

The Corporation of the City of Port Coquitlam

Audit Committee

A meeting of the Audit Committee was held in the office of the City Treasurer on Thursday September 14, 1989 at 4:45 p.m.

In attendance were Alderman B. Stewart, Alderman M. Gates and City Treasurer J. Maitland.

ITEMS DISCUSSED:

- I The Committee reviewed the attached financial report which shows that all departments are operating within their budgets with minor exceptions.

The Committee requested the treasurer add another column on the budget report to say " % year-to-date ".

- II The Committee will be recommending to Council that each department be advised to carefully watch their spending and to attempt to discourage the annual rush to spend all of the budget.

The meeting adjourned at 5:30 p.m.

JM/ms
Attachments

cc Mayor & Aldermen
B. Kirk
T. Chong
J. Taylor
R. Freeman


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City of Port Coquitlam

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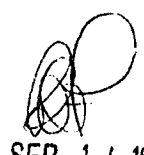
GF Revenue Sub Dept Summary

Period

9 ending September 30, 1989

Transaction status 1
Rounding to whole dollar(s)

		1989 BUDGET	ACTUAL YTD	VARIANCE
GENERAL FUND				
Revenues				
Sub 001	Taxes	11,617,972-	11,612,018-	46
Sub 003	Special Area Charges	16,000-	16,211-	211
Sub 007	Grants in lieu	269,500-	233,546-	35,954-
Sub 031	Other Rev own Sources	679,000-	653,770-	25,230-
Sub 041	Transfers from Reserves	1,940,000-		1,940,000-
Sub 051	Government Grants	1,353,702-	631,511-	722,191-
Dpt 0001	Revenues	15,861,174-	13,153,132-	2,708,042-
General Government				
Sub 105	Treasury	5,700-	5,546-	1,246
Sub 106	Common Office Services	130,300-	55,241-	75,060-
Sub 123	Other Revenues	30,000-	12,508-	17,492-
Dpt 0002	General Government	164,000-	73,355-	90,645-
Protective Services				
Sub 205	Policing	74,600-	36,552-	38,248-
Sub 207	Fire Department		3,936-	3,906
Sub 208	Building Department	475,000-	332,907-	142,093-
Sub 209	Other Protection	308,550-	265,214-	43,336-
Dpt 0004	Protective Services	858,150-	638,378-	219,772-
Public Works				
Sub 212	Administration	706,000-	536,515-	169,485-
Sub 255	Maintenance	17,000-		17,000-
Sub 261	Garbage	1,113,600-	1,143,296-	29,696
Sub 991	Capital		300-	300
Dpt 0007	Public Works	1,836,600-	1,680,111-	156,489-
Community Development				
Sub 331	Planning	76,000-	39,544-	36,456-
Sub 339	Other Community Developm	4,000-	17,543	21,543-
Dpt 0013	Community Development	80,000-	21,996-	58,004-


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GF Revenue Sub Dept Summary

Period

9 ending September 30, 1989

Transaction status 1
Rounding to whole dollar(s)

	1989 BUDGET	ACTUAL YTD	VARIANCE
GENERAL FUND			
Parks & Recreation			
Sub 402 PoCo Recreation Centre	221,450-	86,479-	132,971-
Sub 404 Rec Centre - Concession	95,000-	51,625-	43,377-
Sub 406 Rec Centre - General Pro	51,500-	82,795-	31,295-
Sub 407 Wilson Centre	34,000-	34,114-	114-
Sub 412 Hyde Creek Centre - Pool	257,600-	83,016-	174,584-
Sub 413 Hyde Creek General Progr	87,000-	31,742-	55,258-
Sub 414 Centennial Pool	16,300-	12,155-	4,162-
Sub 415 Robert Hope Pool	15,700-	10,415-	5,282-
Sub 416 Routley Pool		1,531-	1,531-
Sub 417 Sun Valley Pool		3,184-	3,184-
Sub 422 Parks Department	165,200-	52,550-	112,670-
Sub 431 Youth Services Programs	2,000-	3,552-	1,552-
Sub 435 Special Populations	100-		100-
Sub 438 Community Events	3,050-	5,717-	2,677-
Sub 442 North City Programs	9,450-	7,359-	1,531-
Sub 444 South Recreation Program	11,000-	3,346-	7,654-
Sub 499 Other recreation items	2,250	333-	2,533-
Dpt 0019 Parks & Recreation	967,100-	472,426-	494,674-
Public Health			
Sub 465 Cemetery	35,500-	20,456-	15,034-
Trans to other Gov'ts			
Sub 001 Schools	9,775,000-	5,071,720-	4,703,280-
Sub 002 Others	1,126,000-	99,159	1,225,159-
Dpt 0048 Trans to other Gov'ts	10,901,000-	4,972,562-	5,928,438-
Fnd 003 GENERAL FUND	30,703,524-	21,032,394-	9,671,130-
Report Final Totals	30,703,524-	21,032,394-	9,671,130-

