



CITY OF PORT ALBERNI

5 YEAR PLAN WORKING PAPER

TO BYLAW 4689

2008-2012

# CITY OF PORT ALBERNI



## 5 YEAR PLAN 2008-2012


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**CITY OF PORT ALBERNI  
FINANCIAL PLAN 2008-2012**


	<i>Page</i>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Revenues</b>						
<b>Taxes</b>						
Property Taxes	2	\$ 17,371,606	\$ 17,469,248	\$ 17,727,980	\$ 17,962,611	\$ 19,083,980
Parcel Taxes	2	\$ 231,006	\$ 231,006	\$ 231,006	\$ 231,006	\$ 231,006
Other Taxes	2,20	\$ 160,404	\$ 160,404	\$ 160,404	\$ 160,404	\$ 160,404
Grants in Lieu of Taxes	2	\$ 551,116	\$ 551,116	\$ 551,116	\$ 551,116	\$ 551,116
<b>Fees and Charges</b>						
Sales of Service	2-4	\$ 3,863,252	\$ 3,941,469	\$ 4,043,175	\$ 4,135,314	\$ 4,253,332
Sales of Service/Utilities	17,20	\$ 3,249,191	\$ 3,404,123	\$ 3,422,352	\$ 3,559,375	\$ 3,578,427
Service to other Government	2	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
User Fees/Fines	5	\$ 223,900	\$ 240,656	\$ 240,917	\$ 254,383	\$ 254,654
<b>Other Revenue</b>						
Rentals	5	\$ 94,148	\$ 50,948	\$ 50,948	\$ 50,948	\$ 50,948
Interest/Penalties	5,17,20	\$ 425,000	\$ 425,360	\$ 425,727	\$ 426,102	\$ 426,484
Grants/Other Governments	5,17,20,29,31,33,35,37	\$ 4,823,332	\$ 917,500	\$ 1,955,000	\$ 995,000	\$ 1,025,000
Other	29,31,33,35,37	\$ 449,900	\$ 29,900	\$ 29,900	\$ 29,900	\$ 29,900
		<u>\$ 31,562,855</u>	<u>\$ 27,541,730</u>	<u>\$ 28,958,525</u>	<u>\$ 28,476,159</u>	<u>\$ 29,765,251</u>
<b>Expenditures</b>						
Debt Interest	15,19,22	\$ 254,607	\$ 254,643	\$ 254,680	\$ 254,717	\$ 254,755
Capital Expenditure	29,31,33,35,37	\$ 10,593,375	\$ 2,561,982	\$ 3,868,978	\$ 2,880,011	\$ 3,877,036
<b>Other Municipal Purposes</b>						
General Municipal	7-8	\$ 2,994,948	\$ 2,871,607	\$ 2,924,198	\$ 3,039,164	\$ 3,047,496
Police Services	8	\$ 5,293,112	\$ 5,392,165	\$ 5,656,484	\$ 5,927,224	\$ 6,067,854
Fire Services	8	\$ 2,495,580	\$ 2,546,406	\$ 2,598,308	\$ 2,651,319	\$ 2,704,353
Other Protective Services	9	\$ 238,952	\$ 241,509	\$ 244,117	\$ 246,779	\$ 249,494
Transportation Services	9-11	\$ 3,088,522	\$ 3,169,953	\$ 3,265,318	\$ 3,330,625	\$ 3,397,237
Environmental Health and Development	12-13	\$ 1,953,859	\$ 1,959,521	\$ 1,996,306	\$ 2,036,312	\$ 2,075,803
Parks and Recreation	13-14	\$ 4,716,176	\$ 4,644,985	\$ 4,751,565	\$ 4,794,991	\$ 4,905,912
Cultural	15	\$ 1,594,530	\$ 1,609,275	\$ 1,626,445	\$ 1,609,361	\$ 1,643,445
Water	18	\$ 1,262,800	\$ 1,288,056	\$ 1,313,817	\$ 1,340,093	\$ 1,366,895
Sewer	21	\$ 923,130	\$ 941,593	\$ 960,424	\$ 979,633	\$ 999,226
Contingency	16	\$ 212,538	\$ 206,234	\$ 175,000	\$ 180,000	\$ 180,000
		<u>\$ 35,622,129</u>	<u>\$ 27,687,929</u>	<u>\$ 29,635,640</u>	<u>\$ 29,270,229</u>	<u>\$ 30,769,506</u>
<b>Revenue in Excess (Shortfall) of Expenditure</b>		<u>\$ (4,059,274)</u>	<u>\$ (146,199)</u>	<u>\$ (677,115)</u>	<u>\$ (794,070)</u>	<u>\$ (1,004,255)</u>
<b>Other</b>						
Borrowing Proceeds	30,32,34,36,38	\$ 325,000	\$ -	\$ -	\$ -	\$ 276,020
Debt Principal	15,19,22	\$ (244,392)	\$ (244,392)	\$ (244,392)	\$ (244,392)	\$ (244,392)
Transfer to Other Governments - Repayment	16	\$ (231,006)	\$ (231,006)	\$ (231,006)	\$ (231,006)	\$ (231,006)
Transfer from Equipment Replacement Reserve	30,32,34,36,38	\$ 692,600	\$ 328,280	\$ 362,789	\$ 1,084,529	\$ 1,066,949
Transfer from Land Sale Reserve	30,32,34,36,38	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Transfer from Cemetery Trust	6	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from other reserves	20,30,32,34,36,38	\$ 1,037,900	\$ 367,517	\$ 778,399	\$ 217,662	\$ 246,660
Transfer from (to) Surplus	6,15,17,19,20,22	\$ 1,979,172	\$ (74,200)	\$ 11,325	\$ (32,723)	\$ (109,976)
		<u>\$ 4,059,274</u>	<u>\$ 146,199</u>	<u>\$ 677,115</u>	<u>\$ 794,070</u>	<u>\$ 1,004,255</u>
<b>Balanced Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>GENERAL REVENUE FUND - 5 YEAR PLAN</b>												
3														
4			<b>2007</b>	<b>2008</b>	<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
5			<i>Final</i>	<i>Projected</i>										
6				<i>Last Year</i>										
7		REAL PROPERTY TAXES												
8														
9	11111	General Purposes - Taxes	17,021,215	17,228,497	17,126,158		17,223,800		17,482,532		17,717,163		18,838,532	
10	11112	Debt Purposes - Taxes	248,383	248,383	245,448		245,448		245,448		245,448		245,448	
11		<b>TAX LEVY</b>	<b>17,269,598</b>	<b>17,476,880</b>	<b>17,371,606</b>	0.59%	<b>17,469,248</b>	0.56%	<b>17,727,980</b>	1.48%	<b>17,962,611</b>	1.32%	<b>19,083,980</b>	6.24%
12														
13														
14	11210	Local Improvements	186	186	186	0.00%	186	0.00%	186	0.00%	186	0.00%	186	0.00%
15	11211	Special Area Levy	1,363	1,390	1,376	0.95%	1,376	0.00%	1,376	0.00%	1,376	0.00%	1,376	0.00%
16	11212	Parcel Tax	230,948	230,948	231,006	0.03%	231,006	0.00%	231,006	0.00%	231,006	0.00%	231,006	0.00%
17		<b>SPECIAL ASSESSMENTS</b>	<b>232,497</b>	<b>232,524</b>	<b>232,568</b>	0.03%	<b>232,568</b>	0.00%	<b>232,568</b>	0.00%	<b>232,568</b>	0.00%	<b>232,568</b>	0.00%
18														
19	11910	Utility Tax	118,815	115,000	126,134	6.16%	126,134	0.00%	126,134	0.00%	126,134	0.00%	126,134	0.00%
20		<b>TAXES</b>	<b>17,620,910</b>	<b>17,824,404</b>	<b>17,730,308</b>	0.62%	<b>17,827,950</b>	0.55%	<b>18,086,682</b>	1.45%	<b>18,321,313</b>	1.30%	<b>19,442,682</b>	6.12%
21														
22		FEDERAL GOVERNMENT												
23	12110	Federal Building Grant	28,317	28,317	35,089	23.91%	35,089	0.00%	35,089	0.00%	35,089	0.00%	35,089	0.00%
24	12210	C B C Grant	1,999	1,999	3,626	81.39%	3,626	0.00%	3,626	0.00%	3,626	0.00%	3,626	0.00%
25		PROVINCIAL GOVERNMENT												
26	12310	Provincial Government Grant	70,756	70,756	55,878	-21.03%	55,878	0.00%	55,878	0.00%	55,878	0.00%	55,878	0.00%
27	12410	B. C. Hydro	460,725	460,725	428,287	-7.04%	428,287	0.00%	428,287	0.00%	428,287	0.00%	428,287	0.00%
28	12411	Public Housing Grant	30,544	30,544	28,005	-8.31%	28,005	0.00%	28,005	0.00%	28,005	0.00%	28,005	0.00%
29		OTHER ENTITIES												
30	12910	University of Victoria	224	224	231	3.13%	231	0.00%	231	0.00%	231	0.00%	231	0.00%
31		<b>GRANTS IN LIEU OF TAXES</b>	<b>592,565</b>	<b>592,565</b>	<b>551,116</b>	-6.99%	<b>551,116</b>	0.00%	<b>551,116</b>	0.00%	<b>551,116</b>	0.00%	<b>551,116</b>	0.00%
32														
33		SERVICES PROVIDED TO GOVERNMENT												
34														
35	13121	PRISONER EXPENSE RECOVERY	120,000	120,000	120,000	0.00%	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	49,940	79,200	68.51%	80,784	2.00%	82,400	2.00%	84,048	2.00%	85,729	2.00%
40														
41	14221	Law Enforcement Service Charge	110,000	110,300	143,000	30.00%	143,360	0.25%	143,727	0.26%	144,102	0.26%	144,484	0.27%
42	14241	Fire Department Service Charge	89,800	93,596	93,596	4.23%	95,428	1.96%	97,296	1.96%	99,202	1.96%	101,186	2.00%
43		<b>PROTECTIVE SERVICES</b>	<b>199,800</b>	<b>203,896</b>	<b>236,596</b>	18.42%	<b>238,788</b>	0.93%	<b>241,023</b>	0.94%	<b>243,304</b>	0.95%	<b>245,670</b>	0.97%


	A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>GENERAL REVENUE FUND - 5 YEAR PLAN</b>												
3														
4														
5			<b>2007</b>	<b>2008</b>	<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
6			<i>Final</i>	<i>Projected</i>										
44				<i>Last Year</i>										
45	14310	Public Works Service Charge	43,200	44,064	33,600	-22.22%	34,272	2.00%	34,957	2.00%	35,657	2.00%	36,370	2.00%
46	14400	Public Transit Revenue	180,500	184,000	210,000	16.34%	214,200	2.00%	218,484	2.00%	222,854	2.00%	227,311	2.00%
47		<b>TRANSPORTATION SERVICES</b>	223,700	228,064	243,600	8.90%	248,472	2.00%	253,441	2.00%	258,511	2.00%	263,681	2.00%
48														
49	14433	ENVIRON. HEALTH-GARBAGE COLL.	1,013,032	1,087,112	1,139,424	12.48%	1,252,285	9.91%	1,284,146	2.54%	1,309,828	2.00%	1,336,025	2.00%
50														
51	14516	PUBLIC HEALTH-CEMETERIES	25,000	25,500	30,000	20.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473	2.00%
52														
53	14550	PLANNING ADMINISTRATION	10,000	16,200	16,200	62.00%	16,200	0.00%	16,200	0.00%	16,200	0.00%	16,200	0.00%
54														
55	14600	Marine Commercial Building	62,424	63,672	63,672	2.00%	64,945	2.00%	66,244	2.00%	67,569	2.00%	68,921	2.00%
56	14601	Port Building	24,619	25,111	25,111	2.00%	25,613	2.00%	26,125	2.00%	26,648	2.00%	27,181	2.00%
57	14602	Market Square	28,000	28,560	26,000	-7.14%	26,520	2.00%	27,050	2.00%	27,591	2.00%	28,143	2.00%
58	14690	A. H. Q. Miscellaneous Revenue	541	552	500	-7.58%	510	2.00%	520	1.96%	531	2.12%	541	1.88%
59		<b>ALBERNI HARBOUR QUAY</b>	115,584	117,895	115,283	-0.26%	117,588	2.00%	119,939	2.00%	122,339	2.00%	124,786	2.00%
60														
61		RECREATION SERVICES												
62														
63		RECREATION FACILITIES												
64														
65	14710	Gyro Youth Centre	3,500	3,605	3,600	2.86%	3,708	3.00%	3,819	2.99%	3,934	3.01%	4,052	3.00%
66	14712	Echo '67 Centre	126,000	179,322	177,720	41.05%	181,650	2.21%	185,350	2.04%	194,000	4.67%	197,950	2.04%
67	14714	Glenwood Centre	45,300	46,659	45,300	0.00%	46,659	3.00%	48,059	3.00%	49,501	3.00%	50,986	3.00%
68	14716	Echo Aquatic Centre	73,900	76,117	82,400	11.50%	74,872	-9.14%	77,118	3.00%	80,393	4.25%	83,814	4.26%
69	14718	AV Multiplex	690,800	711,524	685,100	-0.83%	705,653	3.00%	726,823	3.00%	748,627	3.00%	771,086	3.00%
70	14720	Stadium & Athletic Fields	19,120	19,694	30,600	60.04%	31,518	3.00%	32,464	3.00%	33,437	3.00%	34,441	3.00%
71														


