

CITY OF PORT ALBERNI

5 YEAR PLAN WORKING PAPER

2010 - 2014

CITY OF PORT ALBERNI



5 YEAR PLAN 2010-2014

Contents

	Page
Financial Plan 2010-2014	1
WORKING SCHEDULES:	
General Revenue Fund Revenue	2
General Revenue Fund Expenditure	7
Water Revenue Fund Revenue	17
Water Revenue Fund Expenditure	18
Sewer Revenue Fund Revenue	20
Sewer Revenue Fund Expenditure	21
Parks Acquisition Reserve	23
Capital Works Reserve	24
Equipment Replacement Reserve	25
Land Sale Reserve	26
Cemetery Trust Fund	27
Capital Expenditure Program -2010	28
Capital Expenditure Program -2011	30
Capital Expenditure Program -2012	32
Capital Expenditure Program -2013	34
Capital Expenditure Program -2014	36



CITY OF PORT ALBERNI FINANCIAL PLAN 2010-2014

*		2010		2011		2012		2013		2014
Revenues										
Taxes										
Property Taxes	\$	19,201,178	\$	19,250,826	\$	19,254,879	\$	19,475,230	\$	19,697,195
Parcel Taxes	\$	231,545	\$	231,545	\$	231,545	\$		\$	231,545
Other Taxes	\$	172,695	\$	172,695	\$	170,546	\$	170,546	\$	170,546
Grants in Lieu of Taxes	\$	526,008	\$	526,008	\$	526,008	\$	526,008	\$	526,008
Fees and Charges										
Sales of Service	\$	3,831,317	\$	3,860,817	\$	3,961,344	\$	4,046,747	\$	4,159,188
Sales of Service/Utilities	\$	3,346,017	\$	3,482,726	\$	3,501,466	\$		\$	3,671,166
Service to other Government	\$	110,000	\$	110,000	\$	110,000	\$		\$	110,000
User Fees/Fines	\$	232,600	\$	232,600	\$	245,800	\$	•	\$	245,800
Other Revenue										
Rentals	\$	101,030	\$	159,102	\$	159,102	\$	159,102	\$	159,102
Interest/Penalties	\$	330,727	\$	331,102	\$	331,484	\$		\$	332,259
Grants/Other Governments	\$	1,490,578	\$	1,090,578	\$	1,470,578	\$	•	\$	4,249,725
Other	\$	399,491	\$	29,900	\$	29,900	\$		\$	629,900
Caro	Ψ_	000, 101	Ψ	20,000	Ψ	20,000	Ψ	20,000	Ψ	020,000
	\$	29,973,186	\$	29,477,899	\$	29,992,652	\$	30,098,841	\$	34,182,434
Expenditures										
Debt Interest	\$	263,200	\$	259,285	\$	255,250	\$	251,091	\$	246,805
Capital Expenditure	\$	4,814,159	\$	1,992,102	\$	2,582,626	\$	2,856,359	\$	7,115,077
Other Municipal Purposes										
General Municipal	\$	2,766,332	\$	2,862,567	\$	2,868,737	\$	2,915,565	\$	3,035,139
Police Services	\$	5,507,752	\$	5,718,205	\$	5,836,923	\$	6,098,787	\$	6,307,936
Fire Services	\$	2,545,446	\$	2,593,657	\$	2,643,682	\$	2,694,712	\$	2,746,541
Other Protective Services	\$	229,456	\$	232,002	\$	234,699	\$	237,448	\$	240,252
Transportation Services	\$	3,305,460	\$	3,371,066	\$	3,438,487	\$	3,507,258	\$	3,577,403
Environmental Health and Development	\$	1,815,420	\$	1,589,642	\$	1,620,517	\$	1,652,034	\$	1,684,206
Parks and Recreation	\$	4,538,320	\$	4,568,547	\$	4,671,789	\$	4,777,716	\$	4,886,246
Cultural	\$	1,543,101	\$	1,552,141	\$	1,594,365	\$	1,620,943	\$	1,654,662
Water	\$	1,258,050	\$	1,283,211	\$	1,308,876	\$		\$	1,361,753
Sewer	\$	963,310	\$	982,576	\$	1,002,227	\$	1,022,270	\$	1,042,715
Contingency	\$	83,000	\$	83,000	\$	83,000	\$	83,000	\$	83,000
	Φ	20 022 000	Φ	07 000 004	Φ	00 444 470	Φ	20 052 225	Φ	22 004 725
	\$	29,633,006	Ф	27,088,001	Ф	28,141,178	Φ	29,052,235	Ф	33,981,735
Revenue in Excess (Shortfall) of Expenditure	\$	340,180	\$	2,389,898	\$	1,851,474	\$	1,046,606	\$	200,699
Other										
Borrowing Proceeds	\$	_	\$	_	\$	276,020	\$	_	\$	_
Debt Principal	\$	(325,392)	\$	(325,392)		(325,392)	\$			(191,392)
Transfer to Other Governments - Repayment	\$	(231,545)	\$	(231,545)		(231,545)	\$	(231,545)		(231,545)
Transfer from Equipment Replacement Reserve	\$	971,400	\$	160,128	\$	160,770	\$	85,000	\$	255,000
Transfer from Land Sale Reserve	\$	775,000	\$	-	Ф \$	-	Ψ \$	-	\$	_55,555
Transfer from Cemetery Trust	\$	-	\$	_	\$	_	Ψ 2.	_	\$	_
Transfer from other reserves	\$	923,851	\$	232,662	\$	525,542	\$	236,526	\$	339,851
Transfer from (to) Surplus	\$	(2,453,494)	\$	(2,225,751)	\$	(2,256,869)	\$			(372,613)
	Ψ_	(=, 100, 104)	Ψ	_,0,	Ψ	(=,=00,000)	Ψ	(5.1,104)	Ψ	(0.2,0.0)
	\$	(340,180)	\$	(2,389,898)	\$	(1,851,474)	\$	(1,046,606)	\$	(200,699)
Balanced Budget	\$	-	\$	-	\$	_	\$	-	\$	-
•	<u> </u>		*		-		7		*	



CITY OF PORT ALBERNI FINANCIAL PLAN 2010-2014

	Page		2010		2011		2012		2013		2014
Revenues	_										
Taxes											
Property Taxes	2	\$	19,201,178	\$	19,250,826	\$	19,254,879	\$	19,475,230	\$	19,697,195
Parcel Taxes	2	\$	231,545	\$	231,545	\$	231,545	\$	231,545	\$	231,545
Other Taxes	2,20	\$	172,695	\$	172,695	\$	170,546	\$	170,546	\$	170,546
Grants in Lieu of Taxes	2	\$	526,008	\$	526,008	\$	526,008	\$	526,008	\$	526,008
Grants in Elect of Taxes	2	Ψ	320,000	Ψ	320,000	Ψ	320,000	Ψ	320,000	Ψ	320,000
Fees and Charges											
Sales of Service	2-4	\$	3,831,317	\$	3,860,817	\$	3,961,344	\$	4,046,747	\$	4,159,188
Sales of Service/Utilities	17,20	\$	3,346,017	\$	3,482,726	\$	3,501,466	\$	3,651,523	\$	3,671,166
Service to other Government	2	\$	110,000	\$	110,000	\$	110,000	\$	110,000	\$	110,000
User Fees/Fines	5	\$	232,600	\$	232,600	\$	245,800	\$	245,800	\$	245,800
Others December											
Other Revenue		•	101 000	•	450 400	•	150 100	•	450 400	•	450 400
Rentals	5	\$	101,030	\$	159,102	\$	159,102	\$	159,102	\$	159,102
Interest/Penalties	5,17,20	\$	330,727	\$	331,102	\$	331,484	\$	331,862	\$	332,259
Grants/Other Governments	5,17,20,29,31,33,35,37	\$	1,490,578	\$	1,090,578	\$	1,470,578	\$	1,120,578	\$	4,249,725
Other	29,31,33,35,37	\$	399,491	\$	29,900	\$	29,900	\$	29,900	\$	629,900
		\$:	29,973,186	\$	29,477,899	\$	29,992,652	\$	30,098,841	\$	34,182,434
Expenditures											
Debt Interest	15,19,22	\$	263,200	\$	259,285	\$	255,250	\$	251,091	\$	246,805
Capital Expenditure	29,31,33,35,37	\$	4,814,159	\$	1,992,102	\$	2,582,626	\$	2,856,359	\$	7,115,077
Other Municipal Purposes		*	.,,	*	,,,,,,,,,	*	_,,,,,,,,	*	_,,,,,,,,	*	.,,
General Municipal	7-8	\$	2,766,332	\$	2,862,567	\$	2,868,737	\$	2,915,565	\$	3,035,139
Police Services	8	\$	5,507,752	\$	5,718,205	\$	5,836,923	\$	6,098,787	\$	6,307,936
Fire Services	8	\$	2,545,446	\$	2,593,657	\$	2,643,682	\$	2,694,712	\$	2,746,541
Other Protective Services	9	\$	229,456	\$	232,002	\$	234,699	\$	237,448	\$	240,252
		\$	3,305,460	\$	3,371,066	\$	3,438,487	\$	3,507,258	\$	3,577,403
Transportation Services	9-11	- :		- 1							
Environmental Health and Development	12-13	\$	1,815,420	\$	1,589,642	\$	1,620,517	\$	1,652,034	\$	1,684,206
Parks and Recreation	13-14	\$	4,538,320	\$	4,568,547	\$	4,671,789	\$	4,777,716	\$	4,886,246
Cultural	15	\$	1,543,101	\$	1,552,141	\$	1,594,365	\$	1,620,943	\$	1,654,662
Water	18	\$	1,258,050	\$	1,283,211	\$	1,308,876	\$	1,335,052	\$	1,361,753
Sewer	21	\$	963,310	\$	982,576	\$	1,002,227	\$	1,022,270	\$	1,042,715
Contingency	16	\$	83,000	\$	83,000	\$	83,000	\$	83,000	\$	83,000
		\$	29,633,006	\$	27,088,001	\$	28,141,178	\$	29,052,235	\$	33,981,735
		Ψ.	29,033,000								
Revenue in Excess (Shortfall) of Expenditure		\$	340,180	\$	2,389,898	\$	1,851,474	\$	1,046,606	\$	200,699
Other											
Borrowing Proceeds	29,31,33,35,37	\$	-	\$	-	\$	276,020	\$	-	\$	-
Debt Principal	15,19,22	\$	(325,392)		(325,392)		(325,392)		(325,392)	\$	(191,392)
Transfer to Other Governments - Repayment	16	\$	(231,545)		(231,545)		(231,545)		(231,545)		(231,545)
Transfer from Equipment Replacement Reserve	29,31,33,35,37	\$	971,400	\$	160,128	\$	160,770	\$	85,000	\$	255,000
Transfer from Land Sale Reserve		\$	775,000	\$	100,120	\$	100,770	\$	-	\$	200,000
Transfer from Cemetery Trust	29,31,33,35,37	φ \$	113,000	\$	-	\$	-	\$	-	\$	- -
Transfer from other reserves	6		923,851		222 662		525 542		236 526		220 051
	20,29,31,33,35,37	\$,	\$	232,662	\$	525,542	\$	236,526	\$	339,851
Transfer from (to) Surplus	6,15,17,19,20,22	\$	(2,453,494)	\$	(2,225,751)	\$	(2,256,869)	\$	(811,194)	\$	(372,613)
		\$	(340,180)	\$	(2,389,898)	\$	(1,851,474)	\$	(1,046,606)	\$	(200,699)
Balanced Budget		\$	_	\$	_	\$	_	\$	_	\$	-
-		_		_				,		_	

