



CITY OF PORT ALBERNI

5 YEAR PLAN WORKING PAPER

2007-2011

# CITY OF PORT ALBERNI



## 5 YEAR PLAN 2007-2011


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**CITY OF PORT ALBERNI  
FINANCIAL PLAN 2007-2011**


	<i>Page</i>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Revenues</b>						
<b>Taxes</b>						
Property Taxes	2	\$ 17,269,598	\$ 17,476,880	\$ 17,778,655	\$ 18,089,577	\$ 18,388,202
Parcel Taxes	2	\$ 230,948	\$ 230,948	\$ 230,948	\$ 230,948	\$ 230,948
Other Taxes	2,20	\$ 153,072	\$ 149,284	\$ 151,612	\$ 153,986	\$ 156,408
Grants in Lieu of Taxes	2	\$ 592,565	\$ 592,565	\$ 592,565	\$ 592,565	\$ 592,565
<b>Fees and Charges</b>						
Sales of Service	2-4	\$ 3,662,044	\$ 3,863,185	\$ 3,986,360	\$ 4,077,178	\$ 4,213,737
Sales of Service/Utilities	17,20	\$ 3,246,551	\$ 3,311,482	\$ 3,377,712	\$ 3,445,670	\$ 3,514,170
Service to other Government	2	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
User Fees/Fines	5	\$ 192,975	\$ 203,733	\$ 208,145	\$ 212,114	\$ 215,140
<b>Other Revenue</b>						
Rentals	5	\$ 74,765	\$ 38,777	\$ 38,777	\$ 38,777	\$ 38,777
Interest/Penalties	5,17	\$ 339,427	\$ 347,781	\$ 348,657	\$ 349,542	\$ 350,438
Grants/Other Governments	5,17,20,29,31,33,35,37	\$ 4,456,469	\$ 740,103	\$ 769,104	\$ 519,104	\$ 519,104
Other	29,31,33,35,37	\$ 72,197	\$ 29,900	\$ 29,900	\$ 29,900	\$ 29,900
		<u>\$ 30,410,611</u>	<u>\$ 27,104,638</u>	<u>\$ 27,632,435</u>	<u>\$ 27,859,361</u>	<u>\$ 28,369,389</u>
<b>Expenditures</b>						
Debt Interest	15,19,22	\$ 266,460	\$ 269,226	\$ 266,887	\$ 264,436	\$ 261,869
Capital Expenditure	29,31,33,35,37	\$ 10,745,466	\$ 2,289,960	\$ 2,239,613	\$ 2,615,976	\$ 2,676,149
<b>Other Municipal Purposes</b>						
General Municipal	7-8	\$ 2,813,156	\$ 2,790,984	\$ 2,823,522	\$ 2,848,520	\$ 2,958,960
Police Services	8	\$ 5,048,665	\$ 5,223,142	\$ 5,376,431	\$ 5,629,256	\$ 5,841,136
Fire Services	8	\$ 2,444,516	\$ 2,470,956	\$ 2,500,875	\$ 2,531,793	\$ 2,563,729
Other Protective Services	9	\$ 234,813	\$ 237,963	\$ 240,580	\$ 243,254	\$ 245,986
Transportation Services	9-11	\$ 3,040,163	\$ 3,016,147	\$ 3,078,775	\$ 3,142,369	\$ 3,204,700
Environmental Health and Development	12-13	\$ 1,815,721	\$ 1,816,210	\$ 1,833,069	\$ 1,874,957	\$ 1,903,773
Parks and Recreation	13-14	\$ 4,619,832	\$ 4,701,678	\$ 4,773,157	\$ 4,817,946	\$ 4,877,276
Cultural	15	\$ 1,715,028	\$ 1,728,338	\$ 1,752,485	\$ 1,775,037	\$ 1,766,098
Water	18	\$ 1,238,250	\$ 1,258,244	\$ 1,283,411	\$ 1,309,078	\$ 1,335,262
Sewer	21	\$ 905,816	\$ 931,836	\$ 944,053	\$ 962,983	\$ 982,293
Contingency	16	\$ 170,000	\$ 162,538	\$ 167,272	\$ 175,000	\$ 180,000
		<u>\$ 35,057,886</u>	<u>\$ 26,897,222</u>	<u>\$ 27,280,130</u>	<u>\$ 28,190,605</u>	<u>\$ 28,797,231</u>
<b>Revenue in Excess (Shortfall) of Expenditure</b>		<u>\$ (4,647,275)</u>	<u>\$ 207,416</u>	<u>\$ 352,305</u>	<u>\$ (331,244)</u>	<u>\$ (427,842)</u>
<b>Other</b>						
Borrowing Proceeds	29,31,33,35,37	\$ 265,000	\$ -	\$ -	\$ -	\$ -
Debt Principal	15,19,22	\$ (191,392)	\$ (244,392)	\$ (244,392)	\$ (244,392)	\$ (244,392)
Transfer to Other Governments - Repayment	16	\$ (230,948)	\$ (230,948)	\$ (230,948)	\$ (230,948)	\$ (230,948)
Transfer from Equipment Replacement Reserve	29,31,33,35,37	\$ 627,001	\$ 198,561	\$ 137,311	\$ 146,000	\$ 765,000
Transfer from Land Sale Reserve	29,31,33,35,37	\$ 1,081,834	\$ -	\$ -	\$ -	\$ -
Transfer from Cemetery Trust	6	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from other reserves	20,29,31,33,35,37	\$ 1,261,198	\$ 156,084	\$ 157,160	\$ 784,786	\$ 354,912
Transfer from (to) Surplus	6,15,17,19,20,22	\$ 1,834,582	\$ (86,721)	\$ (171,436)	\$ (124,202)	\$ (216,730)
		<u>\$ 4,647,275</u>	<u>\$ (207,416)</u>	<u>\$ (352,305)</u>	<u>\$ 331,244</u>	<u>\$ 427,842</u>
<b>Balanced Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	A	B	M	N	O	P	Q	R	S	T	U	V	W	X
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>GENERAL REVENUE FUND - 5 YEAR PLAN</b>												
3														
4			<b>2006</b>	<b>2007</b>	<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	
5			<i>Final</i>	<i>Projected</i>										
6			<i>Restated</i>	<i>Last Year</i>										
7		REAL PROPERTY TAXES												
8														
9	11111	General Purposes - Taxes	16,638,484	17,819,685	17,021,215		17,228,497		17,530,272		17,841,234		18,139,859	
10	11112	Debt Purposes - Taxes	296,762	638,650	248,383		248,383		248,383		248,343		248,343	
11		<b>TAX LEVY</b>	<b>16,935,246</b>	<b>18,458,335</b>	<b>17,269,598</b>	1.97%	<b>17,476,880</b>	1.20%	<b>17,778,655</b>	1.73%	<b>18,089,577</b>	1.75%	<b>18,388,202</b>	1.65%
12														
13														
14	11210	Local Improvements	186	32,894	186	0.00%	186	0.00%	186	0.00%	186	0.00%	186	0.00%
15	11211	Special Area Levy	16,362	1,389	1,363	-91.67%	1,390	1.98%	1,418	2.01%	1,446	1.97%	1,475	2.01%
16	11212	Parcel Tax	230,985	230,985	230,948	-0.02%	230,948	0.00%	230,948	0.00%	230,948	0.00%	230,948	0.00%
17		<b>SPECIAL ASSESSMENTS</b>	<b>247,533</b>	<b>265,268</b>	<b>232,497</b>	-6.07%	<b>232,524</b>	0.01%	<b>232,552</b>	0.01%	<b>232,580</b>	0.01%	<b>232,609</b>	0.01%
18														
19	11910	Utility Tax	112,543	114,794	118,815	5.57%	115,000	-3.21%	117,300	2.00%	119,646	2.00%	122,039	2.00%
20		<b>TAXES</b>	<b>17,295,322</b>	<b>18,838,397</b>	<b>17,620,910</b>	1.88%	<b>17,824,404</b>	1.15%	<b>18,128,507</b>	1.71%	<b>18,441,803</b>	1.73%	<b>18,742,850</b>	1.63%
21														
22		FEDERAL GOVERNMENT												
23	12110	Federal Building Grant	25,000	25,000	28,317	13.27%	28,317	0.00%	28,317	0.00%	28,317	0.00%	28,317	0.00%
24	12210	C B C Grant	2,044	2,044	1,999	-2.20%	1,999	0.00%	1,999	0.00%	1,999	0.00%	1,999	0.00%
25		PROVINCIAL GOVERNMENT												
26	12310	Provincial Government Grant	72,932	72,932	70,756	-2.98%	70,756	0.00%	70,756	0.00%	70,756	0.00%	70,756	0.00%
27	12410	B. C. Hydro	503,778	503,778	460,725	-8.55%	460,725	0.00%	460,725	0.00%	460,725	0.00%	460,725	0.00%
28	12411	Public Housing Grant	30,876	30,876	30,544	-1.08%	30,544	0.00%	30,544	0.00%	30,544	0.00%	30,544	0.00%
29		OTHER ENTITIES												
30	12910	University of Victoria			224		224	0.00%	224	0.00%	224	0.00%	224	0.00%
31		<b>GRANTS IN LIEU OF TAXES</b>	<b>634,630</b>	<b>634,630</b>	<b>592,565</b>	-6.63%	<b>592,565</b>	0.00%	<b>592,565</b>	0.00%	<b>592,565</b>	0.00%	<b>592,565</b>	0.00%
32														
33		SERVICES PROVIDED TO GOVERNMENT												
34														
35	13121	PRISONER EXPENSE RECOVERY	100,000	100,000	120,000	20.00%	120,000	0.00%	120,000	0.00%	120,000	0.00%	120,000	0.00%
36														
37		SALES OF SERVICES												
38														
39	14120	ADMINISTRATION SERVICE CHARGE	47,000	47,940	47,000	0.00%	49,940	6.26%	50,899	1.92%	51,877	1.92%	52,874	1.92%
40														
41	14221	Law Enforcement Service Charge	59,300	150,603	110,000	85.50%	110,300	0.27%	110,606	0.28%	110,918	0.28%	111,236	0.29%
42	14241	Fire Department Service Charge	92,138	93,981	89,800	-2.54%	93,596	4.23%	95,428	1.96%	97,296	1.96%	99,202	1.96%
43		<b>PROTECTIVE SERVICES</b>	<b>151,438</b>	<b>244,584</b>	<b>199,800</b>	31.94%	<b>203,896</b>	2.05%	<b>206,034</b>	1.05%	<b>208,214</b>	1.06%	<b>210,438</b>	1.07%


	A	B	M	N	O	P	Q	R	S	T	U	V	W	X
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>GENERAL REVENUE FUND - 5 YEAR PLAN</b>												
3														
4														
5			<b>2006</b>	<b>2007</b>	<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	
44			<i>Final</i>	<i>Projected</i>										
45	14310	Public Works Service Charge	43,200	44,064	43,200	0.00%	44,064	2.00%	44,945	2.00%	45,844	2.00%	46,761	2.00%
46	14400	Public Transit Revenue	160,000	163,200	180,500	12.81%	184,000	1.94%	187,500	1.90%	191,400	2.08%	195,000	1.88%
47		<b>TRANSPORTATION SERVICES</b>	203,200	207,264	223,700	10.09%	228,064	1.95%	232,445	1.92%	237,244	2.06%	241,761	1.90%
48														
49	14433	ENVIRON. HEALTH-GARBAGE COLL.	902,530	1,000,000	1,013,032	12.24%	1,087,112	7.31%	1,127,330	3.70%	1,169,301	3.72%	1,199,165	2.55%
50														
51	14516	PUBLIC HEALTH-CEMETERIES	25,000	25,500	25,000	0.00%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061	2.00%
52														
53	14550	PLANNING ADMINISTRATION	44,200	8,300	10,000	-77.38%	16,200	62.00%	16,404	1.26%	16,612	1.27%	16,824	1.28%
54														
55	14600	Marine Commercial Building	61,200	62,424	62,424	2.00%	63,672	2.00%	64,946	2.00%	66,245	2.00%	67,570	2.00%
56	14601	Port Building	24,136	24,619	24,619	2.00%	25,111	2.00%	25,614	2.00%	26,126	2.00%	26,648	2.00%
57	14602	Market Square	28,715	29,289	28,000	-2.49%	28,560	2.00%	29,131	2.00%	29,714	2.00%	30,308	2.00%
58	14690	A. H. Q. Miscellaneous Revenue	530	541	541	2.08%	552	2.03%	563	1.99%	574	1.95%	586	2.09%
59		<b>ALBERNI HARBOUR QUAY</b>	114,581	116,873	115,584	0.88%	117,895	2.00%	120,254	2.00%	122,659	2.00%	125,112	2.00%
60														
61		RECREATION SERVICES												
62														
63		RECREATION FACILITIES												
64														
65	14710	Gyro Youth Centre	4,500	4,590	3,500	-22.22%	3,605	3.00%	3,713	3.00%	3,825	3.02%	3,939	2.98%
66	14712	Echo '67 Centre	125,000	166,000	126,000	0.80%	179,322	42.32%	184,185	2.71%	189,225	2.74%	201,451	6.46%
67	14714	Glenwood Centre	45,400	46,308	45,300	-0.22%	46,659	3.00%	48,059	3.00%	49,501	3.00%	50,986	3.00%
68	14716	Echo Aquatic Centre	66,300	67,626	73,900	11.46%	76,117	3.00%	78,401	3.00%	75,973	-3.10%	79,140	4.17%
69	14718	AV Multiplex	647,300	660,206	690,800	6.72%	711,524	3.00%	732,870	3.00%	754,856	3.00%	777,501	3.00%
70	14720	Stadium & Athletic Fields	20,326	20,733	19,120	-5.93%	19,694	3.00%	20,284	3.00%	20,893	3.00%	26,392	26.32%
71														