	A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>GENERAL REVENUE FUND - 5 YEAR PLAN</b>												
3														
4			<b>2007</b>	<b>2008</b>	<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
5			<i>Final</i>	<i>Projected</i>										
6				<i>Last Year</i>										
72		RECREATION PROGRAMS												
73		SPORT PROGRAMS												
74		SPORT PROGRAMS												
76	14730	Glenwood Centre	4,800	4,944	5,100	6.25%	5,253	3.00%	5,411	3.01%	5,573	2.99%	5,740	3.00%
77	14732	Echo Aquatic Centre	277,000	285,310	259,600	-6.28%	222,118	-14.44%	228,782	3.00%	235,645	3.00%	242,714	3.00%
78	14734	AV Multiplex	39,800	40,994	37,700	-5.28%	38,831	3.00%	39,996	3.00%	41,196	3.00%	42,432	3.00%
80														
81		LEISURE DIVISION PROGRAMS												
82	14738	Children's Programs	115,000	118,450	127,000	10.43%	130,810	3.00%	134,734	3.00%	136,564	1.36%	140,661	3.00%
83	14740	Youth Programs & Services	3,500	3,605	3,500	0.00%	3,605	3.00%	3,713	3.00%	3,825	3.02%	3,939	2.98%
84	14742	Adult Programs	50,000	51,500	60,000	20.00%	61,800	3.00%	63,654	3.00%	65,564	3.00%	67,531	3.00%
85	14750	Special Events	1,500	1,545	1,500	0.00%	1,545	3.00%	1,591	2.98%	1,639	3.02%	1,688	2.99%
86														
87		COMMUNITY SERVICES												
88	14760	Community Serv. Misc. Revenue	15,000	15,450	13,700	-8.67%	14,111	3.00%	14,534	3.00%	14,970	3.00%	15,419	3.00%
90	14770	Contributions & Grants	91,468	89,068	129,949	42.07%	82,139	-36.79%	95,566	16.35%	111,680	16.86%	131,015	17.31%
91		<b>RECREATION SERVICES</b>	<b>1,556,688</b>	<b>1,647,787</b>	<b>1,662,769</b>	<b>6.81%</b>	<b>1,604,272</b>	<b>-3.52%</b>	<b>1,661,614</b>	<b>3.57%</b>	<b>1,726,548</b>	<b>3.91%</b>	<b>1,793,468</b>	<b>3.88%</b>
92														
93		CULTURAL SERVICES												
94		MUSEUM SERVICES												
95		MUSEUM SERVICES												
96	14810	Museum - Sales & Service	29,300	31,000	21,680	-26.01%	21,680	0.00%	23,000	6.09%	20,000	-13.04%	20,000	0.00%
97	14830	Museum - Grants	60,000	60,000	73,000	21.67%	73,000	0.00%	60,000	-17.81%	40,000	-33.33%	40,000	0.00%
98	14910	McLean Mill - Sales & Service	381,940	395,791	245,500	-35.72%	257,800	5.01%	270,200	4.81%	282,700	4.63%	295,300	4.46%
99		<b>CULTURAL SERVICES</b>	<b>471,240</b>	<b>486,791</b>	<b>340,180</b>	<b>-27.81%</b>	<b>352,480</b>	<b>3.62%</b>	<b>353,200</b>	<b>0.20%</b>	<b>342,700</b>	<b>-2.97%</b>	<b>355,300</b>	<b>3.68%</b>
100														
101		<b>SALES OF SERVICES</b>	<b>3,662,044</b>	<b>3,863,185</b>	<b>3,863,252</b>	<b>5.49%</b>	<b>3,941,469</b>	<b>2.02%</b>	<b>4,043,175</b>	<b>2.58%</b>	<b>4,135,314</b>	<b>2.28%</b>	<b>4,253,332</b>	<b>2.85%</b>
102														


	A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>GENERAL REVENUE FUND - 5 YEAR PLAN</b>												
3														
4			<b>2007</b>	<b>2008</b>	<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
5			<i>Final</i>	<i>Projected</i>										
6				<i>Last Year</i>										
103		<b>OTHER REVENUE OWN SOURCES</b>												
104														
105	15110	Prof. & Business Licence Fees	117,000	119,340	120,000	2.56%	132,000	10.00%	132,000	0.00%	145,200	10.00%	145,200	0.00%
106	15121	Municipal Vehicle Licence Fees	4,875	4,973	4,300	-11.79%	4,386	2.00%	4,474	2.01%	4,563	1.99%	4,654	1.99%
107	15160	Dog Licence Fees	8,000	8,160	8,500	6.25%	8,670	2.00%	8,843	2.00%	9,020	2.00%	9,200	2.00%
108	15170	Building/Plumbing Permit Fees	55,000	55,000	77,000	40.00%	77,000	0.00%	77,000	0.00%	77,000	0.00%	77,000	0.00%
109	15181	Other Const./Demo. Permit Fees	100	100	100	0.00%	100	0.00%	100	0.00%	100	0.00%	100	0.00%
110		<b>LICENCES &amp; PERMITS</b>	<b>184,975</b>	<b>187,573</b>	<b>209,900</b>	<b>13.47%</b>	<b>222,156</b>	<b>5.84%</b>	<b>222,417</b>	<b>0.12%</b>	<b>235,883</b>	<b>6.05%</b>	<b>236,154</b>	<b>0.11%</b>
111														
112	15210	FINES & PARKING TICKETS	8,000	16,160	14,000	75.00%	18,500	32.14%	18,500	0.00%	18,500	0.00%	18,500	0.00%
113														
114	15320	RENTALS	74,765	38,777	94,148	25.93%	50,948	-45.89%	50,948	0.00%	50,948	0.00%	50,948	0.00%
115														
116	15510	Interest On Investments	100,000	100,000	150,000	50.00%	150,000	0.00%	150,000	0.00%	150,000	0.00%	150,000	0.00%
117	15590	Other Interest	24,000	24,000	30,000	25.00%	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000	0.00%
118		<b>RETURN ON INVESTMENTS</b>	<b>124,000</b>	<b>124,000</b>	<b>180,000</b>	<b>45.16%</b>	<b>180,000</b>	<b>0.00%</b>	<b>180,000</b>	<b>0.00%</b>	<b>180,000</b>	<b>0.00%</b>	<b>180,000</b>	<b>0.00%</b>
119														
120	15611	Current Tax Penalties	75,000	75,000	75,000	0.00%	75,000	0.00%	75,000	0.00%	75,000	0.00%	75,000	0.00%
121	15621	Arrears & Del. Tax Interest	33,000	33,000	39,000	18.18%	39,000	0.00%	39,000	0.00%	39,000	0.00%	39,000	0.00%
122		<b>PENALTIES &amp; INTEREST</b>	<b>108,000</b>	<b>108,000</b>	<b>114,000</b>	<b>5.56%</b>	<b>114,000</b>	<b>0.00%</b>	<b>114,000</b>	<b>0.00%</b>	<b>114,000</b>	<b>0.00%</b>	<b>114,000</b>	<b>0.00%</b>
123														
124	15930	MISC. REVENUE	97,700	105,679	113,000	15.66%	113,360	0.32%	113,727	0.32%	114,102	0.33%	114,484	0.33%
125		<b>OTHER REVENUE OWN SOURCE</b>	<b>597,440</b>	<b>580,189</b>	<b>725,048</b>	<b>21.36%</b>	<b>698,964</b>	<b>-3.60%</b>	<b>699,592</b>	<b>0.09%</b>	<b>713,433</b>	<b>1.98%</b>	<b>714,086</b>	<b>0.09%</b>
126														
127		<b>UNCOND TRANSFERS OTHER GOV'T</b>												
128														
129		<b>PROVINCIAL GOVERNMENT</b>												
130	16212	Small Community Protection Grant	150,653	179,650	170,000	12.84%	200,000	17.65%	200,000	0.00%	200,000	0.00%	200,000	0.00%
131	16214	Revenue Sharing - Traffic Fines	291,484	310,453	325,000	11.50%	325,000	0.00%	325,000	0.00%	325,000	0.00%	325,000	0.00%
132	16215	Community Gaming Revenue			345,000		392,500	13.77%	430,000	9.55%	470,000	9.30%	500,000	6.38%
133		<b>UNCOND TRNFRS OTHER GOV'T</b>	<b>442,137</b>	<b>490,103</b>	<b>840,000</b>	<b>89.99%</b>	<b>917,500</b>	<b>9.23%</b>	<b>955,000</b>	<b>4.09%</b>	<b>995,000</b>	<b>4.19%</b>	<b>1,025,000</b>	<b>3.02%</b>
134														


	A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>GENERAL REVENUE FUND - 5 YEAR PLAN</b>												
3														
4														
5			<b>2007</b>	<b>2008</b>	<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
6			<i>Final</i>	<i>Projected</i>										
140				<i>Last Year</i>										
141		OTHER TRANSFERS & COLLECTIONS												
142														
143		19110 Cemetery Trust Fund												
144		19111 Reserve For Projects/Purchase	308,016	26,520	359,464	16.70%								
145		19113 Reserve For Bad Debts-Taxation												
146		19114 Operating Funds From Prior Years	600,000	500,000	650,000	8.33%	500,000	-23.08%	500,000	0.00%	500,000	0.00%	500,000	0.00%
147		<b>TRANSFERS FROM OWN RESERVES</b>	<b>908,016</b>	<b>526,520</b>	<b>1,009,464</b>	<b>11.17%</b>	<b>500,000</b>	<b>-50.47%</b>	<b>500,000</b>	<b>0.00%</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	2,794,878	2,794,878	2,873,985	2.83%	2,873,985	0.00%	2,873,985	0.00%	2,873,985	0.00%	2,873,985	0.00%
152		19812 Residential School	3,201,743	3,201,743	3,305,689	3.25%	3,305,689	0.00%	3,305,689	0.00%	3,305,689	0.00%	3,305,689	0.00%
153			5,996,621	5,996,621	6,179,674	3.05%	6,179,674	0.00%	6,179,674	0.00%	6,179,674	0.00%	6,179,674	0.00%
154														
155		REGIONAL GOVERNMENT												
156		19820 Regional Hospital District	954,690	954,690	955,726	0.11%	955,726	0.00%	955,726	0.00%	955,726	0.00%	955,726	0.00%
157		19821 Regional District Alberni-Clayoquot	750,606	740,606	674,371	-10.16%	674,371	0.00%	674,371	0.00%	674,371	0.00%	674,371	0.00%
158			1,705,296	1,695,296	1,630,097	-4.41%	1,630,097	0.00%	1,630,097	0.00%	1,630,097	0.00%	1,630,097	0.00%
159														
160		JOINT BOARDS AND COMMISSIONS												
161		19830 Municipal Finance Authority	351	351	435	23.93%	435	0.00%	435	0.00%	435	0.00%	435	0.00%
162		19831 B. C. Assessment Authority	167,821	167,821	171,914	2.44%	171,914	0.00%	171,914	0.00%	171,914	0.00%	171,914	0.00%
163			168,172	168,172	172,349	2.48%	172,349	0.00%	172,349	0.00%	172,349	0.00%	172,349	0.00%
164														
165		<b>OTHER TRANSFER, COLLECTIONS</b>	<b>7,870,089</b>	<b>7,860,089</b>	<b>7,982,120</b>	<b>1.42%</b>	<b>7,982,120</b>	<b>0.00%</b>	<b>7,982,120</b>	<b>0.00%</b>	<b>7,982,120</b>	<b>0.00%</b>	<b>7,982,120</b>	<b>0.00%</b>
166														
167		<b>GENERAL FUND REVENUE</b>	<b>31,813,201</b>	<b>31,857,055</b>	<b>32,821,308</b>	<b>3.17%</b>	<b>32,539,119</b>	<b>-0.86%</b>	<b>32,937,685</b>	<b>1.22%</b>	<b>33,318,296</b>	<b>1.16%</b>	<b>34,588,336</b>	<b>3.81%</b>
168														





