




CITY OF PORT ALBERNI


5 YEAR PLAN WORKING PAPER


2010 - 2014


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	
1		CITY OF PORT ALBERNI													
2		GENERAL REVENUE FUND - 5 YEAR PLAN													
3															
4			2009	2010	2010			2011		2012		2013		2014	
5		<i>Final</i>	<i>Projected</i>												
6			<i>Last Year</i>												
7		REAL PROPERTY TAXES													
8															
9		11111	General Purposes - Taxes	17,386,982	17,805,125	19,007,293		19,008,274		19,009,054		19,230,101		19,455,569	
10		11112	Debt Purposes - Taxes	245,448	245,448	245,448		245,448		245,634		245,634		245,634	
11			TAX LEVY	17,632,430	18,050,573	19,252,741	9.19%	19,253,722	0.01%	19,254,688	0.01%	19,475,735	1.15%	19,701,203	1.16%
12															
13															
14		11210	Local Improvements	186	186	186	0.00%	186		0		0		0	
15		11211	Special Area Levy	4,600	4,600	4,600	0.00%	4,600	0.00%	4,600	0.00%	4,600	0.00%	4,600	0.00%
16		11212	Parcel Tax	231,545	231,545	231,545	0.00%	231,545	0.00%	231,545	0.00%	231,545	0.00%	231,545	0.00%
17			SPECIAL ASSESSMENTS	236,331	236,331	236,331	0.00%	236,331	0.00%	236,145	-0.08%	236,145	0.00%	236,145	0.00%
18															
19		11910	Utility Tax	133,944	133,944	133,944	0.00%	133,944	0.00%	133,944	0.00%	133,944	0.00%	133,944	0.00%
20			TAXES	18,002,705	18,420,848	19,623,016	9.00%	19,623,997	0.00%	19,624,777	0.00%	19,845,824	1.13%	20,071,292	1.14%
21															
22		FEDERAL GOVERNMENT													
23		12110	Federal Building Grant	31,770	31,770	31,770	0.00%	31,770	0.00%	31,770	0.00%	31,770	0.00%	31,770	0.00%
24		12210	C B C Grant	2,939	2,939	2,939	0.00%	2,939	0.00%	2,939	0.00%	2,939	0.00%	2,939	0.00%
25		PROVINCIAL GOVERNMENT													
26		12310	Provincial Government Grant	56,719	56,719	56,719	0.00%	56,719	0.00%	56,719	0.00%	56,719	0.00%	56,719	0.00%
27		12410	B. C. Hydro	399,125	399,125	399,125	0.00%	399,125	0.00%	399,125	0.00%	399,125	0.00%	399,125	0.00%
28		12411	Public Housing Grant	35,231	35,231	35,231	0.00%	35,231	0.00%	35,231	0.00%	35,231	0.00%	35,231	0.00%
29		OTHER ENTITIES													
30		12910	University of Victoria	224	224	224	0.00%	224	0.00%	224	0.00%	224	0.00%	224	0.00%
31			GRANTS IN LIEU OF TAXES	526,008	526,008	526,008	0.00%	526,008	0.00%	526,008	0.00%	526,008	0.00%	526,008	0.00%
32															
33		SERVICES PROVIDED TO GOVERNMENT													
34															
35		13121	PRISONER EXPENSE RECOVERY	100,000	100,000	110,000	10.00%	110,000	0.00%	110,000	0.00%	110,000	0.00%	110,000	0.00%
36															
37		SALES OF SERVICES													
38															
39		14120	ADMINISTRATION SERVICE CHARGE	90,125	91,928	110,000	22.05%	112,200	2.00%	114,444	2.00%	116,733	2.00%	119,068	2.00%
40															
41		14221	Law Enforcement Service Charge	143,000	143,727	150,148	5.00%	150,702	0.37%	151,267	0.37%	151,844	0.38%	152,432	0.39%
42		14241	Fire Department Service Charge	105,212	104,198	115,920	10.18%	115,920	0.00%	115,920	0.00%	115,920	0.00%	115,920	0.00%
43			PROTECTIVE SERVICES	248,212	247,925	266,068	7.19%	266,622	0.21%	267,187	0.21%	267,764	0.22%	268,352	0.22%


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	
1		CITY OF PORT ALBERNI													
2		GENERAL REVENUE FUND - 5 YEAR PLAN													
3															
4															
5			2009	2010	2010	2011	2012	2013	2014						
6			<i>Final</i>	<i>Projected</i>											
44			<i>Last Year</i>												
45		14310 Public Works Service Charge	53,600	54,672	64,672	20.66%	65,965	2.00%	67,285	2.00%	68,630	2.00%	70,003	2.00%	
46		14400 Public Transit Revenue	250,000	255,000	262,421	4.97%	267,669	2.00%	273,023	2.00%	278,483	2.00%	284,053	2.00%	
47		TRANSPORTATION SERVICES	303,600	309,672	327,093	7.74%	333,634	2.00%	340,308	2.00%	347,113	2.00%	354,056	2.00%	
48															
49		14433 ENVIRON. HEALTH-GARBAGE COLL.	1,229,545	1,263,600	438,124	-64.37%	438,124	0.00%	451,010	2.94%	451,010	0.00%	463,896	2.86%	
50															
51		14516 PUBLIC HEALTH-CEMETERIES	30,600	31,212	31,212	2.00%	31,836	2.00%	32,473	2.00%	33,122	2.00%	33,784	2.00%	
52															
53		14550 PLANNING ADMINISTRATION	16,200	16,200	19,200	18.52%	19,200	0.00%	19,200	0.00%	19,200	0.00%	19,200	0.00%	
54															
55		ECONOMIC DEVELOPMENT	0	0	18,000		18,000	0.00%	18,000	0.00%	18,000	0.00%	18,000	0.00%	
56															
57		14600 Marine Commercial Building	66,667	71,538	66,244	-0.63%	67,569	2.00%	68,921	2.00%	70,299	2.00%	71,705	2.00%	
58		14601 Port Building	18,320	18,616	24,000	31.00%	24,480	2.00%	24,970	2.00%	25,469	2.00%	25,978	2.00%	
59		14602 Market Square	27,762	18,360	15,000	-45.97%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236	2.00%	
60		14690 A. H. Q. Miscellaneous Revenue	510	816	300	-41.18%	306	2.00%	312	1.96%	318	1.92%	325	2.20%	
61		ALBERNI HARBOUR QUAY	113,259	109,330	105,544	-6.81%	107,655	2.00%	109,809	2.00%	112,004	2.00%	114,244	2.00%	
62															
63		RECREATION SERVICES													
64															
65		RECREATION FACILITIES													
66															
67		14710 Gyro Youth Centre	4,500	4,635	4,500	0.00%	4,590	2.00%	4,682	2.00%	4,775	1.99%	4,871	2.01%	
68		14712 Echo '67 Centre	183,719	187,393	193,271	5.20%	197,137	2.00%	201,079	2.00%	205,101	2.00%	209,203	2.00%	
69		14714 Glenwood Centre	44,100	45,423	38,300	-13.15%	39,066	2.00%	39,847	2.00%	40,644	2.00%	41,457	2.00%	
70		14716 Echo Aquatic Centre	69,000	71,070	59,400	-13.91%	60,588	2.00%	61,800	2.00%	63,036	2.00%	64,296	2.00%	
71		14718 AV Multiplex	704,100	725,223	613,600	-12.85%	625,872	2.00%	638,389	2.00%	651,157	2.00%	664,180	2.00%	
72		14720 Stadium & Athletic Fields	29,300	33,825	30,600	4.44%	31,212	2.00%	31,836	2.00%	32,473	2.00%	33,122	2.00%	
73															


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		CITY OF PORT ALBERNI												
2		GENERAL REVENUE FUND - 5 YEAR PLAN												
3														
4														
5			2009	2010	2010		2011		2012		2013		2014	
6			<i>Final</i>	<i>Projected</i>										
7				<i>Last Year</i>										
74		RECREATION PROGRAMS												
75		SPORT PROGRAMS												
76		SPORT PROGRAMS												
78	14730	Glenwood Centre	4,100	4,223	2,318	-43.46%	2,040	-11.99%	2,081	2.01%	2,122	1.97%	2,165	2.03%
79	14732	Echo Aquatic Centre	257,510	265,235	267,000	3.69%	272,340	2.00%	277,787	2.00%	283,343	2.00%	289,009	2.00%
80	14734	AV Multiplex	37,700	38,831	35,200	-6.63%	35,904	2.00%	36,622	2.00%	37,355	2.00%	38,102	2.00%
82		LEISURE DIVISION PROGRAMS												
83		LEISURE DIVISION PROGRAMS												
84	14738	Children's Programs	133,000	136,990	72,000	-45.86%	73,440	2.00%	74,909	2.00%	76,407	2.00%	77,935	2.00%
85	14740	Youth Programs & Services	1,500	1,545	1,500	0.00%	1,530	2.00%	1,561	2.03%	1,592	1.99%	1,624	2.01%
86	14742	Adult Programs	69,000	71,070	90,000	30.43%	91,800	2.00%	93,636	2.00%	95,509	2.00%	97,419	2.00%
87	14750	Special Events	1,500	1,545	3,000	100.00%	3,060	2.00%	3,121	1.99%	3,184	2.02%	3,247	1.98%
88		COMMUNITY SERVICES												
89		COMMUNITY SERVICES												
90	14760	Community Serv. Misc. Revenue	8,500	8,500	3,500	-58.82%	3,570	2.00%	3,641	1.99%	3,714	2.00%	3,789	2.02%
92	14770	Contributions & Grants	115,817	96,182	122,288	5.59%	103,906	-15.03%	121,687	17.11%	143,024	17.53%	168,629	17.90%
93		RECREATION SERVICES	1,663,346	1,691,690	1,536,477	-7.63%	1,546,055	0.62%	1,592,678	3.02%	1,643,436	3.19%	1,699,048	3.38%
94		CULTURAL SERVICES												
95		CULTURAL SERVICES												
96		MUSEUM SERVICES												
97		MUSEUM SERVICES												
98	14810	Museum - Sales & Service	30,440	28,940	23,000	-24.44%	25,640	11.48%	25,440	-0.78%	24,440	-3.93%	24,440	0.00%
99	14830	Museum - Grants	64,000	64,000	70,000	9.38%	64,000	-8.57%	69,000	7.81%	64,000	-7.25%	64,000	0.00%
100	14910	McLean Mill - Sales & Service	269,050	281,605	281,605	4.67%	294,263	4.49%	307,023	4.34%	319,888	4.19%	332,684	4.00%
101		CULTURAL SERVICES	363,490	374,545	374,605	3.06%	383,903	2.48%	401,463	4.57%	408,328	1.71%	421,124	3.13%
102		SALES OF SERVICES												
103		SALES OF SERVICES	4,058,377	4,136,102	3,226,323	-20.50%	3,257,229	0.96%	3,346,572	2.74%	3,416,710	2.10%	3,510,772	2.75%
104														