	A	B	M	N	O	P	Q	R	S	T	U	V	W	X
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>GENERAL REVENUE FUND - 5 YEAR PLAN</b>												
3														
4			<b>2006</b>	<b>2007</b>	<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	
5			<i>Final</i>	<i>Projected</i>										
72		RECREATION PROGRAMS												
73														
74		SPORT PROGRAMS												
76	14730	Glenwood Centre	3,500	3,570	4,800	37.14%	4,944	3.00%	5,092	2.99%	5,245	3.00%	5,402	2.99%
77	14732	Echo Aquatic Centre	256,600	261,732	277,000	7.95%	285,310	3.00%	293,869	3.00%	268,818	-8.52%	280,139	4.21%
78	14734	AV Multiplex	54,000	55,080	39,800	-26.30%	40,994	3.00%	42,224	3.00%	43,491	3.00%	44,795	3.00%
80														
81		LEISURE DIVISION PROGRAMS												
82	14738	Children's Programs	110,000	112,200	115,000	4.55%	118,450	3.00%	122,004	3.00%	125,664	3.00%	129,434	3.00%
83	14740	Youth Programs & Services	400	408	3,500	775.00%	3,605	3.00%	3,713	3.00%	3,825	3.02%	3,939	2.98%
84	14742	Adult Programs	42,000	42,840	50,000	19.05%	51,500	3.00%	53,045	3.00%	54,636	3.00%	56,275	3.00%
85	14750	Special Events	1,500	1,530	1,500	0.00%	1,545	3.00%	1,591	2.98%	1,639	3.02%	1,688	2.99%
86														
87		COMMUNITY SERVICES												
88	14760	Community Serv. Misc. Revenue	15,000	15,000	15,000	0.00%	15,450	3.00%	15,914	3.00%	16,391	3.00%	16,883	3.00%
90	14770	Contributions & Grants	71,624	72,556	91,468	27.71%	89,068	-2.62%	100,481	12.81%	114,178	13.63%	130,613	14.39%
91		RECREATION SERVICES	1,463,450	1,530,379	1,556,688	6.37%	1,647,787	5.85%	1,705,445	3.50%	1,728,160	1.33%	1,808,577	4.65%
92														
93		CULTURAL SERVICES												
94														
95		MUSEUM SERVICES												
96	14810	Museum - Sales & Service	29,000	30,000	29,300	1.03%	31,000	5.80%	31,620	2.00%	32,252	2.00%	32,897	2.00%
97	14830	Museum - Grants	60,000	50,000	60,000	0.00%	60,000	0.00%	60,000	0.00%	60,000	0.00%	60,000	0.00%
98	14910	McLean Mill - Sales & Service	242,600	247,452	381,940	57.44%	395,791	3.63%	409,919	3.57%	424,329	3.52%	439,028	3.46%
99		CULTURAL SERVICES	331,600	327,452	471,240	42.11%	486,791	3.30%	501,539	3.03%	516,581	3.00%	531,925	2.97%
100														
101		SALES OF SERVICES	3,282,999	3,508,292	3,662,044	11.55%	3,863,185	5.49%	3,986,360	3.19%	4,077,178	2.28%	4,213,737	3.35%
102														


	A	B	M	N	O	P	Q	R	S	T	U	V	W	X
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>GENERAL REVENUE FUND - 5 YEAR PLAN</b>												
3														
4			<b>2006</b>	<b>2007</b>	<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	
5			<i>Final</i>	<i>Projected</i>										
103		<b>OTHER REVENUE OWN SOURCES</b>												
104														
105	15110	Prof. & Business Licence Fees	115,000	117,300	117,000	1.74%	119,340	2.00%	121,727	2.00%	124,161	2.00%	126,645	2.00%
106	15121	Municipal Vehicle Licence Fees	4,875	4,973	4,875	0.00%	4,973	2.01%	5,072	1.99%	5,173	1.99%	5,277	2.01%
107	15160	Dog Licence Fees	7,500	7,650	8,000	6.67%	8,160	2.00%	8,323	2.00%	8,490	2.01%	8,659	1.99%
108	15170	Building/Plumbing Permit Fees	55,000	50,000	55,000	0.00%	55,000	0.00%	55,600	1.09%	55,700	0.18%	55,800	0.18%
109	15181	Other Const./Demo. Permit Fees	100	100	100	0.00%	100	0.00%	100	0.00%	100	0.00%	100	0.00%
110		<b>LICENCES &amp; PERMITS</b>	<b>182,475</b>	<b>180,023</b>	<b>184,975</b>	<b>1.37%</b>	<b>187,573</b>	<b>1.40%</b>	<b>190,822</b>	<b>1.73%</b>	<b>193,624</b>	<b>1.47%</b>	<b>196,481</b>	<b>1.48%</b>
111														
112	15210	FINES & PARKING TICKETS	8,200	8,364	8,000	-2.44%	16,160	102.00%	17,323	7.20%	18,490	6.74%	18,659	0.91%
113														
114	15320	RENTALS	32,292	32,292	74,765	131.53%	38,777	-48.13%	38,777	0.00%	38,777	0.00%	38,777	0.00%
115														
116	15510	Interest On Investments	90,000	90,000	100,000	11.11%	100,000	0.00%	100,000	0.00%	100,000	0.00%	100,000	0.00%
117	15590	Other Interest	24,000	24,000	24,000	0.00%	24,000	0.00%	24,000	0.00%	24,000	0.00%	24,000	0.00%
118		<b>RETURN ON INVESTMENTS</b>	<b>114,000</b>	<b>114,000</b>	<b>124,000</b>	<b>8.77%</b>	<b>124,000</b>	<b>0.00%</b>	<b>124,000</b>	<b>0.00%</b>	<b>124,000</b>	<b>0.00%</b>	<b>124,000</b>	<b>0.00%</b>
119														
120	15611	Current Tax Penalties	90,000	90,000	75,000	-16.67%	75,000	0.00%	75,000	0.00%	75,000	0.00%	75,000	0.00%
121	15621	Arrears & Del. Tax Interest	40,000	40,000	33,000	-17.50%	33,000	0.00%	33,000	0.00%	33,000	0.00%	33,000	0.00%
122		<b>PENALTIES &amp; INTEREST</b>	<b>130,000</b>	<b>130,000</b>	<b>108,000</b>	<b>-16.92%</b>	<b>108,000</b>	<b>0.00%</b>	<b>108,000</b>	<b>0.00%</b>	<b>108,000</b>	<b>0.00%</b>	<b>108,000</b>	<b>0.00%</b>
123														
124	15930	MISC. REVENUE	97,700	98,679	97,700	0.00%	105,679	8.17%	106,173	0.47%	106,669	0.47%	107,167	0.47%
125		<b>OTHER REVENUE OWN SOURCE</b>	<b>564,667</b>	<b>563,358</b>	<b>597,440</b>	<b>5.80%</b>	<b>580,189</b>	<b>-2.89%</b>	<b>585,095</b>	<b>0.85%</b>	<b>589,560</b>	<b>0.76%</b>	<b>593,084</b>	<b>0.60%</b>
126														
127		<b>UNCOND TRANSFERS OTHER GOV'T</b>												
128														
129		<b>PROVINCIAL GOVERNMENT</b>												
130	16212	Small Community Protection Grant	111,620	133,940	150,653	34.97%	179,650	19.25%	208,651	16.14%	208,651	0.00%	208,651	0.00%
131	16214	Revenue Sharing - Traffic Fines	292,480	295,709	291,484	-0.34%	310,453	6.51%	310,453	0.00%	310,453	0.00%	310,453	0.00%
132		<b>UNCOND TRNFRS OTHER GOV'T</b>	<b>404,100</b>	<b>429,649</b>	<b>442,137</b>	<b>9.41%</b>	<b>490,103</b>	<b>10.85%</b>	<b>519,104</b>	<b>5.92%</b>	<b>519,104</b>	<b>0.00%</b>	<b>519,104</b>	<b>0.00%</b>
133														


	A	B	M	N	O	P	Q	R	S	T	U	V	W	X
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>GENERAL REVENUE FUND - 5 YEAR PLAN</b>												
3														
4														
5			<b>2006</b>	<b>2007</b>	<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	
140			<i>Final</i>	<i>Projected</i>										
141		OTHER TRANSFERS & COLLECTIONS												
142														
143	19110	Cemetery Trust Fund												
144	19111	Reserve For Projects/Purchase	547,957	26,520	308,016	-43.79%	26,520							
145	19113	Reserve For Bad Debts-Taxation												
146	19114	Operating Funds From Prior Years	500,000	600,000	600,000	20.00%	500,000	-16.67%	500,000	0.00%	500,000	0.00%	500,000	0.00%
147		<b>TRANSFERS FROM OWN RESERVES</b>	<b>1,047,957</b>	<b>626,520</b>	<b>908,016</b>	<b>-13.35%</b>	<b>526,520</b>	<b>-42.01%</b>	<b>500,000</b>	<b>-5.04%</b>	<b>500,000</b>	<b>0.00%</b>	<b>500,000</b>	<b>0.00%</b>
148														
149		COLLECTIONS FOR OTHER GOV'T												
150														
151	19811	Non-Residential School	2,719,007	2,719,007	2,794,878	2.79%	2,794,878	0.00%	2,794,878	0.00%	2,794,878	0.00%	2,794,878	0.00%
152	19812	Residential School	2,956,837	2,956,837	3,201,743	8.28%	3,201,743	0.00%	3,201,743	0.00%	3,201,743	0.00%	3,201,743	0.00%
153			<b>5,675,844</b>	<b>5,675,844</b>	<b>5,996,621</b>	<b>5.65%</b>	<b>5,996,621</b>	<b>0.00%</b>	<b>5,996,621</b>	<b>0.00%</b>	<b>5,996,621</b>	<b>0.00%</b>	<b>5,996,621</b>	<b>0.00%</b>
154														
155		REGIONAL GOVERNMENT												
156	19820	Regional Hospital District	944,967	944,967	954,690	1.03%	954,690	0.00%	954,690	0.00%	954,690	0.00%	954,690	0.00%
157	19821	Regional District Alberni-Clayoquot	740,505	740,505	750,606	1.36%	740,606	-1.33%	740,606	0.00%	740,606	0.00%	740,606	0.00%
158			<b>1,685,472</b>	<b>1,685,472</b>	<b>1,705,296</b>	<b>1.18%</b>	<b>1,695,296</b>	<b>-0.59%</b>	<b>1,695,296</b>	<b>0.00%</b>	<b>1,695,296</b>	<b>0.00%</b>	<b>1,695,296</b>	<b>0.00%</b>
159														
160		JOINT BOARDS AND COMMISSIONS												
161	19830	Municipal Finance Authority	286	286	351	22.73%	351	0.00%	351	0.00%	351	0.00%	351	0.00%
162	19831	B. C. Assessment Authority	157,467	157,467	167,821	6.58%	167,821	0.00%	167,821	0.00%	167,821	0.00%	167,821	0.00%
163			<b>157,753</b>	<b>157,753</b>	<b>168,172</b>	<b>6.60%</b>	<b>168,172</b>	<b>0.00%</b>	<b>168,172</b>	<b>0.00%</b>	<b>168,172</b>	<b>0.00%</b>	<b>168,172</b>	<b>0.00%</b>
164														
165		<b>OTHER TRANSFER, COLLECTIONS</b>	<b>7,519,069</b>	<b>7,519,069</b>	<b>7,870,089</b>	<b>4.67%</b>	<b>7,860,089</b>	<b>-0.13%</b>	<b>7,860,089</b>	<b>0.00%</b>	<b>7,860,089</b>	<b>0.00%</b>	<b>7,860,089</b>	<b>0.00%</b>
166														
167		<b>GENERAL FUND REVENUE</b>	<b>30,848,744</b>	<b>32,219,915</b>	<b>31,813,201</b>	<b>3.13%</b>	<b>31,857,055</b>	<b>0.14%</b>	<b>32,291,720</b>	<b>1.36%</b>	<b>32,700,299</b>	<b>1.27%</b>	<b>33,141,429</b>	<b>1.35%</b>
168														





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3														
4														
5			<b>2006</b>	<b>2007</b>	<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	
6			<i>Final</i>	<i>Projected</i>										
7			<i>Restated</i>	<i>Last Year</i>										
8		<b>GENERAL GOVERNMENT SERVICE</b>												
9	21110	Mayor-Stipends	33,433	33,433	32,329	-3.30%	32,329	0.00%	32,329	0.00%	32,329	0.00%	32,329	0.00%
10	21130	Councillors-Stipends	86,501	86,501	77,480	-10.43%	77,480	0.00%	77,480	0.00%	77,480	0.00%	77,480	0.00%
11	21190	Receptions and Other Services	31,500	35,923	31,500	0.00%	32,130	2.00%	32,773	2.00%	33,428	2.00%	34,097	2.00%
12		<b>LEGISLATIVE</b>	151,434	155,857	141,309	-6.69%	141,939	0.45%	142,582	0.45%	143,237	0.46%	143,906	0.47%
13		<b>GENERAL ADMINISTRATION</b>												
14		<b>ADMINISTRATIVE</b>												
15		<b>ADMINISTRATIVE</b>												
16	21211	City Manager	208,709	212,893	213,901	2.49%	218,179	2.00%	222,543	2.00%	226,993	2.00%	231,533	2.00%
17	21212	Municipal Clerk	327,629	334,182	334,314	2.04%	331,000	-0.99%	337,820	2.06%	344,777	2.06%	351,872	2.06%
18	21215	Legal Services	45,900	46,818	42,000	-8.50%	42,840	2.00%	43,697	2.00%	44,571	2.00%	45,462	2.00%
19	21216	By-Law Prosecution Services	5,722	5,837	7,000	22.33%	7,140	2.00%	7,283	2.00%	7,428	1.99%	7,577	2.01%
20		<b>FINANCIAL MANAGEMENT</b>												
21		<b>FINANCIAL MANAGEMENT</b>												
22	21221	Financial Management Administration	702,541	716,592	716,880	2.04%	706,218	-1.49%	720,842	2.07%	735,759	2.07%	750,974	2.07%
23	21225	External Audit	12,380	12,628	12,628	2.00%	12,881	2.00%	13,138	2.00%	13,401	2.00%	13,669	2.00%
24	21226	Purchasing Administration	202,565	198,040	206,765	2.07%	210,900	2.00%	215,118	2.00%	219,421	2.00%	223,809	2.00%
25	21229	Other Financial Management	17,165	17,503	67,181	291.38%	25,858	-61.51%	17,875	-30.87%	18,232	2.00%	27,097	48.62%
26		<b>COMMON SERVICES</b>												
27		<b>COMMON SERVICES</b>												
28	21222	Administration Vehicle	8,900	9,078	9,200	3.37%	9,384	2.00%	9,572	2.00%	9,763	2.00%	9,958	2.00%
29	21252	City Hall	88,447	90,216	84,291	-4.70%	85,977	2.00%	87,583	1.87%	89,335	2.00%	91,122	2.00%
30	21253	Other City Buildings	3,357	3,424	5,091	51.65%	5,192	1.98%	5,294	1.96%	5,399	1.98%	5,507	2.00%
31	21254	Plywood Plant Site	8,000	8,160	8,000	0.00%	8,160	2.00%	8,323	2.00%	8,490	2.01%	8,660	2.00%
32	21259	Other Common Services	257,222	262,366	273,312	6.26%	278,778	2.00%	284,354	2.00%	290,041	2.00%	295,842	2.00%
33		<b>INFORMATION SERVICES</b>												
34		<b>INFORMATION SERVICES</b>												
35	21261	Information Services Administration	401,948	409,987	409,986	2.00%	413,187	0.78%	421,550	2.02%	424,081	0.60%	424,784	0.17%
36		<b>OTHER ADMINISTRATIVE SERVICES</b>												
37		<b>OTHER ADMINISTRATIVE SERVICES</b>												
38	21282	Appraisals	17,000	0	20,000	17.65%		-100.00%	20,000				20,000	
39	21283	Personnel (Human Resources)	86,989	88,729	112,728	29.59%	114,982	2.00%	117,822	2.47%	119,627	1.53%	122,020	2.00%
40	21285	Employee Wellness	12,500	12,750	14,300	14.40%	13,260	-7.27%	13,252	-0.06%	13,795	4.10%	14,071	2.00%
41														
42														
43														