	A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z
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3														
4			<b>2007</b>	<b>2008</b>	<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
5			<i>Final</i>	<i>Projected</i>										
6				<i>Last Year</i>										
7		GENERAL GOVERNMENT SERVICE												
8														
9	21110	Mayor-Stipends	32,329	32,329	32,329	0.00%	32,329	0.00%	32,329	0.00%	32,329	0.00%	32,329	0.00%
10	21130	Councillors-Stipends	77,480	77,480	77,480	0.00%	77,480	0.00%	77,480	0.00%	77,480	0.00%	77,480	0.00%
11	21190	Receptions and Other Services	31,500	32,130	32,130	2.00%	32,773	2.00%	33,428	2.00%	34,097	2.00%	44,779	31.33%
12		<b>LEGISLATIVE</b>	<b>141,309</b>	<b>141,939</b>	<b>141,939</b>	<b>0.45%</b>	<b>142,582</b>	<b>0.45%</b>	<b>143,237</b>	<b>0.46%</b>	<b>143,906</b>	<b>0.47%</b>	<b>154,588</b>	<b>7.42%</b>
13														
14		GENERAL ADMINISTRATION												
15														
16		ADMINISTRATIVE												
17	21211	City Manager	213,901	218,179	222,974	4.24%	227,433	2.00%	231,982	2.00%	236,622	2.00%	241,354	2.00%
18	21212	Municipal Clerk	334,314	331,000	338,952	1.39%	345,731	2.00%	352,646	2.00%	359,699	2.00%	366,893	2.00%
19	21215	Legal Services	42,000	42,840	42,840	2.00%	43,697	2.00%	44,571	2.00%	45,462	2.00%	46,371	2.00%
20	21216	By-Law Prosecution Services	7,000	7,140	7,140	2.00%	7,283	2.00%	7,428	2.00%	7,577	2.00%	7,729	2.00%
21														
22		FINANCIAL MANAGEMENT												
23	21221	Financial Management Administration	716,880	706,218	680,964	-5.01%	694,583	2.00%	708,475	2.00%	722,644	2.00%	737,097	2.00%
24	21225	External Audit	12,628	12,881	12,880	2.00%	13,138	2.00%	13,400	2.00%	13,668	2.00%	13,942	2.00%
25	21226	Purchasing Administration	206,765	210,900	210,165	1.64%	214,368	2.00%	218,656	2.00%	223,029	2.00%	227,489	2.00%
26	21229	Other Financial Management	67,181	25,858	127,236	89.39%	26,375	-79.27%	26,903	2.00%	27,440	2.00%	27,990	2.00%
27														
28		COMMON SERVICES												
29	21222	Administration Vehicle	9,200	9,384	9,200	0.00%	9,384	2.00%	9,572	2.00%	9,763	2.00%	9,958	2.00%
30	21252	City Hall	84,291	85,977	85,754	1.74%	88,081	2.71%	90,599	2.86%	91,881	1.42%	94,513	2.86%
31	21253	Other City Buildings	5,091	5,192	5,023	-1.34%	5,117	1.87%	5,219	1.99%	5,324	2.01%	5,430	1.99%
32	21254	Plywood Plant Site	8,000	8,160	8,000	0.00%	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659	2.00%
34	21259	Other Common Services	273,312	278,778	271,334	-0.72%	276,761	2.00%	282,296	2.00%	287,942	2.00%	293,701	2.00%
35														
36		INFORMATION SERVICES												
37	21261	Information Services Administration	409,986	413,187	454,260	10.80%	447,199	-1.55%	456,144	2.00%	465,269	2.00%	474,573	2.00%
38														
39		OTHER ADMINISTRATIVE SERVICES												
40	21282	Appraisals	20,000		20,000	0.00%					25,000			
41	21283	Personnel (Human Resources)	112,728	114,982	204,243	81.18%	200,168	-2.00%	204,171	2.00%	208,255	2.00%	212,420	2.00%
42	21285	Employee Wellness	14,300	13,260	13,260	-7.27%	13,525	2.00%	13,795	2.00%	14,071	2.00%	14,353	2.00%
43														


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1		<b>CITY OF PORT ALBERNI</b>												
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3														
4														
5			<b>2007</b>	<b>2008</b>	<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
6			<i>Final</i>	<i>Projected</i>										
7				<i>Last Year</i>										
44		RECOVERIES												
45	21290	Admin./Acc't Services Recovered	-227,230	-231,775	-241,484	6.27%	-246,314	2.00%	-251,240	2.00%	-256,265	2.00%	-261,390	2.00%
46		<b>GENERAL ADMINISTRATION</b>	<b>2,310,347</b>	<b>2,252,161</b>	<b>2,472,741</b>	<b>7.03%</b>	<b>2,374,689</b>	<b>-3.97%</b>	<b>2,422,940</b>	<b>2.03%</b>	<b>2,495,871</b>	<b>3.01%</b>	<b>2,521,083</b>	<b>1.01%</b>
47														
48	21911	Election Expense	300	32,860	32,860		300	-99.09%	300		34,832		300	
49	21920	Training and Development	147,834	150,790	150,790	2.00%	153,806	2.00%	153,806	0.00%	156,882	2.00%	160,019	2.00%
50	21925	Council Travel and Development	29,384	29,972	29,972	2.00%	30,571	2.00%	31,183	2.00%	31,806	2.00%	32,442	2.00%
51	21930	Public Liability Insurance	123,182	125,646	125,646	2.00%	128,159	2.00%	130,722	2.00%	133,337	2.00%	136,003	2.00%
52	21931	Damage Claims	40,800	41,616	25,000	-38.73%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061	2.00%
53	21950	Donations & Grants	20,000	16,000	16,000	-20.00%	16,000	0.00%	16,000	0.00%	16,000	0.00%	16,000	0.00%
55		<b>OTHER GENERAL GOV'T SERVICES</b>	<b>361,500</b>	<b>396,884</b>	<b>380,268</b>	<b>5.19%</b>	<b>354,336</b>	<b>-6.82%</b>	<b>358,021</b>	<b>1.04%</b>	<b>399,387</b>	<b>11.55%</b>	<b>371,825</b>	<b>-6.90%</b>
56														
57		<b>GENERAL GOVERNMENT SERVICE</b>	<b>2,813,156</b>	<b>2,790,984</b>	<b>2,994,948</b>	<b>6.46%</b>	<b>2,871,607</b>	<b>-4.12%</b>	<b>2,924,198</b>	<b>1.83%</b>	<b>3,039,164</b>	<b>3.93%</b>	<b>3,047,496</b>	<b>0.27%</b>
58														
59		PROTECTIVE SERVICES												
60														
61	22121	R.C.M.P. Contract	3,755,870	3,981,486	3,961,415	5.47%	4,032,849	1.80%	4,270,665	5.90%	4,514,424	5.71%	4,627,533	2.51%
62	22122	Police Service Administration	703,899	640,779	735,263	4.46%	749,968	2.00%	764,968	2.00%	780,267	2.00%	795,872	2.00%
63	22130	Community Policing	34,645	35,990	36,690	5.90%	36,690	0.00%	36,740	0.14%	36,740	0.00%	36,740	0.00%
64	22140	Commissionaire Services	30,379	31,606	33,339	9.74%	34,006	2.00%	34,686	2.00%	35,380	2.00%	36,087	2.00%
65	22160	Police Building Maintenance	140,392	143,199	137,642	-1.96%	142,114	3.25%	144,956	2.00%	147,855	2.00%	150,812	2.00%
66	22180	Detention/Custody of Prisoner	383,480	390,082	388,763	1.38%	396,538	2.00%	404,469	2.00%	412,558	2.00%	420,810	2.00%
67		<b>POLICE PROTECTION</b>	<b>5,048,665</b>	<b>5,223,142</b>	<b>5,293,112</b>	<b>4.84%</b>	<b>5,392,165</b>	<b>1.87%</b>	<b>5,656,484</b>	<b>4.90%</b>	<b>5,927,224</b>	<b>4.79%</b>	<b>6,067,854</b>	<b>2.37%</b>
68														
69	22411	Fire Protection Administration	240,598	245,410	245,410	2.00%	250,318	2.00%	255,325	2.00%	260,431	2.00%	265,640	2.00%
70	22421	Fire Crew	1,809,233	1,823,834	1,845,418	2.00%	1,882,327	2.00%	1,919,972	2.00%	1,958,375	2.00%	1,997,543	2.00%
71	22422	Personnel Expense	37,795	38,550	38,550	2.00%	39,321	2.00%	40,107	2.00%	40,909	2.00%	41,727	2.00%
72	22431	Alarm System & Telephone	8,064	8,226	8,226	2.01%	8,391	2.01%	8,560	2.01%	8,731	2.00%	8,906	2.00%
73	22440	Fire Investigation	816	832	832	1.96%	849	2.04%	865	1.88%	883	2.08%	901	2.04%
74	22441	Fire Prevention	102,017	104,058	104,058	2.00%	106,138	2.00%	108,262	2.00%	110,426	2.00%	112,634	2.00%
75	22471	Fire Building Maintenance	54,901	56,720	56,720	3.31%	57,855	2.00%	59,013	2.00%	60,195	2.00%	61,401	2.00%
76	22472	Fire Boat Shed Maintenance	3,885	3,891	3,891	0.15%	3,894	0.08%	3,896	0.05%	3,903	0.18%	3,982	2.02%
77	22480	Vehicle Repair & Maintenance	160,771	162,469	165,509	2.95%	169,807	2.60%	174,252	2.62%	178,849	2.64%	182,428	2.00%
78	22481	Sundry Equipment Maintenance/Rep	12,699	12,953	12,953	2.00%	13,212	2.00%	13,476	2.00%	13,746	2.00%	14,022	2.01%
79	22482	Fire Fighting Tools/Supplies Purchases	13,737	14,013	14,013	2.01%	14,294	2.01%	14,580	2.00%	14,871	2.00%	15,169	2.00%
80		<b>FIRE PROTECTION</b>	<b>2,444,516</b>	<b>2,470,956</b>	<b>2,495,580</b>	<b>2.09%</b>	<b>2,546,406</b>	<b>2.04%</b>	<b>2,598,308</b>	<b>2.04%</b>	<b>2,651,319</b>	<b>2.04%</b>	<b>2,704,353</b>	<b>2.00%</b>


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2		<b>GENERAL REVENUE FUND - 5 YEAR PLAN</b>													
3															
4			<b>2007</b>	<b>2008</b>	<b>2008</b>			<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
5		<i>Final</i>	<i>Projected</i>												
6			<i>Last Year</i>												
81															
82	22512	Emergency Program	2,625	2,678	2,678	2.02%	2,731	1.98%	2,786	2.01%	2,842	2.01%	2,899	2.01%	
83		<b>EMERGENCY MEASURES</b>	2,625	2,678	2,678	2.02%	2,731	1.98%	2,786	2.01%	2,842	2.01%	2,899	2.01%	
84															
85	22921	Building/Plumbing Inspection	113,250	116,005	117,000	3.31%	119,340	2.00%	121,727	2.00%	124,161	2.00%	126,645	2.00%	
86	22926	Building Inspector Vehicle	5,339	5,555	5,339	0.00%	5,446	2.00%	5,555	2.00%	5,666	2.00%	5,779	2.00%	
87	22931	Animal Pound Operation	113,599	113,725	113,935	0.30%	113,992	0.05%	114,050	0.05%	114,110	0.05%	114,171	0.05%	
88		<b>OTHER PROTECTION</b>	232,188	235,285	236,274	1.76%	238,778	1.06%	241,331	1.07%	243,937	1.08%	246,595	1.09%	
89															
90		<b>PROTECTIVE SERVICES</b>	7,727,994	7,932,061	8,027,644	3.88%	8,180,080	1.90%	8,498,909	3.90%	8,825,322	3.84%	9,021,701	2.23%	
91															
92		<b>TRANSPORTATION SERVICE</b>													
93															
94		<b>COMMON SERVICES</b>													
95	23110	Engineering Administration	510,487	520,685	522,075	2.27%	532,517	2.00%	543,167	2.00%	554,030	2.00%	565,111	2.00%	
96	23121	Engineering Consulting Services	10,000	10,000	10,000	0.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824	2.00%	
97															
98		<b>PUBLIC WORKS ADMINISTRATION</b>													
99	23129	Clerical & Reception-Operation	99,398	101,386	102,898	3.52%	104,956	2.00%	107,055	2.00%	109,196	2.00%	111,380	2.00%	
100	23130	Supervision Operations	338,000	344,760	340,000	0.59%	346,800	2.00%	353,736	2.00%	360,811	2.00%	368,027	2.00%	
101	23134	Small Tools/Equipment/Supplies	54,201	55,285	32,201	-40.59%	32,845	2.00%	33,502	2.00%	34,172	2.00%	34,855	2.00%	
102	23136	Works Yard Maintenance	48,000	48,960	51,000	6.25%	52,020	2.00%	53,060	2.00%	54,122	2.00%	55,204	2.00%	
103	23137	Main Building Maintenance	133,000	135,660	125,000	-6.02%	127,500	2.00%	130,050	2.00%	132,651	2.00%	135,304	2.00%	
104	23138	Shop Overhead	66,800	68,136	61,800	-7.49%	63,036	2.00%	64,297	2.00%	65,583	2.00%	66,894	2.00%	
105															
106		<b>GENERAL EQUIPMENT</b>													
107	23160	General Equipment Maintenance	628,906	641,484	611,526	-2.76%	623,757	2.00%	636,232	2.00%	648,956	2.00%	661,935	2.00%	
108	23161	Eng. Vehicle Maint. & Replacement	14,970	15,269	14,970	0.00%	15,269	2.00%	15,575	2.00%	15,886	2.00%	16,204	2.00%	
109	23162	Sup. Vehicle Maint. & Replacement	26,725	27,260	29,105	8.91%	29,687	2.00%	30,281	2.00%	30,886	2.00%	31,504	2.00%	
110		<b>COMMON SERVICE</b>	1,930,487	1,968,885	1,900,575	-1.55%	1,938,587	2.00%	1,977,358	2.00%	2,016,905	2.00%	2,057,244	2.00%	
111															

