

# **CITY OF PORT ALBERNI**

## **5 YEAR PLAN WORKING PAPER**

2012 - 2016

## **CITY OF PORT ALBERNI**



### **5 YEAR PLAN 2012-2016**

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### CITY OF PORT ALBERNI FINANCIAL PLAN 2012-2016

lacksquare	Page		2012	2013		2014		2015		2016
Revenues	90									
Taxes										
Property Taxes	2	\$	19,024,128	\$ 20,358,946	\$	21,500,625	\$	22,232,068	\$	23,295,844
Parcel Taxes	2	Ψ	170,000	170,000	Ψ	170,000	۳	170,000	Ψ	170,000
Other Taxes	2,19		173,466	179,751		179,751		179,751		179,751
Grants in Lieu of Taxes	2,19		554,654	554,654		554,654		554,654		554,654
Orants in Lieu or Taxes	2		334,034	334,034		334,034		334,034		334,034
Fees and Charges										
Sales of Service	2.2		3,708,310	4,436,086		4,497,482		4,557,017		4,492,415
Sales of Service/Utilities	2-3		3,343,935	4,163,257						
	16,19			, ,		4,572,217		5,021,900		5,516,479
Service to other Government	2		160,000	160,000		160,000		160,000		160,000
User Fees/Fines	3		244,300	244,300		244,300		244,300		244,300
Other Bernance										
Other Revenue			100.050	400,000		472 200		470.057		100 201
Rentals	4		166,656	169,989		173,389		176,857		180,394
Interest/Penalties	4,16,19		322,900	325,400		325,400		325,400		325,400
Grants/Other Governments	4-5, 27-40		16,588,765	6,486,897		933,563		444,500		444,500
Other Contributions	27-40		44,900	10,069,900		29,900		29,900		
			44,502,014	47,319,180		33,341,280		34,096,347		35,563,738
From any distance										
Expenditures		•	044.040	Φ 000 100	•	040.045	•	000 040	•	007.000
Debt Interest	14,18,21	\$	341,349	\$ 863,438	\$	918,615	ф	996,018	Ъ	967,662
Capital Expenditure	27-40		25,287,765	34,547,110		4,506,572		5,919,600		4,445,400
Other Municipal Purposes				0.000.470		0.440.000		0.455.554		0.407.050
General Municipal	6-7		2,998,582	3,023,172		3,113,226		3,155,574		3,187,653
Police Services	7		5,813,337	5,998,126		6,225,491		6,413,488		6,623,210
Fire Services	7		2,919,202	3,172,567		3,270,593		3,332,581		3,395,804
Other Protective Services	8		245,183	248,145		251,165		254,244		257,389
Transportation Services	8-10		3,799,836	3,814,879		3,898,399		3,969,540		4,026,867
Environmental Health and Development	11-12		2,025,939	1,929,237		1,962,178		1,995,794		2,030,147
Parks and Recreation	12-13		4,767,913	4,931,090		5,029,713		5,130,308		5,236,914
Cultural	14		1,344,674	1,366,792		1,389,628		1,412,921		1,436,678
Water	16		1,351,500	1,378,530		1,406,101		1,434,222		1,462,906
Sewer	19		1,031,790	1,052,426		1,076,203		1,097,727		1,119,682
Contingency	5		150,000	150,000		650,000		150,000		150,000
		_	52,077,070	62,475,511		33,697,884		35,262,017		34,340,312
Revenue in Excess (Shortfall) of Expenditure		\$	(7,575,056)	\$(15,156,332)	\$	(356,604)	\$	(1,165,671)	\$	1,223,426
Other										
Borrowing Proceeds	27.40	\$	3,000,000	\$ 15,166,667	¢	1,700,000	\$	2,730,000	æ	
=	27-40	Φ			Φ		Φ		Φ	(4.000.004)
Debt Principal	13,19		(431,820)	(1,057,009)		(974,413)		(1,066,091)		(1,066,091)
Transfer to Other Governments - Repayment	6		(170,000)	(170,000)		(170,000)		(170,000)		(170,000)
Transfer from Equipment Replacement Reserve	27-40		519,700	765,100		217,700		431,900		841,000
Transfer from Land Sale Reserve	27-40		610,000	-		-		-		-
Transfer from Cemetery Trust	4		-			-				-
Transfer from (to) other reserves	18,21, 27-40		3,649,228	301,575		(416,683)		(760,138)		(828,335)
Transfer from (to) Surplus	4,16,19,23,24	_	397,948	150,000		0		(0)		0
		\$	7,575,056	\$ 15,156,332	\$	356,604	\$	1,165,671	\$	(1,223,426)
Balanced Budget		\$	-	\$ -	\$	(0)	\$	0	\$	0
		_	·	· · · · · · · · · · · · · · · · · · ·	_	·	_	·	_	<del>-</del>

	Α	В	Υ	Z	AC	AD	AE	AF	AG	АН	Al	AJ	AK	AL	AM	AN
1	3	CITY OF PORT ALBERNI														
3	<del>(3)</del>	GENERAL REVENUE FUND - 5 YEAR P	LAN													
4	<b>A</b>	/	2011		2012		2012		2013		2014		2015		2016	
5			Final		Projected											
6					Last Year											
7 8 9 10		REAL PROPERTY TAXES														
9	11111	General Purposes - Taxes	18,536,611	-2.21%	18,555,631	0.10%	18,778,494	1.30%	19,789,850	5.39%	20,814,940	5.18%	21,359,155	2.61%	22,422,931	4.98%
10		Debt Purposes - Taxes	245,448	0.00%	245,634	0.08%	245,634	0.08%	569,096	131.68%	685,685	20.49%	872,913	27.31%	872,913	0.00%
11		TAX LEVY	18,782,059	-2.18%	18,801,265	0.10%	19,024,128	1.29%	20,358,946	7.02%	21,500,625	5.61%	22,232,068	3.40%	23,295,844	4.78%
12																
13 14	44040	Land Income and	400	0.000/	400	0.000/	400	0.000/	400	0.000/	400	0.000/	400	0.000/	400	0.000/
15		Local Improvements Special Area Levy	186 4,600	0.00% 0.00%	186 4,600	0.00% 0.00%	186 4,600	0.00% 0.00%	186 4,600	0.00% 0.00%	186 4,600	0.00% 0.00%	186 4,600	0.00% 0.00%	186 4,600	0.00% 0.00%
16		Parcel Tax	231,545	0.00%	231,545	0.00%	170,000	-26.58%	170,000	0.00%	170,000	0.00%	170,000	0.00%	170,000	0.00%
17		SPECIAL ASSESSMENTS	236,331	0.00%	236,331	0.00%	174,786	-26.04%	174,786	0.00%	174,786	0.00%	174,786	0.00%	174,786	0.00%
18		=														
19	11910	Utility Tax	140,999	5.27%	140,999	0.00%	134,715	-4.46%	141,000	4.67%	141,000	0.00%	141,000	0.00%	141,000	0.00%
19 20 21		TAXES	19,159,389	-2.11%	19,178,595	0.10%	19,333,629	0.91%	20,674,732	6.94%	21,816,411	5.52%	22,547,854	3.35%	23,611,630	4.72%
22		FEDERAL GOVERNMENT														
22 23 24 25 26	12110	Federal Building Grant	17,166	-45.97%	17,000	-0.97%	15,000	-12.62%	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%
24	12210	C B C Grant	2,405	-18.17%	2,939	22.20%	2,700	12.27%	2,700	0.00%	2,700	0.00%	2,700	0.00%	2,700	0.00%
25	12210	PROVINCIAL GOVERNMENT Provincial Government Grant	56,779	0.11%	56,719	-0.11%	57,200	0.74%	57,200	0.00%	57,200	0.00%	57,200	0.00%	57,200	0.00%
27		B. C. Hydro	389,054	-2.52%	399,125	2.59%	439,514	12.97%	439,514	0.00%	439,514	0.00%	439,514	0.00%	439,514	0.00%
27 28 29 30		Public Housing Grant (in lieu of taxes)	48,413	37.42%	35,231	-27.23%	40,000	-17.38%	40,000	0.00%	40,000	0.00%	40,000	0.00%	40,000	0.00%
29		OTHER ENTITIES														
30	12910	University of Victoria	240	7.14%	240	0.00%	240	0.00%	240	0.00%	240	0.00%	240	0.00%	240	0.00%
31		GRANTS IN LIEU OF TAXES	514,057	-2.27%	511,254		554,654	7.90%	554,654	0.00%	554,654	0.00%	554,654	0.00%	554,654	0.00%
33		SERVICES PROVIDED TO GOVERNME	NT													
32 33 34 35 36																
35	13121	PRISONER EXPENSE RECOVERY	140,000	27.27%	140,000	0.00%	160,000	14.29%	160,000	0.00%	160,000	0.00%	160,000	0.00%	160,000	0.00%
36		SALES OF SERVICES														
38		SALES OF SERVICES														
38 39	14120	ADMINISTRATION SERVICE CHARGE	124,000	12.73%	114,444	-7.71%	87,000	-29.84%	87,000	0.00%	87,000	0.00%	87,000	0.00%	87,000	0.00%
40		14120.3082 HR Recoveries (2012 fwd)			0		42,000		42,840	2.00%	43,697	2.00%	44,570	2.00%	45,462	2.00%
41	4.4004	Law Enfancement Consider Observe	4.40.400	4.440/	4.40.000	0.070/	450,000	4.050/	450.000	0.000/	450,000	0.000/	450,000	0.000/	450,000	0.000/
42		Law Enforcement Service Charge Fire Department Service Charge	148,439 125,000	-1.14% 18.03%	148,988 125,000	0.37% 0.00%	150,000 125,000	1.05% 0.00%	150,000 125,000	0.00% 0.00%	150,000 125,000	0.00% 0.00%	150,000 125,000	0.00% 0.00%	150,000	0.00% -100.00%
40 41 42 43 44	17271	PROTECTIVE SERVICES	273,439	6.79%	273,988	0.20%	275,000	0.57%	275,000	0.00%	275,000	0.00%	275,000	0.00%	150,000	-45.45%
45			-,		.,		-,		-,		,,,,,,		-,		,	
46		Public Works Service Charge	65,965	2.00%	67,285	2.00%	67,300	2.02%	68,600	1.93%	70,000	2.04%	71,400	2.00%	72,800	1.96%
47	14400	Public Transit Revenue	216,000	-17.69%	220,320	2.00%	240,000	11.11%	240,000	0.00%	240,000	0.00%	240,000	0.00%	240,000	0.00%
48 49		TRANSPORTATION SERVICES	281,965	-13.80%	287,605	2.00%	307,300	8.99%	308,600	0.42%	310,000	0.45%	311,400	0.45%	312,800	0.45%
50	14433	Env Health Garbage Coll-Commercial	515,295	1.36%	525,600	2.00%	525,600	2.00%	536,112	2.00%	546,834	2.00%	557,771	2.00%	568,926	2.00%
51		Env Health Garbage Coll- Residential	474,600	15.24%	484,092	2.00%	622,635	31.19%	635,088	2.00%	647,789	2.00%	660,745	2.00%	673,960	2.00%
52		ENV HEALTH GARBAGE COLL	989,895	7.57%	1,009,692	2.00%	1,148,235	16.00%	1,171,200	2.00%	1,194,624	2.00%	1,218,516	2.00%	1,242,886	2.00%
53	4.454.0	DUDUO LIEALTU OFMETEDIEO	04.000	0.000/	00.470	0.000/	20.470	0.000/	00.400	0.000/	20.704	0.000/	0.4.400	0.000/	05.440	0.000/
54 55	14516	PUBLIC HEALTH-CEMETERIES	31,836	2.00%	32,473	2.00%	32,473	2.00%	33,122	2.00%	33,784	2.00%	34,460	2.00%	35,149	2.00%
56	14550	PLANNING ADMINISTRATION	19,200	0.00%	19,200	0.00%	19,200	0.00%	19,200	0.00%	19,200	0.00%	19,200	0.00%	19,200	0.00%
57					-,		-,		-,		-, -,		-,		-, -,	
58	14560	ECONOMIC DEVELOPMENT	28,500	58.33%	28,500	0.00%	28,500	0.00%	714,317	2406.38%	714,317	0.00%	714,317	0.00%	714,317	0.00%
59 60	1/600	Marine Commercial Building	76 201	8.27%	77,827	2.00%	96 94e	13.82%	00 500	2.00%	90,355	2.00%	92,162	2.00%	94,005	2.00%
θU	14000	i wanne Commercial Bullding	76,301	0.21%	11,621	∠.00%	86,846	13.82%	88,583	∠.∪∪%	<del>3</del> 0,333	2.00%	92,102	2.00%	94,000	∠.00%

$\Box$	A	В	Υ	Z	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN
1/	*	CITY OF PORT ALBERNI	DI 411		<u>,                                    </u>	•	•		<u>,                                    </u>		•			·	*	
3	33	GENERAL REVENUE FUND - 5 YEAR	PLAN													
4			2011		2012		2012		2013		2014		2015		2016	
5 6 61			Final		Projected Last Year											
61	14601	Port Building	17,470	-18.71%	24,970	42.93%	23,092	32.18%	23,554	2.00%	24,025	2.00%	24,505	2.00%	24,996	2.00%
62 63		Market Square	23,433	130.87%	23,902	2.00%	11,464	-51.08%	14,964	30.53%	15,263	2.00%	15,569	2.00%	15,580	0.07%
63	14690	A. H. Q. Miscellaneous Revenue ALBERNI HARBOUR QUAY	300 117,504	11.11% 14.77%	300 126,999	0.00% 8.08%	375 121,777	25.00% 3.64%	382 127,483	1.87% <u> </u>	390 130,033	2.09% 2.00%	398 132,634	2.05% 2.00%	406 134,987	2.01% 1.77%
64 65		ALBERTAINIAN BOOK QUAT	117,504	14.7770	120,999	0.0070	121,777	3.0470	127,403	4.0370	130,033	2.0076	132,034	2.0070	134,307	1.77 70
66		RECREATION SERVICES														
67 68		RECREATION FACILITIES														
69																
70		Gyro Youth Centre	4,600	2.22%	4,682	1.78%	4,000	-13.04%	4,080	2.00%	4,162	2.01%	4,245	1.99%	4,330	2.00%
71 72		Echo '67 Centre Glenwood Centre	197,050 36,500	2.27% -5.68%	201,079 39,847	2.04% 9.17%	192,100 40,700	-2.51% 11.51%	195,942 41,514	2.00% 2.00%	199,861 42,344	2.00% 2.00%	203,858 43,191	2.00% 2.00%	207,935 44,055	2.00% 2.00%
73		Echo Aquatic Centre	63,200	7.00%	61,800	-2.22%	51,500	-18.51%	52,530	2.00%	53,581	2.00%	54,652	2.00%	55,745	2.00%
73 74 75		AV Multiplex	676,300	-1.10%	716,419	5.93%	601,800	-11.02%	613,836	2.00%	626,113	2.00%	638,635	2.00%	651,408	2.00%
75	14720	Stadium & Athletic Fields	33,300	0.91%	31,836	-4.40%	34,000	2.10%	18,360	-46.00%	18,727	2.00%	19,102	2.00%	19,484	2.00%
76 77		RECREATION PROGRAMS														
77 78 79		NEONE MICH NOOTH WIS														
79		SPORT PROGRAMS														
81		Glenwood Centre	3,500	31.18%	2,081	-40.54%	4,600	31.43%	4,692	2.00%	4,786	2.00%	4,882	2.01%	4,979	1.99%
82		Echo Aquatic Centre AV Multiplex	271,000 35,900	5.20% 10.80%	277,787 36,622	2.50% 2.01%	278,000 34,000	2.58% -5.29%	283,560 34,680	2.00% 2.00%	289,231 35,374	2.00% 2.00%	295,016 36,081	2.00% 2.00%	300,916 36,803	2.00% 2.00%
82 83 85	14734	Av Multiplex	35,900	10.00%	30,022	2.01%	34,000	-3.29%	34,000	2.00%	33,374	2.00%	36,061	2.00%	30,003	2.00%
86		LEISURE DIVISION PROGRAMS														
87 88		Children's Programs	110,000	-4.35%	115,994	5.45%	100,000	-9.09%	102,000	2.00%	104,040	2.00%	106,121	2.00%	108,243	2.00%
88		Youth Programs & Services	300		1,561	420.33%	300	0.00%	306	2.00%	312	1.96%	318	1.92%	325	2.20%
89		Adult Programs Special Events	115,000 2,000	-0.86% 1.01%	93,636 3,121	-18.58% 56.05%	115,000 3,200	0.00% 60.00%	117,300 3,264	2.00% 2.00%	119,646 3,329	2.00% 1.99%	122,039 3,396	2.00% 2.01%	124,480 3,464	2.00% 2.00%
89 90 91	14730	Special Events	2,000	1.0176	3,121	30.03 /6	3,200	00.0076	3,204	2.0076	3,329	1.55/6	3,390	2.0176	3,404	2.00 /6
92 93		COMMUNITY SERVICES														
93		Community Serv. Misc. Revenue	3,000	-70.87%	3,060	2.00%	3,000	0.00%	3,060	2.00%	3,121	1.99%	3,184	2.02%	3,247	1.98%
95 96	14770	Contributions & Grants RECREATION SERVICES	77,100 1,628,750	-47.45% -3.88%	78,642 1.668.167	2.00% 2.42%	105,200 1.567.400	36.45% _ -3.77%	105,200 1,580,324	0.00% 0.82%	105,200 1,609,827	0.00% 1.87%	105,200 1,639,920	0.00% 1.87%	105,200 1,670,614	0.00% 1.87%
97		REGREATION SERVICES	1,020,730	-3.0070	1,000,107	2.42/0	1,307,400	-3.11 /0	1,500,524	0.0270	1,003,027	1.07 /6	1,000,020	1.07 /0	1,070,014	1.07 /6
98		CULTURAL SERVICES														
99 100		MUSEUM SERVICES														
100	14810	Museum - Sales & Service	19,500	-35.10%	25,440	30.46%	19,925	2.18%	22,000	10.41%	25,000	13.64%	25,000	0.00%	25,000	0.00%
102		Museum - Provincial Grants	57,500	33.1070	64,000	11.30%	54,500	-5.22%	55,000	0.92%	55,000	0.00%	55,000	0.00%	55,000	0.00%
103	14830	Museum - Federal Grants	25,000	-69.70%	25,000	0.00%	5,000	-80.00%		-100.00%	0		0		0	
104	14910	McLean Mill - Sales & Service	0	-100.00%	0		0	_	0	·_	0	·_	0	·_		
105 106		CULTURAL SERVICES	102,000	-74.12%	114,440	12.20%	79,425	-22.13%	77,000	-3.05%	80,000	3.90%	80,000	0.00%	80,000	0.00%
106		SALES OF SERVICES	3,597,089	-7.12%	3.675.508	2.18%	3.708.310	3.09%	4.436.086	19.63%	4.497.482	1.38%	4.557.017	1.32%	4,492,415	-1.42%
108			-,,		-,,		-,,-		,,		, - , -		, ,-		, - , -	
109		OTHER REVENUE OWN SOURCES														
110 111	15110	Prof. & Business Licence Fees	132,000	0.00%	145,200	10.00%	145,200	10.00%	145,200	0.00%	145,200	0.00%	145,200	0.00%	145,200	0.00%
113		Dog Licence Fees	0	2.0070	0		10,000		10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%
114	15170	Building/Plumbing Permit Fees	142,000	73.17%	84,000	-40.85%	84,000	-40.85%	84,000	0.00%	84,000	0.00%	84,000	0.00%	84,000	0.00%
115	15181	Other Const./Demo. Permit Fees	100	0.00%	100	0.00%	100	0.00%	100	0.00%	100	0.00%	100	0.00%	100	0.00%
116 117		LICENCES & PERMITS	274,100	28.02%	229,300	-16.34%	239,300	-12.70%	239,300	0.00%	239,300	0.00%	239,300	0.00%	239,300	0.00%
117	15210	FINES & PARKING TICKETS	18,500	0.00%	18,500	0.00%	5,000	-72.97%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%
119			,		,0		2,230		-,0		2,230		-,0		-,0	

