMO**

REGIONAL DISTRICT
OF NANAIMO
MAR 14 2001
CHAIR
COUNCIL
CLERK

MEMORANDUM

TO: C. Mason
General Manager, Corporate Services

Special Board ✓ **DATE:** March 14, 2001

FROM: N. Avery
Manager, Financial Services

FILE: 0135-20-PUBO

SUBJECT: 2000 Public Bodies Information Report

PURPOSE

To present for information the 2000 Public Bodies Information Report for the Regional District.

BACKGROUND

The Financial Information Act of British Columbia requires each local government to publish annually, within six months of its fiscal year end, a statement of financial information which includes disclosure of amounts paid to suppliers of goods and services and amounts paid to employees. Each supplier to whom more than \$10,000 has been paid in the fiscal year ending December 31st as well as remuneration and expenses totalling more than \$50,000 paid to employees of the District shall be identified. All other supplier and employee amounts are aggregated for reporting purposes. This information forms part of a booklet which includes excerpts from our audited financial statements and is available to the public at a cost of \$5.00. The Board has previously received the report on the audited financial statements – this report deals with the information on suppliers and employee remuneration.

The attached schedules list the supplier and employee information for the year ended December 31, 2000. In Part B suppliers of goods and services to whom we have paid more than \$10,000, total \$18,245,641 (1999, \$18,992,114). Suppliers to whom we have paid less than \$10,000 total \$1,926,530 (1999, \$1,860,839).

Part C reports amounts paid to employees for both remuneration and expenses such as travel, meals and accommodation while on District business, professional association dues, seminar and conference fees. Remuneration amounts over \$50,000 totalled \$2,262,733 (1999 \$2,118,693) while \$8,192,621 (1999, \$7,944,603) was paid to employees earning less than \$50,000.

ALTERNATIVES


There are no alternatives.

SUMMARY

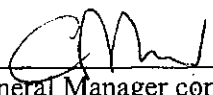
In addition to annual audited financial statements, public bodies are required to publish in summary form, lists which show amounts paid to suppliers and employees. The 2000 information has been compiled and is attached for the Board's information.

RECOMMENDATION


That the 2000 Public Bodies Financial Information on supplier payments and employee remuneration be received for information.



Report Writer



General Manager concurrence



A C.A.O. concurrence

COMMENTS:

PART B

REGIONAL DISTRICT OF NANAIMO
 SCHEDULE OF PAYMENTS FOR SUPPLIES AND SERVICES
 FOR THE YEAR ENDED DECEMBER 31, 2000
 SORTED ALPHABETICALLY

LIND CONSTRUCTION LTD	\$1,153,717.60	(Northwest Bay Rd. water main)
MUNICIPAL PENSION PLAN	\$1,104,238.88	
GREATER VANCOUVER SEWERAGE & C A P VENTURES LTD	\$1,019,397.86	(Waste export handling)
PETRO-CANADA	\$765,015.23	(Landfill closure/expansion projects)
BC HYDRO	\$659,126.49	
SALISH DISPOSAL INC	\$580,755.52	
FOURNIER EXCAVATING LTD	\$577,031.78	
NANAIMO CITY OF	\$526,357.35	(Northwest Bay Rd. water main)
SOUND CONTRACTING LTD	\$471,838.78	(Recreation agreement / sewer-water services/ animal shelte
QUALICUM BEACH TOWN OF	\$404,671.43	
ASSOCIATED ENGINEERING (BC)LTD	\$129,286.55	(Fire protection/sewer-water services)
ROBINSON D CONTRACTING LTD	\$350,947.68	
FINNING INTERNATIONAL INC	\$316,401.18	
TORRY & SONS PLUMBING & HEATING LTD	\$265,939.98	(Equipment repairs and leases)
FORT GARRY INDUSTRIES LTD	\$262,998.50	
PARKSVILLE CITY OF	\$261,194.52	(Extension Fire Department - new vehicle)
CANADIAN WASTE SERVICES INC	\$140,184.89	(Fire protection/sewer-water services)
WALTER & SCI CONSTRUCTION	\$241,290.19	
STAPLES MCDANNOLD STEWART	\$232,903.40	
PACIFIC BLUE CROSS	\$229,354.95	
SALMOND ASHURST IN TRUST	\$221,857.32	
KOERS & ASSOCIATES ENGINEERING LTD	\$200,000.00	(Nanaimo River Regional Park - installment)
GAMMY VENTURES LTD	\$170,749.54	
WORKERS' COMPENSATION	\$169,189.74	(Landfill closure/expansion projects)
DELL COMPUTER CORPORATION	\$168,359.33	
CANADIAN UNION OF PUBLIC EMPLOYEES	\$165,155.69	
INSURANCE CORPORATION OF BC	\$160,210.16	
SUN LIFE ASSURANCE CO OF CANADA	\$132,938.55	
TELUS COMMUNICATIONS (BC) INC	\$127,523.58	
MEDICAL SERVICES PLAN OF BC	\$122,373.47	
ERRINGTON VOL FIRE DEPT	\$116,360.00	
MUNICIPAL INSURANCE ASSOCIATION OF BC	\$115,258.47	(Quarterly operating grants)
CIBA SPECIALTY CHEMICALS WATER TREATMENTS CORP	\$100,216.38	
MET-PRO CORPORATION	\$97,092.26	
COWICHAN VALLEY REGIONAL DISTRICT	\$90,069.80	
CENTRA GAS BRITISH COLUMBIA INC	\$88,256.87	(Yellowpoint Fire Protection service)
FRASER VALLEY REFRIGERATION LTD	\$88,123.71	
VB EVANS CONSTRUCTION	\$87,679.00	
BC BUILDINGS CORPORATION	\$81,209.94	
DASHWOOD VOL FIRE DEPT	\$80,905.62	
HI-REZ SOLUTIONS	\$75,283.73	(Quarterly operating grants)
RASCAL TRUCKING LTD	\$74,468.32	
I T T FLYGT	\$74,448.08	
NANAIMO & DISTRICT HARBOURFRONT CENTER	\$72,220.00	(Annual taxation contribution)
LANDFILL BIRD CONTROL (CHAD FROSTAD)	\$71,454.60	
EMERY ELECTRIC LTD	\$70,388.29	
B C S P C A	\$68,915.40	
TREE ISLAND INDUSTRIES LTD	\$66,051.47	
PC AUTOMATION INC	\$63,659.12	
WHEATON PONTIAC BUICK	\$63,379.16	
MINISTER OF FINANCE	\$62,778.74	
AON REED STENHOUSE INC	\$60,601.00	
COOMBS HILLIERS VOL FIRE	\$58,224.78	(Quarterly operating grants)
VISION WEST DESIGN	\$58,112.06	
HCI CANADA INC	\$58,084.33	
FOUR STAR WATERWORKS LTD	\$56,856.25	
J MILNER TRUCKING LTD	\$55,540.81	
GRAND & TOY	\$54,019.01	
CEDAR SCHOOL & COMMUNITY	\$53,700.00	
GARTNER LEE	\$53,160.54	

SCHOOL DISTRICT NO 69	\$49,907.56	(Claudet Rd. (Nanoose Bay) park - installment)
CANADIAN BRAKE SUPPLY LTD	\$49,810.76	
WOODGROVE CHEVROLET OLDSMOBILE LTD	\$49,409.25	
LONG LAKE AUTO PARTS LTD	\$48,993.59	
URBAN SYSTEMS LTD	\$48,031.93	
KAMAN INDUSTRIAL TECHNOLOGIES	\$47,554.97	
JOE CUNNINGHAM FORD	\$45,253.28	
NEW FLYER PARTS	\$44,615.02	
SPERLING HANSEN ASSOCIATES	\$43,903.27	
FYFE'S WELL DRILLING LTD	\$41,485.42	
DUNCAN ELECTRIC MOTOR LTD	\$40,464.82	
NANAIMO ANIMAL SHELTER LIMITED	\$39,871.37	
KAL TIRE	\$39,374.83	
HARBOUR PARK LEASING LTD	\$39,256.21	(Transit exchange)
GUILLEVIN INT INC IND/SAFETY	\$38,396.46	
EASY TREAT CORPORATION	\$38,006.40	
TRINEX INTERNET SOLUTIONS	\$35,404.54	
CANADA POST CORPORATION	\$35,061.03	
WESTLAND RESOURCE GROUP	\$34,374.60	
E S R I CANADA LIMITED	\$33,875.04	
WOODGROVE CHRYSLER	\$31,329.82	
RAVENWOLF ADVENTURE SERVICES LTD	\$30,197.36	
A 1 SEPTIC TANK SERVICE	\$29,657.71	
ISLAND PUBLISHERS LTD	\$28,993.78	
PAT'S DRIVELINE SPECIALTY & MACHINE LTD	\$28,873.98	
MARITIME LIFE ASSURANCE COMPANY	\$27,865.74	
TRADEWIND ELECTRIC LTD	\$27,853.03	
SMITH CAMERON INDUSTRIAL	\$27,832.80	
NANOOSE VOLUNTEER FIRE DEPT	\$27,405.28	
WESTERN POWER CABLE JOINTING LTD	\$27,208.26	
DEN MAR ELECTRIC LTD	\$26,695.31	
B & W LAND CORP	\$26,032.00	
OSTLING & ASSOCIATES COMMUNICATIONS	\$25,233.61	
ARCHIE JOHNSTONE PLUMBING & HEATING LTD	\$25,169.65	
A C TAXI LTD	\$25,099.25	
EAST ISLE POWER LTD	\$24,924.49	
BREAKWATER ENTERPRISES LTD	\$24,230.67	
HARRIS & COMPANY	\$24,142.99	
ALSCO UNIFORM & LINEN SERVICES LTD	\$23,804.90	
SOMASS ROOFING	\$23,888.73	
MCGORMAN MACLEAN	\$23,647.00	
XEROX CANADA LTD	\$23,200.16	
KLOHN-CRIPPEN CONSULTANTS LTD	\$22,987.12	
NANAIMO DAILY NEWS/HARBOUR CITY STAR	\$22,891.25	
SOFTWARE HOUSE INT'L	\$22,863.84	
WILLIAMS MACHINERY	\$22,080.60	
RSL COM CANADA INC	\$21,749.92	
QUALICUM EXCAVATING LTD	\$21,271.19	
GE CAPITAL	\$21,090.00	
NANAIMO RECYCLING EXCHANGE	\$20,981.21	
SECURICOR CASH SERVICES	\$20,721.53	
MYCOCK E	\$19,773.60	
VADIM COMPUTER MGMT GROUP LTD	\$19,739.12	
ACKLANDS-GRAINER INC	\$19,436.22	
STEVE MARSHALL FORD LINCOLN LTD	\$19,262.65	
FOUNTAIN TIRE STORES	\$19,141.63	
A C E COURIER SERVICES	\$18,400.74	
NORSEMAN PLASTICS LIMITED	\$18,303.80	
ALLIANCE BUSINESS SOLUTIONS	\$18,000.78	
NOORT INVESTMENTS	\$17,749.86	
SHELL CANADA	\$17,609.98	
C & S TRANSMISSION	\$17,592.03	
DAYTON & KNIGHT LTD	\$17,433.10	
MAINE CONSULTANTS LTD	\$17,206.95	
BRIDGESTONE/FIRESTONE CANADA INC	\$16,962.52	
MICHEL JOAN	\$16,745.71	
P/Q NEWS	\$16,712.15	
SCANSA CONSTRUCTION LTD	\$16,398.93	

