CITY OF PORT ALBERNI



5 YEAR PLAN 2013-2017

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CITY OF PORT ALBERNI FINANCIAL PLAN 2013-2017

\smile	2013		2014		2015		2016		2017
Revenues									
Taxes									
Property Taxes	\$ 20,077,901	\$	21,577,596	\$	23,042,825	\$	23,959,878	\$	24,362,693
Parcel Taxes	170,000		170,000		170,000		170,000		170,000
Other Taxes	173,751		173,751		173,751		173,751		139,786
Grants in Lieu of Taxes	692,209		692,209		692,209		692,209		692,209
Fees and Charges									
Sales of Service	4,033,297		4,064,985		4,126,395		4,196,948		4,262,725
Sales of Service/Utilities	4,164,161		4,573,211		5,022,994		5,517,682		6,059,846
Service to other Government	160,000		160,000		160,000		160,000		160,000
User Fees/Fines	249,300		249,300		249,300		249,300		249,300
Rentals	130,000		130,000		130,000		130,000		130,000
Interest/Penalties	377,900		377,900		377,900		377,900		377,900
Grants/Other Governments	12,094,164		6,301,868		4,465,000		445,000		1,445,000
Other Contributions	5,106,000		50,000		-		-		1,000,000
	47,428,683		38,520,821		38,610,373		36,072,669		39,049,459
			•		, ,		•		, ,
Expenditures									
Debt Interest	\$ 558,957	\$	666,029	\$	773,329	\$	852,499	\$	841,632
Capital Expenditure	33,432,094		14,345,400		11,009,900		7,014,000		25,397,036
Other Municipal Purposes									
General Municipal	3,108,888		3,199,805		3,186,367		3,286,848		3,390,766
Police Services	6,233,627		6,379,573		6,786,261		6,856,124		6,997,513
Fire Services	3,147,730		3,261,767		3,295,218		3,370,448		3,417,774
Other Protective Services	239,725		242,588		245,457		248,431		251,463
Transportation Services	4,009,717		4,104,025		4,274,417		4,453,633		4,589,622
Environmental Health and Development	1,937,354		1,935,034		1,957,159		1,989,953		2,023,433
Parks and Recreation	4,990,904		4,938,191		5,046,435		5,157,580		5,271,375
Cultural	1,373,569		1,423,887		1,495,142		1,558,197		1,624,438
Water	1,513,650		1,389,987		1,415,455		1,447,376		1,475,461
Sewer	1,089,240		1,066,670		1,088,603		1,115,606		1,133,189
Contingency	200,000		700,000		200,000		200,000		200,000
	61,835,455		43,652,957		40,773,742		37,550,695		56,613,701
Devenue in Evene (Chartfell) of Evene diture		Φ	/F 400 400\	Φ	(0.400.000)	Φ	(4, 470, 007)	Φ	
Revenue in Excess (Shortfall) of Expenditure	\$(14,406,772)		(5,132,136)	\$	(2,163,369)	Ъ	(1,478,027)	Þ	(17,564,243)
Other									
Borrowing Proceeds	\$ 10,000,000	\$	3,916,667	\$	3,700,000	\$	2,730,000	\$	17,000,000
Debt Principal	(448,452)		(684,030)		(808,283)		(899,961)		(892,543)
Transfer to Other Governments - Repayment	(170,000)		(170,000)		(170,000)		(170,000)		(170,000)
Transfer from Equipment Replacement Reserve	639,650		827,400		431,900		841,000		1,615,800
Transfer from Land Sale Reserve	1,095,625		500,000		-		-		-
Transfer from Cemetery Trust	-		-		-		-		-
Transfer from (to) other reserves	3,241,950		242,099		(990,248)		(1,023,012)		10,986
Transfer from (to) Surplus	48,000		500,000		(0)		(0)		(0)
	\$ 14,406,772	\$	5,132,136	\$	2,163,369	\$	1,478,027	\$	17,564,243
Balanced Budget	\$ -	\$		\$	(0)	\$	(0)	\$	

	Α	В	AE	AF	AG	AH	Al	AJ	AK	AL	AM	AN	AO	AP
		·	, L	7.11	7.0	7.11	7.11	7.0	7.11.	712	,	7.11	7.0	7.0
2 (3	GENERAL REVENUE FUND - 5 YEAR F	PLAN											
3 4)												
4	\smile		2012		2013		2014		2015		2016		2017	
6			Final											
5 6 7		REAL PROPERTY TAXES												
8														
9	11111	General Purposes - Taxes	18,778,494	1.30%	19,832,267	5.61%	21,024,435	6.01%	22,383,275	6.46%	23,129,480	3.33%	23,539,609	1.77%
10	11112	Debt Purposes - Taxes	245,634	0.08%	245,634	0.00%	553,161	125.20%	659,550	19.23%	830,398	25.90%	823,084	-0.88%
11		TAX LEVY	19,024,128	1.29%	20,077,901	5.54%	21,577,596	7.47%	23,042,825	6.79%	23,959,878	3.98%	24,362,693	1.68%
12 13														
14	11210) Local Improvements	186	0.00%	186	0.00%	186	0.00%	186	0.00%	186	0.00%	186	0.00%
15		Special Area Levy	4,600	0.00%	4,600	0.00%	4,600	0.00%	4,600	0.00%	4,600	0.00%	4,600	0.00%
16	11212	Parcel Tax	170,000	-26.58%	170,000	0.00%	170,000	0.00%	170,000	0.00%	170,000	0.00%	170,000	0.00%
17		SPECIAL ASSESSMENTS	174,786	-26.04%	174,786	0.00%	174,786	0.00%	174,786	0.00%	174,786	0.00%	174,786	0.00%
18	44040	N. HARLANT T.	404 745	4.4007	405.000	0.040/	405.000	0.000/	405.000	0.000/	405.000	0.000/	405.000	0.0007
19	11910	Utility Tax TAXES	134,715 19,333,629	-4.46% 0.91%	135,000 20,387,687	0.21% 5.45%	135,000 21,887,382	0.00% 7.36%	135,000	0.00%	135,000 24,269,664	0.00% 3.93%	135,000 24,672,479	0.00%
20 21 22 23 24 25		TAXES	19,333,629	0.91%	20,367,667	5.45%	21,007,302	7.30%	23,352,611	6.69%	24,209,004	3.93%	24,672,479	1.66%
22		FEDERAL GOVERNMENT												
23	12110	Federal Building Grant	15,000	-12.62%	13,000	-13.33%	13,000	0.00%	13,000	0.00%	13,000	0.00%	13,000	0.00%
24	12210	CBCGrant	2,700	12.27%	2,500	-7.41%	2,500	0.00%	2,500	0.00%	2,500	0.00%	2,500	0.00%
25		PROVINCIAL GOVERNMENT												
26 27		Provincial Government Grant	57,200	0.74%	46,500	-18.71% 31.96%	46,500	0.00%	46,500	0.00%	46,500	0.00% 0.00%	46,500	0.00%
28) B. C. Hydro I Public Housing Grant (in lieu of taxes)	439,514 40,000	12.97% -17.38%	580,000 50,000	25.00%	580,000 50,000	0.00% 0.00%	580,000 50,000	0.00% 0.00%	580,000 50,000	0.00%	580,000 50,000	0.00% 0.00%
29	12711	OTHER ENTITIES	40,000	17.5070	30,000	25.0070	30,000	0.0070	30,000	0.0070	30,000	0.0070	30,000	0.0070
28 29 30	12910	University of Victoria	240	0.00%	209	-12.92%	209	0.00%	209	0.00%	209	0.00%	209	0.00%
31		GRANTS IN LIEU OF TAXES	554,654	7.90%	692,209	24.80%	692,209	0.00%	692,209	0.00%	692,209	0.00%	692,209	0.00%
32 33 34 35 36 37 38														
33		SERVICES PROVIDED TO GOVERNME	ENT											
35	13121	PRISONER EXPENSE RECOVERY	160,000	14.29%	160,000	0.00%	160,000	0.00%	160,000	0.00%	160,000	0.00%	160,000	0.00%
36	10121	T RICONER EXI ENGL RECOVER	100,000	14.2570	100,000	0.0070	100,000	0.0070	100,000	0.0070	100,000	0.0070	100,000	0.0070
37		SALES OF SERVICES												
38														
39	14120	ADMINISTRATION SERVICE CHARGE	87,000	-29.84%	40,000	-54.02%	40,000	0.00%	40,000	0.00%	40,000	0.00%	40,000	0.00%
40		14120.3082 HR Recoveries (2012 fwd)	42,000		42,000	0.00%	42,840	2.00%	43,696	2.00%	44,570	2.00%	45,462	2.00%
41 42	14221	Law Enforcement Service Charge	150,000	1.05%	145,500	-3.00%	145,500	0.00%	145,500	0.00%	145,500	0.00%	148,500	2.06%
43		Fire Department Service Charge	125,000	0.00%	120,500	-3.60%	125,000	3.73%	125,000	0.00%	125,000	0.00%	125,000	0.00%
44		PROTECTIVE SERVICES	275,000	0.57%	266,000	-3.27%	270,500	1.69%	270,500	0.00%	270,500	0.00%	273,500	1.11%
45 46														
46		Public Works Service Charge	67,300	2.02%	68,600	1.93%	70,000	2.04%	71,400	2.00%	72,800	1.96%	74,256	2.00%
47	14400	Public Transit Revenue	240,000	11.11%	314,325	30.97%	336,522	7.06%	336,522	0.00%	336,522	0.00%	336,522	0.00%
48		TRANSPORTATION SERVICES	307,300	8.99%	382,925	24.61%	406,522	6.16%	407,922	0.34%	409,322	0.34%	410,778	0.36%
50	14433	B Env Health Garbage Coll-Commercial	525,600	2.00%	425,000	-19.14%	433,500	2.00%	442,170	2.00%	451,013	2.00%	460,034	2.00%
51		Fire Health Garbage Coll-Residential	622,635	31.19%	635,088	2.00%	647,789	2.00%	660,745	2.00%	673,960	2.00%	687,439	2.00%
48 49 50 51 52 53		ENV HEALTH GARBAGE COLL	1,148,235	16.00%	1,060,088	-7.68%	1,081,289	2.00%	1,102,915	2.00%	1,124,974	2.00%	1,147,473	2.00%
53														

1450 PLANNING ADMINISTRATION		Α	В	AE	AF	AG	АН	Al	AJ	AK	AL	AM	AN	AO	AP
2012 2013 2014 2015 2016 2017		R	\												
2012 2013 2014 2015 2016 2017	2 ((A) (A)	GENERAL REVENUE FUND - 5 YEAR I	PLAN											
Final Fina	3	3													
18-14 18-16 PUBLIC HEALTH-CEMETERIES 32,473 2.00% 33,122 2.00% 33,784 2.00% 34,460 2.00% 35,149 2.00% 35,852 2.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055 3.055	4	\smile		-		2013		2014		2015		2016		2017	
14916 PUBLICH FEALTH-CEMETERIES 32,473 2,00% 33,122 2,00% 33,784 2,00% 34,460 2,00% 35,149 2,00% 35,852 2,006 56 14560 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% 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% 19,200 0,00% 19,200 0,00% 19,200 0,00% 19,200 0,00% 19,200 0,00% 37,409 0,00% 37,409 2,72% 377,409 0,00 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1	5			Final											
14600 ECONOMIC DEVELOPMENT 28,500 0.09% 417,409 1364,59% 367,409 -11,89% 367,409 0.00% 377,409 2.72% 377,409 0.00	6	4.4540	DUDU IO LIEAL TU OFMETEDICO	00.470	0.000/	00.400	0.000/	00.704	0.000/	0.4.400	0.000/	05.440	0.000/	05.050	0.000/
14600 ECONOMIC DEVELOPMENT 28,500 0.09% 417,409 1364,59% 367,409 -11,89% 367,409 0.00% 377,409 2.72% 377,409 0.00	54	14516	PUBLIC HEALTH-CEMETERIES	32,473	2.00%	33,122	2.00%	33,784	2.00%	34,460	2.00%	35,149	2.00%	35,852	2.00%
14600 ECONOMIC DEVELOPMENT 28,500 0.09% 417,409 1364,59% 367,409 -11,89% 367,409 0.00% 377,409 2.72% 377,409 0.00	55	4.4550	DI ANNUNC ADMINISTRATION	40.000	0.000/	40.000	0.000/	40.000	0.000/	40.000	0.000/	40.000	0.000/	40.000	0.000/
14600 ECONOMIC DEVELOPMENT 28,500 0.09% 417,409 1364,59% 367,409 -11,89% 367,409 0.00% 377,409 2.72% 377,409 0.00	57	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%
14600 Marine Commercial Building	50	14560	DECONOMIC DEVELOPMENT	29 500	0.00%	417 400	1364 50%	267 400	11 09%	267 400	0.00%	277 400	2 720/	277 400	0.00%
14600 Marine Commercial Building 86,846 13,82% 90,500 4,21% 92,310 2,00% 94,156 2,00% 96,039 2,00% 97,960 2,00 14600 Port Building 23,925 32,18% 22,800 1,26% 23,256 2,00% 23,721 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00% 24,196 2,00%	50	14300	DECONOMIC DEVELOPMENT	20,500	0.00 /6	417,409	1304.3976	307,409	-11.90/0	307,409	0.00 /6	377,409	2.12/0	377,409	0.00 /6
14601 Port Building	60	14600) Marine Commercial Building	86 846	13.82%	90 500	4 21%	92 310	2 00%	94 156	2 00%	96 039	2 00%	97 960	2.00%
14602 Market Square	61			,		,		,		- ,		,		- ,	2.00%
14690 A. H. Q. Miscellaneous Revenue 375 25.00% 400 6.67% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 0.00% 400 400 0.00% 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 40	62		•	,		,				•		,		•	2.00%
ALBERNI HARBOUR QUAY	63			,						,					0.00%
RECREATION SERVICES RECREATION FACILITIES	64														1.99%
RECREATION SERVICES RECREATION FACILITIES	65			,	0.0.70	0,000	,0	,		0,		,000	110070	.00,.00	110070
RECREATION FACILITIES	66		RECREATION SERVICES												
RECREATION FACILITIES	67														
Fig. 14710 Gyro Youth Centre	68		RECREATION FACILITIES												
14710 Gyro Youth Centre	69														
14712 Echo 67 Centre	70	14710) Gyro Youth Centre	4,000	-13.04%	3,000	-25.00%	3,060	2.00%	3,121	1.99%	3,184	2.02%	3,247	1.98%
14716 Echo Aquatic Centre	71	14712	2 Echo '67 Centre	192,100	-2.51%	195,975	2.02%	199,929	2.02%	203,964	2.02%	208,082	2.02%	212,283	2.02%
14718 AV Multiplex	72	14714	Glenwood Centre	40,700	11.51%	39,700	-2.46%	40,494	2.00%	41,304	2.00%	42,130	2.00%	42,973	2.00%
RECREATION PROGRAMS RECREATION PROGRAMS	73	14716	Echo Aquatic Centre	51,500		36,000	-30.10%	36,720	2.00%	37,454	2.00%	38,203	2.00%	38,968	2.00%
RECREATION PROGRAMS RECREATION PROGRAMS	74		•	,				,		,		,		,	2.00%
Part Programs Pr	75	14720	Stadium & Athletic Fields	34,000	2.10%	32,000	-5.88%	32,640	2.00%	33,293	2.00%	33,959	2.00%	34,638	2.00%
Part Programs Pr	76														
81 14730 Glenwood Centre 4,600 31.43% 4,500 -2.17% 4,590 2.00% 4,682 2.00% 4,775 1.99% 4,871 2.0 82 14732 Echo Aquatic Centre 278,000 2.58% 276,000 -0.72% 281,520 2.00% 287,150 2.00% 292,893 2.00% 298,751 2.0 85 LEISURE DIVISION PROGRAMS 14738 Children's Programs 100,000 -9.09% 92,000 -8.00% 93,840 2.00% 95,717 2.00% 97,631 2.00% 99,584 2.0 87 14738 Children's Programs 100,000 -9.09% 92,000 -8.00% 93,840 2.00% 95,717 2.00% 97,631 2.00% 99,584 2.0 89 14740 Youth Programs & Services 300 0.00% 115,000 0.00% 117,300 2.00% 119,646 2.00% 122,039 2.00% 124,480 2.0 90 14750 Special Events 3,200 60.00% 2,500 -21.88% 2,550 2.00% 1,664 2.00% 2,653 2.00% 2,706 2.0	77		RECREATION PROGRAMS												
81 14730 Glenwood Centre 4,600 31.43% 4,500 -2.17% 4,590 2.00% 4,682 2.00% 4,775 1.99% 4,871 2.0 82 14732 Echo Aquatic Centre 278,000 2.58% 276,000 -0.72% 281,520 2.00% 287,150 2.00% 292,893 2.00% 298,751 2.0 85 LEISURE DIVISION PROGRAMS 14738 Children's Programs 100,000 -9.09% 92,000 -8.00% 93,840 2.00% 95,717 2.00% 97,631 2.00% 99,584 2.0 87 14738 Children's Programs 100,000 -9.09% 92,000 -8.00% 93,840 2.00% 95,717 2.00% 97,631 2.00% 99,584 2.0 89 14740 Youth Programs & Services 300 0.00% 115,000 0.00% 117,300 2.00% 119,646 2.00% 122,039 2.00% 124,480 2.0 90 14750 Special Events 3,200 60.00% 2,500 -21.88% 2,550 2.00% 1,664 2.00% 2,653 2.00% 2,706 2.0	78														
RECREATION SERVICES 14732 Echo Aquatic Centre 278,000 2.58% 276,000 -0.72% 281,520 2.00% 287,150 2.00% 292,893 2.00% 298,751 2.00% 298,751 2.00% 33,813 2.00% 34,489 2.00% 35,179 2.00% 2.00% 33,813 2.00% 34,489 2.00% 35,179 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.0	79														
R3	81			,		,				•		,		,	2.01%
RES LEISURE DIVISION PROGRAMS LEISURE DIVISION PROGRAMS 100,000 -9.09% 92,000 -8.00% 93,840 2.00% 95,717 2.00% 97,631 2.00% 99,584 2.0	82			,				,		,		,		,	2.00%
Recommendation Leisure Division Programs Leisure Division Leisure Divi	83	14/34	AV Multiplex	34,000	-5.29%	32,500	-4.41%	33,150	2.00%	33,813	2.00%	34,489	2.00%	35,179	2.00%
87 14738 Children's Programs 100,000 -9.09% 92,000 -8.00% 93,840 2.00% 95,717 2.00% 97,631 2.00% 99,584 2.0 88 14740 Youth Programs & Services 300 0.00% 1,000 233.33% 1,020 2.00% 1,040 1.96% 1,061 2.02% 1,082 1.9 89 14742 Adult Programs 115,000 0.00% 115,000 0.00% 117,300 2.00% 119,646 2.00% 122,039 2.00% 124,480 2.0 90 14750 Special Events 3,200 60.00% 2,500 -21.88% 2,550 2.00% 2,601 2.00% 2,653 2.00% 2,706 2.0 91 COMMUNITY SERVICES 93 14760 Community Serv. Misc. Revenue 3,000 0.00% 3,500 16.67% 3,570 2.00% 3,641 1.99% 3,714 2.00% 3,789 2.0 95 14770 Contributions & Grants 105,200 36.45% 111,278 5.78% 113,004 1.55% 114,764 1.56% 116,559 <td< td=""><td>85</td><td></td><td>LEICHDE DIVICION DDOODAMC</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	85		LEICHDE DIVICION DDOODAMC												
88 14740 Youth Programs & Services 300 0.00% 1,000 233.33% 1,020 2.00% 1,040 1.96% 1,061 2.02% 1,082 1.9 89 14742 Adult Programs 115,000 0.00% 115,000 0.00% 117,300 2.00% 119,646 2.00% 122,039 2.00% 124,480 2.0 90 14750 Special Events 3,200 60.00% 2,500 -21.88% 2,550 2.00% 2,601 2.00% 2,653 2.00% 2,706 2.0 91 COMMUNITY SERVICES 93 14760 Community Serv. Misc. Revenue 3,000 0.00% 3,500 16.67% 3,570 2.00% 3,641 1.99% 3,714 2.00% 3,789 2.0 95 14770 Contributions & Grants 105,200 36.45% 111,278 5.78% 113,004 1.55% 114,764 1.56% 116,559 1.56% 118,390 1.5 96 RECREATION SERVICES 1,567,400 -3.77% <t< td=""><td>97</td><td>1/720</td><td></td><td>100.000</td><td>0.009/</td><td>02.000</td><td>9 000/</td><td>02 940</td><td>2 000/</td><td>05 717</td><td>2 00%</td><td>07 624</td><td>2 00%</td><td>00 594</td><td>2.00%</td></t<>	97	1/720		100.000	0.009/	02.000	9 000/	02 940	2 000/	05 717	2 00%	07 624	2 00%	00 594	2.00%
89 14742 Adult Programs 115,000 0.00% 115,000 0.00% 117,300 2.00% 119,646 2.00% 122,039 2.00% 124,480 2.0 90 14750 Special Events 3,200 60.00% 2,500 -21.88% 2,550 2.00% 2,601 2.00% 2,653 2.00% 2,706 2.0 91 COMMUNITY SERVICES 93 14760 Community Serv. Misc. Revenue 3,000 0.00% 3,500 16.67% 3,570 2.00% 3,641 1.99% 3,714 2.00% 3,789 2.0 95 14770 Contributions & Grants 105,200 36.45% 111,278 5.78% 113,004 1.55% 114,764 1.56% 116,559 1.56% 118,390 1.5 96 RECREATION SERVICES 1,567,400 -3.77% 1,562,753 -0.30% 1,593,543 1.97% 1,624,949 1.97% 1,656,986 1.97% 1,689,668 1.9	98			,		- ,		,		,		- ,		,	1.98%
90	80					,		,		,		,		,	2.00%
91 92 COMMUNITY SERVICES 93 14760 Community Serv. Misc. Revenue 3,000 0.00% 3,500 16.67% 3,570 2.00% 3,641 1.99% 3,714 2.00% 3,789 2.0 95 14770 Contributions & Grants 105,200 36.45% 111,278 5.78% 113,004 1.55% 114,764 1.56% 116,559 1.56% 118,390 1.5 1.56% 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97% 1,689,668 1.97	90					•		•		,				,	2.00%
92 COMMUNITY SERVICES 93 14760 Community Serv. Misc. Revenue 3,000 0.00% 3,500 16.67% 3,570 2.00% 3,641 1.99% 3,714 2.00% 3,789 2.0 95 14770 Contributions & Grants 105,200 36.45% 111,278 5.78% 113,004 1.55% 114,764 1.56% 116,559 1.56% 118,390 1.5 96 RECREATION SERVICES 1,567,400 -3.77% 1,562,753 -0.30% 1,593,543 1.97% 1,624,949 1.97% 1,656,986 1.97% 1,689,668 1.9	91	17730	Opoolai Evolito	3,200	30.00 /0	2,300	21.00/0	2,550	2.00/0	2,001	2.0070	2,000	2.0070	2,700	2.0070
93 14760 Community Serv. Misc. Revenue 3,000 0.00% 3,500 16.67% 3,570 2.00% 3,641 1.99% 3,714 2.00% 3,789 2.0 95 14770 Contributions & Grants 105,200 36.45% 111,278 5.78% 113,004 1.55% 114,764 1.56% 116,559 1.56% 118,390 1.5 96 RECREATION SERVICES 1,567,400 -3.77% 1,562,753 -0.30% 1,593,543 1.97% 1,624,949 1.97% 1,656,986 1.97% 1,689,668 1.9	92		COMMUNITY SERVICES												
96 RECREATION SERVICES 1,567,400 -3.77% 1,562,753 -0.30% 1,593,543 1.97% 1,624,949 1.97% 1,656,986 1.97% 1,689,668 1.9	93	14760		3.000	0.00%	3.500	16.67%	3.570	2.00%	3.641	1.99%	3.714	2.00%	3.789	2.02%
96 RECREATION SERVICES 1,567,400 -3.77% 1,562,753 -0.30% 1,593,543 1.97% 1,624,949 1.97% 1,656,986 1.97% 1,689,668 1.9	95			,		,				,		,		-,	1.57%
107	96	0													1.97%
1 3/ 1	97			1,007,100	0.1170	1,002,700	0.0070	1,000,040	1.01 /0	1,02 1,040	1.01 /0	1,000,000	1.51 70	1,000,000	1.01 /0