	Α	В	S	Т	U	V	W	Х	Υ	Z	AA	AB	AC	AD
1	4	Y OF PORT ALBERNI			•		•		•		•	•	•	
2	***	NERAL REVENUE FUND - 5 YEAR I	PLAN											
3 4 5 6 7	W	(*)												
4_	*		2009	2010	2010		2011		2012		2013		2014	
5	$\overline{}$		Final	Projected										
6		DEAL DRODERTY TAYER		Last Year										
		REAL PROPERTY TAXES												
8	11111	General Purposes - Taxes	17,386,982	17,805,125	18,955,730		19,005,378		19,009,245		19,229,596		19,451,561	
9		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	19,201,178	8.90%	19,250,826	0.26%	19,254,879	0.02%	19,475,230	1.14%	19,697,195	1.14%
12		TAX LEVT	17,032,430	16,030,373	19,201,176	0.90 /0	19,230,620	0.2076	19,254,679	0.02 /6	19,475,230	1.14/0	19,097,193	1.14/0
13														
14	11210	Local Improvements	186	186	186	0.00%	186		0		0		0	
15		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%
15 16		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			,	•	•		•		•		ŕ		•	
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	19,571,453	8.71%	19,621,101	0.25%	19,624,968	0.02%	19,845,319	1.12%	20,067,284	1.12%
20 21 22 23 24														
22		FEDERAL GOVERNMENT												
23		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		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 26 27		PROVINCIAL GOVERNMENT												
26		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		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		Public Housing Grant OTHER ENTITIES	35,231	35,231	35,231	0.00%	35,231	0.00%	35,231	0.00%	35,231	0.00%	35,231	0.00%
28 29 30		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		GRANTS IN LIEU OF TAXES	520,000	520,000	520,006	0.00 /6	520,000	0.00 /6	520,000	0.00 /6	520,006	0.00 /6	520,006	0.00 /6
33		SERVICES PROVIDED TO GOVERNME	=NT											
34														
32 33 34 35 36 37	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		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		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	Т	U	V	W	Х	Υ	Z	AA I	AB	AC	AD
1	Y OF PORT ALBERNI												
2 /	/	PLAN											
3	NERAL REVENUE FUND - 5 YEAR F												
4		2009	2010	2010		2011		2012		2013		2014	
5	\smile	Final	Projected										
4 5 6			Last Year										
44													
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	920,238	-25.16%	932,718	1.36%	946,010	1.43%	970,760	2.62%	1,001,837	3.20%
49 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%
51 52 53 54 55 56 57													
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 59	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													
62 63 64 65	RECREATION SERVICES												
64	DEODE ATION EAGUITIES												
65	RECREATION FACILITIES												
66 67	14710 Gyro Youth Centre	4,500	4.605	4 500	0.00%	4,590	2.00%	4 600	2.00%	4.775	1.99%	4.871	2.01%
68	14710 Gyro Youin Centre 14712 Echo '67 Centre	183.719	4,635 187,393	4,500 193,271	5.20%	4,590 197.137	2.00%	4,682 201,079	2.00%	4,775 205,101	2.00%	209,203	2.01%
69	14712 Echo 67 Centre 14714 Glenwood Centre	44,100	45,423	38,300	5.20% -13.15%	39,066	2.00%	39,847	2.00%	40,644	2.00%	209,203 41,457	2.00%
70	14714 Gleriwood Centre 14716 Echo Aquatic Centre	69,000	45,423 71,070	38,300 60,400	-13.15% -12.46%	39,066 60,588	2.00% 0.31%	39,847 61,800	2.00%	63,036	2.00%	41,457 64,296	2.00%
71	14718 AV Multiplex	704,100	71,070	688,600	-12.46%	702,372	2.00%	716,419	2.00%	730,748	2.00%	745,363	2.00%
72	14720 Stadium & Athletic Fields	29,300	33,825	30,600	-2.20 % 4.44%	31,212	2.00%	31,836	2.00%	32,473	2.00%	33,122	2.00%
73	17/20 Statituti & Attribute I ibius	29,300	33,023	30,000	4.44 /0	31,212	2.00/0	31,030	2.00 /0	32,473	2.00 /0	55,122	2.00 /0
73													

	A B	S	Т	U	V	W	Х	Υ	Z	AA	AB	AC	AD
1	Y OF PORT ALBERNI												
2/	NERAL REVENUE FUND - 5 YEAR	PLAN											
3													
4	*	2009	2010	2010		2011		2012		2013		2014	
5		Final	Projected										
4 5 6 74 75 76 78			Last Year										
74	RECREATION PROGRAMS												
75													
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%
80 82 83													
83	LEISURE DIVISION PROGRAMS												
84	14738 Children's Programs	133,000	136,990	118,880	-10.62%	113,720	-4.34%	115,994	2.00%	118,314	2.00%	120,681	2.00%
85 86	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 89	OOMMUNITY OFFI (10F0												
89	COMMUNITY SERVICES	0.500	0.500	0.500	50.000 /	0.570	0.000/	0.044	4.000/	0.744	0.000/	0.700	0.000/
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%	96,120	-21.40%	122,344	27.28%	131,813	7.74%	155,175	17.72%
93	RECREATION SERVICES	1,663,346	1,691,690	1,659,357	-0.24%	1,655,049	-0.26%	1,712,450	3.47%	1,753,723	2.41%	1,809,523	3.18%
94	O. II T. ID A.L. OED./1050												
95	CULTURAL SERVICES												
94 95 96 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	28,940 64,000	70,000	9.38%	25,640 64,000	-8.57%	25,440 69,000	-0.78% 7.81%	64,000	-3.93% -7.25%	, -	0.00%
100	14910 McLean Mill - Sales & Service	269,050	281,605	281,605	9.38% 4.67%	294,263	-8.57% 4.49%	307,023	7.81% 4.34%	319,888	-7.25% 4.19%	64,000 332,684	4.00%
100	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%
101	CULTURAL SERVICES	303,490	374,345	374,005	3.00%	303, 9 03	2.40%	401,403	4.57 %	400,328	1.7 170	421,124	3.13%
102	SALES OF SERVICES	4,058,377	4,136,102	3,831,317	-5.59%	3,860,817	0.77%	3.961.344	2.60%	4,046,747	2.16%	4,159,188	2.78%
102 103 104	SALES OF SERVICES	4,058,377	4,130,102	3,831,317	-5.59%	3,860,817	0.77%	3,901,344	2.00%	4,040,747	2.10%	4,159,188	2.18%
104													

	Α	В	S	Т	U	V	W	Х	Υ	Z	AA	AB	AC	AD
1	4	Y OF PORT ALBERNI			-	•		*	•	•		•	•	
2 /	m Pa	NERAL REVENUE FUND - 5 YEAR	PLAN											
3 4 5 6	W	(*)												
4	A		2009	2010	2010		2011		2012		2013		2014	
5			Final	Projected										
6		OTLIED DEVENIUE OWN COURCE		Last Year										
105 106		OTHER REVENUE OWN SOURCES												
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		Dog Licence Fees	8,500	8,500	- ,	-100.00%	0	0.0070	0	10.0070	0	0.0070	0	0.0070
110		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		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		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		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	15011	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%
122 123		Arrears & Del. Tax Interest	39,000	39,000	75,000 39,000	0.00%	39,000	0.00%	39,000	0.00%	39,000	0.00%	75,000 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		TENALTIES & INTEREST	114,000	114,000	114,000	0.0076	114,000	0.0076	114,000	0.0076	114,000	0.0076	114,000	0.0078
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		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		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	_	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		COND TRANSFERS OTHER												
137 138		COND TRANSFERS OTHER												
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%
170		COND TRANSPERSON DITTER	10,000	10,000	30,000	00.01 /0	30,000	0.0070	50,000	0.0070	50,000	0.0070	50,000	0.0070

	A B	S	Т	U	V	W	Х	Υ	Z	AA	AB	AC	AD
1	Y OF PORT ALBERNI					•		•	<u> </u>	•	•		
2	NERAL REVENUE FUND - 5 YEAR P	PLAN											
3													
4	*	2009	2010	2010		2011		2012		2013		2014	
5	· ·	Final	Projected										
6			Last Year										
141 142 143													
142													
143	OTHER TRANSFERS & COLLECTIONS												
144													
145	19110 Cemetery Trust Fund												
146	19111 Reserve For Projects/Purchase	60,400			-100.00%								
147	19113 Reserve For Bad Debts-Taxation												
148	19114 Operating Funds From Prior Years	856,400	500,000	500,000	-41.62%	500,000	0.00%	500,000	0.00%	500,000	0.00%	500,000	0.00%
149	TRANSFERS FROM OWN RESERVES	916,800	500,000	500,000	-45.46%	500,000	0.00%	500,000	0.00%	500,000	0.00%	500,000	0.00%
150													
151	COLLECTIONS FOR OTHER GOV'T												
152													
153	19811 Non-Residential School	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%
154	19812 Residential School	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%
155 156		6,035,429	6,035,429	6,035,429	0.00%	6,035,429	0.00%	6,035,429	0.00%	6,035,429	0.00%	6,035,429	0.00%
156													
157	REGIONAL GOVERNMENT												
158	19820 Regional 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%
159	19821 Regional District Alberni-Clayoquot	704,156	704,156	704,156	0.00%	704,156	0.00%	704,156	0.00%	704,156	0.00%	704,156	0.00%
160		1,616,011	1,616,011	1,616,011	0.00%	1,616,011	0.00%	1,616,011	0.00%	1,616,011	0.00%	1,616,011	0.00%
161													
162	JOINT BOARDS AND COMMISSIONS												
163	19830 Municipal Finance Authority	453	453	453	0.00%	453	0.00%	453	0.00%	453	0.00%	453	0.00%
164	19831 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%
165		185,899	185,899	185,899	0.00%	185,899	0.00%	185,899	0.00%	185,899	0.00%	185,899	0.00%
166													
164 165 166 167	OTHER TRANSFER, COLLECTIONS	7,837,339	7,837,339	7,837,339	0.00%	7,837,339	0.00%	7,837,339	0.00%	7,837,339	0.00%	7,837,339	0.00%
168					_		_		_				
168 169	GENERAL FUND REVENUE	33,195,715	33,205,154	34,073,052	2.64%	34,250,647	0.52%	34,398,623	0.43%	34,704,755	0.89%	35,039,558	0.96%
170					=		=		=		=		

	A	В	S	Т	U	V	W	Х	Υ	Z	AA	AB	AC	AD
1		RT ALBERNI			•		•	<u> </u>	•		•			•
2	NERAL RI	EVENUE FUND - 5 YEAR PLA	AN											
3	(33- ;- (33)													
4	3		2009	2010	2010		2011		2012		2013		2014	
- 1			Final	Duningtool										
5 6			гиа	Projected Last Year										
7	GENERAL GO	OVERNMENT SERVICE		Last Teal										
8	OLINEIVAL OC	OVERNIVIENT SERVICE												
9	21110 Mayor-Stipeno	ds.	32,329	32,329	32,329	0.00%	34,097	5.47%	34,778	2.00%	35,474	2.00%	36,142	1.88%
10	21130 Councillors-St		77,480	77,480	77,480	0.00%	81,713	5.46%	83,347	2.00%	85,023	2.01%	86,71	
11	21190 Receptions ar	d Other Services	32,773	33,428	22,728	-30.65%	23,183	2.00%	33,646	45.13%	24,119	-28.32%	24,60	2.00%
12	LEGISLATIVE		142,582	143,237	132,537	-7.05%	138,993	4.87%	151,771	9.19%	144,616	-4.71%	147,45	1.96%
13														
14	GENERAL AD	MINISTRATION												
15														
16	ADMINISTRA	TIVE												
17	21211 City Manager		227,433	231,982	231,982	2.00%	236,621	2.00%	241,353	2.00%	246,180	2.00%	251,10	
18	21212 Municipal Cle		375,731	383,246	351,749	-6.38%	358,784	2.00%	365,960	2.00%	373,279	2.00%	380,74	
19	21215 Legal Services		43,697	44,571	44,571	2.00%	45,462	2.00%	46,371	2.00%	47,299	2.00%	48,24	
20 21	21216 By-Law Prose	cution 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%
22	FINIANCIAL M	ANAGEMENT												
23		agement Administration	694,583	708,475	655,977	-5.56%	650.839	-0.78%	663,855	2.00%	677,132	2.00%	690,67	2.00%
23 24	21225 External Audit		13,138	13,401	13,401	2.00%	13,669	2.00%	13,942	2.00%	14,221	2.00%	14,50	
25	21226 Purchasing Ad		214,368	218,655	212,781	-0.74%	217,037	2.00%	221,378	2.00%	225,806	2.00%	230,32	
26	21229 Other Financia		26,375	26,903	26,903	2.00%	27,440	2.00%	27,990	2.00%	28,550	2.00%	29,12	
25 26 27		•												
28	COMMON SE													
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	
30	21252 City Hall		91,409	93,993	86,523	-5.35%	88,253	2.00%	90,019	2.00%	91,819	2.00%	93,65	
31	21253 Other City Bui		5,413	5,537	7,471	38.02%	7,620	1.99%	7,773	2.01%	7,928	1.99%	8,08	
32	21254 Plywood Plant		7,566	7,566	7,566	0.00%	7,566	0.00%	7,566	0.00%	7,566	0.00%	7,560	
34	21259 Other Commo	n Services	276,761	282,296	232,336	-16.05%	233,179	0.36%	237,843	2.00%	242,600	2.00%	247,452	2.00%
31 32 34 35 36	INFORMATIC	N SERVICES												l
36	21261 Information Se		401 G4E	487,200	485,034	-1.34%	494,735	2.00%	504,629	2.00%	514,722	2.00%	525,010	3 2.00%
38	Z IZO F INIOHHIAGON Se	ervices Auministration	491,645	401,200	400,034	-1.34%	494,735	2.00%	504,629	2.00%	314,122	2.00%	525,010	2.00%
38 39	OTHER ADMI	NISTRATIVE SERVICES												l
40	21282 Appraisals	JEIVIOLO					25,000						25,000)
41	21283 Personnel (Hu	ıman Resources)	208,214	212,378	212,387	2.00%	216.626	2.00%	220.958	2.00%	225,378	2.00%	229,89	
42	21285 Employee We		12,500	12,750	11,750	-6.00%	11,985	2.00%	12,225	2.00%	12,469	2.00%	12,719	
43			,500	,. 00	, . 00	2.2370	, 300	,	,	,	, .00	,	-=,	=:3376