COAST TRACTOR & EQUIPMENT LTD	\$16,182.99
ROYAL BANK VISA	\$16,105.40
ASCOM TMS IN TRUST	\$16,078.89
UNITED PETROLEUM PRODUCTS INC	\$15,818.75
TOWER FENCE PRODUCTS MID ISLAND FENCE	\$15,780.22
UNION OF BC MUNICIPALITIES	\$14,900.13
ISLAND TRUCK & TRAILER LTD	\$14,551.85
SHORELINE EQUIPMENT	\$14,517.71
GROVER COMMUNICATIONS INC	\$14,454.38
K & N CONSTRUCTION	\$14,109.50
HERINGA HANS	\$13,865.90
NEO GRAPHIC COMMUNICATIONS	\$13,777.48
ADVANCED FIRST AID TRAINING & SERVICES INC	\$13,406.75
MORRIS HOLDINGS LTD	\$13,156.72
ANALYTICAL SERVICE LABORATORIES LTD	\$13,129.25
MLAZGAR EXCAVATING AND TRUCKING	\$13,012.09
WHOLESALE FIRE & RESCUE LTD	\$12,851.74
ISLAND INDUSTRIAL & MILL SUPPLY LTD	\$12,736.71
D.A.R.E. CONTRACTING LTD	\$12,658.10
PROGRESSIVE SEALING INC	\$12,536.86
COMPUPLAN BUSINESS MANAGEMENT	\$12,379.20
PENNY DOUG	\$12,338.78
AZZA BLUE PRINT LTD	\$12,306.84
SOCCERTRON	\$12,292.70
PROCON SYSTEMS INC	\$12,133.80
IRON HORSE EQUIPMENT LTD	\$12,120.56
V ROBERTS & ASSOCIATES LTD	\$12,104.85
REID CROWTHER & PARTNERS LTD	\$12,091.00
ISLAND BUSINESS PRINT GROUP LTD	\$12,013.86
MCI SERVICE PARTS COMPANY	\$11,985.27
WALCO INDUSTRIES LTD	\$11,863.41
PACIFIC BUSINESS EQUIPMENT LTD	\$11,858.74
TELUS ADVANCED COMMUNICATIONS INC	\$11,685.06
BENCHMARK SECURITY SYSTEMS -	\$11,249.86
ND LEA CONSULTANTS LTD	\$11,196.23
FOLKLIFE VILLAGE INVESTMENTS INC	\$11,180.29
COMMERCIAL AQUATIC SUPPLIES	\$11,157.11
ROGERS AT&T	\$11,039.80
EXTENSION & DISTRICT RECREATION COMMISSION	\$11,020.74
VIEWPOINTS RESEARCH LTD	\$10,978.20
WESTBURNE WATERWORKS	\$10,786.62
SUSSEX CONSULTANTS LTD	\$10,610.60
COASTAL COMMUNITY CREDIT UNION	\$10,599.30
M R S TRUST CO	\$10,598.40
PROFIRE EMERGENCY EQUIPMENT	\$10,266.74
BUDGET CAR AND TRUCK RENTAL	\$10,247.44
PACIFIC PRESS	\$10,217.63

TOTALS OVER \$10,000 \$16,143,192.41

TOTALS UNDER \$10,000 \$1,926,529.90

TOTAL ALL \$18,245,641.25

PART C

REGIONAL DISTRICT OF NANAIMO
 SCHEDULE OF EARNINGS, TRAVEL AND OTHER EXPENSES
 FOR THE YEAR ENDED DECEMBER 31, 2000
 SORTED BY NAME

EMPLOYEE NAME		EARNINGS	EXPENSES
ARNOLD	ROBERT	\$50,652.24	
AVERY	NANCY J	\$68,455.01	\$3,314.85
BASTARACHE	CEDRIC	\$51,347.73	\$292.29
BROPHY	MICHAEL	\$59,925.57	\$1,596.98
BUROW	NORMAN	\$59,180.44	\$149.95
BUTT	STEPHEN N	\$50,872.44	\$382.05
COATES	MICHEAL A	\$53,482.42	\$553.85
CONNELLY	NEIL M	\$81,865.13	\$3,764.14
CORMIE	SUSAN M	\$50,125.23	\$1,430.31
DANIELS	KELLY D	\$99,462.80	\$7,720.67
DODSWORTH	JOHN L	\$52,886.93	
DONNELLY	MICHAEL G	\$67,367.71	\$1,163.90
FINNIE	JOHN O	\$81,825.60	\$2,707.33
HALVORSON	HAROLD	\$50,827.75	\$1,795.21
HAVAS	PAUL D	\$53,593.58	\$6.73
HILL	WAYNE	\$65,702.21	\$352.16
JONES	LESLIE G	\$51,495.78	
KALLEN	TONY	\$50,551.29	\$325.31
KNICKLE	JAMES G	\$51,620.36	\$117.45
KUZIEK	PETER	\$63,476.04	\$504.88
LAPHAM	ROBERT K	\$82,207.57	\$5,758.48
MASON	CAROL L	\$81,822.13	\$2,294.67
MCCAW	RONALD M	\$57,441.33	\$4,839.27
MCIVER	CAREY L	\$69,299.30	\$6,662.35
MOODY	MICHAEL R	\$63,534.75	\$2,803.44
MOORMAN	WAYNE F	\$67,025.95	\$2,244.20
PEARSE	MAUREEN	\$60,720.84	\$2,398.25
PORTEOUS	DAN	\$50,312.46	\$2,580.97
SCHOPP	STAN D	\$66,588.45	\$1,551.06
SHAW	PAMELA J	\$61,425.23	\$1,634.47
SHORTMAN	JIM	\$51,591.09	
SINGBEIL	DONALD A	\$50,638.11	
STOCKER	GLEN	\$50,043.17	\$220.14
SWANSON	ROBERT	\$55,115.77	\$1,326.16
THEXTON	B WAYNE	\$60,598.40	\$2,883.51
TORIGLIA	ANTHONY J	\$50,353.09	\$1,866.15
TRUDEAU	DENNIS M	\$69,299.30	\$4,029.85
TOTAL OVER \$50,000		\$2,262,733.20	\$69,271.03
TOTAL UNDER \$50,000		\$8,192,621.05	\$106,647.91
TOTAL		\$10,455,354.25	\$175,918.94



REGIONAL DISTRICT OF NANAIMO			
MAR 14 2001			
CHAIR		GMCrs	
CAO		GMDS	
GMCms		GMES	
<i>Special Board</i> ✓			
		DATE:	March 8, 2001
		FILE:	

MEMORANDUM

TO: C. Mason
General Manager, Corporate Services

FROM: N. Avery
Manager, Financial Services

SUBJECT: Year 2001 Annual Budget

PURPOSE:

To outline the Year 2001 annual budget and seek a recommendation to adopt the budget as presented.

BACKGROUND:

The annual budget incorporates the recommendations following the Regional Services Review. The following highlights are included in the 2001 annual budget:

Function	Provisional Approval	Annual Recommendation	Change
Building Inspection	\$ 195,000	\$ 175,000	\$(20,000)
Regional Parks: Electoral Areas	\$ 400,000	\$ 206,959	\$ (193,041)
Municipal Agreements		\$ 93,041	\$ 93,041
District 69 Recreation Coordinating	\$ 500,000 <i>Note: \$25,000 Youth Agreement funding included under Grants-in-Aid</i>	\$ 601,333	\$ 101,333
Southern Community Recreation	\$ 305,400	\$ 532,396	\$ 226,996
Northern Wastewater Treatment	\$2,982,735	\$ 2,902,735	\$ (80,000)
Southern Wastewater Treatment	\$4,149,230	\$ 4,074,230	\$ (75,000)
Gabriola Island Recreation	\$ 100,000 <i>Note: \$10,000 is recorded under Grants-in-Aid, \$35,000 is recorded under the Recreation function</i>	\$ 45,000	\$ (55,000)
Community Parks – Electoral Area B	\$ 50,000 <i>Note: now part of Southern Community Recreation</i>	\$ 42,000	\$ (8,000)
Community Parks – Electoral Area C (grant in aid)	\$ 9,000 <i>Note: now part of Southern Community Recreation</i>	Nil	\$ (9,000)

Overall tax revenues for the Regional District are basically unchanged from the approved provisional budget. The annual budget recommends a total of \$19,633,380 in property and parcel taxes for 2001, compared to the provisional budget approval of \$19,630,616. Appendix A lists the final requisitions by service for 2001. Appendix B summarizes the distribution of the service area requisitions to each member of the Regional District, showing the changes since provisional both in dollar terms as well as in percentage terms.