	Α	В	AE	AF	AG	AH	Al	AJ	AK	AL	AM	AN	AO	AP
1		CITY OF PORT ALBERNI												
2	***	GENERAL REVENUE FUND - 5 YEAR P	LAN											
3 1	3	/												
4			2012		2013		2014		2015		2016		2017	
5 6			Final											
98		CULTURAL SERVICES												
90		COLTORAL SERVICES												
99 100		MUSEUM SERVICES												
101	14810	Museum - Sales & Service	19,925	2.18%	32,000	60.60%	32,500	1.56%	35,500	9.23%	36,500	2.82%	38,500	5.48%
102	14820	Museum - Provincial Grants	54,500	-5.22%	57,500	5.50%	54,700	-4.87%	54,700	0.00%	54,700	0.00%	54,700	0.00%
103		Museum - Federal Grants	5,000	-80.00%		-100.00%	0		0		0		0	
104	14910	McLean Mill - Sales & Service	0	_	0		0	·_	0	·_		_		
105		CULTURAL SERVICES	79,425	-22.13%	89,500	12.68%	87,200	-2.57%	90,200	3.44%	91,200	1.11%	93,200	2.19%
106		CALEC OF CEDVICES	2 700 240	2.000/	4 000 007	0.700/	4.004.005	0.700/	4 400 005	4.540/	4.400.040	4 740/	4 000 705	4 570/
107 108		SALES OF SERVICES	3,708,310	3.09%	4,033,297	8.76%	4,064,985	0.79%	4,126,395	1.51%	4,196,948	1.71%	4,262,725	1.57%
109		OTHER REVENUE OWN SOURCES												
110		O MERCHE VEHOL OWN OCCINOLO												
111	15110	Prof. & Business Licence Fees	145,200	10.00%	145,200	0.00%	145,200	0.00%	145,200	0.00%	145,200	0.00%	145,200	0.00%
113		Dog Licence Fees	10,000		12,000	20.00%	12,000	0.00%	12,000	0.00%	12,000	0.00%	12,000	0.00%
114		Building/Plumbing Permit Fees	84,000	-40.85%	84,000	0.00%	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%
116 117		LICENCES & PERMITS	239,300	-12.70%	241,300	0.84%	241,300	0.00%	241,300	0.00%	241,300	0.00%	241,300	0.00%
118	15210	FINES & PARKING TICKETS	5,000	-72.97%	8,000	60.00%	8,000	0.00%	8,000	0.00%	8,000	0.00%	8,000	0.00%
119	13210	TINES & TAIKING HOKETS	3,000	-12.31 /0	0,000	00.0076	0,000	0.0076	0,000	0.0078	0,000	0.0076	0,000	0.0076
120	15320	RENTALS	166,656	3.61%	130,000	-22.00%	130,000	0.00%	130,000	0.00%	130,000	0.00%	130,000	0.00%
121														
122		Interest On Investments	57,500	4.55%	121,500	111.30%	121,500	0.00%	121,500	0.00%	121,500	0.00%	121,500	0.00%
123	15590	Other Interest	10,000	0.00%	19,500	95.00%	19,500	0.00%	19,500	0.00%	19,500	0.00%	19,500	0.00%
124		RETURN ON INVESTMENTS	67,500	3.85%	141,000	108.89%	141,000	0.00%	141,000	0.00%	141,000	0.00%	141,000	0.00%
125 126	15611	Current Tax Penalties	75,000	0.00%	75,000	0.00%	75,000	0.00%	75,000	0.00%	75,000	0.00%	75,000	0.00%
127		Arrears & Del. Tax Interest	35,000	-10.26%	25,500	-27.14%	25,500	0.00%	25,500	0.00%	25,500	0.00%	25,500 25,500	0.00%
128	.002.	PENALTIES & INTEREST	110,000	-3.51%	100,500	-8.64%	100,500	0.00%	100,500	0.00%	100,500	0.00%	100,500	0.00%
129			-,		,		,		,		,		,	
130	15930	MISC. REVENUE	114,000	-0.09%	105,000	-7.89%	105,000	0.00%	105,000	0.00%	105,000	0.00%	105,000	0.00%
131		OTHER REVENUE OWN SOURCE	702,456	-5.91%	725,800	3.32%	725,800	0.00%	725,800	0.00%	725,800	0.00%	725,800	0.00%
132		LINGSHIP TO ANIGERDO OTHER CONST												
133		UNCOND TRANSFERS OTHER GOV'T												
134 135		PROVINCIAL GOVERNMENT												
136	16212	Small Community Protection Grant	300,499	39.94%	204,504	-31.95%	204,504	0.00%	0	-100.00%	0		0	
137		Revenue Sharing - Traffic Fines	349,395	-7.04%	284,660	-18.53%	284,660	0.00%		-100.00%	0		0	
138		Community Gaming Revenue	444,500	-16.76%	445,000	0.11%	445,000	0.00%	445,000	0.00%	445,000	0.00%	445,000	0.00%
139 140 141		UNCOND TRNFRS OTHER GOV'T	1,094,394	-2.68%	934,164	-14.64%	934,164	0.00%	445,000	-52.36%	445,000	0.00%	445,000	0.00%
140														
141		COND TRANSFERS OTHER												
142 143 144	10104	Cronta/Contributions Other	60.000	400 000/	60.000	0.000/	0		^		^		0	
143	10121	Grants/Contributions Other COND TRANSFERS OTHER	60,000	400.00% 400.00%	60,000	0.00%	0	_	0	_	0	-	0	
145		COND TRANSFERS OTHER	60,000	400.00%	60,000	0.00%	U		U					
140														

	А	В	AE	AF	AG	АН	Al	AJ	AK	AL	AM	AN	AO	AP
1		CITY OF PORT ALBERNI			-		-		-				-	
2	**	GENERAL REVENUE FUND - 5 YEAR F	PLAN											
3 \	18 m	/												
4			2012		2013		2014		2015		2016		2017	
5			Final											
5 6 146														
146														
147		OTHER TRANSFERS & COLLECTIONS												
148														
149		Cemetery Trust Fund												
150		Reserve For Projects/Purchase												
151 152		Reserve For Bad Debts-Taxation	747.040	40 500/	275 500	40.000/	000 000	405 450/	200 500	FF 700/	200,000	4.000/	400,000	0.040/
152	19114	Operating Funds From Prior Years	747,948	49.59%	375,500	-49.80%	883,000	135.15%	390,500	-55.78%	398,000	1.92%	406,000	2.01%
153		TRANSFERS FROM OWN RESERVES	747,948	49.59%	375,500	-49.80%	883,000	135.15%	390,500	-55.78%	398,000	1.92%	406,000	2.01%
153 154 155		0011 50710110 500 071150 001//7												
156		COLLECTIONS FOR OTHER GOV'T												
157	10011	Non-Residential School	2,380,000	-11.25%	2,300,000	-3.36%	2,300,000	0.00%	2,300,000	0.00%	2,300,000	0.00%	2,300,000	0.00%
158		Residential School	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%	3,100,000	0.00%
150	19012	Residential School	5,480,000	-9.20%	5,400,000	-1.46%	5,400,000	0.00%	5,400,000	0.00%	5,400,000	0.00%	5,400,000	0.00%
159 160 161 162			3,460,000	-9.20 /6	3,400,000	-1.40 /6	3,400,000	0.00 /6	3,400,000	0.00 /6	3,400,000	0.0076	3,400,000	0.00%
161		REGIONAL GOVERNMENT												
162	10820	Regional Hospital District	880,000	0.03%	800,000	-9.09%	800,000	0.00%	800,000	0.00%	800,000	0.00%	800,000	0.00%
163		Regional District Alberni-Clayoquot	550,000	-22.49%	600,000	9.09%	600,000	0.00%	600,000	0.00%	600,000	0.00%	600,000	0.00%
163 164 165 166	10021	regional Biother / Ibonni Glayoquer	1,430,000	-10.03%	1,400,000	-2.10%	1,400,000	0.00%	1,400,000	0.00%	1,400,000	0.00%	1,400,000	0.00%
165			1,400,000	10.0070	1,400,000	2.1070	1,400,000	0.0070	1,400,000	0.0070	1,400,000	0.0070	1,400,000	0.0070
166		JOINT BOARDS AND COMMISSIONS												
167	19830	Municipal Finance Authority	500	10.38%	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
168		B. C. Assessment Authority	183,000	-1.32%	180,000	-1.64%	180,000	0.00%	180,000	0.00%	180,000	0.00%	180,000	0.00%
169	, , , ,		183,500	-1.29%	180,500	-1.63%	180,500	0.00%	180,500	0.00%	180,500	0.00%	180,500	0.00%
170			. 55,500	0 /0	.00,000		.00,000	0.0070	.00,000	0.0070	.00,000	0.0070	.00,000	0.0070
169 170 171		OTHER TRANSFER, COLLECTIONS	7,093,500	-9.18%	6,980,500	-1.59%	6,980,500	0.00%	6,980,500	0.00%	6,980,500	0.00%	6,980,500	0.00%
172			, , ,	-	, , ,	-		-		_				
173		GENERAL FUND REVENUE	33,454,891	-0.44%	34,349,157	2.67%	36,328,041	5.76%	36,873,014	1.50%	37,868,122	2.70%	38,344,713	1.26%
174			-, - ,	- '~=	,= =, ==	- · · · · -		=		=	,,	=		

\Box	Α	В	AE	AF	AG	AH	Al	AJ	AK	AL	AM	AN	AO	AP
1		CITY OF PORT ALBERNI	•	<u> </u>	•	•	•	<u> </u>	•	<u> </u>		<u> </u>		
2 (***	GENERAL REVENUE FUND - 5 YEAR PLA	AN											
3 4	**	/												
4			2012		2013		2014		2015		2016		2017	
5 6 7			Final											
6		OFNEDAL COVERNMENT CERVICE												
1		GENERAL GOVERNMENT SERVICE												
8	21110) Mayor-Stipends	36,017	5.30%	36,737	2.00%	37,428	1.88%	37,428	0.00%	38,177	2.00%	38,940	2.00%
10		Councillors-Stipends	86,314	5.30%	88,038	2.00%	89,796	2.00%	92,166	2.64%	94,014	2.00%	95,886	1.99%
11		Receptions and Other Services	29,537	27.41%	30,640	3.73%	31,253	2.00%	31,878	2.04%	32,515	2.00%	33,166	2.00%
12	21170	LEGISLATIVE	151,868	8.98%	155,415	2.34%	158,477	1.97%	161,472	1.89%	164,706	2.00%	167,992	2.00%
13		LEGISLATIVE	131,000	0.3076	155,415	2.5476	130,477	1.97 /6	101,472	1.0976	104,700	2.0078	107,332	2.0076
14		GENERAL ADMINISTRATION												
15		OEMERO LE MONTO PROMITO PROMIT												
16		ADMINISTRATIVE												
17	21211	City Manager	188,200	-28.88%	201,842	7.25%	205,863	1.99%	209,964	1.99%	214,147	1.99%	218,414	1.99%
18		2 Municipal Clerk	390,843	40.65%	399,959	2.33%	407,547	1.90%	415,698	2.00%	424,012	2.00%	432,492	2.00%
19	21215	5 Legal Services	40,000	-12.01%	40,000	0.00%	41,600	4.00%	42,500	2.16%	43,300	1.88%	44,100	1.85%
20		Bylaw Enforcement (Planning)	80,000	0.00%	86,200	7.75%	88,000	2.09%	89,650	1.88%	91,450	2.01%	93,250	1.97%
21														
22 23														
23		FINANCIAL MANAGEMENT												
24		Financial Management Administration	673,200	3.44%	656,138	-2.53%	669,221	1.99%	682,565	1.99%	696,176	1.99%	710,060	1.99%
25 26		External Audit	18,350	7.85%	18,625	1.50%	18,998	2.00%	19,377	1.99%	19,765	2.00%	20,160	2.00%
26		Purchasing Administration	214,000	-1.40%	172,316	-19.48%	175,558	1.88%	178,865	1.88%	182,239	1.89%	185,680	1.89%
27	21229	Other Financial Management	11,400	-58.45%	1,400	-87.72%	11,400	714.29%	1,400	-87.72%	1,400	0.00%	12,400	785.71%
28 29 30		0044001.050/1050												
29	21222	COMMON SERVICES	10.002	07.050/	11.050	0.000/	44 404	2.000/	44 744	2.000/	11.015	2.000/	10 104	2.000/
30		2 Administration Vehicle 2 City Hall	10,993 84,698	87.85% -0.53%	11,256 85,598	2.39% 1.06%	11,481 88,255	2.00% 3.10%	11,711 91,013	2.00% 3.13%	11,945 93,875	2.00% 3.14%	12,184 96,846	2.00% 3.16%
32		2 City Hall 3 Other City Buildings	9,150	-0.55% 27.85%	10,898	19.10%	11.148	2.29%	11,404	2.30%	11,666	2.30%	11,936	2.31%
31 32 33		4 Plywood Plant Site	7,566	0.00%	8,700	14.99%	8,874	2.00%	9,051	1.99%	9,232	2.00%	9,417	2.00%
35		Other Common Services	236,140	1.27%	250,182	5.95%	254,940	1.90%	259,793	1.90%	264,743	1.91%	269,793	1.91%
35 36 37	21207	Other Common Cervices	200,140	1.27 /0	200,102	0.5070	204,040	1.5070	200,700	1.5070	204,140	1.5170	200,700	1.5170
37		INFORMATION SERVICES												
38	21261	Information Services	499,334	3.51%	574,529	15.06%	600,535	4.53%	586,380	-2.36%	610,410	4.10%	636,354	4.25%
38 39 40			,		01 1,0=0		,		,		2.2,		223,221	
40		OTHER ADMINISTRATIVE SERVICES												
41	21282	2 Appraisals	25,000	0.00%	25,000	0.00%	0		0		25,000	#DIV/0!	0	-100.00%
42	21283	Personnel (Human Resources)	253,672	17.10%	270,393	6.59%	275,559	1.91%	280,828	1.91%	286,202	1.91%	291,685	1.92%
43	21285	Employee Wellness (EFAP)	16,000	33.50%	15,220	-4.88%	15,524	2.00%	15,835	2.00%	16,152	2.00%	16,475	2.00%
44														