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		CITY OF PORT ALBERNI												
2		GENERAL REVENUE FUND - 5 YEAR PLAN												
3														
4														
5			2009	2010	2010		2011		2012		2013		2014	
6			<i>Final</i>	<i>Projected</i>										
				<i>Last Year</i>										
105		OTHER REVENUE OWN SOURCES												
106														
107	15110	Prof. & Business Licence Fees	120,000	132,000	132,000	10.00%	132,000	0.00%	145,200	10.00%	145,200	0.00%	145,200	0.00%
109	15160	Dog Licence Fees	8,500	8,500	0	-100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
110	15170	Building/Plumbing Permit Fees	77,000	77,000	82,000	6.49%	82,000	0.00%	82,000	0.00%	82,000	0.00%	82,000	0.00%
111	15181	Other Const./Demo. Permit Fees	100	100	100	0.00%	100	0.00%	100	0.00%	100	0.00%	100	0.00%
112		LICENCES & PERMITS	205,600	217,600	214,100	4.13%	214,100	0.00%	227,300	6.17%	227,300	0.00%	227,300	0.00%
113														
114	15210	FINES & PARKING TICKETS	18,500	18,500	18,500	0.00%	18,500	0.00%	18,500	0.00%	18,500	0.00%	18,500	0.00%
115														
116	15320	RENTALS	55,026	43,030	101,030	83.60%	159,102	57.48%	159,102	0.00%	159,102	0.00%	159,102	0.00%
117														
118	15510	Interest On Investments	150,000	150,000	75,000	-50.00%	75,000	0.00%	75,000	0.00%	75,000	0.00%	75,000	0.00%
119	15590	Other Interest	30,000	30,000	10,000	-66.67%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%
120		RETURN ON INVESTMENTS	180,000	180,000	85,000	-52.78%	85,000	0.00%	85,000	0.00%	85,000	0.00%	85,000	0.00%
121														
122	15611	Current Tax Penalties	75,000	75,000	75,000	0.00%	75,000	0.00%	75,000	0.00%	75,000	0.00%	75,000	0.00%
123	15621	Arrears & Del. Tax Interest	39,000	39,000	39,000	0.00%	39,000	0.00%	39,000	0.00%	39,000	0.00%	39,000	0.00%
124		PENALTIES & INTEREST	114,000	114,000	114,000	0.00%	114,000	0.00%	114,000	0.00%	114,000	0.00%	114,000	0.00%
125														
126	15930	MISC. REVENUE	113,360	113,727	113,727	0.32%	114,102	0.33%	114,484	0.33%	114,862	0.33%	115,259	0.35%
127		OTHER REVENUE OWN SOURCE	686,486	686,857	646,357	-5.85%	704,804	9.04%	718,386	1.93%	718,764	0.05%	719,161	0.06%
128														
129		UNCOND TRANSFERS OTHER GOV'T												
130														
131		PROVINCIAL GOVERNMENT												
132	16212	Small Community Protection Grant	200,000	200,000	214,734	7.37%	214,734	0.00%	214,734	0.00%	214,734	0.00%	214,734	0.00%
133	16214	Revenue Sharing - Traffic Fines	350,000	350,000	375,844	7.38%	375,844	0.00%	375,844	0.00%	375,844	0.00%	375,844	0.00%
134	16215	Community Gaming Revenue	500,000	430,000	430,000	-14.00%	470,000	9.30%	500,000	6.38%	500,000	0.00%	500,000	0.00%
135		UNCOND TRNFRS OTHER GOV'T	1,050,000	980,000	1,020,578	-2.80%	1,060,578	3.92%	1,090,578	2.83%	1,090,578	0.00%	1,090,578	0.00%
136														
137		COND TRANSFERS OTHER												
138														
139	18121	Grants/Contributions Other	18,000	18,000	30,000	66.67%	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000	0.00%
140		COND TRANSFERS OTHER	18,000	18,000	30,000	66.67%	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000	0.00%


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	
1		CITY OF PORT ALBERNI													
2		GENERAL REVENUE FUND - 5 YEAR PLAN													
3															
4				2009	2010	2010		2011		2012		2013		2014	
5				<i>Final</i>	<i>Projected</i>										
6					<i>Last Year</i>										
141															
142															
143															
144															
145															
146															
147															
148															
149															
150															
151															
152															
153															
154															
155															
156															
157															
158															
159															
160															
161															
162															
163															
164															
165															
166															
167															
168															
169															
170															


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1	 CITY OF PORT ALBERNI GENERAL REVENUE FUND - 5 YEAR PLAN													
2														
3														
4			2009	2010	2010		2011		2012		2013		2014	
5			<i>Final</i>	<i>Projected</i>										
6				<i>Last Year</i>										
7	GENERAL GOVERNMENT SERVICE													
8														
9	21110	Mayor-Stipends	32,329	32,329	33,428	3.40%	34,097	2.00%	34,778	2.00%	35,474	2.00%	36,142	1.88%
10	21130	Councillors-Stipends	77,480	77,480	80,110	3.39%	81,713	2.00%	83,347	2.00%	85,023	2.01%	86,711	1.99%
11	21190	Receptions and Other Services	32,773	33,428	22,728	-30.65%	23,183	2.00%	33,646	45.13%	24,119	-28.32%	24,602	2.00%
12	LEGISLATIVE		142,582	143,237	136,266	-4.43%	138,993	2.00%	151,771	9.19%	144,616	-4.71%	147,455	1.96%
13														
14	GENERAL ADMINISTRATION													
15														
16	ADMINISTRATIVE													
17	21211	City Manager	227,433	231,982	231,982	2.00%	236,621	2.00%	241,353	2.00%	246,180	2.00%	251,104	2.00%
18	21212	Municipal Clerk	375,731	383,246	351,749	-6.38%	358,784	2.00%	365,960	2.00%	373,279	2.00%	380,744	2.00%
19	21215	Legal Services	43,697	44,571	44,571	2.00%	45,462	2.00%	46,371	2.00%	47,299	2.00%	48,245	2.00%
20	21216	By-Law Prosecution Services	7,283	7,429	7,429	2.00%	7,577	1.99%	7,729	2.01%	7,884	2.01%	8,042	2.00%
21														
22	FINANCIAL MANAGEMENT													
23	21221	Financial Management Administration	694,583	708,475	635,977	-8.44%	648,697	2.00%	661,671	2.00%	674,904	2.00%	688,402	2.00%
24	21225	External Audit	13,138	13,401	13,401	2.00%	13,669	2.00%	13,942	2.00%	14,221	2.00%	14,505	2.00%
25	21226	Purchasing Administration	214,368	218,655	212,781	-0.74%	217,037	2.00%	221,378	2.00%	225,806	2.00%	230,322	2.00%
26	21229	Other Financial Management	26,375	26,903	26,903	2.00%	27,440	2.00%	27,990	2.00%	28,550	2.00%	29,121	2.00%
27														
28	COMMON SERVICES													
29	21222	Administration Vehicle	9,056	9,237	5,737	-36.65%	5,852	2.00%	5,969	2.00%	6,088	1.99%	6,210	2.00%
30	21252	City Hall	91,409	93,993	86,523	-5.35%	88,253	2.00%	90,019	2.00%	91,819	2.00%	93,655	2.00%
31	21253	Other City Buildings	5,413	5,537	7,471	38.02%	7,620	1.99%	7,773	2.01%	7,928	1.99%	8,087	2.01%
32	21254	Plywood Plant Site	7,566	7,566	7,566	0.00%	7,566	0.00%	7,566	0.00%	7,566	0.00%	7,566	0.00%
33	21259	Other Common Services	276,761	282,296	228,607	-17.40%	233,179	2.00%	237,843	2.00%	242,600	2.00%	247,452	2.00%
34														
35														
36	INFORMATION SERVICES													
37	21261	Information Services Administration	491,645	487,200	485,034	-1.34%	494,735	2.00%	504,629	2.00%	514,722	2.00%	525,016	2.00%
38														
39	OTHER ADMINISTRATIVE SERVICES													
40	21282	Appraisals					25,000						25,000	
41	21283	Personnel (Human Resources)	208,214	212,378	212,387	2.00%	216,626	2.00%	220,958	2.00%	225,378	2.00%	229,895	2.00%
42	21285	Employee Wellness	12,500	12,750	11,750	-6.00%	11,985	2.00%	12,225	2.00%	12,469	2.00%	12,719	2.00%
43														


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1	CITY OF PORT ALBERNI													
2	GENERAL REVENUE FUND - 5 YEAR PLAN													
3														
4		2009	2010	2010			2011		2012		2013		2014	
5		<i>Final</i>	<i>Projected</i>											
6			<i>Last Year</i>											
44	RECOVERIES													
45	21290	Admin./Acc't Services Recovered	-246,854	-251,791	-261,005	5.73%	-266,225	2.00%	-271,550	2.00%	-276,981	2.00%	-282,520	2.00%
46		GENERAL ADMINISTRATION	2,458,318	2,493,827	2,308,863	-6.08%	2,379,878	3.08%	2,401,826	0.92%	2,449,712	1.99%	2,523,565	3.01%
47														
48	21911	Election Expense	300	300	300	0.00%	34,832		300		300		36,964	
49	21920	Training and Development	153,806	156,882	125,882	-18.16%	128,400	2.00%	130,968	2.00%	133,587	2.00%	136,259	2.00%
50	21925	Council Travel and Development	30,571	31,183	25,083	-17.95%	25,585	2.00%	26,096	2.00%	26,618	2.00%	27,150	2.00%
51	21930	Public Liability Insurance	126,900	129,438	129,438	2.00%	132,027	2.00%	134,668	2.00%	137,361	2.00%	140,108	2.00%
52	21931	Damage Claims	25,000	25,500	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061	2.00%	27,602	2.00%
53	21950	Grants In Aid	31,000	20,000	10,000	-67.74%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%
55		OTHER GENERAL GOV'T SERVICES	367,577	363,303	316,203	-13.98%	356,854	12.86%	328,562	-7.93%	334,927	1.94%	378,083	12.89%
56														
57		GENERAL GOVERNMENT SERVICE	2,968,477	3,000,367	2,761,332	-6.98%	2,875,725	4.14%	2,882,159	0.22%	2,929,255	1.63%	3,049,103	4.09%
58														
59	PROTECTIVE SERVICES													
60														
61	22121	R.C.M.P. Contract	4,149,745	4,336,297	4,119,664	-0.72%	4,299,486	4.36%	4,392,415	2.16%	4,621,845	5.22%	4,803,835	3.94%
62	22122	Police Service Administration	749,968	764,967	751,967	0.27%	767,006	2.00%	782,346	2.00%	797,993	2.00%	813,953	2.00%
63	22130	Community Policing	39,950	36,450	76,450	91.36%	79,450	3.92%	76,450	-3.78%	79,450	3.92%	76,450	-3.78%
64	22140	Commissionaire Services	34,006	34,686	19,686	-42.11%	20,079	2.00%	20,481	2.00%	20,891	2.00%	21,308	2.00%
65	22160	Police Building Maintenance	128,064	132,425	135,516	5.82%	139,596	3.01%	144,391	3.43%	149,382	3.46%	154,579	3.48%
66	22180	Detention/Custody of Prisoner	396,538	404,469	404,469	2.00%	412,588	2.01%	420,840	2.00%	429,226	1.99%	437,811	2.00%
67		POLICE PROTECTION	5,498,271	5,709,294	5,507,752	0.17%	5,718,205	3.82%	5,836,923	2.08%	6,098,787	4.49%	6,307,936	3.43%
68														
69	22411	Fire Protection Administration	243,533	269,014	254,265	4.41%	250,547	-1.46%	255,444	1.95%	260,440	1.96%	265,536	1.96%
70	22421	Fire Crew	1,911,826	1,959,179	1,903,361	-0.44%	1,941,428	2.00%	1,980,257	2.00%	2,019,862	2.00%	2,060,259	2.00%
71	22422	Personnel Expense	39,321	40,107	25,835	-34.30%	32,911	27.39%	33,569	2.00%	34,241	2.00%	34,926	2.00%
72	22431	Alarm System & Telephone	8,391	8,558	9,943	18.50%	10,142	2.00%	10,345	2.00%	10,552	2.00%	10,763	2.00%
73	22440	Fire Investigation	848	865	865	2.00%	882	1.97%	900	2.04%	918	2.00%	936	1.96%
74	22441	Fire Prevention	107,439	109,588	114,870	6.92%	117,168	2.00%	119,511	2.00%	121,901	2.00%	124,340	2.00%
75	22471	Fire Building Maintenance	65,973	67,292	63,011	-4.49%	65,772	4.38%	67,087	2.00%	68,429	2.00%	69,797	2.00%
76	22472	Fire Boat Shed Maintenance	1,003	1,023	219	-78.17%	0		0		0		0	
77	22480	Vehicle Repair & Maintenance	176,851	180,388	148,111	-16.25%	149,341	0.83%	150,595	0.84%	151,875	0.85%	153,180	0.86%
78	22481	Sundry Equipment Maintenance/Rep	13,212	13,476	10,387	-21.38%	10,595	2.00%	10,806	1.99%	11,023	2.01%	11,023	0.00%
79	22482	Fire Fighting Tools/Supplies Purchases	14,293	14,579	14,579	2.00%	14,871	2.00%	15,168	2.00%	15,471	2.00%	15,781	2.00%
80		FIRE PROTECTION	2,582,690	2,664,069	2,545,446	-1.44%	2,593,657	1.89%	2,643,682	1.93%	2,694,712	1.93%	2,746,541	1.92%


