



CITY OF PORT ALBERNI

5 YEAR PLAN WORKING PAPER

2009-2013

CITY OF PORT ALBERNI



5 YEAR PLAN 2009-2013


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**CITY OF PORT ALBERNI
FINANCIAL PLAN 2009-2013**


	<i>Page</i>	2009	2010	2011	2012	2013
Revenues						
Taxes						
Property Taxes	2	\$ 17,632,430	\$ 18,050,573	\$ 18,153,036	\$ 18,611,680	\$ 19,259,016
Parcel Taxes	2	\$ 231,545	\$ 231,545	\$ 231,545	\$ 231,545	\$ 231,545
Other Taxes	2,20	\$ 172,691	\$ 172,691	\$ 172,505	\$ 172,505	\$ 172,505
Grants in Lieu of Taxes	2	\$ 526,008	\$ 526,008	\$ 526,008	\$ 526,008	\$ 526,008
Fees and Charges						
Sales of Service	2-4	\$ 4,058,377	\$ 4,136,102	\$ 4,204,309	\$ 4,340,664	\$ 4,409,256
Sales of Service/Utilities	17,20	\$ 3,328,100	\$ 3,346,017	\$ 3,482,725	\$ 3,501,466	\$ 3,651,523
Service to other Government	2	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
User Fees/Fines	5	\$ 224,100	\$ 236,100	\$ 236,100	\$ 249,300	\$ 249,300
Other Revenue						
Rentals	5	\$ 55,026	\$ 43,030	\$ 43,030	\$ 43,030	\$ 43,030
Interest/Penalties	5,17,20	\$ 425,360	\$ 425,727	\$ 426,102	\$ 426,484	\$ 426,862
Grants/Other Governments	5,17,20,29,31,33,35,37	\$ 7,648,832	\$ 1,998,000	\$ 1,038,000	\$ 1,068,000	\$ 1,068,000
Other	29,31,33,35,37	\$ 1,492,975	\$ 69,695	\$ 29,900	\$ 29,900	\$ 29,900
		\$ 35,895,444	\$ 29,335,488	\$ 28,643,260	\$ 29,300,582	\$ 30,166,945
Expenditures						
Debt Interest	15,19,22	\$ 267,036	\$ 263,236	\$ 259,322	\$ 255,287	\$ 251,128
Capital Expenditure	29,31,33,35,37	\$ 15,541,673	\$ 4,366,226	\$ 3,150,441	\$ 2,825,890	\$ 3,216,235
Other Municipal Purposes						
General Municipal	7-8	\$ 2,968,477	\$ 3,000,367	\$ 3,116,639	\$ 3,126,277	\$ 3,185,210
Police Services	8	\$ 5,498,271	\$ 5,709,294	\$ 5,942,008	\$ 6,175,377	\$ 6,417,407
Fire Services	8	\$ 2,582,690	\$ 2,664,069	\$ 2,717,053	\$ 2,771,395	\$ 2,826,823
Other Protective Services	9	\$ 226,300	\$ 228,684	\$ 226,728	\$ 227,103	\$ 227,487
Transportation Services	9-11	\$ 3,520,012	\$ 3,274,815	\$ 3,340,309	\$ 3,407,117	\$ 3,475,259
Environmental Health and Development	12-13	\$ 1,907,580	\$ 1,942,822	\$ 1,980,287	\$ 2,018,644	\$ 2,057,675
Parks and Recreation	13-14	\$ 4,796,912	\$ 4,907,572	\$ 4,993,715	\$ 5,110,975	\$ 5,214,315
Cultural	15	\$ 1,624,259	\$ 1,634,184	\$ 1,630,347	\$ 1,664,107	\$ 1,685,721
Water	18	\$ 1,267,300	\$ 1,292,799	\$ 1,318,655	\$ 1,345,028	\$ 1,371,929
Sewer	21	\$ 945,630	\$ 964,543	\$ 983,833	\$ 1,003,510	\$ 1,023,580
Contingency	16	\$ 248,895	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
		\$ 41,395,035	\$ 30,498,611	\$ 29,909,337	\$ 30,180,710	\$ 31,202,769
Revenue in Excess (Shortfall) of Expenditure		\$ (5,499,591)	\$ (1,163,123)	\$ (1,266,077)	\$ (880,128)	\$ (1,035,824)
Other						
Borrowing Proceeds	30,32,34,36,38	\$ 670,000	\$ -	\$ -	\$ 276,020	\$ -
Debt Principal	15,19,22	\$ (325,392)	\$ (325,392)	\$ (325,392)	\$ (325,392)	\$ (325,392)
Transfer to Other Governments - Repayment	16	\$ (231,545)	\$ (231,545)	\$ (231,545)	\$ (231,545)	\$ (231,545)
Transfer from Equipment Replacement Reserve	30,32,34,36,38	\$ 727,500	\$ 508,229	\$ 1,172,955	\$ 973,444	\$ 776,841
Transfer from Land Sale Reserve	30,32,34,36,38	\$ 1,356,000	\$ -	\$ -	\$ -	\$ -
Transfer from Cemetery Trust	6	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from other reserves	20,30,32,34,36,38	\$ 2,129,480	\$ 1,091,050	\$ 432,662	\$ 375,542	\$ 301,118
Transfer from (to) Surplus	6,15,17,19,20,22	\$ 1,173,548	\$ 120,781	\$ 217,397	\$ (187,941)	\$ 514,802
		\$ 5,499,591	\$ 1,163,123	\$ 1,266,077	\$ 880,128	\$ 1,035,824
Balanced Budget		\$ -	\$ -	\$ -	\$ -	\$ -


	A	B	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1		CITY OF PORT ALBERNI												
2		GENERAL REVENUE FUND - 5 YEAR PLAN												
3														
4			2008	2009	2009		2010		2011		2012		2013	
5			<i>Final</i>	<i>Projected</i>										
6				<i>Last Year</i>										
7		REAL PROPERTY TAXES												
8														
9	11111	General Purposes - Taxes	17,126,158	17,223,799	17,386,982		17,805,125		17,907,588		18,366,232		19,013,568	
10	11112	Debt Purposes - Taxes	245,448	245,448	245,448		245,448		245,448		245,448		245,448	
11		TAX LEVY	17,371,606	17,469,247	17,632,430	1.50%	18,050,573	2.37%	18,153,036	0.57%	18,611,680	2.53%	19,259,016	3.48%
12														
13														
14	11210	Local Improvements	186	186	186	0.00%	186	0.00%	0	-100.00%	0		0	
15	11211	Special Area Levy	1,376	1,376	4,600	234.30%	4,600	0.00%	4,600	0.00%	4,600	0.00%	4,600	0.00%
16	11212	Parcel Tax	231,006	231,006	231,545	0.23%	231,545	0.00%	231,545	0.00%	231,545	0.00%	231,545	0.00%
17		SPECIAL ASSESSMENTS	232,568	232,568	236,331	1.62%	236,331	0.00%	236,145	-0.08%	236,145	0.00%	236,145	0.00%
18														
19	11910	Utility Tax	126,134	126,134	133,944	6.19%	133,944	0.00%	133,944	0.00%	133,944	0.00%	133,944	0.00%
20		TAXES	17,730,308	17,827,949	18,002,705	1.54%	18,420,848	2.32%	18,523,125	0.56%	18,981,769	2.48%	19,629,105	3.41%
21														
22		FEDERAL GOVERNMENT												
23	12110	Federal Building Grant	35,089	35,089	31,770	-9.46%	31,770	0.00%	31,770	0.00%	31,770	0.00%	31,770	0.00%
24	12210	C B C Grant	3,626	3,626	2,939	-18.95%	2,939	0.00%	2,939	0.00%	2,939	0.00%	2,939	0.00%
25		PROVINCIAL GOVERNMENT												
26	12310	Provincial Government Grant	55,878	55,878	56,719	1.51%	56,719	0.00%	56,719	0.00%	56,719	0.00%	56,719	0.00%
27	12410	B. C. Hydro	428,287	428,287	399,125	-6.81%	399,125	0.00%	399,125	0.00%	399,125	0.00%	399,125	0.00%
28	12411	Public Housing Grant	28,005	28,005	35,231	25.80%	35,231	0.00%	35,231	0.00%	35,231	0.00%	35,231	0.00%
29		OTHER ENTITIES												
30	12910	University of Victoria	231	231	224	-3.03%	224	0.00%	224	0.00%	224	0.00%	224	0.00%
31		GRANTS IN LIEU OF TAXES	551,116	551,116	526,008	-4.56%	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	120,000	120,000	100,000	-16.67%	100,000	0.00%	100,000	0.00%	100,000	0.00%	100,000	0.00%
36														
37		SALES OF SERVICES												
38														
39	14120	ADMINISTRATION SERVICE CHARGE	79,200	80,784	90,125	13.79%	91,928	2.00%	93,766	2.00%	95,641	2.00%	97,554	2.00%
40														
41	14221	Law Enforcement Service Charge	143,000	143,360	143,000	0.00%	143,727	0.51%	144,102	0.26%	144,484	0.27%	144,845	0.25%
42	14241	Fire Department Service Charge	93,596	95,428	105,212	12.41%	104,198	-0.96%	104,198	0.00%	104,198	0.00%	104,198	0.00%
43		PROTECTIVE SERVICES	236,596	238,788	248,212	4.91%	247,925	-0.12%	248,300	0.15%	248,682	0.15%	249,043	0.15%


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3															
4															
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44				<i>Last Year</i>											
45	14310	Public Works Service Charge	33,600	34,272	53,600	59.52%	54,672	2.00%	55,765	2.00%	56,881	2.00%	58,018	2.00%	
46	14400	Public Transit Revenue	210,000	214,200	250,000	19.05%	255,000	2.00%	260,100	2.00%	265,302	2.00%	270,608	2.00%	
47		TRANSPORTATION SERVICES	243,600	248,472	303,600	24.63%	309,672	2.00%	315,865	2.00%	322,183	2.00%	328,626	2.00%	
48															
49	14433	ENVIRON. HEALTH-GARBAGE COLL.	1,139,424	1,252,285	1,229,545	7.91%	1,263,600	2.77%	1,263,600	0.00%	1,320,375	4.49%	1,320,375	0.00%	
50															
51	14516	PUBLIC HEALTH-CEMETERIES	30,000	30,600	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473	2.00%	33,122	2.00%	
52															
53	14550	PLANNING ADMINISTRATION	16,200	16,200	16,200	0.00%	16,200	0.00%	16,200	0.00%	16,200	0.00%	16,200	0.00%	
54															
55	14600	Marine Commercial Building	63,672	64,945	66,667	4.70%	71,538	7.31%	72,968	2.00%	74,428	2.00%	75,916	2.00%	
56	14601	Port Building	25,111	25,613	18,320	-27.04%	18,616	1.62%	18,988	2.00%	19,368	2.00%	19,755	2.00%	
57	14602	Market Square	26,000	26,520	27,762	6.78%	18,360	-33.87%	18,727	2.00%	19,102	2.00%	19,484	2.00%	
58	14690	A. H. Q. Miscellaneous Revenue	500	510	510	2.00%	816	60.00%	832	1.96%	849	2.04%	866	2.00%	
59		ALBERNI HARBOUR QUAY	115,283	117,588	113,259	-1.76%	109,330	-3.47%	111,515	2.00%	113,747	2.00%	116,021	2.00%	
60															
61		RECREATION SERVICES													
62															
63		RECREATION FACILITIES													
64															
65	14710	Gyro Youth Centre	3,600	3,708	4,500	25.00%	4,635	3.00%	4,774	3.00%	4,917	3.00%	5,065	3.01%	
66	14712	Echo '67 Centre	177,720	181,650	183,719	3.38%	187,393	2.00%	194,000	3.53%	197,950	2.04%	199,959	1.01%	
67	14714	Glenwood Centre	45,300	46,659	44,100	-2.65%	45,423	3.00%	46,786	3.00%	48,189	3.00%	49,635	3.00%	
68	14716	Echo Aquatic Centre	82,400	74,872	69,000	-16.26%	71,070	3.00%	74,129	4.30%	77,326	4.31%	80,668	4.32%	
69	14718	AV Multiplex	685,100	705,653	704,100	2.77%	725,223	3.00%	746,980	3.00%	769,389	3.00%	792,471	3.00%	
70	14720	Stadium & Athletic Fields	30,600	31,518	29,300	-4.25%	33,825	15.44%	34,840	3.00%	35,885	3.00%	36,962	3.00%	
71															