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2		<b>GENERAL REVENUE FUND - 5 YEAR PLAN</b>												
3														
4														
5			<b>2007</b>	<b>2008</b>	<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
6			<i>Final</i>	<i>Projected</i>										
				<i>Last Year</i>										
112		ROAD TRANSPORT												
113														
114		ROADS AND STREETS												
116		23205 Customer Service Requests - Streets	28,000	23,560	30,000	7.14%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473	2.00%
117		23210 Small Tools/Supplies - Streets	3,570	3,641	3,570	0.00%	3,641	2.00%	3,714	2.00%	3,789	2.00%	3,864	2.00%
118		23220 Streets Inspections	33,762	34,437	33,762	0.00%	34,437	2.00%	35,126	2.00%	35,829	2.00%	36,545	2.00%
119		23231 Roadway Surfaces Maintenance	424,000	402,880	408,000	-3.77%	416,160	2.00%	424,483	2.00%	432,973	2.00%	441,632	2.00%
120		23233 Road Allowance Maintenance	270,000	265,400	222,000	-17.78%	226,440	2.00%	230,969	2.00%	235,588	2.00%	240,300	2.00%
121		23234 New Driveway Crossings	20,400	20,808	20,400	0.00%	20,808	2.00%	21,224	2.00%	21,649	2.00%	22,082	2.00%
122		23236 Street Sweeping	146,500	139,430	130,000	-11.26%	132,600	2.00%	135,252	2.00%	137,957	2.00%	140,716	2.00%
123		23237 Snow & Ice Removal	163,600	137,272	163,600	0.00%	166,872	2.00%	170,209	2.00%	173,614	2.00%	177,086	2.00%
124														
125		BRIDGES AND TUNNELS												
126		23241 Bridges and Retaining Walls	23,500	23,970	20,000	-14.89%	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,649	2.00%
127														
128		STREET LIGHTING												
129		23250 Overhead & Decorative Lighting	234,400	239,088	234,400	0.00%	239,088	2.00%	243,870	2.00%	248,747	2.00%	253,722	2.00%
130		23261 Signs & Traffic Marking	194,640	198,533	197,000	1.21%	200,940	2.00%	204,959	2.00%	209,058	2.00%	213,239	2.00%
131		23264 Traffic & Railroad Signals	40,000	40,800	40,000	0.00%	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297	2.00%
132														
133		PARKING												
134		23272 Off-Street Parking	15,402	15,710	15,302	-0.65%	15,608	2.00%	15,920	2.00%	16,239	2.00%	16,563	2.00%
135														
136		OTHER TRANSPORTATION												
137		23291 Gravel	229,500	234,090	167,000	-27.23%	190,000	13.77%	225,767	18.82%	230,282	2.00%	234,888	2.00%
138		<b>ROADS &amp; STREETS</b>	<b>1,827,274</b>	<b>1,779,619</b>	<b>1,685,034</b>	<b>-7.78%</b>	<b>1,738,395</b>	<b>3.17%</b>	<b>1,805,130</b>	<b>3.84%</b>	<b>1,841,232</b>	<b>2.00%</b>	<b>1,878,057</b>	<b>2.00%</b>
139														

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6			<i>Final</i>	<i>Projected</i>										
				<i>Last Year</i>										
140		STORM DRAINAGE												
141														
142		OPEN DRAINAGE												
143	23311	Ditch/Creek & Dyke Maintenance	130,000	132,600	153,250	17.88%	156,315	2.00%	159,441	2.00%	162,630	2.00%	165,883	2.00%
144														
145		STORM SEWERS												
146	23331	Storm Sewer Maintenance	155,795	158,503	158,895	1.99%	162,073	2.00%	165,314	2.00%	168,621	2.00%	171,993	2.00%
147	23333	Storm Sewer Pump Station	10,300	10,506	10,300	0.00%	10,506	2.00%	10,716	2.00%	10,930	2.00%	11,149	2.00%
148	23335	Storm Sewer Connections	53,500	54,570	57,500	7.48%	58,650	2.00%	59,823	2.00%	61,019	2.00%	62,240	2.00%
149		<b>STORM DRAINAGE</b>	<b>349,595</b>	<b>356,179</b>	<b>379,945</b>	<b>8.68%</b>	<b>387,544</b>	<b>2.00%</b>	<b>395,295</b>	<b>2.00%</b>	<b>403,201</b>	<b>2.00%</b>	<b>411,265</b>	<b>2.00%</b>
150														
151		OTHER COMMON SERVICES												
152	23880	Union Grievance/Negotiations			500		510	2.00%	520		531		541	
153	23881	Training Program	54,500	55,590	73,000	33.94%	74,460	2.00%	75,949	2.00%	77,468	2.00%	79,018	2.00%
154	23882	Safety	24,033	24,514	28,000	16.51%	28,560	2.00%	29,131	2.00%	29,714	2.00%	30,308	2.00%
155	23883	Week-End Standby	500	510	500	0.00%	510	2.00%	520	2.00%	531	2.00%	541	2.00%
156	23884	Public Works Cost of Sales	30,600	31,212	30,600	0.00%	31,212	2.00%	31,836	2.00%	32,473	2.00%	33,122	2.00%
157		<b>OTHER COMMON SERVICES</b>	<b>109,633</b>	<b>111,826</b>	<b>132,600</b>	<b>20.95%</b>	<b>135,252</b>	<b>2.00%</b>	<b>137,957</b>	<b>2.00%</b>	<b>140,716</b>	<b>2.00%</b>	<b>143,531</b>	<b>2.00%</b>
158														
159		OTHER												
160	23510	PUBLIC TRANSIT	485,000	494,700	635,350	31.00%	648,057	2.00%	661,018	2.00%	674,239	2.00%	687,723	2.00%
161														
162		RECOVERIES												
163	23951	General Overhead Recovery	-727,592	-742,144	-737,441	1.35%	-752,190	2.00%	-767,234	2.00%	-782,578	2.00%	-798,230	2.00%
164	23952	Main Building Expense Recovery	-24,073	-24,554	-24,073	0.00%	-24,554	2.00%	-25,046	2.00%	-25,546	2.00%	-26,057	2.00%
165	23953	Shop Overhead Recovery	-66,661	-67,994	-66,468	-0.29%	-67,797	2.00%	-69,153	2.00%	-70,536	2.00%	-71,947	2.00%
166	23958	Equipment Charges Recovery	-614,000	-626,280	-600,000	-2.28%	-612,000	2.00%	-624,240	2.00%	-636,725	2.00%	-649,459	2.00%
167	23959	Gravel Cost Recovery	-229,500	-234,090	-217,000	-5.45%	-221,340	2.00%	-225,767	2.00%	-230,282	2.00%	-234,888	2.00%
168		<b>RECOVERIES</b>	<b>-1,661,826</b>	<b>-1,695,062</b>	<b>-1,644,982</b>	<b>-1.01%</b>	<b>-1,677,882</b>	<b>2.00%</b>	<b>-1,711,439</b>	<b>2.00%</b>	<b>-1,745,668</b>	<b>2.00%</b>	<b>-1,780,581</b>	<b>2.00%</b>
169														
170		<b>TRANSPORTATION SERVICE</b>	<b>3,040,163</b>	<b>3,016,147</b>	<b>3,088,522</b>	<b>1.59%</b>	<b>3,169,952</b>	<b>2.64%</b>	<b>3,265,318</b>	<b>3.01%</b>	<b>3,330,625</b>	<b>2.00%</b>	<b>3,397,237</b>	<b>2.00%</b>
171														

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6		<i>Final</i>	<i>Projected</i>											
7			<i>Last Year</i>											
172		ENVIRONMENTAL HEALTH SERVICES												
173		GARBAGE AND WASTE COLLECTION												
174														
175	24320	Residential Waste Collection	415,500	423,810	397,000	-4.45%	404,940	2.00%	413,039	2.00%	421,300	2.00%	429,726	2.00%
176	24321	Commercial Waste Collection	269,000	274,380	281,000	4.46%	286,620	2.00%	292,352	2.00%	298,199	2.00%	304,163	2.00%
177	24322	Solid Waste Cont Purchase/Maintenance	33,520	34,190	45,000	34.25%	45,900	2.00%	46,818	2.00%	47,754	2.00%	48,709	2.00%
178	24323	Solid Waste Disposal	422,000	430,440	475,000	12.56%	593,283	24.90%	605,149	2.00%	617,251	2.00%	629,596	2.00%
179	24324	Special Solid Waste-Recycling	65,000	66,300	85,000	30.77%	10,000	-88.24%	10,000	0.00%	10,000	0.00%	10,000	0.00%
180		<b>ENVIRONMENTAL HEALTH</b>	<b>1,205,020</b>	<b>1,229,120</b>	<b>1,283,000</b>	<b>6.47%</b>	<b>1,340,743</b>	<b>4.50%</b>	<b>1,367,358</b>	<b>1.99%</b>	<b>1,394,504</b>	<b>1.99%</b>	<b>1,422,194</b>	<b>1.99%</b>
181		PUBLIC HEALTH AND WELFARE												
182														
183														
184	25161	Cemetery Maintenance	16,368	16,458	13,331	-18.55%	13,118	-1.60%	12,265	-6.50%	13,876	13.13%	14,153	2.00%
185	25162	Interments	23,600	24,072	26,100	10.59%	26,622	2.00%	27,154	2.00%	27,698	2.00%	28,251	2.00%
186	25163	Memorial Marker Installation	5,500	5,610	5,500	0.00%	5,610	2.00%	5,722	2.00%	5,837	2.00%	5,953	2.00%
187		<b>CEMETERIES &amp; CREMATORIUMS</b>	<b>45,468</b>	<b>46,140</b>	<b>44,931</b>	<b>-1.18%</b>	<b>45,350</b>	<b>0.93%</b>	<b>45,142</b>	<b>-0.46%</b>	<b>47,410</b>	<b>5.03%</b>	<b>48,358</b>	<b>2.00%</b>
188														
189	25281	Gov't Agents Building Maintenance/Repair	30,271	30,734	30,128	-0.47%	30,725	1.98%	31,339	2.00%	31,945	1.93%	32,584	2.00%
190		<b>GENERAL PUBLIC HEALTH</b>	<b>30,271</b>	<b>30,734</b>	<b>30,128</b>	<b>-0.47%</b>	<b>30,725</b>	<b>1.98%</b>	<b>31,339</b>	<b>2.00%</b>	<b>31,945</b>	<b>1.93%</b>	<b>32,584</b>	<b>2.00%</b>
191														
192		<b>PUBLIC HEALTH &amp; WELFARE</b>	<b>75,739</b>	<b>76,874</b>	<b>75,059</b>	<b>-0.90%</b>	<b>76,075</b>	<b>1.35%</b>	<b>76,481</b>	<b>0.53%</b>	<b>79,355</b>	<b>3.76%</b>	<b>80,942</b>	<b>2.00%</b>
193														
194		ENVIRONMENTAL DEVELOPMENT												
195														
196	26129	Planning Administration	182,934	186,592	187,150	2.30%	190,872	1.99%	194,665	1.99%	198,529	1.98%	202,468	1.98%
197	26132	Consulting Services												
198		<b>RESEARCH AND PLANNING</b>	<b>182,934</b>	<b>186,592</b>	<b>187,150</b>	<b>2.30%</b>	<b>190,872</b>	<b>1.99%</b>	<b>194,665</b>	<b>1.99%</b>	<b>198,529</b>	<b>1.98%</b>	<b>202,468</b>	<b>1.98%</b>
199														
200	26234	Business Development	10,000	10,000										
201	26235	Economic Development	100,000	102,000	154,429	54.43%	157,518	2.00%	160,668	2.00%	163,882	2.00%	167,159	2.00%
203	26450	Community Forest		64,536				-100.00%						
204		<b>COMMUNITY DEVELOPMENT</b>	<b>110,000</b>	<b>112,000</b>	<b>218,965</b>	<b>99.06%</b>	<b>157,518</b>	<b>-28.06%</b>	<b>160,668</b>	<b>2.00%</b>	<b>163,882</b>	<b>2.00%</b>	<b>167,159</b>	<b>2.00%</b>
205														
206	26701	A.H.Q. Overhead	46,619	27,355	24,561	-47.32%	25,472	3.71%	26,423	3.73%	27,414	3.75%	28,449	3.78%
207	26770	Harbour Quay - Buildings Maintenance	78,332	79,899	78,824	0.63%	82,495	4.66%	84,318	2.21%	86,187	2.22%	88,101	2.22%
208		<b>ALBERNI HARBOUR QUAY</b>	<b>124,951</b>	<b>107,254</b>	<b>103,385</b>	<b>-17.26%</b>	<b>107,967</b>	<b>4.43%</b>	<b>110,741</b>	<b>2.57%</b>	<b>113,601</b>	<b>2.58%</b>	<b>116,550</b>	<b>2.60%</b>
209														

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6			<i>Final</i>	<i>Projected Last Year</i>											
210		OTHER ENVIRONMENTAL DEVELOPMENT													
211															
212	26911	Travel Bureau	95,200	95,200	84,000	-11.76%	84,000	0.00%	84,000	0.00%	84,000	0.00%	84,000	0.00%	
213	26917	Promotion of Tourism	21,877	9,170	2,300	-89.49%	2,346	2.00%	2,393	2.00%	2,441	2.01%	2,490	2.01%	
214		<b>TOURISM</b>	<b>117,077</b>	<b>104,370</b>	<b>86,300</b>	<b>-26.29%</b>	<b>86,346</b>	<b>0.05%</b>	<b>86,393</b>	<b>0.05%</b>	<b>86,441</b>	<b>0.06%</b>	<b>86,490</b>	<b>0.06%</b>	
215															
216		<b>ENVIRONMENTAL DEVELOPMENT</b>	<b>534,962</b>	<b>510,216</b>	<b>595,800</b>	<b>11.37%</b>	<b>542,703</b>	<b>-8.91%</b>	<b>552,467</b>	<b>1.80%</b>	<b>562,453</b>	<b>1.81%</b>	<b>572,667</b>	<b>1.82%</b>	
217															
218		RECREATION & CULTURAL SERVICE													
219															
220		RECREATION FACILITIES													
221															
222		ADMINISTRATION													
223	27110	Parks & Rec Management Services	516,965	526,793	484,561	-6.27%	499,383	3.06%	510,953	2.32%	522,834	2.33%	535,035	2.33%	
224															
225		COMMUNITY CENTRES AND HALLS													
226	27120	Gyro Youth Centre Maintenance	30,630	31,243	31,153	1.71%	32,553	4.49%	33,492	2.88%	33,960	1.40%	34,942	2.89%	
227	27124	Glenwood Concessions	8,500	8,670	11,200	31.76%	11,393	1.72%	11,621	2.00%	11,853	2.00%	12,090	2.00%	
228	27126	Glenwood Skate Shop	4,500	4,590	4,700	4.44%	4,783	1.77%	4,879	2.01%	4,976	1.99%	5,076	2.01%	
229	27128	Glenwood Centre Maintenance	50,708	51,722	49,819	-1.75%	52,445	5.27%	54,030	3.02%	54,380	0.65%	56,030	3.03%	
230	27129	Bob Dailey Stadium	15,316	15,623	15,720	2.64%	16,293	3.65%	16,851	3.42%	17,431	3.44%	18,035	3.47%	
231	27130	Echo Activity Centre Maintenance	212,146	222,489	226,098	6.58%	243,465	7.68%	250,035	2.70%	253,845	1.52%	260,708	2.70%	
232	27132	Echo Aquatic Concessions	4,000	4,080	4,000	0.00%	4,380	9.50%	4,468	2.01%	4,557	1.99%	4,648	2.00%	
233	27134	Echo Aquatic Maintenance	426,992	434,512	424,421	-0.60%	388,215	-8.53%	395,979	2.00%	406,898	2.76%	418,185	2.77%	
234	27140	AV Multiplex Concessions	217,800	222,156	220,500	1.24%	224,585	1.85%	229,077	2.00%	233,658	2.00%	238,331	2.00%	
235	27142	AV Multiplex Skate Shop	9,700	9,894	10,200	5.15%	10,368	1.65%	10,575	2.00%	10,787	2.00%	11,003	2.00%	
236	27144	AV Multiplex Maintenance	636,954	649,693	701,906	10.20%	729,637	3.95%	749,382	2.71%	760,525	1.49%	781,153	2.71%	
237	27146	Parks Building & Fieldhouses	88,280	90,047	91,377	3.51%	94,306	3.21%	97,218	3.09%	100,241	3.11%	103,377	3.13%	
238	27148	Echo Park Complex	47,064	48,006	45,475	-3.38%	47,627	4.73%	49,083	3.06%	50,594	3.08%	52,162	3.10%	
239															