	Α	В	AE	AF	AG	АН	Al	AJ	AK	AL	AM	AN	AO	AP
1		CITY OF PORT ALBERNI						-	-	-			_	
2 (***	GENERAL REVENUE FUND - 5 YEAR PLA	AN											
O \	A)												
4			2012		2013		2014		2015		2016		2017	
5			Final											
6														
45		RECOVERIES												
46	21290	Admin./Acc't Services Recovered	-266,400	-5.37%	-272,000	2.10%	-277,440	2.00%	-282,989	2.00%	-288,649	2.00%	-294,422	2.00%
47		GENERAL ADMINISTRATION	2,492,146	4.99%	2,556,256	2.57%	2,607,063	1.99%	2,623,045	0.61%	2,713,065	3.43%	2,766,824	1.98%
48														
49		Election Expense	500	-98.56%	500	0.00%	40,000	7900.00%	500	-98.75%	500	0.00%	,	7900.00%
50		Training and Development	130,968	2.00%	135,117	3.17%	138,461	2.47%	141,230	2.00%	144,055	2.00%	146,937	2.00%
51		Council Travel and Development	26,100	2.01%	55,000	110.73%	45,900	-16.55%	46,818	2.00%	47,754	2.00%	48,709	2.00%
52		Public Liability Insurance	136,000	5.07%	156,400	15.00%	159,500	1.98%	162,690	2.00%	165,944	2.00%	169,263	2.00%
53		Damage Claims	40,000	0.00%	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	0.00%	10,200	-51.43%	10,404	2.00%	10,612	2.00%	10,824	2.00%	11,041	2.00%
56		OTHER GENERAL GOV'T SERVICES	354,568	-6.51%	397,217	12.03%	434,265	9.33%	401,850	-7.46%	409,077	1.80%	455,950	11.46%
57				_		_		_		_		_		
58		GENERAL GOVERNMENT SERVICE	2,998,582	3.67%	3,108,888	3.68%	3,199,805	2.92%	3,186,367	-0.42%	3,286,848	3.15%	3,390,766	3.16%
59														
60		PROTECTIVE SERVICES												
61														
62		R.C.M.P. Contract	4,406,261	3.35%	4,723,624	7.20%	4,818,096	2.00%	5,059,200	5.00%	5,160,384	2.00%	5,263,591	2.00%
63		2 Police Service Administration	782,300	1.99%	851,000	8.78%	904,500	6.29%	1,074,000	18.74%	1,004,500	-6.47%	1,024,500	1.99%
64		Community Policing	26,450	0.00%	28,000	5.86%	29,500	5.36%	29,500	0.00%	30,000	1.69%	32,000	6.67%
65		Commissionaire Services (Planning)	25,000	24.51%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%
66		Police Building Maintenance	138,326	-0.35%	154,703	11.84%	139,977	-9.52%	144,761	3.42%	149,740	3.44%	154,922	3.46%
67	22180	Detention/Custody of Prisoner	435,000	5.43%	451,300	3.75%	462,500	2.48%	453,800	-1.88%	486,500	7.21%	497,500	2.26%
68		POLICE PROTECTION	5,813,337	3.29%	6,233,627	7.23%	6,379,573	2.34%	6,786,261	6.37%	6,856,124	1.03%	6,997,513	2.06%
69	00.444		000 040			4 000/	0== 04.4	4= 040/	000 044	0 = 40/	000 405	4.000/		4 000/
70		Fire Protection Administration	303,612	7.75%	309,077	1.80%	357,314	15.61%	323,344	-9.51%	329,495	1.90%	335,768	1.90%
71		Fire Crew	2,105,872	7.93%	2,297,862	9.12%	2,355,291	2.50%	2,414,157	2.50%	2,474,493	2.50%	2,536,337	2.50%
72		2 Personnel Expense	41,424	25.87%	44,580	7.62%	45,472	2.00%	46,381	2.00%	47,309	2.00%	48,255	2.00%
73		Communication System	10,613	2.00%	10,825	2.00%	11,042	2.00%	11,263	2.00%	11,488	2.00%	11,718	2.00%
74		Fire Investigation	900	2.04%	918	2.00%	936	1.96%	955	2.03%	974	1.99%	994	2.05%
75 76		Fire Prevention	125,695	6.92%	137,092	9.07%	140,510	2.49%	144,013	2.49%	147,603	2.49%	151,283	2.49%
76		Fire Book Shad Maintenance	66,499	2.00%	72,671	9.28%	74,124	2.00%	75,607	2.00%	77,119	2.00%	78,661	2.00%
70		2 Fire Boat Shed Maintenance	4 500		4 504	2.020/	4 500	1.000/	4.604	2.040/	4.050	1.97%	4.600	1 000/
78 79		3 External Regional Training	1,530	20.270/	1,561	2.03%	1,592	1.99%	1,624	2.01%	1,656		1,689	1.99%
79		Vehicle Repair & Maintenance	228,870	30.27%	238,274	4.11%	239,918	0.69%	241,595	0.70%	243,306	0.71%	215,324	-11.50%
80		Sundry Equipment Maintenance/Rep	14,019	2.00% 35.62%	14,299	2.00%	14,585	2.00% 2.00%	14,877 21,402	2.00% 2.00%	15,175 21,830	2.00% 2.00%	15,478	2.00%
81	22482	Fire Fighting Tools/Supplies Purchases	20,168	_	20,571	2.00%	20,983	_		_			22,267	2.00%
82		FIRE PROTECTION	2,919,202	9.57%	3,147,730	7.83%	3,261,767	3.62%	3,295,218	1.03%	3,370,448	2.28%	3,417,774	1.40%

EMERGENCY MEASURES		Α	В	AE	AF	AG	AH	Al	AJ	AK	AL	AM	AN	AO	AP
2012 2013 2014 2015 2016 2017	1	*	CITY OF PORT ALBERNI												
Common Services Common Ser	$\frac{2}{3}$	₩ ₩	GENERAL REVENUE FUND - 5 YEAR PLA	N.											
Final Fina	101	*	/	2012		2013		2014		2015		2016		2017	
22510 Emergency Program	5			-		20.0		2011		20.0		20.0		20	
22510 Emergency Program	6														
2921 Building/Plumbing Inspection 105,193 0.00% 101,564 -3.45% 101,674 0.11% 101,734 0.06% 101,844 0.11% 101,954	83														
2921 Building/Plumbing Inspection 105,193 0.00% 101,564 -3.45% 101,674 0.11% 101,734 0.06% 101,844 0.11% 101,954	84	22510	<u> </u>										_		0.57%
22921 Building/Plumbing Inspector 105,193 0.00% 101,564 -3.45% 101,674 0.11% 101,734 0.06% 101,844 0.11% 101,954	85		EMERGENCY MEASURES	4,233	27.46%	693	-83.63%	697	0.58%	701	0.57%	705	0.57%	709	0.57%
2992 Building Inspector Vehicle 4,855 2,02% 4,566 5,95% 4,657 2,00% 4,750 2,00% 4,845 2,00% 4,942	87	22921	1 Building/Plumbing Inspection	105 193	0.00%	101 564	-3 45%	101 674	0.11%	101 734	0.06%	101 844	0.11%	101 954	0.11%
2931 Animal Pound Operation 130,902 11.63% 132,902 1.53% 135,560 2.00% 138,271 2.00% 141,037 2.00% 143,857	88			,				- ,-		,		- ,-		- ,	2.00%
PROTECTIVE SERVICES 8,977,722 5.34% 9,621,082 7.17% 9,883,928 2.73% 10,326,936 4.48% 10,475,003 1.43% 10,666,750	89							,				,		,	2.00%
PROTECTIVE SERVICES 8,977,722 5.34% 9,621,082 7.17% 9,883,928 2.73% 10,326,936 4.48% 10,475,003 1.43% 10,666,750	90		OTHER PROTECTION	240,950	6.05%		-0.80%	241,891	1.20%	244,756	1.18%	247,726	1.21%	250,754	1.22%
TRANSPORTATION SERVICE Section Service	91														
Section Common Services	92		PROTECTIVE SERVICES	8,977,722	5.34%	9,621,082	7.17%	9,883,928	2.73%	10,326,936	4.48%	10,475,003	1.43%	10,666,750	1.83%
Section Common Services	93														
Second Common Services Second Common Servi	94		TRANSPORTATION SERVICE												
97 23110 Engineering Administration 487,066 2.33% 507,666 4.23% 517,819 2.00% 528,176 2.00% 538,739 2.00% 549,514 98	95		COMMON CERVICES												
98 23121 Engineering Consulting Services 130,000 420.00% 60,000 -53.85% 40,000 -33.33% 40,800 2.00% 41,616 2.00% 42,448 99 100 100 23129 Clerical & Reception-Operation 98,920 1.56% 101,920 3.03% 103,958 2.00% 106,038 2.00% 108,158 2.00% 110,321 102 23130 Supervision Operations 347,000 2.06% 347,000 0.00% 353,940 2.00% 361,019 2.00% 368,239 2.00% 375,604 103 23134 Small Tools/Equipment/Supplies 36,027 6.78% 41,180 14.30% 50,964 23.76% 44,482 -12.72% 40,732 -8.43% 45,997 1 104 23136 Works Yard Maintenance 56,000 0.00% 53,000 -53.66% 54,060 2.00% 55,141 2.00% 56,244 2.00% 57,369 105 23137 Main Building Maintenance 130,000 7.59% 130,000 0.00% 132,600 2.00% 135,252 2.00% 137,957 2.00% 140,716 106 23138 Shop Overhead 87,500 3.55% 89,100 1.83% 90,882 2.00% 92,700 2.00% 94,554 2.00% 96,445 107 108 106 Clerch Control Contro	96	22110		497.066	2 220/	E07 666	4 220/	E17 010	2.009/	E20 176	2.000/	E20 720	2.000/	E40 E44	2.00%
101 23129 Clerical & Reception-Operation 98,920 1.56% 101,920 3.03% 103,958 2.00% 106,038 2.00% 108,158 2.00% 110,321 102 23130 Supervision Operations 347,000 2.06% 347,000 0.00% 353,940 2.00% 361,019 2.00% 368,239 2.00% 375,604 103 23134 Small Tools/Equipment/Supplies 36,027 6.78% 41,180 14.30% 50,964 23.76% 44,482 -12.72% 40,732 -8.43% 45,997 1 104 23136 Works Yard Maintenance 56,000 0.00% 53,000 -5.36% 54,060 2.00% 55,141 2.00% 56,244 2.00% 57,369 105 23137 Main Building Maintenance 130,000 7.59% 130,000 0.00% 132,600 2.00% 135,252 2.00% 137,957 2.00% 140,716 105 23138 Shop Overhead 87,500 3.55% 89,100 1.83% 90,882 2.00% 92,700 2.00% 94,554 2.00% 96,445 108 GENERAL EQUIPMENT 109 23160 General Equipment Maintenance 667,305 3.89% 667,305 0.00% 680,651 2.00% 694,264 2.00% 708,149 2.00% 722,312 110 23161 Eng. Vehicle Maint. & Replacement 12,027 46.85% 12,027 0.00% 12,268 2.00% 30,398 2.00% 31,006 2.00% 31,627 108 111 23162 Sup. Vehicle Maint. & Replacement 29,218 18.28% 29,218 0.00% 29,802 2.00% 30,398 2.00% 31,006 2.00% 31,627 108 111 23162 Sup. Vehicle Maint. & Replacement 29,218 18.28% 29,218 0.00% 29,802 2.00% 30,398 2.00% 31,006 2.00% 31,627 109 23160 Sup. Vehicle Maint. & Replacement 29,218 18.28% 29,218 0.00% 29,802 2.00% 30,398 2.00% 31,006 2.00% 31,627 100 23162 Sup. Vehicle Maint. & Replacement 29,218 18.28% 29,218 0.00% 29,802 2.00% 30,398 2.00% 31,006 2.00% 31,627	97			- ,		,		,		,		,		,	2.00%
101 23129 Clerical & Reception-Operation 98,920 1.56% 101,920 3.03% 103,958 2.00% 106,038 2.00% 108,158 2.00% 110,321 102 23130 Supervision Operations 347,000 2.06% 347,000 0.00% 353,940 2.00% 361,019 2.00% 368,239 2.00% 375,604 103 23134 Small Tools/Equipment/Supplies 36,027 6.78% 41,180 14.30% 50,964 23.76% 44,482 -12.72% 40,732 -8.43% 45,997 1 104 23136 Works Yard Maintenance 56,000 0.00% 53,000 -5.36% 54,060 2.00% 55,141 2.00% 56,244 2.00% 57,369 105 23137 Main Building Maintenance 130,000 7.59% 130,000 0.00% 132,600 2.00% 135,252 2.00% 137,957 2.00% 140,716 105 23138 Shop Overhead 87,500 3.55% 89,100 1.83% 90,882 2.00% 92,700 2.00% 94,554 2.00% 96,445 108 GENERAL EQUIPMENT 109 23160 General Equipment Maintenance 667,305 3.89% 667,305 0.00% 680,651 2.00% 694,264 2.00% 708,149 2.00% 722,312 110 23161 Eng. Vehicle Maint. & Replacement 12,027 46.85% 12,027 0.00% 12,268 2.00% 30,398 2.00% 31,006 2.00% 31,627 108 111 23162 Sup. Vehicle Maint. & Replacement 29,218 18.28% 29,218 0.00% 29,802 2.00% 30,398 2.00% 31,006 2.00% 31,627 108 111 23162 Sup. Vehicle Maint. & Replacement 29,218 18.28% 29,218 0.00% 29,802 2.00% 30,398 2.00% 31,006 2.00% 31,627 109 23160 Sup. Vehicle Maint. & Replacement 29,218 18.28% 29,218 0.00% 29,802 2.00% 30,398 2.00% 31,006 2.00% 31,627 100 23162 Sup. Vehicle Maint. & Replacement 29,218 18.28% 29,218 0.00% 29,802 2.00% 30,398 2.00% 31,006 2.00% 31,627	99	23121	Engineering Consuming Services	130,000	420.0070	00,000	-33.0370	40,000	-55.5570	40,000	2.0070	41,010	2.0070	72,770	2.0070
101 23129 Clerical & Reception-Operation 98,920 1.56% 101,920 3.03% 103,958 2.00% 106,038 2.00% 108,158 2.00% 110,321 102 23130 Supervision Operations 347,000 2.06% 347,000 0.00% 353,940 2.00% 361,019 2.00% 368,239 2.00% 375,604 103 23134 Small Tools/Equipment/Supplies 36,027 6.78% 41,180 14.30% 50,964 23.76% 44,482 -12.72% 40,732 -8.43% 45,997 1 104 23136 Works Yard Maintenance 56,000 0.00% 53,000 -5.36% 54,060 2.00% 55,141 2.00% 56,244 2.00% 57,369 105 23137 Main Building Maintenance 130,000 7.59% 130,000 0.00% 132,600 2.00% 135,252 2.00% 137,957 2.00% 140,716 105 23138 Shop Overhead 87,500 3.55% 89,100 1.83% 90,882 2.00% 92,700 2.00% 94,554 2.00% 96,445 108 GENERAL EQUIPMENT 109 23160 General Equipment Maintenance 667,305 3.89% 667,305 0.00% 680,651 2.00% 694,264 2.00% 708,149 2.00% 722,312 110 23161 Eng. Vehicle Maint. & Replacement 12,027 46.85% 12,027 0.00% 12,268 2.00% 30,398 2.00% 31,006 2.00% 31,627 108 111 23162 Sup. Vehicle Maint. & Replacement 29,218 18.28% 29,218 0.00% 29,802 2.00% 30,398 2.00% 31,006 2.00% 31,627 100 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200	100		PUBLIC WORKS ADMINISTRATION												
102 23130 Supervision Operations 347,000 2.06% 347,000 0.00% 353,940 2.00% 361,019 2.00% 368,239 2.00% 375,604 103 23134 Small Tools/Equipment/Supplies 36,027 6.78% 41,180 14.30% 50,964 23.76% 44,482 -12.72% 40,732 -8.43% 45,997 1 104 23136 Works Yard Maintenance 56,000 0.00% 53,000 -5.36% 54,060 2.00% 55,141 2.00% 56,244 2.00% 57,369 105 23137 Main Building Maintenance 130,000 7.59% 130,000 0.00% 132,600 2.00% 135,252 2.00% 137,957 2.00% 140,716 106 23138 Shop Overhead 87,500 3.55% 89,100 1.83% 90,882 2.00% 92,700 2.00% 94,554 2.00% 96,445 107 GENERAL EQUIPMENT 109 23160 General Equipment Maintenance 667,305 3.89% 667,305 0.00% 68	101	23129	9 Clerical & Reception-Operation	98,920	1.56%	101,920	3.03%	103,958	2.00%	106,038	2.00%	108,158	2.00%	110,321	2.00%
103 23134 Small Tools/Equipment/Supplies 36,027 6.78% 41,180 14.30% 50,964 23.76% 44,482 -12.72% 40,732 -8.43% 45,997 1 104 23136 Works Yard Maintenance 56,000 0.00% 53,000 -5.36% 54,060 2.00% 55,141 2.00% 56,244 2.00% 57,369 57,369 105 23137 Main Building Maintenance 130,000 7.59% 130,000 0.00% 132,600 2.00% 135,252 2.00% 137,957 2.00% 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,716 140,7	102			347,000	2.06%	347,000	0.00%	353,940	2.00%	361,019	2.00%	368,239	2.00%	375,604	2.00%
105 23137 Main Building Maintenance 130,000 7.59% 130,000 0.00% 132,600 2.00% 135,252 2.00% 137,957 2.00% 140,716 106 23138 Shop Overhead 87,500 3.55% 89,100 1.83% 90,882 2.00% 92,700 2.00% 94,554 2.00% 96,445 107 108 GENERAL EQUIPMENT 667,305 3.89% 667,305 0.00% 680,651 2.00% 694,264 2.00% 708,149 2.00% 722,312 110 23161 Eng. Vehicle Maint. & Replacement 12,027 46.85% 12,027 0.00% 12,268 2.00% 12,513 2.00% 12,763 2.00% 13,018 111 23162 Sup. Vehicle Maint. & Replacement 29,218 18.28% 29,218 0.00% 29,802 2.00% 30,398 2.00% 31,006 2.00% 31,627	103			,		,		,		,		-, -		,	12.93%
106 23138 Shop Overhead 87,500 3.55% 89,100 1.83% 90,882 2.00% 92,700 2.00% 94,554 2.00% 96,445 107 108 GENERAL EQUIPMENT 109 23160 General Equipment Maintenance 667,305 3.89% 667,305 0.00% 680,651 2.00% 694,264 2.00% 708,149 2.00% 722,312 110 23161 Eng. Vehicle Maint. & Replacement 12,027 46.85% 12,027 0.00% 12,268 2.00% 12,513 2.00% 12,763 2.00% 13,018 111 23162 Sup. Vehicle Maint. & Replacement 29,218 18.28% 29,218 0.00% 29,802 2.00% 30,398 2.00% 31,006 2.00% 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,627 31,	104					,		,				,		,	2.00%
Total General Equipment Maintenance General Equipment General Equi	105		•	,		,		,		,		- ,		-, -	2.00%
108 GENERAL EQUIPMENT 109 23160 General Equipment Maintenance 667,305 3.89% 667,305 0.00% 680,651 2.00% 694,264 2.00% 708,149 2.00% 722,312 110 23161 Eng. Vehicle Maint. & Replacement 12,027 46.85% 12,027 0.00% 12,268 2.00% 12,513 2.00% 12,763 2.00% 13,018 111 23162 Sup. Vehicle Maint. & Replacement 29,218 18.28% 29,218 0.00% 29,802 2.00% 30,398 2.00% 31,006 2.00% 31,627	106	23138	8 Shop Overhead	87,500	3.55%	89,100	1.83%	90,882	2.00%	92,700	2.00%	94,554	2.00%	96,445	2.00%
109 23160 General Equipment Maintenance 667,305 3.89% 667,305 0.00% 680,651 2.00% 694,264 2.00% 708,149 2.00% 722,312 110 23161 Eng. Vehicle Maint. & Replacement 12,027 46.85% 12,027 0.00% 12,268 2.00% 12,513 2.00% 12,763 2.00% 13,018 111 23162 Sup. Vehicle Maint. & Replacement 29,218 18.28% 29,218 0.00% 29,802 2.00% 30,398 2.00% 31,006 2.00% 31,627	107		CENEDAL EQUIDMENT												
110 23161 Eng. Vehicle Maint. & Replacement 12,027 46.85% 12,027 0.00% 12,268 2.00% 12,513 2.00% 12,763 2.00% 13,018 111 23162 Sup. Vehicle Maint. & Replacement 29,218 18.28% 29,218 0.00% 29,802 2.00% 30,398 2.00% 31,006 2.00% 31,627	108	22160		667 305	3 80%	667 305	0.00%	680 651	2 00%	694 264	2 00%	708 1/10	2 00%	722 312	2.00%
111 23162 Sup. Vehicle Maint. & Replacement 29,218 18.28% 29,218 0.00% 29,802 2.00% 30,398 2.00% 31,006 2.00% 31,627	110			,		,		,		,		, -		,	2.00%
			•			,		,				,		,	2.00%
	112	_3.02		2,081,063	_	2,038,416	-2.05%	2,066,945	1.40%	2,100,782	_	2,138,158	_	2,185,372	2.21%
113				.,,		_,,		_,,_		-, , . 32		_, , . 50	= /0	-, · , - · -	_:_ :