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72		RECREATION PROGRAMS												
73		SPORT PROGRAMS												
74		SPORT PROGRAMS												
76	14730	Glenwood Centre	5,100	5,253	4,100	-19.61%	4,223	3.00%	4,350	3.01%	4,480	2.99%	4,615	3.01%
77	14732	Echo Aquatic Centre	259,600	222,118	257,510	-0.81%	265,235	3.00%	273,192	3.00%	281,388	3.00%	289,830	3.00%
78	14734	AV Multiplex	37,700	38,831	37,700	0.00%	38,831	3.00%	39,996	3.00%	41,196	3.00%	42,432	3.00%
80		LEISURE DIVISION PROGRAMS												
81		LEISURE DIVISION PROGRAMS												
82	14738	Children's Programs	127,000	130,810	133,000	4.72%	136,990	3.00%	136,776	-0.16%	140,879	3.00%	145,105	3.00%
83	14740	Youth Programs & Services	3,500	3,605	1,500	-57.14%	1,545	3.00%	1,591	2.98%	1,639	3.02%	1,688	2.99%
84	14742	Adult Programs	60,000	61,800	69,000	15.00%	71,070	3.00%	73,202	3.00%	75,398	3.00%	77,660	3.00%
85	14750	Special Events	1,500	1,545	1,500	0.00%	1,545	3.00%	1,591	2.98%	1,639	3.02%	1,688	2.99%
86		COMMUNITY SERVICES												
87		COMMUNITY SERVICES												
88	14760	Community Serv. Misc. Revenue	13,700	14,111	8,500	-37.96%	8,500	0.00%	8,500	0.00%	8,500	0.00%	8,500	0.00%
90	14770	Contributions & Grants	129,949	82,139	115,817	-10.88%	96,182	-16.95%	98,617	2.53%	101,125	2.54%	103,709	2.56%
91		RECREATION SERVICES	1,662,769	1,604,272	1,663,346	0.03%	1,691,690	1.70%	1,739,324	2.82%	1,789,900	2.91%	1,839,987	2.80%
92		CULTURAL SERVICES												
93		CULTURAL SERVICES												
94		MUSEUM SERVICES												
95		MUSEUM SERVICES												
96	14810	Museum - Sales & Service	21,680	21,680	30,440	40.41%	28,940	-4.93%	25,640	-11.40%	25,440	-0.78%	24,440	-3.93%
97	14830	Museum - Grants	73,000	73,000	64,000	-12.33%	64,000	0.00%	64,000	0.00%	69,000	7.81%	64,000	-7.25%
98	14910	McLean Mill - Sales & Service	245,500	257,800	269,050	9.59%	281,605	4.67%	294,263	4.49%	307,023	4.34%	319,888	4.19%
99		CULTURAL SERVICES	340,180	352,480	363,490	6.85%	374,545	3.04%	383,903	2.50%	401,463	4.57%	408,328	1.71%
100		SALES OF SERVICES												
101		SALES OF SERVICES	3,863,252	3,941,469	4,058,377	5.05%	4,136,102	1.92%	4,204,309	1.65%	4,340,664	3.24%	4,409,256	1.58%
102														


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103		OTHER REVENUE OWN SOURCES												
104														
105	15110	Prof. & Business Licence Fees	120,000	132,000	120,000	0.00%	132,000	10.00%	132,000	0.00%	145,200	10.00%	145,200	0.00%
106	15121	Municipal Vehicle Licence Fees	4,300	4,386	0	-100.00%	0		0		0		0	
107	15160	Dog Licence Fees	8,500	8,670	8,500	0.00%	8,500	0.00%	8,500	0.00%	8,500	0.00%	8,500	0.00%
108	15170	Building/Plumbing Permit Fees	77,000	77,000	77,000	0.00%	77,000	0.00%	77,000	0.00%	77,000	0.00%	77,000	0.00%
109	15181	Other Const./Demo. Permit Fees	100	100	100	0.00%	100	0.00%	100	0.00%	100	0.00%	100	0.00%
110		LICENCES & PERMITS	209,900	222,156	205,600	-2.05%	217,600	5.84%	217,600	0.00%	230,800	6.07%	230,800	0.00%
111														
112	15210	FINES & PARKING TICKETS	14,000	18,500	18,500	32.14%	18,500	0.00%	18,500	0.00%	18,500	0.00%	18,500	0.00%
113														
114	15320	RENTALS	94,148	50,948	55,026	-41.55%	43,030	-21.80%	43,030	0.00%	43,030	0.00%	43,030	0.00%
115														
116	15510	Interest On Investments	150,000	150,000	150,000	0.00%	150,000	0.00%	150,000	0.00%	150,000	0.00%	150,000	0.00%
117	15590	Other Interest	30,000	30,000	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000	0.00%
118		RETURN ON INVESTMENTS	180,000	180,000	180,000	0.00%	180,000	0.00%	180,000	0.00%	180,000	0.00%	180,000	0.00%
119														
120	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%
121	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%
122		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%
123														
124	15930	MISC. REVENUE	113,000	113,360	113,360	0.32%	113,727	0.32%	114,102	0.33%	114,484	0.33%	114,862	0.33%
125		OTHER REVENUE OWN SOURCE	725,048	698,964	686,486	-5.32%	686,857	0.05%	687,232	0.05%	700,814	1.98%	701,192	0.05%
126														
127		UNCOND TRANSFERS OTHER GOV'T												
128														
129		PROVINCIAL GOVERNMENT												
130	16212	Small Community Protection Grant	170,000	200,000	200,000	17.65%	200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000	0.00%
131	16214	Revenue Sharing - Traffic Fines	325,000	325,000	350,000	7.69%	350,000	0.00%	350,000	0.00%	350,000	0.00%	350,000	0.00%
132	16215	Community Gaming Revenue	345,000	392,500	500,000	44.93%	430,000	-14.00%	470,000	9.30%	500,000	6.38%	500,000	0.00%
133		UNCOND TRNFRS OTHER GOV'T	840,000	917,500	1,050,000	25.00%	980,000	-6.67%	1,020,000	4.08%	1,050,000	2.94%	1,050,000	0.00%
134														
135		COND TRANSFERS OTHER												
136														
137	18121	Grants/Contributions Other	0		18,000	0.00%	18,000	0.00%	18,000	0.00%	18,000	0.00%	18,000	0.00%
138		COND TRANSFERS OTHER	0	0	18,000	0.00%	18,000	0.00%	18,000	0.00%	18,000	0.00%	18,000	0.00%


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139				<i>Last Year</i>											
140															
141		OTHER TRANSFERS & COLLECTIONS													
142															
143		19110 Cemetery Trust Fund													
144			359,464		60,400	-83.20%									
145		19113 Reserve For Bad Debts-Taxation													
146			650,000	500,000	856,400	31.75%	500,000	-41.62%	500,000	0.00%	500,000	0.00%	500,000	0.00%	
147		<u>TRANSFERS FROM OWN RESERVES</u> 1,009,464 500,000 916,800 -9.18% 500,000 -45.46% 500,000 0.00% 500,000 0.00% 500,000 0.00%													
148															
149		COLLECTIONS FOR OTHER GOV'T													
150															
151		19811 Non-Residential School 2,873,985 2,873,985 2,681,647 -6.69% 2,681,647 0.00% 2,681,647 0.00% 2,681,647 0.00% 2,681,647 0.00%													
152		19812 Residential School 3,305,689 3,305,689 3,353,782 1.45% 3,353,782 0.00% 3,353,782 0.00% 3,353,782 0.00% 3,353,782 0.00%													
153			6,179,674	6,179,674	6,035,429	-2.33%	6,035,429	0.00%	6,035,429	0.00%	6,035,429	0.00%	6,035,429	0.00%	
154															
155		REGIONAL GOVERNMENT													
156		19820 Regional Hospital District 955,726 955,726 911,855 -4.59% 911,855 0.00% 911,855 0.00% 911,855 0.00% 911,855 0.00%													
157		19821 Regional District Alberni-Clayoquot 674,371 674,371 704,156 4.42% 704,156 0.00% 704,156 0.00% 704,156 0.00% 704,156 0.00%													
158			1,630,097	1,630,097	1,616,011	-0.86%	1,616,011	0.00%	1,616,011	0.00%	1,616,011	0.00%	1,616,011	0.00%	
159															
160		JOINT BOARDS AND COMMISSIONS													
161		19830 Municipal Finance Authority 435 435 453 4.14% 453 0.00% 453 0.00% 453 0.00% 453 0.00%													
162		19831 B. C. Assessment Authority 171,914 171,914 185,446 7.87% 185,446 0.00% 185,446 0.00% 185,446 0.00% 185,446 0.00%													
163			172,349	172,349	185,899	7.86%	185,899	0.00%	185,899	0.00%	185,899	0.00%	185,899	0.00%	
164															
165		<u>OTHER TRANSFER, COLLECTIONS</u> 7,982,120 7,982,120 7,837,339 -1.81% 7,837,339 0.00% 7,837,339 0.00% 7,837,339 0.00% 7,837,339 0.00%													
166															
167		<u>GENERAL FUND REVENUE</u> 32,821,308 32,539,118 33,195,715 1.14% 33,205,154 0.03% 33,416,013 0.64% 34,054,594 1.91% 34,770,900 2.10%													
168															


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3															
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6			<i>Last Year</i>												
7		GENERAL GOVERNMENT SERVICE													
8															
9	21110	Mayor-Stipends	32,329	32,329	32,329	0.00%	32,329	0.00%	32,329	0.00%	32,329	0.00%	32,329	0.00%	
10	21130	Councillors-Stipends	77,480	77,480	77,480	0.00%	77,480	0.00%	77,480	0.00%	77,480	0.00%	77,480	0.00%	
11	21190	Receptions and Other Services	32,130	32,773	32,773	2.00%	33,428	2.00%	34,097	2.00%	44,779	31.33%	45,675	2.00%	
12		LEGISLATIVE	141,939	142,582	142,582	0.45%	143,237	0.46%	143,906	0.47%	154,588	7.42%	155,484	0.58%	
13															
14		GENERAL ADMINISTRATION													
15															
16		ADMINISTRATIVE													
17	21211	City Manager	222,974	227,433	227,433	2.00%	231,982	2.00%	236,621	2.00%	241,354	2.00%	246,181	2.00%	
18	21212	Municipal Clerk	338,952	345,731	375,731	10.85%	383,246	2.00%	390,911	2.00%	398,729	2.00%	406,703	2.00%	
19	21215	Legal Services	42,840	43,697	43,697	2.00%	44,571	2.00%	45,462	2.00%	46,372	2.00%	47,299	2.00%	
20	21216	By-Law Prosecution Services	7,140	7,283	7,283	2.00%	7,429	2.00%	7,577	2.00%	7,729	2.00%	7,883	2.00%	
21															
22		FINANCIAL MANAGEMENT													
23	21221	Financial Management Administration	680,964	694,583	694,583	2.00%	708,475	2.00%	722,644	2.00%	737,097	2.00%	751,839	2.00%	
24	21225	External Audit	12,880	13,138	13,138	2.00%	13,401	2.00%	13,669	2.00%	13,942	2.00%	14,221	2.00%	
25	21226	Purchasing Administration	210,165	214,368	214,368	2.00%	218,655	2.00%	223,028	2.00%	227,489	2.00%	232,039	2.00%	
26	21229	Other Financial Management	127,236	26,375	26,375	-79.27%	26,903	2.00%	27,440	2.00%	27,990	2.00%	28,550	2.00%	
27															
28		COMMON SERVICES													
29	21222	Administration Vehicle	9,200	9,384	9,056	-1.57%	9,237	2.00%	9,422	2.00%	9,610	2.00%	9,802	2.00%	
30	21252	City Hall	85,754	88,081	91,409	6.59%	93,993	2.83%	95,344	1.44%	98,045	2.83%	99,450	1.43%	
31	21253	Other City Buildings	5,023	5,117	5,413	7.76%	5,537	2.29%	5,663	2.28%	5,765	1.80%	5,898	2.31%	
32	21254	Plywood Plant Site	8,000	8,160	7,566	-5.43%	7,566	0.00%	7,566	0.00%	7,566	0.00%	7,566	0.00%	
34	21259	Other Common Services	271,334	276,761	276,761	2.00%	282,296	2.00%	287,942	2.00%	293,701	2.00%	299,575	2.00%	
35															
36		INFORMATION SERVICES													
37	21261	Information Services Administration	454,260	447,199	491,645	8.23%	487,200	-0.90%	496,945	2.00%	506,883	2.00%	517,019	2.00%	
38															
39		OTHER ADMINISTRATIVE SERVICES													
40	21282	Appraisals	20,000						25,000						
41	21283	Personnel (Human Resources)	204,243	200,168	208,214	1.94%	212,378	2.00%	216,626	2.00%	220,958	2.00%	225,378	2.00%	
42	21285	Employee Wellness	13,260	13,525	12,500	-5.73%	12,750	2.00%	13,005	2.00%	13,265	2.00%	13,530	2.00%	
43															