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1		<b>CITY OF PORT ALBERNI</b>												
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3														
4														
5														
6														
44		RECOVERIES												
45	21290	Admin./Acc't Services Recovered	-225,762	-230,277	-227,230	0.65%	-231,775	2.00%	-236,410	2.00%	-241,138	2.00%	-245,961	2.00%
46		GENERAL ADMINISTRATION	2,181,212	2,198,926	2,310,347	5.92%	2,252,161	-2.52%	2,309,656	2.55%	2,329,975	0.88%	2,397,996	2.92%
47														
48	21911	Election Expense	300	300	300		32,860		300		300		34,871	
49	21920	Training and Development	144,935	150,732	147,834	2.00%	150,790	2.00%	153,806	2.00%	153,806	0.00%	156,882	2.00%
50	21925	Council Travel and Development	28,808	29,960	29,384	2.00%	29,972	2.00%	30,571	2.00%	31,183	2.00%	31,806	2.00%
51	21930	Public Liability Insurance	121,608	124,040	123,182	1.29%	125,646	2.00%	128,159	2.00%	130,722	2.00%	133,336	2.00%
52	21931	Damage Claims	40,800	41,616	40,800	0.00%	41,616	2.00%	42,448	2.00%	43,297	2.00%	44,163	2.00%
53	21950	Donations & Grants	30,000	20,000	20,000	-33.33%	16,000	-20.00%	16,000	0.00%	16,000	0.00%	16,000	0.00%
55		OTHER GENERAL GOV'T SERVICES	366,451	366,648	361,500	-1.35%	396,884	9.79%	371,284	-6.45%	375,308	1.08%	417,058	11.12%
56														
57		GENERAL GOVERNMENT SERVICE	2,699,097	2,721,431	2,813,156	4.23%	2,790,984	-0.79%	2,823,522	1.17%	2,848,520	0.89%	2,958,960	3.88%
58														
59		PROTECTIVE SERVICES												
60														
61	22121	R.C.M.P. Contract	3,730,361	3,871,423	3,755,870	0.68%	3,981,486	6.01%	4,116,066	3.38%	4,341,593	5.48%	4,525,680	4.24%
62	22122	Police Service Administration	740,849	755,666	703,899	-4.99%	640,779	-8.97%	656,195	2.41%	671,919	2.40%	687,957	2.39%
63	22130	Community Policing	35,205	33,845	34,645	-1.59%	35,990	3.88%	27,990	-22.23%	28,040	0.18%	28,040	0.00%
64	22140	Commissionaire Services	30,379	30,987	30,379	0.00%	31,606	4.04%	32,238	2.00%	32,883	2.00%	33,541	2.00%
65	22160	Police Building Maintenance	110,444	132,626	140,392	27.12%	143,199	2.00%	146,058	2.00%	148,979	2.00%	151,959	2.00%
66	22180	Detention/Custody of Prisoner	374,935	382,434	383,480	2.28%	390,082	1.72%	397,884	2.00%	405,842	2.00%	413,959	2.00%
67		POLICE PROTECTION	5,022,173	5,206,981	5,048,665	0.53%	5,223,142	3.46%	5,376,431	2.93%	5,629,256	4.70%	5,841,136	3.76%
68														
69	22411	Fire Protection Administration	235,880	241,169	240,598	2.00%	245,410	2.00%	250,318	2.00%	255,325	2.00%	260,431	2.00%
70	22421	Fire Crew	1,774,543	1,783,514	1,809,233	1.95%	1,823,834	0.81%	1,839,797	0.88%	1,856,418	0.90%	1,873,706	0.93%
71	22422	Personnel Expense	37,054	37,656	37,795	2.00%	38,550	2.00%	39,321	2.00%	40,107	2.00%	40,909	2.00%
72	22431	Alarm System & Telephone	7,727	7,883	8,064	4.36%	8,226	2.01%	8,391	2.01%	8,560	2.01%	8,731	2.00%
73	22440	Fire Investigation	800	800	816	2.00%	832	1.96%	849	2.04%	865	1.88%	883	2.08%
74	22441	Fire Prevention	100,017	102,017	102,017	2.00%	104,058	2.00%	106,138	2.00%	108,262	2.00%	110,426	2.00%
75	22471	Fire Building Maintenance	53,149	54,901	54,901	3.30%	56,720	3.31%	57,855	2.00%	59,013	2.00%	60,195	2.00%
76	22472	Fire Boat Shed Maintenance	3,879	3,885	3,885	0.15%	3,891	0.15%	3,894	0.08%	3,896	0.05%	3,903	0.18%
77	22480	Vehicle Repair & Maintenance	160,070	163,248	160,771	0.44%	162,469	1.06%	166,806	2.67%	171,291	2.69%	175,929	2.71%
78	22481	Sundry Equipment Maintenance/Rep	12,449	12,699	12,699	2.01%	12,953	2.00%	13,212	2.00%	13,476	2.00%	13,746	2.00%
79	22482	Fire Fighting Tools/Supplies Purchases	13,467	13,737	13,737	2.00%	14,013	2.01%	14,294	2.01%	14,580	2.00%	14,870	1.99%
80		FIRE PROTECTION	2,399,035	2,421,509	2,444,516	1.90%	2,470,956	1.08%	2,500,875	1.21%	2,531,793	1.24%	2,563,729	1.26%

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3														
4														
5														
6														
81														
82	22512	Emergency Program	2,575	2,625	2,625	1.94%	2,678	2.02%	2,731	1.98%	2,786	2.01%	2,842	2.01%
83		EMERGENCY MEASURES	2,575	2,625	2,625	1.94%	2,678	2.02%	2,731	1.98%	2,786	2.01%	2,842	2.01%
84														
85	22921	Building/Plumbing Inspection	111,500	113,730	113,250	1.57%	116,005	2.43%	118,325	2.00%	120,692	2.00%	123,106	2.00%
86	22926	Building Inspector Vehicle	5,339	5,446	5,339	0.00%	5,555	4.05%	5,666	2.00%	5,779	1.99%	5,895	2.01%
87	22931	Animal Pound Operation	113,549	113,606	113,599	0.04%	113,725	0.11%	113,858	0.12%	113,997	0.12%	114,143	0.13%
88		OTHER PROTECTION	230,388	232,782	232,188	0.78%	235,285	1.33%	237,849	1.09%	240,468	1.10%	243,144	1.11%
89														
90		PROTECTIVE SERVICES	7,654,171	7,863,897	7,727,994	0.96%	7,932,061	2.64%	8,117,886	2.34%	8,404,303	3.53%	8,650,851	2.93%
91														
92		TRANSPORTATION SERVICE												
93														
94		COMMON SERVICES												
95	23110	Engineering Administration	538,675	523,949	510,487	-5.23%	520,685	2.00%	531,098	2.00%	541,720	2.00%	552,555	2.00%
96	23121	Engineering Consulting Services	10,000	10,000	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%
97														
98		PUBLIC WORKS ADMINISTRATION												
99	23129	Clerical & Reception-Operation	110,398	112,606	99,398	-9.96%	101,386	2.00%	103,414	2.00%	105,482	2.00%	107,592	2.00%
100	23130	Supervision Operations	300,000	306,000	338,000	12.67%	344,760	2.00%	351,662	2.00%	358,688	2.00%	365,862	2.00%
101	23134	Small Tools/Equipment/Supplies	54,201	55,285	54,201	0.00%	55,285	2.00%	56,391	2.00%	57,519	2.00%	58,669	2.00%
102	23136	Works Yard Maintenance	47,000	47,940	48,000	2.13%	48,960	2.00%	49,939	2.00%	50,938	2.00%	51,957	2.00%
103	23137	Main Building Maintenance	133,000	130,000	133,000	0.00%	135,660	2.00%	138,373	2.00%	141,140	2.00%	143,963	2.00%
104	23138	Shop Overhead	66,000	67,320	66,800	1.21%	68,136	2.00%	69,499	2.00%	70,889	2.00%	69,499	-1.96%
105														
106		GENERAL EQUIPMENT												
107	23160	General Equipment Maintenance	614,526	626,817	628,906	2.34%	641,484	2.00%	654,314	2.00%	667,400	2.00%	680,748	2.00%
108	23161	Eng. Vehicle Maint. & Replacement	14,770	15,065	14,970	1.35%	15,269	2.00%	15,574	2.00%	15,885	2.00%	16,203	2.00%
109	23162	Sup. Vehicle Maint. & Replacement	26,000	26,520	26,725	2.79%	27,260	2.00%	27,805	2.00%	28,361	2.00%	28,928	2.00%
110		COMMON SERVICE	1,914,570	1,921,502	1,930,487	0.83%	1,968,885	1.99%	2,008,069	1.99%	2,048,022	1.99%	2,085,976	1.85%
111														

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3														
4				<b>2006</b>	<b>2007</b>	<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>
5				<i>Final</i>	<i>Projected</i>									
6				<i>Restated</i>	<i>Last Year</i>									
112		ROAD TRANSPORT												
113														
114		ROADS AND STREETS												
116		23205 Customer Service Requests - Streets	25,000	25,500	28,000	12.00%	23,560	-15.86%	24,131	2.42%	24,714	2.42%	25,308	2.40%
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	414,000	422,280	424,000	2.42%	402,880	-4.98%	411,938	2.25%	421,177	2.24%	430,601	2.24%
120		23233 Road Allowance Maintenance	235,000	239,700	270,000	14.89%	265,400	-1.70%	270,908	2.08%	276,256	1.97%	281,981	2.07%
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	169,000	172,380	146,500	-13.31%	139,430	-4.83%	142,419	2.14%	145,467	2.14%	148,576	2.14%
123		23237 Snow & Ice Removal	183,600	187,272	163,600	-10.89%	137,272	-16.09%	141,017	2.73%	144,837	2.71%	148,734	2.69%
124														
125		BRIDGES AND TUNNELS												
126		23241 Bridges and Retaining Walls	23,500	23,970	23,500	0.00%	23,970	2.00%	24,449	2.00%	24,938	2.00%	25,437	2.00%
127														
128		STREET LIGHTING												
129		23250 Overhead & Decorative Lighting	234,400	239,088	234,400	0.00%	239,088	2.00%	243,870	2.00%	248,747	2.00%	253,722	2.00%
130		23261 Signs & Traffic Marking	194,640	198,533	194,640	0.00%	198,533	2.00%	202,504	2.00%	206,554	2.00%	210,675	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	11,802	12,038	15,402	30.50%	15,710	2.00%	16,024	2.00%	16,344	2.00%	16,671	2.00%
135														
136		OTHER TRANSPORTATION												
137		23291 Gravel	229,500	234,090	229,500	0.00%	234,090	2.00%	238,772	2.00%	243,547	2.00%	248,418	2.00%
138		<b>ROADS &amp; STREETS</b>	<b>1,818,174</b>	<b>1,854,537</b>	<b>1,827,274</b>	<b>0.50%</b>	<b>1,779,619</b>	<b>-2.61%</b>	<b>1,817,712</b>	<b>2.14%</b>	<b>1,856,294</b>	<b>2.12%</b>	<b>1,895,911</b>	<b>2.13%</b>
139														

	A	B	M	N	O	P	Q	R	S	T	U	V	W	X
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>GENERAL REVENUE FUND - 5 YEAR PLAN</b>												
3														
4			<b>2006</b>	<b>2007</b>	<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	
5			<i>Final</i>	<i>Projected</i>										
6			<i>Restated</i>	<i>Last Year</i>										
140		STORM DRAINAGE												
141		OPEN DRAINAGE												
143	23311	Ditch/Creek & Dyke Maintenance	130,000	132,600	130,000	0.00%	132,600	2.00%	135,252	2.00%	137,957	2.00%	140,716	2.00%
144														
145		STORM SEWERS												
146	23331	Storm Sewer Maintenance	155,395	158,503	155,795	0.26%	158,503	1.74%	161,673	2.00%	164,906	2.00%	168,204	2.00%
147	23333	Storm Sewer Pump Station	8,745	8,920	10,300	17.78%	10,506	2.00%	10,716	2.00%	10,930	2.00%	11,149	2.00%
148	23335	Storm Sewer Connections	43,500	44,370	53,500	22.99%	54,570	2.00%	55,661	2.00%	56,774	2.00%	57,909	2.00%
149		<b>STORM DRAINAGE</b>	<b>337,640</b>	<b>344,393</b>	<b>349,595</b>	<b>3.54%</b>	<b>356,179</b>	<b>1.88%</b>	<b>363,302</b>	<b>2.00%</b>	<b>370,567</b>	<b>2.00%</b>	<b>377,978</b>	<b>2.00%</b>
150														
151		OTHER COMMON SERVICES												
152	23880	Union Grievance/Negotiations	1,000	1,000		-100.00%								
153	23881	Training Program	50,000	51,000	54,500	9.00%	55,590	2.00%	56,702	2.00%	57,836	2.00%	58,993	2.00%
154	23882	Safety	24,033	24,514	24,033	0.00%	24,514	2.00%	25,004	2.00%	25,504	2.00%	26,014	2.00%
155	23883	Week-End Standby	1,040	1,061	500	-51.92%	510	2.00%	520	1.96%	530	1.92%	541	2.08%
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		<b>OTHER COMMON SERVICES</b>	<b>106,673</b>	<b>108,786</b>	<b>109,633</b>	<b>2.77%</b>	<b>111,826</b>	<b>2.00%</b>	<b>114,062</b>	<b>2.00%</b>	<b>116,343</b>	<b>2.00%</b>	<b>118,670</b>	<b>2.00%</b>
158														
159		OTHER												
160	23510	PUBLIC TRANSIT	459,234	468,419	485,000	5.61%	494,700	2.00%	504,594	2.00%	514,686	2.00%	524,980	2.00%
161														
162		RECOVERIES												
163	23951	General Overhead Recovery	-697,294	-711,240	-727,592	4.35%	-742,144	2.00%	-756,987	2.00%	-772,127	2.00%	-787,570	2.00%
164	23952	Main Building Expense Recovery	-26,969	-27,508	-24,073	-10.74%	-24,554	2.00%	-25,045	2.00%	-25,546	2.00%	-26,057	2.00%
165	23953	Shop Overhead Recovery	-65,787	-67,103	-66,661	1.33%	-67,994	2.00%	-69,354	2.00%	-70,741	2.00%	-72,156	2.00%
166	23958	Equipment Charges Recovery	-614,000	-626,280	-614,000	0.00%	-626,280	2.00%	-638,806	2.00%	-651,582	2.00%	-664,614	2.00%
167	23959	Gravel Cost Recovery	-229,500	-234,090	-229,500	0.00%	-234,090	2.00%	-238,772	2.00%	-243,547	2.00%	-248,418	2.00%
168		<b>RECOVERIES</b>	<b>-1,633,550</b>	<b>-1,666,221</b>	<b>-1,661,826</b>	<b>1.73%</b>	<b>-1,695,062</b>	<b>2.00%</b>	<b>-1,728,964</b>	<b>2.00%</b>	<b>-1,763,543</b>	<b>2.00%</b>	<b>-1,798,815</b>	<b>2.00%</b>
169														
170		<b>TRANSPORTATION SERVICE</b>	<b>3,002,741</b>	<b>3,031,417</b>	<b>3,040,163</b>	<b>1.25%</b>	<b>3,016,147</b>	<b>-0.79%</b>	<b>3,078,775</b>	<b>2.08%</b>	<b>3,142,369</b>	<b>2.07%</b>	<b>3,204,700</b>	<b>1.98%</b>
171														