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5			<i>Final</i>	<i>Projected</i>										
6				<i>Last Year</i>										
240		RECREATION PROGRAMS												
241		SPORT DIVISION PROGRAMS												
242		SPORT DIVISION PROGRAMS												
245	27156	Glenwood Centre Programs	9,600	9,792	10,800	12.50%	10,962	1.50%	11,181	2.00%	11,405	2.00%	11,633	2.00%
246	27160	Echo Aquatic Programs	527,145	537,688	555,162	5.31%	488,724	-11.97%	498,499	2.00%	507,307	1.77%	517,393	1.99%
247	27163	AV Multiplex Programs	196,638	200,570	240,263	22.19%	205,900	-14.30%	210,018	2.00%	214,218	2.00%	218,503	2.00%
248		LEISURE DIVISION PROGRAMS												
249		LEISURE DIVISION PROGRAMS												
250	27166	Leisure Service Programs	144,046	146,926	146,866	1.96%	149,084	1.51%	152,066	2.00%	155,107	2.00%	158,209	2.00%
251	27170	Youth Services and Programs	83,192	84,856	76,950	-7.50%	78,143	1.55%	79,706	2.00%	81,300	2.00%	82,926	2.00%
252	27173	Children's Programs	168,631	172,003	172,983	2.58%	173,763	0.45%	177,238	2.00%	153,622	-13.32%	156,695	2.00%
253	27180	Adult Programs	45,000	45,900	45,500	1.11%	46,400	1.98%	47,328	2.00%	48,275	2.00%	49,240	2.00%
254		SPECIAL EVENTS												
255		SPECIAL EVENTS												
256	27190	Special Events	1,400	1,500	2,100	50.00%	1,933	-7.95%	1,972	2.02%	2,011	1.98%	2,051	1.99%
258	27198	Vans Maintenance & Repair	16,196	16,520	16,735	3.33%	17,059	1.94%	17,400	2.00%	17,748	2.00%	18,103	2.00%
259		<b>RECREATION FACILITIES &amp; PROGRAMS</b>	<b>3,461,403</b>	<b>3,535,273</b>	<b>3,588,489</b>	<b>3.67%</b>	<b>3,531,401</b>	<b>-1.59%</b>	<b>3,613,051</b>	<b>2.31%</b>	<b>3,657,532</b>	<b>1.23%</b>	<b>3,745,528</b>	<b>2.41%</b>
260		PARKS AND PLAYGROUNDS												
261		PARKS AND PLAYGROUNDS												
262		PARKS AND PLAYGROUNDS												
263	27210	Parks & Facility Management Services	200,614	204,375	186,090	-7.24%	188,714	1.41%	192,238	1.87%	195,833	1.87%	199,499	1.87%
264	27215	Parks Maintenance	500,474	501,338	494,708	-1.15%	501,690	1.41%	513,403	2.33%	511,146	-0.44%	521,372	2.00%
265	27220	Horticultural Services	266,237	266,850	284,382	6.82%	270,396	-4.92%	276,449	2.24%	272,643	-1.38%	276,819	1.53%
266	27225	Parks Vehicles & Equip. Mtce. & Repairs	133,110	135,772	129,939	-2.38%	131,888	1.50%	134,526	2.00%	137,216	2.00%	139,961	2.00%
267	27230	Parks Upgrading	147,994	148,070	117,568	-20.56%	105,896	-9.93%	106,898	0.95%	105,621	-1.19%	107,733	2.00%
268	27499	Equipment Recovery	-90,000	-90,000	-85,000	-5.56%	-85,000	0.00%	-85,000	0.00%	-85,000	0.00%	-85,000	0.00%
269		<b>PARKS &amp; PLAYGROUNDS</b>	<b>1,158,429</b>	<b>1,166,405</b>	<b>1,127,687</b>	<b>-2.65%</b>	<b>1,113,584</b>	<b>-1.25%</b>	<b>1,138,514</b>	<b>2.24%</b>	<b>1,137,459</b>	<b>-0.09%</b>	<b>1,160,384</b>	<b>2.02%</b>
270														
271														








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


	A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z
		2007 Final	2008 Projected Last Year	2008		2009		2010		2011		2012		
271		CULTURAL SERVICES												
272		MUSEUM SERVICES												
274	27510	Museum Services	367,171	361,114	377,132	2.71%	370,528	-1.75%	361,347	-2.48%	357,176	-1.15%	364,319	2.00%
275	27515	Museum Programs - Curatorial	15,690	16,004	15,314	-2.40%	13,550	-11.52%	13,821	2.00%	13,000	-5.94%	13,260	2.00%
276	27516	Museum Programs Permanent Exhibition	19,500	12,890	9,050	-53.59%	8,000	-11.60%	8,000	0.00%	5,000	-37.50%	5,100	2.00%
277	27517	Museum Programs Temp. Exhibits	44,010	44,890	45,690	3.82%	46,604	2.00%	46,000	-1.30%	25,000	-45.65%	25,500	2.00%
278	27530	Industrial Collections	28,800	29,376	35,300	22.57%	35,000	-0.85%	35,700	2.00%	27,600	-22.69%	28,152	2.00%
279	27550	Museum Maintenance	62,103	63,345	62,195	0.15%	63,400	1.94%	65,904	3.95%	62,000	-5.92%	63,240	2.00%
280	27555	McLean Mill	682,540	691,391	541,100	-20.72%	548,400	1.35%	555,800	1.35%	563,300	1.35%	570,900	1.35%
281	27600	Library Services	495,214	509,328	508,749	2.73%	523,793	2.96%	539,873	3.07%	556,285	3.04%	572,974	3.00%
282		<b>CULTURAL SERVICES</b>	<b>1,715,028</b>	<b>1,728,338</b>	<b>1,594,530</b>	<b>-7.03%</b>	<b>1,609,275</b>	<b>0.92%</b>	<b>1,626,445</b>	<b>1.07%</b>	<b>1,609,361</b>	<b>-1.05%</b>	<b>1,643,445</b>	<b>2.12%</b>
283														
284		<b>RECREATION &amp; CULTURAL</b>	<b>6,334,860</b>	<b>6,430,016</b>	<b>6,310,706</b>	<b>-0.38%</b>	<b>6,254,260</b>	<b>-0.89%</b>	<b>6,378,010</b>	<b>1.98%</b>	<b>6,404,352</b>	<b>0.41%</b>	<b>6,549,357</b>	<b>2.26%</b>
285														
286														
287		FISCAL SERVICES												
288		DEBT CHARGES												
289														
290	28111	Chartered Banks	10,000	15,000	5,000	-50.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%
291	28115	Interest on Prepaid Taxes	10,000	10,000	15,000	50.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%
292	28121	Interest on Own Debentures	164,560	164,560	161,625	-1.78%	161,625	0.00%	161,625	0.00%	161,625	0.00%	161,625	0.00%
293	28131	Principal Instalment on Own Debenture	84,009	84,009	84,009	0.00%	84,009	0.00%	84,009	0.00%	84,009	0.00%	84,009	0.00%
294	28193	Banking Service Charges	1,800	1,836	1,800	0.00%	1,836	2.00%	1,873	2.02%	1,910	1.98%	1,948	1.99%
295		<b>DEBT CHARGES</b>	<b>270,369</b>	<b>275,405</b>	<b>267,434</b>	<b>-1.09%</b>	<b>267,470</b>	<b>0.01%</b>	<b>267,507</b>	<b>0.01%</b>	<b>267,544</b>	<b>0.01%</b>	<b>267,582</b>	<b>0.01%</b>
296														
297		TRANSFER TO RESERVE AND FUNDS												
298														
299		TRANSFER TO RESERVE ACCOUNTS												
300	28211	Transfers to Reserve & Allowance												
301		TRANSFERS TO OWN FUNDS												
302	28220	Transfer to General Capital Fund	1,530,901	1,333,657	1,743,531	13.89%	1,407,868	-19.25%	1,210,311	-14.03%	1,012,851	-16.31%	1,827,034	80.39%
304		<b>TRANSFER TO RESERVE &amp; FUNDS</b>	<b>1,530,901</b>	<b>1,333,657</b>	<b>1,743,531</b>	<b>13.89%</b>	<b>1,407,868</b>	<b>-19.25%</b>	<b>1,210,311</b>	<b>-14.03%</b>	<b>1,012,851</b>	<b>-16.31%</b>	<b>1,827,034</b>	<b>80.39%</b>
305														


	A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>GENERAL REVENUE FUND - 5 YEAR PLAN</b>												
3														
4														
5			<b>2007</b>	<b>2008</b>	<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
6			<i>Final</i>	<i>Projected</i>										
6				<i>Last Year</i>										
306		COND TRANSFERS REG & OTHER												
307		REGIONAL DISTRICTS												
308		28410 R.D.A.C.												
309		981,554	971,554	905,377	-7.76%	905,377	0.00%	905,377	0.00%	905,377	0.00%	905,377	0.00%	
310		TRANSMISSION OF TAX COLLECTED												
311		SCHOOL DISTRICTS												
312		28811 Non-Residential School Levy												
313		2,794,878	2,794,878	2,873,985	2.83%	2,873,985	0.00%	2,873,985	0.00%	2,873,985	0.00%	2,873,985	0.00%	
314		28812 Residential School Levy												
315		3,201,743	3,201,743	3,305,689	3.25%	3,305,689	0.00%	3,305,689	0.00%	3,305,689	0.00%	3,305,689	0.00%	
316		REGIONAL GOVERNMENTS												
317		28820 Hospital District												
318		954,690	954,690	955,726	0.11%	955,726	0.00%	955,726	0.00%	955,726	0.00%	955,726	0.00%	
319		JOINT BOARDS AND COMMISSIONS												
320		28830 Municipal Finance Authority												
321		351	351	435	23.93%	435	0.00%	435	0.00%	435	0.00%	435	0.00%	
322		28831 B.C. Assessment Authority												
323		167,821	167,821	171,914	2.44%	171,914	0.00%	171,914	0.00%	171,914	0.00%	171,914	0.00%	
324		<b>TAXES COLLECTED FOR OTHERS</b>												
325		7,119,483	7,119,483	7,307,749	2.64%	7,307,749	0.00%	7,307,749	0.00%	7,307,749	0.00%	7,307,749	0.00%	
326		OTHER FISCAL SERVICES												
327		28910 Debt Reserve Transfer												
328		9,000	9,000	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%	
329		<b>OTHER FISCAL SERVICES</b>												
330		9,000	9,000	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%	
331		<b>FISCAL SERVICES</b>												
332		9,911,307	9,709,099	10,233,091	3.25%	9,897,464	-3.28%	9,699,944	-2.00%	9,502,521	-2.04%	10,316,742	8.57%	
333		OTHER SERVICES												
334		OTHER BUDGET CONSIDERATIONS												
335		29911 Contingency Funds												
336		170,000	162,538	212,538	25.02%	206,234	-2.97%	175,000	-15.14%	180,000	2.86%	180,000	0.00%	
337		<b>OTHER BUDGET CONSIDERATIONS</b>												
338		170,000	162,538	212,538	25.02%	206,234	-2.97%	175,000	-15.14%	180,000	2.86%	180,000	0.00%	
339		<b>GENERAL FUND EXPENDITURE</b>												
340		<b>31,813,201</b>	<b>31,857,055</b>	<b>32,821,308</b>	3.17%	<b>32,539,119</b>	-0.86%	<b>32,937,685</b>	1.22%	<b>33,318,296</b>	1.16%	<b>34,588,336</b>	3.81%	


