

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	\$ 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	\$ 3,651,523	\$ 3,671,166
Service to other Government	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
User Fees/Fines	\$ 232,600	\$ 232,600	\$ 245,800	\$ 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	\$ 331,862	\$ 332,259
Grants/Other Governments	\$ 1,490,578	\$ 1,090,578	\$ 1,470,578	\$ 1,120,578	\$ 4,249,725
Other	\$ 399,491	\$ 29,900	\$ 29,900	\$ 29,900	\$ 629,900
	<u>\$ 29,973,186</u>	<u>\$ 29,477,899</u>	<u>\$ 29,992,652</u>	<u>\$ 30,098,841</u>	<u>\$ 34,182,434</u>
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	\$ 1,335,052	\$ 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
	<u>\$ 29,633,006</u>	<u>\$ 27,088,001</u>	<u>\$ 28,141,178</u>	<u>\$ 29,052,235</u>	<u>\$ 33,981,735</u>
Revenue in Excess (Shortfall) of Expenditure	<u>\$ 340,180</u>	<u>\$ 2,389,898</u>	<u>\$ 1,851,474</u>	<u>\$ 1,046,606</u>	<u>\$ 200,699</u>
Other					
Borrowing Proceeds	\$ -	\$ -	\$ 276,020	\$ -	\$ -
Debt Principal	\$ (325,392)	\$ (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	\$ -	\$ -	\$ -	\$ -
Transfer from Cemetery Trust	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ (811,194)	\$ (372,613)
	<u>\$ (340,180)</u>	<u>\$ (2,389,898)</u>	<u>\$ (1,851,474)</u>	<u>\$ (1,046,606)</u>	<u>\$ (200,699)</u>
Balanced Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>





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
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
Other Revenue						
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
		<u>\$ 29,973,186</u>	<u>\$ 29,477,899</u>	<u>\$ 29,992,652</u>	<u>\$ 30,098,841</u>	<u>\$ 34,182,434</u>
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
Transportation Services	9-11	\$ 3,305,460	\$ 3,371,066	\$ 3,438,487	\$ 3,507,258	\$ 3,577,403
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
		<u>\$ 29,633,006</u>	<u>\$ 27,088,001</u>	<u>\$ 28,141,178</u>	<u>\$ 29,052,235</u>	<u>\$ 33,981,735</u>
Revenue in Excess (Shortfall) of Expenditure		<u>\$ 340,180</u>	<u>\$ 2,389,898</u>	<u>\$ 1,851,474</u>	<u>\$ 1,046,606</u>	<u>\$ 200,699</u>
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	29,31,33,35,37	\$ 775,000	\$ -	\$ -	\$ -	\$ -
Transfer from Cemetery Trust	6	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from other reserves	20,29,31,33,35,37	\$ 923,851	\$ 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)
		<u>\$ (340,180)</u>	<u>\$ (2,389,898)</u>	<u>\$ (1,851,474)</u>	<u>\$ (1,046,606)</u>	<u>\$ (200,699)</u>
Balanced Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		CITY OF PORT ALBERNI												
2		GENERAL REVENUE FUND - 5 YEAR PLAN												
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
25														
26														
27														
28														
29														
30														
31														
32														
33														
34														
35														
36														
37														
38														
39														
40														
41														
42														
43														

	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		CITY OF PORT ALBERNI												
2		GENERAL REVENUE FUND - 5 YEAR PLAN												
3														
4														
5														
6														
44														
45														
46														
47														
48														
49														
50														
51														
52														
53														
54														
55														
56														
57														
58														
59														
60														
61														
62														
63														
64														
65														
66														
67														
68														
69														
70														
71														
72														
73														

	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		CITY OF PORT ALBERNI												
2		GENERAL REVENUE FUND - 5 YEAR PLAN												
3														
4														
5			2009	2010	2010		2011		2012		2013		2014	
6			Final	Projected										
7				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%
82														
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	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		COMMUNITY SERVICES												
90	14760	Community Serv. Misc. Revenue	8,500	8,500	3,500	-58.82%	3,570	2.00%	3,641	1.99%	3,714	2.00%	3,789	2.02%
92	14770	Contributions & Grants	115,817	96,182	122,288	5.59%	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														
95		CULTURAL SERVICES												
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	64,000	70,000	9.38%	64,000	-8.57%	69,000	7.81%	64,000	-7.25%	64,000	0.00%
100	14910	McLean Mill - Sales & Service	269,050	281,605	281,605	4.67%	294,263	4.49%	307,023	4.34%	319,888	4.19%	332,684	4.00%
101		CULTURAL SERVICES	363,490	374,545	374,605	3.06%	383,903	2.48%	401,463	4.57%	408,328	1.71%	421,124	3.13%
102														
103		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%
104														