	Α	В	Υ	Z	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL	AM	AN
1	<u> </u>	CITY OF PORT ALBERNI			7.0				,,,,	7.11.	7.1	,	7		,	
2 (	<b>63</b>		.AN													
2 3 4	<b>A</b>	300)														
4	_		2011		2012		2012		2013		2014		2015		2016	
5 6 120			Final		Projected											
6					Last Year											
120	15	320 RENTALS	160,844	35.66%	160,844	0.00%	166,656	3.61%	169,989	2.00%	173,389	2.00%	176,857	2.00%	180,394	2.00%
121																
122		510 Interest On Investments	55,000	-26.67%	55,000	0.00%	57,500	4.55%	60,000	4.35%	60,000	0.00%	60,000	0.00%	60,000	0.00%
123	15	Other Interest	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%
124 125		RETURN ON INVESTMENTS	65,000	-23.53%	65,000	0.00%	67,500	3.85%	70,000	3.70%	70,000	0.00%	70,000	0.00%	70,000	0.00%
125	15	611 Current Tax Penalties	75.000	0.000/	75 000	0.000/	75.000	0.000/	75.000	0.000/	75 000	0.000/	75.000	0.00%	75.000	0.000/
126 127		621 Arrears & Del. Tax Interest	75,000 39,000	0.00% 0.00%	75,000 39,000	0.00% 0.00%	75,000 35,000	0.00% -10.26%	75,000 35,000	0.00% 0.00%	75,000 35,000	0.00% 0.00%	75,000 35,000	0.00%	75,000 35,000	0.00% 0.00%
128	130	PENALTIES & INTEREST	114,000	0.00%	114,000	0.00%	110,000	-3.51%	110,000	0.00%	110,000	0.00%	110,000	0.00%	110,000	0.00%
129		FEMALIES & INTEREST	114,000	0.0076	114,000	0.0076	110,000	-3.3176	110,000	0.0076	110,000	0.0076	110,000	0.0076	110,000	0.0076
130	150	930 MISC. REVENUE	114,102	0.33%	114,484	0.33%	114,000	-0.09%	114,000	0.00%	114,000	0.00%	114,000	0.00%	114.000	0.00%
131		OTHER REVENUE OWN SOURCE	746,546	12.45%	702,128	-5.95%	702,456	-5.91%	708,289	0.83%	711.689	0.48%	715,157	0.49%	718.694	0.49%
130 131 132 133		0 <u>2.12.102</u> 0 000.102	0,0 .0	.2	. 02, .20	0.0070	. 02, .00	0.0.70	. 00,200	0.0070	, 000	0070		0.1070		0.1070
133		UNCOND TRANSFERS OTHER GOV'T														
134 135																
135		PROVINCIAL GOVERNMENT														
136 137 138	16	212 Small Community Protection Grant	214,734	0.00%	214,734	0.00%	300,499	39.94%	204,504	-31.95%	204,504	0.00%	0	-100.00%	0	
137		214 Revenue Sharing - Traffic Fines	375,844	0.00%	375,844	0.00%	349,395	-7.04%	284,560	-18.56%	284,559	0.00%	0	-100.00%	0	
138	16	215 Community Gaming Revenue	534,000	24.19%	534,000	0.00%	444,500	-16.76%	444,500	0.00%	444,500	0.00%	444,500	0.00%	444,500	0.00%
139 140		UNCOND TRNFRS OTHER GOV'T	1,124,578	10.19%	1,124,578	0.00%	1,094,394	-2.68%	933,564	-14.70%	933,563	0.00%	444,500	-52.39%	444,500	0.00%
140																
141		COND TRANSFERS OTHER														
142	40	MANA Constal Constallantiana Other	40.000	00.000/	40.000	0.000/	00.000	400.000/	0	400.000/	0		0		0	
142 143 144 145 146	18	Grants/Contributions Other	12,000	-60.00%	12,000	0.00%	60,000	400.00%		-100.00%	0	_	0	_	0	
144		COND TRANSFERS OTHER	12,000	-60.00%	12,000	0.00%	60,000	400.00%	U	-100.00%	Ü		Ü			
145																
147		OTHER TRANSFERS & COLLECTIONS														
148		OTHER HAMOLERO & COLLEGIONO														
149	19	110 Cemetery Trust Fund														
150		1111 Reserve For Projects/Purchase														
151	19	1113 Reserve For Bad Debts-Taxation														
152	19	114 Operating Funds From Prior Years	500,000	0.00%	500,000	0.00%	747,948	49.59%	500,000	-33.15%	500,000	0.00%	500,000	0.00%	500,000	0.00%
153 154 155		TRANSFERS FROM OWN RESERVES	500,000	0.00%	500,000	0.00%	747,948	49.59%	500,000	-33.15%	500,000	0.00%	500,000	0.00%	500,000	0.00%
154																
155		COLLECTIONS FOR OTHER GOV'T														
156 157 158													0.05			
157		811 Non-Residential School	2,681,647	0.00%	2,681,647	0.00%	2,380,000	-11.25%	2,380,000	0.00%	2,380,000	0.00%	2,380,000	0.00%	2,380,000	0.00%
158	198	Residential School	3,353,782	0.00%	3,353,782	0.00%	3,100,000	-7.57%	3,100,000	0.00%	3,100,000	0.00%	3,100,000	0.00%	3,100,000	0.00%
159 160			6,035,429	0.00%	6,035,429	0.00%	5,480,000	-9.20%	5,480,000	0.00%	5,480,000	0.00%	5,480,000	0.00%	5,480,000	0.00%
160																

	A B	Υ	Z	AC	AD	AE	AF	AG	АН	Al	AJ	AK	AL	AM	AN
1	CITY OF PORT ALBERNI											-			
2 (.	GENERAL REVENUE FUND - 5 YEAR F	PLAN													
3	GENERAL REVENUE FUND - 5 YEAR F														
4	$\smile$	2011		2012		2012		2013		2014		2015		2016	
5		Final		Projected											
6				Last Year											
161 162 163 164 165 166 167	REGIONAL GOVERNMENT														
162	19820 Regional Hospital District	879,720	-3.52%	879,720	0.00%	880,000	0.03%	880,000	0.00%	880,000	0.00%	880,000	0.00%	880,000	0.00%
163	19821 Regional District Alberni-Clayoquot	709,622	0.78%	709,622	0.00%	550,000	-22.49%	550,000	0.00%	550,000	0.00%	550,000	0.00%	550,000	0.00%
164		1,589,342	-1.65%	1,589,342	0.00%	1,430,000	-10.03%	1,430,000	0.00%	1,430,000	0.00%	1,430,000	0.00%	1,430,000	0.00%
165															
166	JOINT BOARDS AND COMMISSIONS														
167	19830 Municipal Finance Authority	453	0.00%	453	0.00%	500	10.38%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
	19831 B. C. Assessment Authority	185,446	0.00%	185,446	0.00%	183,000	-1.32%	183,000	0.00%	183,000	0.00%	183,000	0.00%	183,000	0.00%
169 170		185,899	0.00%	185,899	0.00%	183,500	-1.29%	183,500	0.00%	183,500	0.00%	183,500	0.00%	183,500	0.00%
170															
171	OTHER TRANSFER, COLLECTIONS	7,810,670	-0.34%	7,810,670	0.00%	7,093,500	-9.18%	7,093,500	0.00%	7,093,500	0.00%	7,093,500	0.00%	7,093,500	0.00%
172			_		_						_		_		
173	GENERAL FUND REVENUE	33,604,329	-1.55%	33,654,733	0.15%	33,454,891	-0.44%	35,060,825	4.80%	36,267,298	3.44%	36,572,682	0.84%	37,575,394	2.74%

	Α	В	Υ	Z	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL	AM	AN
1		CITY OF PORT ALBERNI	-		-	-					-		-			
2	<b>**</b>	GENERAL REVENUE FUND - 5 YEAR PLA	N													
3	3															
4			2011		2012		2012		2013		2014		2015		2016	
5 6 7			Final		Projected Last Year											
7		GENERAL GOVERNMENT SERVICE			Last rear											
0		GENERAL GOVERNIMENT SERVICE														
8 9 10 11	21110	) Mayor-Stipends	34,203	5.80%	34,886	2.00%	36.017	5.30%	36.737	2.00%	37,428	1.88%	37,428	0.00%	38,177	2.00%
10		Councillors-Stipends	81,966	5.79%	83,605	2.00%	86,314	5.30%	88.040	2.00%	89,800	2.00%	92,168	2.64%	94,011	2.00%
11		Receptions and Other Services	23,183	2.00%	33,646	45.13%	29,537	27.41%	29,778	0.82%	30,023	0.82%	30,274	0.84%	30,529	0.84%
12	2	LEGISLATIVE	139.352	5.14%	152,137	9.17%	151.868	8.98%	154,555	1.77%	157,251	1.74%	159,870	1.67%	162.717	1.78%
12 13 14			,				,		,		,		,		,	
14		GENERAL ADMINISTRATION														
15 16 17																
16		ADMINISTRATIVE														
17		1 City Manager	264,621	14.07%	241,353	-8.79%	188,200	-28.88%	191,800	1.91%	195,800	2.09%	199,800	2.04%	203,800	2.00%
18		2 Municipal Clerk	277,884	-21.00%	283,442	2.00%	390,843	40.65%	399,959	2.33%	407,958	2.00%	416,117	2.00%	424,440	2.00%
19		5 Legal Services	45,462	2.00%	46,371	2.00%	40,000	-12.01%	40,800	2.00%	41,600	1.96%	42,500	2.16%	43,300	1.88%
19 20 21 22 23	2121	6 By-Law Prosecution Services (Planning)	80,000	976.86%	81,600	2.00%	80,000	0.00%	82,200	2.75%	83,850	2.01%	85,500	1.97%	87,200	1.99%
21																
22		FINANCIAL MANAGEMENT														
23	2122		650,839	-0.78%	663,855	2.00%	673,200	3.44%	689,700	2.45%	703,600	2.02%	717,700	2.00%	732,000	1.99%
25		External Audit	17,015	26.97%	17,355	2.00%	18,350	7.85%	18,700	1.91%	19,000	1.60%	19,500	2.63%	19,900	2.05%
26		5 Purchasing Administration	217.037	2.00%	221,378	2.00%	214,000	-1.40%	219,400	2.52%	221,950	1.16%	227,000	2.28%	230,300	1.45%
27		Other Financial Management	27,440	2.00%	27,990	2.00%	11,400	-58.45%	11,400	0.00%	11,400	0.00%	11,400	0.00%	11,400	0.00%
24 25 26 27 28 29		,	,		,		,		,		,		,		,	
29		COMMON SERVICES														
30 31 32	2122	2 Administration Vehicle	5,852	2.00%	5,969	2.00%	10,993	87.85%	11,093	0.91%	11,193	0.90%	11,293	0.89%	11,393	0.89%
31	2125	2 City Hall	85,151	-1.22%	90,019	5.72%	84,698	-0.53%	86,392	2.00%	88,120	2.00%	89,882	2.00%	91,680	2.00%
32		3 Other City Buildings	7,157	-10.97%	7,300	2.00%	9,150	27.85%	9,333	2.00%	9,520	2.00%	9,710	2.00%	9,904	2.00%
33		4 Plywood Plant Site	7,566	0.00%	7,566	0.00%	7,566	0.00%	7,566	0.00%	7,566	0.00%	7,566	0.00%	7,566	0.00%
35	21259	Other Common Services	233,179	0.36%	237,843	2.00%	236,140	1.27%	227,140	-3.81%	225,240	-0.84%	228,340	1.38%	231,440	1.36%
33 35 36 37		NJ50514471014 05514050														
37	0407	INFORMATION SERVICES	400 404	0.540/	400.000	0.000/	400.004	0.540/	500 457	4.070/	540.405	4.070/	500 450	4.000/	500,000	4.000/
38 39 40	2126	1 Information Services	482,421	-0.54%	492,069	2.00%	499,334	3.51%	509,157	1.97%	519,195	1.97%	529,452	1.98%	539,933	1.98%
40		OTHER ADMINISTRATIVE SERVICES														
41	2120	2 Appraisals	25,000		0	-100.00%	25,000	0.00%	0	-100.00%	0		25,000		0	-100.00%
42		2 Appliaisais 3 Personnel (Human Resources)	216,626	4.10%	220,958	2.00%	253,672	17.10%	259.090	2.14%	268,806	3.75%	268,611	-0.07%	273,523	1.83%
43		5 Employee Wellness (EFAP)	11.985	19.49%	12,225	2.00%	16,000	33.50%	16,180	1.13%	16,364	1.14%	16,551	1.14%	16,742	1.15%
44	2120	s =p.=,== ::=::== ( <b>=</b> . / /	,000	. 31 . 6 7 6	. 2,220	0070	. 2,000	22.3070	. 0, . 00		.0,00		.0,001		. 0,2	

	Α	В	Υ	Z	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL	AM	AN
1		CITY OF PORT ALBERNI														
2 (	<b>***</b>	GENERAL REVENUE FUND - 5 YEAR PLA	N													
3	3	/														
4			2011		2012		2012		2013		2014		2015		2016	
5			Final		Projected											
6 45		55001/55150			Last Year											
45		RECOVERIES	004 505	0.000/	007.450	0.000/	000 100	5 070/	074 700	4.000/	077.400	4.000/	000 700	0.000/	200 200	4 000/
46	21290	Admin./Acc't Services Recovered	-281,525	2.00%	-287,156	2.00%	-266,400	-5.37%	-271,700	1.99%	-277,100	1.99%	-282,700	2.02%	-288,300	1.98%
47 48		GENERAL ADMINISTRATION	2,373,710	2.68%	2,370,137	-0.15%	2,492,146	4.99%	2,508,210	0.64%	2,554,062	1.83%	2,623,222	2.71%	2,646,221	0.88%
49	21911	Election Expense	34.832	11510.67%	300	-99.14%	500	-98.56%	500	0.00%	36,000	7100.00%	500	-98.61%	500	0.00%
50		Training and Development	128,400	2.72%	130,968	2.00%	130,968	2.00%	133,585	2.00%	136,259	2.00%	138,984	2.00%	141.764	2.00%
50 51		Council Travel and Development	25,585	2.00%	26,096	2.00%	26,100	2.01%	26,622	2.00%	27,154	2.00%	27,698	2.00%	28,251	2.00%
52	21930	Public Liability Insurance	129,438	0.00%	134,668	4.04%	136,000	5.07%	138,700	1.99%	141,500	2.02%	144,300	1.98%	147,200	2.01%
53	21931	Damage Claims	40,000	56.86%	40,800	2.00%	40,000	0.00%	40,000	0.00%	40,000	0.00%	40,000	0.00%	40,000	0.00%
54	21950	Grants In Aid	21,000	110.00%	21,000	0.00%	21,000	0.00%	21,000	0.00%	21,000	0.00%	21,000	0.00%	21,000	0.00%
52 53 54 56 57		OTHER GENERAL GOV'T SERVICES	379,255	20.28%	353,832	-6.70%	354,568	-6.51%	360,407	1.65%	401,913	11.52%	372,482	-7.32%	378,715	1.67%
57				_						_		_		_		
58 59 60 61		GENERAL GOVERNMENT SERVICE	2,892,317	4.81%	2,876,106	-0.56%	2,998,582	3.67%	3,023,172	0.82%	3,113,226	2.98%	3,155,574	1.36%	3,187,653	1.02%
59																
60		PROTECTIVE SERVICES														
62	22121	R.C.M.P. Contract	4,263,246	2.24%	4,385,916	2.88%	4,406,261	3.35%	4,563,883	3.58%	4,763,627	4.38%	4,923,645	3.36%	5.104.631	3.68%
63		Police Service Administration	767.006	2.00%	782,346	2.00%	782.300	1.99%	798.000	2.01%	814,000	2.01%	830,000	1.97%	846.600	2.00%
64		Community Policing	26,450	0.00%	26,450	0.00%	26,450	0.00%	26,450	0.00%	26,450	0.00%	26,450	0.00%	26.450	0.00%
65		Commissionaire Services (Planning)	20,079	2.00%	20,481	2.00%	25,000	24.51%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25.000	0.00%
66		Police Building Maintenance	138,810	2.00%	141,587	2.00%	138,326	-0.35%	141,093	2.00%	143,914	2.00%	146,793	2.00%	149,729	2.00%
66 67		Detention/Custody of Prisoner	412,588	2.01%	420,840	2.00%	435,000	5.43%	443,700	2.00%	452,500	1.98%	461,600	2.01%	470,800	1.99%
68		POLICE PROTECTION	5,628,179	2.18%	5,777,620	2.66%	5,813,337	3.29%	5.998.126	3.18%	6,225,491	3.79%	6,413,488	3.02%	6.623.210	3.27%
68 69			-,,		-, ,-		-,,		.,,		-, -, -		-, -,		-,,	
70	22411	Fire Protection Administration	281,769	9.80%	258,444	-8.28%	303,612	7.75%	363,653	19.78%	376,810	3.62%	384,190	1.96%	391,717	1.96%
71	22421	Fire Crew	1,951,224	20.91%	1,980,257	1.49%	2,105,872	7.93%	2,284,244	8.47%	2,360,113	3.32%	2,407,316	2.00%	2,455,462	2.00%
72	22422	Personnel Expense	32,911	25.12%	33,569	2.00%	41,424	25.87%	42,253	2.00%	43,098	2.00%	43,960	2.00%	44,839	2.00%
73	22431	Communication System	10,405	-6.25%	10,613	2.00%	10,613	2.00%	10,825	2.00%	11,042	2.00%	11,263	2.00%	11,488	2.00%
74		Fire Investigation	882	1.97%	900	2.04%	900	2.04%	918	2.00%	936	1.96%	955	2.03%	974	1.99%
75 76 77		Fire Prevention	117,565	18.35%	119,511	1.66%	125,695	6.92%	136,236	8.39%	140,738	3.30%	143,553	2.00%	146,424	2.00%
76		Fire Building Maintenance	65,195	19.60%	67,087	2.90%	66,499	2.00%	67,829	2.00%	69,185	2.00%	70,569	2.00%	71,981	2.00%
77		Fire Boat Shed Maintenance	0	-100.00%												
78		External Regional Training	0		0		1,530		1,561	2.03%	1,592	1.99%	1,624	2.01%	1,656	1.97%
79		Vehicle Repair & Maintenance	175,684	1.31%	176,755	0.61%	228,870	30.27%	230,177	0.57%	231,511	0.58%	232,871	0.59%	234,258	0.60%
80		Sundry Equipment Maintenance/Rep	13,744	32.32%	14,018	1.99%	14,019	2.00%	14,299	2.00%	14,585	2.00%	14,877	2.00%	15,174	2.00%
81	22482	Fire Fighting Tools/Supplies Purchases	14,871	-62.43%	15,168	2.00%	20,168	35.62%	20,572	2.00%	20,983	2.00%	21,403	2.00%	21,831	2.00%
82		FIRE PROTECTION	2,664,250	16.53%	2,676,322	0.45%	2,919,202	9.57%	3,172,567	8.68%	3,270,593	3.09%	3,332,581	1.90%	3,395,804	1.90%