	A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>WATER REVENUE FUND-5 YEAR PLAN</b>												
3			<b>2007</b>	<b>2008</b>	<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
4			<i>Final</i>	<i>Projected</i>										
5				<i>Last Year</i>										
6														
7		SALES OF SERVICE												
8	54421	Metered Sales	2,070,151	2,111,554	2,070,151	0.00%	2,080,502	0.50%	2,090,904	0.50%	2,101,359	0.50%	2,111,866	0.50%
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	7,500	-25.00%	7,650	2.00%	7,803	2.00%	7,960	2.01%	8,118	1.98%
12		<b>SALES OF SERVICE</b>	<b>2,105,451</b>	<b>2,147,560</b>	<b>2,102,951</b>	<b>-0.12%</b>	<b>2,113,958</b>	<b>0.52%</b>	<b>2,125,029</b>	<b>0.52%</b>	<b>2,136,167</b>	<b>0.52%</b>	<b>2,147,369</b>	<b>0.52%</b>
13		OTHER REVENUE FROM OWN SOURCE												
14		OTHER REVENUE FROM OWN SOURCE												
15		OTHER REVENUE FROM OWN SOURCE												
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	20,000	6.80%	20,000	0.00%	20,000	0.00%	20,000	0.00%	20,000	0.00%
18		<b>OTHER REVENUE</b>	<b>24,202</b>	<b>24,577</b>	<b>25,475</b>	<b>5.26%</b>	<b>25,475</b>	<b>0.00%</b>	<b>25,475</b>	<b>0.00%</b>	<b>25,475</b>	<b>0.00%</b>	<b>25,475</b>	<b>0.00%</b>
19		CONDITIONAL TRANSFERS OTHER GOV'T												
20		CONDITIONAL TRANSFERS OTHER GOV'T												
21		PROVINCIAL GOVERNMENT												
22		PROVINCIAL GOVERNMENT												
24			0	0	0		0		0		0		0	
25		OTHER TRANSFERS												
26		OTHER TRANSFERS												
27		OTHER TRANSFERS												
28	59111	Reserve For Projects/Purchase	274,467		413,344	50.60%		-100.00%						
29	59112	Operating Surplus From Prior Years	1,166,668		1,166,668	0.00%		-100.00%						
30		<b>OTHER TRANSFERS</b>	<b>1,441,135</b>	<b>0</b>	<b>1,580,012</b>	<b>9.64%</b>	<b>0</b>	<b>-100.00%</b>	<b>0</b>		<b>0</b>		<b>0</b>	
31		<b>WATER FUND REVENUE</b>												
32		<b>WATER FUND REVENUE</b>	<b>3,570,788</b>	<b>2,172,137</b>	<b>3,708,438</b>	<b>3.85%</b>	<b>2,139,433</b>	<b>-42.31%</b>	<b>2,150,504</b>	<b>0.52%</b>	<b>2,161,642</b>	<b>0.52%</b>	<b>2,172,844</b>	<b>0.52%</b>
33														

	A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>WATER REVENUE FUND-5 YEAR PLAN</b>												
3			<b>2007</b>	<b>2008</b>	<b>2008</b>			<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>
4			<i>Final</i>	<i>Projected</i>										
5				<i>Last Year</i>										
6														
34		<b>WATER SUPPLY SYSTEM</b>												
35		<b>ADMINISTRATION</b>												
36		<b>64110 Water Administration &amp; Other</b>												
37		186,500	190,230	186,500	0.00%	190,230	2.00%	194,035	2.00%	197,915	2.00%	201,874	2.00%	
38		<b>ENGINEERING SERVICES</b>												
39		<b>64121 Engineering Consulting Services</b>												
40		20,000	20,400	20,000	0.00%	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,649	2.00%	
41		<b>WATER SYSTEM ADMINISTRATION</b>												
42		<b>64133 Customer Service Requests</b>												
43		72,000	73,440	75,000	4.17%	76,500	2.00%	78,030	2.00%	79,591	2.00%	81,182	2.00%	
44		<b>64136 Small Tools/Equipment/Supplies</b>												
45		8,000	8,489	8,000	0.00%	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659	2.00%	
46		<b>SERVICE OF SUPPLY</b>												
47		<b>64141 Supply Inspection &amp; Operation</b>												
48		211,250	210,375	198,750	-5.92%	202,725	2.00%	206,780	2.00%	210,915	2.00%	215,133	2.00%	
49		<b>PUMPING</b>												
50		<b>64161 Pumping Inspection &amp; Operation</b>												
51		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		<b>TRANSMISSION &amp; DISTRIBUTION</b>												
53		<b>64181 Transmission/Distribution System</b>												
54		279,450	285,039	289,000	3.42%	294,780	2.00%	300,676	2.00%	306,689	2.00%	312,823	2.00%	
55		<b>64183 Connections</b>												
56		89,000	90,780	89,000	0.00%	90,780	2.00%	92,596	2.00%	94,448	2.00%	96,336	2.00%	
57		<b>64185 Meters</b>												
58		129,000	131,580	153,000	18.60%	156,060	2.00%	159,181	2.00%	162,365	2.00%	165,612	2.00%	
59		<b>64187 Hydrants</b>												
60		47,550	48,501	50,550	6.31%	51,561	2.00%	52,592	2.00%	53,644	2.00%	54,717	2.00%	
61		<b>OTHER COMMON SERVICES</b>												
62		<b>64194 Cost Of Sales - Water</b>												
63		10,000	10,200	7,500	-25.00%	7,650	2.00%	7,803	2.00%	7,959	2.00%	8,118	2.00%	
64		<b>WATER SUPPLY SYSTEM</b>												
		1,238,250	1,258,244	1,262,800	1.98%	1,288,056	2.00%	1,313,817	2.00%	1,340,093	2.00%	1,366,895	2.00%	


	A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>WATER REVENUE FUND-5 YEAR PLAN</b>												
3			<b>2007</b>	<b>2008</b>	<b>2008</b>			<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>
4			<i>Final</i>	<i>Projected</i>										
5				<i>Last Year</i>										
6		FISCAL SERVICES												
65		DEBT												
66		68120 Interest On Own Debentures												
67		68130 Principal Install. On Own Deb												
68														
69														
70			0	0	0		0		0		0		0	
71		TRANSFERS TO FUNDS AND RESERVES												
72		68211 Transfer To Reserves												
73														
74			1,852,689	357,458	1,892,112	2.13%	459,117	-75.74%	398,633	-13.17%	421,026	5.62%	247,514	-41.21%
75			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			1,858,164	362,933	1,897,587	2.12%	464,592	-75.52%	404,108	-13.02%	426,501	5.54%	252,989	-40.68%
77														
78			1,858,164	362,933	1,897,587	2.12%	464,592	-75.52%	404,108	-13.02%	426,501	5.54%	252,989	-40.68%
79														
80			474,374	550,960	548,051	15.53%	386,785	-29.43%	432,579	11.84%	395,048	-8.68%	552,960	39.97%
81														
82			<b>3,570,788</b>	<b>2,172,137</b>	<b>3,708,438</b>	3.85%	<b>2,139,433</b>	-42.31%	<b>2,150,504</b>	0.52%	<b>2,161,642</b>	0.52%	<b>2,172,844</b>	0.52%
83														


	A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>SEWER REVENUE FUND-5 YEAR PLAN</b>												
3			<b>2007</b>	<b>2008</b>	<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</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	1,100,000	0.00%	1,243,000	13.00%	1,249,215	0.50%	1,374,137	10.00%	1,381,007	0.50%
10	94431	Sewer Connections	24,000	24,480	25,140	4.75%	25,643	2.00%	26,156	2.00%	26,679	2.00%	27,212	2.00%
11	94432	Service Charges Sundry	2,500	2,550	2,500	0.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706	2.00%
12	94433	User Charges	10,600	10,812	10,600	0.00%	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	8,000	100.00%	8,160	2.00%	8,323	2.00%	8,490	2.01%	8,659	1.99%
16		SALES OF SERVICE	1,141,100	1,163,922	1,146,240	0.45%	1,290,165	12.56%	1,297,323	0.55%	1,423,208	9.70%	1,431,058	0.55%
17														
18		OTHER REVENUE FROM OWN SOURCE												
19														
20	95590	M.F.A. Debt Reserve Income	13,705	13,705	13,705	0.00%	13,705	0.00%	13,705	0.00%	13,705	0.00%	13,705	0.00%
21	95611	Water Penalty			7,000		7,000	0.00%	7,000	0.00%	7,000	0.00%	7,000	0.00%
22	95722	Sewer Local Improvement Charges	32,708	32,708	32,708	0.00%	32,708	0.00%	32,708	0.00%	32,708	0.00%	32,708	0.00%
23		OTHER REVENUE	46,413	46,413	53,413	15.08%	53,413	0.00%	53,413	0.00%	53,413	0.00%	53,413	0.00%
24														
25		UNCONDITIONAL TRANSFERS												
26	96221	Sewerage Fac. Assist. Grant												
27	95650	Sewer Study Grant												
28														
29		OTHER TRANSFERS												
30	99110	Transfer from Capital Res. - New Deal	45,000	45,000	40,000	-11.11%	40,000	0.00%	40,000					
31	99111	Transfers from Reserves & Allowances	23,994											
32	99211	Contr. From General Revenue												
33														
34		<b>SEWER FUND REVENUE</b>	<b>1,256,507</b>	<b>1,255,335</b>	<b>1,239,653</b>	-1.34%	<b>1,383,578</b>	11.61%	<b>1,390,736</b>	0.52%	<b>1,476,621</b>	6.18%	<b>1,484,471</b>	0.53%
35														


	A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>SEWER REVENUE FUND-5 YEAR PLAN</b>												
3			<b>2007</b>	<b>2008</b>	<b>2008</b>			<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</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	137,000	10.88%	139,740	2.00%	142,535	2.00%	145,385	2.00%	148,293	2.00%
42														
43		ENGINEERING SERVICES												
44	104221	Contract Services	45,000	45,900	40,000	-11.11%	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297	2.00%
45														
46		SEWER SYSTEM ADMINISTRATION												
47	104233	Customer Service Requests	92,000	91,340	105,000	14.13%	107,100	2.00%	109,242	2.00%	111,427	2.00%	113,655	2.00%
48	104236	Small Tools/Equipment/Supplies	5,610	5,722	5,100	-9.09%	5,202	2.00%	5,306	2.00%	5,412	2.00%	5,520	2.00%
49														
50		SEWER COLLECTION SYSTEM												
51	104240	Sewage Collection System Main	183,420	197,492	180,620	-1.53%	184,232	2.00%	187,917	2.00%	191,675	2.00%	195,509	2.00%
52	104241	Sewer Service Connections	134,000	136,680	130,640	-2.51%	133,253	2.00%	135,918	2.00%	138,636	2.00%	141,409	2.00%
53														
54		SEWER LIFT STATIONS												
55	104260	Sewage Lift Stations	169,830	173,227	169,320	-0.30%	172,706	2.00%	176,161	2.00%	179,684	2.00%	183,277	2.00%
56														
57		SEWER TREATMENT AND DISPOSAL												
58	104280	Sewage Treatment	149,900	152,898	152,950	2.03%	156,009	2.00%	159,129	2.00%	162,312	2.00%	165,558	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>905,816</b>	<b>931,836</b>	<b>923,130</b>	<b>1.91%</b>	<b>941,593</b>	<b>2.00%</b>	<b>960,424</b>	<b>2.00%</b>	<b>979,633</b>	<b>2.00%</b>	<b>999,226</b>	<b>2.00%</b>


	A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>SEWER REVENUE FUND-5 YEAR PLAN</b>												
3			<b>2007</b>	<b>2008</b>	<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
4			<i>Final</i>	<i>Projected</i>										
5				<i>Last Year</i>										
6														
63														
64														
65		FISCAL SERVICES												
66														
67		DEBT												
68	108120	Interest On Own Debentures	80,100	77,830	71,182	-11.13%	71,182	0.00%	71,182	0.00%	71,182	0.00%	71,182	0.00%
69	108130	Principal Install On Own Deb.	107,383	160,383	160,383	49.36%	160,383	0.00%	160,383	0.00%	160,383	0.00%	160,383	0.00%
70		<b>TOTAL DEBT</b>	<b>187,483</b>	<b>238,213</b>	<b>231,565</b>	<b>23.51%</b>	<b>231,565</b>	<b>0.00%</b>	<b>231,565</b>	<b>0.00%</b>	<b>231,565</b>	<b>0.00%</b>	<b>231,565</b>	<b>0.00%</b>
71														
72		TRANSFER TO FUNDS AND RESERVES												
73	108220	Transfer To Sewer Capital Fund	85,314	9,300	9,000	-89.45%	9,300	3.33%	128,946	1286.52%	114,043	-11.56%	182,959	60.43%
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>99,019</b>	<b>23,005</b>	<b>22,705</b>	<b>-77.07%</b>	<b>23,005</b>	<b>1.32%</b>	<b>142,651</b>	<b>520.09%</b>	<b>127,748</b>	<b>-10.45%</b>	<b>196,664</b>	<b>53.95%</b>
77														
78		FISCAL SERVICES	286,502	261,218	254,270	-11.25%	254,570	0.12%	374,216	47.00%	359,313	-3.98%	428,229	19.18%
79														
80		<b>EXCESS OF REVENUE OVER EXPENSE</b>	<b>64,189</b>	<b>62,281</b>	<b>62,253</b>	<b>-3.02%</b>	<b>187,415</b>	<b>201.05%</b>	<b>56,096</b>	<b>-70.07%</b>	<b>137,675</b>	<b>145.43%</b>	<b>57,016</b>	<b>-58.59%</b>
81														
82		<b>SEWER FUND EXPENDITURE</b>	<b>1,256,507</b>	<b>1,255,335</b>	<b>1,239,653</b>	<b>-1.34%</b>	<b>1,383,578</b>	<b>11.61%</b>	<b>1,390,736</b>	<b>0.52%</b>	<b>1,476,621</b>	<b>6.18%</b>	<b>1,484,471</b>	<b>0.53%</b>
83														