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3														
4														
5			<b>2006</b>	<b>2007</b>	<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	
6			<i>Final</i>	<i>Projected</i>										
7			<i>Restated</i>	<i>Last Year</i>										
172		ENVIRONMENTAL HEALTH SERVICES												
173		GARBAGE AND WASTE COLLECTION												
174														
175	24320	Residential Waste Collection	385,000	392,700	415,500	7.92%	423,810	2.00%	432,286	2.00%	440,932	2.00%	449,751	2.00%
176	24321	Commercial Waste Collection	281,500	287,130	269,000	-4.44%	274,380	2.00%	279,867	2.00%	285,465	2.00%	291,174	2.00%
177	24322	Solid Waste Cont Purchase/Maintenance	33,520	34,190	33,520	0.00%	34,190	2.00%	34,874	2.00%	35,572	2.00%	36,283	2.00%
178	24323	Solid Waste Disposal	405,000	413,100	422,000	4.20%	430,440	2.00%	439,049	2.00%	447,830	2.00%	456,786	2.00%
179	24324	Special Solid Waste-Recycling	25,000	25,500	65,000	160.00%	66,300	2.00%	67,626	2.00%	68,979	2.00%	70,358	2.00%
180		<b>ENVIRONMENTAL HEALTH</b>	<b>1,130,020</b>	<b>1,152,620</b>	<b>1,205,020</b>	<b>6.64%</b>	<b>1,229,120</b>	<b>2.00%</b>	<b>1,253,702</b>	<b>2.00%</b>	<b>1,278,778</b>	<b>2.00%</b>	<b>1,304,352</b>	<b>2.00%</b>
181		PUBLIC HEALTH AND WELFARE												
182		PUBLIC HEALTH AND WELFARE												
183		PUBLIC HEALTH AND WELFARE												
184	25161	Cemetery Maintenance	16,294	16,620	16,368	0.45%	16,458	0.55%	16,572	0.69%	16,650	0.47%	16,949	1.80%
185	25162	Interments	30,140	30,743	23,600	-21.70%	24,072	2.00%	24,553	2.00%	25,044	2.00%	25,545	2.00%
186	25163	Memorial Marker Installation	5,500	5,610	5,500	0.00%	5,610	2.00%	5,722	2.00%	5,836	1.99%	5,953	2.00%
187		<b>CEMETERIES &amp; CREMATORIIUMS</b>	<b>51,934</b>	<b>52,973</b>	<b>45,468</b>	<b>-12.45%</b>	<b>46,140</b>	<b>1.48%</b>	<b>46,847</b>	<b>1.53%</b>	<b>47,530</b>	<b>1.46%</b>	<b>48,447</b>	<b>1.93%</b>
188		PUBLIC HEALTH AND WELFARE												
189	25281	Gov't Agents Building Maintenance/Repair			30,271		30,734	1.53%	31,343	1.98%	31,970	2.00%	32,610	2.00%
190		<b>GENERAL PUBLIC HEALTH</b>	<b>0</b>	<b>0</b>	<b>30,271</b>		<b>30,734</b>	<b>1.53%</b>	<b>31,343</b>	<b>1.98%</b>	<b>31,970</b>	<b>2.00%</b>	<b>32,610</b>	<b>2.00%</b>
191		PUBLIC HEALTH AND WELFARE												
192		<b>PUBLIC HEALTH &amp; WELFARE</b>	<b>51,934</b>	<b>52,973</b>	<b>75,739</b>	<b>45.84%</b>	<b>76,874</b>	<b>1.50%</b>	<b>78,190</b>	<b>1.71%</b>	<b>79,500</b>	<b>1.68%</b>	<b>81,057</b>	<b>1.96%</b>
193		ENVIRONMENTAL DEVELOPMENT												
194		ENVIRONMENTAL DEVELOPMENT												
195		ENVIRONMENTAL DEVELOPMENT												
196	26129	Planning Administration	174,493	178,025	182,934	4.84%	186,592	2.00%	190,319	2.00%	194,117	2.00%	197,987	1.99%
197	26132	Consulting Services	72,000			-100.00%								
198		<b>RESEARCH AND PLANNING</b>	<b>246,493</b>	<b>178,025</b>	<b>182,934</b>	<b>-25.79%</b>	<b>186,592</b>	<b>2.00%</b>	<b>190,319</b>	<b>2.00%</b>	<b>194,117</b>	<b>2.00%</b>	<b>197,987</b>	<b>1.99%</b>
199		ENVIRONMENTAL DEVELOPMENT												
200	26234	Business Development	10,000	10,000	10,000	0.00%	10,000	0.00%						
201	26235	Economic Development	100,000	100,000	100,000	0.00%	102,000	2.00%	104,040	2.00%	106,121	2.00%	108,243	2.00%
202	26236	Business Improvement Area	15,000			-100.00%								
203		<b>COMMUNITY DEVELOPMENT</b>	<b>125,000</b>	<b>110,000</b>	<b>110,000</b>	<b>-12.00%</b>	<b>112,000</b>	<b>1.82%</b>	<b>104,040</b>	<b>-7.11%</b>	<b>106,121</b>	<b>2.00%</b>	<b>108,243</b>	<b>2.00%</b>
204		ENVIRONMENTAL DEVELOPMENT												
205	26701	A.H.Q. Overhead	46,293	43,823	46,619	0.70%	27,355	-41.32%	27,902	2.00%	28,460	2.00%	29,029	2.00%
206	26770	Harbour Quay - Buildings Maintenance	77,267	78,812	78,332	1.38%	79,899	2.00%	81,401	1.88%	83,028	2.00%	84,689	2.00%
207		<b>ALBERNI HARBOUR QUAY</b>	<b>123,560</b>	<b>122,635</b>	<b>124,951</b>	<b>1.13%</b>	<b>107,254</b>	<b>-14.16%</b>	<b>109,303</b>	<b>1.91%</b>	<b>111,488</b>	<b>2.00%</b>	<b>113,718</b>	<b>2.00%</b>
208		ENVIRONMENTAL DEVELOPMENT												


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1		<b>CITY OF PORT ALBERNI</b>												
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3														
4														
5														
6														
209		OTHER ENVIRONMENTAL DEVELOPMENT												
210														
211	26911	Travel Bureau	84,000	84,000	95,200	13.33%	95,200	0.00%	95,200	0.00%	95,200	0.00%	95,200	0.00%
212	26917	Promotion of Tourism	28,598	21,877	21,877	-23.50%	9,170	-58.08%	2,315	-74.75%	9,753	321.30%	3,216	-67.03%
213		<b>TOURISM</b>	112,598	105,877	117,077	3.98%	104,370	-10.85%	97,515	-6.57%	104,953	7.63%	98,416	-6.23%
214														
215		<b>ENVIRONMENTAL DEVELOPMENT</b>	607,651	516,537	534,962	-11.96%	510,216	-4.63%	501,177	-1.77%	516,679	3.09%	518,364	0.33%
216														
217		RECREATION & CULTURAL SERVICE												
218														
219		RECREATION FACILITIES												
220														
221		ADMINISTRATION												
222	27110	Parks & Rec Management Services	492,862	502,229	516,965	4.89%	526,793	1.90%	535,274	1.61%	545,469	1.90%	555,868	1.91%
223														
224		COMMUNITY CENTRES AND HALLS												
225	27120	Gyro Youth Centre Maintenance	30,687	28,523	30,630	-0.19%	31,243	2.00%	31,855	1.96%	32,492	2.00%	33,142	2.00%
226	27124	Glenwood Concessions	7,100	7,242	8,500	19.72%	8,670	2.00%	8,843	2.00%	9,020	2.00%	9,201	2.01%
227	27126	Glenwood Skate Shop	4,200	4,284	4,500	7.14%	4,590	2.00%	4,682	2.00%	4,775	1.99%	4,871	2.01%
228	27128	Glenwood Centre Maintenance	51,236	52,212	50,708	-1.03%	51,722	2.00%	52,739	1.97%	53,794	2.00%	54,870	2.00%
229	27129	Bob Dailey Stadium	14,959	15,258	15,316	2.39%	15,623	2.00%	15,924	1.93%	16,243	2.00%	16,568	2.00%
230	27130	Echo Activity Centre Maintenance	208,721	212,895	212,146	1.64%	222,489	4.88%	226,581	1.84%	231,112	2.00%	235,735	2.00%
231	27132	Echo Aquatic Concessions	5,000	5,100	4,000	-20.00%	4,080	2.00%	4,162	2.01%	4,245	1.99%	4,330	2.00%
232	27134	Echo Aquatic Maintenance	419,177	427,443	426,992	1.86%	434,512	1.76%	442,423	1.82%	413,743	-6.48%	422,018	2.00%
233	27140	AV Multiplex Concessions	223,300	227,766	217,800	-2.46%	222,156	2.00%	226,599	2.00%	231,131	2.00%	235,754	2.00%
234	27142	AV Multiplex Skate Shop	9,204	9,388	9,700	5.39%	9,894	2.00%	10,092	2.00%	10,294	2.00%	10,500	2.00%
235	27144	AV Multiplex Maintenance	612,282	624,410	636,954	4.03%	649,693	2.00%	661,654	1.84%	674,887	2.00%	688,385	2.00%
236	27146	Parks Building & Fieldhouses	96,831	98,800	88,280	-8.83%	90,047	2.00%	91,714	1.85%	93,549	2.00%	95,420	2.00%
237	27148	Echo Park Complex	46,137	47,060	47,064	2.01%	48,006	2.00%	48,953	1.97%	49,932	2.00%	50,931	2.00%
238														





**CITY OF PORT ALBERNI  
GENERAL REVENUE FUND - 5 YEAR PLAN**


	A	B	M	N	O	P	Q	R	S	T	U	V	W	X
1														
2														
3														
4														
5														
6														
239														
240														
241														
244	27156	Glenwood Centre Programs	8,300	8,466	9,600	15.66%	9,792	2.00%	9,988	2.00%	10,188	2.00%	10,391	1.99%
245	27160	Echo Aquatic Programs	513,312	523,578	527,145	2.69%	537,688	2.00%	546,961	1.72%	550,700	0.68%	561,714	2.00%
246	27163	AV Multiplex Programs	191,350	194,871	196,638	2.76%	200,570	2.00%	204,144	1.78%	208,227	2.00%	212,392	2.00%
247														
248														
249	27166	Leisure Service Programs	205,013	204,544	144,046	-29.74%	146,926	2.00%	149,145	1.51%	149,927	0.52%	152,192	1.51%
250	27170	Youth Services and Programs	23,400	23,868	83,192	255.52%	84,856	2.00%	86,283	1.68%	88,009	2.00%	89,769	2.00%
251	27173	Children's Programs	144,000	146,880	168,631	17.10%	172,003	2.00%	175,623	2.10%	179,136	2.00%	147,239	-17.81%
252	27180	Adult Programs	38,500	39,270	45,000	16.88%	45,900	2.00%	46,818	2.00%	47,754	2.00%	48,709	2.00%
253														
254														
255	27190	Special Events	1,500	1,500	1,400	-6.67%	1,500	7.14%	1,500	0.00%	1,500	0.00%	1,500	0.00%
257	27198	Vans Maintenance & Repair	16,327	17,928	16,196	-0.80%	16,520	2.00%	16,850	2.00%	17,187	2.00%	17,531	2.00%
258		<b>RECREATION FACILITIES &amp; PROGRAMS</b>	<b>3,363,398</b>	<b>3,423,515</b>	<b>3,461,403</b>	<b>2.91%</b>	<b>3,535,273</b>	<b>2.13%</b>	<b>3,598,807</b>	<b>1.80%</b>	<b>3,623,314</b>	<b>0.68%</b>	<b>3,659,030</b>	<b>0.99%</b>
259														
260														
261														
262	27210	Parks & Facility Management Services	197,864	198,326	200,614	1.39%	204,375	1.87%	207,281	1.42%	211,177	1.88%	215,151	1.88%
263	27215	Parks Maintenance	491,769	501,604	500,474	1.77%	501,338	0.17%	507,250	1.18%	516,195	1.76%	525,975	1.89%
264	27220	Horticultural Services	262,440	267,689	266,237	1.45%	266,850	0.23%	266,761	-0.03%	269,697	1.10%	273,806	1.52%
265	27225	Parks Vehicles & Equip. Mtce. & Repairs	131,044	133,665	133,110	1.58%	135,772	2.00%	138,330	1.88%	141,097	2.00%	143,919	2.00%
266	27230	Parks Upgrading	146,965	149,394	147,994	0.70%	148,070	0.05%	144,728	-2.26%	146,466	1.20%	149,395	2.00%
267	27499	Equipment Recovery	-125,000	-125,000	-90,000	-28.00%	-90,000	0.00%	-90,000	0.00%	-90,000	0.00%	-90,000	0.00%
268		<b>PARKS &amp; PLAYGROUNDS</b>	<b>1,105,082</b>	<b>1,125,678</b>	<b>1,158,429</b>	<b>4.83%</b>	<b>1,166,405</b>	<b>0.69%</b>	<b>1,174,350</b>	<b>0.68%</b>	<b>1,194,632</b>	<b>1.73%</b>	<b>1,218,246</b>	<b>1.98%</b>
269														