The annual budget is adopted by bylaw and Bylaw 1234 is attached for this purpose.

ALTERNATIVES:

1. Approve the 2001 annual budget with property taxes totalling \$19,633,380 and adopt Bylaw 1234.
2. Further amend the 2001 annual budget and adopt Bylaw 1234 as amended.

FINANCIAL IMPLICATIONS:

The impact of the above noted changes have been reviewed in detail during the Regional Services Review. Aside from the effect of the most recent assessment information, the changes are as previously reported.

SUMMARY:

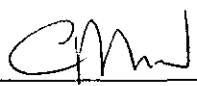
The 2001 annual budget reflects amendments to cost sharing formulas proposed following the Regional Services Review. Overall property and parcel taxes are relatively unchanged, maintaining the original 3% overall increase presented in the provisional budget. Staff recommend approval of the budget and adoption of the associated bylaw.

RECOMMENDATION:

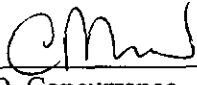
1. That the 2001 annual budget with property taxes totalling \$19,633,380 be approved.
2. That "Regional District of Nanaimo 2001 Annual Budget Bylaw No. 1234, 2001" be introduced for three readings.
3. That "Regional District of Nanaimo 2001 Annual Budget Bylaw No. 1234, 2001" having received three readings be adopted.



Report Writer



General Manager Concurrence



A.C.A.O. Concurrence

COMMENTS:

REGIONAL DISTRICT OF NANAIMO
SUMMARY OF PROPERTY TAX REVENUES
ANNUAL BUDGET 2001

APPENDIX A

	2001 PROV BUDGET	2001 ANNUAL BUDGET	\$ Inc(dec) over Provsional	% Inc(dec) over Provisional
CORPORATE SERVICES				
Administration	677,495	677,495	0	0.00
Grants In Aid	106,164	122,280	16,116	15.18
SD 68 Emergency 911	55,000	55,000	0	0.00
SD69 Emergency 911	330,295	330,295	0	0.00
Emergency Planning	35,120	35,120	0	0.00
Electoral Areas	72,235	72,235	0	0.00
	<u>1,276,309</u>	<u>1,292,425</u>	<u>16,116</u>	<u>1.24</u>
COMMUNITY SERVICES				
Regional Development	165,000	165,000	0	0.00
Regional Parks - Electoral Areas	400,000	206,959	(193,041)	(48.26)
- Municipal Agreements		93,041	93,041	100.00
Recreation Coordinating - Recreation	525,000	500,000	(25,000)	(4.76)
- Sportsfields		101,333	101,333	100.00
District 69 Arena	414,352	414,352	0	0.00
Ravensong Aquatic Center	1,073,800	1,073,800	0	0.00
Gabriola Island Recreation Commission	100,000	45,000	(55,000)	(55.00)
Southern Community Recreation - Facilities	305,400	397,403	92,003	30.13
- Sportsfields		134,993	134,993	100.00
Cultural Center Contribution	69,105	69,105	0	0.00
Community Parks	282,539	274,539	(8,000)	(2.83)
D 68 Transit	2,138,370	2,138,370	0	0.00
D69 Conventional Transit	274,166	274,166	0	0.00
D69 Custom Transit	25,350	25,350	0	0.00
	<u>5,773,082</u>	<u>5,913,411</u>	<u>140,329</u>	<u>2.54</u>
DEVELOPMENT SERVICES				
Planning - Electoral Areas	690,000	690,000	0	0.00
- Municipal Agreements	140,882	140,882	0	0.00
House Numbering	21,500	21,500	0	0.00
Building Inspection	195,000	175,000	(20,000)	(10.26)
	<u>1,047,382</u>	<u>1,027,382</u>	<u>(20,000)</u>	<u>(2.02)</u>
Bylaw Enforcement				
Unightly Premises(New)	16,145	16,145	0	0.00
Hazardous Properties	3,370	3,370	0	0.00
Animal Control Area F	16,800	16,800	0	0.00
Animal Control - Area A ,B,C,D	55,000	55,000	0	0.00
Animal Control Area E,G,H	61,000	61,000	0	0.00
Noise Control	22,500	22,500	0	0.00
	<u>174,815</u>	<u>174,815</u>	<u>0</u>	<u>0.00</u>
	<u>1,222,197</u>	<u>1,202,197</u>	<u>(20,000)</u>	<u>(1.72)</u>
ENVIRONMENTAL SERVICES				
D68 Wastewater Treatment	4,149,230	4,074,230	(75,000)	(1.81)
D69 Wastewater Treatment	2,982,735	2,902,735	(80,000)	(2.68)
Solid Waste Facilities	436,450	436,450	0	0.00
	<u>7,568,415</u>	<u>7,413,415</u>	<u>(155,000)</u>	<u>(2.10)</u>
PROPERTY VALUE TAXES				
	<u>15,840,003</u>	<u>15,821,448</u>	<u>(18,555)</u>	<u>(0.12)</u>
OTHER TAXES				
Duke Point Sewage Treatment	36,130	36,130	0	0.00
Fire Local Service Areas	1,113,998	1,114,537	539	0.05
Streetlighting Local Service Areas	47,517	45,385	(2,132)	(4.49)
Utility System Parcel Taxes	1,421,662	1,444,573	22,911	1.61
	<u>2,619,307</u>	<u>2,640,625</u>	<u>21,318</u>	<u>0.85</u>
TOTAL FOR 2001				
	<u>18,459,310</u>	<u>18,462,073</u>	<u>2,763</u>	<u>0.02</u>
Vancouver Island Regional Library	1,171,306	1,171,307	1.00	0.00

REGIONAL DISTRICT OF NANAIMO
2001 ANNUAL
BUDGET

ANALYSIS OF CHANGES IN TAX REQUISITIONS

	2000 Annual	2001 Provisional	2001 Annual	change from 2001 Provisional	Dollars for Changed Service Levels (Appendix 1)	Dollars for Existing Service Levels
City Of Nanaimo	6,730,656	6,911,111	7,020,626	\$ 109,515 1.58%	107,106	2,409
City Of Parksville	2,229,782	2,319,779	2,313,736	\$ (6,043) -0.26%	(4,051)	(1,992)
Town of Qualicum Beach	1,541,264	1,603,551	1,468,645	\$(134,906) -8.41%	(130,199)	(4,707)
Electoral Area A	708,125	713,372	720,872	\$ 7,500 \$ (20.91)	12,085	(4,585)
Tax cost per \$100,000	176.83	175.90	154.99	\$ (20.91)		
Electoral Area B	474,616	493,161	491,381	\$ (1,780) \$ (3.48)	9,802	(11,582)
Tax cost per \$100,000	107.26	111.00	107.52	\$ (3.48)		
Electoral Area C	422,078	424,590	354,654	\$(69,936) \$ (22.23)	(74,387)	4,451
Tax cost per \$100,000	103.08	102.50	80.27	\$ (22.23)		
Electoral Area D	652,974	657,186	681,489	\$ 24,303 \$ 6.40	31,730	(7,427)
Tax cost per \$100,000	159.20	158.60	165.00	\$ 6.40		
Electoral Area E	901,377	948,352	959,574	\$ 11,222 \$ 1.89	18,801	(7,579)
Tax cost per \$100,000	139.64	144.70	146.59	\$ 1.89		
Electoral Area F	722,766	750,193	772,877	\$ 22,684 \$ 8.10	34,290	(11,606)
Tax cost per \$100,000	152.70	156.10	164.20	\$ 8.10		
Electoral Area G	1,088,223	1,124,572	1,077,238	\$(47,334) \$ (7.10)	(40,532)	(6,802)
Tax cost per \$100,000	172.71	175.90	168.80	\$ (7.10)		
Electoral Area H	571,320	593,723	602,893	\$ 9,170 \$ (1.50)	(1,383)	10,553
Tax cost per \$100,000	152.80	156.60	155.10	\$ (1.50)		
General Property Taxes	16,043,181	16,539,590	16,463,984	\$(75,606) -0.5%	(36,738)	(38,868)
Percent change from prior year	2.59	3.09	(0.46)			
Local Service Areas including Parcel Taxes	2,967,532	3,091,026	3,169,396			
Overall tax revenues	19,010,713	19,630,616	19,633,380			
	2.68	3.26	0.01			

REGIONAL DISTRICT OF NANAIMO

BYLAW NO. 1234

**A BYLAW TO ADOPT THE
ANNUAL BUDGET FOR THE
YEAR ENDING DECEMBER 31, 2001**

The Board of the Regional District of Nanaimo, in open meeting assembled, enacts as follows:

1. This bylaw may be cited as the "Regional District of Nanaimo 2001 Annual Budget Bylaw No. 1234, 2001".
2. Schedules 'A', 'B', 'B-1' and 'B-2' attached hereto and forming part of this bylaw represent the Annual Budget for the Regional District of Nanaimo for the year ending December 31, 2001.

Introduced and read three times this 20th day of March, 2001.

Adopted this 20th day of March, 2001.