	Α	В	Υ	Z	AC	AD	ΑE	AF	AG	AH	Al	AJ	AK	AL	AM	AN
1		CITY OF PORT ALBERNI	-	-	-				-			•	-		-	
2	<b>***</b>	GENERAL REVENUE FUND - 5 YEAR PLA	N													
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	$\smile$		2011 Final		2012 Projected		2012		2013		2014		2015		2016	
6			riiiai		Last Year											
83					Lust rear											
5 6 83 84 85 86 87	22510	Emergency Program	3,321	30.24%	3,387	1.99%	4,233	27.46%	4,317	1.98%	4,404	2.02%	4,492	2.00%	4,582	2.00%
85		EMERGENCY MEASURES	3,321	30.24%	3,387	1.99%	4,233	27.46%	4,317	1.98%	4,404	2.02%	4,492	2.00%	4,582	2.00%
86																
87	22921	3 3 1	105,193	-2.68%	107,296	2.00%	105,193	0.00%	105,356	0.15%	105,520	0.16%	105,686	0.16%	105,859	0.16%
88		Building Inspector Vehicle	4,759	1.99%	4,855	2.02%	4,855	2.02%	4,952	2.00%	5,051	2.00%	5,152	2.00%	5,255	2.00%
89	22931	Animal Pound Operation	117,262	2.00%	119,608	2.00%	130,902	11.63%	133,520	2.00%	136,190	2.00%	138,914	2.00%	141,693	2.00%
90		OTHER PROTECTION	227,214	-0.22%	231,759	2.00%	240,950	6.05%	243,828	1.19%	246,761	1.20%	249,752	1.21%	252,807	1.22%
91		PROTECTIVE SERVICES	8,522,964	6.21%	8,689,088	4.050/	0.077.700	F 240/	9,418,838	4.040/	9,747,249	3.49%	10,000,313	2.60%	10,276,403	2.76%
92 93 94 95 96 97 98 99		PROTECTIVE SERVICES	8,522,964	0.21%	8,089,088	1.95%	8,977,722	5.34%	9,418,838	4.91%	9,747,249	3.49%	10,000,313	2.00%	10,276,403	2.76%
94		TRANSPORTATION SERVICE														
95		TIVINGI GIVITATION GETVIOL														
96		COMMON SERVICES														
97	23110	Engineering Administration	475,995	-6.17%	478,635	0.55%	487,066	2.33%	496,807	2.00%	506,743	2.00%	516,878	2.00%	527,216	2.00%
98	23121	Engineering Consulting Services	25,000	0.00%	25,000	0.00%	130,000	420.00%	80,800	-37.85%	41,616	-48.50%	42,448	2.00%	43,297	2.00%
99																
100		PUBLIC WORKS ADMINISTRATION														
101		Clerical & Reception-Operation	97,398	3.95%	99,346	2.00%	98,920	1.56%	100,898	2.00%	102,916	2.00%	104,975	2.00%	107,074	2.00%
102		Supervision Operations	340,000	0.00%	346,800	2.00%	347,000	2.06%	353,940	2.00%	361,019	2.00%	368,239	2.00%	375,604	2.00%
103		Small Tools/Equipment/Supplies	33,740	6.30%	35,103	4.04%	36,027	6.78%	36,748	2.00%	37,482	2.00%	38,232	2.00%	38,997	2.00%
104		Works Yard Maintenance	56,000	24.44%	53,060	-5.25%	56,000	0.00%	57,120	2.00%	58,262	2.00%	59,428	2.00%	60,616	2.00%
105		7 Main Building Maintenance	120,833	0.00%	125,715	4.04%	130,000	7.59%	132,600	2.00%	135,252	2.00%	137,957	2.00%	140,716	2.00%
106 107	23138	Shop Overhead	84,500	-2.31%	86,190	2.00%	87,500	3.55%	89,250	2.00%	91,035	2.00%	92,856	2.00%	94,713	2.00%
107		GENERAL EQUIPMENT														
108	22160	GENERAL EQUIPMENT  General Equipment Maintenance	642.305	3.52%	655.150	2.00%	667.305	3.89%	680.651	2.00%	694.264	2.00%	708.149	2.00%	722,312	2.00%
110		Eng. Vehicle Maint. & Replacement	8,190	2.01%	8,354	2.00%	12,027	46.85%	12,268	2.00%	12,513	2.00%	12,763	2.00%	13,018	2.00%
111		2 Sup. Vehicle Maint. & Replacement	24,702	2.00%	25,196	2.00%	29,218	18.28%	29,802	2.00%	30,398	2.00%	31,006	2.00%	31,627	2.00%
112	20102	COMMON SERVICES	1,908,663	0.31%	1,938,549	1.57%	2,081,063	9.03%	2,070,884	-0.49%	2,071,502	0.03%	2,112,932	2.00%	2,155,191	2.00%
113		555.1 0E1(VIOLO	1,000,000	0.0170	1,000,040	1.01 /0	_,001,000	0.0070	_,010,004	0.1070	_,071,002	0.0070	2,112,002	2.0070	2,100,101	2.0070

	Α	В	Υ	Z	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL	AM	AN
1		CITY OF PORT ALBERNI														
2	<b>***</b>	GENERAL REVENUE FUND - 5 YEAR PLAN														
3	an Tree	)														
4			2011		2012		2012		2013		2014		2015		2016	
5			Final		Projected											
5 6 114					Last Year											
114		ROAD TRANSPORT														
115 116																
116		ROADS AND STREETS														
118	23205	Customer Service Requests - Streets	30,000	7.14%	30,600	2.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473	2.00%	33,122	2.00%
119	23210	Small Tools/Supplies - Streets	3,641	0.00%	3,714	2.00%	4,000	9.86%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330	2.00%
120	23220	Streets Inspections	33,762	0.00%	34,437	2.00%	36,000	6.63%	36,720	2.00%	37,454	2.00%	38,203	2.00%	38,968	2.00%
121	23231	Roadway Surfaces Maintenance	427,400	0.00%	435,948	2.00%	440,000	2.95%	448,800	2.00%	457,776	2.00%	466,932	2.00%	476,270	2.00%
122	23233	Road Allowance Maintenance	200,560	-0.22%	204,571	2.00%	205,560	2.49%	209,671	2.00%	213,865	2.00%	218,142	2.00%	222,505	2.00%
122 123 124	23234	New Driveway Crossings	20,400	0.00%	20,808	2.00%	20,400	0.00%	20,808	2.00%	21,224	2.00%	21,649	2.00%	22,082	2.00%
124	23236	Street Sweeping	117,600	0.00%	119,952	2.00%	122,600	4.25%	125,052	2.00%	127,553	2.00%	130,104	2.00%	132,706	2.00%
125	23237	Snow & Ice Removal	210,000	0.00%	214,200	2.00%	213,600	1.71%	217,872	2.00%	222,229	2.00%	226,674	2.00%	231,208	2.00%
125 126 127																
127		BRIDGES AND TUNNELS														
128 129 130	23241	Bridges and Retaining Walls	57,000	178.05%	20,808	-63.49%	70,000	22.81%	60,000	-14.29%	61,200	2.00%	62,424	2.00%	63,672	2.00%
129																
130		STREET LIGHTING														
131	23250	Overhead & Decorative Lighting	235,088	3.38%	239,790	2.00%	236,588	0.64%	241,320	2.00%	246,146	2.00%	251,069	2.00%	256,090	2.00%
132	23261	Signs & Traffic Marking	196,940	9.11%	200,879	2.00%	196,940	0.00%	200,879	2.00%	204,896	2.00%	208,994	2.00%	213,174	2.00%
133	23264	Traffic & Railroad Signals	28,000	12.00%	28,560	2.00%	28,000	0.00%	28,560	2.00%	29,131	2.00%	29,714	2.00%	30,308	2.00%
134																
135		PARKING														
136	23272	Off-Street Parking	6,400	18.47%	6,528	2.00%	6,400	0.00%	6,528	2.00%	6,659	2.00%	6,792	2.00%	6,928	2.00%
132 133 134 135 136 137 138																
138		OTHER TRANSPORTATION														
139	23291	Gravel	125,000	-7.41%	127,500	2.00%	125,000	0.00%	127,500	2.00%	130,050	2.00%	132,651	2.00%	135,304	2.00%
140		ROADS & STREETS	1,691,791	3.44%	1,688,295	-0.21%	1,735,688	2.59%	1,759,002	1.34%	1,794,182	2.00%	1,830,065	2.00%	1,866,667	2.00%
141																

	Α	В	Υ	Z	AC	AD	ΑE	AF	AG	AH	Al	AJ	AK	AL	AM	AN
1		CITY OF PORT ALBERNI	•		•	-	•	-	•	-	•	•	•		•	
2	<b>***</b> *********************************	GENERAL REVENUE FUND - 5 YEAR PLAI	N													
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4	•		2011		2012		2012		2013		2014		2015		2016	
5 6			Final		Projected											
142		OTODIA DDAINA OF			Last Year											
142		STORM DRAINAGE														
143		OPEN DRAINAGE														
145	22211	Ditch/Creek & Dyke Maintenance	140.000	2.19%	142,800	2.00%	143,500	2.50%	146,370	2.00%	149,297	2.00%	152,283	2.00%	155,329	2.00%
146	2331	Ditch/Creek & Dyke Maintenance	140,000	2.1370	142,000	2.00 /0	143,300	2.5070	140,570	2.0070	143,237	2.0070	132,203	2.0070	100,029	2.0070
146 147		STORM SEWERS														
148	23331		191,335	41.21%	195,161	2.00%	199,000	4.01%	202,980	2.00%	207,040	2.00%	211,180	2.00%	215,404	2.00%
149	23333	Storm Sewer Pump Station	11,300	0.00%	11,526	2.00%	13,300	17.70%	13,566	2.00%	13,837	2.00%	14,114	2.00%	14,396	2.00%
150	23335	Storm Sewer Connections	60,500	8.04%	61,710	2.00%	67,000	10.74%	68,340	2.00%	69,707	2.00%	71,101	2.00%	72,523	2.00%
151		STORM DRAINAGE	403,135	18.64%	411,197	2.00%	422,800	4.88%	431,256	2.00%	439,881	2.00%	448,679	2.00%	457,652	2.00%
152 153																
153		OTHER COMMON SERVICES														
154 155		Union Grievance/Negotiations	0		0		0		0		0		0			
155		Training Program	74,460	24.10%	75,949	2.00%	75,000	0.73%	76,500	2.00%	78,030	2.00%	79,591	2.00%	81,182	2.00%
156		2 Safety	28,560	9.85%	29,131	2.00%	28,000	-1.96%	28,560	2.00%	29,131	2.00%	29,714	2.00%	30,308	2.00%
157 158		Week-End Standby Public Works Cost of Sales	0 30,600	0.00%	0 31,212	2.00%	0	2.00%	0 31,836	2.00%	0 32,473	2.00%	0 33,122	2.00%	0 33,785	2.00%
158	23884	OTHER COMMON SERVICES	133,620		136,292	2.00%	31,212 134,212		,		139.634		,		,	
160		OTHER COMMON SERVICES	133,620	14.60%	136,292	2.00%	134,212	0.44%	136,896	2.00%	139,634	2.00%	142,427	2.00%	145,275	2.00%
161		OTHER														
161 162 163	23510	PUBLIC TRANSIT	915.733	21.50%	934,048	2.00%	997,607	8.94%	1,019,805	2.23%	1,088,224	6.71%	1,103,161	1.37%	1.103.161	0.00%
163	23310	, robero monton	010,700	21.0070	001,010	2.0070	001,001	0.0170	1,010,000	2.2070	1,000,221	0.7 1 70	1,100,101	1.07 70	1,100,101	0.0070
164		RECOVERIES														
165	23951	General Overhead Recovery	-720,342	2.00%	-734,749	2.00%	-734,749	2.00%	-749,444	2.00%	-764,433	2.00%	-779,722	2.00%	-795,316	2.00%
166	23952	Main Building Expense Recovery	-22,308	2.00%	-22,755	2.00%	-22,755	2.00%	-23,210	2.00%	-23,674	2.00%	-24,147	2.00%	-24,630	2.00%
167	23953	Shop Overhead Recovery	-89,617	2.00%	-91,409	2.00%	-91,409	2.00%	-93,237	2.00%	-95,102	2.00%	-97,004	2.00%	-98,944	2.00%
168		Equipment Charges Recovery	-555,452	2.00%	-566,561	2.00%	-566,561	2.00%	-577,892	2.00%	-589,450	2.00%	-601,239	2.00%	-613,264	2.00%
169	23959	Gravel Cost Recovery	-153,000	2.00%	-156,060	2.00%	-156,060	2.00%	-159,181	2.00%	-162,365	2.00%	-165,612	2.00%	-168,925	2.00%
170		RECOVERIES	-1,540,719	2.00%	-1,571,534	2.00%	-1,571,534	2.00%	-1,602,965	2.00%	-1,635,024	2.00%	-1,667,724	2.00%	-1,701,079	2.00%
171						<b>-</b>										
172		TRANSPORTATION SERVICE	3,512,223	8.47%	3,536,847	0.70%	3,799,836	8.19%	3,814,879	0.40%	3,898,399	2.19%	3,969,540	1.82%	4,026,867	1.44%
173																

	Α	В	Υ	Z	AC	AD	AE	AF	AG	АН	Al	AJ	AK	AL	AM	AN
1		CITY OF PORT ALBERNI														
3	<b>**</b>	GENERAL REVENUE FUND - 5 YEAR PLAN	N													
3 \	3															
4	$\smile$		2011		2012		2012		2013		2014		2015		2016	
5			Final		Projected											
6 174		ENVIRONMENTAL HEALTH SERVICES			Last Year											
175		ENVIRONMENTAL HEALTH SERVICES														
176		GARBAGE AND WASTE COLLECTION														
177	24320	Residential Waste Collection	250,000	21.07%	255,000	2.00%	250,000	0.00%	255,000	2.00%	260,100	2.00%	265,302	2.00%	270,608	2.00%
178		Container Waste Collection	253,500	0.60%	258,570	2.00%	253,500	0.00%	258,570	2.00%	263,741	2.00%	269,016	2.00%	274,397	2.00%
179		2 Solid Waste Cont Purchase/Maintenance	45,000	181.25%	45,900	2.00%	45,000	0.00%	45,900	2.00%	46,818	2.00%	47,754	2.00%	48,709	2.00%
180	2432	Solid Waste Disposal	450,000	-10.11%	459,000	2.00%	450,000	0.00%	459,000	2.00%	468,180	2.00%	477,544	2.00%	487,094	2.00%
181	2432	Special Solid Waste-Recycling	5,000	0.00%	5,000	0.00%	0	-100.00%	0		0	_	0	_	0	
182		ENVIRONMENTAL HEALTH	1,003,500	2.39%	1,023,470	1.99%	998,500	-0.50%	1,018,470	2.00%	1,038,839	2.00%	1,059,616	2.00%	1,080,809	2.00%
183																
184		PUBLIC HEALTH AND WELFARE														
185																
186 187		1 Cemetery Maintenance	12,134	-19.11%	12,376	1.99%	10,950	-9.76%	11,169	2.00%	11,392	2.00%	11,620	2.00%	11,852	2.00%
187		2 Interments	27,100	-6.87%	27,642	2.00%	27,100	0.00%	27,642	2.00%	28,195	2.00%	28,759	2.00%	29,334	2.00%
188 189	2516.	Memorial Marker Installation	11,000	0.00%	11,220	2.00%	11,000	0.00%	11,220	2.00%	11,444	2.00%	11,673	2.00%	11,907	2.00%
190		CEMETERIES & CREMATORIUMS	50,234	-8.83%	51,238	2.00%	49,050	-2.36%	50,031	2.00%	51,031	2.00%	52,052	2.00%	53,093	2.00%
191	2528	Gov't Agents Building Maintenance/Repair	0		0		0		0		0		0		0	
191 192	2320	GENERAL PUBLIC HEALTH	0	•	0	-	0	_	0	_	0	-	0	_	0	
193		SERVICE OBEIOTIES CITT	Ū		· ·		Ü		· ·		Ü		Ü		Ü	
194		PUBLIC HEALTH & WELFARE	50,234	-8.83%	51,238	2.00%	49.050	-2.36%	50,031	2.00%	51,031	2.00%	52,052	2.00%	53,093	2.00%
194 195					,		,		,		,		,		,	
196		ENVIRONMENTAL DEVELOPMENT														
197																
198		Planning Administration	300,943	2.99%	304,818	1.29%	221,495	-26.40%	211,200	-4.65%	215,360	1.97%	219,620	1.98%	224,030	2.01%
199	26132	Consulting Services	48,000		65,000	35.42%	125,000	160.42%		-100.00%	0	_	0	_	0	
200 201 202 203		RESEARCH AND PLANNING	348,943	19.41%	369,818	5.98%	346,495	-0.70%	211,200	-39.05%	215,360	1.97%	219,620	1.98%	224,030	2.01%
201			00.000		•		00.000	400 000/	70.000	40.070/	70.000	0.000/	70.000	0.000/	70.000	0.000/
202		4 Business Development	30,000	07.050/	0	00.070/	60,000	100.00%	70,000	16.67%	70,000	0.00%	70,000	0.00%	70,000	0.00%
203		5 Economic Development 7 Community Investment Plan (new for 2011)	268,882 24,000	67.35%	197,159 0	-26.67% -100.00%	271,810 30,000	1.09% 25.00%	275,130 30,600	1.22% 2.00%	278,133 31,212	1.09% 2.00%	281,196 31,836	1.10% 2.00%	284,319 32,473	1.11% 2.00%
205 206		Sustainability & Community Engagement	24,000		0	-100.00%	41,500	25.00%	42,330	2.00%	43,177	2.00%	44,040	2.00%	32,473 44,921	2.00%
207		Community Forest	125,000	-50.00%	U	-100.00%	41,300	-100.00%	42,330	2.00%	43,177	2.00%	44,040	2.00%	44,921	2.00%
207 208 209 210	2043	COMMUNITY DEVELOPMENT	447.882	9.06%	197,159	-55.98%	403,310	-9.95%	418,060	3.66%	422,522	1.07%	427,072	1.08%	431,713	1.09%
209		COMMONITY DEVELOT MENT	447,002	3.00/6	197,109	JJ. JU /0	400,010	-3.30/0	410,000	3.0070	422,522	1.01 /0	421,012	1.00 /0	451,715	1.03/6
210	2670	A.H.Q. Overhead	23,425	1.71%	23,477	0.22%	23,300	-0.53%	23,766	2.00%	24,241	2.00%	24,726	2.00%	25,221	2.00%
211		Harbour Quay - Buildings Maintenance	92,710	2.26%	78,376	-15.46%	118,794	28.14%	121,170	2.00%	123,593	2.00%	126,065	2.00%	128,586	2.00%
212		ALBERNI HARBOUR QUAY	116,135	2.15%	101,853	-12.30%	142,094	22.35%	144,936	2.00%	147,834	2.00%	150,791	2.00%	153,807	2.00%
213					*		*				•		•		•	

	Α	В	Υ	Z	AC	AD	AE	AF	AG	АН	Al	AJ	AK	AL	AM	AN
1		CITY OF PORT ALBERNI														
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4	$\smile$		2011		2012		2012		2013		2014		2015		2016	
5			Final		Projected Last Year											
21.4		OTHER ENVIRONMENTAL DEVELOPMENT			Last fear											
215		OTTER ENVIRONMENTAL DEVELOPMENT														
5 6 214 215 216	26911	Travel Bureau	69,000	0.00%	69,000	0.00%	84,000	21.74%	84,000	0.00%	84,000	0.00%	84,000	0.00%	84,000	0.00%
217		Promotion of Tourism	2,441	2.01%	2,490	2.01%	2,490	2.01%	2,540	2.01%	2,591	2.01%	2,643	2.01%	2,696	2.01%
218		TOURISM	71,441	0.07%	71,490	0.07%	86,490	21.06%	86,540	0.06%	86,591	0.06%	86,643	0.06%	86,696	0.06%
219																
220		ENVIRONMENTAL DEVELOPMENT	984,401	10.86%	740,320	-24.79%	978,389	-0.61%	860,736	-12.03%	872,307	1.34%	884,126	1.35%	896,246	1.37%
221																
222		RECREATION & CULTURAL SERVICE														
223		DEODE ATION EAGUITIES														
224		RECREATION FACILITIES														
218 219 220 221 222 223 224 225 226 227 228 229 230 231		ADMINISTRATION														
227	27110	Parks & Rec Management Services	471,093	8.00%	456,035	-3.20%	474.524	0.73%	484.014	2.00%	493.695	2.00%	503,569	2.00%	513,640	2.00%
228	2/110	Tanks a receivanagement dervices	47 1,000	0.0070	400,000	0.2070	474,024	0.7070	404,014	2.0070	450,055	2.0070	505,505	2.0070	313,040	2.0070
229		COMMUNITY CENTRES AND HALLS														
230	27120	Gyro Youth Centre Maintenance	31,139	41.06%	31,762	2.00%	32,195	3.39%	32,839	2.00%	33,496	2.00%	34,166	2.00%	38,849	13.71%
231	27124	Glenwood Concessions	6,000	15.38%	6,120	2.00%	6,000	0.00%	6,120	2.00%	6,242	1.99%	6,367	2.00%	6,495	2.01%
232 233 234 235 237		Glenwood Skate Shop	3,000	-25.00%	3,060	2.00%	2,500	-16.67%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706	2.00%
233		Glenwood Centre Maintenance	54,982	7.69%	56,082	2.00%	58,119	5.71%	59,281	2.00%	60,467	2.00%	61,676	2.00%	62,910	2.00%
234		Bob Dailey Stadium	14,686	42.58%	14,980	2.00%	13,926	-5.17%	14,205	2.00%	14,489	2.00%	14,779	2.00%	15,074	2.00%
235		Echo Activity Centre Maintenance	234,448	4.76%	239,137	2.00%	280,928	19.83%	286,547	2.00%	292,278	2.00%	298,123	2.00%	304,086	2.00%
237	27134		402,137	3.31%	414,794	3.15%	414,407	3.05%	422,695	2.00%	431,149	2.00%	439,772	2.00%	448,567	2.00%
238		AV Multiplex Concessions	194,000	0.31%	197,880	2.00%	161,500	-16.75%	164,730	2.00%	168,025	2.00%	171,386	2.00%	174,813	2.00%
239		AV Multiplex Skate Shop	9,000	-4.26%	9,180	2.00%	10,500	16.67%	9,180	-12.57%	9,364	2.00%	9,551	2.00%	9,742	2.00%
240		AV Multiplex Maintenance	695,468	0.29%	709,377	2.00%	744,172	7.00%	759,055	2.00%	774,236	2.00%	789,721	2.00%	805,516	2.00%
241		Parks Building & Fieldhouses	84,938	-10.72%	86,637	2.00%	86,323	1.63%	88,049	2.00%	89,810	2.00%	91,606	2.00%	93,439	2.00%
242 243	2/148	Echo Park Complex	47,859	0.80%	48,816	2.00%	58,765	22.79%	59,940	2.00%	61,139	2.00%	62,362	2.00%	63,609	2.00%
243																