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3															
4															
5															
6															
270															
271															
272															
273	27510	Museum Services	370,944	379,400	367,171	-1.02%	361,114	-1.65%	358,337	-0.77%	352,003	-1.77%	354,544	0.72%	
274	27515	Museum Programs - Curatorial	15,360	19,225	15,690	2.15%	16,004	2.00%	16,324	2.00%	16,650	2.00%	16,983	2.00%	
275	27516	Museum Programs Permanent Exhibition	19,950	25,000	19,500	-2.26%	12,890	-33.90%	13,148	2.00%	13,411	2.00%	13,679	2.00%	
276	27517	Museum Programs Temp. Exhibits	34,000	36,000	44,010	29.44%	44,890	2.00%	45,788	2.00%	46,704	2.00%	14,583	-68.78%	
277	27530	Industrial Collections	28,936	30,000	28,800	-0.47%	29,376	2.00%	29,964	2.00%	30,563	2.00%	23,174	-24.18%	
278	27550	Museum Maintenance	67,000	56,000	62,103	-7.31%	63,345	2.00%	64,612	2.00%	65,904	2.00%	67,222	2.00%	
279	27555	McLean Mill	553,200	558,052	682,540	23.38%	691,391	1.30%	700,519	1.32%	709,929	1.34%	719,628	1.37%	
280	27600	Library Services	481,584	491,216	495,214	2.83%	509,328	2.85%	523,793	2.84%	539,873	3.07%	556,285	3.04%	
281		<b>CULTURAL SERVICES</b>	<b>1,570,974</b>	<b>1,594,893</b>	<b>1,715,028</b>	<b>9.17%</b>	<b>1,728,338</b>	<b>0.78%</b>	<b>1,752,485</b>	<b>1.40%</b>	<b>1,775,037</b>	<b>1.29%</b>	<b>1,766,098</b>	<b>-0.50%</b>	
282															
283		<b>RECREATION &amp; CULTURAL</b>	<b>6,039,454</b>	<b>6,144,086</b>	<b>6,334,860</b>	<b>4.89%</b>	<b>6,430,016</b>	<b>1.50%</b>	<b>6,525,642</b>	<b>1.49%</b>	<b>6,592,983</b>	<b>1.03%</b>	<b>6,643,374</b>	<b>0.76%</b>	
284															
285															
286		<b>FISCAL SERVICES</b>													
287															
288		<b>DEBT CHARGES</b>													
289	28111	Chartered Banks	15,000	15,000	10,000	-33.33%	15,000	50.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%	
290	28115	Interest on Prepaid Taxes	10,000	10,000	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	
291	28121	Interest on Own Debentures	188,348	220,258	164,560	-12.63%	164,560	0.00%	164,560	0.00%	164,560	0.00%	164,560	0.00%	
292	28131	Principal Instalment on Own Debenture	141,308	212,701	84,009	-40.55%	84,009	0.00%	84,009	0.00%	84,009	0.00%	84,009	0.00%	
293	28193	Banking Service Charges	1,800	1,900	1,800	0.00%	1,836	2.00%	1,873	2.02%	1,910	1.98%	1,948	1.99%	
294		<b>DEBT CHARGES</b>	<b>356,456</b>	<b>459,859</b>	<b>270,369</b>	<b>-24.15%</b>	<b>275,405</b>	<b>1.86%</b>	<b>275,442</b>	<b>0.01%</b>	<b>275,479</b>	<b>0.01%</b>	<b>275,517</b>	<b>0.01%</b>	
295															
296		<b>TRANSFER TO RESERVE AND FUNDS</b>													
297															
298		<b>TRANSFER TO RESERVE ACCOUNTS</b>													
299	28211	Transfers to Reserve & Allowance													
300		<b>TRANSFERS TO OWN FUNDS</b>													
301	28220	Transfer to General Capital Fund	1,378,166	1,157,882	1,530,901	11.08%	1,333,657	-12.88%	1,370,075	2.73%	1,286,651	-6.09%	1,224,217	-4.85%	
302	28236	Transfer to Sewer Revenue Fund		1,202,170	0										
303		<b>TRANSFER TO RESERVE &amp; FUNDS</b>	<b>1,378,166</b>	<b>2,360,052</b>	<b>1,530,901</b>	<b>11.08%</b>	<b>1,333,657</b>	<b>-12.88%</b>	<b>1,370,075</b>	<b>2.73%</b>	<b>1,286,651</b>	<b>-6.09%</b>	<b>1,224,217</b>	<b>-4.85%</b>	
304															


	A	B	M	N	O	P	Q	R	S	T	U	V	W	X
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>GENERAL REVENUE FUND - 5 YEAR PLAN</b>												
3														
4														
5			<b>2006</b>	<b>2007</b>	<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	
6			<i>Final</i>	<i>Projected</i>										
			<i>Restated</i>	<i>Last Year</i>										
305		COND TRANSFERS REG & OTHER												
306														
307		REGIONAL DISTRICTS												
308	28410	R.D.A.C.	971,490	971,490	981,554	1.04%	971,554	-1.02%	971,554	0.00%	971,554	0.00%	971,554	0.00%
309														
310		TRANSMISSION OF TAX COLLECTED												
311														
312		SCHOOL DISTRICTS												
313	28811	Non-Residential School Levy	2,719,007	2,719,007	2,794,878	2.79%	2,794,878	0.00%	2,794,878	0.00%	2,794,878	0.00%	2,794,878	0.00%
314	28812	Residential School Levy	2,956,837	2,956,837	3,201,743	8.28%	3,201,743	0.00%	3,201,743	0.00%	3,201,743	0.00%	3,201,743	0.00%
315														
316		REGIONAL GOVERNMENTS												
317	28820	Hospital District	944,967	944,967	954,690	1.03%	954,690	0.00%	954,690	0.00%	954,690	0.00%	954,690	0.00%
318														
319		JOINT BOARDS AND COMMISSIONS												
320	28830	Municipal Finance Authority	286	286	351	22.73%	351	0.00%	351	0.00%	351	0.00%	351	0.00%
321	28831	B.C. Assessment Authority	157,467	157,467	167,821	6.58%	167,821	0.00%	167,821	0.00%	167,821	0.00%	167,821	0.00%
322		<b>TAXES COLLECTED FOR OTHERS</b>	<b>6,778,564</b>	<b>6,778,564</b>	<b>7,119,483</b>	<b>5.03%</b>	<b>7,119,483</b>	<b>0.00%</b>	<b>7,119,483</b>	<b>0.00%</b>	<b>7,119,483</b>	<b>0.00%</b>	<b>7,119,483</b>	<b>0.00%</b>
323														
324		OTHER FISCAL SERVICES												
325														
326	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%
327		<b>OTHER FISCAL SERVICES</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0.00%</b>	<b>9,000</b>	<b>0.00%</b>	<b>9,000</b>	<b>0.00%</b>	<b>9,000</b>	<b>0.00%</b>	<b>9,000</b>	<b>0.00%</b>
328														
329		<b>FISCAL SERVICES</b>	<b>9,493,676</b>	<b>10,578,965</b>	<b>9,911,307</b>	<b>4.40%</b>	<b>9,709,099</b>	<b>-2.04%</b>	<b>9,745,554</b>	<b>0.38%</b>	<b>9,662,167</b>	<b>-0.86%</b>	<b>9,599,771</b>	<b>-0.65%</b>
330														
331		OTHER SERVICES												
332														
333		OTHER BUDGET CONSIDERATIONS												
334	29911	Contingency Funds	170,000	157,989	170,000	0.00%	162,538	-4.39%	167,272	2.91%	175,000	4.62%	180,000	2.86%
335		<b>OTHER BUDGET CONSIDERATIONS</b>	<b>170,000</b>	<b>157,989</b>	<b>170,000</b>	<b>0.00%</b>	<b>162,538</b>	<b>-4.39%</b>	<b>167,272</b>	<b>2.91%</b>	<b>175,000</b>	<b>4.62%</b>	<b>180,000</b>	<b>2.86%</b>
336														
337		<b>GENERAL FUND EXPENDITURE</b>	<b>30,848,744</b>	<b>32,219,915</b>	<b>31,813,201</b>	<b>3.13%</b>	<b>31,857,055</b>	<b>0.14%</b>	<b>32,291,720</b>	<b>1.36%</b>	<b>32,700,299</b>	<b>1.27%</b>	<b>33,141,429</b>	<b>1.35%</b>
338														


	A	B	M	N	O	P	Q	R	S	T	U	V	W	X	
1		<b>CITY OF PORT ALBERNI</b>													
2		<b>WATER REVENUE FUND-5 YEAR PLAN</b>													
3			<b>2006</b>	<b>2007</b>	<b>2007</b>			<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	
4			<i>Final</i>	<i>Projected</i>											
5			<i>Last Year</i>												
6															
7		SALES OF SERVICE													
8	54421	Metered Sales	2,029,560	2,070,151	2,070,151	2.00%	2,111,554	2.00%	2,153,785	2.00%	2,196,861	2.00%	2,240,798	2.00%	
9	54431	Connections	25,000	25,500	25,000	0.00%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061	2.00%	
10	54432	Turn-On Charges	300	306	300	0.00%	306	2.00%	312	1.96%	318	1.92%	324	1.89%	
11	54433	Service Charges Sundry	10,000	10,200	10,000	0.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824	2.00%	
12		<b>SALES OF SERVICE</b>	<b>2,064,860</b>	<b>2,106,157</b>	<b>2,105,451</b>	<b>1.97%</b>	<b>2,147,560</b>	<b>2.00%</b>	<b>2,190,511</b>	<b>2.00%</b>	<b>2,234,321</b>	<b>2.00%</b>	<b>2,279,007</b>	<b>2.00%</b>	
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	18,727	19,102	18,727	0.00%	19,102	2.00%	19,484	2.00%	19,873	2.00%	20,271	2.00%	
18		<b>OTHER REVENUE</b>	<b>24,202</b>	<b>24,577</b>	<b>24,202</b>	<b>0.00%</b>	<b>24,577</b>	<b>1.55%</b>	<b>24,959</b>	<b>1.55%</b>	<b>25,348</b>	<b>1.56%</b>	<b>25,746</b>	<b>1.57%</b>	
19															
20		CONDITIONAL TRANSFERS OTHER GOV'T													
21															
22		PROVINCIAL GOVERNMENT													
23	57530	Drought Management Plan													
24			<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
25															
26															
27		OTHER TRANSFERS													
28	59111	Reserve For Projects/Purchase	179,723		274,467	52.72%									
29	59112	Operating Surplus From Prior Years	1,166,668		1,166,668	0.00%									
30		<b>OTHER TRANSFERS</b>	<b>1,346,391</b>	<b>0</b>	<b>1,441,135</b>	<b>7.04%</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		
31															
32		<b>WATER FUND REVENUE</b>	<b>3,435,453</b>	<b>2,130,734</b>	<b>3,570,788</b>	<b>3.94%</b>	<b>2,172,137</b>	<b>1.94%</b>	<b>2,215,470</b>	<b>1.99%</b>	<b>2,259,669</b>	<b>2.00%</b>	<b>2,304,753</b>	<b>2.00%</b>	
33															

	A	B	M	N	O	P	Q	R	S	T	U	V	W	X	
1		<b>CITY OF PORT ALBERNI</b>													
2		<b>WATER REVENUE FUND-5 YEAR PLAN</b>													
3				<b>2006</b>	<b>2007</b>	<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	
4				<i>Final</i>	<i>Projected</i>										
5					<i>Last Year</i>										
6															
34															
35															
36		WATER SUPPLY SYSTEM													
37		ADMINISTRATION													
38		64110 Water Administration & Other	186,500	190,230	186,500	0.00%	190,230	2.00%	194,035	2.00%	197,915	2.00%	201,874	2.00%	
39															
40		ENGINEERING SERVICES													
41		64121 Engineering Consulting Services	20,000	20,400	20,000	0.00%	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,649	2.00%	
42															
43		WATER SYSTEM ADMINISTRATION													
44		64133 Customer Service Requests	72,000	73,440	72,000	0.00%	73,440	2.00%	74,909	2.00%	76,407	2.00%	77,935	2.00%	
45		64136 Small Tools/Equipment/Supplies	8,000	8,160	8,000	0.00%	8,489	6.11%	8,659	2.00%	8,832	2.00%	9,009	2.00%	
46															
47		SERVICE OF SUPPLY													
48		64141 Supply Inspection & Operation	209,250	213,435	211,250	0.96%	210,375	-0.41%	214,583	2.00%	218,875	2.00%	223,253	2.00%	
49															
50		PUMPING													
51		64161 Pumping Inspection & Operation	185,500	189,210	185,500	0.00%	189,210	2.00%	192,994	2.00%	196,854	2.00%	200,791	2.00%	
52															
53		TRANSMISSION & DISTRIBUTION													
54		64181 Transmission/Distribution System	264,450	269,739	279,450	5.67%	285,039	2.00%	290,740	2.00%	296,555	2.00%	302,486	2.00%	
55		64183 Connections	79,000	80,580	89,000	12.66%	90,780	2.00%	92,596	2.00%	94,448	2.00%	96,337	2.00%	
56		64185 Meters	120,000	122,400	129,000	7.50%	131,580	2.00%	134,212	2.00%	136,896	2.00%	139,634	2.00%	
57		64187 Hydrants	52,550	53,601	47,550	-9.51%	48,501	2.00%	49,471	2.00%	50,460	2.00%	51,470	2.00%	
58															
59		OTHER COMMON SERVICES													
60		64194 Cost Of Sales - Water	10,000	10,200	10,000	0.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824	2.00%	
61															
62		<b>WATER SUPPLY SYSTEM</b>	<b>1,207,250</b>	<b>1,231,395</b>	<b>1,238,250</b>	<b>2.57%</b>	<b>1,258,244</b>	<b>1.61%</b>	<b>1,283,411</b>	<b>2.00%</b>	<b>1,309,078</b>	<b>2.00%</b>	<b>1,335,262</b>	<b>2.00%</b>	
63															
64															