	Α	В	AE	AF	AG	AH	Al	AJ	AK	AL	AM	AN	AO	AP
1	(4)	CITY OF PORT ALBERNI												
2 (****	GENERAL REVENUE FUND - 5 YEAR PLA	AN .											
3	and the)												
4			2012		2013		2014		2015		2016		2017	
5			Final											
5 6 114 115 116 118														
114		ROAD TRANSPORT												
115														
116		ROADS AND STREETS												
118		Customer Service Requests - Streets	30,600	2.00%	30,600	0.00%	31,212	2.00%	31,836	2.00%	32,473	2.00%	33,122	2.00%
119 120 121 122		Small Tools/Supplies - Streets	4,000	9.86%	4,000	0.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330	2.00%
120		Streets Inspections	36,000	6.63%	36,000	0.00%	36,720	2.00%	37,454	2.00%	38,203	2.00%	38,968	2.00%
121		Roadway Surfaces Maintenance	440,000	2.95%	465,000	5.68%	474,300	2.00%	483,786	2.00%	493,462	2.00%	503,331	2.00%
122		Road Allowance Maintenance	205,560	2.49%	223,000	8.48%	227,460	2.00%	232,009	2.00%	236,649	2.00%	241,382	2.00%
123		New Driveway Crossings	20,400	0.00%	20,400	0.00%	20,808	2.00%	21,224	2.00%	21,649	2.00%	22,082	2.00%
124		Street Sweeping	122,600	4.25%	122,600	0.00%	125,052	2.00%	127,553	2.00%	130,104	2.00%	132,706	2.00%
125	23237	7 Snow & Ice Removal	213,600	1.71%	213,600	0.00%	217,872	2.00%	222,229	2.00%	226,674	2.00%	231,208	2.00%
126														
127		BRIDGES AND TUNNELS												
128	23241	Bridges and Retaining Walls	70,000	22.81%	70,000	0.00%	71,400	2.00%	72,828	2.00%	74,285	2.00%	75,770	2.00%
129														
130		STREET LIGHTING												
131		Overhead & Decorative Lighting	236,588	0.64%	244,689	3.42%	249,583	2.00%	254,574	2.00%	259,666	2.00%	264,859	2.00%
132		Signs & Traffic Marking	196,940	0.00%	208,940	6.09%	213,119	2.00%	217,381	2.00%	221,729	2.00%	226,163	2.00%
133	23264	Traffic & Railroad Signals	28,000	0.00%	30,000	7.14%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473	2.00%
134														
135		PARKING												
123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138	23272	2 Off-Street Parking	6,400	0.00%	6,400	0.00%	6,528	2.00%	6,659	2.00%	6,792	2.00%	6,928	2.00%
137		OTHER TRANSPORTATION												
138	00001	OTHER TRANSPORTATION	405.000	0.0001	405.000	0.0001	407.500	0.0001	400.050	0.0001	400.054	0.0001	405.004	0.0001
139	23291	Gravel	125,000	0.00%	125,000	0.00%	127,500	2.00%	130,050	2.00%	132,651	2.00%	135,304	2.00%
140		ROADS & STREETS	1,735,688	2.59%	1,800,229	3.72%	1,836,234	2.00%	1,872,958	2.00%	1,910,417	2.00%	1,948,626	2.00%
141														

	Α	В	ΑE	AF	AG	AH	Al	AJ	AK	AL	AM	AN	AO	AP
1 /	***	CITY OF PORT ALBERNI GENERAL REVENUE FUND - 5 YEAR PLA	N											
3	***	GENERAL REVENUE FUND - 3 TEAR FLA	ii v											
3 4 5 6 142 143 144 145		,	2012		2013		2014		2015		2016		2017	
5			Final											
6		CTORM PRAINIAGE												
142		STORM DRAINAGE												
144		OPEN DRAINAGE												
145	23311	Ditch/Creek & Dyke Maintenance	143,500	2.50%	148,500	3.48%	151,470	2.00%	154,499	2.00%	157,589	2.00%	160,741	2.00%
146 147														
147	22221	STORM SEWERS	400.000	4.040/	400.000	0.540/	405.040	0.000/	400.050	0.000/	400 440	0.000/	407.000	0.000/
148		Storm Sewer Maintenance Storm Sewer Pump Station	199,000 13,300	4.01% 17.70%	182,000 13,300	-8.54% 0.00%	185,640 13,566	2.00% 2.00%	189,353 13,837	2.00% 2.00%	193,140 14,114	2.00% 2.00%	197,003 14,396	2.00% 2.00%
149 150		5 Storm Sewer Connections	67,000	10.74%	70,000	4.48%	71,400	2.00%	72,828	2.00%	74,285	2.00%	75,770	2.00%
151	20000	STORM DRAINAGE	422,800	4.88%	413,800	-2.13%	422,076	2.00%	430,518	2.00%	439,128	2.00%	447,910	2.00%
152 153			•		•		,		,		,		•	
153		OTHER COMMON SERVICES												
154		Union Grievance/Negotiations	0		0		0		0					
155		Training Program	75,000	0.73%	97,000	29.33%	98,940	2.00%	100,919	2.00%	102,937	2.00%	104,996	2.00%
156 157		2 Safety 3 Week-End Standby	28,000 0	-1.96%	28,000 0	0.00%	28,560 0	2.00%	29,131 0	2.00%	29,714 0	2.00%	30,308 0	2.00%
158		4 Public Works Cost of Sales	31,212	2.00%	15,000	-51.94%	32,473	116.49%	33,122	2.00%	33,785	2.00%	34,461	2.00%
159	2000	OTHER COMMON SERVICES	134,212	0.44%	140,000	4.31%	159,973	14.27%	163,172	2.00%	166,436	2.00%	169,765	2.00%
160 161			•		•		,		,		,		•	
161		OTHER												
162 163	23510	PUBLIC TRANSIT	997,607	8.94%	1,042,272	4.48%	1,072,298	2.88%	1,189,556	10.94%	1,311,715	10.27%	1,380,415	5.24%
164		RECOVERIES												
165	23951	General Overhead Recovery	-734,749	2.00%	-667,000	-9.22%	-680,340	2.00%	-693,947	2.00%	-707,826	2.00%	-721,982	2.00%
166		2 Main Building Expense Recovery	-22,755	2.00%		-100.00%	0		0	,	0	,	0	,
167	23953	Shop Overhead Recovery	-91,409	2.00%	-75,000	-17.95%	-76,500	2.00%	-78,030	2.00%	-79,591	2.00%	-81,182	2.00%
168		Equipment Charges Recovery	-566,561	2.00%	-533,000	-5.92%	-543,660	2.00%	-554,533	2.00%	-565,624	2.00%	-576,936	2.00%
169	23959	Gravel Cost Recovery	-156,060	2.00%	-150,000	-3.88%	-153,000	2.00%	-156,060	2.00%	-159,181	2.00%	-162,365	2.00%
170 171		RECOVERIES	-1,571,534	2.00%	-1,425,000	-9.32%	-1,453,500	2.00%	-1,482,570	2.00%	-1,512,221	2.00%	-1,542,466	2.00%
172		TRANSPORTATION SERVICE	3,799,836	8.19%	4,009,717	5.52%	4,104,025	2.35%	4,274,417	4.15%	4,453,633	4.19%	4,589,622	3.05%
173														

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1	(4)	CITY OF PORT ALBERNI	•				•		•	<u> </u>	•	•	•	
2 (22 00	GENERAL REVENUE FUND - 5 YEAR PLA	.N											
3 4		/												
4			2012		2013		2014		2015		2016		2017	
5 6			Final											
6		5.11 //D 0.11 / F. 1. T. 1. O. F. D. // 0. F. 0.												
174		ENVIRONMENTAL HEALTH SERVICES												
175 176		CARRAGE AND WASTE COLLECTION												
176	24220	GARBAGE AND WASTE COLLECTION	250,000	0.000/	200 000	20.000/	200 000	2.000/	242.420	2.000/	240.202	2.000/	224 720	2.000/
177		Residential Waste Collection Container Waste Collection	250,000 253,500	0.00% 0.00%	300,000 247.500	20.00% -2.37%	306,000 252,450	2.00% 2.00%	312,120 257,499	2.00% 2.00%	318,362 262,649	2.00% 2.00%	324,730 267,902	2.00% 2.00%
179		2 Solid Waste Cont Purchase/Maintenance	45,000	0.00%	35,000	-2.37% -22.22%	252,450 35,700	2.00%	36,414	2.00%	37,142	2.00%	37,885	2.00%
180		Solid Waste Disposal	450,000	0.00%	440,000	-22.22 / ₀ -2.22%	448,800	2.00%	457,776	2.00%	466,932	2.00%	476,270	2.00%
181		Special Solid Waste-Recycling		-100.00%	440,000	-2.22/0	440,000	2.0076	437,770	2.0076	400,932	2.0076	470,270	2.0076
182	24024	ENVIRONMENTAL HEALTH	998,500	-0.50%	1,022,500	2.40%	1,042,950	2.00%	1,063,809	2.00%	1,085,085	2.00%	1,106,787	2.00%
183		ENVIRONMENTALTICALTT	990,000	-0.5076	1,022,300	2.4076	1,042,930	2.0076	1,003,009	2.0076	1,005,005	2.0078	1,100,707	2.0076
184		PUBLIC HEALTH AND WELFARE												
185		TOBERO TIETETTI NAD WEELT MAE												
186	25161	Cemetery Maintenance	10,950	-9.76%	13,561	23.84%	13,832	2.00%	14,109	2.00%	14,391	2.00%	14,679	2.00%
187		2 Interments	27,100	0.00%	27,100	0.00%	27,642	2.00%	28,195	2.00%	28,759	2.00%	29,334	2.00%
188	25163	Memorial Marker Installation	11,000	0.00%	11,000	0.00%	11,220	2.00%	11,444	2.00%	11,673	2.00%	11,907	2.00%
189		CEMETERIES & CREMATORIUMS	49,050	-2.36%	51,661	5.32%	52,694	2.00%	53,748	2.00%	54,823	2.00%	55,920	2.00%
189 190														
191	25281	Gov't Agents Building Maintenance/Repair	0		0	<u>_</u>	0	<u>_</u>	0		0		0	
192		GENERAL PUBLIC HEALTH	0		0	_	0	_	0	_	0		0	
193						_		_		_		_		
194		PUBLIC HEALTH & WELFARE	49,050	-2.36%	51,661	5.32%	52,694	2.00%	53,748	2.00%	54,823	2.00%	55,920	2.00%
195														
196		ENVIRONMENTAL DEVELOPMENT												
197	0/100	S. D. C. A. L. C. C.	004 405	00.400/	044.000	4.000/	045 540	4.000/	040.000	4.040/	000 000	4.000/	000 440	4 000/
198		Planning Administration	221,495	-26.40%	211,300	-4.60%	215,510	1.99%	219,620	1.91%	223,830	1.92%	228,140	1.93%
199	26132	Consulting Services RESEARCH AND PLANNING	125,000	160.42%	0		0	4.000/	0	4.040/	000.000	4.000/	0	4 000/
200 201		RESEARCH AND PLANNING	346,495	-0.70%	211,300	-39.02%	215,510	1.99%	219,620	1.91%	223,830	1.92%	228,140	1.93%
201	26224	Business Development	60.000	100.00%	60.000	0.00%	60.000	0.00%	60.000	0.00%	60.000	0.00%	60.000	0.00%
202		Economic Development	271,810	1.09%	284,248	4.58%	287,143	1.02%	280,122	-2.45%	283,160	1.08%	286,261	1.10%
205		Community Investment Plan (new in 2011)	30,000	25.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473	2.00%	33,122	2.00%
206		Sustainability & Community Engagement	41.500	20.0070	20,750	-50.00%	41,500	100.00%	41,500	0.00%	41,500	0.00%	41,500	0.00%
202 203 205 206 207		Community Forest	0	-100.00%	20,730	00.0070	0	100.0070	41,500	0.0070	41,500	0.0070	41,500	0.0070
208	20.00	COMMUNITY DEVELOPMENT	403,310	-9.95%	395,598	-1.91%	419,855	6.13%	413,458	-1.52%	417,133	0.89%	420,883	0.90%
208 209 210		Townson Control Ment	.50,510	0.0070	500,000		. 10,000	3.1070	. 10, 100		,.50	0.5070	0,000	5.5570
210	26701	A.H.Q. Overhead	23,300	-0.53%	25,298	8.58%	12,488	-50.64%	12,936	3.59%	13,403	3.61%	13,890	3.63%
211	26770	Harbour Quay - Buildings Maintenance	118,794	28.14%	141,997	19.53%	102,537	-27.79%	104,588	2.00%	106,679	2.00%	108,813	2.00%
212		ALBERNI HARBOUR QUAY	142,094	22.35%	167,295	17.74%	115,025	-31.24%	117,524	2.17%	120,082	2.18%	122,703	2.18%
213			•		•		•		•		•		•	

	Α	В	ΑE	AF	AG	AH	Al	AJ	AK	AL	AM	AN	AO	AP
1	*	CITY OF PORT ALBERNI	_											
2	***	GENERAL REVENUE FUND - 5 YEAR PLAN	ı											
3	3	/	2012		2013		2014		2015		2016		2017	
5			Final		2013		2014		2013		2010		2017	
5 6														
214 215		OTHER ENVIRONMENTAL DEVELOPMENT	•											
215														
216		Ch Commerce Visitor Centre Operations	84,000	21.74%	84,000	0.00%	84,000	0.00%	84,000	0.00%	84,000	0.00%	84,000	0.00%
217	2691	Promotion of Tourism	2,490	2.01%	5,000	100.80%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%
218		TOURISM	86,490	21.06%	89,000	2.90%	89,000	0.00%	89,000	0.00%	89,000	0.00%	89,000	0.00%
218 219 220 221 222 223 224 225 226 227 228 229 230 231		ENVIRONMENTAL DEVELOPMENT	978,389	-0.61%	863,193	-11.77%	839,390	-2.76%	839,602	0.03%	850,045	1.24%	860,726	1.26%
220		ENVIRONMENTAL DEVELOPMENT	970,309	-0.01%	003,193	-11.//70	639,390	-2.70%	039,002	0.03%	650,045	1.24%	000,720	1.20%
222		RECREATION & CULTURAL SERVICE												
223														
224		RECREATION FACILITIES												
225														
226		ADMINISTRATION												
227	27110	Parks & Rec Management Services	474,524	0.73%	479,486	1.05%	489,459	2.08%	499,652	2.08%	510,069	2.08%	520,716	2.09%
228		COMMUNITY CENTRES AND HALLS												
230	27120	Gyro Youth Centre Maintenance	32,195	3.39%	30,198	-6.20%	31.039	2.78%	31,907	2.80%	32,806	2.82%	33,736	2.83%
231		4 Glenwood Concessions	6.000	0.00%	8,000	33.33%	8.160	2.00%	8,323	2.00%	8.490	2.01%	8,659	1.99%
232		6 Glenwood Skate Shop	2,500	-16.67%	3,500	40.00%	3,570	2.00%	3,641	2.00%	3,714	1.99%	3,789	2.02%
233	27128	Glenwood Centre Maintenance	58,119	5.71%	60,802	4.62%	62,570	2.91%	64,400	2.92%	66,296	2.94%	68,260	2.96%
232 233 234 235 237 238 239		9 Bob Dailey Stadium	13,926	-5.17%	14,229	2.18%	14,703	3.33%	15,195	3.35%	15,707	3.37%	16,240	3.39%
235		Echo Activity Centre Maintenance	280,928	19.83%	317,391	12.98%	274,643	-13.47%	282,781	2.96%	291,215	2.98%	299,957	3.00%
237		4 Echo Aquatic Maintenance	414,407	3.05%	481,457	16.18%	429,900	-10.71%	440,152	2.38%	450,691	2.39%	461,528	2.40%
238		AV Multiplex Concessions	161,500	-16.75%	150,000	-7.12%	153,000	2.00%	156,060	2.00%	159,181	2.00%	162,365	2.00%
240		2 AV Multiplex Skate Shop 4 AV Multiplex Maintenance	10,500 744,172	16.67% 7.00%	10,500 769,941	0.00% 3.46%	10,710 742,376	2.00% -3.58%	10,924 761,724	2.00% 2.61%	11,143 781,683	2.00% 2.62%	11,366 802,278	2.00% 2.63%
240		5 Parks Building & Fieldhouses	86,323	1.63%	91,352	5.83%	93,276	-3.56% 2.11%	95,074	1.93%	97,076	2.02%	98,947	1.93%
242		Echo Park Complex	58,765	22.79%	51,266	-12.76%	53,358	4.08%	55,545	4.10%	57,832	4.12%	60,223	4.13%
240 241 242 243			,- 30		,=00		22,200		22,210		2.,202	v	,	