CHAIRPERSON

GENERAL MANAGER, CORPORATE SERVICES

PAGE
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Chairperson
General Manager, Corporate Services

GENERAL REVENUE FUND
AM01 / PM01 COMPARISON

	CORPORATE SERVICES			COMMUNITY SERVICES			DEVELOPMENT SERVICES			ENVIRONMENTAL SERVICES			TOTAL REVENUE FUND			
	PM	AM	%	PM	AM	%	PM	AM	%	PM	AM	%	PM	AM	%	
	2001	2001	VAR	2001	2001	VAR	2001	2001	VAR	2001	2001	VAR	2001	2001	VAR	
REVENUES																
TAX REQUISITION	\$3,561,613	\$3,588,268	1%	\$5,773,082	\$5,903,411	2%	\$1,222,197	\$1,202,197	-2%	\$9,073,725	\$8,939,504	-1%	\$19,630,617	\$19,633,380	0%	
GRANTS/OPERATING/OTHER	4,297,973	4,827,788	12%	\$6,859,937	\$6,925,562	1%	667,100	667,100	0%	7,839,031	8,552,338	9%	\$19,664,041	\$20,972,788	7%	
RETAINED EARNINGS	411,067	733,542	78%	\$921,830	\$1,107,729	20%	693,585	873,039	26%	1,750,078	2,269,876	30%	\$3,776,560	\$4,984,186	32%	
TOTAL REVENUES	8,270,653	9,149,598	11%	13,554,849	13,936,702	3%	2,582,882	2,742,336	6%	18,662,834	19,761,718	6%	43,071,218	45,590,354	6%	
EXPENSES																
ADMINISTRATION	\$584,329	\$572,351	-2%	\$1,539,182	\$1,532,567	0%	\$334,657	\$444,842	33%	\$893,989	\$901,199	1%	\$3,352,157	\$3,450,759	3%	
COMMUNITY GRANTS	107,033	137,906	29%	4,000	5,000	25%	0	0	0%	0	0	0%	\$111,033	\$142,906	29%	
LEGISLATIVE	208,760	213,565	2%	0	0	0%	0	0	0%	0	0	0%	\$208,760	\$213,565	2%	
PROFESSIONAL FEES	365,215	404,575	11%	230,950	266,270	15%	391,832	414,720	6%	610,115	775,754	27%	\$1,598,112	\$1,861,319	16%	
BUILDING OPS & MAINT	145,000	138,435	-5%	383,460	403,326	5%	46,000	46,000	0%	255,625	258,450	1%	\$830,085	\$846,211	2%	
VEH & EQUIP OPS & MAINT	98,129	100,841	3%	1,741,020	1,743,520	0%	16,600	16,600	0%	940,863	977,690	4%	\$2,796,612	\$2,838,651	2%	
EQUIP OPS & MAINT	98,666	96,191	-3%	51,880	53,221	3%	10,690	12,930	21%	0	0	0%	\$161,236	\$162,342	1%	
OTHER OPERATING COSTS	110,030	110,130	0%	268,615	279,515	4%	111,805	111,805	0%	0	0	0%	\$490,450	\$501,450	2%	
WAGES & BENEFITS	1,320,320	1,355,796	3%	6,877,501	6,802,946	-1%	1,331,731	1,321,731	-1%	3,228,919	3,280,904	2%	\$12,758,471	\$12,761,377	0%	
OPERATIONAL COSTS	0	0	0%	0	0	0%	0	0	0%	5,717,846	5,949,219	4%	\$5,717,846	\$5,949,219	4%	
PROGRAM COSTS	0	0	0%	284,600	269,895	-5%	0	0	0%	0	0	0%	\$284,600	\$269,895	-5%	
CAPITAL EXPENDITURES	242,800	392,237	62%	243,660	278,610	14%	101,000	128,500	27%	2,165,700	2,624,835	21%	\$2,753,160	\$3,424,182	24%	
DEBT FINANCING-INTEREST	1,561,800	1,856,135	19%	338,595	338,595	0%	0	0	0%	1,888,995	1,770,415	-6%	\$3,789,390	\$3,965,145	5%	
DEBT FINANCING-PRINCIPAL	860,075	995,555	16%	177,535	177,535	0%	0	0	0%	1,128,165	1,239,845	10%	\$2,165,775	\$2,412,935	11%	
DEBT FINANCING-EXCHANGE	16,175	16,175	0%	0	0	0%	0	0	0%	15,000	15,000	0%	\$31,175	\$31,175	0%	
CONTINGENCY	0	0	0%	124,000	124,000	0%	0	0	0%	0	0	0%	\$124,000	\$124,000	0%	
CONTR. TO RESERVE FUND	203,181	214,639	6%	450,000	387,000	-14%	0	0	0%	355,000	322,780	-9%	\$1,008,181	\$924,419	-8%	
CONTR. FROM RESERVE FUND	0	0	0%	0	0	0%	0	0	0%	0	0	0%	\$0	\$0	0%	
TFR TO OTHER GOVT/AGENCIES	2,154,561	2,163,850	0%	449,505	735,834	64%	0	0	0%	0	30,000	0%	\$2,604,066	\$2,929,684	13%	
TOTAL EXPENDITURES	\$8,076,074	\$8,768,381	9%	\$13,164,503	\$13,397,634	2%	\$2,344,315	\$2,496,928	7%	\$17,200,217	\$18,146,091	5%	\$40,785,109	\$42,809,034	5%	
OPERATING SURPLUS (DEFICIT)	\$194,579	\$381,217	96%	\$390,346	\$539,068	38%	\$238,567	\$245,408	3%	\$1,462,617	\$1,615,627	10%	\$2,286,109	\$2,781,320	22%	

REGIONAL DISTRICT OF NANAIMO
2001 ANNUAL BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Chairperson

General Manager, Corporate Services

	BYLAW	TAXATION	OTHER REVENUES	PRIOR YEAR SURPLUS	EXPENDITURES	NET SURPLUS
CORPORATE SERVICES						
Administration	General Service	677,495	1,862,902	594,851	2,865,842	269,406
						0
Emergency Planning	952	35,120		29,541	32,883	31,778
SD 68 Emergency 911	1069	55,000		1,541	54,770	1,771
SD69 Emergency 911	911	330,295		23,100	312,750	40,645
Errington Fire	821	179,435			179,435	
Yellow Point Fire	SLP	88,455	26	1,617	88,125	1,973
Wellington Fire	992	34,981		1,398	35,075	1,304
Extension Fire	SLP	74,000		16,979	90,979	0
Parksville (Local) Fire	1001	55,070		7,100	62,170	0
Coombs-Hilliers Fire	1022	86,000			86,000	0
Nanoose Bay Fire	991	209,701	5,000		214,701	0
Dashwood Fire	964	152,701	500		153,201	0
French Creek Fire	794	234,194		(1,144)	232,550	500
Electoral Areas	General Service	72,235		52,933	91,327	33,841
Grants In Aid	General Service	132,280		5,626	137,906	0
Vancouver Island Regional Library	950	1,171,306			1,171,306	0
Municipal Debt Transfers			2,859,360		2,859,360	0
COMMUNITY SERVICES						
D69 Recreation Coordinating	861	601,333	184,041	13,954	796,194	3,134
District 69 Arena	572	414,352	304,460	48,712	748,560	18,964
D69 (Ravensong) Aquatic Center	899	1,073,800	480,550		1,554,350	0
Gabriola Island Recreation Commission	1023	35,000	3,895	12,489	48,640	2,744
Community Parks						
Electoral Area A	798	75,000	250	100,292	50,400	125,142
Electoral Area B	799	42,000	11,250	3,458	55,280	1,428
Electoral Area C	801	9,005		5,404	7,585	6,824
Electoral Area D	802	10,000	250	26,760	16,445	20,565
Electoral Area E	803	85,000	250	(1,134)	79,883	4,233
Electoral Area F	804	6,534		3,556	9,225	865
Electoral Area G	805	25,000	250	9,306	32,596	1,960
Electoral Area H	806	22,000	250	45,444	49,500	18,194
Southern Community Recreation	1059	532,396			532,396	0
Cultural Center Contribution						
Electoral Area A	1037	12,640			12,640	0
Electoral Area B	1038	14,215			14,215	0
Electoral Area C	1039	11,590			11,590	0
Electoral Area D	1040	11,555			11,555	0
Electoral Area E	1041	19,105			19,105	0
Regional Parks	N/A	300,000	1,000	322,485	623,221	264
D 68 Transit	SLP	2,138,370	5,354,960	407,369	7,633,630	267,069
D69 Conventional Transit	897	274,166	383,656	5,082	610,945	51,959
D69 Custom Transit	908	25,350	73,500	24,087	118,160	4,777