	A	B	M	N	O	P	Q	R	S	T	U	V	W	X
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>WATER REVENUE FUND-5 YEAR PLAN</b>												
3			<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>					
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		<b>DEBT</b>	0	0	0	0	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	1,764,891	402,072	1,852,689	4.97%	357,458	-80.71%	317,142	-11.28%	374,951	18.23%	284,249	-24.19%
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		<b>TRANSFERS</b>	1,770,366	407,547	1,858,164	4.96%	362,933	-80.47%	322,617	-11.11%	380,426	17.92%	289,724	-23.84%
77														
78		FISCAL SERVICES	1,770,366	407,547	1,858,164	4.96%	362,933	-80.47%	322,617	-11.11%	380,426	17.92%	289,724	-23.84%
79														
80		<b>EXCESS OF REVENUE OVER EXPE</b>	457,837	491,792	474,374	3.61%	550,960	16.14%	609,442	10.61%	570,165	-6.44%	679,767	19.22%
81														
82		<b>WATER FUND EXPENDITURE</b>	<b>3,435,453</b>	<b>2,130,734</b>	<b>3,570,788</b>	3.94%	<b>2,172,137</b>	-39.17%	<b>2,215,470</b>	1.99%	<b>2,259,669</b>	2.00%	<b>2,304,753</b>	2.00%
83														


	A	B	M	N	O	P	Q	R	S	T	U	V	W	X
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>SEWER REVENUE FUND-5 YEAR PLAN</b>												
3			<b>2006</b>	<b>2007</b>	<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	
4			<i>Final</i>	<i>Projected</i>										
5				<i>Last Year</i>										
6														
7		SALES OF SERVICE												
8														
9	94421	Sewer Fees			1,100,000		1,122,000	2.00%	1,144,440	2.00%	1,167,733	2.04%	1,190,675	1.96%
10	94431	Sewer Connections	24,000	24,480	24,000	0.00%	24,480	2.00%	24,970	2.00%	25,469	2.00%	25,978	2.00%
11	94432	Service Charges Sundry	2,500	2,550	2,500	0.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706	2.00%
12	94433	User Charges	9,700	9,894	10,600	9.28%	10,812	2.00%	11,028	2.00%	11,249	2.00%	11,474	2.00%
13														
14		OTHER SERVICES												
15	94441	Sewage Disposal Fees	4,000	4,080	4,000	0.00%	4,080	2.00%	4,162	2.01%	4,245	1.99%	4,330	2.00%
16		SALES OF SERVICE	40,200	41,004	1,141,100	2738.56%	1,163,922	2.00%	1,187,201	2.00%	1,211,349	2.03%	1,235,163	1.97%
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	95722	Sewer Local Improvement Charges	32,708	32,708	32,708	0.00%	32,708	0.00%	32,708	0.00%	32,708	0.00%	32,708	0.00%
22		OTHER REVENUE	46,413	46,413	46,413	0.00%	46,413	0.00%	46,413	0.00%	46,413	0.00%	46,413	0.00%
23														
24		UNCONDITIONAL TRANSFERS												
25	96221	Sewerage Fac. Assist. Grant												
26	95650	Sewer Study Grant												
27														
28		OTHER TRANSFERS												
29	99110	Transfer from Capital Res. - New Deal	45,000	45,000	45,000	0.00%	45,000	0.00%	45,000		45,000			
30	99111	Transfers from Reserves & Allowances	47,700		23,994	-49.70%								
31	99211	Contr. From General Revenue	1,037,348	1,169,462										
32		OTHER TRANSFERS	1,130,048	1,214,462	68,994		45,000		45,000		45,000		0	
33														
34		<b>SEWER FUND REVENUE</b>	<b>1,216,661</b>	<b>1,301,879</b>	<b>1,256,507</b>	3.28%	<b>1,255,335</b>	-3.58%	<b>1,278,614</b>	1.85%	<b>1,302,762</b>	1.89%	<b>1,281,576</b>	-1.63%
35														


	A	B	M	N	O	P	Q	R	S	T	U	V	W	X
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>SEWER REVENUE FUND-5 YEAR PLAN</b>												
3			<b>2006</b>	<b>2007</b>	<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	
4			<i>Final</i>	<i>Projected</i>										
5				<i>Last Year</i>										
6														
36														
37														
38		SEWER SYSTEM												
39														
40		ADMINISTRATION												
41	104210	Sewer Administration & Other	123,556	126,027	123,556	0.00%	126,027	2.00%	126,027	0.00%	128,548	2.00%	131,119	2.00%
42														
43		ENGINEERING SERVICES												
44	104221	Contract Services	45,000	45,900	45,000	0.00%	45,900	2.00%	46,818	2.00%	47,754	2.00%	48,709	2.00%
45														
46		SEWER SYSTEM ADMINISTRATION												
47	104233	Customer Service Requests	87,000	88,740	92,000	5.75%	91,340	-0.72%	93,217	2.05%	95,131	2.05%	97,084	2.05%
48	104236	Small Tools/Equipment/Supplies	5,610	5,722	5,610	0.00%	5,722	2.00%	5,837	2.01%	5,953	1.99%	6,072	2.00%
49														
50		SEWER COLLECTION SYSTEM												
51	104240	Sewage Collection System Main	193,620	197,492	183,420	-5.27%	197,492	7.67%	197,492	0.00%	201,442	2.00%	205,471	2.00%
52	104241	Sewer Service Connections	125,000	127,500	134,000	7.20%	136,680	2.00%	139,414	2.00%	142,202	2.00%	145,046	2.00%
53														
54		SEWER LIFT STATIONS												
55	104260	Sewage Lift Stations	169,830	173,227	169,830	0.00%	173,227	2.00%	176,691	2.00%	180,225	2.00%	183,829	2.00%
56														
57		SEWER TREATMENT AND DISPOSAL												
58	104280	Sewage Treatment	147,500	150,450	149,900	1.63%	152,898	2.00%	155,956	2.00%	159,075	2.00%	162,257	2.00%
59														
60		OTHER COMMON SERVICES												
61	104294	Cost Of Sales - Sewer	2,500	2,550	2,500	0.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706	2.00%
62		<b>SEWER SYSTEM</b>	<b>899,616</b>	<b>917,608</b>	<b>905,816</b>	<b>0.69%</b>	<b>931,836</b>	<b>2.87%</b>	<b>944,053</b>	<b>1.31%</b>	<b>962,983</b>	<b>2.01%</b>	<b>982,293</b>	<b>2.01%</b>


	A	B	M	N	O	P	Q	R	S	T	U	V	W	X
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>SEWER REVENUE FUND-5 YEAR PLAN</b>												
3			<b>2006</b>	<b>2007</b>	<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	
4			<i>Final</i>	<i>Projected</i>										
5				<i>Last Year</i>										
6														
63														
64														
65														
66														
67														
68														
68	108120	Interest On Own Debentures	79,932	78,202	80,100	0.21%	77,830	-2.83%	75,454	-3.05%	72,966	-3.30%	70,361	-3.57%
69	108130	Principal Install On Own Deb.	160,383	160,383	107,383	-33.05%	160,383	49.36%	160,383	0.00%	160,383	0.00%	160,383	0.00%
70		<b>TOTAL DEBT</b>	<b>240,315</b>	<b>238,585</b>	<b>187,483</b>	<b>-21.98%</b>	<b>238,213</b>	<b>27.06%</b>	<b>235,837</b>	<b>-1.00%</b>	<b>233,349</b>	<b>-1.05%</b>	<b>230,744</b>	<b>-1.12%</b>
71														
72														
73														
73	108220	Transfer To Sewer Capital Fund	63,025	131,981	85,314	35.37%	9,300	-89.10%	23,025	147.58%	38,688	68.03%	17,871	-53.81%
74	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%
75	108211	Transfer to Reserves & Allowances												
76		<b>TRANSFERS</b>	<b>76,730</b>	<b>145,686</b>	<b>99,019</b>	<b>29.05%</b>	<b>23,005</b>	<b>-76.77%</b>	<b>36,730</b>	<b>59.66%</b>	<b>52,393</b>	<b>42.64%</b>	<b>31,576</b>	<b>-39.73%</b>
77														
78														
78		<b>FISCAL SERVICES</b>	<b>317,045</b>	<b>384,271</b>	<b>286,502</b>	<b>-9.63%</b>	<b>261,218</b>	<b>-8.83%</b>	<b>272,567</b>	<b>4.34%</b>	<b>285,742</b>	<b>4.83%</b>	<b>262,320</b>	<b>-8.20%</b>
79														
80														
80		<b>EXCESS OF REVENUE OVER EXPEND</b>			<b>64,189</b>		<b>62,281</b>	<b>-2.97%</b>	<b>61,994</b>	<b>-0.46%</b>	<b>54,037</b>	<b>-12.84%</b>	<b>36,963</b>	<b>-31.60%</b>
81														
82														
82		<b>SEWER FUND EXPENDITURE</b>	<b>1,216,661</b>	<b>1,301,879</b>	<b>1,256,507</b>	<b>3.28%</b>	<b>1,255,335</b>	<b>-0.09%</b>	<b>1,278,614</b>	<b>1.85%</b>	<b>1,302,762</b>	<b>1.89%</b>	<b>1,281,576</b>	<b>-1.63%</b>
83														
84		<b>Balancing</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	



	A	B	F	G	H	I	J
1		<b>CITY OF PORT ALBERNI</b>					
2		<b>EQUIPMENT REPLACEMENT RESERVE FUND-5 YEAR PLAN</b>					
3			<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
4							
5							
6		Sale of Equipment	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
7		Investment Income	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
8		Miscellaneous	\$ 595,000	\$ 595,000	\$ 595,000	\$ 595,000	\$ 595,000
9			<u>\$ 697,000</u>	<u>\$ 697,000</u>	<u>\$ 697,000</u>	<u>\$ 697,000</u>	<u>\$ 697,000</u>
10							
11							
12		EXPENDITURE					
13		Transfer to Capital Works Bylaw	\$ -	\$ -	\$ -	\$ -	\$ -
14		Equipment Purchases	\$ 627,001	\$ 198,561	\$ 137,311	\$ 146,000	\$ 765,000
15							
16							
17		REVENUE OVER EXPENDITURE	<u>\$ 69,999</u>	<u>\$ 498,439</u>	<u>\$ 559,689</u>	<u>\$ 551,000</u>	<u>\$ (68,000)</u>
18							
19							
20							
21		FUND EQUITY - ENDING	<u>\$ 4,678,438</u>	<u>\$ 5,176,877</u>	<u>\$ 5,736,566</u>	<u>\$ 6,287,566</u>	<u>\$ 6,219,566</u>
22							

	A	B	F	G	H	I	J
1		<b>CITY OF PORT ALBERNI</b>					
2		<b>CAPITAL WORKS RESERVE FUND-5 YEAR PLAN</b>					
3							
4				<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
5							
6		RECEIPTS					
7		Transfer from ERRF	\$ -	\$ -	\$ -	\$ -	\$ -
8		Investment Income	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
9		New Deal Gas Tax Funds	\$ 316,544	\$ 395,770	\$ 793,946	\$ -	\$ -
10		Gas Tax - Invest. Income	\$ 11,000	\$ 12,000	\$ 24,000	\$ -	\$ -
11		Miscellaneous - MFA Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
12			<u>\$ 377,544</u>	<u>\$ 457,770</u>	<u>\$ 867,946</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
13							
14							
15		EXPENDITURE					
16		Gas Tax - capital projects	\$ 224,920	\$ 55,542	\$ 56,079	\$ 54,892	\$ 315,466
17		Gas Tax - operating (capacity bldg)	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
18		Capital Expenditures	\$ 333,660	\$ 55,542	\$ 56,081	\$ 184,894	\$ 39,446
19		Expenditure Bylaws	\$ -	\$ -	\$ -	\$ -	\$ -
20			<u>\$ 603,580</u>	<u>\$ 156,084</u>	<u>\$ 157,160</u>	<u>\$ 284,786</u>	<u>\$ 354,912</u>
21							
22		REVENUE OVER EXPENDITURE	<u>\$ (226,036)</u>	<u>\$ 301,686</u>	<u>\$ 710,786</u>	<u>\$ (234,786)</u>	<u>\$ (304,912)</u>
23							
24							
25		FUND EQUITY - ENDING	<u>\$ 1,884,482</u>	<u>\$ 2,186,168</u>	<u>\$ 2,896,954</u>	<u>\$ 2,662,168</u>	<u>\$ 2,357,256</u>
26							

	A	B	F	G	H	I	J
1		<b>CITY OF PORT ALBERNI</b>					
2		<b>LAND SALE RESERVE FUND-5 YEAR PLAN</b>					
3							
4				<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
5							
6		RECEIPTS					
7		Sale of Property	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
8		Investment Income	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
9		Miscellaneous					
10			<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>
11							
12							
13		EXPENDITURE					
14		Transfer to Other Funds	\$ 1,081,834	\$ -	\$ -	\$ -	\$ -
15		Expenditure Bylaws	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
16			<u>\$ 1,131,834</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
17							
18		REVENUE OVER EXPENDITURE	<u>\$ (991,834)</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>
19							
20							
21		FUND EQUITY - ENDING	<u>\$ 1,062,366</u>	<u>\$ 1,152,366</u>	<u>\$ 1,242,366</u>	<u>\$ 1,332,366</u>	<u>\$ 1,422,366</u>
22							

	A	B	F	G	H	I	J
1		<b>CITY OF PORT ALBERNI</b>					
2		<b>CEMETERY TRUST FUND-5 YEAR PLAN</b>					
3							
4				<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
5							
6		RECEIPTS					
7		Sale Proceeds	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
8		Investment Income	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
9			<u>\$ 6,400</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>
10							
11							
12		EXPENDITURE					
13		Transfer to General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
14							
15							
16		REVENUE OVER EXPENDITURE	<u>\$ 6,400</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>
17							
18							
19		FUND EQUITY - ENDING	<u>\$ 125,367</u>	<u>\$ 131,767</u>	<u>\$ 138,167</u>	<u>\$ 144,567</u>	<u>\$ 150,967</u>
20							