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


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


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		CITY OF PORT ALBERNI												
2		GENERAL REVENUE FUND - 5 YEAR PLAN												
3														
4			2009	2010	2010		2011		2012		2013		2014	
5			<i>Final</i>	<i>Projected</i>										
6				<i>Last Year</i>										
7		GENERAL GOVERNMENT SERVICE												
8														
9	21110	Mayor-Stipends	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-Stipends	77,480	77,480	77,480	0.00%	81,713	5.46%	83,347	2.00%	85,023	2.01%	86,711	1.99%
11	21190	Receptions and Other Services	32,773	33,428	22,728	-30.65%	23,183	2.00%	33,646	45.13%	24,119	-28.32%	24,602	2.00%
12		LEGISLATIVE	142,582	143,237	132,537	-7.05%	138,993	4.87%	151,771	9.19%	144,616	-4.71%	147,455	1.96%
13														
14		GENERAL ADMINISTRATION												
15														
16		ADMINISTRATIVE												
17	21211	City Manager	227,433	231,982	231,982	2.00%	236,621	2.00%	241,353	2.00%	246,180	2.00%	251,104	2.00%
18	21212	Municipal Clerk	375,731	383,246	351,749	-6.38%	358,784	2.00%	365,960	2.00%	373,279	2.00%	380,744	2.00%
19	21215	Legal Services	43,697	44,571	44,571	2.00%	45,462	2.00%	46,371	2.00%	47,299	2.00%	48,245	2.00%
20	21216	By-Law Prosecution Services	7,283	7,429	7,429	2.00%	7,577	1.99%	7,729	2.01%	7,884	2.01%	8,042	2.00%
21														
22		FINANCIAL MANAGEMENT												
23	21221	Financial Management Administration	694,583	708,475	655,977	-5.56%	650,839	-0.78%	663,855	2.00%	677,132	2.00%	690,675	2.00%
24	21225	External Audit	13,138	13,401	13,401	2.00%	13,669	2.00%	13,942	2.00%	14,221	2.00%	14,505	2.00%
25	21226	Purchasing Administration	214,368	218,655	212,781	-0.74%	217,037	2.00%	221,378	2.00%	225,806	2.00%	230,322	2.00%
26	21229	Other Financial Management	26,375	26,903	26,903	2.00%	27,440	2.00%	27,990	2.00%	28,550	2.00%	29,121	2.00%
27														
28		COMMON SERVICES												
29	21222	Administration Vehicle	9,056	9,237	5,737	-36.65%	5,852	2.00%	5,969	2.00%	6,088	1.99%	6,210	2.00%
30	21252	City Hall	91,409	93,993	86,523	-5.35%	88,253	2.00%	90,019	2.00%	91,819	2.00%	93,655	2.00%
31	21253	Other City Buildings	5,413	5,537	7,471	38.02%	7,620	1.99%	7,773	2.01%	7,928	1.99%	8,087	2.01%
32	21254	Plywood Plant Site	7,566	7,566	7,566	0.00%	7,566	0.00%	7,566	0.00%	7,566	0.00%	7,566	0.00%
33	21259	Other Common Services	276,761	282,296	232,336	-16.05%	233,179	0.36%	237,843	2.00%	242,600	2.00%	247,452	2.00%
34														
35		INFORMATION SERVICES												
36	21261	Information Services Administration	491,645	487,200	485,034	-1.34%	494,735	2.00%	504,629	2.00%	514,722	2.00%	525,016	2.00%
37														
38		OTHER ADMINISTRATIVE SERVICES												
39	21282	Appraisals					25,000						25,000	
40	21283	Personnel (Human Resources)	208,214	212,378	212,387	2.00%	216,626	2.00%	220,958	2.00%	225,378	2.00%	229,895	2.00%
41	21285	Employee Wellness	12,500	12,750	11,750	-6.00%	11,985	2.00%	12,225	2.00%	12,469	2.00%	12,719	2.00%
42														
43														


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		TOWN OF PORT ALBERNI												
2		GENERAL REVENUE FUND - 5 YEAR PLAN												
3														
4			2009	2010	2010		2011		2012		2013		2014	
5			<i>Final</i>	<i>Projected</i>										
6				<i>Last Year</i>										
44		RECOVERIES												
45	21290	Admin./Acc't Services Recovered	-246,854	-251,791	-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	21911	Election Expense	300	300	300	0.00%	34,832		300		300		36,964	
49	21920	Training and Development	153,806	156,882	125,882	-18.16%	128,400	2.00%	130,968	2.00%	133,587	2.00%	136,259	2.00%
50	21925	Council Travel and Development	30,571	31,183	25,083	-17.95%	25,585	2.00%	26,096	2.00%	26,618	2.00%	27,150	2.00%
51	21930	Public Liability Insurance	126,900	129,438	129,438	2.00%	132,027	2.00%	134,668	2.00%	137,361	2.00%	140,108	2.00%
52	21931	Damage Claims	25,000	25,500	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061	2.00%	27,602	2.00%
53	21950	Grants In Aid	31,000	20,000	10,000	-67.74%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%
55		OTHER GENERAL GOV'T SERVICES	367,577	363,303	316,203	-13.98%	356,854	12.86%	328,562	-7.93%	334,927	1.94%	378,083	12.89%
56														
57		GENERAL GOVERNMENT SERVICE	2,968,477	3,000,367	2,766,332	-6.81%	2,862,567	3.48%	2,868,737	0.22%	2,915,565	1.63%	3,035,139	4.10%
58														
59		PROTECTIVE SERVICES												
60														
61	22121	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	Police Service Administration	749,968	764,967	751,967	0.27%	767,006	2.00%	782,346	2.00%	797,993	2.00%	813,953	2.00%
63	22130	Community Policing	39,950	36,450	26,450	-33.79%	79,450	200.38%	76,450	-3.78%	79,450	3.92%	76,450	-3.78%
64	22140	Commissionaire Services	34,006	34,686	19,686	-42.11%	20,079	2.00%	20,481	2.00%	20,891	2.00%	21,308	2.00%
65	22160	Police Building Maintenance	128,064	132,425	135,516	5.82%	139,596	3.01%	144,391	3.43%	149,382	3.46%	154,579	3.48%
66	22180	Detention/Custody of Prisoner	396,538	404,469	404,469	2.00%	412,588	2.01%	420,840	2.00%	429,226	1.99%	437,811	2.00%
67		POLICE PROTECTION	5,498,271	5,709,294	5,507,752	0.17%	5,718,205	3.82%	5,836,923	2.08%	6,098,787	4.49%	6,307,936	3.43%
68														
69	22411	Fire Protection Administration	243,533	269,014	254,265	4.41%	250,547	-1.46%	255,444	1.95%	260,440	1.96%	265,536	1.96%
70	22421	Fire Crew	1,911,826	1,959,179	1,903,361	-0.44%	1,941,428	2.00%	1,980,257	2.00%	2,019,862	2.00%	2,060,259	2.00%
71	22422	Personnel Expense	39,321	40,107	25,835	-34.30%	32,911	27.39%	33,569	2.00%	34,241	2.00%	34,926	2.00%
72	22431	Alarm System & Telephone	8,391	8,558	9,943	18.50%	10,142	2.00%	10,345	2.00%	10,552	2.00%	10,763	2.00%
73	22440	Fire Investigation	848	865	865	2.00%	882	1.97%	900	2.04%	918	2.00%	936	1.96%
74	22441	Fire Prevention	107,439	109,588	114,870	6.92%	117,168	2.00%	119,511	2.00%	121,901	2.00%	124,340	2.00%
75	22471	Fire Building Maintenance	65,973	67,292	63,011	-4.49%	65,772	4.38%	67,087	2.00%	68,429	2.00%	69,797	2.00%
76	22472	Fire Boat Shed Maintenance	1,003	1,023	219	-78.17%	0		0		0		0	
77	22480	Vehicle Repair & Maintenance	176,851	180,388	148,111	-16.25%	149,341	0.83%	150,595	0.84%	151,875	0.85%	153,180	0.86%
78	22481	Sundry Equipment Maintenance/Rep	13,212	13,476	10,387	-21.38%	10,595	2.00%	10,806	1.99%	11,023	2.01%	11,023	0.00%
79	22482	Fire Fighting Tools/Supplies Purchases	14,293	14,579	14,579	2.00%	14,871	2.00%	15,168	2.00%	15,471	2.00%	15,781	2.00%
80		FIRE PROTECTION	2,582,690	2,664,069	2,545,446	-1.44%	2,593,657	1.89%	2,643,682	1.93%	2,694,712	1.93%	2,746,541	1.92%