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1	CITY OF PORT ALBERNI													
2	GENERAL REVENUE FUND - 5 YEAR PLAN													
3														
4			2009	2010	2010		2011		2012		2013		2014	
5			<i>Final</i>	<i>Projected</i>										
6				<i>Last Year</i>										
81														
82	22510	Emergency Program	2,731	2,786	2,550	-6.63%	2,601	2.00%	2,653	2.00%	2,706	2.00%	2,760	2.00%
83		EMERGENCY MEASURES	2,731	2,786	2,550	-6.63%	2,601	2.00%	2,653	2.00%	2,706	2.00%	2,760	2.00%
84														
85	22921	Building/Plumbing Inspection	104,700	104,851	108,087	3.23%	108,303	0.20%	108,521	0.20%	108,742	0.20%	108,966	0.21%
86	22926	Building Inspector Vehicle	4,666	4,759	4,666	0.00%	4,759	1.99%	4,855	2.02%	4,952	2.00%	5,051	2.00%
87	22931	Animal Pound Operation	114,203	116,288	104,153	-8.80%	104,118	-0.03%	104,182	0.06%	104,250	0.07%	104,318	0.07%
88		OTHER PROTECTION	223,569	225,898	216,906	-2.98%	217,180	0.13%	217,558	0.17%	217,944	0.18%	218,335	0.18%
89														
90		PROTECTIVE SERVICES	8,307,261	8,602,048	8,272,654	-0.42%	8,531,643	3.13%	8,700,816	1.98%	9,014,149	3.60%	9,275,572	2.90%
91														
92		TRANSPORTATION SERVICE												
93														
94		COMMON SERVICES												
95	23110	Engineering Administration	517,695	528,049	460,049	-11.14%	469,250	2.00%	478,635	2.00%	488,208	2.00%	497,972	2.00%
96	23121	Engineering Consulting Services	10,000	10,200	25,000	150.00%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061	2.00%
97														
98		PUBLIC WORKS ADMINISTRATION												
99	23129	Clerical & Reception-Operation	98,898	100,876	94,898	-4.04%	96,796	2.00%	98,732	2.00%	100,707	2.00%	102,721	2.00%
100	23130	Supervision Operations	340,000	326,400	340,000	0.00%	346,800	2.00%	353,736	2.00%	360,811	2.00%	368,027	2.00%
101	23134	Small Tools/Equipment/Supplies	33,740	34,415	33,740	0.00%	34,415	2.00%	35,103	2.00%	35,805	2.00%	36,521	2.00%
102	23136	Works Yard Maintenance	51,000	52,020	51,000	0.00%	52,020	2.00%	53,060	2.00%	54,122	2.00%	55,204	2.00%
103	23137	Main Building Maintenance	125,000	127,500	120,833	-3.33%	123,250	2.00%	125,715	2.00%	128,229	2.00%	130,794	2.00%
104	23138	Shop Overhead	85,300	87,006	87,500	2.58%	88,746	1.42%	90,521	2.00%	92,331	2.00%	94,178	2.00%
105														
106		GENERAL EQUIPMENT												
107	23160	General Equipment Maintenance	617,305	629,651	544,561	-11.78%	555,452	2.00%	566,561	2.00%	577,892	2.00%	589,450	2.00%
108	23161	Eng. Vehicle Maint. & Replacement	13,754	14,029	8,029	-41.62%	8,190	2.01%	8,354	2.00%	8,521	2.00%	8,691	2.00%
109	23162	Sup. Vehicle Maint. & Replacement	24,218	24,702	24,218	0.00%	24,702	2.00%	25,196	2.00%	25,700	2.00%	26,214	2.00%
110		COMMON SERVICE	1,916,910	1,934,848	1,789,828	-6.63%	1,825,121	1.97%	1,861,623	2.00%	1,898,856	2.00%	1,936,833	2.00%
111														


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1	CITY OF PORT ALBERNI													
2	GENERAL REVENUE FUND - 5 YEAR PLAN													
3														
4			2009	2010	2010		2011		2012		2013		2014	
5			<i>Final</i>	<i>Projected</i>										
6				<i>Last Year</i>										
112		ROAD TRANSPORT												
113														
114		ROADS AND STREETS												
116	23205	Customer Service Requests - Streets	30,000	30,600	30,000	0.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473	2.00%
117	23210	Small Tools/Supplies - Streets	3,570	3,641	3,570	0.00%	3,641	1.99%	3,714	2.00%	3,788	1.99%	3,864	2.01%
118	23220	Streets Inspections	33,762	34,437	33,762	0.00%	34,437	2.00%	35,126	2.00%	35,829	2.00%	36,546	2.00%
119	23231	Roadway Surfaces Maintenance	420,000	428,400	420,400	0.10%	428,808	2.00%	437,384	2.00%	446,132	2.00%	455,055	2.00%
120	23233	Road Allowance Maintenance	228,000	232,560	197,560	-13.35%	201,511	2.00%	205,541	2.00%	209,652	2.00%	213,845	2.00%
121	23234	New Driveway Crossings	20,400	20,808	20,400	0.00%	20,808	2.00%	21,224	2.00%	21,648	2.00%	22,081	2.00%
122	23236	Street Sweeping	130,000	132,600	117,600	-9.54%	119,952	2.00%	122,351	2.00%	124,798	2.00%	127,294	2.00%
123	23237	Snow & Ice Removal	380,000	177,072	210,000	-44.74%	214,200	2.00%	218,484	2.00%	222,854	2.00%	227,311	2.00%
124														
125		BRIDGES AND TUNNELS												
126	23241	Bridges and Retaining Walls	20,000	20,400	20,000	0.00%	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,648	2.00%
127														
128		STREET LIGHTING												
129	23250	Overhead & Decorative Lighting	234,400	239,088	235,088	0.29%	239,790	2.00%	244,586	2.00%	249,478	2.00%	254,468	2.00%
130	23261	Signs & Traffic Marking	197,000	200,940	196,940	-0.03%	200,879	2.00%	204,897	2.00%	208,995	2.00%	213,175	2.00%
131	23264	Traffic & Railroad Signals	40,000	40,800	40,000	0.00%	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297	2.00%
132														
133		PARKING												
134	23272	Off-Street Parking	7,902	8,060	7,902	0.00%	8,060	2.00%	8,221	2.00%	8,385	1.99%	8,553	2.00%
135														
136		OTHER TRANSPORTATION												
137	23291	Gravel	135,000	137,700	125,000	-7.41%	127,500	2.00%	130,050	2.00%	132,651	2.00%	135,304	2.00%
138		ROADS & STREETS	1,880,034	1,707,107	1,658,222	-11.80%	1,691,386	2.00%	1,725,214	2.00%	1,759,718	2.00%	1,794,914	2.00%
139														


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		CITY OF PORT ALBERNI												
2		GENERAL REVENUE FUND - 5 YEAR PLAN												
3														
4			2009	2010	2010		2011		2012		2013		2014	
5			<i>Final</i>	<i>Projected</i>										
6				<i>Last Year</i>										
140		STORM DRAINAGE												
141														
142		OPEN DRAINAGE												
143	23311	Ditch/Creek & Dyke Maintenance	221,250	141,005	154,005	-30.39%	157,085	2.00%	160,227	2.00%	163,432	2.00%	166,701	2.00%
144														
145		STORM SEWERS												
146	23331	Storm Sewer Maintenance	168,895	172,273	171,335	1.44%	174,762	2.00%	178,257	2.00%	181,822	2.00%	185,458	2.00%
147	23333	Storm Sewer Pump Station	11,300	11,526	11,300	0.00%	11,526	2.00%	11,757	2.00%	11,992	2.00%	12,232	2.00%
148	23335	Storm Sewer Connections	65,500	66,810	60,500	-7.63%	61,710	2.00%	62,944	2.00%	64,203	2.00%	65,487	2.00%
149		STORM DRAINAGE	466,945	391,614	397,140	-14.95%	405,083	2.00%	413,185	2.00%	421,449	2.00%	429,878	2.00%
150														
151		OTHER COMMON SERVICES												
152	23880	Union Grievance/Negotiations	500	510	510	2.00%	520	1.96%	531	2.12%	541	1.88%	552	2.03%
153	23881	Training Program	73,000	74,460	73,000	0.00%	74,460	2.00%	75,949	2.00%	77,468	2.00%	79,017	2.00%
154	23882	Safety	28,000	28,560	28,000	0.00%	28,560	2.00%	29,131	2.00%	29,714	2.00%	30,308	2.00%
155	23883	Week-End Standby	500	510	0	-100.00%	0		0		0		0	
156	23884	Public Works Cost of Sales	30,600	31,212	30,600	0.00%	31,212	2.00%	31,836	2.00%	32,473	2.00%	33,122	2.00%
157		OTHER COMMON SERVICES	132,600	135,252	132,110	-0.37%	134,752	2.00%	137,447	2.00%	140,196	2.00%	142,999	2.00%
158														
159		OTHER												
160	23510	PUBLIC TRANSIT	731,617	746,249	753,670	3.01%	768,743	2.00%	784,118	2.00%	799,800	2.00%	815,796	2.00%
161														
162		RECOVERIES												
163	23951	General Overhead Recovery	-719,969	-734,368	-706,218	-1.91%	-720,342	2.00%	-734,749	2.00%	-749,444	2.00%	-764,433	2.00%
164	23952	Main Building Expense Recovery	-22,625	-23,078	-21,871	-3.33%	-22,308	2.00%	-22,755	2.00%	-23,210	2.00%	-23,674	2.00%
165	23953	Shop Overhead Recovery	-85,500	-87,210	-87,860	2.76%	-89,617	2.00%	-91,409	2.00%	-93,237	2.00%	-95,102	2.00%
166	23958	Equipment Charges Recovery	-600,000	-612,000	-544,561	-9.24%	-555,452	2.00%	-566,561	2.00%	-577,892	2.00%	-589,450	2.00%
167	23959	Gravel Cost Recovery	-180,000	-183,600	-150,000	-16.67%	-153,000	2.00%	-156,060	2.00%	-159,181	2.00%	-162,365	2.00%
168		RECOVERIES	-1,608,094	-1,640,256	-1,510,510	-6.07%	-1,540,719	2.00%	-1,571,534	2.00%	-1,602,964	2.00%	-1,635,024	2.00%
169														
170		TRANSPORTATION SERVICE	3,520,012	3,274,814	3,220,460	-8.51%	3,284,366	1.98%	3,350,053	2.00%	3,417,055	2.00%	3,485,396	2.00%
171														