**REGIONAL DISTRICT OF NANAIMO
 2001 ANNUAL BUDGET
 SUMMARY OF REVENUES AND EXPENDITURES**

Chairperson

General Manager, Corporate Services

	BYLAW	TAXATION	OTHER REVENUES	PRIOR YEAR SURPLUS	EXPENDITURES	NET SURPLUS
Regional Development	General Service	165,000	127,500	80,465	362,024	10,941
DEVELOPMENT SERVICES						
Building Inspection	787	175,000	365,600	441,618	819,337	162,881
Planning	General Service	830,882	289,500	368,427	1,439,260	49,549
House Numbering	General Service	21,500			21,500	0
Bylaw Enforcement						0
Unightly Premises(New)	1072	16,145	2,500	12,645	23,765	7,525
Hazardous Properties	972	3,370	2,500	1,663	5,600	1,933
Animal Control Area F	940	16,800		6,007	15,240	7,567
Animal Control - Area A ,B,C,D	1065	55,000		19,518	66,555	7,963
Animal Control Area E,G,H	938	61,000	7,000	11,002	78,470	532
Noise Control Area A	1045	4,500		3,127	6,140	1,487
Noise Control Area B	1081	4,500		2,645	5,140	2,005
Noise control Area C	1102	4,500		2,510	5,140	1,870
Noise Control Area E	1053	4,500		2,712	6,140	1,072
Noise Control Area G	1068	4,500		1,165	4,640	1,025
ENVIRONMENTAL SERVICES						
D68 Wastewater Treatment	888	4,074,230	215,000	561,053	4,522,913	327,370
D69 Wastewater Treatment	889	2,902,735	171,900	79,955	3,132,592	21,998
Duke Point Sewage Treatment	1004	36,130	131,400	70,363	197,178	40,715
Solid Waste Facilities	792	436,450	5,716,100	231,123	5,817,684	565,989
Recycling & Garbage Collection	793	0	1,496,237	241,458	1,509,709	227,986
Streetlighting						
Fairwinds Streetlighting	789	12,000		4,863	11,925	4,938
Rural Areas Streetlighting	791	11,250		2,413	10,825	2,838
French Creek Village Streetlighting	1062	4,400		139	4,225	314
Highway Intersections Streetlighting (French Creek)		1,350	940	104	2,345	49
Morningstar Streetlighting	869	6,300	915	2,473	7,190	2,498
Sandpiper Streetlighting	909	7,485		367	7,525	327
Hwy # 4 (Area F)	1048	2,600		1,077	2,625	1,052
WATER UTILITIES						
Madrona	788	72,410	66,063	81,060	189,788	29,745
Fairwinds	753	89,100	79,091	147,133	264,936	50,388
Surfside	694	14,000	4,472	-211	17,684	577
West Bay Estates	929	38,920	42,216	81,018	149,124	13,030
Nanoose	482	244,672	156,885	238,975	576,380	64,152
Arbutus Park Estates	930	51,870	24,239	78,863	125,243	29,729
French Creek	874	100,195	104,453	150,368	323,485	31,531
Wall Beach	867		3,024		3,024	0
Nanoose Bulk Water	1049	173,688	6,000	106,771	194,615	91,844
French Creek Bulk Water	1050	79,000		4,125	77,167	5,958
Morningside Creek Water	1125	3,325		2,803	6,128	0
Decourcey Water	1096	2,772	668	1,985	4,524	901
San Pareil Water	1170	38,420	97,130	4,594	130,625	9,519

REGIONAL DISTRICT OF NANAIMO
2001 ANNUAL BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Chairperson

General Manager, Corporate Services

	BYLAW	TAXATION	OTHER REVENUES	PRIOR YEAR SURPLUS	EXPENDITURES	NET SURPLUS
SEWAGE COLLECTION UTILITIES						
French Creek	813	346,240	199,000	52,686	597,926	0
Fairwinds	947	164,434	30,725	112,428	220,745	86,842
Surside Sewer	1124	8,938	500	3,904	12,680	662
Pacific Shores	1021	16,590		6,198	18,885	3,903
MacMillan Rd. (EA A)			3,530		3,530	0
Pump & Haul			1,850	1,788	2,860	778
		19,633,380	20,873,288	4,984,186	42,709,531	2,781,323



REGIONAL DISTRICT OF NANAIMO			
MAR 7 2001			
CHAIR		GMCrS	
CAO		GMDS	
GMCrS		GMES	

MEMORANDUM

TO: C. Mason
General Manager, Corporate Services

DATE: March 6, 2001

FROM: N. Avery
Manager, Financial Services

FILE:

SUBJECT: Parcel Tax Rate Bylaws for 2001

PURPOSE:

To introduce for three readings and adoption parcel tax rate bylaws for water and sewer utility functions in connection with the year 2001 annual budget.

BACKGROUND:

Section 360(1) requires that parcel tax rates be established by bylaw and that the report describing the basis of calculation be made available to the public upon request. Parcel taxes are currently levied only within the water and sewer utility functions of the Regional District and are levied on the basis of a single amount for each parcel. For budgeting purposes, parcel tax revenues are determined as the amount required, after deducting user fees and prior year surpluses, to meet current expenditures and ensure a reasonable operating surplus. The number of parcels established by the annual assessment roll is divided into the parcel tax revenue requirement to determine a rate per parcel.

In the French Creek Sewer Local Service Area a \$100 reduction is granted to 1,785 (out of a total of 1,894) properties in recognition that the owners have directly or indirectly paid for all or part of the cost of servicing to their properties, usually because the sewer system was extended or constructed by a developer and the cost represented part of the purchase price of the lot.

Rate changes above 1.5% are the result of specific and anticipated changes in the budgets as described during the Provisional budget presentations. For example, the Bulk Water and San Pareil Water functions will have new debt charges and additional operating costs in 2001. Decourcey Water and Surfside Water had extraordinary costs in 2000 necessitating larger increases to restore and improve future operating levels. The French Creek and Surfside Community Sewer functions have additional amounts assessed with respect to the distribution of costs for the French Creek treatment plant.

Fairwinds Community Sewer	1182.01	164,434	599	\$274.51	\$270.46	\$4.05	1.5
French Creek Community Sewer	1184.01	346,240	109 1,785	\$277.05 \$177.05	\$256.89 \$156.89	\$20.16 \$20.16	7.8 12.8
Pacific Shores Community Sewer	1190	16,590	79	\$210.00	\$210.00	N/C	N/C
Surfside Community Sewer	1192.01	8,938	8	\$1,117.25	\$812.50	\$304.75	37.5

SUMMARY/CONCLUSIONS:

Section 360(1) requires that parcel tax rates be established by bylaw and that the report describing the basis of calculation be made available to the public upon request. Parcel taxes are currently levied within the water and sewer utility functions of the Regional District and are levied on the basis of a single amount for each parcel. The number of parcels established by the annual assessment roll is divided into the budgeted parcel tax revenue requirement to determine a rate per parcel.

In the French Creek Sewer Local Service Area a \$100 reduction is granted to 1,785 (out of a total of 1,894) properties in recognition that they have directly or indirectly paid for the all or a part of the cost of servicing to their properties.

RECOMMENDATION:

Bylaw No. 1180.01

That "Arbutus Park Estates Water Local Service Area Parcel Tax Rate Amendment Bylaw No. 1180.01, 2001" be introduced and read three times.

That "Arbutus Park Estates Water Local Service Area Parcel Tax Rate Amendment Bylaw No. 1180.01,2001" having received three readings be adopted.

Bylaw No. 1181.01

That "Decourcey Water Local Service Area Parcel Tax Rate Amendment Bylaw No. 1181.01, 2001" be introduced and read three times.

That "Decourcey Water Local Service Area Parcel Tax Rate Amendment Bylaw No. 1181.01, 2001" having received three readings be adopted.

Bylaw No. 1182.01

That "Fairwinds Sewerage Facilities Local Service Area Parcel Tax Rate Amendment Bylaw No. 1182.01, 2001" be introduced and read three times.

That "Fairwinds Sewerage Facilities Local Service Area Parcel Tax Rate Amendment Bylaw No. 1182.01, 2001" having received three readings be adopted.

Bylaw No. 1184.01

That "French Creek Sewerage Facilities Local Service Area Parcel Tax Rate Amendment Bylaw No. 1184.01, 2001" be introduced and read three times.

That "French Creek Sewerage Facilities Local Service Area Parcel Tax Rate Amendment Bylaw No. 1184.01, 2001" having received three readings be adopted.

Bylaw No. 1185.01

That "French Creek Bulk Water Local Service Area Parcel Tax Rate Amendment Bylaw No. 1185.01, 2001" be introduced and read three times.

That "French Creek Bulk Water Local Service Area Parcel Tax Rate Amendment Bylaw No. 1185.01, 2001" having received three readings be adopted.

Bylaw No. 1186.01

That "French Creek Water Local Service Area Parcel Tax Rate Amendment Bylaw No. 1186.01, 2001" be introduced and read three times.

That "French Creek Water Local Service Area Parcel Tax Rate Amendment Bylaw No. 1186.01, 2001" having received three readings be adopted.

Bylaw No. 1187.01

That "Madrona Point Water Local Service Area Parcel Tax Rate Amendment Bylaw No. 1187.01, 2001" be introduced and read three times.

That "Madrona Point Water Local Service Area Parcel Tax Rate Amendment Bylaw No. 1187.01, 2001" having received three readings be adopted.

Bylaw No. 1188.01

That "Nanoose Bay Bulk Water Local Service Area Parcel Tax Rate Amendment Bylaw No. 1188.01, 2001" be introduced and read three times.

That "Nanoose Bay Bulk Water Local Service Area Parcel Tax Rate Amendment Bylaw No. 1188.01, 2001" having received three readings be adopted.

Bylaw No. 1189.01

That "Nanoose Water Supply Specified Area Parcel Tax Rate Amendment Bylaw No. 1189.01, 2001" be introduced and read three times.

That "Nanoose Water Supply Specified Area Parcel Tax Rate Amendment Bylaw No. 1189.01, 2001" having received three readings be adopted.

Bylaw No. 1191.01

That "San Pareil Water Local Service Area Parcel Tax Rate Amendment Bylaw No. 1191.01, 2001" be introduced and read three times.

That "San Pareil Water Local Service Area Parcel Tax Rate Amendment Bylaw No. 1191.01, 2001" having received three readings be adopted.

Bylaw No. 1192.01

That "Surfside Sewer Local Service Area Parcel Tax Rate Amendment Bylaw No. 1192.01, 2001" be introduced and read three times.

That "Surfside Sewer Local Service Area Parcel Tax Rate Amendment Bylaw No. 1192.01, 2001" having received three readings be adopted.

Bylaw No. 1193.01

That "Surfside Properties Water Supply Specified Area Parcel Tax Rate Amendment Bylaw No. 1193.01, 2001" be introduced and read three times.

That "Surfside Properties Water Supply Specified Area Parcel Tax Rate Amendment Bylaw No. 1193.01, 2001" having received three readings be adopted.

Bylaw No. 1194.01

That "West Bay Estates Water Local Service Area Parcel Tax Rate Amendment Bylaw No. 1194.01, 2001" be introduced and read three times.