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		CITY OF PORT ALBERNI												
2		GENERAL REVENUE FUND - 5 YEAR PLAN												
3														
4			2009	2010	2010		2011		2012		2013		2014	
5			<i>Final</i>	<i>Projected</i>										
6				<i>Last Year</i>										
81														
82	22510	Emergency Program	2,731	2,786	2,550	-6.63%	2,601	2.00%	2,653	2.00%	2,706	2.00%	2,760	2.00%
83		EMERGENCY MEASURES	2,731	2,786	2,550	-6.63%	2,601	2.00%	2,653	2.00%	2,706	2.00%	2,760	2.00%
84														
85	22921	Building/Plumbing Inspection	104,700	104,851	108,087	3.23%	108,303	0.20%	108,521	0.20%	108,742	0.20%	108,966	0.21%
86	22926	Building Inspector Vehicle	4,666	4,759	4,666	0.00%	4,759	1.99%	4,855	2.02%	4,952	2.00%	5,051	2.00%
87	22931	Animal Pound Operation	114,203	116,288	114,153	-0.04%	116,339	1.91%	118,670	2.00%	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														
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														
92		TRANSPORTATION SERVICE												
93														
94		COMMON SERVICES												
95	23110	Engineering Administration	517,695	528,049	460,049	-11.14%	469,250	2.00%	478,635	2.00%	488,208	2.00%	497,972	2.00%
96	23121	Engineering Consulting Services	10,000	10,200	25,000	150.00%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061	2.00%
97														
98		PUBLIC WORKS ADMINISTRATION												
99	23129	Clerical & Reception-Operation	98,898	100,876	94,898	-4.04%	96,796	2.00%	98,732	2.00%	100,707	2.00%	102,721	2.00%
100	23130	Supervision Operations	340,000	326,400	340,000	0.00%	346,800	2.00%	353,736	2.00%	360,811	2.00%	368,027	2.00%
101	23134	Small Tools/Equipment/Supplies	33,740	34,415	33,740	0.00%	34,415	2.00%	35,103	2.00%	35,805	2.00%	36,521	2.00%
102	23136	Works Yard Maintenance	51,000	52,020	51,000	0.00%	52,020	2.00%	53,060	2.00%	54,122	2.00%	55,204	2.00%
103	23137	Main Building Maintenance	125,000	127,500	120,833	-3.33%	123,250	2.00%	125,715	2.00%	128,229	2.00%	130,794	2.00%
104	23138	Shop Overhead	85,300	87,006	87,500	2.58%	88,746	1.42%	90,521	2.00%	92,331	2.00%	94,178	2.00%
105														
106		GENERAL EQUIPMENT												
107	23160	General Equipment Maintenance	617,305	629,651	629,561	1.99%	642,152	2.00%	654,995	2.00%	668,095	2.00%	681,457	2.00%
108	23161	Eng. Vehicle Maint. & Replacement	13,754	14,029	8,029	-41.62%	8,190	2.01%	8,354	2.00%	8,521	2.00%	8,691	2.00%
109	23162	Sup. Vehicle Maint. & Replacement	24,218	24,702	24,218	0.00%	24,702	2.00%	25,196	2.00%	25,700	2.00%	26,214	2.00%
110		COMMON SERVICE	1,916,910	1,934,848	1,874,828	-2.20%	1,911,821	1.97%	1,950,057	2.00%	1,989,059	2.00%	2,028,840	2.00%
111														


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

	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		CITY OF PORT ALBERNI												
2		GENERAL REVENUE FUND - 5 YEAR PLAN												
3														
4			2009	2010	2010		2011		2012		2013		2014	
5			Final	Projected										
6				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		STORM SEWERS												
146	23331	Storm Sewer Maintenance	168,895	172,273	171,335	1.44%	174,762	2.00%	178,257	2.00%	181,822	2.00%	185,458	2.00%
147	23333	Storm Sewer Pump Station	11,300	11,526	11,300	0.00%	11,526	2.00%	11,757	2.00%	11,992	2.00%	12,232	2.00%
148	23335	Storm Sewer Connections	65,500	66,810	60,500	-7.63%	61,710	2.00%	62,944	2.00%	64,203	2.00%	65,487	2.00%
149		STORM DRAINAGE	466,945	391,614	397,140	-14.95%	405,083	2.00%	413,185	2.00%	421,449	2.00%	429,878	2.00%
150														
151		OTHER COMMON SERVICES												
152	23880	Union Grievance/Negotiations	500	510	510	2.00%	520	1.96%	531	2.12%	541	1.88%	552	2.03%
153	23881	Training Program	73,000	74,460	73,000	0.00%	74,460	2.00%	75,949	2.00%	77,468	2.00%	79,017	2.00%
154	23882	Safety	28,000	28,560	28,000	0.00%	28,560	2.00%	29,131	2.00%	29,714	2.00%	30,308	2.00%
155	23883	Week-End Standby	500	510	0	-100.00%	0		0		0		0	
156	23884	Public Works Cost of Sales	30,600	31,212	30,600	0.00%	31,212	2.00%	31,836	2.00%	32,473	2.00%	33,122	2.00%
157		OTHER COMMON SERVICES	132,600	135,252	132,110	-0.37%	134,752	2.00%	137,447	2.00%	140,196	2.00%	142,999	2.00%
158														
159		OTHER												
160	23510	PUBLIC TRANSIT	731,617	746,249	753,670	3.01%	768,743	2.00%	784,118	2.00%	799,800	2.00%	815,796	2.00%
161														
162		RECOVERIES												
163	23951	General Overhead Recovery	-719,969	-734,368	-706,218	-1.91%	-720,342	2.00%	-734,749	2.00%	-749,444	2.00%	-764,433	2.00%
164	23952	Main Building Expense Recovery	-22,625	-23,078	-21,871	-3.33%	-22,308	2.00%	-22,755	2.00%	-23,210	2.00%	-23,674	2.00%
165	23953	Shop Overhead Recovery	-85,500	-87,210	-87,860	2.76%	-89,617	2.00%	-91,409	2.00%	-93,237	2.00%	-95,102	2.00%
166	23958	Equipment Charges Recovery	-600,000	-612,000	-544,561	-9.24%	-555,452	2.00%	-566,561	2.00%	-577,892	2.00%	-589,450	2.00%
167	23959	Gravel Cost Recovery	-180,000	-183,600	-150,000	-16.67%	-153,000	2.00%	-156,060	2.00%	-159,181	2.00%	-162,365	2.00%
168		RECOVERIES	-1,608,094	-1,640,256	-1,510,510	-6.07%	-1,540,719	2.00%	-1,571,534	2.00%	-1,602,964	2.00%	-1,635,024	2.00%
169														
170		TRANSPORTATION SERVICE	3,520,012	3,274,814	3,305,460	-6.10%	3,371,066	1.98%	3,438,487	2.00%	3,507,258	2.00%	3,577,403	2.00%
171														