	A	B	E	F	G	H	I
1		<b>CITY OF PORT ALBERNI</b>					
2		<b>PARKS ACQUISITION RESERVE FUND-5 YEAR PLAN</b>					
3							
4				<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
5							
6		RECEIPTS					
7		Investment Income	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
8		Parkland Dedication Deposits	\$ -	\$ -	\$ -	\$ -	\$ -
9							
10			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
11			\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
12							
13		EXPENDITURE					
14		Acquisition of Parkland					
15							
16			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
17			\$ -	\$ -	\$ -	\$ -	\$ -
18		REVENUE OVER EXPENDITURE					
19			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
20			\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
21		FUND EQUITY - ENDING					
22			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$ 34,167	\$ 34,267	\$ 34,367	\$ 34,467	\$ 34,567

	A	B	G	H	I	J	K
1		<b>CITY OF PORT ALBERNI</b>					
2		<b>CAPITAL WORKS RESERVE FUND-5 YEAR PLAN</b>					
3							
4				<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
5							
6		RECEIPTS					
7		Transfer from ERRF	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
8		Investment Income	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
9		New Deal Gas Tax Funds	\$ 395,770	\$ 793,946	\$ -	\$ -	
10		Miscellaneous - MFA Surplus	\$ -	\$ -	\$ -	\$ -	
11			<u>\$ 645,770</u>	<u>\$ 1,043,946</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
12							
13		EXPENDITURE					
14		Gas Tax - capital projects	\$ 234,600	\$ 202,758	\$ 169,706	\$ 138,268	\$ 182,214
15		Gas Tax - operating (capacity bldg)	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -
16		Capital Expenditures	\$ 238,300	\$ 124,759	\$ 102,518	\$ 79,394	\$ 64,446
17		Expenditure Bylaws					
18			<u>\$ 512,900</u>	<u>\$ 367,517</u>	<u>\$ 312,224</u>	<u>\$ 217,662</u>	<u>\$ 246,660</u>
19							
20		REVENUE OVER EXPENDITURE	<u>\$ 132,870</u>	<u>\$ 676,429</u>	<u>\$ (62,224)</u>	<u>\$ 32,338</u>	<u>\$ 3,340</u>
21							
22		FUND EQUITY - ENDING	<u>\$ 470,881</u>	<u>\$ 1,147,310</u>	<u>\$ 1,085,086</u>	<u>\$ 1,117,424</u>	<u>\$ 1,120,764</u>
23							
24							
25							

	A	B	G	H	I	J	K
1		<b>CITY OF PORT ALBERNI</b>					
2		<b>EQUIPMENT REPLACEMENT RESERVE FUND-5 YEAR PLAN</b>					
3			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
4							
5							
6		Sale of Equipment	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
7		Investment Income	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
8		Miscellaneous	\$ 615,000	\$ 615,000	\$ 615,000	\$ 615,000	\$ 615,000
9			<u>\$ 742,000</u>	<u>\$ 742,000</u>	<u>\$ 742,000</u>	<u>\$ 742,000</u>	<u>\$ 742,000</u>
10							
11							
12		EXPENDITURE					
13		Transfer to Capital Works Bylaw	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
14		Equipment Purchases	\$ 692,600	\$ 328,280	\$ 362,789	\$ 1,084,529	\$ 1,066,949
15			<u>\$ 892,600</u>	<u>\$ 528,280</u>	<u>\$ 562,789</u>	<u>\$ 1,284,529</u>	<u>\$ 1,266,949</u>
16							
17		REVENUE OVER EXPENDITURE	<u>\$ (150,600)</u>	<u>\$ 213,720</u>	<u>\$ 179,211</u>	<u>\$ (542,529)</u>	<u>\$ (524,949)</u>
18							
19							
20							
21		FUND EQUITY - ENDING	<u>\$ 4,542,438</u>	<u>\$ 4,756,158</u>	<u>\$ 4,935,369</u>	<u>\$ 4,392,840</u>	<u>\$ 3,867,891</u>
22							


	A	B	G	H	I	J	K
1		<b>CITY OF PORT ALBERNI</b>					
2		<b>LAND SALE RESERVE FUND-5 YEAR PLAN</b>					
3							
4			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
5							
6		RECEIPTS					
7		Sale of Property	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
8		Investment Income	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
9		Miscellaneous					
10			<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>
11							
12							
13		EXPENDITURE					
14		Transfer to Other Funds	\$ 500,000	\$ -	\$ -	\$ -	\$ -
15		Expenditure Bylaws	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
16			<u>\$ 550,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
17							
18		REVENUE OVER EXPENDITURE	<u>\$ (375,000)</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>
19							
20							
21		FUND EQUITY - ENDING	<u>\$ 687,366</u>	<u>\$ 812,366</u>	<u>\$ 937,366</u>	<u>\$ 1,062,366</u>	<u>\$ 1,187,366</u>
22							

	A	B	G	H	I	J	K
1		<b>CITY OF PORT ALBERNI</b>					
2		<b>CEMETERY TRUST FUND-5 YEAR PLAN</b>					
3							
4			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</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>\$ 131,767</u>	<u>\$ 138,167</u>	<u>\$ 144,567</u>	<u>\$ 150,967</u>	<u>\$ 157,367</u>
20							



City of Port Alberni  
2008 Capital Expenditure Program

Expenditure		Source of Funds													
Project	Amount	General Operating	Revenue Reserves	Land Sale	ERRF	Borrowing	New Deal Gas Tax	Fed. & Prov. Assistance	Other Contributions	Capital Reserves	Water Operating	Revenue Reserves	Sewer Operating	Revenue Reserves	
<b>ADMINISTRATION</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Purchases/Equipment Replacement	91,900	6,900			85,000										
<b>POLICE PROTECTION</b>															
Purchases/Equipment Replacement	5,000	5,000													
<b>FIRE PROTECTION</b>															
Purchases/Equipment Replacement	514,100	22,100	24,000		468,000										
<b>ENGINEERING &amp; PUBLIC WORKS</b>															
Purchases/Equipment Replacement	126,900	23,300			103,600										
<b>PAVING &amp; ROAD CONSTRUCTION</b>															
Cherry Creek Rd - Michigan to Mulherr	40,000		40,000												
Argyle St - Kingsway to 1st Ave	95,000	70,000								25,000					
Bute St - 15th Ave to 17th Ave (water)	76,500	76,500													
Anderson Ave - Ravenhill to Ship Creek Rc	107,100	107,100													
Redford St - 7th Ave to oth Ave	102,000	102,000													
8th Ave - China Creek Rd to Montrose St	204,000	204,000													
Cedar St - Greenard St to Strathcona St	148,777	148,777													
Marpole St - Greenard St to Strathcona St	148,777	148,777													
<b>TRAFFIC UPGRADES</b>															
Audible Signals - 10th & Redford; 10th & Wallace	7,140	7,140													
Signal Controller Software	3,060	3,060													
Pedestrian Activiated Signal - Redford St & 11th Ave	15,300	15,300													
<b>STORM DRAINS</b>															
Cherry Creek Rd at Mulherr	20,400		20,400												
16th Ave & Montrose Diversion	27,540	27,540													
Bruce St - 10th Ave to Anderson Ave	178,500	89,250					89,250								
8th Ave - China Creek Rd to Montrose (water/sewer)	35,700	17,850					17,850								
<b>WORKS - OTHER</b>															
Equipment Shed - Works Yard	77,029	50,509	26,520												
Sign Plan Implementation	84,008		84,008												
Uptown Revitalization (3rd Ave)	500,000	250,000							250,000						
Bus Shelters	75,000								75,000						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
50	City of Port Alberni														
51	2008 Capital Expenditure Program														
52															
53															
54	<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>Other Contributions</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
55		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
56	<b>CULTURAL SERVICES</b>														
57	Purchases/Equipment Replacement - Museum	1,500	1,500												
58	Purchases/Equipment Replacement - McLean Mill	29,900								29,900					
59	<b>PARKS &amp; RECREATION</b>														
60	Purchases/Equipment Replacement	66,000	5,000			36,000					25,000				
61	Echo Library Renovations	50,000								50,000					
62	Echo Centre Rear Pool Roof	50,000	50,000												
63	City Hall Roof Replacement	54,000	54,000												
64	AV Multiplex Multi-Purpose Rooms	1,500,000							1,000,000		500,000				
65	Harbour Quay Spirit Square	500,000			500,000										
66	Museum Upper Roof	38,000	38,000												
67	Fieldhouse Roofs - Paper Mill Dam & Rogers Creek	25,000	25,000												
68	Williamson Playground	45,000								45,000					
69	<b>TOTAL GENERAL CAPITAL</b>	<b>5,043,131</b>	<b>1,548,603</b>	<b>194,928</b>	<b>500,000</b>	<b>692,600</b>	<b>-</b>	<b>107,100</b>	<b>1,000,000</b>	<b>449,900</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
70	<b>WATER WORKS</b>														
71	Purchases/Equipment Replacement	6,100										6,100			
72	<b>Main Renewals &amp; Upgrades</b>														
73	China Creek Supply Main Renewal - Ph I & I	3,500,000							2,333,332			1,166,668			
74	Dead Ends & Distribution Upgrades	81,655											81,655		
75	8th Ave - China Creek Rd to Montrose St (ptp)	57,120										57,120			
76	Bute St - 15th Ave to 17th Ave (ptp)	68,340										68,340			
77	<b>Installations</b>														
78	21st Ave - Redford St to Wallace St	156,060											156,060		
79	Beaver Creek Rd - Compton to north	180,540										180,540			
80	<b>Treatment, Pumping &amp; Metering</b>														
81	Bainbridge Pumphouse - Pum & Motor Replace	107,800											107,800		
82	China Creek Dam Sluice Gates	67,829											67,829		
83	<b>TOTAL WATER CAPITAL</b>	<b>4,225,444</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,333,332</b>	<b>-</b>	<b>-</b>	<b>1,478,768</b>	<b>413,344</b>	<b>-</b>	<b>-</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
96	City of Port Alberni														
97	2008 Capital Expenditure Program														
98															
99															
100															
101	<u>Expenditure</u>							<u>Source of Funds</u>							
102															
103															
104	<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>Other Contributions</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
105		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
106															
107	<u>SEWER SYSTEM</u>														
108	Purchases/Equipment Replacement	9,000												9,000	
109															
110	<u>Renewals/Relines</u>														
111	9th Ave & Melrose St MH Redirection	20,400						10,200			10,200				
112	Leslie Ave to Merrifield	76,500						38,250			38,250				
113	8th Ave - China Creek Rd to Montrose St (ptp)	35,700						17,850			17,850				
114															
115	<u>Installations</u>														
116															
117															
118	<u>Treatment &amp; Pumping</u>														
119	North Port Sewer Abatement Completion	147,000									147,000				
120	Argyle Pumphouse Upgrade	975,000					325,000		650,000						
121	Argyle Pumphouse Emergency Bypass Connector	61,200						61,200							
122															
123	<b>TOTAL SEWER CAPITAL</b>	<b>1,324,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325,000</b>	<b>127,500</b>	<b>650,000</b>	<b>-</b>	<b>213,300</b>	<b>-</b>	<b>-</b>	<b>9,000</b>	<b>-</b>
124															
125	<b>TOTAL 2008 CAPITAL</b>	<b>10,593,375</b>	<b>1,548,603</b>	<b>194,928</b>	<b>500,000</b>	<b>692,600</b>	<b>325,000</b>	<b>234,600</b>	<b>3,983,332</b>	<b>449,900</b>	<b>763,300</b>	<b>1,478,768</b>	<b>413,344</b>	<b>9,000</b>	<b>-</b>
126															