П	Α	В	Y	Z	AC	AD	AE	AF	AG	АН	Al	AJ	AK	AL	AM	AN
1		CITY OF PORT ALBERNI		-	•		•			•	-		•			
2 (	33	GENERAL REVENUE FUND - 5 YEAR PLAN	I													
3 (	and the	)														
4			2011		2012		2012		2013		2014		2015		2016	
5			Final		Projected											
6					Last Year											
5 6 244 245 246		RECREATION PROGRAMS														
245		ODODT DIVIDION DDOODAMO														
246	0745/	SPORT DIVISION PROGRAMS	0.500	0.050/	0.070	0.000/	0.500	0.000/	0.070	0.000/	0.040	0.000/	0.000	0.000/	0.004	0.000/
249		Glenwood Centre Programs	8,500	6.25%	8,670	2.00%	8,500	0.00%	8,670	2.00%	8,843	2.00%	9,020	2.00%	9,201	2.00%
250		Echo Aquatic Programs	574,500	3.77%	570,139	-0.76%	579,500	0.87%	591,090	2.00%	602,912	2.00%	614,970	2.00%	627,269	2.00%
251	2/163	AV Multiplex Programs	213,921	7.98%	218,199	2.00%	234,221	9.49%	238,905	2.00%	243,683	2.00%	248,557	2.00%	253,528	2.00%
252		LEISURE DIVISION PROGRAMS														
253	271//	Leisure Service Programs	212,906	10.03%	217.164	2.00%	194,000	-8.88%	197,880	2.00%	201 020	2.00%	205,874	2.00%	209.992	2.00%
254		Youth Services and Programs	212,906	1.78%	20,451	2.00%	18,100	-8.88% -9.73%	18,462	2.00%	201,838 18,831	2.00%	19,208	2.00%	19,592	2.00%
255		Children's Programs	157,100	2.01%	160,242	2.00%	122,500	-9.73% -22.02%	124,950	2.00%	127,449	2.00%	129,998	2.00%	132,598	2.00%
250		Adult Programs	92,100	2.01%	93,942	2.00%	91.000	-22.02% -1.19%	92,820	2.00%	94,676	2.00%	96,570	2.00%	98,501	2.00%
257	2/180	Adult Programs	92,100	2.33%	93,942	2.00%	91,000	-1.19%	92,020	2.00%	94,676	2.00%	90,570	2.00%	96,501	2.00%
250		SPECIAL EVENTS														
260	27100	Special Events	9.700	0.00%	9,894	2.00%	26.300	171.13%	26,826	2.00%	27,363	2.00%	27,910	2.00%	28,468	2.00%
262		Vans Maintenance & Repair	12,928	11.92%	13,187	2.00%	12.772	-1.21%	13,027	2.00%	13,288	2.00%	13,553	2.00%	13,825	2.00%
263	27170	RECREATION FACILITIES & PROGRAMS	3.550.455	3.85%	3.585.748	0.99%	3.630.752	2.26%	3.701.835	1.96%	3.775.873	2.00%	3,851,391	2.00%	3,932,420	2.10%
264		TREOREXTION FROM THE OF TROOPS AND	0,000,100	0.0070	0,000,7 10	0.0070	0,000,702	2.2070	0,707,000	1.0070	0,770,070	2.0070	0,001,001	2.0070	0,002,120	2.1070
265		PARKS AND PLAYGROUNDS														
266																
249 250 251 252 253 254 255 256 257 258 259 260 262 263 264 265 265 266 267 268	27210	Parks & Facility Management Services	195.150	-1.21%	199,053	2.00%	203,300	4.18%	207,366	2.00%	211,513	2.00%	215,744	2.00%	220.058	2.00%
268		Parks Maintenance	486,249	7.87%	495,974	2.00%	502,959	3.44%	510,969	1.59%	521,188	2.00%	531,612	2.00%	542,244	2.00%
269	27220	Horticultural Services	274,378	6.35%	279,866	2.00%	280,203	2.12%	285,807	2.00%	291,523	2.00%	297,354	2.00%	303,301	2.00%
270	27225	Parks Vehicles & Equip. Mtce. & Repairs	125,292	7.69%	127,798	2.00%	131,579	5.02%	134,211	2.00%	136,895	2.00%	139,633	2.00%	142,425	2.00%
269 270 271	27230	Parks Upgrading	101,063	-11.81%	103,084	2.00%	89,120	-11.82%	90,902	2.00%	92,720	2.00%	94,574	2.00%	96,466	2.00%
272	27499	Equipment Recovery	-70,000	0.00%	-70,000	0.00%	-70,000	0.00%	0	-100.00%	0		0		0	
272 273		PARKS & PLAYGROUNDS	1,112,132	4.20%	1,135,775	2.13%	1,137,161	2.25%	1,229,255	8.10%	1,253,840	2.00%	1,278,917	2.00%	1,304,494	2.00%
274																

	Α	В	Y	Z	AC	AD	AE	AF	AG	АН	Al	AJ	AK	AL	AM	AN
1	<b>(4)</b>	CITY OF PORT ALBERNI	-		•				-	-	-	-	-		-	
2	<b>***</b>	GENERAL REVENUE FUND - 5 YEAR PLA	N.													
3	and the	)														
4			2011		2012		2012		2013		2014		2015		2016	
5			Final		Projected											
6					Last Year											
275		CULTURAL SERVICES														
276																
277		MUSEUM SERVICES														
278		) Museum Services	339,240	3.96%	362,604	6.89%	368,631	8.66%	387,004	4.98%	394,524	1.94%	402,194	1.94%	410,018	1.95%
279		Museum Programs - Curatorial	27,673	-17.75%	15,030	-45.69%	37,639	36.01%	27,116	-27.96%	27,879	2.81%	28,656	2.79%	29,449	2.77%
280	27516	Museum Programs Permanent Exhibition	14,000	64.61%	6,500	-53.57%	10,500	-25.00%	10,710	2.00%	10,924	2.00%	11,143	2.00%	11,366	2.00%
281		Museum Programs Temp. Exhibits	35,620	-5.88%	34,300	-3.71%	21,660	-39.19%	22,093	2.00%	22,535	2.00%	22,986	2.00%	23,445	2.00%
5 6 275 276 277 278 279 280 281 282 283 284 285 286 287 288 299 290 291 292 293 294 295		Industrial Collections	42,772	10.05%	43,814	2.44%	43,813	2.43%	44,689	2.00%	45,583	2.00%	46,495	2.00%	47,425	2.00%
283		) Museum Maintenance	62,910	-0.63%	67,036	6.56%	65,937	4.81%	67,256	2.00%	68,601	2.00%	69,973	2.00%	71,372	2.00%
284		5 McLean Mill	235,600	-54.45%	235,600	0.00%	225,000	-4.50%	225,000	0.00%	225,000	0.00%	225,000	0.00%	225,000	0.00%
285	27600	Library Services	532,139	3.64%	542,782	2.00%	571,494	7.40%	582,924	2.00%	594,582	2.00%	606,474	2.00%	618,603	2.00%
286		CULTURAL SERVICES	1,289,954	-16.19%	1,307,666	1.37%	1,344,674	4.24%	1,366,792	1.64%	1,389,628	1.67%	1,412,921	1.68%	1,436,678	1.68%
287								_		_		_		_		
288		RECREATION & CULTURAL	5,952,541	-1.21%	6,029,188	1.29%	6,112,587	2.69%	6,297,882	3.03%	6,419,341	1.93%	6,543,229	1.93%	6,673,592	1.99%
289																
290																
291		FISCAL SERVICES														
292																
293		DEBT CHARGES														
294	28111		5,000	0.00%	5,000	0.00%	0	-100.00%	0		0		0		0	
295		Interest on Prepaid Taxes	15,000	0.00%	15,000	0.00%	3,000	-80.00%	3,000	0.00%	3,000	0.00%	3,000	0.00%	3,000	0.00%
296		Interest on Own Debentures	161,625	0.00%	161,625	0.00%	161,625	0.00%	612,883	279.20%	672,383	9.71%	767,933	14.21%	767,933	0.00%
297	28131		84,009	0.00%	84,009	0.00%	84,009	0.00%	642,032	664.24%	699,121	8.89%	790,799	13.11%	790,799	0.00%
299	28193	Banking Service Charges	1,836	2.00%	1,873	2.02%	5,000	172.33%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%
296 297 299 300 301 302 303 304		DEBT CHARGES	267,470	-76.79%	267,507	0.01%	253,634	-5.17%	1,262,915	397.93%	1,379,504	9.23%	1,566,732	13.57%	1,566,732	0.00%
301																
302		TRANSFER TO RESERVE AND FUNDS														
303																
304		TRANSFER TO RESERVE ACCOUNTS														
305	2821	Transfers to Reserves & Allowances	940,822	-52.57%	969,204	3.02%	350,000	-62.80%	350,000	0.00%	500,000	42.86%	500,000	0.00%	500,000	0.00%
306		TRANSFERS TO OWN FUNDS														
307		Transfer to General Capital Fund	1,230,081	42.32%	1,069,002	-13.09%	1,242,844	1.04%	1,532,110	23.27%	1,488,901	-2.82%	1,583,000	6.32%	2,055,500	29.85%
309	28236	Transfer to Sewer Revenue Fund	113,561	. <u>-</u>	268,548	136.48%	441,247	288.56%	173,292	-60.73%	0	-100.00%	0	_	0	
310		TRANSFER TO RESERVE & FUNDS	2,284,464	-19.78%	2,306,754	0.98%	2,034,091	-10.96%	2,055,402	1.05%	1,988,901	-3.24%	2,083,000	4.73%	2,555,500	22.68%
311																

	Α	В	Υ	Z	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL	AM	AN
1	*	CITY OF PORT ALBERNI														
2 (	***	GENERAL REVENUE FUND - 5 YEAR PLAN	N													
3 (	*	/	2011		2012		2012		2013		2014		2015		2016	
5	$\overline{}$		2011 Final		Projected		2012		2013		2014		2015		2016	
6			i iiiai		Last Year											
312		COND TRANSFERS REG & OTHER														
313																
314		REGIONAL DISTRICTS														
315	28410	ACRD	941,167	0.58%	941,167	0.00%	550,000	-41.56%	550,000	0.00%	550,000	0.00%	550,000	0.00%	550,000	0.00%
316 317		TRANSMISSION OF TAY SOLL FOTER														
317		TRANSMISSION OF TAX COLLECTED														
319		SCHOOL DISTRICTS														
320	28811	Non-Residential School Levy	2,681,647	0.00%	2,681,647	0.00%	2,380,000	-11.25%	2,380,000	0.00%	2,380,000	0.00%	2,380,000	0.00%	2,380,000	0.00%
320 321	28812	Residential School Levy	3,353,782	0.00%	3,353,782	0.00%	3,100,000	-7.57%	3,100,000	0.00%	3,100,000	0.00%	3,100,000	0.00%	3,100,000	0.00%
322 323		_		-				_		_		_		_		
323		REGIONAL GOVERNMENTS														
324	28820	Hospital District	879,720	-3.52%	879,720	0.00%	880,000	0.03%	880,000	0.00%	880,000	0.00%	880,000	0.00%	880,000	0.00%
324 325 326		JOINT BOARDS AND COMMISSIONS														
320	28830	Municipal Finance Authority	453	0.00%	453	0.00%	500	10.38%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
327 328		B.C. Assessment Authority	185,446	0.00%	185,446	0.00%	183,000	-1.32%	183.000	0.00%	183,000	0.00%	183,000	0.00%	183,000	0.00%
329	2000.	TAXES COLLECTED FOR OTHERS	7,101,048	-0.45%	7,101,048	0.00%	6,543,500	-7.85%	6,543,500	0.00%	6,543,500	0.00%	6,543,500	0.00%	6,543,500	0.00%
330					, ,								, ,			
331		OTHER FISCAL SERVICES														
332																
333	28910	Debt Reserve Transfer	9,000	0.00%	9,000	0.00%	9,000	0.00%	15,000	66.67%	15,000	0.00%	15,000	0.00%	15,000	0.00%
334 335		OTHER FISCAL SERVICES	9,000	0.00%	9,000	0.00%	9,000	0.00%	15,000	66.67%	15,000	0.00%	15,000	0.00%	15,000	0.00%
336		FISCAL SERVICES	10,603,149	-12.21%	10.625.476	0.21%	9.390.225	-11.44%	10.426.817	11.04%	10.476.905	0.48%	10,758,232	2.69%	11,230,732	4.39%
337		FISCAL SERVICES	10,003,149	-12.21/0	10,023,470	0.21/0	9,390,223	-11.44/0	10,420,617	11.04/0	10,470,903	0.46 /6	10,730,232	2.0370	11,230,732	4.35/6
338		OTHER SERVICES														
339																
340		OTHER BUDGET CONSIDERATIONS														
341	29911	Contingency Funds	83,000	0.00%	83,000	0.00%	150,000	80.72%	150,000	0.00%	650,000	333.33%	150,000	-76.92%	150,000	0.00%
342		OTHER BUDGET CONSIDERATIONS	83,000	0.00%	83,000	0.00%	150,000	80.72%	150,000	0.00%	650,000	333.33%	150,000	-76.92%	150,000	0.00%
343		OFNEDAL FUND EXPENDITURE	00 004 000	4 5501	00.054.755	0.4507	00 454 00 1	0.4461	05 000 000	4.0001		0.4461		0.0461		0.740
344		GENERAL FUND EXPENDITURE	33,604,329	-1.55%	33,654,733	0.15%	33,454,891	-0.44%	35,060,825	4.80%	36,267,298	3.44%	36,572,682	0.84%	37,575,394	2.74%

	А	В	Y	Z	AC	AD	AE	AF	AG	АН	Al	AJ	AK	AL
1		CITY OF PORT ALBERNI												
2	***	WATER REVENUE FUND-5 YEAR P	PLAN											
3	/pp Co	)	2011		2012		2013		2014		2015		2016	
4			Final											
5														
4 5 6 7														
7		SALES OF SERVICE												
8	54421	1 Metered Sales	2,110,500	5.00%	2,023,322	-4.13%	2,225,654	10.00%	2,448,220	10.00%	2,693,042	10.00%	2,962,346	10.00%
9	54431	1 Connections	31,212	2.00%	31,800	1.88%	32,500	2.20%	33,100	1.85%	33,800	2.11%	34,500	2.07%
8 9 10		2 Turn-On Charges	312	1.96%	300	-3.85%	306	2.00%	312	2.00%	318	2.00%	325	2.00%
11	54433	B Service Charges Sundry	7,803	2.00%	8,000	2.52%	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659	2.00%
12		SALES OF SERVICE	2,149,827	4.94%	2,063,422	-4.02%	2,266,620	9.85%	2,489,955	9.85%	2,735,650	9.87%	3,005,830	9.88%
13														
14		OTHER REVENUE FROM OWN SO	URCE											
15 16														
16	55590	Other Interest	5,475	0.00%	3,300	-39.73%	3,300	0.00%	3,300	0.00%	3,300	0.00%	3,300	0.00%
17	55611	1 Water Penalty	20,000	0.00%	20,000	0.00%	20,000	0.00%	20,000	0.00%	20,000	0.00%	20,000	0.00%
18		OTHER REVENUE	25,475	0.00%	23,300	-8.54%	23,300	0.00%	23,300	0.00%	23,300	0.00%	23,300	0.00%
19														
20		CONDITIONAL TRANSFERS OTHER	R GOV'T											
21														
22		PROVINCIAL GOVERNMENT												
25														
26														
27		OTHER TRANSFERS												
19 20 21 22 25 26 27 28 29	59111	1 Reserve For Projects/Purchase												
29	59112	Operating Surplus From Prior Years												
30 31		OTHER TRANSFERS	0		0		0		0	I	0		0	
31														
32		WATER FUND REVENUE	2,175,302	4.88%	2,086,722	-4.07%	2,289,920	9.74%	2,513,255	9.75%	2,758,950	9.78%	3,029,130	9.79%
33				=		=		=		:		=		

The control of the		Α	В	Υ	Z	AC	AD	AE	AF	AG	АН	Al	AJ	AK	AL
Final   Fina	1		CITY OF PORT ALBERNI												
Final   Fina	2	( ) Tan	WATER REVENUE FUND-5 YEAR PI	LAN											
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	3	A CO	)	2011		2012		2013		2014		2015		2016	
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	4			Final											
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	5														
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	6														
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	34														
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	35														
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	36		WATER SUPPLY SYSTEM												
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	37														
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	38		ADMINISTRATION												
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	39	64110	Water Administration & Other	192,600	7.00%	205,000	6.44%	209,100	2.00%	213,282	2.00%	217,548	2.00%	221,899	2.00%
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	40														
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	41														
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	42	64121	Engineering Consulting Services	30,000	200.00%	60,000	100.00%	61,200	2.00%	62,424	2.00%	63,672	2.00%	64,946	2.00%
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	43														
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	44														
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	45			,				,		,		,		,	
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	46	64136	Small Tools/Equipment/Supplies	8,000	0.00%	8,000	0.00%	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659	2.00%
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	47														
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	48				4 = 407	4=0.000		400.000		100.001			0.000/		
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	49	64141	Supply Inspection & Operation	193,300	1.74%	178,800	-7.50%	182,376	2.00%	186,024	2.00%	189,744	2.00%	193,539	2.00%
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	50		DUMBINO												
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	51	04404		000 000	4.000/	000 500	40.400/	0.40, 070	0.000/	040 405	0.000/	050.000	0.000/	050.400	0.000/
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	52	64161	Pumping Inspection & Operation	200,200	-4.30%	238,500	19.13%	243,270	2.00%	248,135	2.00%	253,098	2.00%	258,160	2.00%
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	53		TRANSMISSION & DISTRIBUTION												
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	54	04404		205 000	E 470/	204 500	4.000/	207 420	2.000/	202.072	0.000/	200 720	0.000/	204 705	0.000/
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	56			,		- /		- ,		,		,		,	
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	57					•		,						,	
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	50							•							
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	50	04107	riyuranıs	55,550	19.00%	47,050	-12.1470	47,991	2.00%	40,931	2.00%	49,930	2.00%	50,926	2.00%
61 64194 Cost Of Sales - Water 7,500 0.00% 7,650 2.00% 7,803 2.00% 7,959 2.00% 8,118 2.00% 8,280 2.00% 63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	60		OTHER COMMON SERVICES												
62 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	61	64104		7 500	0.00%	7 650	2 00%	7 803	2 00%	7 950	2 00%	8 112	2 00%	8 280	2 00%
63 WATER SUPPLY SYSTEM 1,296,150 1.01% 1,351,500 4.27% 1,378,530 2.00% 1,406,101 2.00% 1,434,222 2.00% 1,462,906 2.00%	62	0+134	TOOK OF GAICS WATCH	7,500	0.0070	7,000	2.0070	7,000	2.0070	7,559	2.00 /0	0,110	2.0070	0,200	2.0070
64	63		WATER SLIPPLY SYSTEM	1 206 150	1 01%	1 351 500	4 27%	1 378 530	2 00%	1 406 101	2 00%	1 434 222	2 00%	1 462 906	2 00%
	64		WATER OOT ET OTOTEW	1,230,130	1.01/0	1,551,500	7.21/0	1,570,550	2.00/0	1,400,101	2.00/0	1,404,222	2.00/0	1,402,300	2.00/0