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		MUNICIPALITY OF PORT ALBERNI												
2		GENERAL REVENUE FUND - 5 YEAR PLAN												
3														
4			2009	2010	2010		2011		2012		2013		2014	
5			<i>Final</i>	<i>Projected</i>										
6				<i>Last Year</i>										
172		ENVIRONMENTAL HEALTH SERVICES												
173		GARBAGE AND WASTE COLLECTION												
174		24320 Residential Waste Collection												
175		410,000	418,200	289,600	-29.37%	295,392	2.00%	301,300	2.00%	307,326	2.00%	313,472	2.00%	
176		281,000	286,620	118,000	-58.01%	120,360	2.00%	122,767	2.00%	125,223	2.00%	127,727	2.00%	
177		45,000	45,900	0	-100.00%	0		0		0		0		
178		546,400	557,328	131,944	-75.85%	134,583	2.00%	137,275	2.00%	140,020	2.00%	142,820	2.00%	
179		10,000	10,000	5,000	-50.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%	
180		1,292,400	1,318,048	544,544	-57.87%	555,335	1.98%	566,342	1.98%	577,569	1.98%	589,019	1.98%	
181		ENVIRONMENTAL HEALTH												
182		PUBLIC HEALTH AND WELFARE												
183		25161 Cemetery Maintenance												
184		13,656	13,929	12,631	-7.51%	12,883	2.00%	13,141	2.00%	13,404	2.00%	13,672	2.00%	
185		29,100	29,682	29,100	0.00%	29,682	2.00%	30,276	2.00%	30,882	2.00%	31,500	2.00%	
186		6,000	6,120	6,000	0.00%	6,120	2.00%	6,242	1.99%	6,367	2.00%	6,494	1.99%	
187		48,756	49,731	47,731	-2.10%	48,685	2.00%	49,659	2.00%	50,653	2.00%	51,666	2.00%	
188		CEMETERIES & CREMATORIALS												
189		30,156	30,791	13,025	-56.81%	0	-100.00%	0		0		0		
190		30,156	30,791	13,025	-56.81%	0	-100.00%	0		0		0		
191		GENERAL PUBLIC HEALTH												
192		78,912	80,522	60,756	-23.01%	48,685	-19.87%	49,659	2.00%	50,653	2.00%	51,666	2.00%	
193		PUBLIC HEALTH & WELFARE												
194		ENVIRONMENTAL DEVELOPMENT												
195		26129 Planning Administration												
196		188,826	191,001	187,501	-0.70%	191,956	2.38%	195,776	1.99%	199,668	1.99%	203,631	1.98%	
197		26132 Consulting Services												
198		188,826	191,001	187,501	-0.70%	191,956	2.38%	195,776	1.99%	199,668	1.99%	203,631	1.98%	
199		RESEARCH AND PLANNING												
200		26234 Business Development												
201		157,518	160,668	160,668	2.00%	163,882	2.00%	167,159	2.00%	170,502	2.00%	173,912	2.00%	
202		26235 Economic Development												
203		26450 Community Forest												
204		157,518	160,668	410,668	160.71%	163,882	-60.09%	167,159	2.00%	170,502	2.00%	173,912	2.00%	
205		COMMUNITY DEVELOPMENT												
206		21,136	21,874	21,939	3.80%	22,692	3.43%	23,477	3.46%	24,294	3.48%	25,144	3.50%	
207		82,442	84,316	74,858	-9.20%	76,594	2.32%	78,376	2.33%	80,206	2.33%	82,087	2.35%	
208		103,578	106,190	96,797	-6.55%	99,286	2.57%	101,853	2.59%	104,500	2.60%	107,231	2.61%	
209		ALBERNI HARBOUR QUAY												

	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		CITY OF PORT ALBERNI												
2		GENERAL REVENUE FUND - 5 YEAR PLAN												
3														
4			2009	2010	2010		2011		2012		2013		2014	
5		<i>Final</i>		<i>Projected</i>										
6				<i>Last Year</i>										
210		OTHER ENVIRONMENTAL DEVELOPMENT												
211														
212	26911	Travel Bureau	84,000	84,000	69,000	-17.86%	69,000	0.00%	69,000	0.00%	69,000	0.00%	69,000	0.00%
213	26917	Promotion of Tourism	2,346	2,393	2,393	2.00%	2,441	2.01%	2,490	2.01%	2,540	2.01%	2,591	2.01%
214		TOURISM	86,346	86,393	71,393	-17.32%	71,441	0.07%	71,490	0.07%	71,540	0.07%	71,591	0.07%
215														
216		ENVIRONMENTAL DEVELOPMENT	536,268	544,252	766,359	42.91%	526,565	-31.29%	536,278	1.84%	546,210	1.85%	556,365	1.86%
217														
218		RECREATION & CULTURAL SERVICE												
219														
220		RECREATION FACILITIES												
221														
222		ADMINISTRATION												
223	27110	Parks & Rec Management Services	498,680	509,209	447,100	-10.34%	456,267	2.05%	465,547	2.03%	475,106	2.05%	484,785	2.04%
224														
225		COMMUNITY CENTRES AND HALLS												
226	27120	Gyro Youth Centre Maintenance	32,316	33,251	28,709	-11.16%	29,589	3.07%	30,502	3.09%	31,449	3.10%	32,432	3.13%
227	27124	Glenwood Concessions	10,900	11,118	7,150	-34.40%	7,140	-0.14%	7,283	2.00%	7,428	1.99%	7,577	2.01%
228	27126	Glenwood Skate Shop	5,000	5,100	4,000	-20.00%	4,080	2.00%	4,162	2.01%	4,245	1.99%	4,330	2.00%
229	27128	Glenwood Centre Maintenance	54,202	55,822	52,589	-2.98%	54,208	3.08%	55,889	3.10%	57,632	3.12%	59,442	3.14%
230	27129	Bob Dailey Stadium	16,184	16,739	14,235	-12.04%	14,520	2.00%	14,810	2.00%	15,106	2.00%	15,408	2.00%
231	27130	Echo Activity Centre Maintenance	235,263	241,669	222,458	-5.44%	226,907	2.00%	231,445	2.00%	236,074	2.00%	240,796	2.00%
232	27132	Echo Aquatic Concessions	3,000	3,060	0	-100.00%	0		0		0		0	
233	27134	Echo Aquatic Maintenance	429,875	441,515	393,255	-8.52%	403,850	2.69%	414,794	2.71%	426,099	2.73%	437,782	2.74%
234	27140	AV Multiplex Concessions	209,500	213,690	207,600	-0.91%	211,242	1.75%	215,467	2.00%	219,776	2.00%	224,172	2.00%
235	27142	AV Multiplex Skate Shop	8,600	8,772	8,500	-1.16%	8,670	2.00%	8,843	2.00%	9,020	2.00%	9,201	2.01%
236	27144	AV Multiplex Maintenance	732,600	752,544	692,460	-5.48%	710,389	2.59%	729,952	2.75%	750,174	2.77%	771,081	2.79%
237	27146	Parks Building & Fieldhouses	95,563	98,501	92,693	-3.00%	92,830	0.15%	95,829	3.23%	98,946	3.25%	102,184	3.27%
238	27148	Echo Park Complex	47,358	48,878	47,069	-0.61%	48,010	2.00%	48,971	2.00%	49,950	2.00%	50,949	2.00%
239														


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	
1		CITY OF PORT ALBERNI													
2		GENERAL REVENUE FUND - 5 YEAR PLAN													
3															
4			2009	2010	2010			2011		2012		2013		2014	
5		<i>Final</i>	<i>Projected</i>												
6			<i>Last Year</i>												
240		RECREATION PROGRAMS													
241		SPORT DIVISION PROGRAMS													
242		LEISURE DIVISION PROGRAMS													
245	27156	Glenwood Centre Programs	9,500	9,690	8,500	-10.53%	8,670	2.00%	8,843	2.00%	9,020	2.00%	9,201	2.01%	
246	27160	Echo Aquatic Programs	534,365	545,052	569,748	6.62%	558,960	-1.89%	570,139	2.00%	581,542	2.00%	593,173	2.00%	
247	27163	AV Multiplex Programs	207,640	211,793	209,413	0.85%	213,091	1.76%	217,353	2.00%	221,700	2.00%	226,134	2.00%	
248		LEISURE DIVISION PROGRAMS													
249		SPECIAL EVENTS													
250	27166	Leisure Service Programs	227,000	231,540	188,444	-16.99%	153,453	-18.57%	156,522	2.00%	159,652	2.00%	162,845	2.00%	
251	27170	Youth Services and Programs	23,700	24,174	19,700	-16.88%	20,094	2.00%	20,496	2.00%	20,906	2.00%	21,324	2.00%	
252	27173	Children's Programs	191,000	194,820	97,000	-49.21%	98,940	2.00%	100,919	2.00%	102,937	2.00%	104,996	2.00%	
253	27180	Adult Programs	48,000	48,960	61,000	27.08%	62,220	2.00%	63,464	2.00%	64,734	2.00%	66,028	2.00%	
254		SPECIAL EVENTS													
255		RECREATION FACILITIES & PROGRAMS													
256	27190	Special Events	7,000	7,140	9,500	35.71%	3,570	-62.42%	3,641	1.99%	3,714	2.00%	3,789	2.02%	
258	27198	Vans Maintenance & Repair	17,798	18,154	14,315	-19.57%	14,602	2.00%	14,894	2.00%	15,191	1.99%	15,495	2.00%	
259		RECREATION FACILITIES & PROGRAMS	3,645,044	3,731,191	3,395,438	-6.85%	3,401,302	0.17%	3,479,765	2.31%	3,560,401	2.32%	3,643,124	2.32%	
260		PARKS AND PLAYGROUNDS													
261		PARKS AND PLAYGROUNDS													
262		PARKS AND PLAYGROUNDS													
263	27210	Parks & Facility Management Services	188,668	192,241	191,578	1.54%	195,210	1.90%	198,914	1.90%	202,692	1.90%	206,546	1.90%	
264	27215	Parks Maintenance	523,442	533,987	475,828	-9.10%	485,424	2.02%	495,133	2.00%	505,036	2.00%	515,136	2.00%	
265	27220	Horticultural Services	274,454	279,943	266,896	-2.75%	272,234	2.00%	277,678	2.00%	283,232	2.00%	288,897	2.00%	
266	27225	Parks Vehicles & Equip. Mtce. & Repairs	135,419	138,127	124,936	-7.74%	127,435	2.00%	129,983	2.00%	132,583	2.00%	135,235	2.00%	
267	27230	Parks Upgrading	109,885	112,083	99,088	-9.83%	101,070	2.00%	103,091	2.00%	105,153	2.00%	107,256	2.00%	
268	27499	Equipment Recovery	-80,000	-80,000	-70,000	-12.50%	-70,000	0.00%	-70,000	0.00%	-70,000	0.00%	-70,000	0.00%	
269		PARKS & PLAYGROUNDS	1,151,868	1,176,381	1,088,326	-5.52%	1,111,373	2.12%	1,134,799	2.11%	1,158,696	2.11%	1,183,070	2.10%	
270															