П	Α	В	AE	AF	AG	AH	Al	AJ	AK	AL	AM	AN	AO	AP
1		CITY OF PORT ALBERNI	-	•	•		-	•	•	•	-	-	•	
2	22	GENERAL REVENUE FUND - 5 YEAR PLA	N											
3	3)												
4			2012		2013		2014		2015		2016		2017	
5			Final											
5 6 244		DEODE ATION DOOD AND												
244		RECREATION PROGRAMS												
245		CDODT DIVIGION DDOCDAMO												
246	0715/	SPORT DIVISION PROGRAMS	0.500	0.000/	0.500	44.700/	0.000	0.000/	0.004	0.000/	40.004	4.000/	40.000	0.000/
249		6 Glenwood Centre Programs 6 Echo Aquatic Programs	8,500 579,500	0.00% 0.87%	9,500 588.500	11.76% 1.55%	9,690 600,270	2.00% 2.00%	9,884 612,275	2.00% 2.00%	10,081 624,521	1.99% 2.00%	10,283 637,011	2.00% 2.00%
250		AV Multiplex Programs	234,221	9.49%	236,215	0.85%	240,939	2.00%	245,758	2.00%	250,673	2.00%	255,687	2.00%
251	2/103	AV Mulliplex Programs	234,221	9.49%	230,213	0.65%	240,939	2.00%	245,756	2.00%	250,673	2.00%	255,007	2.00%
252		LEISURE DIVISION PROGRAMS												
249 250 251 252 253 254 255 256	27166	Leisure Service Programs	194,000	-8.88%	200,466	3.33%	204,475	2.00%	208,565	2.00%	212,736	2.00%	216,991	2.00%
255		Youth Services and Programs	18,100	-9.73%	21,500	18.78%	21,930	2.00%	22,369	2.00%	22,816	2.00%	23,272	2.00%
256		Children's Programs	122,500	-22.02%	143.000	16.73%	145,860	2.00%	148.777	2.00%	151.753	2.00%	154,788	2.00%
257		Adult Programs	91,000	-1.19%	90,000	-1.10%	90,000	0.00%	90,000	0.00%	90,000	0.00%	90,000	0.00%
257 258	27100	, radic i Togramo	01,000	1.1070	00,000	1.1070	00,000	0.0070	00,000	0.0070	00,000	0.0070	00,000	0.0070
259		SPECIAL EVENTS												
260	27190	Special Events	26,300	171.13%	21,300	-19.01%	21,726	2.00%	22,161	2.00%	22,604	2.00%	23,056	2.00%
262		Vans Maintenance & Repair	12,772	-1.21%	12,456	-2.47%	12,705	2.00%	12,959	2.00%	13,218	2.00%	13,483	2.00%
263 264 265		RECREATION FACILITIES & PROGRAMS	3,630,752	2.26%	3,791,059	4.42%	3,714,359	-2.02%	3,798,126	2.26%	3,884,305	2.27%	3,972,635	2.27%
264														
265		PARKS AND PLAYGROUNDS												
266														
267	27210	Parks & Facility Management Services	203,300	4.18%	213,566	5.05%	217,827	2.00%	222,184	2.00%	226,627	2.00%	231,160	2.00%
268	27215	5 Parks Maintenance	502,959	3.44%	523,569	4.10%	534,040	2.00%	544,721	2.00%	555,616	2.00%	566,728	2.00%
269		Horticultural Services	280,203	2.12%	302,994	8.13%	309,054	2.00%	315,235	2.00%	321,540	2.00%	327,970	2.00%
270		Parks Vehicles & Equip. Mtce. & Repairs	131,579	5.02%	130,979	-0.46%	133,599	2.00%	136,271	2.00%	138,996	2.00%	141,776	2.00%
271		Parks Upgrading	89,120	-11.82%	100,737	13.04%	102,752	2.00%	104,807	2.00%	106,903	2.00%	109,041	2.00%
272	27499	Equipment Recovery	-70,000	0.00%	-72,000	2.86%	-73,440	2.00%	-74,909	2.00%	-76,407	2.00%	-77,935	2.00%
266 267 268 269 270 271 272 273 274 275 276 277		PARKS & PLAYGROUNDS	1,137,161	2.25%	1,199,845	5.51%	1,223,832	2.00%	1,248,309	2.00%	1,273,275	2.00%	1,298,740	2.00%
274		0.11.71.0.1.050.4050												
275	07510	CULTURAL SERVICES	000.004	0.0001	000 510	0.0001	000.465	0.0001	0.45.0.40	0.0001	050.000	0.0001	050.040	0.0001
2/6		Museum Services	368,631	8.66%	332,510	-9.80%	339,160	2.00%	345,943	2.00%	352,862	2.00%	359,919	2.00%
277		Museum Programs - Curatorial	37,639	36.01%	49,550	31.65%	46,869	-5.41%	47,806	2.00%	48,762	2.00%	49,737	2.00%
278 279		Museum Programs Permanent Exhibition	10,500	-25.00%	11,800	12.38%	12,036	2.00%	12,277	2.00%	12,522	2.00%	12,772	2.00%
280		Museum Programs Temp. Exhibits Industrial Collections	21,660	-39.19% 2.43%	17,750	-18.05% 3.85%	18,105 46,409	2.00% 2.00%	18,467 47,337	2.00% 2.00%	18,836 48,284	2.00% 2.00%	19,213 49,250	2.00% 2.00%
281		○ Industrial Collections ○ Museum Maintenance	43,813 65,937	2.43% 4.81%	45,499 66,732	3.85% 1.21%	46,409 68,067	2.00%	47,337 69,428	2.00% 2.00%	48,284 70,816	2.00% 2.00%	49,250 72,232	2.00%
282		Museum Maintenance McLean Mill	225,000	4.81% -4.50%	249,000	1.21%	253,980	2.00%	69,428 259,060	2.00% 2.00%	264,241	2.00% 2.00%	72,232 269,526	2.00%
283		Cibrary Services	571,494	-4.50% 7.40%	600,728	5.12%	639,261	6.41%	694,824	2.00% 8.69%	741,874	2.00% 6.77%	269,526 791,789	6.73%
283 284	2/000	CULTURAL SERVICES	1,344,674	4.24%	1,373,569	2.15%	1,423,887	3.66%	1,495,142	5.00%	1,558,197	4.22%	1,624,438	4.25%
285		COLITINAL SERVICES	1,344,074	4.24/0	1,373,309	2.10%	1,423,007	3.00%	1,450,142	5.00 /6	1,000,197	4.22 /0	1,024,430	4.25%
286		RECREATION & CULTURAL	6,112,587	2.69%	6,364,473	4.12%	6,362,078	-0.04%	6,541,577	2.82%	6,715,777	2.66%	6,895,813	2.68%
287		REGREATION & OULTONAL	0,112,007	2.03/0	0,004,473	7.1∠/0	0,002,070	-U.U 4 /0	0,0+1,077	2.02/0	0,110,111	2.00/0	0,000,010	2.00/0
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	Α	В	ΑE	AF	AG	AH	Al	AJ	AK	AL	AM	AN	AO	AP
1		CITY OF PORT ALBERNI												
2	42 · SS	GENERAL REVENUE FUND - 5 YEAR PLA	N											
3	3	/												
4	\smile		2012		2013		2014		2015		2016		2017	
5			Final											
5 6 288 289														
280		FISCAL SERVICES												
290		1 IOOAE GERVIOLG												
290 291 292 293 294		DEBT CHARGES												
292	28111	Chartered Banks	0	-100.00%	0		0		0		0		0	
293	28115	Interest on Prepaid Taxes	3,000	-80.00%	2,500	-16.67%	2,500	0.00%	2,500	0.00%	2,500	0.00%	2,500	0.00%
294	28121	Interest on Own Debentures	161,625	0.00%	346,125	114.15%	431,447	24.65%	480,747	11.43%	559,917	16.47%	555,570	-0.78%
295	28131	Principal Instalment on Own Debenture	84,009	0.00%	251,918	199.87%	474,123	88.21%	531,212	12.04%	622,890	17.26%	619,923	-0.48%
297	28193	Banking Service Charges	5,000	172.33%	5,100	2.00%	5,100	0.00%	5,100	0.00%	5,100	0.00%	5,100	0.00%
298		DEBT CHARGES	253,634	-5.17%	605,643	138.79%	913,170	50.78%	1,019,559	11.65%	1,190,407	16.76%	1,183,093	-0.61%
299														
300		TRANSFER TO RESERVE AND FUNDS												
301		TRANSFER TO RESERVE ACCOUNTS												
302	28211	Transfers to Reserves & Allowances	350,000	-62.80%	327,500	-6.43%	383,000	16.95%	390,500	1.96%	398,000	1.92%	406,000	2.01%
295 297 298 299 300 301 302 303 304	20211	TRANSFERS TO OWN FUNDS	330,000	-02.00%	321,300	-0.43%	303,000	10.55%	390,300	1.50%	390,000	1.54/0	400,000	2.01/0
305	28220	Transfer to General Capital Fund	1,242,844	1.04%	1,009,000	-18.82%	1,681,500	66.65%	1,811,000	7.70%	1,993,000	10.05%	1,823,736	-8.49%
307		Transfer to Sewer Revenue Fund	441,247	288.56%	0	-100.00%	0	33.0070	0	1.1070	0	10.0070	0	3.4370
308		TRANSFER TO RESERVE & FUNDS	2,034,091	-10.96%	1,336,500	-34.29%	2,064,500	54.47%	2,201,500	6.64%	2,391,000	8.61%	2,229,736	-6.74%
309			, ,		,,-		, ,		, - ,		, ,		, -, -,	

	Α	В	AE	AF	AG	AH	Al	AJ	AK	AL	AM	AN	AO	AP
1	*	CITY OF PORT ALBERNI												
2	***	GENERAL REVENUE FUND - 5 YEAR PLA	NN.											
3 4 5 6	*	/	2012		2013		2014		2015		2016		2017	
5			Final											
6														
310 311		COND TRANSFERS REG & OTHER												
312		REGIONAL DISTRICTS												
312 313	28410	ACRD	550,000	-41.56%	770,000	40.00%	770,000	0.00%	770,000	0.00%	770,000	0.00%	770,000	0.00%
314 315														
315		TRANSMISSION OF TAX COLLECTED												
316 317		SCHOOL DISTRICTS												
318	28811	Non-Residential School Levy	2,380,000	-11.25%	2,300,000	-3.36%	2,300,000	0.00%	2,300,000	0.00%	2,300,000	0.00%	2,300,000	0.00%
319 320 321 322	28812	Residential School Levy	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%	3,100,000	0.00%
320				_		_		_		_		_		
321	20020	REGIONAL GOVERNMENTS	880,000	0.03%	800,000	-9.09%	800,000	0.00%	800,000	0.00%	800,000	0.00%	800,000	0.00%
323	20020	Hospital District	660,000	0.03%	800,000	-9.09%	800,000	0.00%	800,000	0.00%	800,000	0.00%	800,000	0.00%
323 324		JOINT BOARDS AND COMMISSIONS												
325		Municipal Finance Authority	500	10.38%	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
326	28831	B.C. Assessment Authority	183,000	-1.32%	180,000	-1.64%	180,000	0.00%	180,000	0.00%	180,000	0.00%	180,000	0.00%
325 326 327 328 329 330 331		TAXES COLLECTED FOR OTHERS	6,543,500	-7.85%	6,380,500	-2.49%	6,380,500	0.00%	6,380,500	0.00%	6,380,500	0.00%	6,380,500	0.00%
329		OTHER FISCAL SERVICES												
330														
331	28910	Debt Reserve Transfer	9,000	0.00%	15,000	66.67%	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%
332		OTHER FISCAL SERVICES	9,000	0.00%	15,000	66.67%	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%
333 334		FISCAL SERVICES	9.390.225	-11.44%	9.107.643	-3.01%	10,143,170	11.37%	10.386.559	2.40%	10,746,907	3.47%	10,578,329	-1.57%
335		. ISS. IE SERVICES	3,000,220	11.7770	5,101,040	0.0170	10,140,170	11.07 /0	.0,000,000	2.4070	10,140,001	0.4770	. 0,010,020	1.07 70
335 336 337 338		OTHER SERVICES												
337		OTHER RUDGET COMPLETE ATIOMS												
338	20011	OTHER BUDGET CONSIDERATIONS Contingency Funds	150,000	80.72%	200,000	33.33%	700,000	250.00%	200.000	-71.43%	200,000	0.00%	200,000	0.00%
340	۷//۱۱	OTHER BUDGET CONSIDERATIONS	150,000	80.72%	200,000	33.33%	700,000	250.00%	200,000	-71.43%	200,000	0.00%	200,000	0.00%
340 341						22.22.0	,					2.2270		212270
342		GENERAL FUND EXPENDITURE	33,454,891	-0.44%	34,349,157	2.67%	36,328,041	5.76%	36,873,014	1.50%	37,868,122	2.70%	38,344,713	1.26%
343				_				_						

	Α	В	AC	AD	AE	AF	AG	АН	Al	AJ	AK	AL	AM	AN
1		CITY OF PORT ALBERNI												
2	***	WATER REVENUE FUND-5 YEAR PLAN												
3	(m))	2012		2013		2014		2015		2016		2017	
4			Final											
3 4 5 6 7														
6														
7		SALES OF SERVICE												
8	54421	Metered Sales	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%	3,258,580	10.00%
9	54431	Connections	31,800	1.88%	32,500	2.20%	33,100	1.85%	33,800	2.11%	34,500	2.07%	34,500	0.00%
10	54432	? Turn-On Charges	300	-3.85%	306	2.00%	312	2.00%	318	2.00%	325	2.00%	331	2.00%
8 9 10	54433	Service Charges Sundry	8,000	2.52%	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659	2.00%	8,833	2.00%
12 13 14 15 16 17		SALES OF SERVICE	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%	3,302,244	9.86%
13														
14		OTHER REVENUE FROM OWN SOURCE												
15														
16	55590	Other Interest	3,300	-39.73%	3,300	0.00%	3,300	0.00%	3,300	0.00%	3,300	0.00%	3,300	0.00%
17	55611	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	23,300	-8.54%	23,300	0.00%	23,300	0.00%	23,300	0.00%	23,300	0.00%	23,300	0.00%
19														
20		CONDITIONAL TRANSFERS OTHER GOV'T												
21														
22		PROVINCIAL GOVERNMENT												
25														
26														
27		OTHER TRANSFERS												
28		Reserve For Projects/Purchase												
29	59112	Operating Surplus From Prior Years				_		_						
30		OTHER TRANSFERS	0		0		0	-	0		0		0	
31														
18 19 20 21 22 25 26 27 28 29 30 31 32		WATER FUND REVENUE	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%	3,325,544	9.79%
33														

	Α	В	AC	AD	ΑE	AF	AG	АН	Al	AJ	AK	AL	AM	AN
1		CITY OF PORT ALBERNI	•	•		-					•		·	
2	***	WATER REVENUE FUND-5 YEAR PLAN												
3	A Too)	2012		2013		2014		2015		2016		2017	
4			Final											
5														
6														
34														
35														
36		WATER SUPPLY SYSTEM												
37		A DAMINIOTO A TION												
38	04440	ADMINISTRATION	005 000	0.440/	000 000	0.440/	004.000	0.000/	000 000	0.000/	040.040	0.000/	040 400	0.000/
39	64110	Water Administration & Other	205,000	6.44%	200,000	-2.44%	204,000	2.00%	208,080	2.00%	212,242	2.00%	216,486	2.00%
40		ENGINEERING SERVICES												
41	6/121	Engineering Consulting Services	60,000	100.00%	180,000	200.00%	30,000	-83.33%	30,600	2.00%	31,212	2.00%	31,836	2.00%
42	04121	Engineering Consulting Services	00,000	100.00 /6	100,000	200.00%	30,000	-03.33 /0	30,000	2.00 /6	31,212	2.00 /6	31,030	2.00 /6
43		WATER SYSTEM ADMINISTRATION												
45	64133	Customer Service Requests	90,000	-2.17%	90,000	0.00%	91,800	2.00%	93,636	2.00%	95,509	2.00%	97,419	2.00%
46		S Small Tools/Equipment/Supplies	8.000	0.00%	14,800	85.00%	14,760	-0.27%	12.723	-13.80%	16,590	30.39%	16,059	-3.20%
47	01100	Citian 10010/Equipmont cupplied	0,000	0.0070	1 1,000	00.0070	1 1,7 00	0.21 70	12,720	10.0070	10,000	00.0070	10,000	0.2070
48		SERVICE OF SUPPLY												
3 4 5 6 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 52 53 54 55 56 57	64141	Supply Inspection & Operation	178,800	-7.50%	178,800	0.00%	182,376	2.00%	186,024	2.00%	189,744	2.00%	193,539	2.00%
50			-,		-,		,		,-		,		,	
51		PUMPING												
52	64161	Pumping Inspection & Operation	238,500	19.13%	238,500	0.00%	243,270	2.00%	248,135	2.00%	253,098	2.00%	258,160	2.00%
53														
54		TRANSMISSION & DISTRIBUTION												
55		Transmission/Distribution System	281,500	-1.23%	282,000	0.18%	287,640	2.00%	293,393	2.00%	299,261	2.00%	305,246	2.00%
56		Connections	98,000	4.26%	103,000	5.10%	105,060	2.00%	107,161	2.00%	109,304	2.00%	111,491	2.00%
57		Meters	137,000	-2.14%	176,000	28.47%	179,520	2.00%	183,110	2.00%	186,773	2.00%	190,508	2.00%
58	64187	' Hydrants	47,050	-12.14%	43,050	-8.50%	43,911	2.00%	44,789	2.00%	45,685	2.00%	46,599	2.00%
58 59 60														
60	0445:	OTHER COMMON SERVICES		0.000		4.005	- 0	0.0051	7.055	0.0001	- 0	0.0001	0.4.5	0.005
61	64194	Cost Of Sales - Water	7,650	2.00%	7,500	-1.96%	7,650	2.00%	7,803	2.00%	7,959	2.00%	8,118	2.00%
62		WATER OURREY OVETEN	1.051.500		1.510.055	40.005	4 000 000	0.476:	1 115 155	4 000:	4 447 0-0		1 175 10:	4 0 46 /
61 62 63 64		WATER SUPPLY SYSTEM	1,351,500	4.27%	1,513,650	12.00%	1,389,987	-8.17%	1,415,455	1.83%	1,447,376	2.26%	1,475,461	1.94%
64														

	Α	В	AC	AD	AE	AF	AG	АН	Al	AJ	AK	AL	AM	AN
1		CITY OF PORT ALBERNI	•		•	•	•				•	•	•	
2	***	WATER REVENUE FUND-5 YEAR PLAN												
3	**	/	2012		2013		2014		2015		2016		2017	
4	\smile		Final											
5														
65		FISCAL SERVICES												
66		1 IOOAL GERVIOLO												
5 65 66 67 68 69 70 71 72 73 74 75 76		DEBT												
68	68120	Interest On Own Debentures							58,000		58,000	0.00%	58,000	0.00%
69	68130	Principal Install. On Own Deb		_		_		_	67,164	_	67,164	0.00%	67,164	0.00%
70		DEBT	0	_	0	_	0	-	125,164	_	125,164		125,164	
71														
72		TRANSFERS TO FUNDS AND RESERVES												
73		Transfer To Reserves	142,347		450,795		697,793	54.79%	835,856	19.79%	851,115	1.83%	719,444	-15.47%
74		Transfers To Water Cap. Fund	587,400	117.68%	320,000	-45.52%	420,000	31.25%	377,000	-10.24%	600,000	59.15%	1,000,000	66.67%
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	735,222	167.05%	776,270	5.58%	1,123,268	44.70%	1,218,331	8.46%	1,456,590	19.56%	1,724,919	18.42%
77														
78		FISCAL SERVICES	735,222	167.05%	776,270	5.58%	1,123,268	44.70%	1,343,495	19.61%	1,581,754	17.73%	1,850,083	16.96%
79		EVOCOS OF DEVENUE OVED EVDENCE	0		0		0		0		0		0	
78 79 80 81 82		EXCESS OF REVENUE OVER EXPENSE	0	-	0	-	0		0	-	0	_	0	
82		WATER FUND EXPENDITURE	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%	3,325,544	9.79%
83		WATER TORD EXPERIENCE	2,000,122	= 1.07 /0	2,203,320	3.1 7 70	2,313,233	3.7370	2,7 30,330	3.7070	3,023,130	3.7370=	3,323,344	3.1376
03														

SALES OF SERVICE 1,280,513 -5.91% 1,897,541 48.19% 2,083,256 9.79% 2,287,344 9.80% 2,511,852 9.82% 2,757,602 9.78		Α	В	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL	AM	AN
2012 2013 2014 2015 2016 2017	1	R	CITY OF PORT ALBERNI												
2012 2013 2014 2015 2016 2017		(A) (A)	SEWER REVENUE FUND-5 YEAR PLAN												
SALES OF SERVICE 9 4421 Sewer Fees	3	1		2012		2013		2014		2015		2016		2017	
SALES OF SERVICE 94421 Sewer Fees	4			Final											
SALES OF SERVICE 94421 Sewer Fees	5														
Sewer Fees	6														
11 94432 Service Charges Sundry 2,653 2,00% 2,706 2,00% 2,760 2,00% 2,815 1,99% 2,871 1,99% 2,871 0.00 12 94433 User Charges 12,200 1,96% 12,448 2,03% 12,697 2,00% 12,951 2,00% 13,210 2,00% 13,210 0,00 15 OTHER SERVICES 15 94441 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,2	7		SALES OF SERVICE												
11 94432 Service Charges Sundry 2,653 2,00% 2,706 2,00% 2,760 2,00% 2,815 1,99% 2,871 1,99% 2,871 0.00 12 94433 User Charges 12,200 1,96% 12,448 2,03% 12,697 2,00% 12,951 2,00% 13,210 2,00% 13,210 0,00 15 OTHER SERVICES 15 94441 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,2	8	04404	0	4 000 000	0.000/	4 0 40 0 5 4	E0.070/	0.000.000	40.000/	0.004.000	40.000/	0.457.407	40.000/	0.700.047	40.000/
11 94432 Service Charges Sundry 2,653 2,00% 2,706 2,00% 2,760 2,00% 2,815 1,99% 2,871 1,99% 2,871 0.00 12 94433 User Charges 12,200 1,96% 12,448 2,03% 12,697 2,00% 12,951 2,00% 13,210 2,00% 13,210 0,00 15 OTHER SERVICES 15 94441 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,280 1,2	9													, ,	
12 94433 User Charges 12,200 1,96% 12,448 2,03% 12,697 2,00% 12,951 2,00% 13,210 2,00% 13,210 0,00 13,210 0,00 14,000 0,00% 14,000 0,00% 40,000 0,00% 40,000 0,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1	10					,		,						,	
32 99114 Operating Funds from Prior Year 0 0 0 0 0 0 0 0 0	11					,		,		,				,	
32 99114 Operating Funds from Prior Year 0 0 0 0 0 0 0 0 0	12	94433	User Charges	12,200	1.90%	12,440	2.03%	12,097	2.00%	12,951	2.00%	13,210	2.00%	13,210	0.00%
32 99114 Operating Funds from Prior Year 0 0 0 0 0 0 0 0 0	14		OTHER SERVICES												
32 99114 Operating Funds from Prior Year 0 0 0 0 0 0 0 0 0	15			8.660	2.00%	8.833	2.00%	9.010	2.00%	9.190	2.00%	9.374	2.00%	9.374	0.00%
32 99114 Operating Funds from Prior Year 0 0 0 0 0 0 0 0 0	16	• • • • • • • • • • • • • • • • • • • •	ŭ i								_		_		9.78%
32 99114 Operating Funds from Prior Year 0 0 0 0 0 0 0 0 0	17		5.122	.,200,0.0	0.0.70	.,00.,0	.0070	_,000,_00	0070	_,,	0.0070	2,011,002	0.0270	2,. 0. ,002	0070
32 99114 Operating Funds from Prior Year 0 0 0 0 0 0 0 0 0	18		OTHER REVENUE FROM OWN SOURCE												
32 99114 Operating Funds from Prior Year 0 0 0 0 0 0 0 0 0	19														
32 99114 Operating Funds from Prior Year 0 0 0 0 0 0 0 0 0	20	95590	M.F.A. Debt Reserve Income	600	-95.62%	600	0.00%	600	0.00%	600	0.00%	600	0.00%	600	0.00%
32 99114 Operating Funds from Prior Year 0 0 0 0 0 0 0 0 0	21			11,400		11,400		11,400		11,400		11,400		11,400	0.00%
32 99114 Operating Funds from Prior Year 0 0 0 0 0 0 0 0 0	22										_		_		0.00%
32 99114 Operating Funds from Prior Year 0 0 0 0 0 0 0 0 0	23		OTHER REVENUE	45,965	-15.92%	45,965	0.00%	45,965	0.00%	45,965	0.00%	45,965	0.00%	45,965	0.00%
32 99114 Operating Funds from Prior Year 0 0 0 0 0 0 0 0 0	24														
32 99114 Operating Funds from Prior Year 0 0 0 0 0 0 0 0 0	25														
32 99114 Operating Funds from Prior Year 0 0 0 0 0 0 0 0 0	26														
32 99114 Operating Funds from Prior Year 0 0 0 0 0 0 0 0 0	27	95650	Sewer Study Grant												
32 99114 Operating Funds from Prior Year 0 0 0 0 0 0 0 0 0	28		OTHER TRANSFERS												
32 99114 Operating Funds from Prior Year 0 0 0 0 0 0 0 0 0	29			40.000	0.00%	40.000	0.00%	40.000	0.000/	40.000	0.00%	40,000	0.00%	40.000	0.00%
32 99114 Operating Funds from Prior Year 0 0 0 0 0 0 0 0 0	31		·	40,000	0.00/0	40,000	0.00 /0	40,000	0.00%	40,000	0.0076	40,000	0.00/0	40,000	0.00%
33 99211 Contr. From General Revenue 441,247 288.56% 0 -100.00% 0 0 0 0 0 0 0 0 0	32			0		0		Ω		Ω		Ω		0	
34	33			-	288.56%	-	-100.00%	0		0		0		0	
35 SEWER FUND REVENUE 1,807,725 8.30% 1,983,506 9.72% 2,169,221 9.36% 2,373,309 9.41% 2,597,817 9.46% 2,843,567 9.46	34		Committee Control of the Control of	111,417	_55.5570		. 50.0070								
36	35		SEWER FUND REVENUE	1,807,725	8.30%	1,983,506	9.72%	2,169,221	9.36%	2,373,309	9.41%	2,597,817	9.46%	2,843,567	9.46%
	36			,,-	=======================================	-,,-	=======================================	-,,	2.2370	, , - 3 •	=	-,,	=	-,,	21.270