	Δ	В	V	7	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
	$\overline{}$	CITY OF PORT ALBERNI	'	2	AC	AD	AL .	Ai	AG	ΛΠ	Al	Αυ	AIX	ΛL
2	***	WATER REVENUE FUND-5 YEAR P	I AN											
3		WATER REVENUE FUND-3 TEAR I	2011		2012		2013		2014		2015		2016	
4	<b>3</b>		Final		2012		2013		2014		2013		2010	
5			i iliai											
6														
65		FISCAL SERVICES												
66		TIOONE GENTIOLO												
67		DEBT												
68	68120	Interest On Own Debentures					70,000	#DIV/0!	70,000	0.00%	70,000	0.00%	70,000	0.00%
69	68130	Principal Install. On Own Deb					67,164	#DIV/0!	67,164	0.00%	67,164	0.00%	67,164	0.00%
5 6 65 66 67 68 69 70 71 72 73 74 75		DEBT	0	_	0	_	137,164	_	137,164	•	137,164	_	137,164	
71			-		-		,		,		,		,	
72		TRANSFERS TO FUNDS AND RESE	RVES											
73	68211	Transfer To Reserves			142,347	#DIV/0!	262,351	84.30%	507,915	93.60%	885,688	74.38%	838,484	-5.33%
74	68220	Transfers To Water Cap. Fund	269,840	-21.51%	587,400	117.68%	506,400	-13.79%	456,600	-9.83%	296,400	-35.09%	585,100	97.40%
75	68910	Debt Reserve Transfer	5,475	0.00%	5,475	0.00%	5,475	0.00%	5,475	0.00%	5,475	0.00%	5,475	0.00%
76		TRANSFERS	275,315	-21.18%	735,222	167.05%	774,226	5.31%	969,990	25.29%	1,187,563	22.43%	1,429,059	20.34%
77														
78		FISCAL SERVICES	275,315	-21.18%	735,222	167.05%	911,390	23.96%	1,107,154	21.48%	1,324,727	19.65%	1,566,223	18.23%
79														
76 77 78 79 80 81		EXCESS OF REVENUE OVER EXP	603,837		0		0		0		0		0	
81														
82		WATER FUND EXPENDITURE	2,175,302	4.88%	2,086,722	-4.07%	2,289,920	9.74%	2,513,255	9.75%	2,758,950	9.78%	3,029,130	9.79%

	Α	В	Υ	Z	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
1	<b>R</b>	CITY OF PORT ALBERNI												
2	<b>***</b>	SEWER REVENUE FUND-5 YEAR PLA	١N											
3	( S)		2011		2012		2013		2014		2015		2016	
4	·		Final											
4 5 6 7 8														
6														
7		SALES OF SERVICE												
8														
9		Sewer Fees	1,311,676		1,230,300	-6.20%	1,845,450	50.00%	2,029,995		2,232,995	10.00%	2,456,294	10.00%
10		Sewer Connections	26,156	2.00%	26,700	2.08%	27,200	1.87%	27,800	2.21%	28,300	1.80%	28,900	2.12%
11		Service Charges Sundry	2,601	2.00%	2,653	2.00%	2,706	2.00%	2,760	2.00%	2,815	1.99%	2,871	1.99%
12 13	94433	User Charges	11,965	2.00%	12,200	1.96%	12,448	2.03%	12,697	2.00%	12,951	2.00%	13,210	2.00%
13														
14		OTHER SERVICES												
15	94441	Sewage Disposal Fees	8,490	2.01%	8,660	2.00%	8,833	2.00%	9,010	2.00%	9,190	2.00%	9,374	2.00%
16 17		SALES OF SERVICE	1,360,888	4.89%	1,280,513	-5.91%	1,896,637	48.12%	2,082,262	9.79%	2,286,251	9.80%	2,510,649	9.82%
17		OTHER REVENUE EDOM OWN COUR	05											
18		OTHER REVENUE FROM OWN SOUR	CE											
19	05500	M.E.A. Doht Doorwin Income	10 705	0.000/	000	05 000/	000	0.000/	000	0.000/	000	0.000/	000	0.000/
20 21		M.F.A. Debt Reserve Income	13,705	0.00%	600	-95.62%	600	0.00%	600	0.00%	600	0.00%	600	0.00%
		Sewer Penalty	7,000	0.00% 0.00%	11,400 33,965	62.86% 0.00%	11,400	0.00% 0.00%	11,400	0.00% 0.00%	11,400 33,965	0.00% 0.00%	11,400	0.00% 0.00%
22 23 24 25 26 27 28 29 30 31	95722	Sewer Local Improvement Charges	33,965			_	33,965	_	33,965				33,965	
23		OTHER REVENUE	54,670	0.00%	45,965	-15.92%	45,965	0.00%	45,965	0.00%	45,965	0.00%	45,965	0.00%
24		UNCONDITIONAL TRANSFERS												
25	06224	Sewerage Fac. Assist. Grant												
27		Sewerage Fac. Assist. Grant  Sewer Study Grant												
20	93030	Sewer Study Grant												
20		OTHER TRANSFERS												
30	00110	Transfer from Capital Res New Deal	40,000	0.00%	40,000	0.00%	40,000	0.00%	40,000	0.00%	40,000	0.00%	40,000	0.00%
31		Transfers from Reserves & Allowances	40,000	0.0076	40,000	0.0078	40,000	0.0076	40,000	0.0076	40,000	0.0078	40,000	0.0078
32		Operating Funds from Prior Year	100.000	100.00%	0		0		0		0		0	
33		Contr. From General Revenue	113,561	. 50.00 /0	441,247	288.56%	173,292	-60.73%	0		0		0	
34	00211	Comment of the control of the contro	. 10,001		,	_55.5570	110,202	30070		•		-		
32 33 34 35		SEWER FUND REVENUE	1,669,119	15.74%	1,807,725	8.30%	2,155,894	19.26%	2,168,227	0.57%	2,372,216	9.41%	2,596,614	9.46%
36			.,,		.,50.,.20	=			_,,	5.5. 70	_,,,,_,	=	_,,	3 5 / 6

	Α	В	Υ	Z	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
1		CITY OF PORT ALBERNI												
2	<b>***</b>	SEWER REVENUE FUND-5 YEAR PLA	N.											
	(200		2011		2012		2013		2014		2015		2016	
4			Final											
5														
6														
3 4 5 6 37 38 39 40														
38														
39		SEWER SYSTEM												
40														
41		ADMINISTRATION												
42	104210	Sewer Administration & Other	137,000	0.00%	147,000	7.30%	149,940	2.00%	152,939	2.00%	155,998	2.00%	159,118	2.00%
43		ENGINEEDING												
42 43 44 45 46 47		ENGINEERING SERVICES	10.000	0.000/	40.000		40.000		44.040	2 222/	40.440		40.00-	
45	104221	Contract Services	40,000	0.00%	40,000	0.00%	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297	2.00%
46		SEWER SYSTEM ADMINISTRATION												
47	104000		112.000	0.89%	110 000	-2.65%	112 200	2.000/	111 111	2.00%	116 700	2.000/	110.060	2.000/
48		Customer Service Requests Small Tools/Equipment/Supplies	113,000 8,000	-5.88%	110,000 10,500	-2.65% 31.25%	112,200 10,710	2.00% 2.00%	114,444 10,924	2.00%	116,733 11,143	2.00% 2.00%	119,068 11,366	2.00% 2.00%
48 49 50 51	104230	Small 100is/Equipment/Supplies	0,000	-3.00%	10,500	31.23%	10,710	2.00%	10,924	2.00%	11,143	2.00%	11,300	2.00%
51		SEWER COLLECTION SYSTEM												
52	104240	Sewage Collection System Main	185,750	19.38%	205,100	10.42%	209.202	2.00%	213.386	2.00%	217.654	2.00%	222,007	2.00%
53		Sewer Service Connections	135,640	-20.21%	133,140	-1.84%	135,803	2.00%	141,248	4.01%	144,073	2.00%	146,954	2.00%
54			.00,0.0	_0,	.00,		.00,000	2.0070	,	,	,	2.0070		2.0070
55		SEWER LIFT STATIONS												
56	104260	Sewage Lift Stations	182,820	-1.35%	188,500	3.11%	192,270	2.00%	196,115	2.00%	200,038	2.00%	204,038	2.00%
57		3	•		,		,		•		,		,	
52 53 54 55 56 57 58 59 60		SEWER TREATMENT AND DISPOSAL												
59	104280	Sewage Treatment	195,000	0.00%	195,000	0.00%	198,900	2.00%	202,878	2.00%	206,936	2.00%	211,074	2.00%
60														
61		OTHER COMMON SERVICES												
62	104294	Cost Of Sales - Sewer	2,500	0.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706	2.00%	2,760	2.00%
63		SEWER SYSTEM	999,710	1.74%	1,031,790	3.21%	1,052,426	2.00%	1,076,203	2.26%	1,097,727	2.00%	1,119,682	2.00%

П	Α	В	Υ	Ζ	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
1		CITY OF PORT ALBERNI	•	-	•	•	•	-	-		•	•	-	
2	(*****)	<b>SEWER REVENUE FUND-5 YEAR PLAN</b>	N											
3	*		2011		2012		2013		2014		2015		2016	
4	•		Final											
5														
6														
4 5 6 64 65 66 67														
65		FISCAL SERVICES												
67		FISCAL SERVICES												
68		DEBT												
68 69 70	108120	Interest On Own Debentures	75,824	-4.95%	171,724	126.48%	172,555	0.48%	168,232	-2.51%	150,085	-10.79%	121,729	-18.89%
70		Principal Install On Own Deb.	241,383	0.00%	347,811	44.09%	347,813	0.00%	208,128	-40.16%	208,128	0.00%	208,128	0.00%
71		TOTAL DEBT	317,207	-1.23%	519,535	63.78%	520,368	0.16%	376,360	-27.67%	358,213	-4.82%	329,857	-7.92%
72														
73		TRANSFER TO FUNDS AND RESERVE	S											
74		Transfer To Sewer Capital Fund	338,497	148.32%	236,400	-30.16%	563,100	138.20%	463,471	-17.69%	653,400	40.98%	863,800	32.20%
75		Debt Reserve Transfer	13,705	0.00%	20,000	45.93%	20,000	0.00%	20,000	0.00%	20,000	0.00%	20,000	0.00%
76	108211	Transfer to Reserves & Allowances		-	0	_	0	_	232,193		242,875	_	263,275	
77		TRANSFERS	352,202	134.77%	256,400	-27.20%	583,100	127.42%	715,664	22.73%	916,275	28.03%	1,147,075	25.19%
78		FIGURE OFFINIOFO	000 400	40.070/	775 005	45.040/	4 400 400	40.040/	4 000 004	4.040/	4.074.400	40.740/	4 470 000	45.000/
79		FISCAL SERVICES	669,409	42.07%	775,935	15.91%	1,103,468	42.21%	1,092,024	-1.04%	1,274,488	16.71%	1,476,932	15.88%
72 73 74 75 76 77 78 79 80 81		EXCESS OF REVENUE OVER EXPEN	0		Λ		0		0		Λ		0	
82		EXCESS OF REVENUE OVER EXPEN		•		-		-			0	_	0	
83		SEWER FUND EXPENDITURE	1,669,119	15.74%	1,807,725	8.30%	2,155,894	19.26%	2,168,227	0.57%	2,372,216	9.41%	2,596,614	9.46%

	А	В		Н		I	J	K	L	М
1		CITY OF PORT ALBERNI								
2	22 3	PARKS ACQUISITION RESERVE FU	ND-5	YEAR PLA	N					
3	(mg)									
4				2011		2012	2013	2014	2015	2016
5				Actual						
6		RECEIPTS								
7		Investment Income	\$	1,219	\$	1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
8		Parkland Dedication Deposits	\$	22,450	\$	-	\$ -	\$ -	\$ -	\$ -
9										
10			\$	23,669	\$	1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
11										
12										
13		EXPENDITURE								
14		Acquisition of Parkland								
15										
16			\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
17										
18		REVENUE OVER EXPENDITURE	\$	23,669	\$	1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
19										
20										
21		FUND EQUITY - ENDING	\$	134,825	\$	136,025	\$ 137,225	\$ 138,425	\$ 139,625	\$ 140,825

	А	В		ı	J	K	L	М	N	0
1		CITY OF PORT ALBERNI								
2	***	<b>CAPITAL WORKS RESERVE FUND-</b>	5 YE	AR PLAN						
3	100 P									
4				2010	2011	2012	2013	2014	2015	2016
5				Actual						
6		RECEIPTS								
7		Transfer from ERRF	\$	200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
8		Investment Income	\$	3,331	\$ 4,870	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
9		New Deal Gas Tax Funds	\$	787,211	\$ 799,984	\$ 757,390	\$ 757,390	\$ -	\$ -	\$ -
10		MFA Surplus	\$	139,288	\$ 282,013	\$ -	\$ -	\$ -	\$ -	\$ -
11		Miscellaneous	\$	2,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12			\$	1,132,656	\$ 1,286,867	\$ 962,390	\$ 962,390	\$ 5,000	\$ 5,000	\$ 5,000
13										
14										
15		EXPENDITURE								
16		Gas Tax - capital projects	\$	790,074	\$ 274,308	\$ 1,203,601	\$ 177,500	\$ 150,000	\$ 195,000	\$ 100,000
17		Gas Tax - operating (capacity bldg)	\$	-	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
18		Capital Expenditures	\$	405,637	\$ 525,676	\$ 300,000	\$ -	\$ -	\$ -	\$ -
19		Expenditure Bylaws								
20			\$	1,195,711	\$ 799,984	\$ 1,543,601	\$ 217,500	\$ 190,000	\$ 235,000	\$ 140,000
20 21										
22		REVENUE OVER EXPENDITURE	\$	(63,055)	\$ 486,883	\$ (581,211)	\$ 744,890	\$ (185,000)	\$ (230,000)	\$ (135,000)
24 25										
25		FUND EQUITY - ENDING	\$	480,987	\$ 967,870	\$ 386,659	\$ 1,131,549	\$ 946,549	\$ 716,549	\$ 581,549

	В	С	L	М	N	0	Р
1	*	CITY OF PORT ALBERNI					
2	( <del>43-7-44)</del> )	EQUIPMENT REPLACEMENT RES	ERVE FUND-5 Y	EAR PLAN			
3	<b>*</b>						
4							
5			2012	2013	2014	2015	2016
6		0.1.75					
7		Sale of Equipment	71,000	<b>-</b>	<u>-</u>	-	<u>-</u>
8		Investment Income	34,000	34,000	34,000	34,000	34,000
9		Miscellaneous	645,851	675,608	666,021	666,021	666,021
10			750,851	709,608	700,021	700,021	700,021
11							
12							
13		EXPENDITURE					
14		Transfer to Capital Works Bylaw	200,000	200,000	-	-	-
15		Equipment Purchases	519,700	765,100	217,700	431,900	841,000
16		•	719,700	965,100	217,700	431,900	841,000
17							
18		REVENUE OVER EXPENDITURE	31,151	(255,492)	482,321	268,121	(140,979)
19		•		. ,			
20							
21							
22		FUND EQUITY - ENDING	4,651,091	4,395,599	4,877,920	5,146,041	5,005,062

	А	В	K	L	М	N	0
1		CITY OF PORT ALBERNI					
2	12 TO	LAND SALE RESERVE FUND-5 YEA	R PLAN				
3	(a) (a)						
4			2012	2013	2014	2015	2016
5							
6		RECEIPTS					
7		Sale of Property	100,000	893,000	100,000	100,000	100,000
8		Investment Income	30,000	35,000	35,000	35,000	35,000
9		Miscellaneous					
10			130,000	928,000	135,000	135,000	135,000
11							
12							
13		EXPENDITURE					
14		Transfer to Other Funds	-	-	-	-	-
15		Expenditure Bylaws	610,000	50,000	50,000	50,000	50,000
16			610,000	50,000	50,000	50,000	50,000
17							
18		REVENUE OVER EXPENDITURE	(480,000)	878,000	85,000	85,000	85,000
19							
20 21							
21		FUND EQUITY - ENDING	2,190,279	3,068,279	3,153,279	3,238,279	3,323,279

	А	В	K	L	M	N	0
1		CITY OF PORT ALBERNI					
2	( <del>**</del> **	<b>CEMETERY TRUST FUND-5 YEAR F</b>	PLAN				
3	( S						
4			2012	2013	2014	2015	2016
5							
6		RECEIPTS					
7		Sale Proceeds	2,400	2,400	2,400	2,400	2,400
8		Investment Income	1,500	1,500	1,500	1,500	1,500
9			3,900	3,900	3,900	3,900	3,900
10							
11							
12		EXPENDITURE					
13		Transfer to General Revenue	-	-	-	-	-
14							
15							
16		REVENUE OVER EXPENDITURE	3,900	3,900	3,900	3,900	3,900
17							
18							
19		FUND EQUITY - ENDING	158,553	162,453	166,353	170,253	174,153

	A	В	С	D	E	F	G	Н		.l	K	l i	М	N	0
1			ŭ		_							_			
2		City of Port	Alberni												
3															
4		2012 Capital Ex	penditure Program	n											
5															
6	Expenditure						Source of Funds	<u>i</u>							
7			0	<b>D</b>	1 1			N. B.d	F. I 0 D	0.11	0 1 - 1	14/	B	0	<b>D</b>
8	Designat	A	General		Land	EDDE	Danassiaa	New Deal	Fed. & Prov.	Other	Capital		Revenue		Revenue
2 3 4 5 6 7 8 9	<u>Project</u>	Amount	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserves
11		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	ADMINISTRATION	•	•	•	•	•	•	· ·	•	•	•	Ψ	•	•	•
	Purchases/Equipment Replacement - Computers	60,000				60,000									
	Municipal Application Software Systems	520,400	100,000	250,000		170,400									
15															
	POLICE PROTECTION														
	Purchases/Equipment Replacement	-													
18															
	FIRE DEPARTMENT														
	Rooftop vehicle exhaust fan	15,000	15,000												
21	Repeater Radio Tower Hi Volume Hose Eng 5	15,000	15,000												
	Hi volume Hose Eng 5 Tsunami Warning System	16,000 35,000	16,000 35,000												
	Firehall bath refit	35,000	35,000					35,000							
	Firehall exterior doors (6)	15,000						15,000							
	Replace 1998 Scott Cylinder System	18,000				18,000		13,000							
	Replace 1998 Jordair Compressor	Moved to past 2	2016			10,000									
28	replace 1000 tordain compressor	Moved to past	2010												
	TRANSPORTATION SERVICES														
	Replace 2002 Tandem Dump #262	142,800				142,800									
31	Replace 1992 JD Loader 624E #376	-	Replaced in 200	5 (budgeted 20	9,000 in 2012)	-									
	Replace 2000 Ford F350 4x4	42,000				42,000									
	Replace LeRoy Somer Genset #360	42,500				42,500									
	Replace 1992 Ingersoll Rand Compressor #377	-	Moved to 2013	\$22,000		-									
	Curato Can (Garbage pickup accessory)	30,000				30,000									
36	DAVING A DOAD CONSTRUCTION														
	PAVING & ROAD CONSTRUCTION Pierce Rd 400m (water)	250,000	250,000												
	Pierce Rd 400m (water) Cameron Dr - Hamilton to Ship Cr	250,000 Moved to 2016	250,000												
	Cameron Dr - Hamilton to Snip Cr Beaver Creek River to Compton Rd	Moved to 2016 Moved to 2013													
			er project for 2014	1 - Elizaheth St -	Arrowsmith to L	athom									
	McIntyre Dr - Wood Ave to Morton St	100,000	or project for 201	100,000		uuioiii									
	David St - Lathom to Arrowsmith	75,000		75,000											
	Swanson St - Arrowsmith to Lathom	110,000	110,000	. 2,300											
	1st Ave - Athol & Kingsway	95,000	95,000												
46	Arrowsmith - May St to Helen St	50,000	50,000												
47	-	•	-												
	TRAFFIC UPGRADES														
	10th Ave & 195 Roger St modifications	30,000		30,000	fr 2011										
50	Uninterrupted Power Supply Signal - Redford & 10th	7,000	7,000												