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44		RECOVERIES													
45	21290	Admin./Acc't Services Recovered	-241,484	-246,314	-246,854	2.22%	-251,791	2.00%	-256,827	2.00%	-261,963	2.00%	-267,203	2.00%	
46		GENERAL ADMINISTRATION	2,472,741	2,374,689	2,458,318	-0.58%	2,493,827	1.44%	2,568,039	2.98%	2,594,531	1.03%	2,645,730	1.97%	
47															
48	21911	Election Expense	32,860	300	300	-99.09%	300	0.00%	34,832		300				
49	21920	Training and Development	150,790	153,806	153,806	2.00%	156,882	2.00%	160,019	2.00%	163,219	2.00%	166,483	2.00%	
50	21925	Council Travel and Development	29,972	30,571	30,571	2.00%	31,183	2.00%	31,806	2.00%	32,442	2.00%	33,091	2.00%	
51	21930	Public Liability Insurance	125,646	128,159	126,900	1.00%	129,438	2.00%	132,027	2.00%	134,667	2.00%	137,361	2.00%	
52	21931	Damage Claims	25,000	25,500	25,000	0.00%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061	2.00%	
53	21950	Donations & Grants	16,000	16,000	31,000	93.75%	20,000	-35.48%	20,000	0.00%	20,000	0.00%	20,000	0.00%	
55		OTHER GENERAL GOV'T SERVICES	380,268	354,336	367,577	-3.34%	363,303	-1.16%	404,694	11.39%	377,158	-6.80%	383,996	1.81%	
56															
57		GENERAL GOVERNMENT SERVICE	2,994,948	2,871,607	2,968,477	-0.88%	3,000,367	1.07%	3,116,639	3.88%	3,126,277	0.31%	3,185,210	1.89%	
58															
59		PROTECTIVE SERVICES													
60															
61	22121	R.C.M.P. Contract	3,961,415	4,032,849	4,149,745	4.75%	4,336,297	4.50%	4,536,889	4.63%	4,744,470	4.58%	4,953,028	4.40%	
62	22122	Police Service Administration	735,263	749,968	749,968	2.00%	764,967	2.00%	780,267	2.00%	795,872	2.00%	811,789	2.00%	
63	22130	Community Policing	36,690	36,690	39,950	8.89%	36,450	-8.76%	39,950	9.60%	36,450	-8.76%	39,950	9.60%	
64	22140	Commissionaire Services	33,339	34,006	34,006	2.00%	34,686	2.00%	35,380	2.00%	36,087	2.00%	36,809	2.00%	
65	22160	Police Building Maintenance	137,642	142,114	128,064	-6.96%	132,425	3.41%	136,964	3.43%	141,688	3.45%	146,605	3.47%	
66	22180	Detention/Custody of Prisoner	388,763	396,538	396,538	2.00%	404,469	2.00%	412,558	2.00%	420,809	2.00%	429,226	2.00%	
67		POLICE PROTECTION	5,293,112	5,392,165	5,498,271	3.88%	5,709,294	3.84%	5,942,008	4.08%	6,175,377	3.93%	6,417,407	3.92%	
68															
69	22411	Fire Protection Administration	245,410	250,318	243,533	-0.76%	269,014	10.46%	259,094	-3.69%	264,276	2.00%	269,562	2.00%	
70	22421	Fire Crew	1,845,418	1,882,327	1,911,826	3.60%	1,959,179	2.48%	2,013,363	2.77%	2,053,631	2.00%	2,094,703	2.00%	
71	22422	Personnel Expense	38,550	39,321	39,321	2.00%	40,107	2.00%	40,910	2.00%	41,728	2.00%	42,562	2.00%	
72	22431	Alarm System & Telephone	8,226	8,391	8,391	2.01%	8,558	1.99%	8,729	2.00%	8,904	2.00%	9,082	2.00%	
73	22440	Fire Investigation	832	849	848	1.92%	865	2.00%	882	1.97%	900	2.04%	918	2.00%	
74	22441	Fire Prevention	104,058	106,138	107,439	3.25%	109,588	2.00%	111,780	2.00%	114,015	2.00%	116,296	2.00%	
75	22471	Fire Building Maintenance	56,720	57,855	65,973	16.31%	67,292	2.00%	68,638	2.00%	70,011	2.00%	71,411	2.00%	
76	22472	Fire Boat Shed Maintenance	3,891	3,894	1,003	-74.22%	1,023	1.99%	1,044	2.05%	1,065	2.01%	1,086	2.00%	
77	22480	Vehicle Repair & Maintenance	165,509	169,807	176,851	6.85%	180,388	2.00%	183,996	2.00%	187,676	2.00%	191,430	2.00%	
78	22481	Sundry Equipment Maintenance/Rep	12,953	13,212	13,212	2.00%	13,476	2.00%	13,746	2.00%	14,021	2.00%	14,301	2.00%	
79	22482	Fire Fighting Tools/Supplies Purchases	14,013	14,293	14,293	2.00%	14,579	2.00%	14,871	2.00%	15,168	2.00%	15,471	2.00%	
80		FIRE PROTECTION	2,495,580	2,546,405	2,582,690	3.49%	2,664,069	3.15%	2,717,053	1.99%	2,771,395	2.00%	2,826,823	2.00%	


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3															
4															
5															
6															
81															
82	22512	Emergency Program	2,678	2,731	2,731	1.98%	2,786	2.01%	2,842	2.01%	2,899	2.01%	2,957	2.00%	
83		EMERGENCY MEASURES	2,678	2,731	2,731	1.98%	2,786	2.01%	2,842	2.01%	2,899	2.01%	2,957	2.00%	
84															
85	22921	Building/Plumbing Inspection	117,000	119,340	104,700	-10.51%	104,851	0.14%	105,005	0.15%	105,162	0.15%	105,323	0.15%	
86	22926	Building Inspector Vehicle	5,339	5,446	4,666	-12.61%	4,759	2.00%	4,855	2.00%	4,952	2.00%	5,051	2.00%	
87	22931	Animal Pound Operation	113,935	113,992	114,203	0.24%	116,288	1.83%	114,026	-1.95%	114,090	0.06%	114,156	0.06%	
88		OTHER PROTECTION	236,274	238,778	223,569	-5.38%	225,898	1.04%	223,886	-0.89%	224,204	0.14%	224,530	0.15%	
89															
90		PROTECTIVE SERVICES	8,027,644	8,180,079	8,307,261	3.48%	8,602,048	3.55%	8,885,788	3.30%	9,173,874	3.24%	9,471,717	3.25%	
91															
92		TRANSPORTATION SERVICE													
93															
94		COMMON SERVICES													
95	23110	Engineering Administration	522,075	532,517	517,695	-0.84%	528,049	2.00%	538,610	2.00%	549,382	2.00%	560,370	2.00%	
96	23121	Engineering Consulting Services	10,000	10,200	10,000	0.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824	2.00%	
97															
98		PUBLIC WORKS ADMINISTRATION													
99	23129	Clerical & Reception-Operation	102,898	104,956	98,898	-3.89%	100,876	2.00%	102,893	2.00%	104,951	2.00%	107,050	2.00%	
100	23130	Supervision Operations	340,000	346,800	340,000	0.00%	326,400	-4.00%	332,928	2.00%	339,587	2.00%	346,378	2.00%	
101	23134	Small Tools/Equipment/Supplies	32,201	32,845	33,740	4.78%	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	125,000	0.00%	127,500	2.00%	130,050	2.00%	132,651	2.00%	135,304	2.00%	
104	23138	Shop Overhead	61,800	63,036	85,300	38.03%	87,006	2.00%	88,746	2.00%	90,521	2.00%	92,331	2.00%	
105															
106		GENERAL EQUIPMENT													
107	23160	General Equipment Maintenance	611,526	623,757	617,305	0.95%	629,651	2.00%	642,244	2.00%	655,089	2.00%	668,191	2.00%	
108	23161	Eng. Vehicle Maint. & Replacement	14,970	15,269	13,754	-8.12%	14,029	2.00%	14,310	2.00%	14,596	2.00%	14,888	2.00%	
109	23162	Sup. Vehicle Maint. & Replacement	29,105	29,687	24,218	-16.79%	24,702	2.00%	25,196	2.00%	25,700	2.00%	26,214	2.00%	
110		COMMON SERVICE	1,900,575	1,938,587	1,916,910	0.86%	1,934,848	0.94%	1,973,545	2.00%	2,013,016	2.00%	2,053,276	2.00%	
111															


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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	2.00%	3,714	2.00%	3,789	2.00%	3,864	2.00%
118		23220 Streets Inspections	33,762	34,437	33,762	0.00%	34,437	2.00%	35,126	2.00%	35,829	2.00%	36,545	2.00%
119		23231 Roadway Surfaces Maintenance	408,000	416,160	420,000	2.94%	428,400	2.00%	436,968	2.00%	445,707	2.00%	454,622	2.00%
120		23233 Road Allowance Maintenance	222,000	226,440	228,000	2.70%	232,560	2.00%	237,211	2.00%	241,955	2.00%	246,795	2.00%
121		23234 New Driveway Crossings	20,400	20,808	20,400	0.00%	20,808	2.00%	21,224	2.00%	21,649	2.00%	22,082	2.00%
122		23236 Street Sweeping	130,000	132,600	130,000	0.00%	132,600	2.00%	135,252	2.00%	137,957	2.00%	140,716	2.00%
123		23237 Snow & Ice Removal	163,600	166,872	380,000	132.27%	177,072	-53.40%	180,613	2.00%	184,226	2.00%	187,910	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%	21,649	2.00%
127														
128		STREET LIGHTING												
129		23250 Overhead & Decorative Lighting	234,400	239,088	234,400	0.00%	239,088	2.00%	243,870	2.00%	248,747	2.00%	253,722	2.00%
130		23261 Signs & Traffic Marking	197,000	200,940	197,000	0.00%	200,940	2.00%	204,959	2.00%	209,058	2.00%	213,239	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	15,302	15,608	7,902	-48.36%	8,060	2.00%	8,221	2.00%	8,386	2.00%	8,553	2.00%
135														
136		OTHER TRANSPORTATION												
137		23291 Gravel	167,000	190,000	135,000	-19.16%	137,700	2.00%	140,454	2.00%	143,263	2.00%	146,128	2.00%
138		ROADS & STREETS	1,685,034	1,738,395	1,880,034	11.57%	1,707,107	-9.20%	1,741,249	2.00%	1,776,074	2.00%	1,811,595	2.00%
139														