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		CITY OF PORT ALBERNI												
2		GENERAL REVENUE FUND - 5 YEAR PLAN												
3														
4			2009	2010	2010		2011		2012		2013		2014	
5			<i>Final</i>	<i>Projected</i>										
6				<i>Last Year</i>										
271		CULTURAL SERVICES												
272														
273		MUSEUM SERVICES												
274	27510	Museum Services	371,375	366,691	324,494	-12.62%	330,984	2.00%	337,604	2.00%	344,356	2.00%	351,243	2.00%
275	27515	Museum Programs - Curatorial	15,686	13,287	14,943	-4.74%	14,986	0.29%	15,030	0.29%	15,074	0.29%	15,119	0.30%
276	27516	Museum Programs Permanent Exhibition	9,230	8,500	8,500	-7.91%	6,500	-23.53%	6,500	0.00%	6,500	0.00%	6,500	0.00%
277	27517	Museum Programs Temp. Exhibits	46,370	46,446	45,671	-1.51%	25,769	-43.58%	34,300	33.11%	27,600	-19.53%	28,152	2.00%
278	27530	Industrial Collections	42,248	41,701	41,367	-2.09%	41,722	0.86%	43,814	5.01%	44,982	2.67%	45,882	2.00%
279	27550	Museum Maintenance	63,818	64,154	64,721	1.41%	65,593	1.35%	67,036	2.20%	68,536	2.24%	69,907	2.00%
280	27555	McLean Mill	559,650	567,205	517,205	-7.58%	529,863	2.45%	542,623	2.41%	555,488	2.37%	568,284	2.30%
281	27600	Library Services	515,882	526,200	526,200	2.00%	536,724	2.00%	547,458	2.00%	558,407	2.00%	569,575	2.00%
282		CULTURAL SERVICES	1,624,259	1,634,184	1,543,101	-5.00%	1,552,141	0.59%	1,594,365	2.72%	1,620,943	1.67%	1,654,662	2.08%
283														
284		RECREATION & CULTURAL	6,421,171	6,541,756	6,026,865	-6.14%	6,064,816	0.63%	6,208,929	2.38%	6,340,040	2.11%	6,480,856	2.22%
285														
286														
287		FISCAL SERVICES												
288														
289		DEBT CHARGES												
290	28111	Chartered Banks	5,000	5,000	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%
291	28115	Interest on Prepaid Taxes	15,000	15,000	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%
292	28121	Interest on Own Debentures	161,625	161,625	161,625	0.00%	161,625	0.00%	161,625	0.00%	161,625	0.00%	161,625	0.00%
293	28131	Principal Instalment on Own Debenture	84,009	84,009	84,009	0.00%	84,009	0.00%	84,009	0.00%	84,009	0.00%	84,009	0.00%
294		Repayment borrowing re: shortfall 2009			884,911									
295	28193	Banking Service Charges	1,800	1,836	1,800	0.00%	1,836	2.00%	1,873	2.02%	1,911	2.03%	1,948	1.94%
296		DEBT CHARGES	267,434	267,470	1,152,345	330.89%	267,470	-76.79%	267,507	0.01%	267,545	0.01%	267,582	0.01%
297														
298		TRANSFER TO RESERVE AND FUNDS												
299														
300		TRANSFER TO RESERVE ACCOUNTS												
301	28211	Transfers to Reserves & Allowances	0	0	1,679,122		2,133,434	27.06%	2,033,252	-4.70%	1,289,568	-36.58%	826,119	-35.94%
302		TRANSFERS TO OWN FUNDS												
303	28220	Transfer to General Capital Fund	1,477,001	1,247,993	874,300	-40.81%	1,201,032	37.37%	1,027,781	-14.43%	1,482,294	44.22%	1,652,588	11.49%
305		TRANSFER TO RESERVE & FUNDS	1,477,001	1,247,993	2,553,422	72.88%	3,334,466	30.55%	3,061,033	-8.20%	2,771,862	-9.45%	2,478,707	-10.58%
306														


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		CITY OF PORT ALBERNI												
2		GENERAL REVENUE FUND - 5 YEAR PLAN												
3														
4			2009	2010	2010		2011		2012		2013		2014	
5			<i>Final</i>	<i>Projected</i>										
6				<i>Last Year</i>										
307		COND TRANSFERS REG & OTHER												
308		REGIONAL DISTRICTS												
309		28410 R.D.A.C.	935,701	935,701	935,701	0.00%	935,701	0.00%	935,701	0.00%	935,701	0.00%	935,701	0.00%
310		TRANSMISSION OF TAX COLLECTED												
311		SCHOOL DISTRICTS												
312		28811 Non-Residential School Levy	2,681,647	2,681,647	2,681,647	0.00%	2,681,647	0.00%	2,681,647	0.00%	2,681,647	0.00%	2,681,647	0.00%
313		28812 Residential School Levy	3,353,782	3,353,782	3,353,782	0.00%	3,353,782	0.00%	3,353,782	0.00%	3,353,782	0.00%	3,353,782	0.00%
314		REGIONAL GOVERNMENTS												
315		28820 Hospital District	911,855	911,855	911,855	0.00%	911,855	0.00%	911,855	0.00%	911,855	0.00%	911,855	0.00%
316		JOINT BOARDS AND COMMISSIONS												
317		28830 Municipal Finance Authority	453	453	453	0.00%	453	0.00%	453	0.00%	453	0.00%	453	0.00%
318		28831 B.C. Assessment Authority	185,446	185,446	185,446	0.00%	185,446	0.00%	185,446	0.00%	185,446	0.00%	185,446	0.00%
319		TAXES COLLECTED FOR OTHERS	7,133,183	7,133,183	7,133,183	0.00%	7,133,183	0.00%	7,133,183	0.00%	7,133,183	0.00%	7,133,183	0.00%
320		OTHER FISCAL SERVICES												
321		28910 Debt Reserve Transfer	9,000	9,000	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%
322		OTHER FISCAL SERVICES	9,000	9,000	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%
323		FISCAL SERVICES	9,822,319	9,593,347	11,783,651	19.97%	11,679,820	-0.88%	11,406,424	-2.34%	11,117,291	-2.53%	10,824,173	-2.64%
324		OTHER SERVICES												
325		OTHER BUDGET CONSIDERATIONS												
326		29911 Contingency Funds	248,895	250,000	83,000	-66.65%	83,000	0.00%	83,000	0.00%	83,000	0.00%	83,000	0.00%
327		OTHER BUDGET CONSIDERATIONS	248,895	250,000	83,000	-66.65%	83,000	0.00%	83,000	0.00%	83,000	0.00%	83,000	0.00%
328		GENERAL FUND EXPENDITURE	33,195,715	33,205,154	33,519,621	0.98%	33,649,955	0.39%	33,783,660	0.40%	34,075,223	0.86%	34,395,150	0.94%
329														
330														
331														
332														
333														
334														
335														
336														
337														
338														
339														
340														

	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		CITY OF PORT ALBERNI												
2		WATER REVENUE FUND-5 YEAR PLAN												
3			2009	2010	2010		2011		2012		2013		2014	
4			<i>Final</i>	<i>Projected</i>										
5				<i>Last Year</i>										
6														
7			SALES OF SERVICE											
8	54421	Metered Sales	2,000,000	2,010,000	2,010,000	0.50%	2,020,050	0.50%	2,030,150	0.50%	2,040,301	0.50%	2,050,503	0.50%
9	54431	Connections	30,000	30,600	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473	2.00%	33,126	2.01%
10	54432	Turn-On Charges	300	306	306	2.00%	312	1.96%	318	1.92%	324	1.89%	330	1.85%
11	54433	Service Charges Sundry	7,500	7,650	7,650	2.00%	7,803	2.00%	7,959	2.00%	8,118	2.00%	8,280	2.00%
12		SALES OF SERVICE	2,037,800	2,048,556	2,048,556	0.53%	2,059,377	0.53%	2,070,263	0.53%	2,081,216	0.53%	2,092,239	0.53%
13														
14			OTHER REVENUE FROM OWN SOURCE											
15														
16	55590	Other Interest	5,475	5,475	5,475	0.00%	5,475	0.00%	5,475	0.00%	5,475	0.00%	5,475	0.00%
17	55611	Water Penalty	20,000	20,000	20,000	0.00%	20,000	0.00%	20,000	0.00%	20,000	0.00%	20,000	0.00%
18		OTHER REVENUE	25,475	25,475	25,475	0.00%	25,475	0.00%	25,475	0.00%	25,475	0.00%	25,475	0.00%
19														
20			CONDITIONAL TRANSFERS OTHER GOVT											
21														
22			PROVINCIAL GOVERNMENT											
23														
24														
25														
26														
27			OTHER TRANSFERS											
28	59111	Reserve For Projects/Purchase												
29	59112	Operating Surplus From Prior Years	583,334		0	-100.00%							400,000	
30		OTHER TRANSFERS	583,334	0	0	-100.00%	0	0	0	0	0	0	400,000	0.00%
31														
32		WATER FUND REVENUE	2,646,609	2,074,031	2,074,031	-21.63%	2,084,852	0.52%	2,095,738	0.52%	2,106,691	0.52%	2,517,714	19.51%
33														



	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1	CITY OF PORT ALBERNI													
2	WATER REVENUE FUND-5 YEAR PLAN													
3														
4														
5														
6														
34														
35														
36	WATER SUPPLY SYSTEM													
37	ADMINISTRATION													
38	64110	Water Administration & Other	186,500	190,230	186,500	0.00%	190,230	2.00%	194,035	2.00%	197,916	2.00%	201,874	2.00%
39														
40	ENGINEERING SERVICES													
41	64121	Engineering Consulting Services	20,000	20,400	20,000	0.00%	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,648	2.00%
42														
43	WATER SYSTEM ADMINISTRATION													
44	64133	Customer Service Requests	92,000	93,840	92,000	0.00%	93,840	2.00%	95,717	2.00%	97,631	2.00%	99,584	2.00%
45	64136	Small Tools/Equipment/Supplies	8,000	8,160	8,000	0.00%	8,160	2.00%	8,323	2.00%	8,489	1.99%	8,659	2.00%
46														
47	SERVICE OF SUPPLY													
48	64141	Supply Inspection & Operation	199,750	203,745	189,800	-4.98%	193,596	2.00%	197,468	2.00%	201,417	2.00%	205,445	2.00%
49														
50	PUMPING													
51	64161	Pumping Inspection & Operation	180,500	184,110	189,700	5.10%	193,494	2.00%	197,364	2.00%	201,311	2.00%	205,337	2.00%
52														
53	TRANSMISSION & DISTRIBUTION													
54	64181	Transmission/Distribution System	280,000	285,600	280,000	0.00%	285,600	2.00%	291,312	2.00%	297,138	2.00%	303,081	2.00%
55	64183	Connections	98,000	99,960	94,000	-4.08%	95,880	2.00%	97,798	2.00%	99,754	2.00%	101,749	2.00%
56	64185	Meters	144,500	147,390	140,000	-3.11%	142,800	2.00%	145,656	2.00%	148,569	2.00%	151,541	2.00%
57	64187	Hydrants	50,550	51,561	50,550	0.00%	51,561	2.00%	52,592	2.00%	53,644	2.00%	54,717	2.00%
58														
59	OTHER COMMON SERVICES													
60	64194	Cost Of Sales - Water	7,500	7,803	7,500	0.00%	7,650	2.00%	7,803	2.00%	7,959	2.00%	8,118	2.00%
61														
62	WATER SUPPLY SYSTEM													
63			1,267,300	1,292,799	1,258,050	-0.73%	1,283,211	2.00%	1,308,876	2.00%	1,335,052	2.00%	1,361,753	2.00%
64														