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
127	City of Port Alberni														
128	2009 Capital Expenditure Program														
129															
130															
131															
132	<u>Expenditure</u>							<u>Source of Funds</u>							
133															
134	<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>Other Contributions</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
135		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
136															
137															
138	<b>ADMINISTRATION</b>														
139	Purchases/Equipment Replacement	85,000				85,000									
140															
141	<b>POLICE PROTECTION</b>														
142	Purchases/Equipment Replacement	5,000	5,000												
143															
144	<b>FIRE DEPARTMENT</b>														
145	Purchases/Equipment Replacement	74,000	74,000												
146															
147	<b>TRANSPORTATION SERVICES</b>														
148	Purchases/Equipment Replacement	283,080	54,800			228,280									
149															
150	<b>PAVING &amp; ROAD CONSTRUCTION</b>														
151	15th Ave - Burde St to Redford St (storm)	468,180	468,180												
152	10th Ave - Bruce St to Neil St (sewer)	104,040	104,040												
153	Redford St - 5th Ave to 7th Ave	104,040	104,040												
154	Melrose St - 10th Ave to 11th Ave (sewer)	78,030	53,030								25,000				
155															
156	<b>TRAFFIC UPGRADES</b>														
157															
158															
159	<b>STORM DRAINS</b>														
160	South side of Johnston Rd - Gertrude to Margare	69,707	34,854					34,853							
161	South side of Johnston - Margaret to Victoria Quay	57,222	28,611					28,611							
162	15th Ave - Burde St to Redford St (ptp)	79,070	39,535					39,535							
163	Leslie & Princess to 4861 Leslie	22,731	22,731												
164	Gordon St - Lane south of Ballson to Lathorr	8,118	8,118												
165	Regina - 4850 Regina to Johnston Rc	36,803	36,803												
166															
167	<b>WORKS - OTHER</b>														
168	<b>Sidewalk Replacements - TBA</b>	46,818	46,818												
169	Streetlight Replacements - Redford Heights	20,808	20,808												
170	Uptown Revitalization (Argyle St)	300,000	300,000												
171															
172	<b>CULTURAL SERVICES</b>														
173	Purchases/Equipment Replacement - Museurr	1,500	1,500												
174	Purchases/Equipment Replacement - McLean Mill	29,900								29,900					
175															
176	<b>PARKS &amp; RECREATION</b>														
177	Purchases/Equipment Replacement	20,000	5,000			15,000									
178															
179															
180	<b>TOTAL GENERAL CAPITAL</b>	<b>1,894,047</b>	<b>1,407,868</b>	<b>-</b>	<b>-</b>	<b>328,280</b>	<b>-</b>	<b>102,999</b>	<b>-</b>	<b>29,900</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
182	City of Port Alberni														
183	2009 Capital Expenditure Program														
184	2009 Capital Expenditure Program														
185	2009 Capital Expenditure Program														
186	2009 Capital Expenditure Program														
187	<u>Expenditure</u>							<u>Source of Funds</u>							
188															
189															
190	<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>Other Contributions</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
191		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
192															
193	<b>WATER WORKS</b>														
194	Purchases/Equipment Replacement	3,300										3,300			
195															
196	<u>Main Renewals &amp; Upgrades</u>														
197	Dead Ends & Distribution Upgrades	100,000										100,000			
198															
199	<u>Installations</u>														
200	Anderson Ave - Burde St to 12th Ave	147,737										147,737			
201															
202	<u>Treatment, Pumping &amp; Metering</u>														
203	SCADA Communication Upgrades I	208,080										208,080			
204															
205	<b>TOTAL WATER CAPITAL</b>	<b>459,117</b>	-	-	-	-	-	-	-	-	-	<b>459,117</b>	-	-	-
206															
207	<b>SEWER SYSTEM</b>														
208	Purchases/Equipment Replacement	9,300												9,300	
209															
210	<u>Renewals/Relines</u>														
211	Melrose St - 11th Ave to 12th Ave	88,434						44,217			44,217				
212	10th Ave - 2525 to Neill St (twin) (ptp)	56,182						28,091			28,091				
213	Dunbar St - Argyle to 10th reline	54,902						27,451			27,451				
214															
215	<u>Installations</u>														
216															
217															
218	<u>Treatment &amp; Pumping</u>														
219															
220															
221	<b>TOTAL SEWER CAPITAL</b>	<b>208,818</b>	-	-	-	-	-	<b>99,759</b>	-	-	<b>99,759</b>	-	-	<b>9,300</b>	-
222															
223	<b>TOTAL 2009 CAPITAL</b>	<b>2,561,982</b>	<b>1,407,868</b>	-	-	<b>328,280</b>	-	<b>202,758</b>	-	<b>29,900</b>	<b>124,759</b>	<b>459,117</b>	-	<b>9,300</b>	-
224															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
225	City of Port Alberni														
226	2010 Capital Expenditure Program														
227	2010 Capital Expenditure Program														
228	2010 Capital Expenditure Program														
229	2010 Capital Expenditure Program														
230	<u>Expenditure</u>							<u>Source of Funds</u>							
231															
232															
233	<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>Other Contributions</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
234		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
235															
236	<b>ADMINISTRATION</b>														
237	Purchases/Equipment Replacement	85,000				85,000									
238															
239	<b>POLICE PROTECTION</b>														
240	Purchases/Equipment Replacement	5,000	5,000												
241															
242	<b>FIRE DEPARTMENT</b>														
243	Purchases/Equipment Replacement	109,561	72,000			37,561									
244															
245	<b>TRANSPORTATION SERVICES</b>														
246	Purchases/Equipment Replacement	208,915	28,510			180,405									
247															
248	<b>PAVING &amp; ROAD CONSTRUCTION</b>														
249	McIntyre Dr - Wood Ave to Morton St	180,405	180,405												
250	18th Ave - Argyle St to Hilgrass Pl	169,793	169,793												
251	Josephine St - Meadow to Beaver Creek Rc	191,017	191,017												
252	Cameron Dr - Hamilton Dr to Ship Creek Rd	116,733	116,733												
253	Anderson Ave - Argyle St to Bruce St (sewer)	149,519	149,519												
254	China Creek Rd - 14th Ave to 16th Ave	65,687	40,687								25,000				
255															
256	<b>TRAFFIC UPGRADES</b>														
257	3rd Ave at Argyle St Controller upgrade	33,959	33,959												
258	3rd Ave at Angus St Controller upgrade	33,293	33,293												
259	3rd Ave at Mar St Controller upgrade	33,292	33,292												
260															
261	<b>STORM DRAINS</b>														
262	Anderson Ave - Bruce St to Neill St	42,448	21,224					21,224							
263	3rd Ave Culverts at Ship Creek Rd	74,285	37,143					37,142							
264															
265	<b>WORKS - OTHER</b>														
266	Streetlights - 16th Ave, Burde south	16,236	16,236												
267															
268	<b>CULTURAL SERVICES</b>														
269	Purchases/Equipment Replacement - Museurr	1,500	1,500												
270	Purchases/Equipment Replacement - McLean Mill	29,900								29,900					
271															
272	<b>PARKS &amp; RECREATION</b>														
273	Purchases/Equipment Replacement	64,823	5,000			59,823									
274	Bob Dailey Stadium Resurfacing	1,500,000							1,000,000		500,000				
275	Kitsuksis Walkway Upgrades	75,000	75,000												
276															
277	<b>TOTAL GENERAL CAPITAL</b>	<b>3,186,366</b>	<b>1,210,311</b>	-	-	<b>362,789</b>	-	<b>58,366</b>	<b>1,000,000</b>	<b>29,900</b>	<b>525,000</b>	-	-	-	-
278															


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
279	City of Port Alberni														
280	2010 Capital Expenditure Program														
281															
282															
283															
284	<u>Expenditure</u>							<u>Source of Funds</u>							
285															
286															
287	<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>Other Contributions</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
288															
289		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
290	<b>WATER WORKS</b>														
291	Purchases/Equipment Replacement	6,800										6,800			
292															
293	<b>Main Renewals &amp; Upgrades</b>														
294	Dead Ends & Distribution Upgrades	100,000										100,000			
295															
296	<b>Installations</b>														
297	Polly Point Water Extension - Tseshaht Reserve II	79,591										79,591			
298															
299	<b>Treatment, Pumping &amp; Metering</b>														
300	SCADA Communications Upgrades II	212,242										212,242			
301															
302	<b>TOTAL WATER CAPITAL</b>	<b>398,633</b>	-	-	-	-	-	-	-	-	-	<b>398,633</b>	-	-	-
303															
304	<b>SEWER SYSTEM</b>														
305	Purchases/Equipment Replacement	22,825												22,825	
306															
307	<b>Renewals /Relines</b>														
308	10th Ave & Dunbar St reline	32,000						16,000			16,000				
309	3914 Waterhouse to 14th Ave	8,659						4,329			4,330				
310	2573 12th Ave to Bruce St	8,500						4,250			4,250				
311	2489 Anderson Ave to 12th Ave	18,000						9,000			9,000				
312	2463 12th Ave - Neill St to south	45,001						22,500			22,501				
313	Anderson Ave - 2605 Anderson Ave to Melrose St	42,873						21,436			21,437				
314															
315	<b>New Sewer Installs</b>														
316															
317															
318	<b>Treatment &amp; Pumping</b>														
319	SCADA Communications Upgrades I	106,121												106,121	
320															
321	<b>TOTAL SEWER CAPITAL</b>	<b>283,979</b>	-	-	-	-	-	<b>77,515</b>	-	-	<b>77,518</b>	-	-	<b>128,946</b>	-
322															
323	<b>TOTAL 2010 CAPITAL</b>	<b>3,868,978</b>	<b>1,210,311</b>	-	-	<b>362,789</b>	-	<b>135,881</b>	<b>1,000,000</b>	<b>29,900</b>	<b>602,518</b>	<b>398,633</b>	-	<b>128,946</b>	-
324															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
325	City of Port Alberni														
326	2011 Capital Expenditure Program														
327	2011 Capital Expenditure Program														
328	2011 Capital Expenditure Program														
329	2011 Capital Expenditure Program														
330	<u>Expenditure</u>							<u>Source of Funds</u>							
331															
332															
333	<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>Other Contributions</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
334		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
335		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
336	<b>ADMINISTRATION</b>														
337	Purchases/Equipment Replacement	165,000				165,000									
338															
339	<b>POLICE PROTECTION</b>														
340	Purchases/Equipment Replacement	5,000	5,000												
341															
342	<b>FIRE DEPARTMENT</b>														
343	Purchases/Equipment Replacement	716,947	170,000			546,947									
344															
345	<b>TRANSPORTATION SERVICES</b>														
346	Purchases/Equipment Replacement	389,408	16,826			372,582									
347															
348	<b>PAVING &amp; ROAD CONSTRUCTION</b>														
349	6th Ave - Argyle St to Dunbar St	270,608	270,608												
350	Beaver Creek Rd - River Rd to Pierce Rd (water)	137,750	112,750								25,000				
351	Gertrude St - Johnston Rd to Compton Rd	273,314	273,314												
352															
353	<b>TRAFFIC UPGRADES</b>														
354															
355															
356	<b>STORM DRAINS</b>														
357	<i>Storm Drain Renewal Project - TBA</i>	27,061	13,531					13,530							
358	South Morgan Cres Lane - Bishop to eas	27,050	13,525					13,525							
359	Railway Culvert - Stamp Ave	32,473	16,237					16,236							
360	Bishop & Haslam	17,665	8,833					8,832							
361	Michigan & Tebo	9,385	4,693					4,692							
362	6th Ave - Argyle St to Dunbar St (water/ptp)	54,122	27,061					27,061							
363															
364	<b>WORKS - OTHER</b>														
365	Streetlights - 4th Ave - Bute to Napier	73,973	73,973												
366															
367	<b>CULTURAL SERVICES</b>														
368	Purchases/Equipment Replacement - Museum	1,500	1,500												
369	Purchases/Equipment Replacement - McLean Mill	29,900								29,900					
370															
371	<b>PARKS &amp; RECREATION</b>														
372	Purchases/Equipment Replacement	5,000	5,000												
373															
374															
375	<b>TOTAL GENERAL CAPITAL</b>	<b>2,236,156</b>	<b>1,012,851</b>	-	-	<b>1,084,529</b>	-	<b>83,876</b>	-	<b>29,900</b>	<b>25,000</b>	-	-	-	-
376															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
377	City of Port Alberni														
378	2011 Capital Expenditure Program														
379	2011 Capital Expenditure Program														
380	2011 Capital Expenditure Program														
381	2011 Capital Expenditure Program														
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420	2011 Capital Expenditure Program														
421	2011 Capital Expenditure Program														
422	2011 Capital Expenditure Program														

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423	City of Port Alberni														
424	2012 Capital Expenditure Program														
425	2012 Capital Expenditure Program														
426	2012 Capital Expenditure Program														
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478	2012 Capital Expenditure Program														
479	2012 Capital Expenditure Program														



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480	City of Port Alberni														
481	2012 Capital Expenditure Program														
482															
483	2012 Capital Expenditure Program														
484															
485															
486	<u>Expenditure</u>							<u>Source of Funds</u>							
487															
488	<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>Other Contributions</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
489															
490															
491		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
492	<b>WATER WORKS</b>														
493	Purchases/Equipment Replacement	3,300										3,300			
494															
495	<u>Main Renewals &amp; Upgrades</u>														
496	Dead Ends & Distribution Upgrades	100,000										100,000			
497	Beaufort - May to east	39,747										39,747			
498	Beale - May to east	33,122										33,122			
499	Arrowsmith - May to east	38,643										38,643			
500	Helen St to Merrifield	21,327										21,327			
501															
502	<u>Installations</u>														
503															
504															
505	<u>Treatment, Pumping &amp; Metering</u>														
506	Lizard Lake - Automatic Level Transmitter	11,375										11,375			
507															
508	<b>TOTAL WATER CAPITAL</b>	<b>247,514</b>	-	-	-	-	-	-	-	-	-	<b>247,514</b>	-	-	-
509															
510	<b>SEWER SYSTEM</b>														
511	Purchases/Equipment Replacement	18,971												18,971	
512															
513	<u>Renewals /Relines</u>														
514	Lane east of 9th Ave - Neill south (twin)	78,892						39,446			39,446				
515	Argyle Forcemain - 3rd Ave (ptp)	276,020					276,020								
516															
517	<u>New Sewer Installs</u>														
518	Pierce Rd - Beaver Creek Rd to west	163,988												163,988	
519															
520	<u>Treatment &amp; Pumping</u>														
521															
522															
523	<b>TOTAL SEWER CAPITAL</b>	<b>537,871</b>	-	-	-	-	<b>276,020</b>	<b>39,446</b>	-	-	<b>39,446</b>	-	-	<b>182,959</b>	-
524															
525	<b>TOTAL 2012 CAPITAL</b>	<b>3,877,036</b>	<b>1,827,034</b>	-	-	<b>1,066,949</b>	<b>276,020</b>	<b>182,214</b>	-	<b>29,900</b>	<b>64,446</b>	<b>247,514</b>	-	<b>182,959</b>	-
526															
527															
528															
529	<b>TOTAL 2008 - 2012 CAPITAL</b>	<b>23,781,382</b>	<b>7,006,667</b>	<b>194,928</b>	<b>500,000</b>	<b>3,535,147</b>	<b>601,020</b>	<b>893,721</b>	<b>4,983,332</b>	<b>569,500</b>	<b>1,634,417</b>	<b>3,005,058</b>	<b>413,344</b>	<b>444,248</b>	-
530															