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				<i>Last Year</i>										
140		STORM DRAINAGE												
141														
142		OPEN DRAINAGE												
143	23311	Ditch/Creek & Dyke Maintenance	153,250	156,315	221,250	44.37%	141,005	-36.27%	143,825	2.00%	146,702	2.00%	149,636	2.00%
144														
145		STORM SEWERS												
146	23331	Storm Sewer Maintenance	158,895	162,073	168,895	6.29%	172,273	2.00%	175,718	2.00%	179,233	2.00%	182,817	2.00%
147	23333	Storm Sewer Pump Station	10,300	10,506	11,300	9.71%	11,526	2.00%	11,757	2.00%	11,992	2.00%	12,231	2.00%
148	23335	Storm Sewer Connections	57,500	58,650	65,500	13.91%	66,810	2.00%	68,146	2.00%	69,509	2.00%	70,899	2.00%
149		STORM DRAINAGE	379,945	387,544	466,945	22.90%	391,614	-16.13%	399,446	2.00%	407,435	2.00%	415,584	2.00%
150														
151		OTHER COMMON SERVICES												
152	23880	Union Grievance/Negotiations	500	510	500	0.00%	510	2.00%	520	2.00%	531	2.00%	541	2.00%
153	23881	Training Program	73,000	74,460	73,000	0.00%	74,460	2.00%	75,949	2.00%	77,468	2.00%	79,018	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	500	0.00%	510	2.00%	520	2.00%	531	2.00%	541	2.00%
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	132,600	0.00%	135,252	2.00%	137,957	2.00%	140,716	2.00%	143,531	2.00%
158														
159		OTHER												
160	23510	PUBLIC TRANSIT	635,350	648,057	731,617	15.15%	746,249	2.00%	761,174	2.00%	776,398	2.00%	791,926	2.00%
161														
162		RECOVERIES												
163	23951	General Overhead Recovery	-737,441	-752,190	-719,969	-2.37%	-734,368	2.00%	-749,056	2.00%	-764,037	2.00%	-779,318	2.00%
164	23952	Main Building Expense Recovery	-24,073	-24,554	-22,625	-6.02%	-23,078	2.00%	-23,539	2.00%	-24,010	2.00%	-24,490	2.00%
165	23953	Shop Overhead Recovery	-66,468	-67,797	-85,500	28.63%	-87,210	2.00%	-88,954	2.00%	-90,733	2.00%	-92,548	2.00%
166	23958	Equipment Charges Recovery	-600,000	-612,000	-600,000	0.00%	-612,000	2.00%	-624,240	2.00%	-636,725	2.00%	-649,459	2.00%
167	23959	Gravel Cost Recovery	-217,000	-221,340	-180,000	-17.05%	-183,600	2.00%	-187,272	2.00%	-191,017	2.00%	-194,838	2.00%
168		RECOVERIES	-1,644,982	-1,677,882	-1,608,094	-2.24%	-1,640,256	2.00%	-1,673,061	2.00%	-1,706,522	2.00%	-1,740,653	2.00%
169														
170		TRANSPORTATION SERVICE	3,088,522	3,169,952	3,520,012	13.97%	3,274,814	-6.97%	3,340,311	2.00%	3,407,117	2.00%	3,475,259	2.00%
171														


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172		ENVIRONMENTAL HEALTH SERVICES												
173														
174		GARBAGE AND WASTE COLLECTION												
175	24320	Residential Waste Collection	397,000	404,940	410,000	3.27%	418,200	2.00%	426,564	2.00%	435,095	2.00%	443,797	2.00%
176	24321	Commercial Waste Collection	281,000	286,620	281,000	0.00%	286,620	2.00%	292,352	2.00%	298,199	2.00%	304,163	2.00%
177	24322	Solid Waste Cont Purchase/Maintenance	45,000	45,900	45,000	0.00%	45,900	2.00%	46,818	2.00%	47,754	2.00%	48,709	2.00%
178	24323	Solid Waste Disposal	475,000	593,283	546,400	15.03%	557,328	2.00%	568,475	2.00%	579,844	2.00%	591,441	2.00%
179	24324	Special Solid Waste-Recycling	85,000	10,000	10,000	-88.24%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%
180		ENVIRONMENTAL HEALTH	1,283,000	1,340,743	1,292,400	0.73%	1,318,048	1.98%	1,344,209	1.98%	1,370,893	1.99%	1,398,111	1.99%
181														
182		PUBLIC HEALTH AND WELFARE												
183														
184	25161	Cemetery Maintenance	13,331	13,118	13,656	2.44%	13,929	2.00%	14,208	2.00%	14,492	2.00%	14,782	2.00%
185	25162	Interments	26,100	26,622	29,100	11.49%	29,682	2.00%	30,276	2.00%	30,881	2.00%	31,499	2.00%
186	25163	Memorial Marker Installation	5,500	5,610	6,000	9.09%	6,120	2.00%	6,242	2.00%	6,367	2.00%	6,495	2.00%
187		CEMETERIES & CREMATORIIUMS	44,931	45,350	48,756	8.51%	49,731	2.00%	50,726	2.00%	51,740	2.00%	52,775	2.00%
188														
189	25281	Gov't Agents Building Maintenance/Repair	30,128	30,725	30,156	0.09%	30,791	2.11%	31,353	1.83%	32,045	2.21%	32,630	1.83%
190		GENERAL PUBLIC HEALTH	30,128	30,725	30,156	0.09%	30,791	2.11%	31,353	1.83%	32,045	2.21%	32,630	1.83%
191														
192		PUBLIC HEALTH & WELFARE	75,059	76,075	78,912	5.13%	80,522	2.04%	82,079	1.93%	83,785	2.08%	85,405	1.93%
193														
194		ENVIRONMENTAL DEVELOPMENT												
195														
196	26129	Planning Administration	187,150	190,872	188,826	0.90%	191,001	1.15%	194,796	1.99%	198,664	1.99%	202,605	1.98%
197	26132	Consulting Services												
198		RESEARCH AND PLANNING	187,150	190,872	188,826	0.90%	191,001	1.15%	194,796	1.99%	198,664	1.99%	202,605	1.98%
199														
200	26234	Business Development												
201	26235	Economic Development	154,429	157,518	157,518	2.00%	160,668	2.00%	163,882	2.00%	167,159	2.00%	170,502	2.00%
203	26450	Community Forest	64,536											
204		COMMUNITY DEVELOPMENT	218,965	157,518	157,518	-28.06%	160,668	2.00%	163,882	2.00%	167,159	2.00%	170,502	2.00%
205														
206	26701	A.H.Q. Overhead	24,561	25,472	21,136	-13.94%	21,874	3.49%	22,642	3.51%	23,442	3.53%	24,276	3.56%
207	26770	Harbour Quay - Buildings Maintenance	78,824	82,495	82,442	4.59%	84,316	2.27%	86,238	2.28%	88,211	2.29%	90,236	2.30%
208		ALBERNI HARBOUR QUAY	103,385	107,967	103,578	0.19%	106,190	2.52%	108,880	2.53%	111,653	2.55%	114,512	2.56%
209														


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211														
212	26911	Travel Bureau	84,000	84,000	84,000	0.00%	84,000	0.00%	84,000	0.00%	84,000	0.00%	84,000	0.00%
213	26917	Promotion of Tourism	2,300	2,346	2,346	2.00%	2,393	2.00%	2,441	2.01%	2,490	2.01%	2,540	2.00%
214		TOURISM	86,300	86,346	86,346	0.05%	86,393	0.05%	86,441	0.06%	86,490	0.06%	86,540	0.06%
215														
216		ENVIRONMENTAL DEVELOPMENT	595,800	542,703	536,268	-9.99%	544,252	1.49%	553,999	1.79%	563,966	1.80%	574,159	1.81%
217														
218		RECREATION & CULTURAL SERVICE												
219														
220		RECREATION FACILITIES												
221														
222		ADMINISTRATION												
223	27110	Parks & Rec Management Services	484,561	499,383	498,680	2.91%	509,209	2.11%	520,863	2.29%	532,824	2.30%	545,101	2.30%
224														
225		COMMUNITY CENTRES AND HALLS												
226	27120	Gyro Youth Centre Maintenance	31,153	32,553	32,316	3.73%	33,251	2.89%	33,713	1.39%	34,691	2.90%	35,172	1.39%
227	27124	Glenwood Concessions	11,200	11,393	10,900	-2.68%	11,118	2.00%	11,340	2.00%	11,567	2.00%	11,799	2.01%
228	27126	Glenwood Skate Shop	4,700	4,783	5,000	6.38%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412	2.00%
229	27128	Glenwood Centre Maintenance	49,819	52,445	54,202	8.80%	55,822	2.99%	56,124	0.54%	57,892	3.15%	58,209	0.55%
230	27129	Bob Dailey Stadium	15,720	16,293	16,184	2.95%	16,739	3.43%	17,317	3.45%	17,919	3.48%	18,545	3.49%
231	27130	Echo Activity Centre Maintenance	226,098	243,465	235,263	4.05%	241,669	2.72%	245,312	1.51%	252,004	2.73%	255,794	1.50%
232	27132	Echo Aquatic Concessions	4,000	4,380	3,000	-25.00%	3,060	2.00%	3,121	1.99%	3,184	2.02%	3,247	1.98%
233	27134	Echo Aquatic Maintenance	424,421	388,215	429,875	1.29%	441,515	2.71%	453,021	2.61%	465,436	2.74%	478,267	2.76%
234	27140	AV Multiplex Concessions	220,500	224,585	209,500	-4.99%	213,690	2.00%	217,444	1.76%	221,792	2.00%	226,228	2.00%
235	27142	AV Multiplex Skate Shop	10,200	10,368	8,600	-15.69%	8,772	2.00%	8,947	1.99%	9,126	2.00%	9,309	2.01%
236	27144	AV Multiplex Maintenance	701,906	729,637	732,600	4.37%	752,544	2.72%	761,386	1.17%	782,031	2.71%	793,642	1.48%
237	27146	Parks Building & Fieldhouses	91,377	94,306	95,563	4.58%	98,501	3.07%	101,549	3.09%	104,712	3.11%	107,994	3.13%
238	27148	Echo Park Complex	45,475	47,627	47,358	4.14%	48,878	3.21%	50,385	3.08%	51,949	3.10%	53,571	3.12%
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240		RECREATION PROGRAMS												
241		SPORT DIVISION PROGRAMS												
242		27156 Glenwood Centre Programs	10,800	10,962	9,500	-12.04%	9,690	2.00%	9,884	2.00%	10,081	1.99%	10,283	2.00%
245		27160 Echo Aquatic Programs	555,162	488,724	534,365	-3.75%	545,052	2.00%	554,913	1.81%	566,011	2.00%	577,331	2.00%
246		27163 AV Multiplex Programs	240,263	205,900	207,640	-13.58%	211,793	2.00%	216,029	2.00%	220,349	2.00%	224,756	2.00%
247		27163 AV Multiplex Programs	240,263	205,900	207,640	-13.58%	211,793	2.00%	216,029	2.00%	220,349	2.00%	224,756	2.00%
248		LEISURE DIVISION PROGRAMS												
249		27166 Leisure Service Programs	146,866	149,084	227,000	54.56%	231,540	2.00%	230,969	-0.25%	235,588	2.00%	240,300	2.00%
250		27170 Youth Services and Programs	76,950	78,143	23,700	-69.20%	24,174	2.00%	24,657	2.00%	25,151	2.00%	25,654	2.00%
251		27173 Children's Programs	172,983	173,763	191,000	10.42%	194,820	2.00%	198,716	2.00%	202,691	2.00%	206,745	2.00%
252		27180 Adult Programs	45,500	46,400	48,000	5.49%	48,960	2.00%	49,939	2.00%	50,938	2.00%	51,957	2.00%
253		27180 Adult Programs	45,500	46,400	48,000	5.49%	48,960	2.00%	49,939	2.00%	50,938	2.00%	51,957	2.00%
254		SPECIAL EVENTS												
255		27190 Special Events	2,100	1,933	7,000	233.33%	7,140	2.00%	4,162	-41.71%	4,245	1.99%	4,330	2.00%
256		27198 Vans Maintenance & Repair	16,735	17,059	17,798	6.35%	18,154	2.00%	18,517	2.00%	18,887	2.00%	19,265	2.00%
258		27198 Vans Maintenance & Repair	16,735	17,059	17,798	6.35%	18,154	2.00%	18,517	2.00%	18,887	2.00%	19,265	2.00%
259		RECREATION FACILITIES & PROGRAMS	3,588,489	3,531,401	3,645,044	1.58%	3,731,191	2.36%	3,793,510	1.67%	3,884,374	2.40%	3,962,911	2.02%
260		PARKS AND PLAYGROUNDS												
261		27210 Parks & Facility Management Services	186,090	188,714	188,668	1.39%	192,241	1.89%	195,835	1.87%	199,552	1.90%	203,291	1.87%
262		27215 Parks Maintenance	494,708	501,690	523,442	5.81%	533,987	2.01%	544,613	1.99%	555,586	2.01%	566,641	1.99%
263		27220 Horticultural Services	284,382	270,396	274,454	-3.49%	279,943	2.00%	285,542	2.00%	291,253	2.00%	297,078	2.00%
264		27225 Parks Vehicles & Equip. Mtce. & Repairs	129,939	131,888	135,419	4.22%	138,127	2.00%	140,890	2.00%	143,708	2.00%	146,582	2.00%
265		27230 Parks Upgrading	117,568	105,896	109,885	-6.53%	112,083	2.00%	113,325	1.11%	116,502	2.80%	117,812	1.12%
266		27499 Equipment Recovery	-85,000	-85,000	-80,000	-5.88%	-80,000	0.00%	-80,000	0.00%	-80,000	0.00%	-80,000	0.00%
267		27499 Equipment Recovery	-85,000	-85,000	-80,000	-5.88%	-80,000	0.00%	-80,000	0.00%	-80,000	0.00%	-80,000	0.00%
268		PARKS & PLAYGROUNDS	1,127,687	1,113,584	1,151,868	2.14%	1,176,381	2.13%	1,200,205	2.03%	1,226,601	2.20%	1,251,404	2.02%
269		PARKS & PLAYGROUNDS	1,127,687	1,113,584	1,151,868	2.14%	1,176,381	2.13%	1,200,205	2.03%	1,226,601	2.20%	1,251,404	2.02%
270														