	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		CITY OF PORT ALBERNI												
2		WATER REVENUE FUND-5 YEAR PLAN												
3														
4			2009	2010	2010		2011		2012		2013		2014	
5			<i>Final</i>	<i>Projected</i>			<i>Last Year</i>							
6														
65		FISCAL SERVICES												
66		DEBT												
68	68120	Interest On Own Debentures												
69	68130	Principal Install. On Own Deb												
70			0	0	0		0		0		0		0	
71		TRANSFERS TO FUNDS AND RESERVES												
72	68211	Transfer To Reserves												
74	68220	Transfers To Water Cap. Fund	1,132,385	374,338	343,800	-69.64%	234,292	-31.85%	247,313	5.56%	546,032	120.79%	1,071,917	96.31%
75	68910	Debt Reserve Transfer	5,475	5,475	5,475	0.00%	5,475	0.00%	5,475	0.00%	5,475	0.00%	5,475	0.00%
76		TRANSFERS	1,137,860	379,813	349,275	-69.30%	239,767	-31.35%	252,788	5.43%	551,507	118.17%	1,077,392	95.35%
77														
78		FISCAL SERVICES	1,137,860	379,813	349,275	-69.30%	239,767	-31.35%	252,788	5.43%	551,507	118.17%	1,077,392	95.35%
79														
80		EXCESS OF REVENUE OVER EXP	241,449	401,419	466,706	93.29%	561,874	20.39%	534,074	-4.95%	220,132	-58.78%	78,569	-64.31%
81														
82		WATER FUND EXPENDITURE	2,646,609	2,074,031	2,074,031	-21.63%	2,084,852	0.52%	2,095,738	0.52%	2,106,691	0.52%	2,517,714	19.51%
83														

	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1	 CITY OF PORT ALBERNI													
2	SEWER REVENUE FUND-5 YEAR PLAN													
3			2009	2010	2010		2011		2012		2013		2014	
4			<i>Final</i>	<i>Projected</i>										
5				<i>Last Year</i>										
6														
7	SALES OF SERVICE													
8														
9	94421	Sewer Fees	1,243,000	1,249,215	1,249,215	0.50%	1,374,137	10.00%	1,381,007	0.50%	1,519,107	10.00%	1,526,703	0.50%
10	94431	Sewer Connections	25,140	25,643	25,643	2.00%	26,156	2.00%	26,679	2.00%	27,213	2.00%	27,757	2.00%
11	94432	Service Charges Sundry	2,500	2,550	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706	2.00%	2,760	2.00%
12	94433	User Charges	11,500	11,730	11,730	2.00%	11,965	2.00%	12,204	2.00%	12,448	2.00%	12,697	2.00%
13														
14	OTHER SERVICES													
15	94441	Sewage Disposal Fees	8,160	8,323	8,323	2.00%	8,490	2.01%	8,660	2.00%	8,833	2.00%	9,010	2.00%
16	SALES OF SERVICE		1,290,300	1,297,461	1,297,461	0.55%	1,423,349	9.70%	1,431,203	0.55%	1,570,307	9.72%	1,578,927	0.55%
17														
18	OTHER REVENUE FROM OWN SOURCE													
19														
20	95590	M.F.A. Debt Reserve Income	13,705	13,705	13,705	0.00%	13,705	0.00%	13,705	0.00%	13,705	0.00%	13,705	0.00%
21	95611	Sewer Penalty	7,000	7,000	7,000	0.00%	7,000	0.00%	7,000	0.00%	7,000	0.00%	7,000	0.00%
22	95722	Sewer Local Improvement Charges	33,961	33,961	33,965	0.01%	33,965	0.00%	32,002	-5.78%	32,002	0.00%	32,002	0.00%
23	OTHER REVENUE		54,666	54,666	54,670	0.01%	54,670	0.00%	52,707	-3.59%	52,707	0.00%	52,707	0.00%
24														
25	UNCONDITIONAL TRANSFERS													
26	96221	Sewerage Fac. Assist. Grant												
27	95650	Sewer Study Grant												
28														
29	OTHER TRANSFERS													
30	99110	Transfer from Capital Res. - New Deal	40,000	40,000	40,000	0.00%	40,000	0.00%	40,000	0.00%	40,000	0.00%	40,000	0.00%
31	99111	Transfers from Reserves & Allowances												
32	99114	Operating Funds from Prior Year		50,000	50,000		100,000	100.00%			200,000			-100.00%
33	99211	Contr. From General Revenue												
34														
35	SEWER FUND REVENUE		1,384,966	1,442,127	1,442,131	4.13%	1,618,019	12.20%	1,523,910	-5.82%	1,863,014	22.25%	1,671,634	-10.27%
36														

	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	
1		CITY OF PORT ALBERNI													
2		SEWER REVENUE FUND-5 YEAR PLAN													
3				2009	2010	2010		2011		2012		2013		2014	
4				<i>Final</i>	<i>Projected</i>										
5					<i>Last Year</i>										
6															
37															
38															
39		SEWER SYSTEM													
40		ADMINISTRATION													
41		104210 Sewer Administration & Other	137,000	139,740	137,000	0.00%	139,740	2.00%	142,535	2.00%	145,386	2.00%	148,294	2.00%	
42		ENGINEERING SERVICES													
43		104221 Contract Services	40,000	40,800	40,000	0.00%	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297	2.00%	
44		SEWER SYSTEM ADMINISTRATION													
45		104233 Customer Service Requests	105,000	107,100	107,000	1.90%	109,140	2.00%	111,323	2.00%	113,549	2.00%	115,820	2.00%	
46		104236 Small Tools/Equipment/Supplies	5,100	5,202	6,100	19.61%	6,222	2.00%	6,346	1.99%	6,473	2.00%	6,602	1.99%	
47		SEWER COLLECTION SYSTEM													
48		104240 Sewage Collection System Main	185,120	188,822	185,750	0.34%	189,465	2.00%	193,254	2.00%	197,119	2.00%	201,061	2.00%	
49		104241 Sewer Service Connections	135,640	138,353	135,640	0.00%	138,353	2.00%	141,120	2.00%	143,942	2.00%	146,821	2.00%	
50		SEWER LIFT STATIONS													
51		104260 Sewage Lift Stations	169,320	172,706	169,320	0.00%	172,706	2.00%	176,160	2.00%	179,683	2.00%	183,277	2.00%	
52		SEWER TREATMENT AND DISPOSAL													
53		104280 Sewage Treatment	165,950	169,269	180,000	8.47%	183,600	2.00%	187,272	2.00%	191,017	2.00%	194,837	2.00%	
54		OTHER COMMON SERVICES													
55		104294 Cost Of Sales - Sewer	2,500	2,550	2,500	0.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706	2.00%	
56		SEWER SYSTEM	945,630	964,543	963,310	1.87%	982,576	2.00%	1,002,227	2.00%	1,022,270	2.00%	1,042,715	2.00%	