	Α	В	AC	AD	AE	AF	AG	АН	Al	AJ	AK	AL	AM	AN
1		CITY OF PORT ALBERNI												
2	3	SEWER REVENUE FUND-5 YEAR PLAN												
3	(S		2012		2013		2014		2015		2016		2017	
4			Final											
5														
6														
37		SEWER SYSTEM												
38		A DAMINICED A TION												
39	104010	ADMINISTRATION Sewer Administration & Other	147,000	7.30%	149,500	1.70%	152,490	2.00%	155,540	2.00%	158,651	2.00%	161,824	2.00%
40	104210	Sewer Administration & Other	147,000	7.30%	149,500	1.70%	152,490	2.00%	155,540	2.00%	156,651	2.00%	101,024	2.00%
41		ENGINEERING SERVICES												
43	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%
44			.0,000	0.0070	.0,000	0.0070	.0,000	2.0070	,	2.0070	,	2.0070	.0,20.	2.0070
45		SEWER SYSTEM ADMINISTRATION												
46	104233	Customer Service Requests	110,000	-2.65%	110,000	0.00%	112,200	2.00%	114,444	2.00%	116,733	2.00%	119,068	2.00%
47	104236	Small Tools/Equipment/Supplies	10,500	31.25%	13,000	23.81%	18,357	41.21%	19,324	5.27%	24,943	29.08%	20,766	-16.75%
48														
49		SEWER COLLECTION SYSTEM												
50		Sewage Collection System Main	205,100	10.42%	196,100	-4.39%	200,022	2.00%	204,022	2.00%	208,103	2.00%	212,265	2.00%
51	104241	Sewer Service Connections	133,140	-1.84%	133,140	0.00%	141,248	6.09%	144,073	2.00%	146,954	2.00%	149,894	2.00%
52		SEWER LIFT STATIONS												
54	104260	Sewage Lift Stations	188,500	3.11%	250,000	32.63%	200,000	-20.00%	204,000	2.00%	208,080	2.00%	212,242	2.00%
55	104260	Sewage Lift Stations	100,500	3.11%	250,000	32.03%	200,000	-20.00%	204,000	2.00%	200,000	2.00%	212,242	2.00%
56		SEWER TREATMENT AND DISPOSAL												
57	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%
58		•	,	· -	,	-	,		- /		,		,	/ -
59		OTHER COMMON SERVICES												
3 4 5 6 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61	104294	Cost Of Sales - Sewer	2,550	2.00%	2,500	-1.96%	2,653	6.12%	2,706	2.00%	2,760	2.00%	2,760	0.00%
		SEWER SYSTEM	1,031,790	3.21%	1,089,240	5.57%	1,066,670	-2.07%	1,088,603	2.06%	1,115,608	2.48%	1,133,189	1.58%
62														

	Α	В	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL	AM	AN
1		CITY OF PORT ALBERNI												
2	(A)	SEWER REVENUE FUND-5 YEAR PLAN												
3	***		2012		2013		2014		2015		2016		2017	
4	\odot		Final											
5 6 63 64 65 66 67														
6														
63		FISCAL SERVICES												
64		DEDT												
65	400400	DEBT	474 704	400 400/	005 000	40.540/	000 000	40.000/	000 000	0.000/	000 000	0.000/	000 400	0.070/
67		Interest On Own Debentures	171,724	126.48%	205,232	19.51% -43.49%	226,982	10.60% 6.80%	226,982	0.00% 0.00%	226,982	0.00% 0.00%	220,462	-2.87%
	106130	Principal Install On Own Deb.	347,811	44.09%	196,534	_	209,907		209,907		209,907	_	205,456	-2.12%
68 69 70		TOTAL DEBT	519,535	63.78%	401,766	-22.67%	436,889	8.74%	436,889	0.00%	436,889	0.00%	425,918	-2.51%
70		TRANSFER TO FUNDS AND RESERVES												
71	108220	Transfer To Sewer Capital Fund	236,400	-30.16%	472,500	99.87%	395,000	-16.40%	425,000	7.59%	650,000	52.94%	587,500	-9.62%
72		Debt Reserve Transfer	20,000	45.93%	20,000	0.00%	20,000	0.00%	20,000	0.00%	20,000	0.00%	20,000	0.00%
72 73		Transfer to Reserves & Allowances	0	10.0070	0	0.0070	250,662	0.0070	402,817	0.0070	375,321	0.0070	676,960	0.0070
74		TRANSFERS	256,400	-27.20%	492,500	92.08%	665,662	35.16%	847,817	27.36%	1,045,321	23.30%	1,284,460	22.88%
75			,		,		,		,-		,,-		, - ,	
76		FISCAL SERVICES	775,935	15.91%	894,266	15.25%	1,102,551	23.29%	1,284,706	16.52%	1,482,210	15.37%	1,710,378	15.39%
74 75 76 77					•				•		•			
78		EXCESS OF REVENUE OVER EXPENSE	0	_	0		0		0		0		0	
78 79 80						_	·			_				
80		SEWER FUND EXPENDITURE	1,807,725	8.30%	1,983,506	9.72% _	2,169,221	9.36%	2,373,309	9.41%	2,597,817	9.46%	2,843,567	9.46%
81				_		_						_		

	А	В		Н		ı	J	K	L	М	N
1	4	CITY OF PORT ALBERNI									
2		PARKS ACQUISITION RESERVE FU	ND-5	YEAR PLA	N						
3	(and)										
4				2011		2012	2013	2014	2015	2016	2017
5			,	Actual							
6		RECEIPTS									
7		Investment Income	\$	1,229	\$	1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
8		Parkland Dedication Deposits	\$	22,450	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
9											
10			\$	23,679	\$	1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
11											
12											
13		EXPENDITURE									
14		Acquisition of Parkland			\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
15 16											
16			\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
17											
18		REVENUE OVER EXPENDITURE	\$	23,679	\$	1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
19											
20											
21		FUND EQUITY - ENDING	\$	134,835	\$	136,035	\$ 137,235	\$ 138,435	\$ 139,635	\$ 140,835	\$ 142,035
22							•			•	

	Α	В		J	K	L	M	Ν	0	Р
1	*	CITY OF PORT ALBERNI								
2	(***)	CAPITAL WORKS RESERVE FUND-	5 YE	AR PLAN						
3	(mg)									
4				2011	2012	2013	2014	2015	2016	2017
5				Actual						
6		RECEIPTS								
7		Transfer from ERRF	\$	200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
8		Investment Income	\$	4,973	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
9		New Deal Gas Tax Funds	\$	353,817	\$ 1,443,601	\$ 1,506,500	\$ 591,500	\$ 285,000	\$ 240,000	\$ 410,000
10		MFA Surplus	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11		Miscellaneous	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12			\$	558,790	\$ 1,648,601	\$ 1,711,500	\$ 596,500	\$ 290,000	\$ 245,000	\$ 415,000
13										
14										
15		EXPENDITURE								
16		Gas Tax - capital projects	\$	353,817	\$ 1,403,601	\$ 1,466,500	\$ 551,500	\$ 245,000	\$ 200,000	\$ 370,000
17		Gas Tax - operating (capacity bldg)	\$	-	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
18		Capital Expenditures	\$	247,991	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
19		Expenditure Bylaws	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 21			\$	601,808	\$ 1,643,601	\$ 1,706,500	\$ 591,500	\$ 285,000	\$ 240,000	\$ 410,000
21										
22		REVENUE OVER EXPENDITURE	\$	(43,018)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
22 24 25										
25		FUND EQUITY - ENDING	\$	437,969	\$ 442,969	\$ 447,969	\$ 452,969	\$ 457,969	\$ 462,969	\$ 467,969
26										

	Α	В		J	K	L	M	N	0	Р
1	*	CITY OF PORT ALBERNI								
2		EQUIPMENT REPLACEMENT RES	ER\	/E FUND-5 Y	EAR PLAN					
3	1									
4										
5				2011	2012	2013	2014	2015	2016	2017
6				Actual						
7		Sale of Equipment	\$	-	71,000	-	-	-	-	-
8		Investment Income	\$	45,715	34,000	34,000	34,000	34,000	34,000	34,000
9		Miscellaneous	_\$_	558,805	645,851	654,495	666,158	666,158	666,158	660,158
10			\$	604,520	750,851	688,495	700,158	700,158	700,158	694,158
11										
12										
13		EXPENDITURE								
14		Transfer to Capital Works Bylaw	\$	200,000	200,000	200,000	-	-	-	-
15		Equipment Purchases	\$	1,024,591	519,700	639,650	827,400	431,900	841,000	1,615,800
16			\$	1,224,591	719,700	839,650	827,400	431,900	841,000	1,615,800
17										
18		REVENUE OVER EXPENDITURE	\$	(620,071)	31,151	(151,155)	(127,242)	268,258	(140,842)	(921,642)
19										
20										
21										
22		FUND EQUITY - ENDING	\$	4,409,979	4,441,130	4,289,975	4,162,733	4,430,991	4,290,149	3,368,507

	Α	В	J	K	L	М	N	0	Р
1		CITY OF PORT ALBERNI							
2	(***	LAND SALE RESERVE FUND-5 YEA	R PLAN						
3	(mg)								
4			2011	2012	2013	2014	2015	2016	2017
5			Actual						
6		RECEIPTS							
7		Sale of Property	58,728	340,000	893,000	100,000	100,000	100,000	100,000
8		Investment Income	35,023	30,000	35,000	35,000	35,000	35,000	35,000
9		Miscellaneous	-						
10			93,751	370,000	928,000	135,000	135,000	135,000	135,000
11									
12									
13		EXPENDITURE							
14		Transfer to Other Funds	-	-	-	-	-	-	-
15		Expenditure Bylaws	3,313	610,000	1,095,625	500,000	50,000	50,000	50,000
16			3,313	610,000	1,095,625	500,000	50,000	50,000	50,000
17									
18		REVENUE OVER EXPENDITURE	90,438	(240,000)	(167,625)	(365,000)	85,000	85,000	85,000
19									
20									
21		FUND EQUITY - ENDING	1,985,168	1,745,168	1,577,543	1,212,543	1,297,543	1,382,543	1,467,543
22					-	_	_		

	Α	В		J	K	L	М	N	0	Р
1		CITY OF PORT ALBERNI								
2	(** **)	CEMETERY TRUST FUND-5 YEAR	PLA	N						
3	1	/								
4				2011	2012	2013	2014	2015	2016	2017
5				Actual						
6		RECEIPTS								
7		Sale Proceeds	\$	3,165	3,000	3,000	3,000	3,000	3,000	3,000
8		Investment Income	\$	1,981	1,500	1,500	1,500	1,500	1,500	1,500
9			\$	5,146	4,500	4,500	4,500	4,500	4,500	4,500
10										
11										
12		EXPENDITURE								
13		Transfer to General Revenue	\$	-	-	-	-	-	-	-
14										
15										
16		REVENUE OVER EXPENDITURE	\$	5,146	4,500	4,500	4,500	4,500	4,500	4,500
17										
18										
19		FUND EQUITY - ENDING	\$	155,300	159,800	164,300	168,800	173,300	177,800	182,300
20										

_	<u> </u>														
174	A	В	С	D	E	F	G	Н		J	K	L	M	N	0
174 175 176 177 178 179 180 181 182 183		City of Port	Alberni												
176															
177		2013 Capital Ex	penditure Progra	am											
178	F Pr						O								
179	Expenditure						Source of Fund	<u>IS</u>							
180			Conoral	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Motor	Revenue	Course	Revenue
182	Project	Amount	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserves
183	<u>11000t</u>	7 tillount	Operating	TCOCI VCO	<u>ouic</u>	LIKK	Dorrowing	<u>Odo Tax</u>	710010101100	CONTRIBUTIONS	RESERVES	Operating	110001100	Operating	RESERVES
184		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
185	ADMINISTRATION	*	•	*	•	*	*	*	•	*	•	*	•	•	*
	Purchases/Equipment Replacement	60,000				60,000									
	Webcasting equipment	4,000	4,000			,									
188															
189	FIRE DEPARTMENT														
	SCBA Changeout	179,650				179,650	ERRF tfr								
191	Tsunami Warning System	40,000	40,000			•									
	Thermal Window Replacement	15,000						15,000							
193	Replace #15 Pickup	-	Moved to 2014	(\$41,000)		-									
194															
	TRANSPORTATION SERVICES														
196	Replace 1998 GMC 14.5M3 Dump #259	-	Moved to 2014	(\$87,000)		-									
	Replace 2006 Freightliner Tymco Sweeper #410	-	Moved to 2014	(\$180,500)		-									
	Replace 2005 Condor Sterling Garbage (Container) #432	230,000				230,000									
199	Replace Stanley Plate Compactor #380		Moved to 2014			-									
200	Replace 1992 Ingersoll Rand Compressor #377				I to 2014 \$22,000	-									
201	Replace 1995 Ford Van #159		Moved to 2014			-									
	Replace 1995 Ford Van #160		Moved to 2014			-									
	Replace 1998 GMC Sonoma Pickup #163		Moved to 2014			-									
	Replace 1998 Ford Ranger Pickup #165		Moved to 2014			-									
	Replace 2004 Ford Ranger Pickup (Water) #519		Moved to 2014	(\$31,000)		-									
	Exchange Hitachi 200 Excavator #341 for Hitachi 145	170,000				80,000				90,000	Trade in value	9			
207															
	PAVING & ROAD CONSTRUCTION														
	Beaver Creek - River Rd to Compton 1.3 km	200,000	200,000												
	Corner of 6th & North Cr 270m water	95,000	95,000												
	7th Ave - Redford St to Bute St	Moved to beyo		(I. B I	and Bu										
	7th Ave - Bute St to Burde St 190m		Project incl in 7	tn Burde to N P	ark Dr										
	7th Ave - Burde St to North Park Dr 150m storm	250,000	250,000												
	Harbour Rd Industrial Route Design	150,000	150,000												
	10th Ave - Argyle St to China Cr 250m 300mm Gertrude Bridge at Kitsuksis	150,000	150,000	Mound to 201	4										
	Gertrude Bridge at Kitsuksis Gertrude - Johnston to Compton Phase 1	250,000		Moved to 2014 Moved fr 2014							200,000				
217	Gertrude - Johnston to Compton Phase 1 Grandview Walkway	30,000	50,000	woveu ii 2014	•			30,000			200,000				
218	Granuview walkway	30,000	-					30,000							
	TRAFFIC UPGRADES														
	10th & Wallace Traffic Controller Upgrade	10,000	10,000												
222	Tour & vvaliace Trainic Controller Opprace	10,000	10,000												
222															

	A	В	С	D	I E I	F	G	Н		1	K	T 1	М	N	0
223	Α	City of Port					<u> </u>		'	J	IX		IVI	IN .	U
224		Oity of 1 oft	711001111												
225		2013 Canital F	xpenditure Prog	ram											
226		2010 0491141.2	Aponanaro i rog												
223 224 225 226 227 228 229 230 231	Expenditure						Source of Fund	İs							
228								_							
229			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
230	Project	<u>Amount</u>	Operating	Reserves	<u>Sale</u>	ERRF	Borrowing	Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserves
231							· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·			
232 233		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
233															
	STORM DRAINS														
	Replacements & Upgrades														
	10th Ave Argyle to China Creek 250m 300mm	125,000						125,000							
	Small Capital Storm Main Replacements	100,000						100,000							
	8th Ave 4227 - 100m 300mm clay pipe replacement	40,000						40,000							
	South side of Johnston - Margaret to Victoria Quay	60,000			fwd fr 2011/2012										
240	11th Ave - Dunbar to Argyle St to 10th Ave 255m 450mm	204,000		102,000	fwd fr 2012			102,000							
241															
	New Main Installs														
	Coal Creek Outfall Phase 1	100,000						100,000							
	7th Ave - Bute St to North Park Dr 330m 250mm storm	120,000						120,000							
245	WORKS OTHER														
	WORKS - OTHER	40.000				40.000	T(((. ED	DE							
	Total Station Survey Instrument (1 Person)	40,000	D 1 1 - 20	T		40,000	Tfr funds fr ER	KF							
248	GPS Survey Instrument McLean Mill Dam - Kitsuksis Creek Improvements II	245.000	Replaced with	245.000	irvey Instrument										
	ntegrated Industrial/Municipal Biomass Energy System	10,000,000		245,000			5.000.000			5 000 000	Conoral Strata	agic Priorities Ev	nd or Green Mun	i Eund	
	ntegrated industrial/municipal Biomass Energy System Ory Creek Flood Protection	10,000,000		Moved to 201	4 (¢2 2M)		5,000,000			5,000,000	General Strate	sylv Filoniles Fu	na or Green Mun	i i uliu	
	Parking Lot Argyle & Kingsway	-	Completed in 1	2012 for \$5,000											
253	Four Post Truck Hoist	50,000		Moved from 2											
	Plywood Plant Pier Demolition	50,000	30,000	woved Holli Z	50,000										
	Electric Vehicle Charging Stations	32,000			30,000			16,000		16.000	Fraser Racin (Council (Min of E	nvironment)		
256	Liedulo Verilicie Oriarging Stations	32,000						10,000		10,000	i laser basiii c	Sourien (Will) of L	invironinent)		
255 I 256 257															
258	CULTURAL SERVICES														
	Purchases/Equipment Replacement - Museum	-													
	McLean Mill Capital Projects	10,000	10,000												
261		10,000	10,000												
201															