	A	В	С	D	Е	F	G	Н	I	J	К	L	М	N	0
51												-			-
52		City of Port	Alberni												
53		2042 Canital F.	dit D												
55		2012 Capital Ex	penditure Progra	m											
51 52 53 54 55 56 57 58 59 60	Expenditure						Source of Fund	3							
57		•						-							
58			General		Land			New Deal	Fed. & Prov.	Other	Capital		Revenue		Revenue
59	<u>Project</u>	<u>Amount</u>	Operating	Reserves	<u>Sale</u>	ERRF	Borrowing	Gas Tax	<u>Assistance</u>	Contributions	Reserves	Operating	Reserves	Operating	Reserves
60		\$	\$	Φ.	•	•	\$	•	\$	\$	\$	\$	•	\$	\$
62		Ф	Ф	\$	\$	\$	Ф	\$	Ф	Ф	Þ	Ф	\$	Ф	Ф
63	STORM DRAINS														
	Replacements & Upgrades														
65	10th Ave Dry Creek to Argyle	Eliminated per	GC												
	4829 Margaret to South		capital storm rep	lacements											
	Drainage RCMP & Public Works 30m	10,000		5,000					cfwd fr 2011						
	Small Capital Storm Main Replacements	79,642	32,142	30,000				17,500							
	S Side of Johnson - Margaret to Victoria Quay	60,000		60,000											
	11th Ave - Dunbar to Argyle St to 10th Ave 255m 450mm	204,000	102,000					102,000							
	Argyle St - Kingsway to Outfall (outfall & separator)	108,202		54,101				54,101	cfwd fr 2011						
72	New Main Installs														
	<u>New Main Installs</u> Argyle St - Kingsway to Outfall	114,000		57,000				57,000	cfwd fr 2011						
	Carriere Rd drainage to Gagne Rd 75m 400mm	35,000	35,000	37,000				37,000	CIWU II 2011						
76	Carriere Nu drainage to Cagne Nu 75m 400mm	33,000	33,000												
77	WORKS - OTHER														
78	Small Equipment/Tools Purchases	10,702	10,702												
	City Hall Backup Power Generator	-	-	Moved to 2013	- not in ACRD b	udget for 2012 (	340,000 gen op, \$	40,000 ACRD fu	nds)	-					
80	Plotter	14,000				14,000									
81	Bus Shelters	30,000	30,000												
82	Dry Creek Flood Protection	-	grant declined,	project moved to	2013		-	Fed & Prov	-						
	Parking Lot Argyle & Kingsway	-		-	moved to 2013	gen rev reserve	\$13,000								
84															
	MCLEAN MILL CAPITAL PROJECTS														
86 87	McLean Mill Dam - Kitsuksis Creek Improvements	285,000	285,000												

Second   S	П	A	В	С	D	Е	F	G	Н	ı	J	К	L	М	N	0
99 CULTURAL SERVICES   100 Purchases/Equipment Replacement - Museum   29,900   29,900   100	88	•													•	
99   Cult TURAL SERVICES   100   Purchases/Equipment Replacement - Museum   29,900   29,900   100   Purchases/Equipment Replacement - McLean Mill   29,900   29,900   100   29,900   100   29,900   29,900   100   29,900	89		City of Port	Alberni												
99   Cult Turkal SERVICES   100   Purchases/Equipment Replacement - Museum   29,900   29,900   29,900   10	90															
99   Cult Turkal SERVICES   100   Purchases/Equipment Replacement - Museum   29,900   29,900   29,900   10	91	•	2012 Capital Ex	penditure Prograi	m											
99   Cult Turkal SERVICES   100   Purchases/Equipment Replacement - Museum   29,900   29,900   29,900   10	92	For a Plant						0								
99   Cult Turkal SERVICES   100   Purchases/Equipment Replacement - Museum   29,900   29,900   29,900   10	93	Expenditure						Source of Funds	<u> </u>							
99   Cult Turkal SERVICES   100   Purchases/Equipment Replacement - Museum   29,900   29,900   29,900   10	94			General	Pevenue	Land			New Deal	Fed & Prov	Other	Canital	Water	Pevenue	Sawar	Pavanua
99   Cult Turkal SERVICES   100   Purchases/Equipment Replacement - Museum   29,900   29,900   29,900   10	96	Project	Amount				FRRF	Borrowing								
99   Cult Turkal SERVICES   100   Purchases/Equipment Replacement - Museum   29,900   29,900   29,900   10	97	<u>i Toject</u>	Amount	Operating	<u>IXESEIVES</u>	Sale	LIXIXI	Dorrowing	Ods Tax	Assistance	Contributions	iteserves	Operating	iteserves	Operating	iteserves
100   Purchases/Equipment Replacement - Museum   29,900   29,900   29,900   29,900   20,900	98		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
101   Purchases/Equipment Replacement - McLean Mill   29,900   29,900   29,900   29,900   20,000   2	99 C	ULTURAL SERVICES														
101   Purchases/Equipment Replacement - McLean Mill   29,900   29,900   29,900   29,900   20,000   2	100 F	Purchases/Equipment Replacement - Museum														
103   PARKS & RECREATION   104   Bob Dailey Stadium Track   700,000   Moved to 2012 from 2013   700,000   350,000   300,000	101 F	Purchases/Equipment Replacement - McLean Mill	29,900								29,900					
101	102															
105   City Hall Roof   350,000   350,000   70,	103 P	ARKS & RECREATION														
100   NC Tebo Campus Roof   70,000   100,000			700,000	Moved to 2012	from 2013				Prov	400,000		300,000				
107   Harbour Quay Washrooms   100,000   100,000   Cfwd fr 2011   700,000	105 C	tity Hall Roof					Cfwd fr 2011									
Column   C	106 N	IIC Tebo Campus Roof	70,000			70,000										
109   RCMP Boilers   90,000   90,000   90,000   110   Echo Centre Lighting Retrofit   102,000   76,000   76,000   70,000   111   City Hall Lighting/Boiler Retrofit   76,000   70,000   70,000   70,000   113   Weaver Park Playground Resurfacing   30,000   15,000   15,000   TSBC   15,000   TSBC   114   Energy Audit Multiplex   25,000   20,000   115   Russell Park Fieldhouse Roof   20,000   20,000   15,000						100,000	Cfwd fr 2011									
Till   Echo Centre Lighting Retrofit   102,000   102,0									700,000							
111						90,000										
112   Pool Lockers																
113   Weaver Park Playground Resurfacing   30,000   15,000   15,000   TSBC     114   Energy Audit Multiplex   25,000   25,000     115   Russell Park Fieldhouse Roof   20,000   20,000     116   Multiplex Capacitors   15,000   15,000     117   Whirlpool UV Filter   20,000   20,000     118   Energy Audit Multiplex Capacitors   15,000     15,000   15,000   15,000     15,000   15,000   15,000     16,000   15,000   15,000     17   Whirlpool UV Filter   20,000   20,000     18   Energy Audit Multiplex Capacitors   15,000     19   Energy Audit Multiplex Capacitors   15,000     10   Energy Audit Multiplex Capacitors   15,000     116   Energy Audit Multiplex Capacitors   15,000     117   Energy Audit Multiplex Capacitors   15,000     118   Energy Audit Multiplex Capacitors   15,000     119   Energy Audit Multiplex Capacitors   15,000     110   Energy Audit Multiplex Capacitors   15	111 C	ity Hall Lighting/Boiler Retrofit							76,000							
114 Energy Audit Multiplex     25,000       115 Russell Park Fieldhouse Roof     20,000       116 Multiplex Capacitors     15,000       117 Whirlpool UV Filter     20,000       118																
115 Russell Park Fieldhouse Roof     20,000     20,000       116 Multiplex Capacitors     15,000     15,000       117 Whirlpool UV Filter     20,000     20,000       118				15,000							15,000	TSBC				
116 Multiplex Capacitors     15,000       117 Whirlpool UV Filter     20,000       118     =									25,000							
117 Whirlpool UV Filter 20,000 20,000 118				20,000												
118									15,000							
		Vhirlpool UV Filter	20,000	20,000												
119 TOTAL GENERAL CAPITAL 5,052,146 1,242,844 661,101 610,000 519,700 - 1,203,601 400,000 44,900 370,000		OTAL CENEDAL CADITAL	E 0E2 146	1 242 944	661 101	610,000	F10 700		1 202 601	400,000	11.000	270 000				

	A	В	С	D	F	F	G	Н	T 1	ı.	К	1 1	М	N	0
120															
121		City of Port	Alberni												
121 122 123 124 125 126 127 128		2012 Capital Exp	enditure Progra	m											
124	Expenditure	e					Source of Funds								
126		<b>=</b> "													
127	Project	Amount	General Operating	Revenue Reserves	Land <u>Sale</u>	ERRF	Borrowing	New Deal Gas Tax	Fed. & Prov. Assistance	Other Contributions	Capital Reserves	Water Operating	Revenue Reserves	Sewer Operating	Revenue Reserves
129	<u>r i oject</u>	Amount	Operating	Keserves	Sale	LIXIXI	Borrowing	Gas Tax	Assistance	CONTIDUTIONS	Reserves	Operating	Reserves	Operating	Keserves
130 131	WATER WORKS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Purchases/Equipment Replacement	19,400										19,400			
133		-,										-,			
	Main Renewals & Upgrades	400.000										400.000			
135	Dead Ends & Distribution Upgrades	100,000										100,000			
137	Bruce St - 14th Ave to 16th Ave 215m 150mm	75,000										75,000			
	North Park Dr - 16th Ave to 17th Ave 135m 150mm	50,000										50,000			
139 140	3rd Ave - Bute St to N of Redford St 220m 300mm	225,000										225,000			
	Installations														
142	Pierce Rd Water Looping 570m 200mm PVC ptp	200,000										43,000	157,000		
143															
144	<u>Treatment, Storage, Pumping &amp; Metering</u> Water Treatment - Bainbridge Ph 1	4,620,000							3,834,371				785,629		
	Scada Communication Upgrade 2	185.000							3,034,371				185.000		
147	Arrowsmith Reservoir Pumps	30,000											30,000		
148	Lake Reservoir booms	Moved to operat	tions										,		
149	Lizard Lake - Automatic Level transmitter	Eliminated - Unr	necessary per G	C - technology cl	nanges										
150 151	Pressure Reg Valve Upgrade 11th & Scott	90,000										75,000	15,000		
	TOTAL WATER CAPITAL	5,594,400	-	-	-	-	-	-	3,834,371	-	-	587,400	1,172,629	-	-
153	OFINER OVOTEN														
	SEWER SYSTEM Purchases/Equipment Replacement	11,400												11,400	
156	ruichases/Equipment Replacement	11,400												11,400	
157	Renewals /Relines														
158	10th & Dunbar - reline 73m of 375mm	32,000													32,000
	2673 9th Ave - Replace 27m of 600mm	22,819													22,819
	Small Capital Sewer Main Replacements	100,000		. 16.2-1-1											100,000
	Lane E of 9th - Neill South Twin 10th Ave Dunbar to Redford	Small repair don Project redefine			aulo to China Cr										
	10th Ave Dunbar to Redford 3rd Ave - Bute St to N of Redford St 220m 450mm	225.000	u, 1110vea to 201	5 - TOUT AVE - AF	gyie to China Cr									225.000	
164	2.2 Sate of to 11 of 1000 of 22011 40011111	220,000												220,000	
165	New Sewer Installs														
166 167	Treatment & Pumping														
	Sewage Treatment Upgrade	14,200,000					3,000,000		11,200,000	Fed					
169	SCADA Phase 1	50,000													50,000
170 171	TOTAL SEWER CAPITAL	14,641,219		-	-	-	3,000,000	-	11,200,000	-	-	-	-	236,400	204,819
172							•		-					•	•
173	TOTAL 2012 CAPITAL	25,287,765	1,242,844	661,101	610,000	519,700	3,000,000	1,203,601	15,434,371	44,900	370,000	587,400	1,172,629	236,400	204,819

A	В	С	D	E	F	G	Н	I	J	K	L	M	N	0
174 175 176 177 178 179 180 181 182 Project 183	City of Port	Alberni												
177	2013 Capital Ex	penditure Program	1											
179 Expenditure	1					Source of Fund	S							
180							_							
181		General F		Land			New Deal	Fed. & Prov.	Other	Capital		Revenue		Revenue
182 <u>Project</u>	<u>Amount</u>	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserves
184	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
185 ADMINISTRATION														
186 Purchases/Equipment Replacement	60,000				60,000									
187														
188 POLICE PROTECTION														
189 Purchases/Equipment Replacement														
191 FIRE DEPARTMENT														
192 SCBA Changeout	179,650	179,650												
193 Tsunami Warning System	35,000	35,000												
194 Thermal Window Replacement	15,000	,					15,000							
195 Replace #15 Pickup	41,000				41,000									
196														
197 TRANSPORTATION SERVICES														
198 Replace 1998 GMC 14.5M3 Dump #259	87,000				87,000									
199 Replace 2006 Freightliner Tymco Sweeper #410	180,500				180,500									
200 Replace 2005 Condor Sterling Garbage (Container) #432	203,400 11,200				203,400									
201 Replace Stanley Plate Compactor #380 202 Replace 1992 Ingersoll Rand Compressor #377		Moved from 2012	2		11,200 22,000									
202 Replace 1992 Ingersoll Rand Compressor #377	22,000	woved from 2012	4		22,000									
204 PAVING & ROAD CONSTRUCTION														
205 Beaver Creek - River Rd to Compton 1.3 km	200,000		200,000											
206 6th Ave - Morton to Redford		der operations in 2												
207 7th Ave - Redford St to Bute St	Moved to beyor													
208 7th Ave - Bute St to Burde St 190m	230,753	230,753												
209 7th Ave - Burde St to North Park Dr 150m storm	182,173	182,173												
210 Harbour Rd Industrial Route Phase 1	2,400,000					2,400,000								
211 10th Ave - Argyle St to China Cr 250m 300mm 212	175,000	175,000												
213 TRAFFIC UPGRADES														
214 10th & Wallace Traffic Controller Upgrade 215	10,000	10,000												

	A	В	С	D	F	F	G	Н	ı	J	К	T 1	М	N	0
216		City of Port A													
217		•													
218		2013 Capital Expe	enditure Progra	ım											
219															
220	<u>Expenditure</u>					Si	ource of Funds								
221			0	Da	Land			New Deel	Fad 8 Dags	045	C==:t=1	10/	. Da	0	D
222	<u>Project</u>	Amount	Operating	Revenue Reserves	Land <u>Sale</u>	<u>ERRF</u>	Dorrowing	New Deal <u>Gas Tax</u>	Fed. & Prov. Assistance	Other Contributions	Capital Reserves	vvate Operating	Revenue Reserves	Operating	er Revenue <u>Reserves</u>
224	<u> PTOJECT</u>	<u>Amount</u>	Operating	Reserves	Sale	EKKE	Borrowing	Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserves
217 218 219 220 221 222 223 224 225		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
226															
	STORM DRAINS														
	Replacements & Upgrades														
	0th Ave Argyle to China Creek 250m 300mm	125,000	62,500					62,500							
230	Small Capital Storm Main Replacements	100,000	50,000					50,000							
231	Les Meta Lestella														
	lew Main Installs Coal Creek Outfall Phase 1	100.000	50.000					50,000							
	7th Ave - Bute St to Burde St 190m (ptp)	62,933	62,933					50,000							
	7th Ave - Burde St to Burde St 190m (ptp)	49.684	49.684												
	7th Ave - Redford St to North Falk Dr (ptp)	moved to beyond	- /												
237	Till Tive Treated of to Bate of (ptp)	moved to beyone	2010												
	VORKS - OTHER														
239	Small Equipment/Tools Purchases	16,826	16,826												
	SPS Survey Instrument	27,591	27,591												
	Streetlight Upgrade - Helen St	Project cancelled	l per GC												
	Gertrude Bridge at Kitsuksis	200,000	200,000								Moved from F				
	ntegrated Industrial/Municipal Biomass Energy System	20,000,000					10,000,000			10,000,000	General Strat	egic Priorities Fu	nd or Green Mun	i Fund	
244	Ory Creek Flood Protection	2,300,000					766,667	Fed & Prov	1,533,333						
	City Hall Backup Power Generator	80,000 13.000	40,000		- not in ACRD bu	idget for 2012 12 gen rev reserve				40,000					
246	Parking Lot Argyle & Kingsway	13,000		13,000	moved from 20	12 gen rev reserve									
248	CULTURAL SERVICES														
	Purchases/Equipment Replacement - Museum														
	Purchases/Equipment Replacement - McLean Mill	29,900								29,900					
251	11, 11, 11, 11, 11, 11, 11, 11, 11, 11,	.,								.,					
	PARKS & RECREATION														
	Bob Daily Track resurfacing	Moved to 2012													
	Replace #608 2003 Zamboni	110,000				110,000									
	Replace #602 2000 Pickup Truck	25,000				25,000									
	Replace #603 2000 Pickup Truck	25,000				25,000									
	Recreation Park Playground	60,000	60,000												
258	cho Park Parking Lot Paving	100,000	100,000												
200	OTAL GENERAL CAPITAL	27,457,610	1,532,110	213,000	_	765,100	13,166,667	177,500	1,533,333	10,069,900					
261		2.,,	1,002,110	2.0,000		7.00,100	. 5, 100,001	,000	1,000,000	. 0,000,000					
201															

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262 263 264 265 266 267 268 269 270		City of Port	Alberni		-				-			-			
263		2042 Canital Fun		_											
264		2013 Capital Exp	enditure Progra	m											
266	Expenditure						Source of Funds								
267	<u></u>														
268			General		Land			New Deal	Fed. & Prov.	Other	Capital		Revenue		Revenue
269	<u>Project</u>	<u>Amount</u>	Operating	Reserves	<u>Sale</u>	ERRF	Borrowing	Gas Tax	<u>Assistance</u>	Contributions	Reserves	Operating	Reserves	Operating	Reserves
270		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	WATER WORKS	Ψ	Ψ	Φ	Ψ	Ψ	Φ	Φ	Ψ	Ψ	Ψ	Φ	Φ	Φ	Φ
	Purchases/Equipment Replacement	6,400										6,400			
274															
	Main Renewals & Upgrades														
	Dead Ends & Distribution Upgrades	100,000										100,000			
	2nd Ave - Stirling to Melrose to 3rd Ave 10th Ave - Argyle St to China Cr 250m 250mm	300,000 100,000										300,000 100,000			
279	Totil Ave - Argyle St to China Cr 250H 250Hill	100,000										100,000			
280	<u>nstallations</u>														
281															
	Freatment, Storage, Pumping & Metering														
	Nater Treatment Sproat Lake - Phase 2	6,020,000					2,000,000		4,020,000						
284 285	TOTAL WATER CAPITAL	6,526,400		-			2,000,000		4,020,000	_	-	506,400		_	
286	TOTAL WATER CAPITAL	0,320,400		<u>_</u>	<u> </u>		2,000,000		4,020,000			300,400	<u>_</u>		
287	SEWER SYSTEM														
	Purchases/Equipment Replacement	3,100												3,100	
289	Sewer Video Equipment	35,000												35,000	
290															
	Renewals/Relines	000 000												000 000	
	Small Capital Sewer Main Replacements I 0th Ave - Argyle St to China Cr 250m 250mm	300,000 175,000												300,000 175,000	
	10th Ave Dry Creek to Argyle	Project redefined	d & eliminated											175,000	
295		r roject reactifies	a a ciiiiiiatea												
296	New Sewer Installs														
297															
	Freatment & Pumping	50.000												F0.000	
300	SCADA Communication Upgrades 3	50,000												50,000	
	TOTAL SEWER CAPITAL	563,100		_		-	-	_		-	-	-	_	563,100	-
302		555,.00												555,.00	
	TOTAL 2013 CAPITAL	34,547,110	1,532,110	213,000	-	765,100	15,166,667	177,500	5,553,333	10,069,900	-	506,400		563,100	
304					-		-	•			-		-		