	Α	В	S	Т	U	V	W	Χ	Υ	Z	AA	AB	AC	AD
1		Y OF PORT ALBERNI												
2/		NERAL REVENUE FUND - 5 YEAR PLA	.N											
3 (3	*)	2000	2040	2040		2044		2042		2042		204.4	
4	3		2009	2010	2010		2011		2012		2013		2014	
5	\smile		Final	Projected										
6				Last Year										
44	F	RECOVERIES												
45	21290 A	Admin./Acc't Services Recovered	-246,854	-251,791	-276,005	11.81%	-281,525	2.00%	-287,156	2.00%	-292,899	2.00%	-298,757	2.00%
46		GENERAL ADMINISTRATION	2,458,318	2,493,827	2,317,592	-5.72%	2,366,720	2.12%	2,388,404	0.92%	2,436,022	1.99%	2,509,601	3.02%
47														
48		Election Expense	300	300	300	0.00%	34,832		300		300		36,964	
49		Γraining 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		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		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		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 55	_	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%
56	(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%
57	7	GENERAL GOVERNMENT SERVICE	2,968,477	3,000,367	2,766,332	-6.81%	2,862,567	3.48%	2,868,737	0.22%	2,915,565	1.63%	3,035,139	4.10%
58		SENERAL GOVERNIMENT SERVICE	2,900,477	3,000,307	2,700,332	-0.01%	2,002,007	3.40%	2,000,737	0.2276	2,915,505	1.03%	3,033,139	4.10%
59		PROTECTIVE SERVICES												
60	,	NOTEOTIVE SERVICES												
61	22121 F	R.C.M.P. Contract	4,149,745	4,336,297	4,169,664	0.48%	4,299,486	3.11%	4,392,415	2.16%	4,621,845	5.22%	4,803,835	3.94%
62	22122 F	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 C	Community Policing	39,950	36,450	26,450	-33.79%	79,450	200.38%	76,450	-3.78%	79,450	3.92%	76,450	-3.78%
64	22140 C	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 F	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		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	F	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		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		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		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		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		Fire Investigation	848	865	865	2.00%	882	1.97%	900	2.04%	918	2.00%	936	1.96%
74 75		Fire Prevention Fire Building Maintenance	107,439 65,973	109,588 67,292	114,870 63,011	6.92% -4.49%	117,168 65,772	2.00% 4.38%	119,511 67,087	2.00% 2.00%	121,901 68,429	2.00% 2.00%	124,340 69,797	2.00% 2.00%
76		Fire Building Maintenance	1,003	1,023	219	-4.49% -78.17%	05,772	4.30%	67,087	2.00%	68,429 0	2.00%	69,797 0	2.00%
77		√ehicle 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		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		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%
			2,002,000	2,00.,000	_,0 .0,110	/0	2,000,001		2,0.0,002		_,00.,. 12		_,0,0 11	

	АВ	S	Т	U	V	W	Х	Υ	Z	AA	AB	AC	AD
1	Y OF PORT ALBERNI		•		<u> </u>	•	•	•		<u> </u>		<u> </u>	
2	NERAL REVENUE FUND - 5 YEAR PLAI	N											
3	((2 : 5))												
4		2009	2010	2010		2011		2012		2013		2014	
5		Final	Projected										
6			Last Year										
81	00540 5	0.704	0.700	0.550	0.000/	0.004	0.000/	0.050	0.000/	0.700	0.000/	0.700	0.000/
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	22021 Building/Blumbing Incorporation	104,700	404.054	400.007	3.23%	400 202	0.20%	108,521	0.20%	108,742	0.20%	400.000	0.21%
86	22921 Building/Plumbing Inspection 22926 Building Inspector Vehicle	4,666	104,851 4,759	108,087 4,666	3.23% 0.00%	108,303 4,759	0.20% 1.99%	4,855	0.20% 2.02%	4,952	2.00%	108,966 5,051	2.00%
87	22931 Animal Pound Operation	114,203	116,288	114,153	-0.04%	116,339	1.91%	118,670	2.02%	121,048	2.00%	123,475	2.00%
88	OTHER PROTECTION	223,569	225,898	226,906	1.49%	229,401	1.10%	232,046	1.15%	234,742	1.16%	237,492	1.17%
89	OTHER PROTECTION	223,309	223,090	220,900	1.4370	229,401	1.1076	232,040	1.13/0	254,742	1.1076	237,432	1.17 /0
90	PROTECTIVE SERVICES	8,307,261	8,602,048	8,282,654	-0.30%	8,543,864	3.15%	8,715,304	2.01%	9,030,947	3.62%	9,294,729	2.92%
91	TROTEOTIVE SERVICES	0,307,201	0,002,040	0,202,004	-0.5076	0,040,004	3.1370	0,713,304	2.0170	3,030,347	3.02 /0	3,234,123	2.32 /0
92	TRANSPORTATION SERVICE												
93													
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 97	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												
99 100	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%
104 105 106	GENERAL EQUIPMENT												
106	23160 General Equipment Maintenance	617,305	629,651	629,561	1.99%	642,152	2.00%	654,995	2.00%	668,095	2.00%	681,457	2.00%
107	23160 General Equipment Maintenance 23161 Eng. Vehicle Maint. & Replacement	13,754	14,029	8,029	-41.62%	8,190	2.00%	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	2.01%	0,354 25,196	2.00%	25,700	2.00%	26,214	2.00%
110	COMMON SERVICE	1,916,910	1,934,848	1,874,828	-2.20%	1.911.821	1.97%	1.950.057	2.00%	1.989.059	2.00%	2,028,840	2.00%
111	COMMUNICIN SERVICE	1,810,810	1,934,040	1,014,020	-2.20%	1,811,021	1.91 70	1,950,057	2.00%	1,303,039	2.00%	2,020,040	2.00%
1													

	A B	s	Т	U	V	W	Х	Υ	Z	AA	AB	AC	AD
1	Y OF PORT ALBERNI												
2	NERAL REVENUE FUND - 5 YEAR PLAN	N											
3		-											
4		2009	2010	2010		2011		2012		2013		2014	
		2000	20.0	20.0		2011		20.2		20.0		2014	
5		Final	Projected										
6			Last Year										
112	ROAD TRANSPORT												
113	NONE THURST ON												
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%
122 123 124 125 126 127	20207 2000 4 100 10000	000,000	111,012	210,000	11.7 170	211,200	2.0070	210, 101	2.0070	222,001	2.0070	227,011	2.0070
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	2024 Dhages and Retaining Walls	20,000	20,400	20,000	0.0070	20,400	2.0070	20,000	2.0070	21,227	2.0070	21,040	2.0070
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	23204 Tranic & Rainbau Signais	40,000	40,000	40,000	0.0076	40,000	2.00 /6	41,010	2.0076	42,440	2.00 /6	45,231	2.00 /6
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	23272 On-Stieet Faiking	1,902	0,000	1,502	0.00%	0,000	2.00%	0,221	2.00%	0,303	1.3370	0,000	2.00%
136	OTHER TRANSPORTATION												
136	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%
		,	,										
138 139	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													

	Α	В	S	Т	U	V	W	Х	Υ	Z	AA	AB	AC	AD
1		'Y OF PORT ALBERNI					-			-		•	-	
2		NERAL REVENUE FUND - 5 YEAR PLA	N											
3	Wit	*		2212	2242		2011		2242		2012		2011	
4	1		2009	2010	2010		2011		2012		2013		2014	
5	$\overline{}$		Final	Projected										
6			r irrai	Last Year										
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														
145		STORM SEWERS												
146		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		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		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		Union Grievance/Negotiations	500	510	510	2.00%	520	1.96%	531	2.12%	541	1.88%	552	2.03%
153		Training Program	73,000	74,460	73,000	0.00%	74,460	2.00%	75,949	2.12%	77,468	2.00%	79,017	2.03%
154	23882		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		Week-End Standby	500	510	0	-100.00%	0	2.0070	0	2.0070	0	2.0070	0	2.0070
155 156		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														
162		RECOVERIES												
163		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		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		Shop Overhead Recovery	-85,500	-87,210	-87,860	2.76% -9.24%	-89,617 -555.452	2.00% 2.00%	-91,409	2.00%	-93,237	2.00% 2.00%	-95,102 -589.450	2.00%
166 167		Equipment Charges Recovery Gravel Cost Recovery	-600,000 -180,000	-612,000 -183,600	-544,561 -150,000	-9.24% -16.67%	-555,452 -153,000	2.00%	-566,561 -156,060	2.00% 2.00%	-577,892 -159,181	2.00% 2.00%	-589,450 -162,365	2.00% 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		RECOVERIES	-1,000,094	-1,040,256	-1,510,510	-0.07%	-1,540,719	2.00%	-1,571,534	2.00%	-1,002,964	2.00%	-1,035,024	2.00%
170	-	TRANSPORTATION SERVICE	3,520,012	3,274,814	3,305,460	-6.10%	3,371,066	1.98%	3,438,487	2.00%	3,507,258	2.00%	3,577,403	2.00%
171		TO THE STATION SERVICE	5,520,012	3,277,014	3,303,400	-0.1076	3,371,000	1.30 /0	5,755,767	2.00/0	5,507,250	2.00/0	3,377,703	2.00 /6
<u> </u>														

1 2 3 4 5 6	Y OF PORT ALBERNI NERAL REVENUE FUND - 5 YEAR PLAI									-	-	-	
3 4 5	NERAL REVENUE FUND - 5 YEAR PLAI												
5													
5													
5	· ·	2009	2010	2010		2011		2012		2013		2014	
6		Final	Projected										
		i iiiai	Last Year										
172	ENVIRONMENTAL HEALTH SERVICES		Luct / ou/										
173													
174	GARBAGE AND WASTE COLLECTION												
175	24320 Residential Waste Collection	410,000	418,200	206,500	-49.63%	210,630	2.00%	214,843	2.00%	219,139	2.00%	223,522	2.00%
	24321 Container Waste Collection	281,000	286,620	237,500	-15.48%	242,250	2.00%	247,095	2.00%	252,037	2.00%	257,078	2.00%
	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%
	24323 Solid Waste Disposal	546,400	557,328	500,600	-8.38%	510,612	2.00%	520,824	2.00%	531,241	2.00%	541,866	2.00%
179	24324 Special Solid Waste-Recycling	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	ENVIRONMENTAL HEALTH	1,292,400	1,318,048	994,600	-23.04%	1,014,392	1.99%	1,034,580	1.99%	1,055,171	1.99%	1,076,175	1.99%
181	DUDU IO LIEAL TILIAND WELFADE												
182 183	PUBLIC HEALTH AND WELFARE												
	25161 Cemetery Maintenance	13,656	13,929	12,631	-7.51%	12,883	2.00%	13,141	2.00%	13,404	2.00%	13,672	2.00%
	25167 Cernetery Maintenance	29,100	29,682	29,100	0.00%	29,682	2.00%	30,276	2.00%	30,882	2.00%	31,500	2.00%
	25162 Memorial Marker Installation	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	CEMETERIES & CREMATORIUMS	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		.0,. 00	.0,.0.	,	2070	.0,000	2.0070	.0,000	2.0070	33,333	2.0070	0.,000	2.0070
	25281 Gov't Agents Building Maintenance/Repair	30,156	30,791	6,730	-77.68%	0	-100.00%	0		0		0	
190	GENERAL PUBLIC HEALTH	30,156	30,791	6,730	-77.68%	0	-100.00%	0	_	0	_	0	
191													
192	PUBLIC HEALTH & WELFARE	78,912	80,522	54,461	-30.99%	48,685	-10.61%	49,659	2.00%	50,653	2.00%	51,666	2.00%
193													
194	ENVIRONMENTAL DEVELOPMENT												
195													
	26129 Planning Administration	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	400.000	404.004	407.504	0.700/	404.050	0.000/	405 770	4.000/	400,000	4.000/	000.004	4.000/
198 199	RESEARCH AND PLANNING	188,826	191,001	187,501	-0.70%	191,956	2.38%	195,776	1.99%	199,668	1.99%	203,631	1.98%
200	26234 Business Development												
	26235 Economic Development	157,518	160,668	160,668	2.00%	163,882	2.00%	167,159	2.00%	170,502	2.00%	173,912	2.00%
203	26450 Community Forest	107,510	100,000	250,000	2.0076	100,002	2.00/0	107,139	2.0070	170,502	2.00/0	170,012	2.00 /6
203 204	COMMUNITY DEVELOPMENT	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	22	,	. 55,366	,300		. 55,562	00.0070	, . 30	,	,	,	,	
206	26701 A.H.Q. Overhead	21,136	21,874	21,939	3.80%	22,692	3.43%	23,477	3.46%	24,294	3.48%	25,144	3.50%
205 206 207	26770 Harbour Quay - Buildings Maintenance	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	ALBERNI HARBOUR QUAY	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													