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271		CULTURAL SERVICES												
272														
273		MUSEUM SERVICES												
274	27510	Museum Services	377,132	370,528	371,375	-1.53%	366,691	-1.26%	365,827	-0.24%	368,963	0.86%	375,907	1.88%
275	27515	Museum Programs - Curatorial	15,314	13,550	15,686	2.43%	13,287	-15.29%	13,349	0.47%	13,413	0.48%	13,301	-0.84%
276	27516	Museum Programs Permanent Exhibition	9,050	8,000	9,230	1.99%	8,500	-7.91%	6,500	-23.53%	6,500	0.00%	6,500	0.00%
277	27517	Museum Programs Temp. Exhibits	45,690	46,604	46,370	1.49%	46,446	0.16%	25,769	-44.52%	34,300	33.11%	27,600	-19.53%
278	27530	Industrial Collections	35,300	35,000	42,248	19.68%	41,701	-1.29%	41,722	0.05%	43,814	5.01%	44,982	2.67%
279	27550	Museum Maintenance	62,195	63,400	63,818	2.61%	64,154	0.53%	65,593	2.24%	67,036	2.20%	68,536	2.24%
280	27555	McLean Mill	541,100	548,400	559,650	3.43%	567,205	1.35%	574,863	1.35%	582,623	1.35%	590,488	1.35%
281	27600	Library Services	508,749	523,793	515,882	1.40%	526,200	2.00%	536,724	2.00%	547,458	2.00%	558,407	2.00%
282		CULTURAL SERVICES	1,594,530	1,609,275	1,624,259	1.86%	1,634,184	0.61%	1,630,347	-0.23%	1,664,107	2.07%	1,685,721	1.30%
283														
284		RECREATION & CULTURAL	6,310,706	6,254,260	6,421,171	1.75%	6,541,756	1.88%	6,624,062	1.26%	6,775,082	2.28%	6,900,036	1.84%
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	28193	Banking Service Charges	1,800	1,836	1,800	0.00%	1,836	2.00%	1,873	2.02%	1,910	1.98%	1,948	1.99%
295		DEBT CHARGES	267,434	267,470	267,434	0.00%	267,470	0.01%	267,507	0.01%	267,544	0.01%	267,582	0.01%
296														
297		TRANSFER TO RESERVE AND FUNDS												
298														
299		TRANSFER TO RESERVE ACCOUNTS												
300	28211	Transfers to Reserve & Allowance												
301		TRANSFERS TO OWN FUNDS												
302	28220	Transfer to General Capital Fund	1,743,531	1,407,868	1,477,001	-15.29%	1,247,993	-15.50%	873,536	-30.00%	958,171	9.69%	1,085,537	13.29%
304		TRANSFER TO RESERVE & FUNDS	1,743,531	1,407,868	1,477,001	-15.29%	1,247,993	-15.50%	873,536	-30.00%	958,171	9.69%	1,085,537	13.29%
305														


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306		COND TRANSFERS REG & OTHER												
307		REGIONAL DISTRICTS												
308		28410 R.D.A.C.												
309		905,377	905,377	935,701	3.35%	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												
313		2,873,985	2,873,985	2,681,647	-6.69%	2,681,647	0.00%	2,681,647	0.00%	2,681,647	0.00%	2,681,647	0.00%	
314		28812 Residential School Levy												
315		3,305,689	3,305,689	3,353,782	1.45%	3,353,782	0.00%	3,353,782	0.00%	3,353,782	0.00%	3,353,782	0.00%	
316		REGIONAL GOVERNMENTS												
317		28820 Hospital District												
318		955,726	955,726	911,855	-4.59%	911,855	0.00%	911,855	0.00%	911,855	0.00%	911,855	0.00%	
319		JOINT BOARDS AND COMMISSIONS												
320		28830 Municipal Finance Authority												
321		435	435	453	4.14%	453	0.00%	453	0.00%	453	0.00%	453	0.00%	
322		28831 B.C. Assessment Authority												
323		171,914	171,914	185,446	7.87%	185,446	0.00%	185,446	0.00%	185,446	0.00%	185,446	0.00%	
324		TAXES COLLECTED FOR OTHERS												
325		7,307,749	7,307,749	7,133,183	-2.39%	7,133,183	0.00%	7,133,183	0.00%	7,133,183	0.00%	7,133,183	0.00%	
326		OTHER FISCAL SERVICES												
327		28910 Debt Reserve Transfer												
328		9,000	9,000	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%	
329		OTHER FISCAL SERVICES												
330		9,000	9,000	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%	
331		FISCAL SERVICES												
332		10,233,091	9,897,464	9,822,319	-4.01%	9,593,347	-2.33%	9,218,927	-3.90%	9,303,599	0.92%	9,431,003	1.37%	
333		OTHER SERVICES												
334		OTHER BUDGET CONSIDERATIONS												
335		29911 Contingency Funds												
336		212,538	206,234	248,895	17.11%	250,000	0.44%	250,000	0.00%	250,000	0.00%	250,000	0.00%	
337		OTHER BUDGET CONSIDERATIONS												
338		212,538	206,234	248,895	17.11%	250,000	0.44%	250,000	0.00%	250,000	0.00%	250,000	0.00%	
339		GENERAL FUND EXPENDITURE												
339		32,821,308	32,539,118	33,195,715	1.14%	33,205,154	0.03%	33,416,013	0.64%	34,054,594	1.91%	34,770,900	2.10%	


	A	B	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1		CITY OF PORT ALBERNI												
2		WATER REVENUE FUND-5 YEAR PLAN												
3			2008	2009	2009		2010		2011		2012		2013	
4			<i>Final</i>	<i>Projected</i>										
5				<i>Last Year</i>										
6														
7			SALES OF SERVICE											
8	54421	Metered Sales	2,070,151	2,080,502	2,000,000	-3.39%	2,010,000	0.50%	2,020,050	0.50%	2,030,150	0.50%	2,040,301	0.50%
9	54431	Connections	25,000	25,500	30,000	20.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473	2.00%
10	54432	Turn-On Charges	300	306	300	0.00%	306	2.00%	312	2.00%	318	2.00%	325	2.00%
11	54433	Service Charges Sundry	7,500	7,650	7,500	0.00%	7,650	2.00%	7,803	2.00%	7,959	2.00%	8,118	2.00%
12		SALES OF SERVICE	2,102,951	2,113,958	2,037,800	-3.10%	2,048,556	-3.09%	2,059,377	0.53%	2,070,264	0.53%	2,081,217	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 GOV'T											
21														
22			PROVINCIAL GOVERNMENT											
23														
24														
25														
26														
27			OTHER TRANSFERS											
28	59111	Reserve For Projects/Purchase	413,344											
29	59112	Operating Surplus From Prior Years	1,166,668		583,334									
30		OTHER TRANSFERS	1,580,012	0	583,334		0		0		0		0	
31														
32		WATER FUND REVENUE	3,708,438	2,139,433	2,646,609	-28.63%	2,074,031	-21.63%	2,084,852	0.52%	2,095,739	0.52%	2,106,692	0.52%
33														


	A	B	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	
1		CITY OF PORT ALBERNI													
2		WATER REVENUE FUND-5 YEAR PLAN													
3			2008	2009	2009			2010		2011		2012		2013	
4			<i>Final</i>	<i>Projected</i>											
5				<i>Last Year</i>											
6															
34		WATER SUPPLY SYSTEM													
35		ADMINISTRATION													
36		64110 Water Administration & Other													
37		186,500	190,230	186,500	0.00%	190,230	2.00%	194,035	2.00%	197,915	2.00%	201,874	2.00%		
38		ENGINEERING SERVICES													
39		64121 Engineering Consulting Services													
40		20,000	20,400	20,000	0.00%	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,649	2.00%		
41		WATER SYSTEM ADMINISTRATION													
42		64133 Customer Service Requests													
43		75,000	76,500	92,000	22.67%	93,840	2.00%	95,717	2.00%	97,631	2.00%	99,584	2.00%		
44		64136 Small Tools/Equipment/Supplies													
45		8,000	8,160	8,000	0.00%	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659	2.00%		
46		SERVICE OF SUPPLY													
47		64141 Supply Inspection & Operation													
48		198,750	202,725	199,750	0.50%	203,745	2.00%	207,820	2.00%	211,976	2.00%	216,216	2.00%		
49		PUMPING													
50		64161 Pumping Inspection & Operation													
51		185,500	189,210	180,500	-2.70%	184,110	2.00%	187,792	2.00%	191,548	2.00%	195,379	2.00%		
52		TRANSMISSION & DISTRIBUTION													
53		64181 Transmission/Distribution System													
54		289,000	294,780	280,000	-3.11%	285,600	2.00%	291,312	2.00%	297,138	2.00%	303,081	2.00%		
55		64183 Connections													
56		89,000	90,780	98,000	10.11%	99,960	2.00%	101,959	2.00%	103,998	2.00%	106,078	2.00%		
57		64185 Meters													
58		153,000	156,060	144,500	-5.56%	147,390	2.00%	150,338	2.00%	153,345	2.00%	156,411	2.00%		
59		64187 Hydrants													
60		50,550	51,561	50,550	0.00%	51,561	2.00%	52,592	2.00%	53,644	2.00%	54,717	2.00%		
61		OTHER COMMON SERVICES													
62		64194 Cost Of Sales - Water													
63		7,500	7,650	7,500	0.00%	7,803	2.00%	7,959	2.00%	8,118	2.00%	8,281	2.00%		
64		WATER SUPPLY SYSTEM													
		1,262,800	1,288,056	1,267,300	0.36%	1,292,799	0.37%	1,318,655	2.00%	1,345,028	2.00%	1,371,929	2.00%		