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	City of Port	Alberni												
306														
307	2014 Capital Exp	enditure Progran	m											
309 Expenditur						Source of Funds								
310 Experiality	<u> </u>					Source of Furios								
311		General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
305 306 307 308 309 Expenditur 310 311 312 Proiect 313	<u>Amount</u>	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	<u>Assistance</u>	Contributions	Reserves	Operating	Reserves	Operating	Reserves
314	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
315 ADMINISTRATION	*	*	•	*	•	•	•	•	•	•	*	*	*	*
316 Purchases/Equipment Replacement	60,000				60,000									
317 Replace Telephone system	150,000	150,000												
318														
319 POLICE PROTECTION														
320 Purchases/Equipment Replacement 321														
322 FIRE DEPARTMENT														
323 Replace portable radios	30,000	30,000			_									
324 Replace pagers	20,000	20,000												
325 2 Exhaust Drops	32,000	32,000												
326 Replace Hi Volume Hose	48,000	48,000												
327 Pump Test Pit Retrofit	25,000	25,000												
328 Tsunami Warning System	35,000	35,000												
329														
330 TRANSPORTATION SERVICES														
331 Replace 1999 GMC 14.5M3 Dump	86,700				86,700									
332														
333 PAVING & ROAD CONSTRUCTION 334 3rd Ave - Dunbar to Redford 750mx 15m	250,000	350,000												
335 Gertrude - Johnston to Compton Phase 1	350,000 200,000	200,000												
336 Elizabeth - Arrowsmith Rd to Lathom Rd 230m	200,000	200,000												
337 Harbour Rd Industrial Route Phase 2	1,700,000	200,000				1,700,000								
338	.,,00					.,,								
339 TRAFFIC UPGRADES														
340														
341 STORM DRAINS														
342 Replacements & Upgrades														
343 4227 8th Ave to South 56m 300mm	48,000	48,000												
344 Johnston St - Elizabeth St to Gertrude St 120m 300mm	55,000	55,000					400.000							
345 Small Capital Storm Replacements	200,000	100,000					100,000							
347 New Main Installs														
348 Coal Creek Outfall	100,000	50,000					50,000							
349	100,000	30,000					30,000							

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350	Expenditu  Project  WORKS - OTHER Small Equipment/Tools Purchases														
351		City of Port A	Alberni												
352		2014 Capital Exp	enditure Program	m											
354		2014 Ouplial Exp	criditare i rogiai												
355	Expenditu	<u>ire</u>					Source of Funds								
356				_						0.1			-	•	_
357	Project	Amount	General Operating	Revenue Reserves	Land <u>Sale</u>	ERRF	Borrowing	New Deal Gas Tax	Fed. & Prov. Assistance	Other Contributions	Capital Reserves	Water Operating	Revenue Reserves	Sewer Operating	Revenue Reserves
359	FTOJECT	Amount	Operating	Keserves	Sale	LIXIXI	Borrowing	Gas Tax	Assistance	CONTIDUCIONS	Keserves	Operating	Keserves	Operating	Keserves
360		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
361															
362	WORKS - OTHER														
303	ornali Equipment roots i dichases	20,901	20,901												
364	City Hall east parking lot upgrade	40,000	40,000												
365 366	3rd Ave Streetscape Improvements	25,000	25,000												
	CULTURAL SERVICES														
368	Purchases/Equipment Replacement - Museum														
369	Purchases/Equipment Replacement - McLean Mill	29,900								29,900					
370															
371	PARKS & RECREATION														
372	Unit 602 Pickup	Moved to 2013 Moved to 2013													
	Unit 603 Pickup Unit 608 Zamboni	Moved to 2013 Moved to 2013													
	Chit 608 Zamboni Replace #607 1999 Brush Chipper	41,000				41,000									
	Replace #607 1999 Brush Chipper Replace #625 2004 Mower	30,000				30,000									
	Cameron Heights Playground	60,000	60,000			30,000									
378	Oameron rieignis riayground	00,000	30,000												
378 379															
	TOTAL GENERAL CAPITAL	3,586,501	1,488,901	-	-	217,700	1,700,000	150,000	-	29,900	-	-	-	-	-
381															

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382		City of Port A	Alberni				•		-						
383			5												
384		2014 Capital Exp	enditure Progra	ım											
386	Expenditure						Source of Funds								
387	<u>Experiantaro</u>					•	Course or r unus								
388			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
382 383 384 385 386 387 388 389 390	<u>Project</u>	<u>Amount</u>	Operating	Reserves	<u>Sale</u>	ERRF	Borrowing	Gas Tax	<u>Assistance</u>	Contributions	Reserves	Operating	Reserves	Operating	Reserves
390		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
391	VATER WORKS	Ф	Ф	Ф	Ф	Ф	Ф	Ф	Ф	Ф	Ф	Ф	Ф	Ф	Ф
	Purchases/Equipment Replacement	6,600										6,600			
394	1.1	-,										.,			
	Main Renewals & Upgrades														
396	Deadends & Distribution Upgrades	100,000										100,000			
397	nstallations														
398 [	Pierce Rd/Golden St Water Looping 150m 200mm	150,000										150,000			
400	leice Na Colden of Water Looping 13011 20011111	130,000										130,000			
401	Treatment, Pumping & Metering														
	Backup Genset Arrowsmith Reservoir	100,000										100,000			
	Backup Genset Cowichan Reservoir	100,000										100,000			
404	TOTAL WATER CAPITAL	456,600										456,600			
405	OTAL WATER CAPITAL	456,600		<u>-</u>		-			<u> </u>			456,600		<u>-</u>	
	SEWER SYSTEM														
	Purchases/Equipment Replacement	18,471												18,471	
409		-,												-,	
	Renewals /Relines														
	Small Capital Main Replacements	100,000												100,000	
	Coal Creek Outfall Phase 1 Oth Ave - Argyle to China Creek	280,000 Moved to 2013												280,000	
414	oth Ave - Argyle to China Creek	ivioved to 2013													
415	New Sewer Installs														
416															
417	Treatment & Pumping														
	th Ave Pumpstation Backup Generator	65,000												65,000	
419	TOTAL SEWER CAPITAL	463.471	-	_	-		_		-		-		_	463,471	
420	OTAL OLIVER CAPITAL	403,471												403,471	
	OTAL 2014 CAPITAL	4,506,572	1,488,901	-	_	217,700	1,700,000	150,000	-	29,900	-	456,600	-	463,471	-
423	<del></del>	,,-	,,			,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,					

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424	А	City of Port	·	В		' '	0				IX.		IVI	14	
425		ony or ron .													
426		2015 Capital Exp	enditure Progra	m											
427			9												
428	Expenditure					:	Source of Funds	i							
429															
430				Revenue	Land			New Deal	Fed. & Prov.	Other	Capital		Revenue		Revenue
424 425 426 427 428 429 430 431 432	<u>Project</u>	<u>Amount</u>	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	<u>Assistance</u>	Contributions	Reserves	Operating	Reserves	Operating	Reserves
432		\$	\$	\$	\$	\$	\$	•	\$	•	\$	\$	\$	\$	\$
	ADMINISTRATION	Ф	Ф	Ф	Ф	Ф	Ф	\$	Ф	\$	Ф	Ф	Ф	Ф	Ф
	Purchases/Equipment Replacement	60,000				60,000									
436	Turonacco/Equipment Replacement	00,000				00,000									
	POLICE PROTECTION														
439	• • • •														
	FIRE DEPARTMENT														
	Replace #12 Water Tender (not ERRF'd)	200,000	200,000												
	Replace Thermal Imagers	25,000	25,000												
443	Firehall Compressor	8,000	8,000												
444	Replace Turnout Gear Washer Tsunami Warning System	9,000	9,000												
445	Tsunami Warning System	35,000	35,000												
446	TRANSPORTATION SERVICES														
	Replace 2005 Volvo Tandem Gravel #264	143,000				143,000									
	Replace 2003 Chev 1 T Comp Body #518	68,000				68,000									
	Replace 1990 Britco Home Office Trailer #369	19,900				19,900									
	Replace 1995 Bomag Roller	46,000				46,000									
452		,				,									
453	PAVING & ROAD CONSTRUCTION														
454															
	Harbour Rd Industrial Route Phase 3	2,730,000					2,730,000								
	6th Ave - Argyle St to Dunbar 410m	280,000	280,000												
	Gertrude St - Johnston to Compton Ph 2	200,000	200,000												
	Redford St - 11th Ave to San Mateo 700m	210,000	210,000												
	Mar St - 5th Ave to 6th Ave 110m	140,000	140,000												
	7th Ave - Argyle St to Angus St 140m	175,000	175,000												
461	TD 4 FFIO LIBOD 4 DFO														
462	TRAFFIC UPGRADES	-													

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463	A <u>Expenditu</u> <u>Project</u> <u>STORM DRAINS</u> Replacements & Unyrades	City of Port	Alle a mai												
465		City of Port	Alberni												
466		2015 Capital Ex	penditure Progra	m											
467	Europa dife.						C	_							
468	Expenditu	<u>re</u>					Source of Fund	<u>s</u>							
470				Revenue	Land			New Deal	Fed. & Prov.	Other	Capital		Revenue		Revenue
471	<u>Project</u>	Amount	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserves
473		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
474															
475	STORM DRAINS Replacements & Upgrades														
770	Small Capital Storm Replacement	100.000	50.000					50,000							
478	Railway Culvert - Stamp Ave	Rolled into 2010	6 project - Maitlar	nd St Trunk Ext	ension										
479	New Main Installs														
	6th Ave - Argyle St to Dunbar St 410m	190,000	95,000					95,000							
482	Coal Creek Outfall Phase 1	100,000	50,000					50,000							
483	WORKS - OTHER														
484	WORKS - OTHEK Small Equipment/Tools Purchases	19,000	19,000												
486	Small Equipment/Tools Purchases - Eng	2,000	2,000												
487	3rd Ave - Dunbar to Burde, eastside blvd	40,000	40,000												
488 489	CULTURAL SERVICES														
490	Purchases/Equipment Replacement - Museum														
491	Purchases/Equipment Replacement - McLean Mill	29,900								29,900					
492 493	PARKS & RECREATION														
494	Rec Park Tennis Courts	45,000	45,000												
495	Replace #612 2005 Toro Mower	95,000				95,000									
496															
498	TOTAL GENERAL CAPITAL	4,969,800	1,583,000	-	-	431,900	2,730,000	195,000	-	29,900	-	-	-	-	-
499															

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500		City of Port	Alberni	-						-		-	-		
501		0045 0 11-15													
501 502 503 504 505 506 507 508		2015 Capital Exp	enditure Progra	ım											
504	Expenditure						Source of Funds								
505															
506	Period			Revenue	Land	EDDE	B	New Deal	Fed. & Prov.	Other	Capital		Revenue		Revenue
508	Project	<u>Amount</u>	Operating	Reserves	<u>Sale</u>	ERRF	Borrowing	Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserves
509		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	WATER WORKS														
	Purchases/Equipment Replacement	4,400										4,400			
512	Main Renewals & Upgrades														
	Deadends & Distribution Upgrades	100.000										100.000			
	6th Ave - Argyle to Dunbar 410m	140,000										140,000			
516	7th Ave - Argyle St to Angus St 140m 150mm	52,000										52,000			
517															
518 519	nstallations														
	Treatment, Pumping & Metering														
521	rreathers, rumping a wetering														
	TOTAL WATER CAPITAL	296,400	-	-	-	-	-	-	-	-	-	296,400	-	-	-
523	•														
524	SEWER SYSTEM														
525 526	Purchases/Equipment Replacement	8,400												8,400	
	Renewals /Relines														
	Small Capital Main Replacements	100,000												100,000	
	Argyle Forcemain Somass R Crossing	200,000												200,000	
530	Lane Behind 2573 12th Ave Reline	25,000												25,000	
	4th Ave & Neill St Reline	50,000												50,000	
	2693 9th Ave - Reline 27m of 600mm	20,000												20,000	
533	Coal Creek Outfall Phase 1	250,000												250,000	
	New Sewer Installs														
536															
	Treatment & Pumping														
538	TOTAL OF WED CARITAL	050 460												050 100	
539	TOTAL SEWER CAPITAL	653,400		-	-		-		-		-	-	-	653,400	-
	TOTAL 2015 CAPITAL	5,919,600	1,583,000	_	_	431,900	2,730,000	195,000	_	29,900	_	296,400	_	653,400	_
542	TOTAL ZOTO GALTIAL	5,519,000	1,000,000			-+51,900	2,730,000	195,000		29,900		290,400		333,400	

	Α	В	С	D	Е	F	G	Н	I	J	K	L	М	N	0
543															
544		City of Port	Alberni												
546		2016 Capital Ext	oenditure Progra	m											
547	•	2010 Oapital Exp	serialitare i rogital												
548															
543 544 545 546 547 548 549 550 551 552 553	Expenditure						Source of Funds	<u> </u>							
550			General	Davanua	Land			New Deal	Fed. & Prov.	Other	Conital	Water	Revenue	Course	Revenue
552	<u>Project</u>	<u>Amount</u>	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	Assistance	Contributions	Capital Reserves	Operating	Reserves	Operating Sewer	Reserves
553	<u>1 10/661</u>	Amount	Operating	iteserves	<u>Sale</u>	LIXIX	DOITOWING	<u>Gas rax</u>	Assistance	CONTIDUTIONS	<u>iteserves</u>	Operating	<u>IXESEIVES</u>	Operating	<u>IXESEIVES</u>
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	ADMINISTRATION														
	Purchases/Equipment Replacement Server Replacement	60,000 170,000				60,000									
	Server Replacement Replace 2003 Cavalier #719	170,000 22,500				170,000 22,500									
559	Replace 2005 Cavallet #7 19	22,500				22,500									
	POLICE PROTECTION														
	Purchases/Equipment Replacement														
562															
	FIRE DEPARTMENT														
	Replace Turnout Gear Lockers	12,000	12,000												
	Replace Holmatrol Hydraulic Tools	55,000	55,000												
	Firehall Structural Prep for New Ladder	88,000	88,000												
	Tsunami Warning System	35,000 510,000	35,000			510,000									
569	Replace 1991 Pumper Truck #1	510,000				510,000									
	TRANSPORTATION SERVICES														
	Replace 2003 Ford 1/2 T #168	26,500				26,500									
572	Replace 2004 Ford F350 #169	52,000				52,000									
	Four Post Truck Hoist	50,000	50,000			-									
574															
	PAVING & ROAD CONSTRUCTION														
576	Cameron Dr - Hamilton to Ship Creek	150,000	150,000												
	Sameron Dr - Hamilton to Snip Creek Angus - 5th Ave to 7th Ave 200mm	220,000	220,000												
	2nd Ave - Stirling to Melrose to 3rd Ave 240m	264,000	264,000												
	Gertrude St - Johnston to Compton Ph 3	200,000	200,000												
581	9th Ave - China Cr to Montrose	175,000	175,000												
	4th Ave - Bruce to Melrose 240m	264,000	264,000												
583															
	TRAFFIC UPGRADES														
585	Pedestrian Activated Crossing - Gertrude & Southgate	25,000	25,000												

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500	Α	В	С	D	E	F	G	Н		J	K	L	M	N	0
586		City of Port	Alborni												
507		City of Port	Alberrii												
580		2016 Capital Exp	enditure Program	m											
590		2010 Capital Exp	Denditure i rogra												
591															
586 587 588 589 590 591 592 593 594 595 596	Expenditure	e					Source of Fund	3							
593							,	-							
594			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
595	<u>Project</u>	<u>Amount</u>	Operating	Reserves	<u>Sale</u>	ERRE	Borrowing	Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserves
596															
597		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
598	Replacements & Upgrades														
599	Small Capital Storm Main Replacements	None - specific	projects have pri	ority											
600	New Main Installs														
	New Main Installs  Maitland St - Wood Ave to Kendall St 200m	200.000	200 000												
	Maitland St - Wood Ave to Kendali St 200m  Maitland St Trunk Outfall Extension	200,000 200,000	200,000 100,000					100,000							
603	Ivialiand St Trunk Odliali Extension	200,000	100,000					100,000							
605	WORKS - OTHER														
606	Small Equipment/Tools Purchases	2,500	2,500												
607	email Equipment redict arenades	2,000	2,000												
	CULTURAL SERVICES														
	Purchases/Equipment Replacement - Museum														
610	Purchases/Equipment Replacement - McLean Mill														
611															
	PARKS & RECREATION														
613	Lower Dry Creek Trail Bridge	40,000	40,000												
	Kitsuksis Walkway Upgrades	75,000	75,000												
615	Multiplex Parking Lot - Repaving	100,000	100,000												
616	TOTAL GENERAL CAPITAL	2.006.500	2.0EE E00			941 000		100.000							
		2,996,500	2,055,500	-	-	841,000	-	100,000	-	-			-		
618															

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619	, , , , , , , , , , , , , , , , , , ,	City of Port		J						·	, iv		141		Ü
619 620 621 622 623 624 625 626		2016 Capital Exp	penditure Progra	ım											
623	Expenditure	!					Source of Funds	<u>3</u>							
625			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
626 627	<u>Project</u>	Amount	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserves
628	NATER WORKS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Purchases/Equipment Replacement	8,100										8,100			
632	Main Renewals & Upgrades Deadends & Distribution Upgrades	Name and if it	:	::t											
	River Road Main 2.400m 350AC Phased	None - specific p	projects nave pr	iority								400.000			
	Angus St - 5th Ave to 7th Ave 200m 200mm CI	85,000										85,000			
637	2nd Ave - Stirling to Melrose to 3rd Ave 240m 150mm Cl	92,000										92,000			
639	Freatment, Pumping & Metering														
641															
	TOTAL WATER CAPITAL	585,100	-	-	-			-	-	-	-	585,100	-	-	-
643	SEWER SYSTEM														
	Purchases/Equipment Replacement	13,800												13,800	
647 F	Renewals /Relines Small Capital Main Replacements	None - specific p	nrojecte have nr	iority											
649	ornali Capital Main Replacements	None - specific p	projects nave pr	iority											
	New Sewer Installs														
651 E	Burde St Sewer Main Ext East	850,000												850,000	
	Freatment & Pumping														
655	TOTAL SEWER CAPITAL	863,800	-	-	-			-	-	-	-	-	-	863,800	-
656 657	TOTAL 2016 CAPITAL	4,445,400	2,055,500		-	841,000	) -	100,000	-	-	-	585,100	-	863,800	-

2012

1 2 3 4 5 6 7 8 9 10

	CTUAL	ABSOLU		PERCE		EFFECTIVE		CLASS M	ULTIPLE
VA	LUE	SHA	RE	SHA	ARE	PER TH	IOUSAND		
PRIOR YEAR	CUR YEAR								

RESIDENTIAL
UTILITIES
MAJOR IND.
LIGHT IND.
BUSINESS
NON-PROFIT
FARM

**TOTAL** 

\$	\$	\$	\$	%	%	\$	\$		
1,396,355,600	1,368,816,900	10,364,659	10,764,203	54.4720%	56.5818%	7.4227	7.8639	1.00	1.0000
1,469,200	1,505,900	59,304	59,611	0.3117%	0.3133%	40.3648	39.5850	5.44	5.0338
100,719,100	97,524,000	5,351,090	4,857,016	28.1229%	25.5308%	53.1289	49.8033	7.16	6.3332
2,156,000	3,144,000	72,771	111,656	0.3825%	0.5869%	33.7528	35.5140	4.55	4.5161
195,179,592	199,977,086	3,151,346	3,207,638	16.5621%	16.8609%	16.1459	16.0400	2.18	2.0397
3,727,500	2,965,100	27,668	23,300	0.1454%	0.1225%	7.4227	7.8639	1.00	1.0000
87,887	87,887	669	704	0.0035%	0.0037%	7.4227	7.8639	1.00	1.0000
_	_								
1,699,694,879	1,674,020,873	19,027,507	19,024,128	100.0000%	100.0000%				