	Α	В	S	Т	U	V	W	Х	Υ	Z	AA	AB	AC	AD
1		Y OF PORT ALBERNI												
2		NERAL REVENUE FUND - 5 YEAR PLAN												
3	W	(**)	2009	2010	2010		2011		2012		2013		2014	
1	*		2003	2010	2010		2011		2012		2013		2014	
5			Final	Projected										
6				Last Year										
210		OTHER ENVIRONMENTAL DEVELOPMENT												
211 212	2601	1 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		7 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	2071	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%
214 215 216 217 218 219 220 221			,-	,	,		,		,		,		,	
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		RECREATION FACILITIES												
221		REGREATION FACILITIES												
222		ADMINISTRATION												
222 223 224 225 226 227 228 229	27110	Parks & Rec Management Services	498,680	509,209	458,600	-8.04%	468,222	2.10%	477,977	2.08%	488,033	2.10%	498,231	2.09%
224														
225		COMMUNITY CENTRES AND HALLS												
226		O 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		4 Glenwood Concessions 6 Glenwood Skate Shop	10,900 5,000	11,118 5,100	7,150 4,000	-34.40% -20.00%	7,140 4,080	-0.14% 2.00%	7,283 4,162	2.00% 2.01%	7,428 4,245	1.99% 1.99%	7,577 4,330	2.01% 2.00%
220		8 Glenwood Centre Maintenance	54,202	55,822	52,589	-20.00%	54,208	3.08%	55,889	3.10%	57,632	3.12%	59.442	3.14%
230		9 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%
230 231 232 233 234 235		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	2 Echo Aquatic Concessions	3,000	3,060	0	-100.00%	0		0		0		0	
233		4 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		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		2 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		4 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		6 Parks Building & Fieldhouses 8 Echo Park Complex	95,563	98,501	92,693	-3.00% -0.61%	92,830	0.15% 2.00%	95,829 48,071	3.23% 2.00%	98,946	3.25% 2.00%	102,184	3.27% 2.00%
238 239	2/148	O ECHO FAIR COMPLEX	47,358	48,878	47,069	-0.01%	48,010	2.00%	48,971	2.00%	49,950	2.00%	50,949	2.00%
200														

П	A B	S	Т	U	V	W	Х	Υ	Z	AA	AB	AC	AD
1	Y OF PORT ALBERNI				<u> </u>		•	<u> </u>					
2	NERAL REVENUE FUND - 5 YEAR PLAI	N											
3	(***)												
4		2009	2010	2010		2011		2012		2013		2014	
5		Final	Projected										
6			Last Year										
240	RECREATION PROGRAMS												
240 241 242 245 246 247 248 249													
242	SPORT DIVISION PROGRAMS	0.500	0.000	0.500	40.500/	0.070	0.000/	0.040	0.000/	0.000	0.000/	0.004	0.040/
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		227 000	224 540	400 500	-15.20%	457.500	40.440/	400 740	0.000/	400.057	2.000/	407.000	2.000/
250	27166 Leisure Service Programs 27170 Youth Services and Programs	227,000 23,700	231,540 24,174	192,500 19,700	-15.20% -16.88%	157,590 20,094	-18.14% 2.00%	160,742 20,496	2.00% 2.00%	163,957 20,906	2.00% 2.00%	167,236 21,324	2.00% 2.00%
251	27170 Fourit Services and Programs 27173 Children's Programs	191,000	194,820	136,000	-10.00%	138.720	2.00%	20,496 141,494	2.00%	20,906 144,324	2.00%	21,324 147.211	2.00%
252	27173 Children's Programs 27180 Adult Programs	48,000	48,960	61,000	-26.60% 27.08%	62,220	2.00%	63,464	2.00%	64,734	2.00%	66,028	2.00%
253	27100 Addit Flograms	46,000	40,900	01,000	27.00%	02,220	2.00%	03,404	2.00%	04,734	2.00%	00,020	2.00%
255	SPECIAL EVENTS												
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%
250 251 252 253 254 255 256 258	27178 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	3,449,994	-5.35%	3,457,174	0.21%	3,536,990	2.31%	3,619,020	2.32%	3,703,176	2.33%
260	TREGRES THOSE TREG & TREGRES WIND	0,010,011	0,701,101	0,110,001	0.0070	0,107,171	0.2170	0,000,000	2.0170	0,010,020	2.0270	0,700,770	2.0070
261	PARKS AND PLAYGROUNDS												
262													
259 260 261 262 263 264 265	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%
269 270	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						<u> </u>							
	<u> </u>	•	•	•				•				•	

	Α	В	S	T	U	V	W	Χ	Υ	Z	AA	AB	AC	AD
1	1	Y OF PORT ALBERNI												
2		NERAL REVENUE FUND - 5 YEAR PLAI	N											
3	W -1-7													
4	8		2009	2010	2010		2011		2012		2013		2014	
_E	·		Final	Projected										
5 6			гна	Last Year										
271		CULTURAL SERVICES		Last Teal										
272		GOET ONAL GENVIOLG												
271 272 273		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%
275 276 277 278	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%
279 280	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		5 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%
281 282 283		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	6,081,421	-5.29%	6,120,688	0.65%	6,266,154	2.38%	6,398,659	2.11%	6,540,908	2.22%
285 286 287														
286														
287		FISCAL SERVICES												
288														
289	00444	DEBT CHARGES	5 000	5.000	5.000	0.000/	5 000	0.000/	F 000	0.000/	5 000	0.000/	5 000	0.000/
290		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		5 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		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%
288 289 290 291 292 293 294 295 296	28131	Principal Instalment on Own Debenture Repayment borrowing re: shortfall 2009	84,009	84,009	84,009 884,911	0.00%	84,009	0.00%	84,009	0.00%	84,009	0.00%	84,009	0.00%
294	20102	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%
206	20193	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		DEDI CHARGES	201,434	201,470	1,102,040	330.03%	201,470	-10.13%	207,507	0.01%	201,545	0.01%	201,502	0.01%
298		TRANSFER TO RESERVE AND FUNDS												
290		TIVITO EN TO NECENTE AND FONDS												
299 300		TRANSFER TO RESERVE ACCOUNTS												
301	28211	Transfers to Reserves & Allowances	0	0	1,644,236		2,133,434	29.75%	2,033,252	-4.70%	1,289,568	-36.58%	826,119	-35.94%
302		TRANSFERS TO OWN FUNDS	J		.,,_00		_,		_,,_ 0 _	0	.,,-00		,	
302 303	28220	Transfer to General Capital Fund	1,477,001	1,247,993	864,300	-41.48%	1,201,032	38.96%	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	2,508,536	69.84%	3,334,466	32.92%	3,061,033	-8.20%	2,771,862	-9.45%	2,478,707	-10.58%
306			.,, 501	., ,300	_,,	22.2.70	2,22.,.00		2,22.,200		_,,-0=		_, , . 0 .	

	Α	В	S	Т	U	V	W	Х	Y	Z	AA	AB	AC	AD
1		'Y OF PORT ALBERNI											_	
2		NERAL REVENUE FUND - 5 YEAR PLAI	N											
3 (Wit	 	2009	2010	2010		2011		2012		2013		2014	
4	1		2009	2010	2010		2011		2012		2013		2014	
5	\smile		Final	Projected										
6				Last Year										
307		COND TRANSFERS REG & OTHER												
308														
309		REGIONAL DISTRICTS	005 704	005 704	005 704	0.000/	005 704	0.000/	005 704	0.000/	005 704	0.000/	005 704	0.000/
310 311	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%
312		TRANSMISSION OF TAX COLLECTED												
313		TRANSMISSION OF TAX COLLECTED												
314		SCHOOL DISTRICTS												
315	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%
316	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%
315 316 317 318														
318 319		REGIONAL GOVERNMENTS	044.055	044.055	044.055	0.000/	044.055	0.000/	044.055	0.000/	044.055	0.000/	044.055	0.000/
319	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%
321		JOINT BOARDS AND COMMISSIONS												
322		Municipal Finance Authority	453	453	453	0.00%	453	0.00%	453	0.00%	453	0.00%	453	0.00%
323		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%
324		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%
325														
326		OTHER FISCAL SERVICES												
320 321 322 323 324 325 326 327 328 329 330	20010	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%
320		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%
330		OTHER FIGORE GERVIOLG	3,000	3,000	3,000	0.0070	3,000	0.0070	3,000	0.0070	3,000	0.0070	3,000	0.0070
331		FISCAL SERVICES	9,822,319	9,593,347	11,738,765	19.51%	11,679,820	-0.50%	11,406,424	-2.34%	11,117,291	-2.53%	10,824,173	-2.64%
332											, , -		, , -	
333		OTHER SERVICES												
334														
335		OTHER BUDGET CONSIDERATIONS	040.005	250,000	00.000	00.050/	02.000	0.000/	02.000	0.000/	00.000	0.000/	00.000	0.000/
336 337		Contingency Funds OTHER BUDGET CONSIDERATIONS	248,895 248,895	250,000 250,000	83,000 83,000	-66.65% -66.65%	83,000 83,000	0.00%	83,000 83,000	0.00%	83,000 83,000	0.00% 0.00%	83,000 83,000	0.00% 0.00%
337		OTHER BUDGET CONSIDERATIONS	248,895	250,000	83,000	-00.00%	83,000	0.00%	83,000	0.00%	83,000	0.00%	83,000	0.00%
339		GENERAL FUND EXPENDITURE	33,195,715	33,205,154	34,073,052	2.64%	34,250,647	0.52%	34,398,623	0.43%	34,704,755	0.89%	35,039,558	0.96%
340			30,.00,.10	30,200,.04	3.,0.0,302	2.5 170	0.,200,341	5.5276	5.,555,520	=	2 .,. 2 .,. 00	=	50,000,000	3.3376

	Α	В	S	Т	U	V	W	Х	Υ	Z	AA	AB	AC	AD
1		TY OF PORT ALBERNI								<u> </u>				
2	(. &	ATER REVENUE FUND-5 YEAR F	PLAN											
3	(83 - 8	▶)	2009	2010	2010		2011		2012		2013		2014	
4	138	7	Final	Projected										
5				Last Year										
6														
7		SALES OF SERVICE												
8	-	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		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		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 SO	URCE											
15				- 47-		0.000/	- 4	0.000/	- 47-	0.000/	- 47-	0.000/	- 47-	0.000/
16		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		CONDITIONAL TRANSFERS OTHER	D 00\/IT											
20		CONDITIONAL TRANSFERS OTHER	R GOV I											
21		PROVINCIAL GOVERNMENT												
22		PROVINCIAL GOVERNMENT												
25														
20 21 22 25 26 27		OTHER TRANSFERS												
28	50111	Reserve For Projects/Purchase												
29		Operating Surplus From Prior Years	583,334		0	-100.00%							400,000	
28 29 30 31	00112	OTHER TRANSFERS	583,334	0		-100.00%	0	-	0	_	0	_	400,000	
31		OTTLER TO MOTERO	303,334	O	O	100.0070	O		O		O		400,000	
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			_,;:,;:00	_,,	_,;,;		_,,,	=	_,,,,,,,,	=	_,,.	=	_,-,,.	10.0170
55														