	A	B	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	
1		CITY OF PORT ALBERNI													
2		WATER REVENUE FUND-5 YEAR PLAN													
3			2008	2009	2009			2010		2011		2012		2013	
4			<i>Final</i>	<i>Projected</i>											
5				<i>Last Year</i>											
6															
65		FISCAL SERVICES													
66		DEBT													
68		68120	Interest On Own Debentures												
69		68130	Principal Install. On Own Deb												
70			<u>DEBT</u>	0	0	0		0		0		0		0	
71															
72		TRANSFERS TO FUNDS AND RESERVES													
73		68211	Transfer To Reserves												
74		68220	Transfers To Water Cap. Fund	1,892,112	459,117	1,132,385	-40.15%	374,338	-18.47%	399,057	6.60%	247,513	-37.98%	546,232 120.69%	
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			<u>TRANSFERS</u>	1,897,587	464,592	1,137,860	-40.04%	379,813	-18.25%	404,532	6.51%	252,988	-37.46%	551,707 118.08%	
77															
78			FISCAL SERVICES	1,897,587	464,592	1,137,860	-40.04%	379,813	-18.25%	404,532	6.51%	252,988	-37.46%	551,707 118.08%	
79															
80			<u>EXCESS OF REVENUE OVER EXPE</u>	548,051	386,785	241,449	-55.94%	401,419	3.78%	361,665	-9.90%	497,723	37.62%	183,056 -63.22%	
81															
82			<u>WATER FUND EXPENDITURE</u>	3,708,438	2,139,433	2,646,609	-28.63%	2,074,031	-3.06%	2,084,852	0.52%	2,095,739	0.52%	2,106,692 0.52%	
83															


	A	B	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1		CITY OF PORT ALBERNI												
2		SEWER REVENUE FUND-5 YEAR PLAN												
3			2008	2009	2009		2010		2011		2012		2013	
4			<i>Final</i>	<i>Projected</i>										
5				<i>Last Year</i>										
6														
7		SALES OF SERVICE												
8														
9	94421	Sewer Fees	1,100,000	1,243,000	1,243,000	13.00%	1,249,215	0.50%	1,374,137	10.00%	1,381,007	0.50%	1,519,107	10.00%
10	94431	Sewer Connections	25,140	25,643	25,140	0.00%	25,643	2.00%	26,156	2.00%	26,679	2.00%	27,212	2.00%
11	94432	Service Charges Sundry	2,500	2,550	2,500	0.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706	2.00%
12	94433	User Charges	10,600	10,812	11,500	8.49%	11,730	2.00%	11,965	2.00%	12,204	2.00%	12,448	2.00%
13														
14		OTHER SERVICES												
15	94441	Sewage Disposal Fees	8,000	8,160	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,660	2.00%	8,833	2.00%
16		SALES OF SERVICE	1,146,240	1,290,165	1,290,300	12.57%	1,297,461	0.55%	1,423,348	9.70%	1,431,202	0.55%	1,570,306	9.72%
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	32,708	32,708	33,961	3.83%	33,961	0.00%	33,961	0.00%	33,961	0.00%	33,961	0.00%
23		OTHER REVENUE	53,413	53,413	54,666	2.35%	54,666	2.35%	54,666	0.00%	54,666	0.00%	54,666	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		100,000				200,000	
33	99211	Contr. From General Revenue												
34														
35		SEWER FUND REVENUE	1,239,653	1,383,578	1,384,966	11.72%	1,442,127	4.13%	1,618,014	12.20%	1,525,868	-5.69%	1,864,972	22.22%
36														


	A	B	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1		CITY OF PORT ALBERNI												
2		SEWER REVENUE FUND-5 YEAR PLAN												
3			2008	2009	2009	2010	2011	2012	2013					
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%	145,385	2.00%	148,293	2.00%
42														
43		ENGINEERING SERVICES												
44		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%
45														
46		SEWER SYSTEM ADMINISTRATION												
47		104233 Customer Service Requests	105,000	107,100	105,000	0.00%	107,100	2.00%	109,242	2.00%	111,427	2.00%	113,655	2.00%
48		104236 Small Tools/Equipment/Supplies	5,100	5,202	5,100	0.00%	5,202	2.00%	5,306	2.00%	5,412	2.00%	5,520	2.00%
49														
50		SEWER COLLECTION SYSTEM												
51		104240 Sewage Collection System Main	180,620	184,232	185,120	2.49%	188,822	2.00%	192,599	2.00%	196,451	2.00%	200,380	2.00%
52		104241 Sewer Service Connections	130,640	133,253	135,640	3.83%	138,353	2.00%	141,120	2.00%	143,942	2.00%	146,821	2.00%
53														
54		SEWER LIFT STATIONS												
55		104260 Sewage Lift Stations	169,320	172,706	169,320	0.00%	172,706	2.00%	176,161	2.00%	179,684	2.00%	183,277	2.00%
56														
57		SEWER TREATMENT AND DISPOSAL												
58		104280 Sewage Treatment	152,950	156,009	165,950	8.50%	169,269	2.00%	172,654	2.00%	176,107	2.00%	179,630	2.00%
59														
60		OTHER COMMON SERVICES												
61		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%
62														
63		SEWER SYSTEM	923,130	941,593	945,630	2.44%	964,543	2.00%	983,833	2.00%	1,003,510	2.00%	1,023,580	2.00%


	A	B	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	
1		CITY OF PORT ALBERNI													
2		SEWER REVENUE FUND-5 YEAR PLAN													
3				2008	2009	2009		2010		2011		2012		2013	
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	71,182	71,182	83,611	17.46%	79,775	-4.59%	75,824	-4.95%	71,752	-5.37%	67,555	-5.85%	
70	108130	Principal Install On Own Deb.	160,383	160,383	241,383	50.50%	241,383	0.00%	241,383	0.00%	241,383	0.00%	241,383	0.00%	
71		TOTAL DEBT	231,565	231,565	324,994	40.35%	321,158	-1.18%	317,207	-1.23%	313,135	-1.28%	308,938	-1.34%	
72															
73		TRANSFER TO FUNDS AND RESERVES													
74	108220	Transfer To Sewer Capital Fund	9,000	9,300	15,500	72.22%	114,921	641.43%	282,331	145.67%	5,300	-98.12%	516,607	9647.30%	
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	22,705	23,005	29,205	28.63%	128,626	340.42%	296,036	130.15%	19,005	-93.58%	530,312	2690.38%	
78															
79		FISCAL SERVICES	254,270	254,570	354,199	39.30%	449,784	26.99%	613,243	36.34%	332,140	-45.84%	839,250	152.68%	
80															
81		EXCESS OF REVENUE OVER EXPENC	62,253	187,415	85,137	36.76%	27,800	-67.35%	20,938	-24.69%	190,218	808.49%	2,142	-98.87%	
82															
83		SEWER FUND EXPENDITURE	1,239,653	1,383,578	1,384,966	10.50%	1,442,127	4.13%	1,618,014	12.20%	1,525,868	-5.69%	1,864,972	22.22%	
84															

	A	B	E	F	G	H	I	J
1		CITY OF PORT ALBERNI						
2		PARKS ACQUISITION RESERVE FUND-5 YEAR PLAN						
3								
4			2008	2009	2010	2011	2012	2013
5			<i>Actual</i>					
6		RECEIPTS						
7		Investment Income	\$ 3,105	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
8		Parkland Dedication Deposits	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -
9								
10			\$ 18,605	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
11								
12		EXPENDITURE						
13		Acquisition of Parkland						
14								
15								
16			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17								
18		REVENUE OVER EXPENDITURE	\$ 18,605	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
19								
20								
21		FUND EQUITY - ENDING	<u>\$ 75,895</u>	<u>\$ 75,995</u>	<u>\$ 76,095</u>	<u>\$ 76,195</u>	<u>\$ 76,295</u>	<u>\$ 76,395</u>
22								

	A	B	G	H	I	J	K	L
1		CITY OF PORT ALBERNI						
2		CAPITAL WORKS RESERVE FUND-5 YEAR PLAN						
3								
4				2008	2009	2010	2011	2012
5			<i>Actual</i>					
6		RECEIPTS						
7		Transfer from ERRF	\$ 186,272	\$ 700,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
8		Investment Income	\$ 37,549	\$ 15,000	\$ 12,000	\$ 10,000	\$ 9,000	\$ 9,000
9		New Deal Gas Tax Funds	\$ 368,773	\$ 211,472	\$ 313,533	\$ 178,268	\$ 136,096	\$ 126,118
10		MFA Surplus	\$ 27,259					
11		Miscellaneous	\$ -	\$ -	\$ -	\$ -		
12			<u>\$ 619,853</u>	<u>\$ 926,472</u>	<u>\$ 525,533</u>	<u>\$ 388,268</u>	<u>\$ 345,096</u>	<u>\$ 335,118</u>
13								
14								
15		EXPENDITURE						
16		Gas Tax - capital projects	\$ 357,011	\$ 171,472	\$ 273,533	\$ 138,268	\$ 96,096	\$ 86,118
17		Gas Tax - operating (capacity bldg)	\$ 11,762	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
18		Capital Expenditures	\$ 213,532	\$ 955,008	\$ 277,517	\$ 254,394	\$ 229,446	\$ 175,000
19		Expenditure Bylaws						
20			<u>\$ 582,305</u>	<u>\$ 1,166,480</u>	<u>\$ 591,050</u>	<u>\$ 432,662</u>	<u>\$ 365,542</u>	<u>\$ 301,118</u>
21								
22		REVENUE OVER EXPENDITURE	<u>\$ 37,548</u>	<u>\$ (240,008)</u>	<u>\$ (65,517)</u>	<u>\$ (44,394)</u>	<u>\$ (20,446)</u>	<u>\$ 34,000</u>
24								
25		FUND EQUITY - ENDING	<u>\$ 753,674</u>	<u>\$ 513,666</u>	<u>\$ 448,149</u>	<u>\$ 403,755</u>	<u>\$ 383,309</u>	<u>\$ 417,309</u>

	A	B	G	H	I	J	K	L
1		CITY OF PORT ALBERNI						
2		EQUIPMENT REPLACEMENT RESERVE FUND-5 YEAR PLAN						
3			2008	2009	2010	2011	2012	2013
4			<i>Actual</i>					
5								
6		Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7		Investment Income	\$ 179,225	\$ 154,110	\$ 133,747	\$ 133,908	\$ 114,426	\$ 97,910
8		Miscellaneous	\$ 659,172	\$ 599,314	\$ 599,314	\$ 599,314	\$ 599,314	\$ 599,314
9			\$ 838,397	\$ 753,424	\$ 733,061	\$ 733,222	\$ 713,740	\$ 697,224
10								
11								
12		EXPENDITURE						
13		Transfer to Capital Works Bylaw	\$ 186,272	\$ 700,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
14		Equipment Purchases	\$ 152,475	\$ 732,500	\$ 508,229	\$ 1,172,955	\$ 973,444	\$ 751,841
15			\$ 338,747	\$ 1,432,500	\$ 708,229	\$ 1,372,955	\$ 1,173,444	\$ 951,841
16								
17		REVENUE OVER EXPENDITURE	\$ 499,650	\$ (679,076)	\$ 24,832	\$ (639,733)	\$ (459,704)	\$ (254,617)
18								
19								
20								
21		FUND EQUITY - ENDING	\$ 5,487,004	\$ 4,807,928	\$ 4,832,760	\$ 4,193,027	\$ 3,733,323	\$ 3,478,706

	A	B	G	H	I	J	K	L
1		CITY OF PORT ALBERNI						
2		LAND SALE RESERVE FUND-5 YEAR PLAN						
3								
4			2008	2009	2010	2011	2012	2013
5			<i>Actual</i>					
6		RECEIPTS						
7		Sale of Property	\$ 1,162,042	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
8		Investment Income	\$ 99,457	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
9		Miscellaneous						
10			<u>\$ 1,261,499</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>
11								
12								
13		EXPENDITURE						
14		Transfer to Other Funds	\$ 21,793	\$ 1,356,000	\$ -	\$ -	\$ -	\$ -
15		Expenditure Bylaws	\$ 134,591	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
16			<u>\$ 156,384</u>	<u>\$ 1,406,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
17								
18		REVENUE OVER EXPENDITURE	<u>\$ 1,105,115</u>	<u>\$(1,231,000)</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>
19								
20								
21		FUND EQUITY - ENDING	<u>\$ 2,930,007</u>	<u>\$ 1,699,007</u>	<u>\$ 1,824,007</u>	<u>\$ 1,949,007</u>	<u>\$ 2,074,007</u>	<u>\$ 2,199,007</u>