	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		TY OF PORT ALBERNI												
2		WER REVENUE FUND-5 YEAR PLAN												
3			2009	2010	2010		2011		2012		2013		2014	
4			<i>Final</i>	<i>Projected</i>										
5				<i>Last Year</i>										
6														
64														
65														
66		FISCAL SERVICES												
67														
68		DEBT												
69	108120	Interest On Own Debentures	83,611	79,775	79,775	-4.59%	75,824	-4.95%	71,752	-5.37%	67,555	-5.85%	63,232	-6.40%
70	108130	Principal Install On Own Deb.	241,383	241,383	241,383	0.00%	241,383	0.00%	241,383	0.00%	241,383	0.00%	107,383	-55.51%
71		TOTAL DEBT	324,994	321,158	321,158	-1.18%	317,207	-1.23%	313,135	-1.28%	308,938	-1.34%	170,615	-44.77%
72														
73		TRANSFER TO FUNDS AND RESERVES												
74	108220	Transfer To Sewer Capital Fund	15,500	114,921	136,317	779.46%	174,088	27.71%	5,300	-96.96%	516,607	9647.30%	76,674	-85.16%
75	108910	Debt Reserve Transfer	13,705	13,705	13,705	0.00%	13,705	0.00%	13,705	0.00%	13,705	0.00%	13,705	0.00%
76	108211	Transfer to Reserves & Allowances												
77		TRANSFERS	29,205	128,626	150,022	413.69%	187,793	25.18%	19,005	-89.88%	530,312	2690.38%	90,379	-82.96%
78														
79		FISCAL SERVICES	354,199	449,784	471,180	33.03%	505,000	7.18%	332,140	-34.23%	839,250	152.68%	260,994	-68.90%
80														
81		EXCESS OF REVENUE OVER EXPENI	85,137	27,800	7,641	-91.03%	130,443	1607.15%	189,543	45.31%	1,494	-99.21%	367,925	24526.91%
82														
83		SEWER FUND EXPENDITURE	1,384,966	1,442,127	1,442,131	4.13%	1,618,019	12.20%	1,523,910	-5.82%	1,863,014	22.25%	1,671,634	-10.27%
84														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	City of Port Alberni														
2	2010 Capital Expenditure Program														
3															
4	2010 Capital Expenditure Program														
5															
6	<u>Expenditure</u>							<u>Source of Funds</u>							
7															
8															
9	<u>Project</u>	<u>Amount</u>	<u>General Operating</u>	<u>Revenue Reserves</u>	<u>Land Sale</u>	<u>ERRF</u>	<u>Borrowing</u>	<u>New Deal Gas Tax</u>	<u>Fed. & Prov. Assistance</u>	<u>Other Contributions</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
10		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
11															
12	<u>ADMINISTRATION</u>														
13	Purchases/Equipment Replacement	85,000				85,000									
14	Virtual Terminal	9,000	9,000												
15	Finger Print Readers	10,000	10,000												
16															
17	<u>POLICE PROTECTION</u>														
18	Purchases/Equipment Replacement	5,000	5,000												
19															
20	<u>FIRE DEPARTMENT</u>														
21	Purchases/Equipment Replacement	483,000	3,000			480,000									
22	HVAC upgrades & Heatpump changeout	54,960						54,960							
23															
24	<u>TRANSPORTATION SERVICES</u>														
25	Purchases/Equipment Replacement	194,400	21,000			173,400									
26															
27	<u>PAVING & ROAD CONSTRUCTION</u>														
28	15th Ave - Burde to Redford (storm)	322,000	147,000			175,000									
29	Anderson Ave - Argyle St to Bruce St (sewer)	149,519	149,519												
30	Redford St Extention Overlay	224,205	224,205												
31															
32	<u>TRAFFIC UPGRADES</u>														
33	10th Ave & Roger St Modifications	30,000	30,000												
34	Audible Signal - Roger (10th & Stamp)	7,000	7,000												
35	Speed Reader Board	7,200	7,200												
36															
37	<u>STORM DRAINS</u>														
38															
39	Leslie & Princess to 4861 Leslie	22,731	11,366					11,366							
40	Gordon St - lane south of Ballson to Lathom	8,118	4,059					4,059							
41	Regina - 4850 Regina to Johnston	36,803	18,402					18,402							
42	Anderson Ave - Bruce St to Neill St	42,448	21,224					21,224							
43	4943 Gertrude St	15,000	7,500					7,500							
44	Drainage between RCMP & PW	10,000	5,000					5,000							
45	15th Ave - Burde to Redford (ptp)	99,450	49,725					49,725							
46	Argyle St - Kingsway to outfall	108,202	54,101					54,101							
47															
48	<u>WORKS - OTHER</u>														
49	Lower Truck Shed replacement	90,000	90,000												
50															
51	<u>CULTURAL SERVICES</u>														
52	Purchases/Equipment Replacement - Museum														
53	Purchases/Equipment Replacement - McLean Mill	29,900								29,900					
54															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
55	City of Port Alberni														
56	2010 Capital Expenditure Program														
57															
58															
59															
60															
61	<u>Expenditure</u>							<u>Source of Funds</u>							
62															
63		General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue	
64	<u>Project</u>	<u>Amount</u>	<u>Operating</u>	<u>Reserves</u>	<u>Sale</u>	<u>ERRF</u>	<u>Borrowing</u>	<u>Gas Tax</u>	<u>Assistance</u>	<u>Contributions</u>	<u>Reserves</u>	<u>Operating</u>	<u>Reserves</u>	<u>Operating</u>	<u>Reserves</u>
65		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
66	PARKS & RECREATION														
68	Purchases/Equipment Replacement	58,000				58,000									
69															
70	FACILITIES CONSTRUCTION														
71	Aquatic Centre HVAC Retrofits incl Roof	500,000						500,000							
72	City Hall Roof Replacement	275,000			275,000										
73	Harbour Quay Spirit Square	1,500,000								1,500,000					
74	Multiplex Dehumidifier Drum Replacement	40,000									40,000				
75															
76	PARKS CONSTRUCTION														
77	Lower Dry Creek Trail	80,000								40,000	40,000				
78															
79	TOTAL GENERAL CAPITAL	4,496,936	874,300	-	275,000	971,400	-	726,336	-	1,569,900	80,000	-	-	-	-
80															
81															
82	WATER WORKS														
83	Purchases/Equipment Replacement	28,800									28,800				
84															
85	Main Renewals & Upgrades														
86	Dead Ends & Distribution Upgrades	100,000									100,000				
87	Arrowsmith Reservoir Pumps	30,000									30,000				
88															
89	Installations														
90	Polly Point Water Extension - Tsesahat Reserve II	79,591								79,591					
91															
92	I & Metering														
93	Installations Upgrades II	185,000									185,000				
94															
95	PITAL	423,391	-	-	-	-	-	-	-	79,591	-	343,800	-	-	-
96															
97															
98	Purchases/Equipment Replacement	8,800											8,800		
99															
100	Renewals /Relines														
101	10th Ave & Dunbar St reline	32,000						16,000						16,000	
102	3914 Waterhouse to 14th Ave	8,659						4,329						4,330	
103	2573 12th Ave to Bruce St	8,500						4,250						4,250	
104	2489 Anderson Ave to 12th Ave	18,000						9,000						9,000	
105	2463 12th Ave - Neill St to south	45,000						22,500						22,500	
106	Anderson Ave - 2605 Anderson Ave to Melrose St	42,873						21,436						21,437	
107															
108	New Sewer Installs														
109															
110															
111	Treatment & Pumping														
112	SCADA Communications Upgrades I	50,000												50,000	
113															
114	TOTAL SEWER CAPITAL	213,832	-	-	-	-	-	77,515	-	-	-	-	-	136,317	-
115															
116	TOTAL 2010 CAPITAL	5,134,159	874,300	-	275,000	971,400	-	803,851	-	1,649,491	80,000	343,800	-	136,317	-
117															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
118	City of Port Alberni														
119	2011 Capital Expenditure Program														
120															
121															
122															
123	<u>Expenditure</u>					<u>Source of Funds</u>									
124															
125		General	Revenue	Land				New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
126	<u>Project</u>	<u>Amount</u>	<u>Operating</u>	<u>Reserves</u>	<u>Sale</u>	<u>ERRF</u>	<u>Borrowing</u>	<u>Gas Tax</u>	<u>Assistance</u>	<u>Contributions</u>	<u>Reserves</u>	<u>Operating</u>	<u>Reserves</u>	<u>Operating</u>	<u>Reserves</u>
127															
128		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
129	ADMINISTRATION														
130	Purchases/Equipment Replacement	85,000				85,000									
131	Financial Application Software	250,000	250,000												
132	POLICE PROTECTION														
133	Purchases/Equipment Replacement														
134	FIRE DEPARTMENT														
135	Purchases/Equipment Replacement	78,128	3,000			75,128									
136	TRANSPORTATION SERVICES														
137	Purchases/Equipment Replacement	28,510	28,510												
138	PAVING & ROAD CONSTRUCTION														
139	McIntyre Dr - Wood Ave to Morton St	106,121	106,121												
140	18th Ave - Argyle St to Hilgrass Pl (170m)	106,121	106,121												
141	Cameron Dr - Hamilton Dr to Ship Creek Rd (140m)	119,068	119,068												
142	6th Ave - Argyle St to Dunbar St (410m) (storm/water)	270,608	270,608												
143	Beaver Creek Rd - River Rd to Compton Rd	137,750	137,750												
144	TRAFFIC UPGRADES														
145	Audible Signal	7,000	7,000												
146	STORM DRAINS														
147	Storm Drain Renewal Project - TBA	27,061	13,531					13,530							
148	South Morgan Cres Lane - Bishop to east	27,050	13,525					13,525							
149	Railway Culvert - Stamp Ave	32,473	16,237					16,236							
150	Bishop & Haslam	17,665	8,833					8,832							
151	Michigan & Tebo	9,385	4,693					4,692							
152	6th Ave - Argyle St to Dunbar St (water/ptp)	54,122	27,061					27,061							
153	WORKS - OTHER														
154	Streetlights - 4th Ave - Bute to Napier	73,974	73,974												
155	CULTURAL SERVICES														
156	Purchases/Equipment Replacement - Museum														
157	Purchases/Equipment Replacement - McLean Mill	29,900								29,900					
158	PARKS & RECREATION														
159	Purchases/Equipment Replacement	15,000	15,000												
160	TOTAL GENERAL CAPITAL	1,474,936	1,201,032	-	-	160,128	-	83,876	-	29,900	-	-	-	-	-
161															