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		MUNICIPALITY OF PORT ALBERNI												
2		GENERAL REVENUE FUND - 5 YEAR PLAN												
3														
4			2009	2010	2010		2011		2012		2013		2014	
5			<i>Final</i>	<i>Projected</i>										
6				<i>Last Year</i>										
172		ENVIRONMENTAL HEALTH SERVICES												
173		GARBAGE AND WASTE COLLECTION												
174														
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%
176	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%
177	24322	Solid Waste Cont Purchase/Maintenance	45,000	45,900	45,000	0.00%	45,900	2.00%	46,818	2.00%	47,754	2.00%	48,709	2.00%
178	24323	Solid Waste Disposal	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		PUBLIC HEALTH AND WELFARE												
182														
183														
184	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%
185	25162	Interments	29,100	29,682	29,100	0.00%	29,682	2.00%	30,276	2.00%	30,882	2.00%	31,500	2.00%
186	25163	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 & CREMATORIALS	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														
189	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														
196	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												
198		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%
199														
200	26234	Business Development												
201	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			250,000									
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														
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%
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														

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


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		CITY OF PORT ALBERNI												
2		GENERAL REVENUE FUND - 5 YEAR PLAN												
3														
4			2009	2010	2010		2011		2012		2013		2014	
5			<i>Final</i>	<i>Projected</i>										
6				<i>Last Year</i>										
240		RECREATION PROGRAMS												
241														
242		SPORT DIVISION PROGRAMS												
245	27156	Glenwood Centre Programs	9,500	9,690	8,500	-10.53%	8,670	2.00%	8,843	2.00%	9,020	2.00%	9,201	2.01%
246	27160	Echo Aquatic Programs	534,365	545,052	569,748	6.62%	558,960	-1.89%	570,139	2.00%	581,542	2.00%	593,173	2.00%
247	27163	AV Multiplex Programs	207,640	211,793	209,413	0.85%	213,091	1.76%	217,353	2.00%	221,700	2.00%	226,134	2.00%
248														
249		LEISURE DIVISION PROGRAMS												
250	27166	Leisure Service Programs	227,000	231,540	192,500	-15.20%	157,590	-18.14%	160,742	2.00%	163,957	2.00%	167,236	2.00%
251	27170	Youth Services and Programs	23,700	24,174	19,700	-16.88%	20,094	2.00%	20,496	2.00%	20,906	2.00%	21,324	2.00%
252	27173	Children's Programs	191,000	194,820	136,000	-28.80%	138,720	2.00%	141,494	2.00%	144,324	2.00%	147,211	2.00%
253	27180	Adult Programs	48,000	48,960	61,000	27.08%	62,220	2.00%	63,464	2.00%	64,734	2.00%	66,028	2.00%
254														
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%
258	27198	Vans Maintenance & Repair	17,798	18,154	14,315	-19.57%	14,602	2.00%	14,894	2.00%	15,191	1.99%	15,495	2.00%
259		RECREATION FACILITIES & PROGRAMS	3,645,044	3,731,191	3,449,994	-5.35%	3,457,174	0.21%	3,536,990	2.31%	3,619,020	2.32%	3,703,176	2.33%
260														
261		PARKS AND PLAYGROUNDS												
262														
263	27210	Parks & Facility Management Services	188,668	192,241	191,578	1.54%	195,210	1.90%	198,914	1.90%	202,692	1.90%	206,546	1.90%
264	27215	Parks Maintenance	523,442	533,987	475,828	-9.10%	485,424	2.02%	495,133	2.00%	505,036	2.00%	515,136	2.00%
265	27220	Horticultural Services	274,454	279,943	266,896	-2.75%	272,234	2.00%	277,678	2.00%	283,232	2.00%	288,897	2.00%
266	27225	Parks Vehicles & Equip. Mtce. & Repairs	135,419	138,127	124,936	-7.74%	127,435	2.00%	129,983	2.00%	132,583	2.00%	135,235	2.00%
267	27230	Parks Upgrading	109,885	112,083	99,088	-9.83%	101,070	2.00%	103,091	2.00%	105,153	2.00%	107,256	2.00%
268	27499	Equipment Recovery	-80,000	-80,000	-70,000	-12.50%	-70,000	0.00%	-70,000	0.00%	-70,000	0.00%	-70,000	0.00%
269		PARKS & PLAYGROUNDS	1,151,868	1,176,381	1,088,326	-5.52%	1,111,373	2.12%	1,134,799	2.11%	1,158,696	2.11%	1,183,070	2.10%
270														