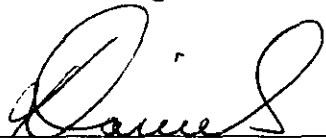
That "West Bay Estates Water Local Service Area Parcel Tax Rate Amendment Bylaw No. 1194.01, 2001" having received three readings be adopted.



Report Writer



General Manager Concurrence



C.A.O. Concurrence

COMMENTS:

REGIONAL DISTRICT OF NANAIMO

BYLAW NO. 1180.01

**A BYLAW TO AMEND THE PARCEL TAX
RATE WITHIN THE ARBUTUS
PARK ESTATES WATER LOCAL
SERVICE AREA**

WHEREAS the Board of the Regional District of Nanaimo may, pursuant to its Conversion Bylaw No. 930, 1994, levy a parcel tax to meet the annual costs of the Arbutus Park Estates Water Local Service Area.

NOW THEREFORE the Board of the Regional District of Nanaimo in open meeting assembled enacts pursuant to Section 360 of the Local Government Act, as follows:

1. This bylaw may be cited as "Arbutus Park Estates Water Local Service Area Parcel Tax Rate Amendment Bylaw No. 1180.01, 2001".
2. The parcel tax rate in this bylaw shall be levied commencing in the year 2001 on each parcel recorded on the annual assessment roll prepared for the Arbutus Park Estates Water Local Service Area.
3. The parcel tax shall be in the amount of Three Hundred and Seventy Five Dollars and Eighty Seven Cents (\$375.87) per parcel.

Introduced and read three times this 20th day of March, 2001.

Adopted this 20th day of March, 2001.

CHAIRPERSON

GENERAL MANAGER, CORPORATE SERVICES

REGIONAL DISTRICT OF NANAIMO

BYLAW NO. 1181.01

**A BYLAW TO AMEND THE PARCEL TAX
RATE WITHIN THE DECOURCEY
WATER LOCAL SERVICE AREA**

WHEREAS the Board of the Regional District of Nanaimo may, pursuant to its Establishing Bylaw No. 1096, 1998, levy a parcel tax to meet the annual costs of the Decourcey Water Local Service Area.

NOW THEREFORE the Board of the Regional District of Nanaimo in open meeting assembled enacts pursuant to Section 360 of the Local Government Act, as follows:

1. This bylaw may be cited as "Decourcey Water Local Service Area Parcel Tax Rate Amendment Bylaw No. 1181.01, 2001".
2. The parcel tax rate in this bylaw shall be levied commencing in the year 2001 on each parcel recorded on the annual assessment roll prepared for the Decourcey Water Local Service Area.
3. The parcel tax shall be in the amount of Five Hundred and Fifty Four Dollars and Forty Cents (\$554.40) per parcel.

Introduced and read three times this 20th day of March, 2001.

Adopted this 20th day of March, 2001.

CHAIRPERSON

GENERAL MANAGER, CORPORATE SERVICES

REGIONAL DISTRICT OF NANAIMO

BYLAW NO. 1182.01

**A BYLAW TO AMEND THE PARCEL TAX
RATE WITHIN THE FAIRWINDS
SEWERAGE FACILITIES LOCAL
SERVICE AREA**

WHEREAS the Board of the Regional District of Nanaimo may, pursuant to its Conversion Bylaw No. 947, 1994, levy a parcel tax to meet the annual costs of the Fairwinds Sewerage Facilities Local Service Area.

NOW THEREFORE the Board of the Regional District of Nanaimo in open meeting assembled enacts pursuant to Section 360 of the Local Government Act, as follows:

1. This bylaw may be cited as "Fairwinds Sewerage Facilities Local Service Area Parcel Tax Rate Amendment Bylaw No. 1182.01, 2001".
2. The parcel tax rate in this bylaw shall be levied commencing in the year 2001 on each parcel recorded on the annual assessment roll prepared for the Fairwinds Sewerage Facilities Local Service Area.
3. The parcel tax shall be in the amount of Two Hundred and Seventy Four Dollars and Fifty One Cents (\$274.51) per parcel.

Introduced and read three times this 20th day of March, 2001.

Adopted this 20th day of March, 2001.

CHAIRPERSON

GENERAL MANAGER, CORPORATE SERVICES

REGIONAL DISTRICT OF NANAIMO

BYLAW NO. 1184.01

**A BYLAW TO AMEND THE PARCEL TAX
RATE WITHIN THE FRENCH CREEK
SEWERAGE FACILITIES LOCAL
SERVICE AREA**

WHEREAS the Board of the Regional District of Nanaimo may, pursuant to its Bylaw No. 813, 1990, levy a parcel tax to meet the annual costs of the French Creek Sewerage Facilities Local Service Area;

AND WHEREAS parcel tax levies may be waived or lessened pursuant to Section 360(4) of the Local Government Act;

NOW THEREFORE the Board of the Regional District of Nanaimo in open meeting assembled enacts pursuant to Section 360 of the Local Government Act, as follows:

1. This bylaw may be cited as "French Creek Sewerage Facilities Local Service Area Parcel Tax Rate Amendment Bylaw No. 1184.01, 2001".
2. The parcel tax rate in this bylaw shall be levied commencing in the year 2001 on each parcel recorded on the annual assessment roll prepared for the French Creek Sewerage Facilities Local Service Area.
3. The parcel tax shall be in the amount of Two Hundred and Seventy Seven Dollars and Five Cents (\$277.05) per parcel.
4. A reduction in the tax levied under paragraph three (3) shall be granted to each parcel of land, the present or previous owner of which has constructed at their own expense any portion of the sewerage or drainage system of the local service area.
5. The annual reduction in parcel tax levies referred to in paragraph four (4) shall be One Hundred Dollars (\$100.00).

Introduced and read three times this 20th day of March, 2001.

Adopted this 20th day of March, 2001.

CHAIRPERSON

GENERAL MANAGER, CORPORATE SERVICES

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REGIONAL DISTRICT OF NANAIMO

BYLAW NO. 1185.01

**A BYLAW TO AMEND THE PARCEL TAX
RATE WITHIN THE FRENCH CREEK
BULK WATER LOCAL
SERVICE AREA**

WHEREAS the Board of the Regional District of Nanaimo may, pursuant to its Establishing Bylaw No. 1050, 1996, levy a parcel tax to meet the annual costs of the French Creek Bulk Water Supply Local Service Area.

NOW THEREFORE the Board of the Regional District of Nanaimo in open meeting assembled enacts pursuant to Section 360 of the Local Government Act, as follows:

1. This bylaw may be cited as "French Creek Bulk Water Supply Local Service Area Parcel Tax Rate Amendment Bylaw No. 1185.01, 2001".
2. The parcel tax rate in this bylaw shall be levied commencing in the year 2001 on each parcel recorded on the annual assessment roll prepared for the French Creek Bulk Water Supply Local Service Area.
3. The parcel tax shall be in the amount of Thirty Five Dollars and Forty Six Cents (\$35.46) per parcel.

Introduced and read three times this 20th day of March, 2001.

Adopted this 20th day of March, 2001.

CHAIRPERSON

GENERAL MANAGER, CORPORATE SERVICES

REGIONAL DISTRICT OF NANAIMO

BYLAW NO. 1186.01

**A BYLAW TO AMEND THE
PARCEL TAX RATE WITHIN THE
FRENCH CREEK WATER LOCAL
SERVICE AREA**

WHEREAS the Board of the Regional District of Nanaimo may, pursuant to its Conversion Bylaw No. 874, 1992, levy a parcel tax to meet the annual costs of the French Creek Water Local Service Area.

NOW THEREFORE the Board of the Regional District of Nanaimo in open meeting assembled enacts pursuant to Section 360 of the Local Government Act, as follows:

1. This bylaw may be cited as "French Creek Water Local Service Area Parcel Tax Rate Amendment Bylaw No. 1186.01, 2001".
2. The parcel tax rate in this bylaw shall be levied commencing in the year 2001 on each parcel recorded on the annual assessment roll prepared for the French Creek Water Local Service Area.
3. The parcel tax shall be in the amount of One Hundred and Forty Seven Dollars and Fifty Six Cents (\$147.56) per parcel.

Introduced and read three times this 20th day of March, 2001.

Adopted this 20th day of March, 2001.

CHAIRPERSON

GENERAL MANAGER, CORPORATE SERVICES

REGIONAL DISTRICT OF NANAIMO

BYLAW NO. 1187.01

**A BYLAW TO AMEND THE
PARCEL TAX RATE WITHIN THE
MADRONA POINT WATER LOCAL
SERVICE AREA**

WHEREAS the Board of the Regional District of Nanaimo may, pursuant to its Conversion Bylaw No. 788, 1989, levy a parcel tax to meet the annual costs of the Madrona Point Water Local Service Area.

NOW THEREFORE the Board of the Regional District of Nanaimo in open meeting assembled enacts pursuant to Section 360 of the Local Government Act, as follows:

1. This bylaw may be cited as "Madrona Point Water Local Service Area Parcel Tax Rate Amendment Bylaw No. 1187.01, 2001".
2. The parcel tax rate in this bylaw shall be levied commencing in the year 2001 on each parcel recorded on the annual assessment roll prepared for the Madrona Point Water Local Service Area.
3. The parcel tax shall be in the amount of Two Hundred and Forty Four Dollars and Sixty Three Cents (\$244.63) per parcel.

Introduced and read three times this 20th day of March, 2001.

Adopted this 20th day of March, 2001.

CHAIRPERSON

GENERAL MANAGER, CORPORATE SERVICES

REGIONAL DISTRICT OF NANAIMO

BYLAW NO. 1188.01

**A BYLAW TO AMEND THE
PARCEL TAX RATE WITHIN THE
NANOOSE BAY BULK WATER SUPPLY
LOCAL SERVICE AREA**

WHEREAS the Board of the Regional District of Nanaimo may, pursuant to its Establishing Bylaw No. 1049, 1996, levy a parcel tax to meet the annual costs of the Nanoose Bay Bulk Water Supply Local Service Area.