	A	B	G	H	I	J	K	L
1		CITY OF PORT ALBERNI						
2		CEMETERY TRUST FUND-5 YEAR PLAN						
3								
4			2008	2009	2010	2011	2012	2013
5			<i>Actual</i>					
6		RECEIPTS						
7		Sale Proceeds	\$ 3,895	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
8		Investment Income	\$ 5,532	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
9			<u>\$ 9,427</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>
10								
11								
12		EXPENDITURE						
13		Transfer to General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14								
15								
16		REVENUE OVER EXPENDITURE	<u>\$ 9,427</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>
17								
18								
19		FUND EQUITY - ENDING	<u>\$ 140,453</u>	<u>\$ 146,853</u>	<u>\$ 153,253</u>	<u>\$ 159,653</u>	<u>\$ 166,053</u>	<u>\$ 172,453</u>




City of Port Alberni
2009 Capital Expenditure Program

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	City of Port Alberni														
	2009 Capital Expenditure Program														
	Expenditure							Source of Funds							
	Project	Amount	General Revenue Operating	Reserves	Land Sale	ERRF	Borrowing	New Deal Gas Tax	Fed. & Prov. Assistance	Other Contributions	Capital Reserves	Water Operating	Revenue Reserves	Sewer Operating	Revenue Reserves
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
11	ADMINISTRATION														
13	Purchases/Equipment Replacement	85,000				85,000									
14	Wireless Infrastructure	67,400	67,400												
16	POLICE PROTECTION														
17	Purchases/Equipment Replacement	5,000	5,000												
19	FIRE DEPARTMENT														
20	Purchases/Equipment Replacement	527,000	47,000			480,000									
22	TRANSPORTATION SERVICES														
23	Purchases/Equipment Replacement	191,000	38,500			152,500									
25	PAVING & ROAD CONSTRUCTION														
26	Cherry Creek Rd - Michigan to Mulherr	40,000		40,000											
27	Argyle St - Kingsway to 1st Ave (water/storm)	312,120	104,040						208,080						
28	Cherry Creek Rd - at Highway 4 mall entrance	459,575			291,000					168,575					
29	Ian Ave; Anderson Ave; 10th Ave	175,000									175,000				
30	10th Ave - Bruce to Neill (sewer)	104,040	104,040												
31	Redford St - 5th to 7th	104,040	104,040												
32	Melrose St - 10th to 11th	78,030	53,030								25,000				
34	TRAFFIC UPGRADES														
35	Audible Signal - 3rd Ave - (Angus; Mar; Argyle)	7,000	7,000												
36	10th Ave & Roger St modifications	30,000	20,000							10,000					
38	STORM DRAINS														
39	Cherry Creek Rd - at Mulhern	20,400		20,400											
40	South side of Johnston Rd - Gertrude to Margare	69,707	34,854					34,853							
41	South side of Johnston - Margaret to Victoria Quay	57,222	28,611					28,611							
42	Argyle St - 1st to Kingsway (ptp)	81,600	27,200						54,400						
43	Blair Park (45m - 250mm)	20,000	20,000												
45	WORKS - OTHER														
46	Sidewalk Replace - 6th Ave @ Redford; 5th Ave @ Strathern	46,818	46,818												
47	Streetlight Replacements - Redford Heights	20,808	20,808												
48	Uptown Revitalization - Argyle Street	3,446,280	648,760						2,297,520		500,000				
49	5th Ave Parking Lot	130,000			130,000										


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
51	City of Port Alberni														
52															
53	2009 Capital Expenditure Program														
54															
55															
56	<u>Expenditure</u>							<u>Source of Funds</u>							
57															
58															
59	<u>Project</u>	<u>Amount</u>	<u>General Revenue Operating</u>	<u>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>Reserves</u>	<u>Sewer Revenue Operating</u>	<u>Reserves</u>
60		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
61															
62	CULTURAL SERVICES														
63	Purchases/Equipment Replacement - Museurr	1,500	1,500												
64	Purchases/Equipment Replacement - McLean Mill	29,900									29,900				
65															
66	PARKS & RECREATION														
67	Purchases/Equipment Replacement	25,000	5,000			10,000					10,000				
68	Aquatic Centre Infrastructure Retrofits	173,000									173,000				
69	Echo Library Lighting Improvements	10,000	8,000							2,000					
70	City Hall Roof Replacement	275,000			275,000										
71	Harbour Quay Spirit Square	1,500,000			500,000										
72	Fieldhouse Roofs Paper Mill Dam & Rogers Creek	25,000	25,000						440,000	560,000					
73	NIC Tebo Campus Roof Replacement	160,000			160,000										
74	AV Multiplex Multi-purpose Rooms	2,100,000							1,400,000		700,000				
75	Klitsa Baseball Field Development	1,000,000							377,500	622,500					
76	Dry Creek Pedestrian Bridge	80,000								40,000	40,000				
77	Roger Creek Trail Bridge	80,000								40,000	40,000				
78															
79	TOTAL GENERAL CAPITAL	11,537,440	1,416,601	60,400	1,356,000	727,500	-	63,464	4,777,500	1,472,975	1,663,000	-	-	-	-
80															
81	WATER WORKS														
82	Purchases/Equipment Replacement	4,600										4,600			
83															
84	Main Renewals & Upgrades														
85	Dead Ends & Distribution Upgrades	100,000										100,000			
86	China Creek Supply Main Renewal - Phase I	1,750,000							1,166,666			583,334			
87	Argyle St - Kingsway to 3rd north side (ptp)	160,000							106,666			53,334			
88	Klitsa field water line realignment	15,300										15,300			
89	Arrowsmith Reservoir Pumps - Burde Development	40,000								20,000		20,000			
90															
91	Installations														
92	Anderson Ave - Burde St to 12th Ave	147,737										147,737			
93															
94	Treatment, Pumping & Metering														
95	SCADA Communication Upgrades I	208,080										208,080			
96															
97	TOTAL WATER CAPITAL	2,425,717	-	-	-	-	-	-	1,273,332	20,000	-	1,132,385	-	-	-
98															


99	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
100	City of Port Alberni														
101	2009 Capital Expenditure Program														
102															
103															
104	<u>Expenditure</u>					<u>Source of Funds</u>									
105															
106															
107	<u>Project</u>	<u>Amount</u>	<u>General Revenue Operating</u>	<u>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>Reserves</u>	<u>Sewer Revenue Operating</u>	<u>Reserves</u>
108															
109		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
110	SEWER SYSTEM														
111	Purchases/Equipment Replacement	15,500												15,500	
112	Renewals/Relines														
113	Melrose St - 11th Ave to 12th Ave	88,434						44,217			44,217				
114	10th Ave - 2525 to Neill St (twin) (ptp)	56,182						28,091			28,091				
115	Dunbar St - Argyle to 10th reline	71,400						35,700			35,700				
116															
117	Installations														
118															
119															
120															
121	Treatment & Pumping														
122	North Port Sewer Abatement completior	147,000									147,000				
123	Argyle Pumphouse upgrade	1,200,000					670,000		530,000						
124															
125	TOTAL SEWER CAPITAL	1,578,516	-	-	-	-	670,000	108,008	530,000	-	255,008	-	-	15,500	-
126															
127	TOTAL 2009 CAPITAL	15,541,673	1,416,601	60,400	1,356,000	727,500	670,000	171,472	6,580,832	1,492,975	1,918,008	1,132,385	-	15,500	-
128															


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
129	City of Port Alberni														
130															
131	2010 Capital Expenditure Program														
132															
133															
134	<u>Expenditure</u>							<u>Source of Funds</u>							
135															
136															
137	<u>Project</u>	<u>Amount</u>	<u>General Revenue</u>	<u>Operating</u>	<u>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</u>	<u>Operating</u>	<u>Reserves</u>
138															
139		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
140	ADMINISTRATION														
141	Purchases/Equipment Replacement	85,000					85,000								
142	Telephone System (City Hall)	150,000	150,000												
143	Moneris - Virtual Termina	6,739	6,739												
144															
145	POLICE PROTECTION														
146	Purchases/Equipment Replacement	5,000	5,000												
147															
148	FIRE DEPARTMENT														
149	Purchases/Equipment Replacement	109,521	71,960				37,561								
150															
151	TRANSPORTATION SERVICES														
152	Purchases/Equipment Replacement	370,968	43,300				327,668								
153															
154	PAVING & ROAD CONSTRUCTION														
155	15th Ave - Burde to Redford (storm)	322,000	147,000									175,000			
156	McIntyre Dr - Wood Ave to Morton St	100,000	100,000												
157	18th Ave - Argyle St to Hilgrass P	100,000	100,000												
158	Cameron Dr - Hamilton Dr to Ship Creek Rd	116,733	116,733												
159	Anderson Ave - Argyle St to Bruce St (sewer)	149,519	124,519									25,000			
160	China Creek Rd - 14th Ave to 16th Ave	65,687	65,687												
161															
162	TRAFFIC UPGRADES														
163	Audible Signal - 3rd Ave (Angus; Mar; Argyle)	7,000	7,000												
164	Speed Reader Board	6,300	6,300												
165															
166	STORM DRAINS														
167	15th Ave - Burde to Redford (ptp)	99,450	49,725					49,725							
168	Leslie & Princess to 4861 Leslie	22,731	11,366					11,365							
169	Gordon St - lane south of Ballson to Lathorr	8,118	4,059					4,059							
170	Regina - 4850 Regina to Johnstor	36,803	18,401					18,402							
171	Anderson Ave - Bruce St to Neill St	42,448	21,224					21,224							
172	3rd Ave Culverts at Ship Creek Rd	74,285	37,143					37,142							
173	Argyle St - Kingsway to outfal	108,202	54,101					54,101							
174															
175	WORKS - OTHER														
176	Streetlights - 16th Ave, Burde south	16,236	16,236												
177															
178	CULTURAL SERVICES														
179	Purchases/Equipment Replacement - Museurr	1,500	1,500												
180	Purchases/Equipment Replacement - McLean Mil	29,900									29,900				
181															
182	PARKS & RECREATION														
183	Purchases/Equipment Replacement	73,000	15,000				58,000								
184	Bob Dailey Track Resurfacing	1,500,000							1,000,000		500,000				
185	Kitsuksis Walkway Upgrades	75,000	75,000												
186															
187	TOTAL GENERAL CAPITAL	3,682,140	1,247,993	-	-	-	508,229	-	196,018	1,000,000	29,900	700,000	-	-	-
188															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
189		City of Port Alberni													
190		2010 Capital Expenditure Program													
191															
192															
193															
194		<u>Expenditure</u>				<u>Source of Funds</u>									
195															
196															
197		<u>Project</u>	<u>Amount</u>	<u>General Revenue</u>	<u>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</u>	<u>Reserves</u>	<u>Sewer Revenue</u>
198															
199			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
200		WATER WORKS													
201		Purchases/Equipment Replacement	22,300										22,300		
202															
203		Main Renewals & Upgrades													
204		Dead Ends & Distribution Upgrades	100,000										100,000		
205															
206		Installations													
207		Polly Point Water Extension - Tseshaht Reserve I	79,591								39,795		39,796		
208															
209		Treatment, Pumping & Metering													
210		SCADA Communications Upgrades II	212,242										212,242		
211															
212		TOTAL WATER CAPITAL	414,133	-	-	-	-	-	-	-	39,795	-	374,338	-	-
213															
214		SEWER SYSTEM													
215		Purchases/Equipment Replacement	8,800												8,800
216															
217		Renewals /Relines													
218		10th Ave & Dunbar St reline	32,000						16,000			16,000			
219		3914 Waterhouse to 14th Ave	8,659						4,329			4,330			
220		2573 12th Ave to Bruce St	8,500						4,250			4,250			
221		2489 Anderson Ave to 12th Ave	18,000						9,000			9,000			
222		2463 12th Ave - Neill St to south	45,000						22,500			22,500			
223		Anderson Ave - 2605 Anderson Ave to Melrose St	42,873						21,436			21,437			
224															
225		New Sewer Installs													
226															
227															
228		Treatment & Pumping													
229		SCADA Communications Upgrades I	106,121												106,121
230															
231		TOTAL SEWER CAPITAL	269,953	-	-	-	-	-	77,515	-	-	77,517	-	-	114,921
232															
233		TOTAL 2010 CAPITAL	4,366,226	1,247,993	-	-	508,229	-	273,533	1,000,000	69,695	777,517	374,338	-	114,921
234															