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
172	City of Port Alberni														
173	2011 Capital Expenditure Program														
174															
175															
176															
177	<u>Expenditure</u>							<u>Source of Funds</u>							
178															
179	<u>Project</u>	<u>Amount</u>	<u>General Operating</u>	<u>Revenue Reserves</u>	<u>Land Sale</u>	<u>ERRF</u>	<u>Borrowing</u>	<u>New Deal Gas Tax</u>	<u>Fed. & Prov. Assistance</u>	<u>Other Contributions</u>	<u>Capital Reserves</u>	<u>Water Revenue Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Revenue Operating</u>	<u>Revenue Reserves</u>
180		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
181															
182															
183	WATER WORKS														
184	Purchases/Equipment Replacement	4,400										4,400			
185	Main Renewals & Upgrades														
186	Dead Ends & Distribution Upgrades	100,000										100,000			
187	6th Ave - Argyle St to Dunbar St (storm/ptp)	129,892										129,892			
188															
189	Installations														
190															
191															
192															
193	Treatment, Pumping & Metering														
194															
195															
196	WATER TREATMENT PLANT	234,292	-	-	-	-	-	-	-	-	-	234,292	-	-	-
197															
198															
199	Plant Replacement	10,100												10,100	
200															
201	Renewals /Relines														
202	3541 11th Ave to North Park Dr (twin)	42,637						21,318			21,319				
203	2673 9th Ave (replace)	24,216						12,108			12,108				
204	3819 9th Ave to Morton St	13,249						6,624			6,625				
205	3855 9th Ave to Morton St	28,684						14,342			14,342				
206															
207	New Sewer Installs														
208	Pierce Rd - Beaver Creek to west	163,988												163,988	
209															
210	Treatment & Pumping														
211															
212															
213	TOTAL SEWER CAPITAL	282,874	-	-	-	-	-	54,392	-	-	54,394	-	-	174,088	-
214															
215	TOTAL 2011 CAPITAL	1,992,102	1,201,032	-	-	160,128	-	138,268	-	29,900	54,394	234,292	-	174,088	-
216															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
217	City of Port Alberni														
218	2012 Capital Expenditure Program														
219															
220															
221															
222	<u>Expenditure</u>							<u>Source of Funds</u>							
223															
224			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
225	<u>Project</u>	<u>Amount</u>	<u>Operating</u>	<u>Reserves</u>	<u>Sale</u>	<u>ERRF</u>	<u>Borrowing</u>	<u>Gas Tax</u>	<u>Assistance</u>	<u>Contributions</u>	<u>Reserves</u>	<u>Operating</u>	<u>Reserves</u>	<u>Operating</u>	<u>Reserves</u>
226		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
227		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
228	ADMINISTRATION														
229	Purchases/Equipment Replacement	85,000				85,000									
230															
231															
232															
233	POLICE PROTECTION														
234	Purchases/Equipment Replacement														
235															
236	FIRE DEPARTMENT														
237	Purchases/Equipment Replacement	157,170	81,400			75,770									
238															
239	TRANSPORTATION SERVICES														
240	Purchases/Equipment Replacement	16,826	16,826												
241															
242	PAVING & ROAD CONSTRUCTION														
243	Gertrude St - Johnston Rd to Compton Rd	278,780	278,780												
244	3rd Ave - Dunbar St to Redford St (sewer)	259,459	259,459												
245	Elizabeth St - Burke Rd to Arrowsmith Rd (180m)	218,608	218,608												
246															
247	TRAFFIC UPGRADES														
248															
249															
250	STORM DRAINS														
251	Haslam - Bishop to Tebo	57,434	28,717					28,717							
252	Johnston Rd at Cherry Creek Rd	33,785	16,893					16,892							
253	4829 Margaret to south	22,082	11,041					11,041							
254															
255	WORKS - OTHER														
256	City Hall Backup Power Generator	36,057	36,057												
257	Bus Shelters	30,000	30,000												
258															
259	CULTURAL SERVICES														
260	Purchases/Equipment Replacement - Museum														
261	Purchases/Equipment Replacement - McLean Mill	29,900								29,900					
262															
263	PARKS & RECREATION														
264	Purchases/Equipment Replacement	15,000	15,000												
265	Bob Dailey Stadium Track Resurfacing	700,000							350,000		350,000				
266	Rec Park Tennis Courts	35,000	35,000												
267															
268	TOTAL GENERAL CAPITAL	1,975,101	1,027,781	-	-	160,770	-	56,650	350,000	29,900	350,000	-	-	-	-
269															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
270	City of Port Alberni														
271	2012 Capital Expenditure Program														
272															
273															
274															
275	<u>Expenditure</u>							<u>Source of Funds</u>							
276															
277	<u>Project</u>	<u>Amount</u>	<u>General Operating</u>	<u>Revenue Reserves</u>	<u>Land Sale</u>	<u>ERRF</u>	<u>Borrowing</u>	<u>New Deal Gas Tax</u>	<u>Fed. & Prov. Assistance</u>	<u>Other Contributions</u>	<u>Capital Reserves</u>	<u>Water Revenue Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Revenue Operating</u>	<u>Revenue Reserves</u>
278															
279		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
280															
281	WATER WORKS														
282	F	ant Replacement	3,100									3,100			
283															
284	IV	ogrades													
285	E	otion Upgrades	100,000									100,000			
286	E	ast	39,747									39,747			
287	E		33,122									33,122			
288	E	Automatic Level Transmitter	38,643									38,643			
289	E	Helen St to Merrifield	21,327									21,327			
290															
291	<u>Installations</u>														
292															
293															
294	<u>Treatment, Pumping & Metering</u>														
295	E	Lizard Lake - Automatic Level Transmitter	11,374									11,374			
296															
297	TOTAL WATER CAPITAL		247,313	-	-	-	-	-	-	-	-	247,313	-	-	-
298															
299	SEWER SYSTEM														
300	E	Purchases/Equipment Replacement	5,300											5,300	
301															
302	<u>Renewals /Relines</u>														
303	E	Lane east of 9th Ave - Neill south (twin)	78,892					39,446			39,446				
304	E	3rd Ave - Dunbar to Redford (Argyle forcemain)	276,020				276,020								
305															
306	<u>New Sewer Installs</u>														
307															
308															
309	<u>Treatment & Pumping</u>														
310															
311															
312	TOTAL SEWER CAPITAL		360,212	-	-	-	276,020	39,446	-	-	39,446	-	-	5,300	-
313															
314	TOTAL 2012 CAPITAL		2,582,626	1,027,781	-	-	160,770	276,020	96,096	350,000	29,900	389,446	247,313	-	5,300
315															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
316	City of Port Alberni														
317	2013 Capital Expenditure Program														
318															
319															
320															
321	<u>Expenditure</u>							<u>Source of Funds</u>							
322															
323		General	Revenue	Land				New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
324	<u>Project</u>	<u>Amount</u>	<u>Operating</u>	<u>Reserves</u>	<u>Sale</u>	<u>ERRF</u>	<u>Borrowing</u>	<u>Gas Tax</u>	<u>Assistance</u>	<u>Contributions</u>	<u>Reserves</u>	<u>Operating</u>	<u>Reserves</u>	<u>Operating</u>	<u>Reserves</u>
325															
326		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
327	ADMINISTRATION														
328	Purchases/Equipment Replacement	85,000				85,000									
329															
330	POLICE PROTECTION														
331	Purchases/Equipment Replacement														
332															
333	FIRE DEPARTMENT														
334	Purchases/Equipment Replacement	116,250	116,250												
335															
336															
337	TRANSPORTATION SERVICES														
338	Purchases/Equipment Replacement	46,808	46,808												
339															
340	PAVING & ROAD CONSTRUCTION														
341	6th Ave - Wallace St to Roger St (400m)	337,849	337,849												
342	7th Ave - Redford St to Bute St (storm)	218,608	218,608												
343	7th Ave - Bute St to Burde St (storm)	230,753	230,753												
344	7th Ave - Burde St to North Park Dr (storm)	182,173	182,173												
345															
346	TRAFFIC UPGRADES														
347															
348															
349	STORM DRAINS														
350	<i>Storm Drain Renewal Project - TBA</i>	220,816	110,408					110,408							
351	7th Ave - Redford St to Bute St (ptp)	59,620	29,810					29,810							
352	7th Ave - Bute St to Burde St (ptp)	62,933	31,467					31,466							
353	7th Ave - Burde St to North Park Dr (ptp)	49,684	24,842					24,842							
354															
355	WORKS - OTHER														
356	Streetlights - Helen St	88,326	88,326												
357															
358	Streetlights														
359	Streetlight Replacement - Museum														
360	Streetlight Replacement - McLean Mill	29,900								29,900					
361															
362	PLAYGROUND CONSTRUCTION														
363	Purchases/Equipment Replacement	15,000	15,000												
364	Weaver Playground	50,000	50,000												
365															
366	TOTAL GENERAL CAPITAL	1,793,720	1,482,294	-	-	85,000	-	196,526	-	29,900	-	-	-	-	-
367															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
368	City of Port Alberni														
369	2013 Capital Expenditure Program														
370															
371															
372															
373	<u>Expenditure</u>							<u>Source of Funds</u>							
374															
375	<u>Project</u>	<u>Amount</u>	<u>General Operating</u>	<u>Revenue Reserves</u>	<u>Land Sale</u>	<u>ERRF</u>	<u>Borrowing</u>	<u>New Deal Gas Tax</u>	<u>Fed. & Prov. Assistance</u>	<u>Other Contributions</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
376															
377		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
378															
379	<u>WATER WORKS</u>														
380	Purchases/Equipment Replacement	4,400										4,400			
381															
382	<u>Main Renewals & Upgrades</u>														
383	Dead Ends & Distribution Upgrades	100,000										100,000			
384	2nd Ave - Stirling to Melrose to 3rd Ave	331,224										331,224			
385															
386	<u>Installations</u>														
387															
388															
389	<u>Treatment, Pumping & Metering</u>														
390	Backup Genset - Arrowsmith Reservoir	110,408										110,408			
391															
392	TOTAL WATER CAPITAL	546,032	-	-	-	-	-	-	-	-	-	546,032	-	-	-
393															
394	<u>SEWER SYSTEM</u>														
395	Purchases/Equipment Replacement	19,771												19,771	
396															
397	<u>Renewals /Relines</u>														
398	Main Sewer Trunk Rehabilitation	441,632												441,632	
399															
400	<u>New Sewer Installs</u>														
401															
402															
403	<u>Treatment & Pumping</u>														
404	SCADA Communication Upgrades	55,204												55,204	
405															
406	TOTAL SEWER CAPITAL	516,607	-	-	-	-	-	-	-	-	-	-	-	516,607	-
407															
408	TOTAL 2013 CAPITAL	2,856,359	1,482,294	-	-	85,000	-	196,526	-	29,900	-	546,032	-	516,607	-
409															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
410	City of Port Alberni														
411	2014 Capital Expenditure Program														
412															
413															
414															
415	<u>Expenditure</u>							<u>Source of Funds</u>							
416															
417															
418	<u>Project</u>	<u>Amount</u>	<u>General Operating</u>	<u>Revenue Reserves</u>	<u>Land Sale</u>	<u>ERRF</u>	<u>Borrowing</u>	<u>New Deal Gas Tax</u>	<u>Fed. & Prov. Assistance</u>	<u>Other Contributions</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
419															
420		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
421	ADMINISTRATION														
422	Purchases/Equipment Replacement	85,000				85,000									
423	Replace Telephone system	150,000	150,000												
424															
425	POLICE PROTECTION														
426	Purchases/Equipment Replacement														
427															
428	FIRE DEPARTMENT														
429	Purchases/Equipment Replacement	303,560	303,560												
430															
431	TRANSPORTATION SERVICES														
432	Purchases/Equipment Replacement	19,000	19,000												
433															
434	PAVING & ROAD CONSTRUCTION														
435	6th Ave - Wallace to Redford (16,500m ²)	222,980	222,980												
436	Redford St - Hospital to King St	112,616	112,616												
437	Elizabeth St - Arrowsmith Rd to Lathom Rd	284,919	284,919												
438	Mar St - 5th Ave to 6th Ave (110m)	136,266	136,266												
439	7th Ave - Argyle St to Angus St (140m)(water)	173,429	173,429												
440															
441	TRAFFIC UPGRADES														
442															
443															
444															
445	4th	47,326						23,663			23,663				
446	J	57,434						28,717			28,717				
447															
448	W														
449	City Hall east parking lot upgrade	45,046	45,046												
450	Upper 3rd Ave Planters Removal/Brick curb	27,298													
451	3rd Ave - Dunbar St to Burde, eastside boulevard	20,474	20,474												
452															
453	CULTURAL SERVICES														
454	Purchases/Equipment Replacement - Museum														
455	Purchases/Equipment Replacement - McLean Mill														
456															
457	PARKS & RECREATION														
458	Purchases/Equipment Replacement	185,000	15,000			170,000									
459	Multiplex Electrical Capacitors	12,000	12,000												
460	Parking Lot Recapping - Echo Centre	20,000	20,000												
461	Echo Park Skateboard parking lot - gravel/chip seal	40,000	40,000												
462	Weaver Playground	20,000	20,000												
463	Recreation Park Playground	30,000	30,000												
464	Cameron Heights Playground	20,000	20,000												
465															
466	TOTAL GENERAL CAPITAL	2,012,348	1,652,588	-	-	255,000	-	52,380	-	-	52,380	-	-	-	-
467															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
468	City of Port Alberni														
469	2014 Capital Expenditure Program														
470															
471															
472															
473	<u>Expenditure</u>							<u>Source of Funds</u>							
474															
475			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
476	<u>Project</u>	<u>Amount</u>	<u>Operating</u>	<u>Reserves</u>	<u>Sale</u>	<u>ERRF</u>	<u>Borrowing</u>	<u>Gas Tax</u>	<u>Assistance</u>	<u>Contributions</u>	<u>Reserves</u>	<u>Operating</u>	<u>Reserves</u>	<u>Operating</u>	<u>Reserves</u>
477															
478		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
479	WATER WORKS														
480	Purchases/Equipment Replacement	6,600										6,600			
481															
482	Main Renewals & Upgrades														
483	Deadends & Distribution Upgrades	100,000										100,000			
484	5th Ave - Morton St to Maitland	65,317										65,317			
485															
486	Installations														
487															
488															
489	Treatment, Pumping & Metering														
490	Great Central Supply Phase I	4,500,000							3,000,000	600,000		900,000			
491															
492	TOTAL WATER CAPITAL	4,671,917	-	-	-	-	-	-	3,000,000	600,000	-	1,071,917	-	-	-
493															
494	SEWER SYSTEM														
495	Purchases/Equipment Replacement	12,100												12,100	
496															
497	Renewals /Relines														
498	Valve Chamber @ Paper Mill	112,616						56,308			56,308				
499	Lane behind 2573 12th Ave (reline 37m of 250mm)	19,708						9,854			9,854				
500	4th Ave & Neill St (reline 105m of 375mm)	45,947						22,973			22,974				
501	2693 9th Ave - (reline 27m of 600mm)	16,820						8,410			8,410				
502															
503	New Sewer Installs														
504															
505															
506	Treatment & Pumping														
507	Maitland CSO Upgrades - wetland	193,721							129,147					64,574	
508															
509	TOTAL SEWER CAPITAL	400,912	-	-	-	-	-	97,545	129,147	-	97,546	-	-	76,674	-
510															
511	TOTAL 2014 CAPITAL	7,085,177	1,652,588	-	-	255,000	-	149,925	3,129,147	600,000	149,926	1,071,917	-	76,674	-