NOW THEREFORE the Board of the Regional District of Nanaimo in open meeting assembled enacts pursuant to Section 360 of the Local Government Act, as follows:

1. This bylaw may be cited as "Nanoose Bay Bulk Water Supply Local Service Area Parcel Tax Rate Amendment Bylaw No. 1188.01, 2001".
2. The parcel tax rate in this bylaw shall be levied commencing in the year 2001 on each parcel recorded on the annual assessment roll prepared for the Nanoose Bay Bulk Water Supply Local Service Area.
3. The parcel tax shall be in the amount of Seventy Eight Dollars and Seventy Three Cents (\$78.73) per parcel.

Introduced and read three times this 20th day of March, 2001.

Adopted this 20th day of March, 2001.

CHAIRPERSON

GENERAL MANAGER, CORPORATE SERVICES

REGIONAL DISTRICT OF NANAIMO

BYLAW NO. 1189.01

**A BYLAW TO AMEND THE
PARCEL TAX RATE WITHIN THE
NANOOSE WATER SUPPLY
SPECIFIED AREA**

WHEREAS the Board of the Regional District of Nanaimo may, pursuant to its Establishing Bylaw No. 482, 1980, levy a parcel tax to meet the annual costs of the Nanoose Water Supply Specified Area.

NOW THEREFORE the Board of the Regional District of Nanaimo in open meeting assembled enacts pursuant to Section 360 of the Local Government Act, as follows:

1. This bylaw may be cited as "Nanoose Water Supply Specified Area Parcel Tax Rate Amendment Bylaw No. 1189.01, 2001".
2. The parcel tax rate in this bylaw shall be levied commencing in the year 2001 on each parcel recorded on the annual assessment roll prepared for the Nanoose Water Supply Specified Area.
3. The parcel tax shall be in the amount of Two Hundred and Forty Five Dollars and Ninety Cents (\$245.90) per parcel.

Introduced and read three times this 20th day of March, 2001.

Adopted this 20th day of March, 2001.

CHAIRPERSON

GENERAL MANAGER, CORPORATE SERVICES

REGIONAL DISTRICT OF NANAIMO

BYLAW NO. 1191.01

**A BYLAW TO AMEND THE
PARCEL TAX RATE WITHIN THE
SAN PAREIL WATER LOCAL
SERVICE AREA**

WHEREAS the Board of the Regional District of Nanaimo may, pursuant to its Establishing Bylaw No. 1170, 1999, levy a parcel tax to meet the annual costs of the San Pareil Water Local Service Area.

NOW THEREFORE the Board of the Regional District of Nanaimo in open meeting assembled enacts pursuant to Section 360 of the Local Government Act, as follows:

1. This bylaw may be cited as "San Pareil Water Local Service Area Parcel Tax Rate Amendment Bylaw No. 1191.01, 2001".
2. The parcel tax rate in this bylaw shall be levied commencing in the year 2001 on each parcel recorded on the annual assessment roll prepared for the San Pareil Water Local Service Area.
3. The parcel tax shall be in the amount of One Hundred and Thirty Three Dollars and Forty Cents (\$133.40) per parcel.

Introduced and read three times this 20th day of March, 2001.

Adopted this 20th day of March, 2001.

CHAIRPERSON

GENERAL MANAGER, CORPORATE SERVICES

REGIONAL DISTRICT OF NANAIMO

BYLAW NO. 1192.01

**A BYLAW TO AMEND THE
PARCEL TAX RATE WITHIN THE
SURFSIDE SEWER LOCAL
SERVICE AREA**

WHEREAS the Board of the Regional District of Nanaimo may, pursuant to its Establishing Bylaw No. 1124, 1998, levy a parcel tax to meet the annual costs of the Surfside Sewer Local Service Area.

NOW THEREFORE the Board of the Regional District of Nanaimo in open meeting assembled enacts pursuant to Section 360 of the Local Government Act, as follows:

1. This bylaw may be cited as "Surfside Sewer Local Service Area Parcel Tax Rate Amendment Bylaw No. 1192.01, 2001".
2. The parcel tax rate in this bylaw shall be levied commencing in the year 2001 on each parcel recorded on the annual assessment roll prepared for the Surfside Sewer Local Service Area.
3. The parcel tax shall be in the amount of Eleven Hundred and Seventeen Dollars and Twenty Five Cents (\$1,117.25) per parcel.

Introduced and read three times this 20th day of March, 2001.

Adopted this 20th day of March, 2001.

CHAIRPERSON

GENERAL MANAGER, CORPORATE SERVICES

REGIONAL DISTRICT OF NANAIMO

BYLAW NO. 1193.01

**A BYLAW TO AMEND THE
PARCEL TAX RATE WITHIN THE
SURFSIDE PROPERTIES WATER
SUPPLY SPECIFIED AREA**

WHEREAS the Board of the Regional District of Nanaimo may, pursuant to its Establishing Bylaw No. 694, 1985, levy a parcel tax to meet the annual costs of the Surfside Properties Water Supply Specified Area.

NOW THEREFORE the Board of the Regional District of Nanaimo in open meeting assembled enacts pursuant to Section 360 of the Local Government Act, as follows:

1. This bylaw may be cited as "Surfside Properties Water Supply Specified Area Parcel Tax Rate Amendment Bylaw No. 1193.01, 2001".
2. The parcel tax rate in this bylaw shall be levied commencing in the year 2001 on each parcel recorded on the annual assessment roll prepared for the Surfside Properties Water Supply Specified Area.
3. The parcel tax shall be in the amount of Three Hundred and Fifty Eight Dollars and Ninety Seven Cents (\$358.97) per parcel.

Introduced and read three times this 20th day of March, 2001.

Adopted this 20th day of March, 2001.

CHAIRPERSON

GENERAL MANAGER, CORPORATE SERVICES

REGIONAL DISTRICT OF NANAIMO

BYLAW NO. 1194.01

**A BYLAW TO AMEND THE
PARCEL TAX RATE WITHIN THE
WEST BAY ESTATES WATER
LOCAL SERVICE AREA**

WHEREAS the Board of the Regional District of Nanaimo may, pursuant to its Conversion Bylaw No. 929, 1994, levy a parcel tax to meet the annual costs of the West Bay Estates Water Local Service Area.

NOW THEREFORE the Board of the Regional District of Nanaimo in open meeting assembled enacts pursuant to Section 360 of the Local Government Act, as follows:

1. This bylaw may be cited as "West Bay Estates Water Local Service Area Parcel Tax Rate Amendment Bylaw No. 1194.01, 2001".
2. The parcel tax rate in this bylaw shall be levied commencing in the year 2001 on each parcel recorded on the annual assessment roll prepared for the West Bay Estates Water Local Service Area.
3. The parcel tax shall be in the amount of Two Hundred and Thirty Three Dollars and Five Cents (\$233.05) per parcel.

Introduced and read three times this 20th day of March, 2001.

Adopted this 20th day of March, 2001.

CHAIRPERSON

GENERAL MANAGER, CORPORATE SERVICES



REGIONAL DISTRICT OF NANAIMO			
MAR 14 2001			
CHAIR		GMCrs	
CAO		GMDS	
GMCms		GMES	
Board			✓

MEMORANDUM

TO: C. Mason
General Manager, Corporate Services

DATE: March 8, 2001

FROM: N. Avery
Manager, Financial Services

FILE:

SUBJECT: Five Year Capital Plan 2001-2005

PURPOSE

To present the five year capital plan and to adopt the plan by bylaw.

BACKGROUND

The *Local Government Act* requires the annual development and updating of a five year capital expenditure program. This document is intended to indicate the current year's expenditures and potential future years' costs and sources of funding. In particular the document is helpful in indicating time lines for borrowing which will influence future budget requirements. Five year capital plans may be amended from time to time during the fiscal year, usually in concert with updated OCP's, to reflect more current initiatives.

Due to its size the complete capital plan document is not attached to this report. Members have been given copies of the capital plan separately for their budget binders.

ALTERNATIVES

1. Recommend that the capital plan as presented be adopted by bylaw.
2. Amend the capital plan and recommend adoption of the amended plan by bylaw.

FINANCIAL IMPLICATIONS

The current fiscal year plan includes the following highlights:

Department/project description	2001 Amount	Source of funds
Corporate Services – HVAC upgrade	\$105,000	Current operations
Protective Services		
Dashwood Fire Department – new fire truck	\$317,710	Reserve funds and current operations

Department/project description	2001 Amount	Source of funds
District 69 Arena		
Interior roof insulation - total \$80,000	\$20,000	Costs to be accumulated over four years
Community Parks		
Area A – upgrade playground equipment	\$15,000	Current operations
Area B – Green's Wharf reconstruction - Rollo McLay irrigation liner	\$15,000 \$10,000	Covered by Federal Gov't transfer Current operations
Regional Parks		
Lighthouse Trail – railroad crossing	\$7,000	Current operations
Nanaimo River Regional Park – 2 nd installment	\$50,000	Current operations/acquisitions
Liquid Wastewater		
Nanaimo Treatment Plant		
Chase River Pump Station – generator upgrade	\$300,000	Current operations
Nanaimo Treatment Plant –sludge heating biogas (detailed design)	\$250,000	Current operations
Nanaimo Treatment Plant –odour control works (biosolids dewatering)	\$200,000	Current operations
Nanaimo Treatment Plant – septage receiving facility	\$225,000	Current operations
French Creek Treatment Plant		
Odour control works – additional improvements	\$37,000	Bylaw funds on hand
Fairwinds(Nanoose Bay) Plant - Genset	\$80,000	Current operations
Solid Waste		
Landfill liner expansion –	\$100,000	Current operations
Landfill closure – phased	\$500,000	Current operations
Gas collection system – bi-annual expansion	\$245,000	Current operations
Southern transfer station	\$5,000,000	Reserve funds on hand
Water Utilities		
Madrona Water –unspecified infrastructure upgrades	\$55,000	Current operations
Fairwinds Water - Connect #3 well	\$190,000	Reserve funds and current operations
West Bay Estates – unspecified infrastructure upgrades	\$50,000	Current operations
Nanoose Bay Water – infrastructure upgrades	\$210,000	Current operations