## ENGINEERING SERVICES ### 64121 Engineering Consulting Services		Α	В	S	T	U	V	W	Χ	Υ	Z	AA	AB	AC	AD
2009 Final Projected Last Year WATER SUPPLY SYSTEM ADMINISTRATION 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 2 401 ENGINEERING SERVICES 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 42 ENGINEERING SERVICES 64121 Engineering Consulting Services 92,000 93,840 92,000 0.00% 93,840 2.00% 95,717 2.00% 97,631 2.00% 99,584 2 43 WATER SYSTEM ADMINISTRATION 45 64133 Customer Service Requests 92,000 93,840 92,000 0.00% 8,160 2.00% 8,323 2.00% 8,489 1.99% 8,659 2 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% 205,337 2 48 SERVICE OF SUPPLY 49 64141 Supply Inspection & Operation 199,750 203,745 189,800 4,98% 193,596 2.00% 197,468 2.00% 201,417 2.00% 205,337 2 50 PUMPING 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 51 TRANSMISSION & DISTRIBUTION 55 64181 Transmission/Distribution System 98,000 99,960 40,000 4,00% 285,600 2.00% 97,798 2.00% 99,754 2.00% 101,749 2 56 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 50 OTHER COMMON SERVICES 61 64186 Cost Of Sales - Water 97,500 2,00% 7,803 7,500 0.00% 7,803 2,00% 7,803 2,00% 7,959 2,00% 8,118 2.00 OTHER COMMON SERVICES 61 64186 Cost Of Sales - Water 97,500 2,00% 7,803 7,500 0.00% 7,803 2,00% 7,803 2,00% 7,959 2,00% 8,118 2.00 OTHER COMMON SERVICES 61 64186 Cost Of Sales - Water 97,500 7,803 7,500 0.00% 7,803 2,00% 7,803 2,00% 7,959 2,00% 8,118 2.00 OTHER COMMON SERVICES	1		TY OF PORT ALBERNI			•	*	•	•	•	•	•	•	•	
Final Projected Last Year WATER SUPPLY SYSTEM ADMINISTRATION 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 ENGINEERING SERVICES 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 WATER SYSTEM ADMINISTRATION 64133 Customer Service Requests 92,000 93,840 92,000 0.00% 8,160 2.00% 95,717 2.00% 97,631 2.00% 99,584 2 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 SERVICE OF SUPPLY 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 SERVICE OF SUPPLY 64141 Supply Inspection & Operation 190,500 184,110 189,700 5.10% 193,494 2.00% 197,364 2.00% 201,417 2.00% 205,337 2 TRANSMISSION & DISTRIBUTION 64181 Transmission/Distribution System 280,000 99,960 94,000 -4,08% 95,880 2.00% 97,788 2.00% 99,754 2.00% 101,749 2 556 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 OTHER COMMON SERVICES 64194 Cost Of Sales - Water 7,550 7,560 7,580 7,580 7,580 7,580 2.00% 7,859 2.00% 7,859 2.00% 8,1818 2	2	8	ATER REVENUE FUND-5 YEAR P	LAN											
Final Projected Last Year WATER SUPPLY SYSTEM ADMINISTRATION 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 ENGINEERING SERVICES 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 WATER SYSTEM ADMINISTRATION 64133 Customer Service Requests 92,000 93,840 92,000 0.00% 8,160 2.00% 95,717 2.00% 97,631 2.00% 99,584 2 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 SERVICE OF SUPPLY 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 SERVICE OF SUPPLY 64141 Supply Inspection & Operation 190,500 184,110 189,700 5.10% 193,494 2.00% 197,364 2.00% 201,417 2.00% 205,337 2 TRANSMISSION & DISTRIBUTION 64181 Transmission/Distribution System 280,000 99,960 94,000 -4,08% 95,880 2.00% 97,788 2.00% 99,754 2.00% 101,749 2 556 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 OTHER COMMON SERVICES 64194 Cost Of Sales - Water 7,550 7,560 7,580 7,580 7,580 7,580 2.00% 7,859 2.00% 7,859 2.00% 8,1818 2	3	(22 : - 2)	♪)	2009	2010	2010		2011		2012		2013		2014	
6 34 35 WATER SUPPLY SYSTEM 36 37 ADMINISTRATION 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 41 ENGINEERING SERVICES 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 43 WATER SYSTEM ADMINISTRATION 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 46 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% 99,584 2 46 414 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 49 44 44 44 44 44 45 44	4	1	•/	Final	Projected										
Mater Supply System Mater Supplies Mater Supply System Mater Supplies Mater Supply System Mater Supplies Mater Sup	5				Last Year										
ENGINEERING SERVICES 422 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 2 2 2 2 2 2 2 2	6														
ENGINEERING SERVICES 422 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 2 2 2 2 2 2 2 2	34														
ENGINEERING SERVICES 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 43 44 WATER SYSTEM ADMINISTRATION 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 46 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 47 48 SERVICE OF SUPPLY 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 50 50 50 50 50 50 50	35														
ENGINEERING SERVICES 422 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 2 2 2 2 2 2 2 2	36		WATER SUPPLY SYSTEM												
ENGINEERING SERVICES 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 43 44 WATER SYSTEM ADMINISTRATION 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 46 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 47 48 SERVICE OF SUPPLY 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 50 50 50 50 50 50 50	37														
ENGINEERING SERVICES 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 43 44 WATER SYSTEM ADMINISTRATION 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 46 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 47 48 SERVICE OF SUPPLY 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 50 50 50 50 50 50 50	38														
ENGINEERING SERVICES 422 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 2 2 2 2 2 2 2 2	39	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%
## SERVICE OF SUPPLY ## 64141 Supply Inspection & Operation	40														
SERVICE OF SUPPLY 49 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 2 2 2 2 2 2 2 2	41														
SERVICE OF SUPPLY 49 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 2 2 2 2 2 2 2 2	42	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%
SERVICE OF SUPPLY 49 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 2 2 2 2 2 2 2 2	43														
SERVICE OF SUPPLY 49 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 2 2 2 2 2 2 2 2	44														
SERVICE OF SUPPLY 49 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 2 2 2 2 2 2 2 2	45			- ,		- ,				/					2.00%
SERVICE OF SUPPLY 49 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 2 2 2 2 2 2 2 2	46	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%
52 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 53 TRANSMISSION & DISTRIBUTION 55 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 56 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 57 64185 Meters 144,500 147,390 140,000 -3.11% 142,800 2.00% 148,569 2.00% 151,541 2 58 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 60 OTHER COMMON SERVICES 64194 Cost Of Sales - Water 7,500 7,803 7,500 0.00%	47		OFFICIAL OF OURDLY												
52 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 53 TRANSMISSION & DISTRIBUTION 55 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 56 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 57 64185 Meters 144,500 147,390 140,000 -3.11% 142,800 2.00% 148,569 2.00% 151,541 2 58 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 60 OTHER COMMON SERVICES 64194 Cost Of Sales - Water 7,500 7,803 7,500 0.00%	48	04444		400.750	000 745	400.000	4.000/	400 500	0.000/	407.400	0.000/	004 447	0.000/	005 445	0.000/
52 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 53 TRANSMISSION & DISTRIBUTION 55 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 56 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 57 64185 Meters 144,500 147,390 140,000 -3.11% 142,800 2.00% 148,569 2.00% 151,541 2 58 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 60 OTHER COMMON SERVICES 64194 Cost Of Sales - Water 7,500 7,803 7,500 0.00%	49	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%
52 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 53 TRANSMISSION & DISTRIBUTION TRANSMISSION & DISTRIBUTION 55 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 56 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 57 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 58 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 60 OTHER COMMON SERVICES 64194 Cost Of Sales - Water	50		DUMPINO												
58 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 59 60 OTHER COMMON SERVICES 61 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	52	6/161		190 500	10/ 110	190 700	E 100/	102 404	2 00%	107 264	2 00%	201 211	2 00%	205 227	2.00%
58 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 59 60 OTHER COMMON SERVICES 61 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	52	04101	Fullipling inspection & Operation	160,500	104,110	109,700	5.10%	193,494	2.00 /6	197,304	2.00 /6	201,311	2.00 /6	200,337	2.00 /6
58 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 59 60 OTHER COMMON SERVICES 61 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	54		TRANSMISSION & DISTRIBUTION												
58 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 59 60 OTHER COMMON SERVICES 61 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	55			280 000	285 600	280 000	0.00%	285 600	2 00%	291 312	2 00%	297 138	2 00%	303 081	2.00%
58 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 59 60 OTHER COMMON SERVICES 61 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	56				,	,		,		- ,-		- ,		,	2.00%
58 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 59 60 OTHER COMMON SERVICES 61 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	57			,		,		,		,		,		,	2.00%
61 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	58				*	,		,						,	2.00%
L61 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	59	507	,	23,300	3.,501	23,330	0.0070	0.,001	2.0070	02,002	,	55,511	2.0070	J .,. 17	,
61 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	60		OTHER COMMON SERVICES												
62 WATER SUPPLY SYSTEM 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	61	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%
63 WATER SUPPLY SYSTEM 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	62			,	,	,		,		,		,		, -	
	63		WATER SUPPLY SYSTEM	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%
04	64														

	Α	В	S	T	U	V	W	Χ	Υ	Z	AA	AB	AC	AD
1		TY OF PORT ALBERNI												
2		ATER REVENUE FUND-5 YEAR PI	LAN											
3	(83 - 8)))	2009	2010	2010		2011		2012		2013		2014	
4	8		Final	Projected										
5 6	<u> </u>			Last Year										
6		FICCAL CEDVICES												
66		FISCAL SERVICES												
65 66 67 68 69 70 71 72 73 74		DEBT												
68		Interest On Own Debentures												
69		Principal Install. On Own Deb												
70		DEBT	0	0	0	-	0	•	0	_	0	_	0	
71														
72		TRANSFERS TO FUNDS AND RESE	RVES											
73	68211	Transfer To Reserves												
74		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		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 77		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%
78 79 80		EXCESS OF REVENUE OVER EXPE	241 440	401,419	466 706	93.29%	EG1 07/	20.200/	E24.074	4.050/	220 122	-58.78%	79 560	-64.31%
91		EXCESS OF REVENUE OVER EXPE	241,449	401,419	466,706	93.29%	561,874	20.39%	534,074	-4.95% <u> </u>	220,132	-30.78%	78,569	-04.31%
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		THE PROPERTY OF THE PROPERTY O	2,0.0,000	2,01 1,001	2,0. 1,001	=	2,001,002	0.0270	2,000,.00	0.0270	2,.00,001	0.02/0	2,0,. 14	10.0170
03														

	A B	S	- 1	U	V	W	Х	V	7	AA	AB	AC	AD
+	TY OF PORT ALBERNI	3		U	V	VV	^	1 1		AA	AD	AC	AD
2	WER REVENUE FUND-5 YEAR PLAN	N											
3	WER REVENUE TOND-S TEAR FEAT	2009	2010	2010		2011		2012		2013		2014	
4		Final	Projected	2010		2011		2012		2013		2014	
5		i iiidi	Last Year										
5 6 7			Lust / cu/										
7	SALES OF SERVICE												
8													
8	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 13	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 17	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 SOURC	E											
18 19 20 21	95590 M.F.A. Debt Reserve Income	10.705	40.705	40.705	0.000/	40.705	0.000/	40.705	0.000/	10.705	0.000/	10.705	0.000/
20	95590 M.F.A. Debt Reserve Income 95611 Sewer Penalty	13,705 7,000	13,705 7,000	13,705 7,000	0.00% 0.00%	13,705 7.000	0.00% 0.00%	13,705 7,000	0.00% 0.00%	13,705 7,000	0.00% 0.00%	13,705 7,000	0.00% 0.00%
22	95722 Sewer Local Improvement Charges	33,961	33,961	33,965	0.00%	33,965	0.00%	32,002	-5.78%	32,002	0.00%	32,002	0.00%
22	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	OTHER REVENUE	54,000	34,000	34,070	0.0176	34,070	0.0076	32,707	-3.3976	32,707	0.0078	32,707	0.0078
25	UNCONDITIONAL TRANSFERS												
26	96221 Sewerage Fac. Assist. Grant												
27	95650 Sewer Study Grant												
28	, , , , , , , , , , , , , , , , , , ,												
29	OTHER TRANSFERS												
22 23 24 25 26 27 28 29 30 31	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				_		_		_		_		
32 33 34 35							_						
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	Х	Υ	Z	AA	AB	AC	AD
1	TY OF PORT ALBERNI												
2	WER REVENUE FUND-5 YEAR PLAI	N											
3		2009	2010	2010		2011		2012		2013		2014	
4	\$	Final	Projected										
5			Last Year										
6													
5 6 37 38 39 40 41													
38	OFWED OVOTEM												
39	SEWER SYSTEM												
40	ADMINISTRATION												
	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	104210 Sewel Administration & Other	137,000	133,740	137,000	0.0076	139,740	2.0076	142,000	2.0078	145,500	2.00 /6	140,234	2.0076
44	ENGINEERING SERVICES												
42 43 44 45 46 47	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%
46		1,111	-,	-,		-,		,		, -		-, -	
47	SEWER SYSTEM ADMINISTRATION												
48	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%
48 49 50 51	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%
50													
51	SEWER COLLECTION SYSTEM												
52	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%
53	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%
55	SEWER LIFT STATIONS												
56	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%
57	104200 Cowago Ent Otations	100,020	172,700	100,020	0.0070	172,700	2.0070	170,100	2.0070	175,000	2.0070	100,277	2.0070
52 53 54 55 56 57 58 59 60	SEWER TREATMENT AND DISPOSAL												
59	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%
60	- -												
61	OTHER COMMON SERVICES												
62	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%
63	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%