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GF EXPENSE SUB DEPT SUMMARY

Period 9 ending September 30, 1989

Transaction status 1
Rounding to Whole Dollar(s)

	1989 BUDGET	ACTUAL YTD	VARIANCE
GENERAL FUND			
General Government			
Sub 101 Legislative	153,350	107,481	45,869
Sub 103 Administration	560,900	350,742	210,158
Sub 105 Treasury	641,600	480,231	161,349
Sub 108 Common Office Services	452,457	238,013	214,444
Sub 991 Capital	50,000	108,934	58,984-
Dpt 0002 General Government	1,858,307	1,285,471	572,836
Protective Services			
Sub 205 Policing	2,952,600	831,719	2,120,881
Sub 207 Fire Department	2,296,400	2,036,224	860,176
Sub 208 Building Department	345,100	183,007	162,093
Sub 209 Other Protection	269,400	147,230	122,120
Sub 991 Capital	31,000	20,100	60,900
Dpt 0004 Protective Services	6,544,500	3,218,330	3,326,170
Public Works			
Sub 212 Administration	1,390,900	802,956	537,944
Sub 255 Maintenance	1,153,926	935,100	218,826
Sub 261 Garbage	1,112,700	745,196	367,504
Sub 991 Capital	2,049,000	845,160	1,203,840
Dpt 0007 Public Works	5,706,526	3,328,413	2,378,113
Community Development			
Sub 331 Planning	242,300	119,252	123,048
Sub 339 Other Community Developm	19,500	151	19,339
Dpt 0013 Community Development	261,800	119,412	142,388
Parks & Recreation			
Sub 103 Administration	479,600	307,626	171,974
Sub 402 PoCo Recreation Centre	596,250	489,554	106,696
Sub 404 Rec Centre - Concession	90,500	54,051	36,449
Sub 406 Rec Centre - General Pro	56,150	40,806	15,344


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GF EXPENSE SUB DEPT SUMMARY

Period

9 ending September 30, 1989

Transaction status 1
Rounding to whole Dollar(s)

	1989 BUDGET	ACTUAL YTD	VARIANCE
GENERAL FUND			
Parks & Recreation			
Sub 407 Wilson Centre	166,600	82,179	84,421
Sub 412 Hyde Creek Centre - Pool	663,700	409,339	254,361
Sub 413 Hyde Creek General Progr	104,100	47,875	56,225
Sub 414 Centennial Pool	51,600	24,274	27,326
Sub 415 Robert Hops Pool	44,300	44,117	183
Sub 416 Routley Pool	19,200	20,156	956-
Sub 417 Sun Valley Pool	21,650	23,021	1,371-
Sub 422 Parks Department	881,100	701,106	179,994
Sub 431 Youth Services Programs	17,500	15,256	2,234
Sub 435 Special Populations	24,600	16,463	8,137
Sub 438 Community Events	44,250	56,656	12,406-
Sub 442 North City Programs	10,500	6,247	4,253
Sub 444 South Recreation Program	19,950	16,248	3,702
Sub 482 Terry Fox Library	58,000	6,212	51,788
Sub 499 Other recreation items	50,650	39,773	10,877
Sub 991 Capital	702,500	209,787	492,713
Dpt 0019 Parks & Recreation	4,102,700	2,610,759	1,491,941
Public Health			
Sub 485 Cemetery	30,300	508	29,792
Sub 489 Other Public Health	2,500	2,147	353
Dpt 0021 Public Health	32,800	2,655	30,145
Fiscal Services			
Sub 001 Long Term Principal	134,315	121,954	12,861
Sub 003 Long Term Interest	117,309	99,854	17,455
Sub 004 Short Term Interest	10,000	21,326	11,326-
Sub 009 Transfer to Reserves	625,940		625,940
Sub 999 Other Fiscal Services	10,400	6	10,394
Dpt 0042 Fiscal Services	898,464	243,140	655,324
Trans to other Gov'ts			
Sub 001 Schools	9,775,000	508,800	9,266,200


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GF EXPENSE SUB DEPT SUMMARY

Period

9 ending September 30, 1989

Transaction status 1
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	1989 BUDGET	ACTUAL YTD	VARIANCE
GENERAL FUND			
Trans to other Gov'ts			
Sub 002 Others	1,523,427	207,543	1,315,885
Dpt 0048 Trans to other Gov'ts	11,298,427	716,343	10,582,085
Fnd 003 GENERAL FUND	30,703,524	11,524,522	19,179,002
Report Final Totals	30,703,524	11,524,522	19,179,002

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