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		CITY OF PORT ALBERNI												
2		GENERAL REVENUE FUND - 5 YEAR PLAN												
3														
4			2009	2010	2010		2011		2012		2013		2014	
5			<i>Final</i>	<i>Projected</i>										
6				<i>Last Year</i>										
271		CULTURAL SERVICES												
272														
273		MUSEUM SERVICES												
274	27510	Museum Services	371,375	366,691	324,494	-12.62%	330,984	2.00%	337,604	2.00%	344,356	2.00%	351,243	2.00%
275	27515	Museum Programs - Curatorial	15,686	13,287	14,943	-4.74%	14,986	0.29%	15,030	0.29%	15,074	0.29%	15,119	0.30%
276	27516	Museum Programs Permanent Exhibition	9,230	8,500	8,500	-7.91%	6,500	-23.53%	6,500	0.00%	6,500	0.00%	6,500	0.00%
277	27517	Museum Programs Temp. Exhibits	46,370	46,446	45,671	-1.51%	25,769	-43.58%	34,300	33.11%	27,600	-19.53%	28,152	2.00%
278	27530	Industrial Collections	42,248	41,701	41,367	-2.09%	41,722	0.86%	43,814	5.01%	44,982	2.67%	45,882	2.00%
279	27550	Museum Maintenance	63,818	64,154	64,721	1.41%	65,593	1.35%	67,036	2.20%	68,536	2.24%	69,907	2.00%
280	27555	McLean Mill	559,650	567,205	517,205	-7.58%	529,863	2.45%	542,623	2.41%	555,488	2.37%	568,284	2.30%
281	27600	Library Services	515,882	526,200	526,200	2.00%	536,724	2.00%	547,458	2.00%	558,407	2.00%	569,575	2.00%
282		CULTURAL SERVICES	1,624,259	1,634,184	1,543,101	-5.00%	1,552,141	0.59%	1,594,365	2.72%	1,620,943	1.67%	1,654,662	2.08%
283														
284		RECREATION & CULTURAL	6,421,171	6,541,756	6,081,421	-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		FISCAL SERVICES												
288														
289		DEBT CHARGES												
290	28111	Chartered Banks	5,000	5,000	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%
291	28115	Interest on Prepaid Taxes	15,000	15,000	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%
292	28121	Interest on Own Debentures	161,625	161,625	161,625	0.00%	161,625	0.00%	161,625	0.00%	161,625	0.00%	161,625	0.00%
293	28131	Principal Instalment on Own Debenture	84,009	84,009	84,009	0.00%	84,009	0.00%	84,009	0.00%	84,009	0.00%	84,009	0.00%
294		Repayment borrowing re: shortfall 2009			884,911									
295	28193	Banking Service Charges	1,800	1,836	1,800	0.00%	1,836	2.00%	1,873	2.02%	1,911	2.03%	1,948	1.94%
296		DEBT CHARGES	267,434	267,470	1,152,345	330.89%	267,470	-76.79%	267,507	0.01%	267,545	0.01%	267,582	0.01%
297														
298		TRANSFER TO RESERVE AND FUNDS												
299														
300		TRANSFER TO RESERVE ACCOUNTS												
301	28211	Transfers to Reserves & Allowances	0	0	1,644,236		2,133,434	29.75%	2,033,252	-4.70%	1,289,568	-36.58%	826,119	-35.94%
302		TRANSFERS TO OWN FUNDS												
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														


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		CITY OF PORT ALBERNI												
2		GENERAL REVENUE FUND - 5 YEAR PLAN												
3														
4			2009	2010	2010		2011		2012		2013		2014	
5			<i>Final</i>	<i>Projected</i>										
6				<i>Last Year</i>										
307		COND TRANSFERS REG & OTHER												
308		REGIONAL DISTRICTS												
309		28410 R.D.A.C.	935,701	935,701	935,701	0.00%	935,701	0.00%	935,701	0.00%	935,701	0.00%	935,701	0.00%
310														
311		TRANSMISSION OF TAX COLLECTED												
312														
313		SCHOOL DISTRICTS												
314		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%
315		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%
316														
317		REGIONAL GOVERNMENTS												
318		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%
319														
320		JOINT BOARDS AND COMMISSIONS												
321		28830 Municipal Finance Authority	453	453	453	0.00%	453	0.00%	453	0.00%	453	0.00%	453	0.00%
322		28831 B.C. Assessment Authority	185,446	185,446	185,446	0.00%	185,446	0.00%	185,446	0.00%	185,446	0.00%	185,446	0.00%
323														
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												
327														
328		28910 Debt Reserve Transfer	9,000	9,000	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%
329		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														
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												
336		29911 Contingency Funds	248,895	250,000	83,000	-66.65%	83,000	0.00%	83,000	0.00%	83,000	0.00%	83,000	0.00%
337		OTHER BUDGET CONSIDERATIONS	248,895	250,000	83,000	-66.65%	83,000	0.00%	83,000	0.00%	83,000	0.00%	83,000	0.00%
338														
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														

	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		CITY OF PORT ALBERNI												
2		WATER REVENUE FUND-5 YEAR PLAN												
3			2009	2010	2010		2011		2012		2013		2014	
4			<i>Final</i>	<i>Projected</i>										
5				<i>Last Year</i>										
6														
7		SALES OF SERVICE												
8	54421	Metered Sales	2,000,000	2,010,000	2,010,000	0.50%	2,020,050	0.50%	2,030,150	0.50%	2,040,301	0.50%	2,050,503	0.50%
9	54431	Connections	30,000	30,600	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473	2.00%	33,126	2.01%
10	54432	Turn-On Charges	300	306	306	2.00%	312	1.96%	318	1.92%	324	1.89%	330	1.85%
11	54433	Service Charges Sundry	7,500	7,650	7,650	2.00%	7,803	2.00%	7,959	2.00%	8,118	2.00%	8,280	2.00%
12		SALES OF SERVICE	2,037,800	2,048,556	2,048,556	0.53%	2,059,377	0.53%	2,070,263	0.53%	2,081,216	0.53%	2,092,239	0.53%
13														
14		OTHER REVENUE FROM OWN SOURCE												
15														
16	55590	Other Interest	5,475	5,475	5,475	0.00%	5,475	0.00%	5,475	0.00%	5,475	0.00%	5,475	0.00%
17	55611	Water Penalty	20,000	20,000	20,000	0.00%	20,000	0.00%	20,000	0.00%	20,000	0.00%	20,000	0.00%
18		OTHER REVENUE	25,475	25,475	25,475	0.00%	25,475	0.00%	25,475	0.00%	25,475	0.00%	25,475	0.00%
19														
20		CONDITIONAL TRANSFERS OTHER GOV'T												
21														
22		PROVINCIAL GOVERNMENT												
23														
24														
25														
26														
27		OTHER TRANSFERS												
28	59111	Reserve For Projects/Purchase												
29	59112	Operating Surplus From Prior Years	583,334		0	-100.00%							400,000	
30		OTHER TRANSFERS	583,334	0	0	-100.00%	0		0		0		400,000	
31														
32		WATER FUND REVENUE	2,646,609	2,074,031	2,074,031	-21.63%	2,084,852	0.52%	2,095,738	0.52%	2,106,691	0.52%	2,517,714	19.51%
33														