City of Port Alberni  
2007 Capital Expenditure Program

Expenditure		Source of Funds													
Project	Amount	General Operating	Revenue Reserves	Land Sale	ERRE	Borrowing	New Deal Gas Tax	Fed. & Prov. Assistance	Comm. Donations	Capital Reserves	Water Operating	Revenue Reserves	Sewer Operating	Revenue Reserves	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>ADMINISTRATION</b>															
Purchases/Equipment Replacement	102,500	17,500			85,000										
Asset Management Software	50,000	50,000													
<b>POLICE PROTECTION</b>															
Purchases/Equipment Replacement	5,000	5,000													
<b>FIRE PROTECTION</b>															
Purchases/Equipment Replacement	284,901	59,600	24,630		200,671										
<b>ENGINEERING &amp; PUBLIC WORKS</b>															
Purchases/Equipment Replacement	216,405	28,575	3,500		184,330										
<b>PAVING &amp; ROAD CONSTRUCTION</b>															
Cherry Cr Rd - Michigan to Mulherr	40,000	22,848	17,152												
Redford St - 3rd to 5th Avenue	86,700	86,700													
Hilton Ave (350m)(sewer)	40,800	40,800													
Bute St - 13th to 15th Avenue (180m) (water)	51,000	51,000													
Bruce St - Anderson to 15th Avenue (200m)	56,100	56,100													
10th Avenue - Scott to Neill St (200m) (sewer)	62,220	62,220													
South Cres - 8th to 9th Avenue (230m)	204,000	204,000													
Shaughnessy St - Strathcona to Tebo (220m)	148,818	148,818													
<b>TRAFFIC UPGRADES</b>															
Audible Signals - 10th & Roger, Tebo & Johnstor	7,000		7,000												
10th Avenue & Burde St Signalizator	188,700	188,700													
<b>STORM DRAINS</b>															
Cherry Creek Rd at Mulherr	20,400	20,400													
4227 8th Avenue to south (56m 300mm storm/sewer)	42,024	42,024													
Dobie Subdivision (50m)	10,200	10,200													
<b>WORKS - OTHER</b>															
Sign Plan Implementation	100,000		100,000												
Sidewalk Replacements - 10th Avenue	45,900	45,900													
Bus Shelters	75,000							75,000							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
49	City of Port Alberni														
50															
51	2007 Capital Expenditure Program														
52															
53	<u>Expenditure</u>							<u>Source of Funds</u>							
54															
55	<u>Project</u>	<u>Amount</u>	<u>General Operating</u>	<u>Revenue Reserves</u>	<u>Land Sale</u>	<u>ERRF</u>	<u>Borrowing</u>	<u>New Deal Gas Tax</u>	<u>Fed. &amp; Prov. Assistance</u>	<u>Comm. Donations</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
56		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
57															
58															
59	<b>CULTURAL SERVICES</b>														
60	Purchases/Equipment Replacement - Museum	8,100	4,500	3,600											
61	Purchases/Equipment Replacement - McLean Mill	6,000								6,000					
62	McLean Mill - Water System completion	3,582		3,582											
63	McLean Mill - Signage	3,000								3,000					
64	McLean Mill - Exhibits	900								900					
65	McLean Mill - Building Restorator	20,000								20,000					
66															
67	<b>PARKS &amp; RECREATION</b>														
68	Purchases/Equipment Replacement	172,000	15,000			157,000									
69	Alberni Valley Multiplex Upgrades (WIP)	500,000		95,685					220,000	26,697	157,618				
70	Echo Library Renovations	1,457,834			601,834				856,000						
71	Museum Lower Roof	63,000	63,000												
72	AV Multiplex Multi-Purpose Rooms	500,000									500,000				
73	Harbour Quay Farmers Market, Retail & Washrooms	532,867		52,867	480,000										
74															
75	<b>TOTAL GENERAL CAPITAL</b>	<b>5,104,951</b>	<b>1,222,885</b>	<b>308,016</b>	<b>1,081,834</b>	<b>627,001</b>	<b>-</b>	<b>-</b>	<b>1,151,000</b>	<b>56,597</b>	<b>657,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
76															
77	<b>WATER WORKS</b>														
78	Purchases/Equipment Replacement	13,000										13,000			
79															
80	<b>Main Renewals &amp; Upgrades</b>														
81	China Creek Supply Main Renewal - Ph I & I	3,500,000							2,333,332				1,166,668		
82	Deadends & Distribution Upgrades	100,000									100,000				
83	Bute St - 13th to 15th Avenue (ptp)	59,160									59,160				
84	I/S Margaret St - Burke to Victoria Quay (35m)	21,624									21,624				
85															
86	<b>Installations</b>														
87	21st Avenue - Burde Hill Diversion (210m/450mm)	98,838											98,838		
88	Forest Rd to Wilkinson (95m) loop	28,050									28,050				
89	21st Avenue - Redford to Wallace St (250m/450mm)	156,060									156,060				
90	Dobie Subdivision (50m)	13,260									13,260				
91															
92	<b>Treatment, Pumping &amp; Metering</b>														
93	China Creek Dam Sluice Gates	67,829											67,829		
94	Bainbridge P/House Pump & Motor Replace (addtl)	128,200									20,400		107,800		
95															
96	<b>TOTAL WATER CAPITAL</b>	<b>4,186,021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,333,332</b>	<b>-</b>	<b>-</b>	<b>411,554</b>	<b>1,441,135</b>	<b>-</b>	<b>-</b>
97															


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
98	City of Port Alberni														
99	2007 Capital Expenditure Program														
100	2007 Capital Expenditure Program														
101	2007 Capital Expenditure Program														
102	2007 Capital Expenditure Program														
103	<u>Expenditure</u>							<u>Source of Funds</u>							
104															
105															
106	<u>Project</u>	<u>Amount</u>	<u>General Operating</u>	<u>Revenue Reserves</u>	<u>Land Sale</u>	<u>ERRE</u>	<u>Borrowing</u>	<u>New Deal Gas Tax</u>	<u>Fed. &amp; Prov. Assistance</u>	<u>Comm. Donations</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
107															
108		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
109	<b>SEWER SYSTEM</b>														
110	Purchases/Equipment Replacement	9,300												9,300	
111	<b>Renewals/Relines</b>														
112	Inflow and Infiltration Program	44,394													
113	10th Avenue - 2407 to 2501 twin 170m/200mm (ptp)	81,600						40,800			40,800			20,400	23,994
114	Hilton Avenue - 2401 north twin 122m/200mm (ptp)	62,220						31,110			31,110				
115	Hilton Avenue - 2553 south twin 140m/200mm (ptp)	71,400						35,700			35,700				
116	2401 9th Avenue to Neill - replace 158m/200mm	23,460						11,730			11,730				
117	Melrose St - 1/2 blk east/west of Anderson	51,000						25,500			25,500				
118	Compton Rd - east of Gertrude 77m/200mm	43,140								15,600	27,540				
119	7th Ave - north of Bruce St 60m	28,560						14,280			14,280				
120															
121	<b>Installations</b>														
122	Dobie Subdivision (50m)	10,200												10,200	
123															
124	<b>Treatment &amp; Pumping</b>														
125	North Port Sewer Abatement Phase II completion	147,000									147,000				
126	Argyle St Pumphouse - upgrade	795,000					265,000		530,000						
127	Sewage Lagoon Aerators (2 units)	65,800						65,800							
128	Wallace Jockey Pump Replacement	21,420												21,420	
129															
130															
131	<b>TOTAL SEWER CAPITAL</b>	1,454,494	-	-	-	-	265,000	224,920	530,000	15,600	333,660	-	-	61,320	23,994
132															
133	<b>TOTAL 2007 CAPITAL</b>	10,745,466	1,222,885	308,016	1,081,834	627,001	265,000	224,920	4,014,332	72,197	991,278	411,554	1,441,135	61,320	23,994
134															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
135	City of Port Alberni														
136	2008 Capital Expenditure Program														
137															
138															
139															
140	<u>Expenditure</u>							<u>Source of Funds</u>							
141															
142															
143	<u>Project</u>	<u>Amount</u>	<u>General Operating</u>	<u>Revenue Reserves</u>	<u>Land Sale</u>	<u>ERRE</u>	<u>Borrowing</u>	<u>New Deal Gas Tax</u>	<u>Fed. &amp; Prov. Assistance</u>	<u>Comm. Donations</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
144															
145		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
146	<b>ADMINISTRATION</b>														
147	Purchases/Equipment Replacement	85,000				85,000									
148															
149	<b>POLICE PROTECTION</b>														
150	Purchases/Equipment Replacement	5,000	5,000												
151															
152	<b>FIRE DEPARTMENT</b>														
153	Purchases/Equipment Replacement	85,861	48,300			37,561									
154															
155	<b>TRANSPORTATION SERVICES</b>														
156	Purchases/Equipment Replacement	43,300	43,300												
157															
158	<b>PAVING &amp; ROAD CONSTRUCTION</b>														
159	Bute St - 15th to 17th Avenue (210m)	62,424	62,424												
160	6th Avenue - Athol to Strathern St (150m)	31,212	31,212												
161	10th Avenue - Bruce to Neill St (330m) (sewer)	104,040	104,040												
162	Cedar St - Greenard to Strathcona (210m)	148,777	148,777												
163	Marpole St - Greenard to Strathcona (225m)	148,777	148,777												
164	8th Avenue - China Cr Rd to Montrose St (225m)	202,878	202,878												
165	Uptown Revitalizator	500,000	250,000						250,000						
166															
167	<b>TRAFFIC UPGRADES</b>														
168															
169															
170	<b>STORM DRAINS</b>														
171	South side Johnston - Gertrude to Margare	69,707	69,707												
172	South side Johnston - Margaret to Victoria Qua	57,222	57,222												
173															
174	<b>WORKS - OTHER</b>														
175	Equipment Shed - Works Yard	51,520	25,000	26,520											
176															
177	<b>CULTURAL SERVICES</b>														
178	Purchases/Equipment Replacement - Museum	1,500	1,500												
179	Purchases/Equipment Replacement - McLean Mil														
180	McLean Mill - Signage	3,000								3,000					
181	McLean Mill - Exhibits	13,450								13,450					
182	McLean Mill - Building Restorator	13,450								13,450					
183															
184	<b>PARKS &amp; RECREATION</b>														
185	Purchases/Equipment Replacement	81,000	5,000			76,000									
186	Echo Centre Rear Pool Roof	50,000	50,000												
187	City Hall Roof Replacement	54,000	54,000												
188															
189	<b>TOTAL GENERAL CAPITAL</b>	<b>1,812,118</b>	<b>1,307,137</b>	<b>26,520</b>	<b>-</b>	<b>198,561</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>29,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190															



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
191	City of Port Alberni														
192	2008 Capital Expenditure Program														
193	2008 Capital Expenditure Program														
194	2008 Capital Expenditure Program														
195	2008 Capital Expenditure Program														
196	<u>Expenditure</u>							<u>Source of Funds</u>							
197															
198															
199	<u>Project</u>	<u>Amount</u>	<u>General Operating</u>	<u>Revenue Reserves</u>	<u>Land Sale</u>	<u>ERRE</u>	<u>Borrowing</u>	<u>New Deal Gas Tax</u>	<u>Fed. &amp; Prov. Assistance</u>	<u>Comm. Donations</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
200															
201		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
202	<b>WATER WORKS</b>														
203	Purchases/Equipment Replacement	3,600										3,600			
204	<b>Main Renewals &amp; Upgrades</b>														
205	Deadends & Distribution Upgrades	100,000										100,000			
206	Bute St - 15th to 17th Avenue (210m) (ptp)	69,707										69,707			
207	<b>Installations</b>														
208	Beaver Cr Rd - Compton to north (550m/200mm) (ptp)	184,151										184,151			
209	<b>Treatment, Pumping &amp; Metering</b>														
210															
211															
212															
213															
214															
215	<b>TOTAL WATER CAPITAL</b>	<b>357,458</b>	-	-	-	-	-	-	-	-	-	<b>357,458</b>	-	-	-
216	<b>SEWER SYSTEM</b>														
217	Purchases/Equipment Replacement	9,300												9,300	
218	<b>Renewals/Relines</b>														
219	10th Ave - 2525 to Neill St twin 75m/250mm (ptp)	56,182						28,091			28,091				
220	Dunbar St - Argyle to 10th Avenue reline 205m/300mm	54,902						27,451			27,451				
221	<b>Installations</b>														
222															
223															
224															
225															
226															
227															
228															
229															
230	<b>TOTAL SEWER CAPITAL</b>	<b>120,384</b>	-	-	-	-	-	<b>55,542</b>	-	-	<b>55,542</b>	-	-	<b>9,300</b>	-
231															
232	<b>TOTAL 2008 CAPITAL</b>	<b>2,289,960</b>	<b>1,307,137</b>	<b>26,520</b>	-	<b>198,561</b>	-	<b>55,542</b>	<b>250,000</b>	<b>29,900</b>	<b>55,542</b>	<b>357,458</b>	-	<b>9,300</b>	-
233															