	Α	В	S	Т	U	V	W	Χ	Υ	Z	AA	AB	AC	AD
1		TY OF PORT ALBERNI			•	•		•					•	
2	A 40	WER REVENUE FUND-5 YEAR PLAN	ı											
3	With the))	2009	2010	2010		2011		2012		2013		2014	
4	8	/	Final	Projected										
5	\smile			Last Year										
6														
64														
65	_													
66	F	FISCAL SERVICES												
67		SERT												
68		DEBT nterest On Own Debentures	00.044	70 775	70 775	-4.59%	75.824	-4.95%	74 750	E 270/	C7 FFF	E 0E0/	CO 000	C 400/
70		Principal Install On Own Deb.	83,611 241,383	79,775 241,383	79,775 241,383	-4.59% 0.00%	241,383	-4.95% 0.00%	71,752 241,383	-5.37% 0.00%	67,555 241,383	-5.85% 0.00%	63,232 107,383	-6.40% -55.51%
5 6 64 65 66 67 68 69 70 71 72 73	_	TOTAL DEBT	324,994	321,158	321,158	-1.18%	317,207	-1.23%	313,135	-1.28%	308,938	-1.34%	170,615	-55.51% -44.77%
72	,	TOTAL DEBT	324,994	321,130	321,130	-1.10/0	317,207	-1.23/6	313,133	-1.2076	300,930	-1.34 /0	170,013	-44.7770
73	7	TRANSFER TO FUNDS AND RESERVES	:											
74		Fransfer 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		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		Fransfer 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				,	,		•		,		,		•	
75 76 77 78 79 80 81	F	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	<u>_</u>	EXCESS OF REVENUE OVER EXPEND	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	_							_				_		
82 83 84		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	_		-			_		_		_		_		

	А	В		F		G		Н		ı		J		K
1		CITY OF PORT ALBERNI	•										•	
2	(*****)	PARKS ACQUISITION RESERVE FU	IND-5	YEAR PLA	N									
3	(m)													
4				2009		2010		2011		2012		2013		2014
5														
6		RECEIPTS												
7		Investment Income	\$	100	\$	850	\$	850	\$	850	\$	850	\$	850
8		Parkland Dedication Deposits	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9														
10			\$	100	\$	850	\$	850	\$	850	\$	850	\$	850
11														
12 13														
13		EXPENDITURE												
14		Acquisition of Parkland												
15									•		•			
16			\$	_	\$	-	\$	-	\$	-	\$	-	\$	-
17		DEVENUE OVER EVRENDITURE	Φ.	400	Φ.	050	Φ.	050	Φ.	050	Φ.	050	Φ.	050
18		REVENUE OVER EXPENDITURE	\$	100	\$	850	\$	850	\$	850	\$	850	\$	850
19 20														
20		FLIND FOLUTY ENDING	Φ	75.005	ው	70.045	ው	77.005	φ	70 545	ው	70 205	φ	00.045
21		FUND EQUITY - ENDING	<u>\$</u>	75,995	\$	76,845	<u>\$</u>	77,695	\$	78,545	\$	79,395	<u>\$</u>	80,245

	А	В		Н	I	J	K	L	М
1		CITY OF PORT ALBERNI							
2	(*************************************	CAPITAL WORKS RESERVE FUND-	5 YE	AR PLAN					
3	()								
4				2009	2010	2011	2012	2013	2014
5									
6		RECEIPTS							
7		Transfer from ERRF	\$	700,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
8		Investment Income	\$	15,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
9		New Deal Gas Tax Funds	\$	211,472	\$ 313,533	\$ 843,851	\$ 136,096	\$ 236,526	\$ 189,925
10		MFA Surplus	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
11		Miscellaneous	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
12 13 14			\$	926,472	\$ 522,533	\$ 1,052,851	\$ 345,096	\$ 445,526	\$ 198,925
13									
14									
15		EXPENDITURE							
16		Gas Tax - capital projects	\$	171,472	\$ 273,533	\$ 803,851	\$ 96,096	\$ 196,526	\$ 149,925
17		Gas Tax - operating (capacity bldg)	\$	40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
18 19		Capital Expenditures	\$	955,008	\$ -	\$ 54,394	\$ 89,446	\$ -	\$ 97,546
19		Expenditure Bylaws							
20 21			\$	1,166,480	\$ 313,533	\$ 898,245	\$ 225,542	\$ 236,526	\$ 287,471
21									
22		REVENUE OVER EXPENDITURE	\$	(240,008)	\$ 209,000	\$ 154,606	\$ 119,554	\$ 209,000	\$ (88,546)
22 24 25									
25		FUND EQUITY - ENDING	\$	513,666	\$ 722,666	\$ 877,272	\$ 996,826	\$ 1,205,826	\$ 1,117,280

	Α	В		Н			J	K	L		М
1		CITY OF PORT ALBERNI					-			<u> </u>	
2	m Pan	EQUIPMENT REPLACEMENT RES	ER	VE FUND-5	ΥE	AR PLAN					
3				2009		2010	2011	2012	2013		2014
4											
5											
6		Sale of Equipment	\$	-	\$	-	\$ -	\$ -	\$ -		
7		Investment Income	\$	154,110	\$	54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$	54,000
8		Miscellaneous	\$	599,314	\$	599,314	\$ 599,314	\$ 599,314	\$ 599,314	\$	599,314
9			\$	753,424	\$	653,314	\$ 653,314	\$ 653,314	\$ 653,314	\$	653,314
10											
11											
12		EXPENDITURE									
13		Transfer to Capital Works Bylaw	\$	700,000	\$	200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$	-
14		Equipment Purchases	\$	732,500	\$	971,400	\$ 160,128	\$ 160,770	\$ 85,000	\$	255,000
15			\$	1,432,500	\$	1,171,400	\$ 360,128	\$ 360,770	\$ 285,000	\$	255,000
16											
17		REVENUE OVER EXPENDITURE	\$	(679,076)	\$	(518,086)	\$ 293,186	\$ 292,544	\$ 368,314	\$	398,314
18											
19 20											
21		FUND EQUITY - ENDING	\$	4,807,928	\$	4,289,842	\$ 4,583,028	\$ 4,875,572	\$ 5,243,886	\$	5,642,200

	А	В		Н		1		J		K		L		М
1		CITY OF PORT ALBERNI						-						
2	(************	LAND SALE RESERVE FUND-5 YEA	R P	LAN										
3	(DE CO													
4				2009		2010		2011		2012		2013		2014
5														
6		RECEIPTS												
7		Sale of Property	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
8		Investment Income	\$	75,000	\$	28,000	\$	28,000	\$	28,000	\$	28,000	\$	28,000
9		Miscellaneous												
10	,		\$	175,000	\$	128,000	\$	128,000	\$	128,000	\$	128,000	\$	128,000
11														
12														
13		EXPENDITURE												
14		Transfer to Other Funds	\$	1,356,000	\$	-	\$	-	\$	-	\$	-	\$	-
15		Expenditure Bylaws	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000
16	•		\$	1,406,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000
17					_		_		_		_		_	
18		REVENUE OVER EXPENDITURE	\$(1,231,000)	\$	78,000	\$	78,000	\$	78,000	\$	78,000	\$	78,000
19														
20		FUND FOUNTY ENDING	Φ.	4 000 007	Φ.	4 777 007	Φ.	4 055 007	Φ.	4 000 007	Φ.	0.044.007	Φ.	
21		FUND EQUITY - ENDING	\$	1,699,007	\$	1,777,007	\$	1,855,007	\$	1,933,007	\$ 2	2,011,007	\$ 2	2,089,007

	А	В		Н	ı	J	K	L	М
1	A	CITY OF PORT ALBERNI							
2	(**** **)	CEMETERY TRUST FUND-5 YEAR	PLA	N					
3	(S)								
4	·			2009	2010	2011	2012	2013	2014
5									
6		RECEIPTS							
7		Sale Proceeds	\$	2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
8		Investment Income	\$	4,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
9			\$	6,400	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900
10									
11									
12		EXPENDITURE							
13		Transfer to General Revenue	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
14									
15									
16		REVENUE OVER EXPENDITURE	\$	6,400	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900
17									
18									
19		FUND EQUITY - ENDING	\$	146,853	\$ 150,753	\$ 154,653	\$ 158,553	\$ 162,453	\$ 166,353

	A	В	С	D	Е	F	G	Н	I	J	K	L	М	N	0
1		City of Port	Alberni						-	*				-	
2															
3		2010 Capital E	xpenditure Pro	ogram											
4															
1 2 3 4 5 6 7 8 9															
6	<u>Expenditure</u>	2					Source of Fur	<u>ds</u>							
7															
8			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
9	<u>Project</u>	<u>Amount</u>	Operating	<u>Reserves</u>	<u>Sale</u>	<u>ERRF</u>	Borrowing	Gas Tax	<u>Assistance</u>	Contributions	Reserves	Operating	Reserves	Operating	<u>Reserves</u>
10															
11		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
12	<u>ADMINISTRATION</u>														
13	Purchases/Equipment Replacement	85,000				85,000									
14	Virtual Terminal	9,000	9,000												
15															
16	POLICE PROTECTION														
17	Purchases/Equipment Replacement	5,000	5,000												
18	FIDE DEDARTMENT														
19	FIRE DEPARTMENT	400.000	0.000			400.000									
20 21	Purchases/Equipment Replacement	483,000	3,000			480,000		54.000							
22	HVAC upgrades & Heatpump changeout	54,960						54,960							
23	TRANSPORTATION SERVICES														
24	Purchases/Equipment Replacement	194,400	21,000			173,400									
25	Fulchases/Equipment Replacement	194,400	21,000			173,400									
26	PAVING & ROAD CONSTRUCTION														
27	15th Ave - Burde to Redford (storm)	322,000	147,000			175,000									
28	Anderson Ave - Argyle St to Bruce St (sewer)	149,519	149,519			173,000									
29	Redford St Extention Overlay	224,205	224,205												
30	redicte of Extention overlay	221,200	22 1,200												
31	TRAFFIC UPGRADES														
32	10th Ave & Roger St Modifications	30,000	30,000												
33	Audible Signal - Roger (10th & Stamp)	7,000	7,000												
34	Speed Reader Board	7,200	7,200												
35															
36	STORM DRAINS														
37															
38	Leslie & Princess to 4861 Leslie	22,731	11,366					11,366							
39	Gordon St - lane south of Ballson to Lathom	8,118	4,059					4,059							
40	Regina - 4850 Regina to Johnston	36,803	18,402					18,402							
41	Anderson Ave - Bruce St to Neill St	42,448	21,224					21,224							
42	4943 Gertrude St	15,000	7,500					7,500							
43	Drainage between RCMP & PW	10,000	5,000					5,000							
44	15th Ave - Burde to Redford (ptp)	99,450	49,725					49,725							
45 46	Argyle St - Kingsway to outfall	108,202	54,101					54,101							
46	WORKS OTHER														
48	WORKS - OTHER	00.000	00.000												
49	Lower Truck Shed replacement	90,000	90,000												
50	CULTURAL SERVICES														
51	Purchases/Equipment Replacement - Museum														
52	Purchases/Equipment Replacement - Museum Purchases/Equipment Replacement - McLean Mi	il 29,900								29,900					
53	Transitional of the management of the model of the management of t	25,500								23,300					
55															