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		CITY OF PORT ALBERNI												
2		WATER REVENUE FUND-5 YEAR PLAN												
3														
4			2009	2010	2010		2011		2012		2013		2014	
5			Final	Projected										
6				Last Year										
34														
35														
36		WATER SUPPLY SYSTEM												
37														
38		ADMINISTRATION												
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%
40														
41		ENGINEERING SERVICES												
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%
43														
44		WATER SYSTEM ADMINISTRATION												
45	64133	Customer Service Requests	92,000	93,840	92,000	0.00%	93,840	2.00%	95,717	2.00%	97,631	2.00%	99,584	2.00%
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%
47														
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%	205,445	2.00%
50														
51		PUMPING												
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	2.00%
53														
54		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	2.00%
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	2.00%
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	2.00%
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	2.00%
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	2.00%
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%
64														


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		CITY OF PORT ALBERNI												
2		WATER REVENUE FUND-5 YEAR PLAN												
3			2009	2010	2010		2011		2012		2013		2014	
4			<i>Final</i>	<i>Projected</i>										
5				<i>Last Year</i>										
6														
65		FISCAL SERVICES												
66														
67		DEBT												
68		68120 Interest On Own Debentures												
69		68130 Principal Install. On Own Deb												
70		DEBT	0	0	0		0		0		0		0	
71														
72		TRANSFERS TO FUNDS AND RESERVES												
73		68211 Transfer To Reserves												
74		68220 Transfers To Water Cap. Fund	1,132,385	374,338	343,800	-69.64%	234,292	-31.85%	247,313	5.56%	546,032	120.79%	1,071,917	96.31%
75		68910 Debt Reserve Transfer	5,475	5,475	5,475	0.00%	5,475	0.00%	5,475	0.00%	5,475	0.00%	5,475	0.00%
76		TRANSFERS	1,137,860	379,813	349,275	-69.30%	239,767	-31.35%	252,788	5.43%	551,507	118.17%	1,077,392	95.35%
77														
78		FISCAL SERVICES	1,137,860	379,813	349,275	-69.30%	239,767	-31.35%	252,788	5.43%	551,507	118.17%	1,077,392	95.35%
79														
80		EXCESS OF REVENUE OVER EXP	241,449	401,419	466,706	93.29%	561,874	20.39%	534,074	-4.95%	220,132	-58.78%	78,569	-64.31%
81														
82		WATER FUND EXPENDITURE	2,646,609	2,074,031	2,074,031	-21.63%	2,084,852	0.52%	2,095,738	0.52%	2,106,691	0.52%	2,517,714	19.51%
83														


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


	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1		CITY OF PORT ALBERNI SEWER REVENUE FUND-5 YEAR PLAN												
2														
3														
4														
5														
6														
37														
38														
39		SEWER SYSTEM												
40														
41		ADMINISTRATION												
42		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%
43														
44		ENGINEERING SERVICES												
45		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														
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%
49		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%
54														
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														
58		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%


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

	A	B	F	G	H	I	J	K
1		CITY OF PORT ALBERNI						
2		PARKS ACQUISITION RESERVE FUND-5 YEAR PLAN						
3								
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		EXPENDITURE						
14		Acquisition of Parkland						
15								
16			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17								
18		REVENUE OVER EXPENDITURE	\$ 100	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850
19								
20								
21		FUND EQUITY - ENDING	<u>\$ 75,995</u>	<u>\$ 76,845</u>	<u>\$ 77,695</u>	<u>\$ 78,545</u>	<u>\$ 79,395</u>	<u>\$ 80,245</u>

	A	B	H	I	J	K	L	M
1		CITY OF PORT ALBERNI						
2		CAPITAL WORKS RESERVE FUND-5 YEAR PLAN						
3								
4								
5								
6			2009	2010	2011	2012	2013	2014
7		RECEIPTS						
8		Transfer from ERRF	\$ 700,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
9		Investment Income	\$ 15,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
10		New Deal Gas Tax Funds	\$ 211,472	\$ 313,533	\$ 843,851	\$ 136,096	\$ 236,526	\$ 189,925
11		MFA Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12		Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
14			\$ 926,472	\$ 522,533	\$ 1,052,851	\$ 345,096	\$ 445,526	\$ 198,925
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		Capital Expenditures	\$ 955,008	\$ -	\$ 54,394	\$ 89,446	\$ -	\$ 97,546
19		Expenditure Bylaws						
20			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
21			\$ 1,166,480	\$ 313,533	\$ 898,245	\$ 225,542	\$ 236,526	\$ 287,471
22		REVENUE OVER EXPENDITURE	\$ (240,008)	\$ 209,000	\$ 154,606	\$ 119,554	\$ 209,000	\$ (88,546)
23			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
24		FUND EQUITY - ENDING	\$ 513,666	\$ 722,666	\$ 877,272	\$ 996,826	\$ 1,205,826	\$ 1,117,280
25			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

	A	B	H	I	J	K	L	M
1		CITY OF PORT ALBERNI						
2		EQUIPMENT REPLACEMENT RESERVE FUND-5 YEAR 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			<u>\$ 753,424</u>	<u>\$ 653,314</u>	<u>\$ 653,314</u>	<u>\$ 653,314</u>	<u>\$ 653,314</u>	<u>\$ 653,314</u>
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			<u>\$ 1,432,500</u>	<u>\$ 1,171,400</u>	<u>\$ 360,128</u>	<u>\$ 360,770</u>	<u>\$ 285,000</u>	<u>\$ 255,000</u>
16								
17		REVENUE OVER EXPENDITURE	<u>\$ (679,076)</u>	<u>\$ (518,086)</u>	<u>\$ 293,186</u>	<u>\$ 292,544</u>	<u>\$ 368,314</u>	<u>\$ 398,314</u>
18								
19								
20								
21		FUND EQUITY - ENDING	<u>\$ 4,807,928</u>	<u>\$ 4,289,842</u>	<u>\$ 4,583,028</u>	<u>\$ 4,875,572</u>	<u>\$ 5,243,886</u>	<u>\$ 5,642,200</u>

	A	B	H	I	J	K	L	M
1		CITY OF PORT ALBERNI						
2		LAND SALE RESERVE FUND-5 YEAR PLAN						
3								
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			<u>\$ 175,000</u>	<u>\$ 128,000</u>	<u>\$ 128,000</u>	<u>\$ 128,000</u>	<u>\$ 128,000</u>	<u>\$ 128,000</u>
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			<u>\$ 1,406,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
17								
18		REVENUE OVER EXPENDITURE	<u>\$(1,231,000)</u>	<u>\$ 78,000</u>	<u>\$ 78,000</u>	<u>\$ 78,000</u>	<u>\$ 78,000</u>	<u>\$ 78,000</u>
19								
20								
21		FUND EQUITY - ENDING	<u>\$ 1,699,007</u>	<u>\$ 1,777,007</u>	<u>\$ 1,855,007</u>	<u>\$ 1,933,007</u>	<u>\$ 2,011,007</u>	<u>\$ 2,089,007</u>