	Α	В	С	D	F	l F	G	н	1	ı .i	К	ı	М	N	0
262		City of Port					Ü			·	.,				ŭ
263		,													
264		2013 Capital E	xpenditure Prog	ram											
265			1												
266	Expenditure						Source of Fun	ds							
267															
268			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
269	<u>Project</u>	<u>Amount</u>	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	<u>Assistance</u>	Contributions	Reserves	Operating	Reserves	Operating	Reserves
262 263 264 265 266 267 268 269 270 271															
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	PARKS & RECREATION														
273	City Hall roof replacement & HVAC	550,000		funded fr Land		Gas Tax \$200K					550,000				
274	Harbour Quay Washroom	100,000		funded fr Land							100,000				
275	Echo Centre HVAC Upgrades	700,000		2: funded fr Gas							700,000				
276	Echo Centre Light Retrofit	102,000		2: funded fr Gas							102,000				
	City Hall Light/Boiler Retrofit	76,000	cfwd from 2012	funded fr Gas							76,000				
	Russell Park Fieldhouse Roof	20,000				2: funded fr Gen	Rev Op				4= 000				
	Multiplex Capacitors	15,000	ctwd from 2012	2: funded fr Gas	lax						15,000				
280	D		M												
	Replace #608 2003 Zamboni	-	Moved to 2014	+		-		-							
	Replace #602 2000 Pickup Truck	25,000				25,000									
	Replace #603 2000 Pickup Truck Bob Dailey Track resurfacing	25,000			700 000	25,000			i- i- 2012						
	Echo Electric Doors - Library Ramp	700,000 10.000			700,000	woved if 2012-	grant application	n declined & aga 10,000	in in 2013						
	Energy Audit Upgrades Multiplex (2012 SP 1.2:5)	531.000						531,000							
	Energy Audit Opgrades Multiplex (2012 SP 1.2.5) Energy Audit Upgrades Glenwood (2012 SP 1.5:5)	80.000						80.000							
	Echo Park Field House boiler & hot water tank	30,000						30,000							
	Pool, Museum, Library HVAC Controls (2012 SP)	50,000						50,000							
	Aquatic Centre Roof	200,000			200,000			00,000							
	Echo Park SD70 Walkway to Success Trail	30,000			200,000			30,000							
	Harbour Quay Sheet Piling Repair	45,000			45.000			00,000							
293	Harbour Quay Entry Sign (2012 SP 4.2:1)		_	Moved to 2014						-	PAPA				
294	Clutesi Float Replacement/Expansion	-		deleted	- (+)										
295															
296	TOTAL GENERAL CAPITAL	16,298,650	1,009,000	427,000	995,000	639,650	5,000,000	1,379,000	-	5,106,000	1,743,000	-	-	-	-
297															

A	В	С	D	Е	F	G	Н	I	J	K	L	М	N	0
8	City of Port	Alberni												
9	2040 0 11-15													
20 01 02 03 04 05 Project	.013 Capital Ex	xpenditure Progr	ram											
02 Expenditure						Source of Fund	de .							
2 <u>Experialitare</u>						Source or rund	<u> 15</u>							
<u>9</u> 14		General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
Project	Amount	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserves
<u></u>														
07	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
8 WATER WORKS														
09														
0 Main Renewals & Upgrades														
1 Dead Ends & Distribution Upgrades	100,000										100,000			
2 2nd Ave - Stirling to Melrose to 3rd Ave		Moved to 2016	\$300,000								-			
3 10th Ave - Argyle St to China Cr 250m 250mm	100,000										100,000			
4 Corner of 6th Ave & N Cresc 270m street	120,000										120,000			
5														
Installations														
7														
8 Treatment, Storage, Pumping & Metering														
9 Water Treatment Bainbridge - Phase 1			oved to 2014 (\$4.6	2M)				-				-		
Water Treatment Sproat Lake - Phase 2		Moved to 2015	\$6.02M)			-		-						
Arrowsmith Reservoir Pumps	30,000	fwd fr 2012										30,000		
<u>2</u>	050.000										200 200	00.000		
3 TOTAL WATER CAPITAL	350,000		-	-		-	-	-	-		320,000	30,000		
24														
25 SEWER SYSTEM	05.000												05.000	
Sewer Video Equipment	35,000												35,000	
27														
Renewals/Relines	000 000												000 000	
9 Small Capital Sewer Main Replacements	200,000						07.500						200,000	
10th Ave - Argyle St to China Cr 250m 250mm	175,000	moved from 20	114				87,500						87,500	
8th Ave 4227 - 100m 300mm clay pipe replacement BY Bruce St - H65 to H61 220m 600mm conc roots	40,000												40,000	
32 Bruce St - H65 to H61 220m 600mm conc roots 33 2673 9th Ave - Replace 27m of 600mm	110,000	cfwd fr 2012											110,000	
3 2673 9th Ave - Replace 27m of 600mm	22,819	ctwa tr 2012												22,81
4 Nov. Cover Installa														
New Sewer Installs														
30 37 Treatment & Pumping														
88 SCADA Communication Upgrades 3		Domound	roquired \$50,000											
38 SCADA Communication Opgrades 3 39 Sewage Treatment Upgrade 1	5,100,625	Removed, not	required \$50,000	100 625		E 000 000							-	
199 Sewage Treatment Opgrade 1 10 Sewage Treatment Upgrade Main Project				100,625		5,000,000		11,100,000	CODE					
10 Sewage Treatment Opgrade Main Project	11,100,000							11,100,000	GOPF					
12 TOTAL SEWER CAPITAL	16,783,444		-	100,625		5,000,000	87,500	11,100,000					472,500	22,81
ZIIOIAL OLITEN OAIIIAL	10,703,444	-	-	100,023	_	3,000,000	67,300	11,100,000	-	-	-	-	772,300	22,01
<u> </u>														
3 44 TOTAL 2013 CAPITAL	33.432.094	1.009.000	427,000	1.095.625	639,650	10.000.000	1,466,500	11,100,000	5,106,000	1,743,000	320,000	30,000	472,500	22,819

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346	A	City of Port		D	<u> </u>	F	G	п	<u> </u>	J	, n	L	IVI	IN .	U
346 347 348 349 350 351 352 353 354		City of Fort	Albeilli												
348		2014 Capital F	xpenditure Progr	am											
349		zor : Gapilai z	ponanaro i rogi	u											
350	Expenditure						Source of Fund	ls							
351															
352			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
353	<u>Project</u>	<u>Amount</u>	Operating	Reserves	<u>Sale</u>	ERRF	Borrowing	Gas Tax	<u>Assistance</u>	Contributions	Reserves	Operating	Reserves	Operating	Reserves
354															
355	A MANAGER A TION	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	MINISTRATION urchases/Equipment Replacement	60.000				00,000									
	eplace Telephone system	200,000	200,000			60,000									
359	epiace relepriorie system	200,000	200,000												
360 FIE	RE DEPARTMENT														
	place #15 Pickup	41,000	Moved fr 2013			41,000									
362 Re	place portable radios	30,000	30,000			,550									
	place pagers	20,000	20,000												
364 2 E	Exhaust Drops	32,000	32,000												
365 Re	place Hi Volume Hose	48,000	48,000												
	mp Test Pit Retrofit	25,000	25,000												
	unami Warning System	40,000	40,000												
368															
369 TR	ANSPORTATION SERVICES														
370 Re	place 1999 GMC 14.5M3 Dump #260	86,700				86,700									
	place 1995 Ford Van #159 place 1995 Ford Van #160	37,000 37,000				37,000 37,000									
	place 1995 Ford Van #160 place 1998 GMC Sonoma Pickup #163	26.500				26,500									
	place 1998 Ford Ranger Pickup #165	26,500				26,500									
	place 2004 Ford Ranger Pickup (Water) #519	31.000		early replaceme	ent high miles	31,000									
	place 1998 GMC 14.5M3 Dump #259	87,000			int riigh miles	87,000									
	place 2006 Freightliner Tymco Sweeper #410	180,500				180,500									
	place Stanley Plate Compactor #380	11,200		13		11,200									
379 Re	place 1992 Ingersoll Rand Compressor #377	22,000				22,000									
380 381															
381															
	VING & ROAD CONSTRUCTION														
	Ave - Dunbar to Redford 750mx 15m	-				e \$350,000 now \$	100K								
	ertrude - Johnston to Compton Phase 1	250,000		Moved to 2013				F0 000							
	ertrude Bridge at Kitsuksis zabeth - Arrowsmith Rd to Lathom Rd 230m	250,000 200,000		Moved fr 2013				50,000							
	zabetn - Arrowsmith Rd to Lathom Rd 230m I Ave - Bute St to Burde St 190m x 15m	100,000	200,000 100,000												
	rbour Rd Industrial Route Phase 1	2,400,000	100,000	Moved fr 2013			2,400,000								
389		≥,→00,000					2,400,000								
	AFFIC UPGRADES														
391 392 ST	_														
	ORM DRAINS														
	placements & Upgrades														
	27 8th Ave to South 56m 300mm storm/swr	48,000	24,000					24,000							
	hnston - Elizabeth to Gertrude 120m 300mm reline	55,000	27,500					27,500							
	nall Capital Storm Replacements	100,000	50,000					50,000							
	thom Rd - Gertrude east 160m 900mm conc	100,000	50,000					50,000							
398	w Main Installs														
	<u>w маіл instalis</u> al Creek Outfall Phase 1	100,000	50,000					50,000							
400 00	ai Oreek Outidii Filase I	100,000	30,000					30,000							
401 402															
702															

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403	, ,	City of Port					Ü		•	Ü	IX.				
404		Only on total													
405		2014 Capital Exp	enditure Prog	ram											
406		zor r oapital zaj	orianaro i rog												
407	Expenditure						Source of Fund	İs							
408								_							
409			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
410	Project	<u>Amount</u>	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserves
411	<u></u>														
403 404 405 406 407 408 409 410 411 412 413		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
413															
	WORKS - OTHER														
	City Hall east parking lot upgrade	40,000	40,000												
416	3rd Ave Streetscape Improvements	25,000	25,000												
417	Dry Creek Flood Protection	2,300,000					766,667	Fed & Prov	1,533,333						
418	City Hall Backup Power Generator	80,000	40,000	Moved fr 2012 -	not in ACRD be	udget for 2012				40,000					
419	,	•				J				·					
420	CULTURAL SERVICES														
421	Purchases/Equipment Replacement - Museum	-													
422	McLean Mill Capital Projects	10,000	10,000												
423															
424	PARKS & RECREATION														
425	Rec Park Tennis Courts	45,000	45,000												
426	Cameron Heights Playground	60,000	60,000												
	Replace #607 1999 Brandt Brush Chipper	41,000				41,000									
428	Replace #609 2004 Ventrac Tractor Mower	30,000				30,000									
	Energy Audit Upgrades Glenwood (SP 1.5:5)	100,000						100,000							
	Trail Development (SP 1.1:1 & 2.2:3)	100,000	100,000												
	Plywood Site C Park Development (SP 3.1:1)	500,000			500,000										
	Trails Maintenance Quad	25,000	25,000												
433	Recreation Park Playground	60,000	60,000												
	Trail Development (2012 SP 1.1:1 & 2.2:3)	100,000	100,000												
	Stirling Park Boat Trailer Parking & Park Upgrades	50,000	50,000												
	Harbour Quay Entry Sign (2012 SP 4.2:1)	40,000	30,000	Moved fr 2013						10,000	PAPA				
	Replace #608 2003 Zamboni	170,000		Moved fr 2013		110,000		60,000							
438															
439	TOTAL GENERAL CAPITAL	8,170,400	1,681,500	-	500,000	827,400	3,166,667	411,500	1,533,333	50,000	-	-	-	-	-
440			•	•	•		•	•	•			•	•		•

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441 442 443 444 445 446 447 448 449		City of Port	Alberni												
442		2014 Capital F	xpenditure Progra	am											
444		2014 Oupital E.	xperialitate i regi	um											
445	Expenditure						Source of Fund	<u>s</u>							
446			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
448	<u>Project</u>	Amount	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserves
449														· ·	
450	WATER WORKS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
452															
453	Main Renewals & Upgrades														
454	Deadends & Distribution Upgrades	100,000										100,000			
455	installations														
457	Pierce Rd/Golden St Water Looping 150m 200mm	_	Moved to beyor	nd 2017								-			
458															
459	Treatment, Pumping & Metering Backup Genset Arrowsmith Reservoir	100,000										100,000			
460	Backup Genset Cowichan Reservoir	100,000										100,000			
462	PRV Chamber Replacements tbc (Neil & 4th)	120,000										120,000			
463 464	Water Treatment Bainbridge - Phase 1	4,470,000	fwd fr 2012; mo	ved fr 2013					3,834,371				635,629		
465	TOTAL WATER CAPITAL	4,890,000	_		_	_	_	_	3,834,371	_	_	420,000	635,629	_	-
466		1,000,000							0,001,011			120,000	000,020		
467	SEWER SYSTEM														
468	Descripto /Deligon														
469	<u>Renewals /Relines</u> Small Capital Main Replacements	100,000												100,000	
471	Easement S of Wallce D3 to C1 190m 250mm VIT	90,000												90,000	
	Coal Creek Outfall Phase 1	280,000						140,000						140,000	
473	10th Ave - Argyle to China Creek	Moved to 2013													
475	New Sewer Installs														
476	New Sewer Installs														
477															
	Treatment & Pumping 4th Ave Pumpstation Backup Generator	65.000												65,000	
480	Sewage Treatment Upgrade 2	750,000					750,000							03,000	
481	Sewage Treatment Upgrade 2														
	TOTAL SEWER CAPITAL	1,285,000		-	-		750,000	140,000	-	-	-	-	-	395,000	-
483	TOTAL 2014 CAPITAL	14,345,400	1,681,500	_	500,000	827,400	3,916,667	551,500	5,367,704	50,000	_	420,000	635,629	395,000	.
485		,5 .5,700	1,001,000		222,200	02.,.00	0,0.0,001	33.,300	0,001,104	33,300		.20,000	555,525	222,300	

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A A	B City of Port	C Alborni	D	E	F	G	Н		J	K	L	M	N	0
486 487 488 489 490 Expendii 491 492 493 Project 494	City of Port	Alberni												
407	2015 Capital Ex	anditura Dragi	· · · · · · · · · · · · · · · · · · ·											
400	2015 Capital EX	benditure Frogr	alli											
499 Expendi	4					Source of Fund								
490 Expendi	ture					Source or Furn	15							
491		General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
493 Project	<u>Amount</u>	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserves
493 <u>FTOJECT</u>	Amount	Operating	Reserves	Sale	EKKE	DOTTOWING	Gas Tax	ASSISIATICE	CONTINUUTIONS	Reserves	Operating	Reserves	Operating	Reserves
495	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
496 ADMINISTRATION	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ
497 Purchases/Equipment Replacement	60,000				60,000									
498	00,000				00,000									
499 FIRE DEPARTMENT														
500 Replace #12 Water Tender (not ERRF'd)	200,000	200,000												
501 Replace Thermal Imagers	25,000	25,000												
502 Firehall Compressor	8,000	8,000												
503 Replace Turnout Gear Washer	9,000	9,000												
504 Tsunami Warning System	40,000	40,000												
505	10,000	.0,000												
506 TRANSPORTATION SERVICES														
507 Replace 2005 Volvo Tandem Gravel #264	143,000				143,000									
508 Replace 2003 Chev 1 T Comp Body #518	68,000				68,000									
509 Replace 1990 Britco Home Office Trailer #369	19,900				19,900									
510 Replace 1995 Bomag Roller	46,000				46,000									
511	,				,									
512														
511 512 513														
514 PAVING & ROAD CONSTRUCTION														
515 Harbour Rd Industrial Route Phase 2	1,700,000		Moved fr 2014			1,700,000								
516 6th Ave - Argyle St to Dunbar 410m		-	Moved to 6th A	thol to Dunbar \$	280K, now \$150K									
517 Gertrude St - Johnston to Compton Ph 2	200,000	200,000												
518 Redford St - 11th Ave to San Mateo 700m	210,000	210,000												
519 6th Ave - Athol St to Dunbar St 270m storm/water	150,000	150,000												
520 Mar St - 5th Ave to 6th Ave 110m	140,000	140,000												
521 Angus - 5th to 7th 200m water	220,000	220,000												
522 7th Ave - Argyle St to Angus St 140m	175,000	175,000												
523		•												
524 TRAFFIC UPGRADES	-													
525														

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526		City of Port		D		'			<u>'</u>	J	IX		IVI	I IN	·
527		Oity of 1 oft	/ liberrii												
528		2015 Capital Ex	penditure Prog	ram											
529			,												
530	<u>Expenditure</u>						Source of Fund	ds							
531															
532			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
533	<u>Project</u>	Amount	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserves
534		<u> </u>													
526 527 528 529 530 531 532 533 534 535 536		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
536															
	Replacements & Upgrades														
539	Small Capital Storm Replacement	100,000	50,000					50,000							
540															
	New Main Installs														
542	6th Ave - Argyle St to Dunbar St 410m Coal Creek Outfall Phase 1	400.000	-	Moved to 6th A	thol to Dunbar \$	190K		-							
	6th Ave - Athol St to Dunbar St 410m ptp water	100,000 190,000	50,000 95,000					50,000 95,000							
545	oth Ave - Athor St to Dunbar St 410m ptp water	190,000	95,000					95,000							
545	WORKS - OTHER														
	Belt Grinder for Welding Shop	14,000	14,000												
	3rd Ave - Dunbar to Burde, eastside blvd improvements	40,000	40,000												
549	ord Ave - Duribar to Burde, easistee bivd improvements	40,000	40,000												
550	CULTURAL SERVICES														
551	Purchases/Equipment Replacement - Museum														
552	McLean Mill Capital Projects	20,000	20,000												
553	McLean Mill Capital Projects	-,	.,												
554	PARKS & RECREATION														
555	Eleventh Ave Park Playground Upgrade	65,000	65,000												
	Replace #612 2005 Toro Mower	95,000				95,000									
	Trail Development (SP 1.1:1 & 2.2:3)	100,000	100,000												
558															
559		4,137,900	1,811,000	-	-	431,900	1,700,000	195,000	-	-	-	-	-	-	-
560	•														

	A	В	С	D	E	F	G	Н	I	J	K	L	М	N	0
561		City of Port	Alberni												
562		2015 Capital E	vnenditure Prog	ram											
561 562 563 564 565 566 567 568 569		2010 Capital L.	xperialitate i 10g	ram											
565	<u>Expenditure</u>						Source of Fund:	<u> </u>							
566			0	D	1 1			N. D. d	F. I. 0 D	Other	0	10/	D	0	D
568	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
569	<u>- 10/051</u>	7 tillount	Operating	INCOCI VCO	<u>ouic</u>	ERRI	Bonowing	Odo Tax	rodictarioc	Contributions	110001100	Operating	RESERVES	Operating	IXCOCIVCO
570		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
571 V 572	VATER WORKS														
	lain Renewals & Upgrades														
	eadends & Distribution Upgrades	100,000										100,000			
	th Ave - Athol St to Dunbar St 410m ptp storm	140,000										140,000			
	th Ave - Argyle to Dunbar 410m		Moved to 6th A	Athol to Dunbar								-			
578 A	th Ave - Argyle St to Angus St 140m 150mm CI ptp ngus - 5th to 7th 200mm CI, 200m ptp	52,000 85.000	Moved from 20	116								52,000 85.000			
579	11905 Ott to 7th 20011111 OI, 200111 Ptp	00,000	WOVEG HOITI Z	510								00,000			
580 lı	stallations														
581															
582 I	reatment, Pumping & Metering /ater Treatment Sproat Lake - Phase 2	6 020 000	Moved from 20	113			2,000,000		4,020,000						
584	vater realment oproat take - r nase 2	0,020,000	Woved Holli 20	713			2,000,000		4,020,000						
585 T	OTAL WATER CAPITAL	6,397,000	-	-	-	-	2,000,000	-	4,020,000	-	-	377,000	-	-	
586															
587 588	EWER SYSTEM														
	enewals /Relines														
590	mall Capital Main Replacements	100,000												100,000	
	rgyle Forcemain Somass R Crossing	200,000												200,000	
	ane Behind 2573 12th Ave Reline 37m 250mm th Ave & Neill St Reline 105m 375mm	25,000 50.000												25,000 50,000	
	693 9th Ave - Reline 27m of 600mm	,	removed proje	ct										50,000	
595 C	coal Creek Outfall Phase 1	100,000	removed proje	ot .				50,000						50,000	
596															
597 N	ew Sewer Installs														
	reatment & Pumping														
600															
_	OTAL SEWER CAPITAL	475,000	-	-	_	-	-	50,000	-	-	-	_	-	425,000	
602	OTAL 2015 CARITAL	11 000 000	1 011 000			424 000	3 700 000	245 000	4 020 000			377,000		405.000	
603 <u>I</u>	OTAL 2015 CAPITAL	11,009,900	1,811,000		-	431,900	3,700,000	245,000	4,020,000		<u> </u>	377,000	-	425,000	
605															