	A	В	С	D	E	F	G	Н		J	K	l L	М	N	0
54			•	•	•			•		,				•	•
54 55 56 57 58 59 60 61 62 63 64		City of Port	Alberni												
57		2010 Capital E	Expenditure Pr	ogram											
58															
59 60	Expenditure						Source of Fur	nde							
61	Experialitate						Oddicc of Ful	103							
62				Revenue	Land			New Deal	Fed. & Prov.	Other	Capital		Revenue		Revenue
63	<u>Project</u>	<u>Amount</u>	<u>Operating</u>	Reserves	<u>Sale</u>	<u>ERRF</u>	Borrowing	Gas Tax	<u>Assistance</u>	Contributions	Reserves	<u>Operating</u>	Reserves	<u>Operating</u>	Reserves
65		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
66	PARKS & RECREATION	·	,	•	•	·	•	·	·	•	·	*	·	•	Ť
67	Purchases/Equipment Replacement	58,000				58,000									
68 69	FACILITIES CONSTRUCTION														
70	Aquatic Centre HVAC Retrofits incl Roof	500,000						500,000							
71	City Hall Roof Replacement	275,000			275,000										
	Harbour Quay Spirit Square Multiplex Dehumidifier Drum Replacement	1,190,000			500,000				440,000	250,000	40.000				
74	тиширех репинишег рит керасетепт	40,000									40,000				
75	PARKS CONSTRUCTION														
76	Lower Dry Creek Trail	80,000								40,000	40,000				
77 78	TOTAL GENERAL CAPITAL	4,176,936	864,300		775,000	971,400	-	726,336	440,000	319,900	80,000			-	_
79	TOTAL SERVICE SALTIAL	1,170,000	001,000		770,000	07 1,100		720,000	110,000	010,000	00,000				
80															
81	WATER WORKS														
82 83	Purchases/Equipment Replacement	28,800										28,800			
84	Main Renewals & Upgrades														
85	Dead Ends & Distribution Upgrades	100,000										100,000			
86	Arrowsmith Resevoir Pumps	30,000										30,000			
87 88	Installations														
89		79,591								79,591					
90															
91	Treatment, Pumping & Metering	405.000										405.000			
92 93	SCADA Communications Upgrades II	185,000										185,000			
94	TOTAL WATER CAPITAL	423,391	-	-	-	-	-	-	-	79,591	-	343,800	-	-	-
95	-														
96	SEWER SYSTEM	0.000												0.000	
97 98	Purchases/Equipment Replacement	8,800												8,800	
99	Renewals /Relines														
100	10th Ave & Dunbar St reline	32,000						16,000						16,000	
101	3914 Waterhouse to 14th Ave	8,659						4,329						4,330	
102	2573 12th Ave to Bruce St 2489 Anderson Ave to 12th Ave	8,500 18,000						4,250 9,000						4,250 9,000	
104	2463 12th Ave - Neill St to south	45,000						22,500						22,500	
105		42,873						21,436						21,437	
106	New Sewer Installs														
107	THEW DEWEL INSTAILS														
109															
	Treatment & Pumping														
111 112	SCADA Communications Upgrades I	50,000												50,000	
	TOTAL SEWER CAPITAL	213,832	-	-	-	-	-	77,515	-	-	-	-	-	136,317	-

	A	В	С	D	E	F	G	Н		J	K	L	M	N	0
114						,									
115	TOTAL 2010 CAPITAL	4,814,159	864,300	-	775,000	971,400	-	803,851	440,000	399,491	80,000	343,800	-	136,317	-
116															

	А	В	С	D	Е	F	G	Н	1	J	K	L	M	N	0
117	•	City of Port	Alberni		•							•		•	
118															
119	2	2011 Capital E	xpenditure Pro	gram											
120															
121 122 123															
122	Expenditure						Source of Fur	nds							
123															
124			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
125	<u>Project</u>	Amount	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	Assistance		Reserves	Operating	Reserves	Operating	Reserves
126	<u>1-10/000</u>	7 tilloditt	Operating	110001100	<u>oaio</u>	<u>LIXIXI</u>	Donowing	<u>Odo Tax</u>	710010101100	CONTIDUCTIO	110001100	Operating	110001100	Орогашта	110001100
127		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	ADMINISTRATION	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ
	Purchases/Equipment Replacement	85,000				85,000									
	Financial Application Software	250,000	250,000			65,000									
131	Financial Application Software	250,000	250,000												
	POLICE PROTECTION														
	POLICE PROTECTION														
133 134	Purchases/Equipment Replacement														
	FIDE DEDARTMENT														
	FIRE DEPARTMENT	70 100	2 222												
	Purchases/Equipment Replacement	78,128	3,000			75,128									
137	TD 4 N O D O D T 4 T I O N O S D V I O S D														
	TRANSPORTATION SERVICES														
	Purchases/Equipment Replacement	28,510	28,510												
140															
	PAVING & ROAD CONSTRUCTION														
	McIntyre Dr - Wood Ave to Morton St	106,121	106,121												
	18th Ave - Argyle St to Hilgrass PI (170m)	106,121	106,121												
	Cameron Dr - Hamilton Dr to Ship Creek Rd (140r	119,068	119,068												
145	6th Ave - Argyle St to Dunbar St (410m) (storm/wa	270,608	270,608												
146	Beaver Creek Rd - River Rd to Compton Rd	137,750	137,750												
147															
148	TRAFFIC UPGRADES														
149	Audible Signal	7,000	7,000												
150	G														
	STORM DRAINS														
	Storm Drain Renewal Project - TBA	27,061	13,531					13,530							
	South Morgan Cres Lane - Bishop to east	27,050	13,525					13,525							
	Railway Culvert - Stamp Ave	32,473	16,237					16,236							
	Bishop & Haslam	17,665	8,833					8,832							
	Michigan & Tebo	9,385	4,693					4,692							
	6th Ave - Argyle St to Dunbar St (water/ptp)	54,122	27,061					27,061							
158	salling in a section ballball of (water/ptp)	57,122	27,001					27,001							
	WORKS - OTHER														
	Streetlights - 4th Ave - Bute to Napier	73,974	73,974												
161	oneenights - 4th Ave - bute to maple	13,914	13,914												
	CULTURAL SERVICES														
	Purchases/Equipment Replacement - Museum	20.000								20.000					
	Purchases/Equipment Replacement - McLean Mill	29,900								29,900					
165	DADICO A DEODEATION														
	PARKS & RECREATION	4	,												
	Purchases/Equipment Replacement	15,000	15,000												
168															
	TOTAL GENERAL CAPITAL	1,474,936	1,201,032	-		160,128	-	83,876	-	29,900	-	-	-	-	
170															

	A	В	С	D	Е	F	G	Н		J	K	L	М	N	0
171		City of Port	Alberni												
172															
173 174 175		2011 Capital I	Expenditure Pr	rogram											
174															
175															
176	Expenditure						Source of Fur	nds						•	
176 177 178							· ·								
178			General	Revenue	Land			New Deal	Fed. & Prov.	. Other	Capital	Water	Revenue	Sewer	Revenue
179	<u>Project</u>	Amount	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	Assistance			Operating	Reserves	Operating	Reserves
180															
181		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	WATER WORKS	•	•	•	•	•	•	•	•	•	•	•	•	•	Ψ
	Purchases/Equipment Replacement	4,400										4,400			
184	Turonados/Equipmont replacement	1,100										1,100			
	Main Renewals & Upgrades														
	Dead Ends & Distribution Upgrades	100,000										100,000			
	6th Ave - Argyle St to Dunbar St (storm/ptp)	129,892										129,892			
188	oth Ave - Argyle St to Dunbar St (Storm/ptp)	129,092										129,092			
	In a Call of Carac														
189	<u>Installations</u>														
190															
191															
	Treatment, Pumping & Metering														
193															
194															
	TOTAL WATER CAPITAL	234,292	-	-		<u> </u>	-	-	-	-	-	234,292	-	<u> </u>	-
196															
	SEWER SYSTEM														
198	Purchases/Equipment Replacement	10,100												10,100	
199															
200	Renewals /Relines														
201	3541 11th Ave to North Park Dr (twin)	42,637						21,318			21,319				
	2673 9th Ave (replace)	24,216						12,108			12,108				
	3819 9th Ave to Morton St	13,249						6,624			6,625				
	3855 9th Ave to Morton St	28,684						14,342			14,342				
205								,5			,				
	New Sewer Installs														
	Pierce Rd - Beaver Creek to west	163,988												163,988	
208	. ISSUE BOUTOF COOK to Wood	100,000												100,000	
	Treatment & Pumping														
210	Treatment & Fullipling														
211															
	TOTAL SEWER CAPITAL	282,874					_	54,392			54,394			- 174,088	
	IOTAL SEWER CAPITAL	202,074						54,392			54,594		-	174,088	
213	TOTAL 2014 CARITAL	4 000 4	4 004 055			400 :		100 555		00.0	540 5.	0045			
	TOTAL 2011 CAPITAL	1,992,102	1,201,032	-		- 160,128	-	138,268	-	29,900	54,394	234,292	-	- 174,088	-
215															

	А	В	С	D	E	F	G	Н		J	K	L	M	N	0
216		City of Port	Alberni		•							•		•	
217															
218		2012 Capital E	Expenditure Pro	ogram											
218 219 220 221															
220	E 19						0 / 5								
221	Expenditure						Source of Fur	<u>nds</u>							
223			0	Davisania	المسما			New Deal	Fad 8 Dags	Other	Canital	10/0400	Davianus	C	Davianus
224	<u>Project</u>	Amount	General Operating	Reserves	Land <u>Sale</u>	ERRF	Borrowing	New Deal <u>Gas Tax</u>	Fed. & Prov. Assistance		Capital <u>Reserves</u>	Operating	Revenue Reserves	Operating	Revenue <u>Reserves</u>
225	<u>Floject</u>	Amount	Operating	Reserves	Sale	ERKE	Borrowing	Gas Tax	Assistance	Continbutions	Reserves	Operating	Keserves	Operating	Reserves
226		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
227	ADMINISTRATION	•	•	•	•	•	•	•	•	•	•	•	•	Ψ	Ψ
228	Purchases/Equipment Replacement	85,000				85,000									
229		·				,									
230															
231															
232	POLICE PROTECTION														
	Purchases/Equipment Replacement														
234															
235 236	FIRE DEPARTMENT	457.470	04 400			75 770									
236	Purchases/Equipment Replacement	157,170	81,400			75,770									
	TRANSPORTATION SERVICES														
239	Purchases/Equipment Replacement	16,826	16,826												
240	Turonases/Equipment (Veplacement	10,020	10,020												
	PAVING & ROAD CONSTRUCTION														
	Gertrude St - Johnston Rd to Compton Rd	278,780	278,780												
	3rd Ave - Dunbar St to Redford St (sewer)	259,459	259,459												
244	Elizabeth St - Burke Rd to Arrowsmith Rd (180m)	218,608	218,608												
245															
246	TRAFFIC UPGRADES														
247															
248															
249	STORM DRAINS	== 10.1	00 747					00 717							
	Haslam - Bishop to Tebo	57,434	28,717 16,893					28,717 16,892							
251 252	Johnston Rd at Cherry Creek Rd	33,785	,												
252	4829 Margaret to south	22,082	11,041					11,041							
	WORKS - OTHER														
	City Hall Backup Power Generator	36,057	36,057												
	Bus Shelters	30,000	30,000												
257															
	CULTURAL SERVICES														
	Purchases/Equipment Replacement - Museum														
260	Purchases/Equipment Replacement - McLean Mill	29,900								29,900					
261	DADICO A DEODEATION														
	PARKS & RECREATION	15.000	15.000												
	Purchases/Equipment Replacement	15,000	15,000						250,000		250,000				
	Bob Dailey Stadium Track Resurfacing Rec Park Tennis Courts	700,000 35,000	35,000						350,000		350,000				
266	NOOT AIN TOTHIS COURS	33,000	33,000												
	TOTAL GENERAL CAPITAL	1,975,101	1,027,781		-	160,770	-	56,650	350,000	29,900	350,000	-	-	-	-
268		.,0.0,.01	.,02.,.01			,. 10		33,300	555,500	20,000	333,300				
200															