Department/project description	2001 Amount	Source of funds
Arbutus Park Estates Water – unspecified infrastructure upgrades	\$70,000	Current operations
French Creek Water – water main replacements Sunrise Dr/Bennett Rd.	\$95,000	Current operations
Nanoose Bay Bulk Water – flow control building	\$250,000	Bylaw fund authorization
San Pareil Water – water meter installations and infrastructure upgrades	\$221,750	Bylaw fund authorization

Future years' highlights include:

Department/project description	Year	Projected Amount	Source of funding
Corporate Services – computer system upgrades	2001 to 2004	\$205,000	Reserve fund
Ravensong Aquatic Center			
Steam room/sauna	2002	\$80,000	Not yet determined
Leisure pool water feature	2002	\$35,000	Not yet determined
Multi-purpose room	2003	\$91,000	Not yet determined
Patio/ BBQ deck	2004	\$40,000	Not yet determined
Fitness/wellness center	2005	\$440,000	Not yet determined
Regional Parks - acquisition program	2001 to 2004	\$1,027,000	Current requisitions
Top Bridge – Englishman River crossing	2002	\$84,000	Current operations (Additional funding from Infrastructure Grant and Municipal Cost sharing)
Liquid Wastewater			
Nanaimo Treatment Plant			
Digester upgrade	2003	\$300,000	Current operations
Outfall expansion – land section	2002	\$820,000	Current operations
Upgrade pumps	2004/5	\$400,000	Current operations
Sludge heating & biogas		\$2,700,000	Reserve funds

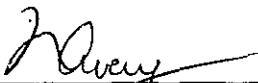
Department/project description	Year	Projected Amount	Source of funding
handling	2002		
Odour control headworks	2002	\$625,000	Reserve funds
Headworks inlet screen replacement	2002	\$680,000	Reserve funds
French Creek Treatment Plant			
Washroom/change area renovation	2003	\$150,000	Current operations
Belt filter press	2002	\$400,000	New borrowed funds(electoral assent req'd)
TF biofilter	2005	\$550,000	New borrowed funds(electoral assent req'd)
Qualicum/Parksville interceptors	2003	\$1,195,000	Development cost charges
Fairwinds (Nanoose Bay) Plant			
Trunk sewer extensions – Madrona, Beachcomber, Red Gap, Gary Oak, etc	2002/03	\$4,203,000	New borrowed funds – new local service area needs to be created with electoral area assent
Plant expansion to 6,000 persons	2004	\$3,210,000	New borrowed funds(electoral assent req'd)

SUMMARY/CONCLUSIONS


A five year capital expenditure plan is presented for approval in accordance with the *Local Government Act*. Highlights have been listed and briefly commented on above. Items highlighted for the current fiscal year form part of the 2001 annual budget.

RECOMMENDATION

1. That the five year capital year 2001 to 2005 be approved.
2. That "Regional District of Nanaimo 2001 to 2005 Capital Expenditure Program Bylaw No. 1235, 2001" be introduced for three readings.
3. That "Regional District of Nanaimo 2001 to 2005 Capital Expenditure Program Bylaw No. 1235, 2001" having received three readings be adopted.


 Report Writer


 General Manager Concurrence


 A.C.A.O. Concurrence

COMMENTS:

REGIONAL DISTRICT OF NANAIMO

BYLAW NO. 1235

CAPITAL EXPENDITURE PROGRAM

**A PROGRAM TO ALLOW FOR CAPITAL EXPENDITURES
FOR THE PERIOD 2001 TO 2005 INCLUSIVE**

The Board of the Regional District of Nanaimo in open meeting assembled enacts as follows:

1. Schedule 'A' attached hereto and made part of this bylaw is hereby declared to be the Capital Expenditure Program of the Regional District of Nanaimo for the years 2001 to 2005 inclusive.
2. This bylaw may be cited for all purposes as "Regional District of Nanaimo 2001 to 2005 Capital Expenditure Program Bylaw No. 1235, 2001".

Introduced and read three times this 20th day of March, 2001.

Adopted this 20th day of March, 2001.

CHAIRPERSON

GENERAL MANAGER, CORPORATE SERVICES

REGIONAL DISTRICT OF NANAIMO
5 YEAR CAPITAL PLAN

Schedule 'A' to accompany "Regional District of
Nanaimo 2001 to 2005 Capital Expenditure Program
Bylaw No. 1235, 2001"

Chairperson

General Manager, Corporate Services

Interest rate 0.04

CORPORATE SERVICES

Operating Leases

Digital Photocopier

Large photocopier - agenda etc production

27-72

General office furniture

General administration - central laser printer

- HP1120C colour printer

- new Admin color printer

- Admin manager printer

- Admin laser printer HP4

- HP scanner(Reception)

Human Resources

Secretary

Finance

laser printer (high speed)

laser printer (Accounts Payable)

Information Systems - server racks

OH&S

96-01

Other equipment

Folder/Inserter

96-09

Vehicles

Vehicle - new addition - small van (purchased 2000)

Vehicle - T2 - (purchased 2003)

Vehicle - Jeep (purchased 2002)

Vehicle - Bylaw Enforcement (2 vehicles - 3 yr cycle)

(cost recovered from other departments)

96-11

	2001	2002	2003	2004	2005	Total 2001-2005
	2,200	2,200	2,200	3,500	3,500	13,600
	10,000	10,000	10,000	10,000	10,000	50,000
	12,200	12,200	12,200	13,500	13,500	63,600
						0
	1,000				5,000	5,000
		8,000				8,000
			1,000			1,000
		2,500				2,500
				1,500		1,500
	1,000	1,000	1,000	1,000	1,000	5,000
	1,000	1,000	1,000	1,000	1,000	5,000
	1,000	1,000	1,000	1,000	1,000	5,000
					5,000	5,000
		2,500				2,500
	8,500	8,500		8,500		25,500
						0
						0
	12,500	24,500	4,000	13,000	13,000	67,000
	16,395					
	16,395	0	0	0	0	0
						0
		28,000	28,000			28,000
		28,000				28,000
	22,500	32,500	12,000	24,000	36,000	127,000
	(12,500)	(22,500)		(12,000)	(24,000)	(71,000)
	10,000	38,000	40,000	12,000	12,000	112,000



REGIONAL DISTRICT OF NANAIMO			
MAR 14 2001			
CHAIR			
OAC		GMDS	
Res Units		GMES	
Special Board			<input checked="" type="checkbox"/>

MEMORANDUM

TO: C. Mason
General Manager, Corporate Services

DATE: March 13, 2001

FROM: M. Pearse
Manager of Administrative Services

FILE: 8100-20-SOL

SUBJECT: Special Occasion Licenses – Area 'F'
Vancouver Island Association for Injured Motorcyclists

PURPOSE

To consider approval for the issuance of a one (1) day Special Occasion License for the Vancouver Island Association for Injured Motorcyclists.

BACKGROUND

Under the Special Occasion License public function policy, each electoral area is entitled to obtain special occasion licenses for up to six days per year. Special Occasion Licenses are issued by the local R.C.M.P. detachment to organizations wishing to serve beer, wine and coolers at special events. Special Occasion Licenses are only issued to applicants if they have already received the approval of the Regional District.

DISCUSSION

The Vancouver Island Association for Injured Motorcyclists is requesting the Board's approval for the issuance of a one (1) day Special Occasion License to operate a beer garden at their Spring Fever Dance on March 31, 2001 between the hours of 6:00 p.m. and 1:00 a.m. at the Coombs Rodeo Grounds, Coombs.

ALTERNATIVES

1. That the Vancouver Island Association for Injured Motorcyclists' request for the issuance of a one (1) day special occasion license for a beer garden to be held on March 31, 2001 be approved.
2. That the Vancouver Island Association for Injured Motorcyclists' request for the issuance of a one (1) day special occasion license for a beer garden to be held on March 31, 2001 not be approved.

RECOMMENDATION

That the Board approve the Vancouver Island Association for Injured Motorcyclists' request for the issuance of a one (1) day special occasion license to operate a beer garden at their Spring Fever Dance on March 31, 2001.

M. Pease
Report Writer

CMW
General Manager Concurrence

CMW
A.E.A.O. Concurrence

COMMENTS:



RECEIVED
MAR 13 2001
REGIONAL DISTRICT
OF NANAIMO

Organization: VI ASSOCIATION FOR INJURED MOTORCYCLISTS	Phone number: 754-9991
Contact Name: ANITA ROSEWALL	Fax number:
Mailing Address: 517 VICTORIA RD NANAIMO, BC. V9R 4R4	

Will the special event you are applying for be serving alcohol? (eg., beer garden) Yes No

IF THE ANSWER IS YES TO THIS QUESTION, PLEASE COMPLETE THE FOLLOWING SECTIONS:

Name of event requesting special occasion license: SPRING FEVER	Location of event (street address): COOMBS RODEO GROUNDS
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How many days will you require a special occasion license for? 1	Between what hours each day will alcohol be served? 6:00pm - 1:00am	What dates will you be requesting for the issuance of a special occasion license? March 31, 2001
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What is the purpose of this event? RAISING FUNDS	Identify the charity that proceeds from this event will be donated to.	How many people do you expect to attend this event? 300
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Applicant Signature: Will M Seod

Date: MARCH 13, 2001

Please note:*

Special Occasion Licenses are issued by your local R.C.M.P. detachment. The R.C.M.P. requires the approval of the Regional District of Nanaimo before it will issue your group a special occasion license.