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
235	City of Port Alberni														
236															
237	2011 Capital Expenditure Program														
238															
239															
240	<u>Expenditure</u>							<u>Source of Funds</u>							
241															
242															
243	<u>Project</u>	<u>Amount</u>	<u>General Revenue Operating</u>	<u>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>Reserves</u>	<u>Sewer Revenue Operating</u>	<u>Reserves</u>
244															
245		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
246	ADMINISTRATION														
247	Purchases/Equipment Replacement	255,000				255,000									
248															
249	POLICE PROTECTION														
250	Purchases/Equipment Replacement	5,000	5,000												
251															
252	FIRE DEPARTMENT														
253	Purchases/Equipment Replacement	723,947	177,000			546,947									
254															
255	TRANSPORTATION SERVICES														
256	Purchases/Equipment Replacement	399,518	28,510			371,008									
257															
258	PAVING & ROAD CONSTRUCTION														
259	6th Ave - Argyle St to Dunbar St (storm/water)	270,608	95,608								175,000				
260	Beaver Creek Rd - River Rd to Pierce Rd (water)	137,750	112,750								25,000				
261	Gertrude St - Johnston Rd to Compton Rc	273,314	273,314												
262															
263	TRAFFIC UPGRADES														
264	Audible Signal - 3rd Ave (Angus; Mar; Argyle)	7,000	7,000												
265															
266	STORM DRAINS														
267	Storm Drain Renewal Project - TBA	27,061	13,531					13,530							
268	South Morgan Cres Lane - Bishop to eas	27,050	13,525					13,525							
269	Railway Culvert - Stamp Ave	32,473	16,237					16,236							
270	Bishop & Haslam	17,665	8,833					8,832							
271	Michigan & Tebc	9,385	4,693					4,692							
272	6th Ave - Argyle St to Dunbar St (water/ptp)	54,122	27,061					27,061							
273															
274	WORKS - OTHER														
275	Streetlights - 4th Ave - Bute to Napier	73,974	73,974												
276															
277	CULTURAL SERVICES														
278	Purchases/Equipment Replacement - Museurr	1,500	1,500												
279	Purchases/Equipment Replacement - McLean Mil	29,900								29,900					
280															
281	PARKS & RECREATION														
282	Purchases/Equipment Replacement	15,000	15,000												
283															
284	TOTAL GENERAL CAPITAL	2,360,267	873,536	-	-	1,172,955	-	83,876	-	29,900	200,000	-	-	-	-
285															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
286		City of Port Alberni														
287		2011 Capital Expenditure Program														
288																
289																
290																
291		<u>Expenditure</u>					<u>Source of Funds</u>									
292																
293																
294	<u>Project</u>	<u>Amount</u>	<u>General Revenue Operating</u>	<u>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>Reserves</u>	<u>Sewer Revenue Operating</u>	<u>Reserves</u>	
295																
296		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
297	WATER WORKS															
298	Purchases/Equipment Replacement	6,800										6,800				
299																
300	Main Renewals & Upgrades															
301	Dead Ends & Distribution Upgrades	100,000										100,000				
302	Argyle St - 10th Ave to Kingsway Phase	162,365										162,365				
303	6th Ave - Argyle St to Dunbar St (storm/ptp)	129,892										129,892				
304																
305	Installations															
306																
307																
308	Treatment, Pumping & Metering															
309																
310																
311	TOTAL WATER CAPITAL	399,057	-	-	-	-	-	-	-	-	-	399,057	-	-	-	
312																
313	SEWER SYSTEM															
314	Purchases/Equipment Replacement	10,100												10,100		
315																
316	Renewals /Relines															
317	3541 11th Ave to North Park Dr (twin)	42,637						21,318			21,319					
318	2673 9th Ave (replace)	24,216						12,108			12,108					
319	3819 9th Ave to Morton St	13,249						6,624			6,625					
320	3855 9th Ave to Morton St	28,684						14,342			14,342					
321																
322	New Sewer Installs															
323	Pierce Rd - Beaver Creek to west	163,988												163,988		
324																
325	Treatment & Pumping															
326	SCADA Communication Upgrades II	108,243												108,243		
327																
328	TOTAL SEWER CAPITAL	391,117	-	-	-	-	-	54,392	-	-	54,394	-	-	282,331	-	
329																
330	TOTAL 2011 CAPITAL	3,150,441	873,536	-	-	1,172,955	-	138,268	-	29,900	254,394	399,057	-	282,331	-	
331																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
332		City of Port Alberni													
333		2012 Capital Expenditure Program													
334															
335															
336															
337		<u>Expenditure</u>				<u>Source of Funds</u>									
338															
339															
340	<u>Project</u>	<u>Amount</u>	<u>General Revenue Operating</u>	<u>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>Reserves</u>	<u>Sewer Revenue Operating</u>	<u>Reserves</u>
341															
342		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
343	ADMINISTRATION														
344	Purchases/Equipment Replacement	85,000				85,000									
345	Asset Management System	15,000	15,000												
346	Information Services Office Upgrade	25,000	25,000												
347															
348	POLICE PROTECTION														
349	Purchases/Equipment Replacement	5,000	5,000												
350															
351	FIRE DEPARTMENT														
352	Purchases/Equipment Replacement	157,170	81,400			75,770									
353															
354	TRANSPORTATION SERVICES														
355	Purchases/Equipment Replacement	829,500	16,826			812,674									
356															
357	PAVING & ROAD CONSTRUCTION														
358	3rd Ave - Dunbar St to Redford St (sewer)	259,459	234,459								25,000				
359	6th Ave - Wallace St to Roger St	331,224	156,224								175,000				
360	Elizabeth St - Burke Rd to Arrowsmith Rc	218,608	218,608												
361															
362	TRAFFIC UPGRADES														
363															
364															
365	STORM DRAINS														
366	Haslam - Bishop to Tebc	57,434	28,717					28,717							
367	Johnston Rd at Cherry Creek Rd	33,785	16,893					16,892							
368	4829 Margaret to south	22,082	11,041					11,041							
369															
370	WORKS - OTHER														
371	City Hall Backup Power Generator	39,030	39,030												
372	Bus Shelters	32,473	32,473												
373															
374	CULTURAL SERVICES														
375	Purchases/Equipment Replacement - Museurr	1,500	1,500												
376	Purchases/Equipment Replacement - McLean Mil	29,900								29,900					
377															
378	PARKS & RECREATION														
379	Purchases/Equipment Replacement	15,000	15,000												
380	Echo Centre Sound System	26,000	26,000												
381	Rec Park Tennis Courts	35,000	35,000												
382															
383	TOTAL GENERAL CAPITAL	<u>2,218,165</u>	<u>958,171</u>	-	-	<u>973,444</u>	-	<u>56,650</u>	-	<u>29,900</u>	<u>200,000</u>	-	-	-	-
384															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
385		City of Port Alberni														
386		2012 Capital Expenditure Program														
387																
388																
389																
390		<u>Expenditure</u>					<u>Source of Funds</u>									
391																
392																
393		<u>Project</u>	<u>Amount</u>	<u>General Revenue Operating</u>	<u>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>Reserves</u>	<u>Sewer Revenue Operating</u>	<u>Reserves</u>
394																
395			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
396		WATER WORKS														
397		Purchases/Equipment Replacement	3,300										3,300			
398																
399		Main Renewals & Upgrades														
400		Dead Ends & Distribution Upgrades	100,000										100,000			
401		Beaufort - May to east	39,747										39,747			
402		Beale - May to east	33,122										33,122			
403		Arrowsmith - May to east	38,643										38,643			
404		Helen St to Merrifield	21,327										21,327			
405																
406		Installations														
407																
408																
409		Treatment, Pumping & Metering														
410		Lizard Lake - Automatic Level Transmitter	11,374										11,374			
411																
412		TOTAL WATER CAPITAL	247,513	-	-	-	-	-	-	-	-	-	247,513	-	-	-
413																
414		SEWER SYSTEM														
415		Purchases/Equipment Replacement	5,300												5,300	
416																
417		Renewals /Relines														
418		Lane east of 9th Ave - Neill south (twin)	78,892						39,446			39,446				
419		3rd Ave - Dunbar to Redford (Argyle forcemain)	276,020					276,020								
420																
421		New Sewer Installs														
422																
423																
424		Treatment & Pumping														
425																
426																
427		TOTAL SEWER CAPITAL	360,212	-	-	-	-	276,020	39,446	-	-	39,446	-	-	5,300	-
428																
429		TOTAL 2012 CAPITAL	2,825,890	958,171	-	-	973,444	276,020	96,096	-	29,900	239,446	247,513	-	5,300	-
430																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
431	City of Port Alberni														
432															
433	2013 Capital Expenditure Program														
434															
435															
436	<u>Expenditure</u>							<u>Source of Funds</u>							
437															
438															
439	<u>Project</u>	<u>Amount</u>	<u>General Revenue Operating</u>	<u>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>Reserves</u>	<u>Sewer Revenue Operating</u>	<u>Reserves</u>
440															
441		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
442	<u>ADMINISTRATION</u>														
443	Purchases/Equipment Replacement	85,000				85,000									
444															
445	<u>POLICE PROTECTION</u>														
446	Purchases/Equipment Replacement	5,000	5,000												
447															
448	<u>FIRE DEPARTMENT</u>														
449	Purchases/Equipment Replacement	116,250	116,250												
450															
451	<u>TRANSPORTATION SERVICES</u>														
452	Purchases/Equipment Replacement	568,649	46,808			521,841									
453															
454	<u>PAVING & ROAD CONSTRUCTION</u>														
455	7th Ave - Redford St to Bute St (storm)	218,608	218,608												
456	7th Ave - Bute St to Burde St (storm)	230,753	230,753												
457	7th Ave - Burde St to North Park Dr (storm)	182,173	182,173												
458	6th Ave - Redford to Wallace	220,000	45,000								175,000				
459															
460	<u>TRAFFIC UPGRADES</u>														
461															
462															
463	<u>STORM DRAINS</u>														
464	7th Ave - Redford St to Bute St (ptp)	59,620	29,810					29,810							
465	7th Ave - Bute St to Burde St (ptp)	62,933	31,467					31,466							
466	7th Ave - Burde St to North Park Dr (ptp)	49,684	24,842					24,842							
467															
468	<u>WORKS - OTHER</u>														
469	Streetlight Upgrade - Helen St	88,326	88,326												
470															
471	<u>CULTURAL SERVICES</u>														
472	Purchases/Equipment Replacement - Museurr	1,500	1,500												
473	Purchases/Equipment Replacement - McLean Mil	29,900								29,900					
474															
475	<u>PARKS & RECREATION</u>														
476	Purchases/Equipment Replacement	185,000	15,000			170,000									
477	Weaver Playground	50,000	50,000												
478															
479	TOTAL GENERAL CAPITAL	2,153,396	1,085,537	-	-	776,841	-	86,118	-	29,900	175,000	-	-	-	-
480															

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481		City of Port Alberni													
482		2013 Capital Expenditure Program													
483															
484															
485															
486		<u>Expenditure</u>				<u>Source of Funds</u>									
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