	A	В	С	D	E	F	G	Н	1	J	K	L	M	N	0
269		City of Port	Alberni												
270 271 272 273 274															
271		2012 Capital E	xpenditure Pr	ogram											
272															
273															
274	Expenditure						Source of Fun	<u>ds</u>							
275 276 277															
276			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
277	<u>Project</u>	<u>Amount</u>	Operating	Reserves	<u>Sale</u>	ERRF	Borrowing	Gas Tax	<u>Assistance</u>	Contributions	Reserves	Operating	Reserves	Operating	Reserves
278															
279		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
280	WATER WORKS														
281	Purchases/Equipment Replacement	3,100										3,100	1		
282															
283	Main Renewals & Upgrades														
	Dead Ends & Distribution Upgrades	100,000										100,000	ı		
	Beaufort - May to east	39,747										39,747			
	Beale - May to east	33,122										33,122			
287	Arrowsmith - May to east	38,643										38,643	i		
288	Helen St to Merrifield	21,327										21,327			
289		,-										,-			
	Installations														
291															
292															
	Treatment, Pumping & Metering														
294	Lizard Lake - Automatic Level Transmitter	11,374										11,374			
295	Elected Editor / Idionidato Editor / Idionimico	,										,			
	TOTAL WATER CAPITAL	247,313	_	_			_	_	_	_	_	247,313	-	_	_
297															
	SEWER SYSTEM														
299	Purchases/Equipment Replacement	5,300												5,300	
300	Turchases/Equipment (Veplacement	3,300												3,300	
	Renewals /Relines														
302	Lane east of 9th Ave - Neill south (twin)	78,892						39,446			39,446				
	3rd Ave - Dunbar to Redford (Argyle forcemain)	276,020					276,020	39,440			39,440				
304	Sid Ave - Dulibal to Redioid (Algyle loicemail)	270,020					270,020								
	New Sewer Installs														
306	New Sewer Instalis														
307															
	Treatment & Pumping														
309	Treatment & Lamping														
310															
	TOTAL SEWER CAPITAL	360,212		-			276,020	39,446	_		39,446			5,300	_
-	TOTAL OLIVER CALITAL	300,212					210,020	33,440			33,440			3,300	
312 313	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	
	IOTAL ZUIZ GAFITAL	2,302,020	1,027,787		-	- 160,770	2/0,020	96,096	ავს,სსს	29,900	369,446	241,313	-	5,300	
314															

	A	В	С	D	E	F	G	Н	1	J	K	L	М	N	0
315		City of Port	Alberni	•	,	,	,					,		•	·
316															
317		2013 Capital E	Expenditure Pr	ogram											
318															
319 320															
320	Expenditure						Source of Fur	nds							
321							,								
322			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewe	r Revenue
323	<u>Project</u>	<u>Amount</u>	Operating	Reserves	<u>Sale</u>	ERRF	Borrowing	Gas Tax	Assistance			Operating	Reserves	Operating	Reserves
324															
325		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
326	ADMINISTRATION	·	·	•	•	•	•	•	*	*	•	*	·	•	*
	Purchases/Equipment Replacement	85,000				85,000									
328	1,1, ,	,				,									
329	POLICE PROTECTION														
	Purchases/Equipment Replacement														
331															
	FIRE DEPARTMENT														
	Purchases/Equipment Replacement	116,250	116,250												
334															
335															
	TRANSPORTATION SERVICES														
	Purchases/Equipment Replacement	46,808	46,808												
338															
339	PAVING & ROAD CONSTRUCTION														
340	6th Ave - Wallace St to Roger St (400m)	337,849	337,849												
341	7th Ave - Redford St to Bute St (storm)	218,608	218,608												
342	7th Ave - Bute St to Burde St (storm)	230,753	230,753												
343	7th Ave - Burde St to North Park Dr (storm)	182,173	182,173												
344															
345	TRAFFIC UPGRADES														
346															
347															
348	STORM DRAINS														
349	Storm Drain Renewal Project - TBA	220,816	110,408					110,408							
350	7th Ave - Redford St to Bute St (ptp)	59,620	29,810					29,810							
	7th Ave - Bute St to Burde St (ptp)	62,933	31,467					31,466							
	7th Ave - Burde St to North Park Dr (ptp)	49,684	24,842					24,842							
353															
	WORKS - OTHER														
	Streetlight Upgrade - Helen St	88,326	88,326												
356															
	CULTURAL SERVICES														
	Purchases/Equipment Replacement - Museum														
359	Purchases/Equipment Replacement - McLean Mil	29,900								29,900					
360															
	PARKS & RECREATION														
	Purchases/Equipment Replacement	15,000	15,000												
	Weaver Playground	50,000	50,000												
364															
	TOTAL GENERAL CAPITAL	1,793,720	1,482,294	-	-	85,000	-	196,526	-	29,900			-	<u> </u>	
366															
										-					

	Α	В	С	D	E	F	G	Н		J	K	L	M	N	0
367		City of Port	Alberni												
368 369	2013 Capital Expenditure Program														
369		2013 Capital E	Expenditure Pr	ogram											
370															
3/1	Even are differen						Causas of Fun	ala.							
370 371 372 373 374	Expenditure						Source of Fun	<u>us</u>							
274			Conoral	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Mater	Revenue	Sower	Revenue
375	<u>Project</u>	Amount	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	Assistance		Reserves	Operating	Reserves	Operating	Reserves
375 376	<u>110/000</u>	Amount	Operating	IXCOCIVCO	<u>oaic</u>	LIXIX	Donowing	<u>Ods Tax</u>	Assistance	Ochthibations	<u>INCOCIVES</u>	Operating	<u>INCOCIVES</u>	Operating	<u>IXCSCIVCS</u>
377		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	WATER WORKS	•	•	•	•	•	•	•	*	•	•	•	*	•	Ť
	Purchases/Equipment Replacement	4,400										4,400			
380															
	Main Renewals & Upgrades														
	Dead Ends & Distribution Upgrades	100,000										100,000			
383	2nd Ave - Stirling to Melrose to 3rd Ave	331,224										331,224			
384															
385	<u>Installations</u>														
386 387															
	Treatment, Pumping & Metering														
	Backup Genset - Arrowsmith Reservoir	110,408										110,408			
390	Backap Conset 7 the World Tropoliton	110,100										110,100			
	TOTAL WATER CAPITAL	546,032	-	-	-	-	-	-	-	-	-	546,032	-	-	-
392															
	SEWER SYSTEM														
394	Purchases/Equipment Replacement	19,771												19,771	
395															
	Renewals /Relines														
397	Main Sewer Trunk Rehabilitation	441,632												441,632	
398															
399	New Sewer Installs														
400 401															
	Treatment & Pumping														ļ
	SCADA Communication Upgrades	55,204												55,204	ļ
404	CO. LO. Communication Opgrades	55,204												55,204	ļ
	TOTAL SEWER CAPITAL	516,607	-	-	-	-	-	-	-	-	-	=	-	516,607	-
406	<u>-</u>													,	
	TOTAL 2013 CAPITAL	2,856,359	1,482,294	-	-	85,000	-	196,526	-	29,900	-	546,032	-	516,607	-
408						, , , , , , , , , , , , , , , , , , , ,				,					

	A	В	С	D	Е	F	G	Н	I	J	K	L	М	N	0
409		City of Port	Alberni												
410															
411		2014 Capital E	Expenditure Pr	ogram											
412 413															
413															
414	<u>Expenditure</u>						Source of Fun	<u>ids</u>							
415 416															
416				Revenue	Land			New Deal	Fed. & Prov.	Other	Capital		Revenue		Revenue
417	<u>Project</u>	<u>Amount</u>	<u>Operating</u>	Reserves	<u>Sale</u>	ERRF	Borrowing	Gas Tax	<u>Assistance</u>	<u>Contributions</u>	Reserves	<u>Operating</u>	<u>Reserves</u>	<u>Operating</u>	Reserves
418															
419 420	A DAMINUOTO A TION	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
421	ADMINISTRATION Purchases/Equipment Replacement	85,000				85,000									
422	Replace Telephone system	150,000	150,000			65,000									
423	Replace Telephone system	130,000	130,000												
424	POLICE PROTECTION														
425	Purchases/Equipment Replacement														
426	Turonacco Equipment Replacement														
427	FIRE DEPARTMENT														
428	Purchases/Equipment Replacement	303,560	303,560												
429	,	,	,												
430	TRANSPORTATION SERVICES														
431	Purchases/Equipment Replacement	19,000	19,000												
432															
	PAVING & ROAD CONSTRUCTION														
434	6th Ave - Wallace to Redford (16,500m ²⁾	222,980	222,980												
435	Redford St - Hospital to King St	112,616	112,616												
436	Elizabeth St - Arrowsmith Rd to Lathom Rd	284,919	284,919												
437	Mar St - 5th Ave to 6th Ave (110m)	136,266	136,266												
438	7th Ave - Argyle St to Angus St (140m)(water)	173,429	173,429												
439	TD 4 FF10 LIDOD 4 DF0														
440	TRAFFIC UPGRADES														
441															
442 443	CTODM DDAING														
444	STORM DRAINS 4227 8th Ave to south	47,326						23,663			23,663				
444	Johnston St - Elizabeth St to Gertrude St	57,434						28,717			28,717				
446	Johnston St - Elizabeth St to Gertidde St	37,434						20,717			20,717				
447	WORKS - OTHER														
448	City Hall east parking lot upgrade	45,046	45,046												
449	Upper 3rd Ave Planters Removal/Brick curb	27,298	27,298												
450	3rd Ave - Dunbar St to Burde, eastside boulevard		20,474												
451	,	,	•												
452	CULTURAL SERVICES														
453	Purchases/Equipment Replacement - Museum														
454	Purchases/Equipment Replacement - McLean Mil	29,900								29,900					
455															
456	PARKS & RECREATION														
457	Purchases/Equipment Replacement	185,000	15,000			170,000									
458	Multiplex Electrical Capacitors	12,000	12,000												
459	Parking Lot Recapping - Echo Centre	20,000	20,000												
460	Echo Park Skateboard parking lot - gravel/chip se		40,000												
461 462	Weaver Playground	20,000 30,000	20,000 30,000												
462	Recreation Park Playground Cameron Heights Playground	20,000	20,000												
464	Cameron Heights Flayground	20,000	20,000												
465	TOTAL GENERAL CAPITAL	2,042,248	1,652,588	-	-	255,000	-	52,380	-	29,900	52,380	-	_	-	-
466		,	, - 3=,-30			,		,		,	,				
.00															

	А	В	С	D	Е	F	G	Н	I	J	K	L	М	N	0
467		City of Port	Alberni												
468	2014 Capital Funda dibus Parasan														
469	2014 Capital Expenditure Program														
470															
468 469 470 471 472 473 474	Expenditure						Source of Fur	da							
472	Expenditure						Source of Fur	ias							
473			Conoral	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Mator	Revenue	Sower	Revenue
474	Project	Amount	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserves
475 476	<u>r roject</u>	Amount	Орстанту	<u>ITCSCIVCS</u>	<u>oaic</u>	LIXIX	Donowing	<u>Ous rux</u>	Assistance	Contributions	<u>IXCSCIVCS</u>	Operating	<u>INCOCIVES</u>	Орстанту	ICCCIVCS
477		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	WATER WORKS	,	·	•	•	·	•	,	*	Ť	•	•	*	*	Ť
479	Purchases/Equipment Replacement	6,600										6,600			
480															
	Main Renewals & Upgrades														
	Deadends & Distribution Upgrades	100,000										100,000			
	5th Ave - Morton St to Maitland	65,317										65,317			
484															
485	Installations														
486															
487															
	Treatment, Pumping & Metering	4.500.000							2 000 000	000 000		000 000			
490	Great Central Supply Phase I	4,500,000							3,000,000	600,000		900,000			
	TOTAL WATER CAPITAL	4,671,917		_					3,000,000	600,000		1,071,917			
492	TOTAL WATER CAPITAL	4,071,917							3,000,000	000,000		1,071,917			
	SEWER SYSTEM														
	Purchases/Equipment Replacement	12,100												12,100	
495	Turonasso, Equipment replacement	12,100												12,100	
	Renewals /Relines														
	Valve Chamber @ Paper Mill	112,616						56,308			56,308				
	Lane behind 2573 12th Ave (reline 37m of 250mm	19,708						9,854			9,854				
	4th Ave & Neill St (reline 105m of 375mm)	45,947						22,973			22,974				
	2693 9th Ave - (reline 27m of 600mm)	16,820						8,410			8,410				
501															
502	New Sewer Installs														
503															
504															
	Treatment & Pumping	400 75 :							400.4:-					0.4.5= :	
	Maitland CSO Upgrades - wetland	193,721							129,147					64,574	
507 508	TOTAL SEWER CAPITAL	400,912						97,545	129,147		97,546			76,674	
-	IOTAL SEWER CAPITAL	400,912	-	-	-	-	-	91,545	129,147	-	91,546	-	-	70,074	
509	TOTAL 2014 CAPITAL	7,115,077	1,652,588			255,000		149,925	3,129,147	629,900	149,926	1,071,917	_	76,674	
510	IOTAL 2014 CAFITAL	1,110,077	1,002,000			200,000		145,325	3,123,147	023,300	145,520	1,071,917		70,074	