

Mission Recreation Park Aquatic Facility
2006 FINANCIAL PLAN AMENDMENT

		<u>Required Budget</u>	<u>Current Budget</u>	<u>Budget Amendment</u>
Unspent Budget Reserve		313,055	313,055	-
Pay-As-You-Go Capital - 2006		250,000	250,000	-
Major Facilities *		2,137,500	1,800,000	337,500
Operating Expenditure Equalization Reserves				
Reserve for Debt Averaging		434,641		434,641
Operating Revenue Equalization Reserves				
Tax Appeals Reserve	206,160			
Franchise Fee Equalization	400,337			
Permit Revenue Averaging	<u>280,156</u>	886,653		886,653
Multi-Purpose Facility Investment (reserve interest)		1,000,000		1,000,000
Electrical Utility Surplus		3,000,000		3,000,000
General Fund Surplus		2,000,000		2,000,000
MFA Debt - RCAC		42,000		42,000
MFA Debt - Museum		15,000		15,000
MFA Debt - Curling Rink		13,000		13,000
Province of BC Grant		4,897,805	4,897,805	-
Debenture Borrowing		<u>28,983,750</u>		<u>28,983,750</u>
Post-2005 Project Costs		43,973,404	<u>7,260,860</u>	<u>36,712,544</u>
Prior Year Expenditures		<u>139,140</u>		
Total Project Cost		<u>44,112,544</u>		

* Includes \$37,500 to be rebudgeted from 'Pay-As-You-Go Capital - 2007' in the 2007 Financial Plan