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
234	City of Port Alberni														
235	2009 Capital Expenditure Program														
236	2009 Capital Expenditure Program														
237	2009 Capital Expenditure Program														
238	2009 Capital Expenditure Program														
239	<u>Expenditure</u>							<u>Source of Funds</u>							
240															
241															
242	<u>Project</u>	<u>Amount</u>	<u>General Operating</u>	<u>Revenue Reserves</u>	<u>Land Sale</u>	<u>ERRE</u>	<u>Borrowing</u>	<u>New Deal Gas Tax</u>	<u>Fed. &amp; Prov. Assistance</u>	<u>Comm. Donations</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
243															
244		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
245	<b>ADMINISTRATION</b>														
246	Purchases/Equipment Replacement	85,000				85,000									
247	<b>POLICE PROTECTION</b>														
248	Purchases/Equipment Replacement	5,000	5,000												
249	Purchases/Equipment Replacement	5,000	5,000												
250	<b>FIRE DEPARTMENT</b>														
251	Purchases/Equipment Replacement	112,011	73,700			38,311									
252	Purchases/Equipment Replacement	112,011	73,700			38,311									
253	<b>TRANSPORTATION SERVICES</b>														
254	Purchases/Equipment Replacement	28,510	28,510												
255	Purchases/Equipment Replacement	28,510	28,510												
256	<b>PAVING &amp; ROAD CONSTRUCTION</b>														
257	15th Avenue - Burde to Redford St (380m)	477,544	477,544												
258	6th Avenue - Strathern to Dunbar St (150m)	159,181	159,181												
259	McIntyre Dr - Wood Ave to Morton St (200m)	108,243	108,243												
260	Anderson Avenue - Argyle to Bruce St	152,509	152,509												
261	Anderson Avenue - Argyle to Bruce St	152,509	152,509												
262	<b>TRAFFIC UPGRADES</b>														
263	<b>STORM DRAINS</b>														
264	Leslie & Princess to 4861 Leslie (70m/200mm vit)	22,731	22,731												
265	Gordon St - lane/s Ballson to Lathom (200mm pvc)	8,118	8,118												
266	Regina - 4850 Regina to Johnston (120m/300mm)	36,803	36,803												
267	Leslie & Princess to 4861 Leslie (70m/200mm vit)	22,731	22,731												
268	Gordon St - lane/s Ballson to Lathom (200mm pvc)	8,118	8,118												
269	Regina - 4850 Regina to Johnston (120m/300mm)	36,803	36,803												
270	<b>WORKS - OTHER</b>														
271	Streetlights - 16th Avenue, Burde St south	16,236	16,236												
272	Streetlights - 16th Avenue, Burde St south	16,236	16,236												
273	Uptown Revitalizator	500,000	250,000						250,000						
274	Uptown Revitalizator	500,000	250,000						250,000						
275	<b>CULTURAL SERVICES</b>														
276	Purchases/Equipment Replacement - Museum	1,500	1,500												
277	Purchases/Equipment Replacement - McLean Mill	1,500	1,500												
278	Museum - Flooring Replacement	25,000	25,000												
279	McLean Mill - Signage	3,000								3,000					
280	McLean Mill - Exhibits	13,450								13,450					
281	McLean Mill - Building Restorator	13,450								13,450					
282	<b>PARKS &amp; RECREATION</b>														
283	Purchases/Equipment Replacement	19,000	5,000			14,000									
284	Purchases/Equipment Replacement	19,000	5,000			14,000									
285	<b>TOTAL GENERAL CAPITAL</b>														
286		1,787,286	1,370,075	-	-	137,311	-	-	250,000	29,900	-	-	-	-	-
287															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
288	City of Port Alberni														
289	2009 Capital Expenditure Program														
290															
291	2009 Capital Expenditure Program														
292															
293	<u>Expenditure</u>							<u>Source of Funds</u>							
294															
295	<u>Project</u>	<u>Amount</u>	<u>General Operating</u>	<u>Revenue Reserves</u>	<u>Land Sale</u>	<u>ERRE</u>	<u>Borrowing</u>	<u>New Deal Gas Tax</u>	<u>Fed. &amp; Prov. Assistance</u>	<u>Comm. Donations</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
296		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
297															
298															
299	<b>WATER WORKS</b>														
300	Purchases/Equipment Replacement	4,900										4,900			
301															
302	<b>Main Renewals &amp; Upgrades</b>														
303	Deadends & Distribution Upgrades	100,000										100,000			
304	5th Avenue - Maitland to Morton St(205m/150mm)(ptp)	61,550										61,550			
305															
306	<b>Installations</b>														
307	Anderson Avenue - Burde to 12th Ave(400m/150mm)	150,692										150,692			
308															
309	<b>Treatment, Pumping &amp; Metering</b>														
310															
311															
312	<b>TOTAL WATER CAPITAL</b>	<b>317,142</b>	-	-	-	-	-	-	-	-	-	<b>317,142</b>	-	-	-
313															
314	<b>SEWER SYSTEM</b>														
315	Purchases/Equipment Replacement	23,025													23,025
316															
317	<b>Renewals /Relines</b>														
318	10th & Dunbar - reline 73m/375mm	32,000						16,000			16,000				
319	3914 Waterhouse to 14th Avenue (25m/150mm nrcr)	8,659						4,329			4,330				
320	2573 12th Avenue to Bruce St	8,500						4,250			4,250				
321	2489 Anderson to 12th Avenue	18,000						9,000			9,000				
322	2463 12th Avenue - Neill to south	45,001						22,500			22,501				
323															
324	<b>New Sewer Installs</b>														
325															
326															
327	<b>Treatment &amp; Pumping</b>														
328															
329															
330	<b>TOTAL SEWER CAPITAL</b>	<b>135,185</b>	-	-	-	-	-	<b>56,079</b>	-	-	<b>56,081</b>	-	-	<b>23,025</b>	-
331															
332	<b>TOTAL 2009 CAPITAL</b>	<b>2,239,613</b>	<b>1,370,075</b>	-	-	<b>137,311</b>	-	<b>56,079</b>	<b>250,000</b>	<b>29,900</b>	<b>56,081</b>	<b>317,142</b>	-	<b>23,025</b>	-
333															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
334	City of Port Alberni														
335	2010 Capital Expenditure Program														
336															
337															
338															
339	<u>Expenditure</u>							<u>Source of Funds</u>							
340															
341															
342	<u>Project</u>	<u>Amount</u>	<u>General Operating</u>	<u>Revenue Reserves</u>	<u>Land Sale</u>	<u>ERRE</u>	<u>Borrowing</u>	<u>New Deal Gas Tax</u>	<u>Fed. &amp; Prov. Assistance</u>	<u>Comm. Donations</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
343															
344		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
345	<b>ADMINISTRATION</b>														
346	Purchases/Equipment Replacement	85,000				85,000									
347															
348	<b>POLICE PROTECTION</b>														
349	Purchases/Equipment Replacement	5,000	5,000												
350															
351	<b>FIRE DEPARTMENT</b>														
352	Purchases/Equipment Replacement	72,000	72,000												
353															
354	<b>TRANSPORTATION SERVICES</b>														
355	Purchases/Equipment Replacement	12,051	12,051												
356															
357	<b>PAVING &amp; ROAD CONSTRUCTION</b>														
358	Beaver Cr Rd - River Rd to Pierce Rd (water)	137,750	137,750												
359	China Cr Rd - 14th to 16th Avenue	67,000	67,000												
360	Redford St - Hospital to King St	108,243	108,243												
361	Anderson Ave - Raven Hill to Ship Cr Rd	142,881	142,881												
362	Stamp Avenue - Roger to Redford St	167,268	167,268												
363	Gertrude St - Johnston to Compton	278,780	278,780												
364															
365	<b>TRAFFIC UPGRADES</b>														
366	3rd Avenue @ Argyle Controller upgrade	33,959	33,959												
367	3rd Avenue @ Angus Controller upgrade	33,293	33,293												
368	3rd Avenue @ Mar Controller upgrade	33,292	33,292												
369															
370	<b>STORM DRAINS</b>														
371	Storm Renewal project - TBA	27,061	27,061												
372	S Morgan Cres lane - Bishop to east (70m/200mm vit)	27,050	27,050												
373	Railway Culvert - Stamp Avenue	32,473	32,473												
374	Bishop & Haslam (45m/300mm)	17,665	17,665												
375	Michigan & Tebo (13m/450mm)	9,385	9,385												
376															
377	<b>WORKS - OTHER</b>														
378															
379															
380	<b>CULTURAL SERVICES</b>														
381	Purchases/Equipment Replacement - Museum	1,500	1,500												
382	Purchases/Equipment Replacement - McLean Mill														
383	McLean Mill - Signage	3,000								3,000					
384	McLean Mill - Exhibits	13,450								13,450					
385	McLean Mill - Building Restorator	13,450								13,450					
386															
387	<b>PARKS &amp; RECREATION</b>														
388	Purchases/Equipment Replacement	66,000	5,000			61,000									
389	Bob Dailey Stadium Track Resurfacing	500,000									500,000				
390	Kitsuksis Walkway Upgrades	75,000	75,000												
391															
392	<b>TOTAL GENERAL CAPITAL</b>	<b>1,962,551</b>	<b>1,286,651</b>	<b>-</b>	<b>-</b>	<b>146,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,900</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
393															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
394	City of Port Alberni														
395	2010 Capital Expenditure Program														
396	2010 Capital Expenditure Program														
397	2010 Capital Expenditure Program														
398	2010 Capital Expenditure Program														
399	<u>Expenditure</u>							<u>Source of Funds</u>							
400															
401															
402	<u>Project</u>	<u>Amount</u>	<u>General Operating</u>	<u>Revenue Reserves</u>	<u>Land Sale</u>	<u>ERRE</u>	<u>Borrowing</u>	<u>New Deal Gas Tax</u>	<u>Fed. &amp; Prov. Assistance</u>	<u>Comm. Donations</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
403		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
404															
405	<b>WATER WORKS</b>														
406	Purchases/Equipment Replacement	31,404										31,404			
407															
408	<b>Main Renewals &amp; Upgrades</b>														
409	Deadends & Distribution upgrades	100,000										100,000			
410	Argyle St - 10th Ave to Kingsway Phase I	162,365										162,365			
411															
412	<b>Installations</b>														
413	Polly Point Water Extension - Tseshaht Reserve II	81,182										81,182			
414															
415	<b>Treatment, Pumping &amp; Metering</b>														
416															
417															
418	<b>TOTAL WATER CAPITAL</b>	<b>374,951</b>	-	-	-	-	-	-	-	-	-	<b>374,951</b>	-	-	-
419															
420	<b>SEWER SYSTEM</b>														
421	Purchases/Equipment Replacement	4,700												4,700	
422															
423	<b>Renewals /Relines</b>														
424	3541 11th Avenue to N Park Dr - twin 40m/300mm	42,637						21,318			21,319				
425	2673 9th Avenue - replace 27m/600mm	24,216						12,108			12,108				
426	3819 9th Avenue to Morton (20m/375mm conc)	13,249						6,624			6,625				
427	3855 9th Avenue to Morton (48m/750mm conc)	29,684						14,842			14,842				
428															
429	<b>New Sewer Installs</b>														
430	Pierce Rd - Beaver Cr Rd to west	163,988									130,000			33,988	
431															
432	<b>Treatment &amp; Pumping</b>														
433															
434															
435	<b>TOTAL SEWER CAPITAL</b>	<b>278,474</b>	-	-	-	-	-	<b>54,892</b>	-	-	<b>184,894</b>	-	-	<b>38,688</b>	-
436															
437	<b>TOTAL 2010 CAPITAL</b>	<b>2,615,976</b>	<b>1,286,651</b>	-	-	<b>146,000</b>	-	<b>54,892</b>	-	<b>29,900</b>	<b>684,894</b>	<b>374,951</b>	-	<b>38,688</b>	-
438															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
439	City of Port Alberni														
440	2011 Capital Expenditure Program														
441															
442															
443															
444	<u>Expenditure</u>							<u>Source of Funds</u>							
445															
446															
447	<u>Project</u>	<u>Amount</u>	<u>General Operating</u>	<u>Revenue Reserves</u>	<u>Land Sale</u>	<u>ERRE</u>	<u>Borrowing</u>	<u>New Deal Gas Tax</u>	<u>Fed. &amp; Prov. Assistance</u>	<u>Comm. Donations</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
448															
449		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
450	<u>ADMINISTRATION</u>														
451	Purchases/Equipment Replacement	165,000				165,000									
452															
453	<u>POLICE PROTECTION</u>														
454	Purchases/Equipment Replacement	5,000	5,000												
455															
456	<u>FIRE DEPARTMENT</u>														
457	Purchases/Equipment Replacement	642,000	167,000			475,000									
458															
459	<u>TRANSPORTATION SERVICES</u>														
460	Purchases/Equipment Replacement	32,808	32,808												
461															
462	<u>PAVING &amp; ROAD CONSTRUCTION</u>														
463	3rd Avenue - Dunbar to Redford (750m x 22m)(sewer)	259,459	259,459												
464	Redford St - 5th to 10th Avenue (700m)	331,224													
465	Redford St - 10th to San Mateo (700m)	236,494	236,494												
466															
467	<u>TRAFFIC UPGRADES</u>														
468															
469															
470	<u>STORM DRAINS</u>														
471	Haslam - Bishop to Tebo (140m/300mm)	57,434	57,434												
472	Johnston Rd @ Cherry Cr Rd (30m/600mm conc)	33,784	33,784												
473	4829 Margaret St to south (50m/300mm replace)	22,082	22,082												
474															
475	<u>WORKS - OTHER</u>														
476	City Hall Backup Generator	39,810	39,810												
477	Bus Shelters	33,122	33,122												
478															
479	<u>CULTURAL SERVICES</u>														
480	Purchases/Equipment Replacement - Museum	1,000	1,000												
481	Purchases/Equipment Replacement - McLean Mill														
482	McLean Mill - Signage	3,000								3,000					
483	McLean Mill - Exhibits	13,450								13,450					
484	McLean Mill - Building Restorator	13,450								13,450					
485															
486	<u>PARKS &amp; RECREATION</u>														
487	Purchases/Equipment Replacement	130,000	5,000			125,000									
488															
489	<b>TOTAL GENERAL CAPITAL</b>	<b>2,019,117</b>	<b>1,224,217</b>	<b>-</b>	<b>-</b>	<b>765,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
490															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
491															
492	City of Port Alberni														
493	2011 Capital Expenditure Program														
494															
495	2011 Capital Expenditure Program														
496	2011 Capital Expenditure Program														
497	<u>Expenditure</u>							<u>Source of Funds</u>							
498															
499															
500	<u>Project</u>	<u>Amount</u>	<u>General Operating</u>	<u>Revenue Reserves</u>	<u>Land Sale</u>	<u>ERRF</u>	<u>Borrowing</u>	<u>New Deal Gas Tax</u>	<u>Fed. &amp; Prov. Assistance</u>	<u>Comm. Donations</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
501															
502		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
503	<b>WATER WORKS</b>														
504	Purchases/Equipment Replacement	3,600										3,600			
505															
506	<b>Main Renewals &amp; Upgrades</b>														
507	Deadends & Distribution Upgrades	100,000										100,000			
508	Beaufort St - May to east 100mm-150mm (90m)	39,747										39,747			
509	Beale St - May to east 100mm-150mm (100m)	33,122										33,122			
510	Arrowsmith - May to east 100mm-150mm (100m)	38,643										38,643			
511	Helen St to Merrifield 100mm-150mm (75m)	21,327										21,327			
512	Bruce St - 14th to 15th Avenue (105m/150mm loop)	36,435										36,435			
513															
514	<b>Installations</b>														
515															
516															
517	<b>Treatment, Pumping &amp; Metering</b>														
518	Lizard Lake - Automatic Level Transmitter	11,375										11,375			
519															
520	<b>TOTAL WATER CAPITAL</b>	<b>284,249</b>	-	-	-	-	-	-	-	-	-	<b>284,249</b>	-	-	-
521															
522	<b>SEWER SYSTEM</b>														
523	Purchases/Equipment Replacement	17,871													17,871
524															
525	<b>Renewals /Relines</b>														
526	Lane east of 9th Ave - Neill south twin (162m/200mm)	78,892						39,446			39,446				
527	Argyle Forcemain - 3rd Avenue (ptp)	276,020						276,020							
528															
529	<b>New Sewer Installs</b>														
530															
531															
532	<b>Treatment &amp; Pumping</b>														
533															
534															
535	<b>TOTAL SEWER CAPITAL</b>	<b>372,783</b>	-	-	-	-	-	<b>315,466</b>	-	-	<b>39,446</b>	-	-	<b>17,871</b>	-
536															
537	<b>TOTAL 2011 CAPITAL</b>	<b>2,676,149</b>	<b>1,224,217</b>	-	-	<b>765,000</b>	-	<b>315,466</b>	-	<b>29,900</b>	<b>39,446</b>	<b>284,249</b>	-	<b>17,871</b>	-
538															
539															
540															
541	<b>TOTAL 2007 - 2011 CAPITAL</b>	<b>20,567,164</b>	<b>6,410,965</b>	<b>334,536</b>	<b>1,081,834</b>	<b>1,873,873</b>	<b>265,000</b>	<b>706,899</b>	<b>4,514,332</b>	<b>191,797</b>	<b>1,827,241</b>	<b>1,745,354</b>	<b>1,441,135</b>	<b>150,204</b>	<b>23,994</b>
542															