New residential construction \$24M; new Single Family homes 27

Final year of reduction to major industry \$425,000

Business class to remain flat + 15,000 Ch Commerce funding incr

Residential and business taxes increase due to non market changes 2011-2012

Residential single family homes per BCA: 6,175

Residential single family home assessment per BCA: 1,205.409,400

#### AVERAGE SINGLE FAMILY RESIDENCE

PRIC	OR YEAR	CURRE	ENT YEAR		
VALUE	AMOUNT	VALUE	AMOUNT	DIFFERENCE	% CHANGE
\$200,545	\$1,488.58	\$195,208	\$1,535.09	\$46.52	3.12%

### **BUDGET SUMMARY - 2012 DRAFT Financial Plan**

Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Prop. Tax
Property Tax - General & Debt	11111-11112	\$10,764,203	\$4,857,016	\$3,207,638	\$195,271	\$19,024,128
Property Tax % change prev yr.		3.9%	-9.2%	1.8%	21.7%	1.3%
Other Tax - L I and Grants in Lieu	11210-12910					\$864,155

\$19,888,283

						713,000,203
Department/Cost Centre	Budget Line Items	Expenditure	Service Fee Revenue	Other Gov Revenue	Rev/Exp	Amount from Property Tax
General Administration (Council,Manager,Clerk, Finance, HR, IT, Legal)	21110-21215, 21221- 21950, 25281, 14120, 15110, 15210- 16215	\$2,918,582	\$587,156	\$1,094,394	58%	\$1,237,032
Police (RCMP)	22121-22180 13121, 14221	\$5,788,337	\$310,000		5%	\$5,478,337
Fire Department	22411-22510 14241	\$2,923,435	\$125,000		4%	\$2,798,435
Animal Control & Protection (SPCA)	22931 15160	\$130,902	\$10,000		8%	\$120,902
Engineering & Public Works (Streets, Drainage, Garbage, Cemetery)	23110-23884, 23951- 25163 14310, 14433, 14434,14516	\$3,849,779	\$1,248,008		32%	\$2,601,771
Waterworks System (operating, capital, and debt repayment)	64110-68910 54431-55611	\$2,086,722	\$2,086,722		100%	\$0
Sewerage System (operating, capital, and debt repayment)	94421-99211 104210-109110	\$1,807,725	\$1,807,725		100%	\$0
Public Transit (B.C. Transit/Diverisified)	23510 14400	\$997,607	\$240,000		24%	\$757,607
Planning, Bylaw and Building	21216,22140,22921, 22926, 26129,26132 14550, 15170,	\$561,543	\$253,500		45%	\$308,043
Community Development ( Sustainability, Economic Development, Chamber of Commerce, Community Forest)	26234-26450,26911-26917 14560, 18121	\$489,800	\$88,500		18%	\$401,300
Parks & Recreation (Programs , Facilities, AHQ)	26701, 26770, 27110- 27499 14600-14690,14710-14770	\$4,910,007	\$1,689,177		34%	\$3,220,830
Heritage & Culture (Museum, Steam Train, McLean Mill)	27510-27555 14810, 4830, 14910	\$773,180	\$79,425		10%	\$693,755
Library Services (VIRL)	27600	\$571,494			0%	\$571,494
Collections and Transfers to other Agencies (School, Hospital, Region, Library, MFA, BCAA)	28410-28831 19811-19831	\$7,093,500	\$7,093,500		100%	\$0
Transfers for Capital Purchases (Roads, Drainage, Buildings, Equipment)	28220 19111	\$1,242,844			0%	\$1,242,844
Internal Transfers and Reserves (Surplus, Contingency, Reserves)	28211, 28236,28910, 29911 19114	\$950,247	\$747,948		79%	\$202,299
Debt Repayment (RCMP Building and other interest)	28111-28193	\$253,634			0%	\$253,634

\$19,888,283

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus/ (Deficit)
Waterworks System					108%	\$147,822
Revenues	54421-55611		\$2,086,722			
Operating Expenditures	64110-64194	\$1,351,500				
Debt Repayment	68120-68130	\$0				
Transfers to Reserves		\$147,822				
Transfers to Capital	68211-68910	\$587,400				
Sewer System					76%	(\$441,247)
Revenues	94421-99114		\$1,326,478	\$40,000		
Contribution from General Revenue	99211		\$441,247			
Operating Expenditures	104210-104294	\$1,031,790				
Debt Repayment	108120-108130	\$519,535				
Transfers to Reserve	108211, 108910	\$20,000				
Transfers to Capital	108220	\$256,400				

### **BUDGET SUMMARY - 2013 DRAFT Financial Plan**

Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Prop. Tax
Property Tax - General & Debt	11111-11112	\$12,064,992	\$4,857,016	\$3,239,714	\$197,224	\$20,358,946
Property Tax % change prev yr.						7.0%
Other Tax - L Land Grants in Lieu	11210-12910					\$870 440

\$21,229,386

					-	ŞZ1,ZZ3,300
Department/Cost Centre	Budget Line Items	Expenditure	Service Fee Revenue	Other Gov Revenue	Rev/Exp	Amount from Property Tax
General Administration (Council,Manager,Clerk, Finance, HR, IT, Legal)	21110-21215, 21221- 21950, 25281, 14120, 15110, 15210-	\$2,940,972	\$593,829	\$933,564	52%	\$1,413,579
Police (RCMP)	16215 22121-22180 13121, 14221	\$5,973,126	\$310,000	, , , , , , ,	5%	\$5,663,126
Fire Department	22411-22510 14241	\$3,176,884	\$125,000		4%	\$3,051,884
Animal Control & Protection (SPCA)	22931 15160	\$133,520	\$10,000		7%	\$123,520
Engineering & Public Works (Streets, Drainage, Garbage, Cemetery)	23110-23884, 23951- 25163 14310, 14433, 14434,14516	\$3,863,575	\$1,272,922		33%	\$2,590,653
Waterworks System (operating, capital, and debt repayment)	64110-68910 54431-55611	\$2,289,920	\$2,289,920		100%	\$0
Sewerage System (operating, capital, and debt repayment)	94421-99211 104210-109110	\$2,155,894	\$2,155,894		100%	\$0
Public Transit (B.C. Transit/Diverisified)	23510 14400	\$1,019,805	\$240,000		24%	\$779,805
Planning, Bylaw and Building	21216,22921, 22926, 26129,26132 14550, 15170,	\$428,708	\$253,500		59%	\$175,208
Community Development ( Sustainability, Economic Development, Chamber of Commerce, Community Forest)	26234-26450,26911-26917 14560, 18121	\$504,600	\$714,317		142%	(\$209,717)
Parks & Recreation (Programs , Facilities, AHQ)	26701, 26770, 27110- 27499 14600-14690,14710-14770	\$5,076,026	\$1,707,807		34%	\$3,368,219
Heritage & Culture (Museum, Steam Train, McLean Mill)	27510-27555 14810, 4830, 14910	\$783,868	\$77,000		10%	\$706,868
Library Services (VIRL)	27600	\$582,924			0%	\$582,924
Collections and Transfers to other Agencies (School, Hospital, Region, Library, MFA, BCAA)	28410-28831 19811-19831	\$7,093,500	\$7,093,500		100%	\$0
Transfers for Capital Purchases (Roads, Drainage, Buildings, Equipment)	28220 19111	\$1,532,110			0%	\$1,532,110
Internal Transfers and Reserves (Surplus, Contingency, Reserves)	28211, 28236,28910, 29911 19114	\$688,292	\$500,000		73%	\$188,292
Debt Repayment (RCMP Building and other interest)	28111-28193	\$1,262,915			0%	\$1,262,915

\$21,229,386

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus/ (Deficit)
Waterworks System					113%	\$267,826
Revenues	54421-55611		\$2,289,920			
Operating Expenditures	64110-64194	\$1,378,530				
Debt Repayment	68120-68130	\$137,164				
Transfers to Reserves		\$267,826				
Transfers to Capital	68211-68910	\$506,400				
Sewer System					92%	(\$173,292)
Revenues	94421-99114		\$1,942,602	\$40,000		
Contribution from General Revenue	99211		\$173,292			
Operating Expenditures	104210-104294	\$1,052,426				
Debt Repayment	108120-108130	\$520,368				
Transfers to Reserve	108211, 108910	\$20,000				
Transfers to Capital	108220	\$583,100				

## **BUDGET SUMMARY - 2014 DRAFT Financial Plan**

Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Prop. Tax
Property Tax - General & Debt	11111-11112	\$13,172,301	\$4,857,016	\$3,272,111	\$199,196	\$21,500,625
Property Tax % change prev yr.						5.6%
Other Tax - L Land Grants in Lieu	11210-12910					\$870,440

\$22,371,065

					-	<b>322,371,003</b>
Department/Cost Centre	Budget Line Items	Expenditure	Service Fee Revenue	Other Gov Revenue	Rev/Exp	Amount from Property Tax
General Administration (Council,Manager,Clerk, Finance, HR, IT, Legal)	21110-21215, 21221- 21950, 25281, 14120, 15110, 15210-	\$3,029,376	\$598,086	\$933,563	51%	\$1,497,727
Police (RCMP)	16215 22121-22180 13121, 14221	\$6,200,491	\$310,000	<del>*************************************</del>	5%	\$5,890,491
Fire Department	22411-22510 14241	\$3,274,997	\$125,000		4%	\$3,149,997
Animal Control & Protection (SPCA)	22931 15160	\$136,190	\$10,000		7%	\$126,190
Engineering & Public Works (Streets, Drainage, Garbage, Cemetery)	23110-23884, 23951- 25163 14310, 14433, 14434,14516	\$3,900,046	\$1,298,408		33%	\$2,601,638
Waterworks System (operating, capital, and debt repayment)	64110-68910 54431-55611	\$2,513,255	\$2,513,255		100%	\$0
Sewerage System (operating, capital, and debt repayment)	94421-99211 104210-109110	\$2,168,227	\$2,168,227		100%	\$0
Public Transit (B.C. Transit/Diverisified)	23510 14400	\$1,088,224	\$240,000		22%	\$848,224
Planning, Bylaw and Building	21216,22921, 22926, 26129,26132 14550, 15170,	\$434,781	\$253,500		58%	\$181,281
Community Development ( Sustainability, Economic Development, Chamber of Commerce, Community Forest)	26234-26450,26911-26917 14560, 18121	\$509,113	\$714,317		140%	(\$205,204)
Parks & Recreation (Programs , Facilities, AHQ)	26701, 26770, 27110- 27499 14600-14690,14710-14770	\$5,177,547	\$1,739,860		34%	\$3,437,687
Heritage & Culture (Museum, Steam Train, McLean Mill)	27510-27555 14810, 4830, 14910	\$795,046	\$80,000		10%	\$715,046
Library Services (VIRL)	27600	\$594,582			0%	\$594,582
Collections and Transfers to other Agencies (School, Hospital, Region, Library, MFA, BCAA)	28410-28831 19811-19831	\$7,093,500	\$7,093,500		100%	\$0
Transfers for Capital Purchases (Roads, Drainage, Buildings, Equipment)	28220 19111	\$1,488,901			0%	\$1,488,901
Internal Transfers and Reserves (Surplus, Contingency, Reserves)	28211, 28236,28910, 29911 19114	\$1,165,000	\$500,000		43%	\$665,000
Debt Repayment (RCMP Building and other interest)	28111-28193	\$1,379,504			0%	\$1,379,504

\$22,371,065

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus/ (Deficit)
Waterworks System			•		126%	\$513,390
Revenues	54421-55611		\$2,513,255			
Operating Expenditures	64110-64194	\$1,406,101				
Debt Repayment	68120-68130	\$137,164				
Transfers to Reserves		\$513,390				
Transfers to Capital	68211-68910	\$456,600				
Sewer System					100%	(\$0)
Revenues	94421-99114		\$2,128,227	\$40,000		
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,076,203				
Debt Repayment	108120-108130	\$376,360				
Transfers to Reserve	108211, 108910	\$252,193				
Transfers to Capital	108220	\$715,664				

# **BUDGET SUMMARY - 2015 DRAFT Financial Plan**

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Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Prop. Tax
Property Tax - General & Debt	11111-11112	\$13,869,032	\$4,857,016	\$3,304,832	\$201,188	\$22,232,068
Property Tax % change prev yr.						3.4%
Other Tax - L I and Grants in Lieu	11210-12910					\$870,440

\$23,102,508

						\$23,102,508
Department/Cost Centre	Budget Line Items	Expenditure	Service Fee Revenue	Other Gov Revenue	Rev/Exp	Amount from Property Tax
General Administration (Council,Manager,Clerk, Finance,	21110-21215, 21221- 21950, 25281,	\$3,070,074			34%	\$2,023,147
HR, IT, Legal)	14120, 15110, 15210- 16215		\$602,427	\$444,500		
Police (RCMP)	22121-22180 13121, 14221	\$6,388,488	\$310,000		5%	\$6,078,488
Fire Department	22411-22510 14241	\$3,337,073	\$125,000		4%	\$3,212,073
Animal Control & Protection	22931	\$138,914	¥:==;;==		7%	\$128,914
(SPCA)	15160		\$10,000			
Engineering & Public Works (Streets, Drainage, Garbage,	23110-23884, 23951- 25163	\$3,978,047			33%	\$2,653,671
Cemetery )	14310, 14433, 14434,14516		\$1,324,376			
Waterworks System (operating, capital, and debt repayment)	64110-68910 54431-55611	\$2,758,949	\$2,758,950		100%	\$0
Sewerage System (operating,	94421-99211	\$2,372,215	. , .		100%	\$0
capital, and debt repayment)	104210-109110		\$2,372,216			
Public Transit (B.C.	23510	\$1,103,161			22%	\$863,161
Transit/Diverisified)	14400		\$240,000			
Planning, Bylaw and Building	21216,22921, 22926, 26129,26132 14550, 15170,	\$440,958	фого гоо		57%	\$187,458
Community Dovolon mont	15101 15010		\$253,500			
Community Development ( Sustainability, Economic Development, Chamber of Commerce, Community Forest)	26234-26450,26911-26917 14560, 18121	\$513,715	\$714,317		139%	(\$200,602)
Parks & Recreation (Programs , Facilities, AHQ)	26701, 26770, 27110- 27499 14600-14690,14710-14770	\$5,281,099	Φ4 770 FF4		34%	\$3,508,545
Heritage & Culture (Museum, Steam Train, McLean Mill)	27510-27555 14810, 4830, 14910	\$806,447	\$1,772,554 \$80,000		10%	\$726,447
Library Services (VIRL)	27600	\$606,474	<b>400,000</b>		0%	\$606,474
Collections and Transfers to	28410-28831	\$7,093,500			100%	\$0
other Agencies (School, Hospital, Region, Library, MFA, BCAA)	19811-19831		\$7,093,500			
Transfers for Capital Purchases (Roads, Drainage, Buildings,	28220 19111	\$1,583,000			0%	\$1,583,000
Equipment) Internal Transfers and Reserves	28211, 28236,28910, 29911	\$665,000			75%	\$165,000
(Surplus, Contingency, Reserves)	19114	<b>4000,000</b>	\$500,000			4.55,550
Debt Repayment (RCMP Building and other interest)	28111-28193	\$1,566,732	·		0%	\$1,566,732

\$23,102,508

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus/ (Deficit)
Waterworks System					148%	\$891,163
Revenues	54421-55611		\$2,758,950			
Operating Expenditures	64110-64194	\$1,434,222				
Debt Repayment	68120-68130	\$137,164				
Transfers to Reserves		\$891,163				
Transfers to Capital	68211-68910	\$296,400				
Sewer System					100%	\$0
Revenues	94421-99114		\$2,332,216	\$40,000		
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,097,727				
Debt Repayment	108120-108130	\$358,213				
Transfers to Reserve	108211, 108910	\$262,875				
Transfers to Capital	108220	\$916,275				

## **BUDGET SUMMARY - 2016 DRAFT Financial Plan**

Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Prop. Tax
Property Tax - General & Debt	11111-11112	\$14,897,748	\$4,857,016	\$3,337,880	\$203,200	\$23,295,844
Property Tax % change prev yr.						4.8%
Other Tax - L Land Grants in Lieu	11210-12910					\$870,440

\$24,166,285

				1		\$24,166,285
Department/Cost Centre	Budget Line Items	Expenditure	Service Fee Revenue	Other Gov Revenue	Rev/Exp	Amount from Property Tax
General Administration	21110-21215, 21221-	\$3,100,453				
(Council, Manager, Clerk, Finance,	21950, 25281,	ψο, 100, 400			34%	\$2,049,097
HR, IT, Legal)	14120, 15110, 15210- 16215		\$606,856	\$444,500		
Police (RCMP)	22121-22180	\$6,598,210			5%	\$6,288,210
Fonce (ICOMP)	13121, 14221		\$310,000			
Fire Department	22411-22510	\$3,400,386			0%	\$3,400,386
•	14241		\$0			
Animal Control & Protection	22931	\$141,693			7%	\$131,693
(SPCA)	15160		\$10,000			
Engineering & Public Works	23110-23884, 23951-	¢4.057.607				ļ
(Streets, Drainage, Garbage,	25163	\$4,057,607			33%	\$2,706,772
Cemetery)	14310, 14433,		<b>04 250 025</b>		3370	Ψ2,700,772
	14434,14516	<b>#</b> 0.000.400	\$1,350,835		1000/	Φ0
Waterworks System (operating,	64110-68910	\$3,029,129	<b>#2.000.400</b>		100%	\$0
capital, and debt repayment)	54431-55611	<b>*** *** *** ** ** ** ** </b>	\$3,029,130		1000/	Φ0
Sewerage System (operating,	94421-99211	\$2,596,614			100%	\$0
capital, and debt repayment)	104210-109110	<b>*</b>	\$2,596,614		000/	<b>\$000.404</b>
Public Transit (B.C.	23510	\$1,103,161	0010000		22%	\$863,161
Transit/Diverisified)	14400		\$240,000			
Planning, Bylaw and Building	21216,22921, 22926, 26129,26132 14550, 15170,	\$447,344	\$253,500		57%	\$193,844
Community Development	15101 15010		Ψ200,000			
( Sustainability, Economic	26234-26450,26911-26917	\$518,409			138%	(\$195,908)
Development, Chamber of					10070	(φ100,000)
Commerce, Community Forest)	14560, 18121		\$714,317			
Parks & Recreation (Programs,	26701, 26770, 27110-	\$5,390,721			33%	\$3,585,120
Facilities, AHQ)	27499 14600-14690,14710-14770	φο,οσο,721	¢1 905 601		33%	\$3,365,120
Heritage & Culture (Museum,	27510-27555	\$818,075	\$1,805,601		10%	\$738,075
Steam Train, McLean Mill)	14810, 4830, 14910	φοτο,υτο	\$80,000		1070	Ψ130,013
	27600	\$618,603	φου,υυυ		0%	\$618,603
Library Services (VIRL)	27000	ψο το,οοο			070	Ψοτο,σσο
Collections and Transfers to	28410-28831	\$7,093,500			100%	\$0
other Agencies (School, Hospital,		<b>+</b> - , <b>0</b> , <b>0 0</b>				,-
Region, Library, MFA, BCAA)	19811-19831		\$7,093,500			
Transfers for Capital Purchases	28220	\$2,055,500			0%	\$2,055,500
(Roads, Drainage, Buildings, Equipment)	19111	. , -,				
Internal Transfers and Reserves	28211, 28236,28910, 29911	\$665,000			75%	\$165,000
(Surplus, Contingency, Reserves)	19114	•	\$500,000			
Debt Repayment	28111-28193	\$1,566,732	+5,000		0%	\$1,566,732
(RCMP Building and other interest)		ψ1,000,102			0 /0	ψ.,οσο,,οΣ
Treating and other interest)	<u>.                                    </u>			1	!	\$24 166 284

\$24,166,284

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus/ (Deficit)
Waterworks System					139%	\$843,959
Revenues	54421-55611		\$3,029,130			
Operating Expenditures	64110-64194	\$1,462,906				
Debt Repayment	68120-68130	\$137,164				
Transfers to Reserves		\$843,959				
Transfers to Capital	68211-68910	\$585,100				
Sewer System					100%	\$0
Revenues	94421-99114		\$2,556,614	\$40,000		
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,119,682				
Debt Repayment	108120-108130	\$329,857				
Transfers to Reserve	108211, 108910	\$283,275				
Transfers to Capital	108220	\$1,147,075				