	A	B	H	I	J	K	L	M
1		CITY OF PORT ALBERNI						
2		CEMETERY TRUST FUND-5 YEAR PLAN						
3								
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			<u>\$ 6,400</u>	<u>\$ 3,900</u>	<u>\$ 3,900</u>	<u>\$ 3,900</u>	<u>\$ 3,900</u>	<u>\$ 3,900</u>
10								
11								
12		EXPENDITURE						
13		Transfer to General Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
14								
15								
16		REVENUE OVER EXPENDITURE	<u>\$ 6,400</u>	<u>\$ 3,900</u>	<u>\$ 3,900</u>	<u>\$ 3,900</u>	<u>\$ 3,900</u>	<u>\$ 3,900</u>
17								
18								
19		FUND EQUITY - ENDING	<u>\$ 146,853</u>	<u>\$ 150,753</u>	<u>\$ 154,653</u>	<u>\$ 158,553</u>	<u>\$ 162,453</u>	<u>\$ 166,353</u>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	City of Port Alberni														
2															
3	2010 Capital Expenditure Program														
4															
5															
6	<u>Expenditure</u>					<u>Source of Funds</u>									
7															
8			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
9	<u>Project</u>	<u>Amount</u>	<u>Operating</u>	<u>Reserves</u>	<u>Sale</u>	<u>ERRF</u>	<u>Borrowing</u>	<u>Gas Tax</u>	<u>Assistance</u>	<u>Contributions</u>	<u>Reserves</u>	<u>Operating</u>	<u>Reserves</u>	<u>Operating</u>	<u>Reserves</u>
10															
11		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
12	<u>ADMINISTRATION</u>														
13	Purchases/Equipment Replacement	85,000				85,000									
14	Virtual Terminal	9,000	9,000												
15															
16	<u>POLICE PROTECTION</u>														
17	Purchases/Equipment Replacement	5,000	5,000												
18															
19	<u>FIRE DEPARTMENT</u>														
20	Purchases/Equipment Replacement	483,000	3,000			480,000									
21	HVAC upgrades & Heatpump changeout	54,960						54,960							
22															
23	<u>TRANSPORTATION SERVICES</u>														
24	Purchases/Equipment Replacement	194,400	21,000			173,400									
25															
26	<u>PAVING & ROAD CONSTRUCTION</u>														
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												
29	Redford St Extention Overlay	224,205	224,205												
30															
31	<u>TRAFFIC UPGRADES</u>														
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	<u>STORM DRAINS</u>														
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	Argyle St - Kingsway to outfall	108,202	54,101					54,101							
46															
47	<u>WORKS - OTHER</u>														
48	Lower Truck Shed replacement	90,000	90,000												
49															
50	<u>CULTURAL SERVICES</u>														
51	Purchases/Equipment Replacement - Museum														
52	Purchases/Equipment Replacement - McLean Mill	29,900								29,900					
53															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
54	City of Port Alberni														
55	2010 Capital Expenditure Program														
56															
57															
58															
59															
60	<u>Expenditure</u>							<u>Source of Funds</u>							
61															
62															
63	<u>Project</u>	<u>Amount</u>	<u>General Revenue</u>	<u>Operating Reserves</u>	<u>Land Sale</u>	<u>ERRF</u>	<u>Borrowing</u>	<u>New Deal Gas Tax</u>	<u>Fed. & Prov. Assistance</u>	<u>Other Contributions</u>	<u>Capital Reserves</u>	<u>Water Revenue</u>	<u>Operating Reserves</u>	<u>Sewer Revenue</u>	<u>Operating Reserves</u>
64															
65		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
66	PARKS & RECREATION														
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										
72	Harbour Quay Spirit Square	1,190,000			500,000				440,000	250,000					
73	Multiplex Dehumidifier Drum Replacement	40,000									40,000				
74															
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															
80															
81	WATER WORKS														
82	Purchases/Equipment Replacement	28,800										28,800			
83															
84	Main Renewals & Upgrades														
85	Dead Ends & Distribution Upgrades	100,000										100,000			
86	Arrowsmith Reservoir Pumps	30,000										30,000			
87															
88	Installations														
89	Polly Point Water Extension - Tseshah Reserve II	79,591								79,591					
90															
91	Treatment, Pumping & Metering														
92	SCADA Communications Upgrades II	185,000										185,000			
93															
94	TOTAL WATER CAPITAL	423,391	-	-	-	-	-	-	-	79,591	-	343,800	-	-	-
95															
96	SEWER SYSTEM														
97	Purchases/Equipment Replacement	8,800												8,800	
98															
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	8,500						4,250						4,250	
103	2489 Anderson Ave to 12th Ave	18,000						9,000						9,000	
104	2463 12th Ave - Neill St to south	45,000						22,500						22,500	
105	Anderson Ave - 2605 Anderson Ave to Melrose St	42,873						21,436						21,437	
106															
107	New Sewer Installs														
108															
109															
110	Treatment & Pumping														
111	SCADA Communications Upgrades I	50,000												50,000	
112															
113	TOTAL SEWER CAPITAL	213,832	-	-	-	-	-	77,515	-	-	-	-	-	136,317	-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
114															
115	<u>TOTAL 2010 CAPITAL</u>	4,814,159	864,300	-	775,000	971,400	-	803,851	440,000	399,491	80,000	343,800	-	136,317	-
116															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
117	City of Port Alberni														
118															
119	2011 Capital Expenditure Program														
120															
121															
122	<u>Expenditure</u>					<u>Source of Funds</u>									
123															
124			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
125	<u>Project</u>	<u>Amount</u>	<u>Operating</u>	<u>Reserves</u>	<u>Sale</u>	<u>ERRF</u>	<u>Borrowing</u>	<u>Gas Tax</u>	<u>Assistance</u>	<u>Contributions</u>	<u>Reserves</u>	<u>Operating</u>	<u>Reserves</u>	<u>Operating</u>	<u>Reserves</u>
126															
127		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
128	<u>ADMINISTRATION</u>														
129	Purchases/Equipment Replacement	85,000				85,000									
130	Financial Application Software	250,000	250,000												
131															
132	<u>POLICE PROTECTION</u>														
133	Purchases/Equipment Replacement														
134															
135	<u>FIRE DEPARTMENT</u>														
136	Purchases/Equipment Replacement	78,128	3,000			75,128									
137															
138	<u>TRANSPORTATION SERVICES</u>														
139	Purchases/Equipment Replacement	28,510	28,510												
140															
141	<u>PAVING & ROAD CONSTRUCTION</u>														
142	McIntyre Dr - Wood Ave to Morton St	106,121	106,121												
143	18th Ave - Argyle St to Hilgrass Pl (170m)	106,121	106,121												
144	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	<u>TRAFFIC UPGRADES</u>														
149	Audible Signal	7,000	7,000												
150															
151	<u>STORM DRAINS</u>														
152	Storm Drain Renewal Project - TBA	27,061	13,531					13,530							
153	South Morgan Cres Lane - Bishop to east	27,050	13,525					13,525							
154	Railway Culvert - Stamp Ave	32,473	16,237					16,236							
155	Bishop & Haslam	17,665	8,833					8,832							
156	Michigan & Tebo	9,385	4,693					4,692							
157	6th Ave - Argyle St to Dunbar St (water/ptp)	54,122	27,061					27,061							
158															
159	<u>WORKS - OTHER</u>														
160	Streetlights - 4th Ave - Bute to Napier	73,974	73,974												
161															
162	<u>CULTURAL SERVICES</u>														
163	Purchases/Equipment Replacement - Museum														
164	Purchases/Equipment Replacement - McLean Mill	29,900								29,900					
165															
166	<u>PARKS & RECREATION</u>														
167	Purchases/Equipment Replacement	15,000	15,000												
168															
169	TOTAL GENERAL CAPITAL	1,474,936	1,201,032	-	-	160,128	-	83,876	-	29,900	-	-	-	-	-
170															

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

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

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
409	City of Port Alberni														
410															
411	2014 Capital Expenditure Program														
412															
413															
414	<u>Expenditure</u>					<u>Source of Funds</u>									
415															
416			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
417	<u>Project</u>	<u>Amount</u>	<u>Operating</u>	<u>Reserves</u>	<u>Sale</u>	<u>ERRF</u>	<u>Borrowing</u>	<u>Gas Tax</u>	<u>Assistance</u>	<u>Contributions</u>	<u>Reserves</u>	<u>Operating</u>	<u>Reserves</u>	<u>Operating</u>	<u>Reserves</u>
418															
419		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
420	<u>ADMINISTRATION</u>														
421	Purchases/Equipment Replacement	85,000				85,000									
422	Replace Telephone system	150,000	150,000												
423															
424	<u>POLICE PROTECTION</u>														
425	Purchases/Equipment Replacement														
426															
427	<u>FIRE DEPARTMENT</u>														
428	Purchases/Equipment Replacement	303,560	303,560												
429															
430	<u>TRANSPORTATION SERVICES</u>														
431	Purchases/Equipment Replacement	19,000	19,000												
432															
433	<u>PAVING & ROAD CONSTRUCTION</u>														
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															
440	<u>TRAFFIC UPGRADES</u>														
441															
442															
443	<u>STORM DRAINS</u>														
444	4227 8th Ave to south	47,326						23,663			23,663				
445	Johnston St - Elizabeth St to Gertrude St	57,434						28,717			28,717				
446															
447	<u>WORKS - OTHER</u>														
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	20,474												
451															
452	<u>CULTURAL SERVICES</u>														
453	Purchases/Equipment Replacement - Museum														
454	Purchases/Equipment Replacement - McLean Mill	29,900								29,900					
455															
456	<u>PARKS & RECREATION</u>														
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	40,000												
461	Weaver Playground	20,000	20,000												
462	Recreation Park Playground	30,000	30,000												
463	Cameron Heights Playground	20,000	20,000												
464															
465	<u>TOTAL GENERAL CAPITAL</u>	2,042,248	1,652,588	-	-	255,000	-	52,380	-	29,900	52,380	-	-	-	-
466															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
467	City of Port Alberni														
468															
469	2014 Capital Expenditure Program														
470															
471															
472	<u>Expenditure</u>					<u>Source of Funds</u>									
473															
474			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
475	<u>Project</u>	<u>Amount</u>	<u>Operating</u>	<u>Reserves</u>	<u>Sale</u>	<u>ERRF</u>	<u>Borrowing</u>	<u>Gas Tax</u>	<u>Assistance</u>	<u>Contributions</u>	<u>Reserves</u>	<u>Operating</u>	<u>Reserves</u>	<u>Operating</u>	<u>Reserves</u>
476		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
478	<u>WATER WORKS</u>														
479	Purchases/Equipment Replacement	6,600										6,600			
480															
481	<u>Main Renewals & Upgrades</u>														
482	Deadends & Distribution Upgrades	100,000										100,000			
483	5th Ave - Morton St to Maitland	65,317										65,317			
484															
485	<u>Installations</u>														
486															
487															
488	<u>Treatment, Pumping & Metering</u>														
489	Great Central Supply Phase I	4,500,000							3,000,000	600,000		900,000			
490															
491	<u>TOTAL WATER CAPITAL</u>	4,671,917	-	-	-	-	-	-	3,000,000	600,000	-	1,071,917	-	-	-
492															
493	<u>SEWER SYSTEM</u>														
494	Purchases/Equipment Replacement	12,100												12,100	
495															
496	<u>Renewals /Relines</u>														
497	Valve Chamber @ Paper Mill	112,616						56,308			56,308				
498	Lane behind 2573 12th Ave (reline 37m of 250mm)	19,708						9,854			9,854				
499	4th Ave & Neill St (reline 105m of 375mm)	45,947						22,973			22,974				
500	2693 9th Ave - (reline 27m of 600mm)	16,820						8,410			8,410				
501															
502	<u>New Sewer Installs</u>														
503															
504															
505	<u>Treatment & Pumping</u>														
506	Maitland CSO Upgrades - wetland	193,721							129,147					64,574	
507															
508	<u>TOTAL SEWER CAPITAL</u>	400,912	-	-	-	-	-	97,545	129,147	-	97,546	-	-	76,674	-
509															
510	<u>TOTAL 2014 CAPITAL</u>	7,115,077	1,652,588	-	-	255,000	-	149,925	3,129,147	629,900	149,926	1,071,917	-	76,674	-