City of Port Alberni 607 2016 Capital Expenditure Program 609 610 611 Expenditure Source of Funds 612 613 General Revenue Land New Deal Fed. & Prov. Other Capital Water Revenue Sewer Revenue		A	В	С	D	E	F	G	Н	I i	J	K	L	М	N	0
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Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Sign	609															
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Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Sign	612															
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Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Sign	614	<u>Project</u>	Amount	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	<u>Assistance</u>	Contributions	Reserves	Operating	Reserves	Operating	Reserves
STADMINISTRATION																
513 Purchases/Equipment Replacement (annual evergreening) 60,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170		A DAMINUOTO A TION	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
File Server Replacement			00.000				00.000									
Replace 2003 Cavalier #719 22,500 22,500																
S22 IRE DEPARTMENT 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,00																
		Replace 2003 Cavaller #719	22,500				22,500									
Seg Replace Turnout Gear Lockers 12,000 12,000		TIDE DEDADTMENT														
Replace Holmatrol Hydraulic Tools 55,000 55,000			12 000	12 000												
Firehall Structural Prèp for New Ladder																
Edit Tamami Warning System 40,000 40,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,0																
627 Replace 1991 Pumper Truck #1 510,000 510,000 510,000																
Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case Case				40,000			510 000									
RANSPORTATION SERVICES Replace 2003 Ford 1/2 T #168 26,500 26,500 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000		topiaco ree i amper macini	0.0,000				0.0,000									
Replace 2003 Ford 1/2 T #168 26,500 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 5		TRANSPORTATION SERVICES														
Signate 2004 Ford F350 #169 S2,000			26.500				26.500									
G32 G33 G34 G35 PAVING & ROAD CONSTRUCTION G36 Harbour Rd Industrial Route Phase 3 2,730,000 Moved fr 2015 2,730,000 G37 Cameron Dr - Hamilton to Ship Creek 150,000 Moved to 2015 2,730,000 Moved to 2015 2,730,000 G38 Angus - 5th Ave to 7th Ave 200mm Moved to 2015 2,20K G39 2nd Ave - Stirling to Melrose to 3rd Ave 240m 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000																
633			,				,									
S35 PAVING & ROAD CONSTRUCTION	633															
S35 PAVING & ROAD CONSTRUCTION	634															
637 Cameron Dr - Hamilton to Ship Creek 150,000 150,000 150,000 Moved to 2015 \$220K 638 Angus - 5th Ave to 7th Ave 200mm - - - Moved to 2015 \$220K 639 2nd Ave - Stirling to Melrose to 3rd Ave 240m 264,000 200,000 200,000 640 Gertrude St - Johnston to Compton Ph 3 200,000 200,000 641 16th Ave - Redford St to Bute St 180m 100,000 100,000 642 9th Ave - China Cr to Montrose 175,000 175,000 643 4th Ave - Bruce to Melrose 240m 264,000 264,000 644 6th TRAFFIC UPGRADES 178,000 178,000	635 F															
633 Angus - 5th Ave to 7th Ave 200mm - - Moved to 2015 \$220K 639 2nd Ave - Stirling to Melrose to 3rd Ave 240m 264,000 264,000 640 Gertrude St - Johnston to Compton Ph 3 200,000 200,000 641 16th Ave - Redford St to Bute St 180m 100,000 100,000 642 9th Ave - China Cr to Montrose 175,000 175,000 643 4th Ave - Bruce to Melrose 240m 264,000 264,000 644 1645 TRAFFIC UPGRADES 175,000	636 H	Harbour Rd Industrial Route Phase 3	2,730,000		Moved fr 2015			2,730,000								
2639 2nd Ave - Stirling to Melrose to 3rd Ave 240m 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 264,000 2	637	Cameron Dr - Hamilton to Ship Creek	150,000	150,000												
640 Gertrude St - Johnston to Compton Ph 3 200,000 200,000 641 16th Ave - Redford St to Bute St 180m 100,000 100,000 642 9th Ave - China Cr to Montrose 175,000 175,000 643 4th Ave - Bruce to Melrose 240m 264,000 264,000 644 TRAFFIC UPGRADES			-	-	Moved to 2015	\$220K										
640 Gertrude St - Johnston to Compton Ph 3 200,000 200,000 641 16th Ave - Redford St to Bute St 180m 100,000 100,000 642 9th Ave - China Cr to Montrose 175,000 175,000 643 4th Ave - Bruce to Melrose 240m 264,000 264,000 644 TRAFFIC UPGRADES	639	2nd Ave - Stirling to Melrose to 3rd Ave 240m														
642 9th Ave - China Cr to Montrose 175,000 175,000 643 4th Ave - Bruce to Melrose 240m 264,000 264,000 644 645 TRAFFIC UPGRADES	640	Gertrude St - Johnston to Compton Ph 3														
643 4th Ave - Bruce to Melrose 240m 264,000 264,000 644 645 TRAFFIC UPGRADES																
644 645 TRAFFIC UPGRADES																
645 TRAFFIC UPGRADES		4th Ave - Bruce to Melrose 240m	264,000	264,000												
	645	TRAFFIC LIPGRADES														
647	646 F		25,000	25,000												

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648	City of Port	-	D		Г	G	П	'	J	K	L	IVI	IN	U
649	City of Fort 7	ADEITH												
650	2016 Capital Exp	enditure Progr	am											
651	2010 Oapital Exp	crialitate i rogi	um											
652														
653 Ex	xpenditure					Source of Fund	İs							
654							_							
655		General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
656 Project	<u>Amount</u>	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserves
649 650 651 652 653 654 655 656 657 657 659														
658	_	_	_	_	_		_	_	_	_	_	_	_	_
659	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
660 STORM DRAINS														
661 Replacements & Upgrades 662 Small Capital Storm Main Replacements	Nana anasifia n	:												
662 Small Capital Storm Main Replacements	None - specific p	rojects nave pi	ionty											
663 664														
665 New Main Installs														
666 Maitland St - Wood Ave to Kendall St 200m	200,000	100,000					100,000							
667 Maitland St Trunk Outfall Extension	200,000	100,000					100,000							
668		,					,							
669 WORKS - OTHER														
670 Loader Mounted Sweeper Broom Attachment	20,000	20,000												
671 Four Post Truck Hoist	<u>-</u>	-	Moved to 2013	(\$50,000)										
672														
671 Four Post Truck Hoist 672 673 674														
674														
675 CULTURAL SERVICES														
676 Purchases/Equipment Replacement - Museum														
677 McLean Mill Capital Projects	20,000	20,000												
678														
679 PARKS & RECREATION 680 Roger Creek Playground Upgrade	65,000	65,000												
681 Lower Dry Creek Trail Bridge (SP 2.2:3)	40,000	40,000												
682 Kitsuksis Walkway Upgrades	75,000	75,000												
683 Multiplex Parking Lot - Repaving	100,000	100,000												
684 Trail Development (SP 1.1:1 & 2.2:3)	100,000	100,000												
685	, 000	,												
686 TOTAL GENERAL CAPITAL	5,764,000	1,993,000	-	-	841,000	2,730,000	200,000	-	-	-	-	-	-	-
687														

A	В	С	D	E	F	G	Н	I	J	K	L	M	N	0
	City of Port	Alberni												
Expenditure Project	2016 Capital Ex	nenditure Proc	ıram											
	2010 Oapha. 2x	porianaro i rog	,											
<u>Expenditure</u>						Source of Fund	<u>s</u>							
		General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
<u>Project</u>	Amount	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserve
, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
WATER WORKS														
Main Renewals & Upgrades														
Deadends & Distribution Upgrades	100,000										100,000			
River Road Main 2,400m 350AC Phased		Moved to 201									-			
Angus St - 5th Ave to 7th Ave 200m 200mm Cl 2nd Ave - Stirling to Melrose to 3rd Ave 240m 150mm Cl	300,000	Moved to 201	5 \$85,000								300,000			
210 Ave - Stilling to Mellose to Sid Ave 24011 13011111 Ci	300,000										300,000			
Installations														
Treatment, Pumping & Metering China Creek Dam Resurface & Rotork Replacement	150,000										150,000			
North Zone Supply Meter at Stamp Ave	50,000										50,000			
Ī i											•			
TOTAL WATER CAPITAL	600,000	-	-	-	-	-	-	-	-	-	600,000	-	-	
SEWER SYSTEM														
SEWER STOTEIN														
Renewals /Relines														
Small Capital Main Replacements	100,000												100,000	
Harbour Rd Trunk Sewer Replacement	550,000												550,000	
New Sewer Installs														
Burde St Sewer Main Ext East	-	Moved to bey	ond 2017 \$850K										-	
Treatment & Pumping														
TOTAL SEWER CAPITAL	650,000		_	_	_	_	-	_	_	_			650,000	
=	,												222,000	
TOTAL 2016 CAPITAL	7,014,000	1,993,000	-	-	841,000	2,730,000	200,000	-	-	-	600,000	-	650,000	
<u>-</u>														

															_
700	A	В	C	D	Е	F	G	Н		J	K	L	M	N	0
730		City of Port	Alberni												
731		2017 Capital Ex													
732	•	2017 Capital Ex	penalture Prog	ram											
733															
735	Expenditure						Source of Fun	de							
736	Experiditare						Cource or r un	<u> </u>							
737			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
738	Project	Amount	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserves
730 731 732 733 734 735 736 737 738 739															
740		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
741 AD	<u>DMINISTRATION</u>														
742 Pu	urchases/Equipment Replacement	60,000				60,000									
743 Re	eplace 2004 Ford Freestar Van #720	27,300				27,300									
744															
745 FIF	RE DEPARTMENT														
	re Safety Message Board - Electronic	35,000	35,000												
	onfined Space Equipment Replacement	30,000	30,000												
	r Bag Resource Kit	20,000	20,000												
	eplace Auto External Defibrillators (4)	20,000	20,000												
	eplace Vehicle Exhaust Lower Portion eplace Ladder Truck 2	20,000 950,000	20,000			950,000									
	epiace Ladder Truck 2 epair/replace exterior cladding	80,000				950,000		80,000							
752 Re	epail/replace exterior cladding	60,000						80,000							
	RANSPORTATION SERVICES														
755 Re	eplace 2004 F450 w/Utility Dump #263	49,500				49,500									
	eplace 2007 Volvo Tandem Dump/Langfab Pup #265/367	207,500				207,500									
	eplace 2007 John Deere Backhoe 310SJ #302	122,100				122,100									
758 R	eplace 2005 Ford F350 W/compartment body #520	70,100				70,100									
759 760 761		•				•									
760															
761															
762 PA	AVING & ROAD CONSTRUCTION														
763 Te	ebo Ave - Johnston Rd South 250m	175,000	175,000												
	nderson Ave - Maitland to Wallace 200m	220,000	220,000												
	h Ave - Argyle St to South	400,000	400,000												
	h Ave - Redford to Morton 180m	100,000	100,000												
767 No	orth Park Dr - 7th Ave to 10th Ave 330m	150,000	150,000												
768	A FEIG LIBODA DEG														
	RAFFIC UPGRADES	250.000	250.000												
1//UB6	eaver Cr & River Rd Intersection - Upgrade & Signal	250,000	250,000												

	A	В	С	D	F		G	Н			V		М	N	0
772	A	City of Port		D		<u> </u>	G	п		J	N.	L	IVI	IN	U
773		Oily of 1 oft	Alberrii												
774		2017 Capital Ex	nenditure Prog	-am											
775		2017 Capital LX	periolitare i rogi	aiii											
776															
777	Expenditure						Source of Fund	3							
778	<u> </u>						Ocarco or r arra	<u> </u>							
779			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
780	<u>Project</u>	Amount	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserves
781															
782	Expenditure Project STORM Panlacements & Ungrades	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
783	<u>STORM</u>														
7 04 1	replacements & opgrades														
	Small Capital Storm Main Replacements	200,000	100,000					100,000							
	Craig Rd - Regina Ave to Tebo Ave 143m 250mm conc	90,000	45,000					45,000							
	Haslam Rd - Tebo Ave to Bishop Ave 190m 300mm conc	115,000	57,500					57,500							
788															
789	New Main Installs														
790 l	Nothing for 2017														
791															
	WORKS - OTHER					4= 000									
793	Replace 1992 Hiway Street Sander #378	15,300				15,300									
	De-Icing Equipment	16,236	16,236												
795	CULTURAL SERVICES														
	Purchases/Equipment Replacement - Museum	_													
	McLean Mill Capital Projects	20,000	20,000												
799	wicedan wiiii Capital F10jects	20,000	20,000												
800	PARKS & RECREATION														
	River Road Park Playground Upgrade	65,000	65,000												
	Clarke Floor Scrubber Multiplex	14,000	33,300			14,000									
	Trail Development (SP 1.1:1 & 2.2:3)	100,000	100.000			,000			500K ea prov 8	& fed					
	New Aquatic Centre (SP 2.2:1)	20,000,000	, 500				17,000,000		1,000,000	1,000,000	1,000,000				
	Replace 2007 John Deere Tractor 5625 #624	100,000				100,000	,.,.,.,		,,	,,	,,				
806	,	,				,									
	TOTAL GENERAL CAPITAL	23,722,036	1,823,736	-	-	1,615,800	17,000,000	282,500	1,000,000	1,000,000	1,000,000	-	-	-	-
808															

_		Б.		-	-	Т -	0	Н			17				
809	A	B City of Port	C Albarni	D	Е	<u> </u>	G	Н	l I	J	K	L	M	N	0
		City of Port	Alberrii												
811		2017 Capital Exp	nenditure Prog	am											
812		2017 Oapital Ex	perialitate i rog	um											
813	<u>Expenditure</u>						Source of Fun	ds							
810 811 812 813 814 815 816 817															
815			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
816	<u>Project</u>	<u>Amount</u>	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	<u>Assistance</u>	Contributions	Reserves	Operating	Reserves	Operating	Reserves
818		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	WATER WORKS														
820	Ac's December 6 Henry Inc														
	Main Renewals & Upgrades Deadends & Distribution Upgrades	100,000										100,000			
	River Road Main 2.400m 350AC Phased	400,000										400,000			
	Dunbar St - 10th Ave to 11th Ave loop 200mm	100,000										100,000			
	River Road Main 2,400m 350AC Phased		Moved from 20	16								400,000			
826	(Wor road Main 2,400m 000 to 1 haded	400,000	1110100 110111 20	10								400,000			
	nstallations														
828															
829	Freatment, Pumping & Metering														
830	_														
	TOTAL WATER CAPITAL	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	-	-	-
832															
	SEWER SYSTEM														
834															
	Renewals /Relines	100.000												400 000	
	Small Capital Main Replacements Harbour Rd Trunk Sewer Replacement	100,000 400,000												100,000 400,000	
	10th Ave - Dry Creek to Argyle St 250m 250mm swr/storm	400,000 175.000						87.500						400,000 87.500	
839	Total Ave - Dry Creek to Argyle St 250111 25011111 SWI/Stotill	175,000						67,500						67,500	
	New Sewer Installs														
	Burde St Sewer Main Ext East														
842															
843	Freatment & Pumping														
844	_														
	TOTAL SEWER CAPITAL	675,000	-	-	-	-	-	87,500	-	-	-	-	-	587,500	-
846	-														
847	TOTAL 2017 CAPITAL	25,397,036	1,823,736	-	-	1,615,800	17,000,000	370,000	1,000,000	1,000,000	1,000,000	1,000,000	-	587,500	-

2013

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

TOTAL

1 2 3 4 5 6 7 8 9 10

NET AC		ABSOLU SHA		PERCEN SHA		EFFECTIVE PER TH	TAX RATE OUSAND	CLASS M	ULTIPLE
PRIOR YEAR	CUR YEAR	PRIOR YEAR	CUR YEAR	PRIOR YEAR	CUR YEAR	PRIOR YEAR	CUR YEAR	PRIOR YEAR	CUR YEAR
\$	\$	\$	\$	%	%	\$	\$		
1,368,816,900	1,332,619,701	10,764,203	11,726,419	56.58%	58.40%	7.8639	8.7995	1.0000	1.0000
1,505,900	1,261,000	59,611	49,046	0.31%	0.24%	39.5850	38.8945	5.0338	4.4201
97,524,000	95,840,800	4,857,016	4,857,016	25.53%	24.19%	49.8033	50.6780	6.3332	5.7592
3,144,000	3,058,100	111,656	111,656	0.59%	0.56%	35.5140	36.5116	4.5161	4.1493
199,977,086	209,002,174	3,207,638	3,307,844	16.86%	16.48%	16.0400	15.8268	2.0397	1.7986
2,965,100	2,855,700	23,300	25,130	0.12%	0.13%	7.8639	8.7995	1.0000	1.0000
87,887	88,402	704	790	0.00%	0.00%	7.8639	8.7995	1.0000	1.0000

100.00%

New residential construction \$23M; new Single Family homes 26

1,674,020,873

Major industry to remain same as 2012 until 2018

Business class amount to remain same as last year in \$ plus NMC change

Residential and business taxes increase due to non market changes 2012-2013

Residential single family homes per BCA: 6,201 (2012 6,175)

Residential single family home assessment per BCA: 1,175,378,301 (2012 1,205,409,400)

1,644,725,877

19,024,128

20,077,901

AVERAGE SINGLE FAMILY RESIDENCE

100.00%

PRIC	OR YEAR	CURRE	ENT YEAR	CHA	NGE
VALUE	AMOUNT	VALUE	AMOUNT	DIFFERENCE	% CHANGE
\$195,208	\$1,535.09	\$189,547	\$1,667.92	\$132.83	8.65%

BUDGET SUMMARY - 2013 DRAFT Financial Plan

Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Prop. Tax
Property Tax - General & Debt	11111-11112	\$11,726,419	\$4,857,016	\$3,307,844	\$186,622	\$20,077,901
Property Tax % change prev yr.						5.5%
Other Tax - L I and Grants in Lieu	11210-12910					\$1,001,995

\$21,079,896

						721,073,030
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	\$3,022,688	\$558,500	\$934,164	49%	\$1,530,024
Police (RCMP)	22121-22180 13121, 14221	\$6,208,627	\$305,500		5%	\$5,903,127
Fire Department	22411-22510 14241	\$3,148,423	\$120,500		4%	\$3,027,923
Animal Control & Protection (SPCA)	22931 15160	\$132,902	\$12,000		9%	\$120,902
Engineering & Public Works (Streets, Drainage, Garbage, Cemetery)	23110-23884, 23951- 25163 14310, 14433, 14434,14516	\$4,041,606	\$1,161,810		29%	\$2,879,796
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	\$1,983,506	\$1,983,506		100%	\$0
Public Transit (B.C. Transit/Diverisified)	23510 14400	\$1,042,272	\$314,325		30%	\$727,947
Planning, Bylaw and Building	21216,22921, 22926, 26129,26132 14550, 15170, 15181,15210	\$428,630	\$256,500		60%	\$172,130
Community Development (Sustainability, Economic Development, Chamber of Commerce, Community Forest)	26234-26450,26911-26917 14560, 18121	\$484,598	\$477,409		99%	\$7,189
Parks & Recreation (Programs , Facilities, AHQ)	26701, 26770, 27110- 27499 14600-14690,14710-14770	\$5,158,199	\$1,683,053		33%	\$3,475,146
Heritage & Culture (Museum, Steam Train, McLean Mill)	27510-27555 14810, 4830, 14910	\$772,841	\$89,500		12%	\$683,341
Library Services (VIRL)	27600	\$600,728			0%	\$600,728
Collections and Transfers to other Agencies (School, Hospital, Region, Library, MFA, BCAA)	28410-28831 19811-19831	\$7,150,500	\$6,980,500		98%	\$170,000
Transfers for Capital Purchases (Roads, Drainage, Buildings, Equipment)	28220 19111	\$1,009,000		_	0%	\$1,009,000
Internal Transfers and Reserves (Surplus, Contingency, Reserves)	28211, 28236,28910, 29911 19114	\$542,500	\$375,500		69%	\$167,000
Debt Repayment (RCMP Building and other interest)	28111-28193	\$605,643			0%	\$605,643

\$21,079,896

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus/ (Deficit)
Waterworks System					125%	\$456,270
Revenues			\$2,289,920			
Operating Expenditures	64110-64194	\$1,513,650				
Debt Repayment	68120-68130	\$0				
Transfers to Reserves		\$456,270				
Transfers to Capital	68211-68910	\$320,000				
Sewer System					100%	(\$0)
Revenues	94421-99114		\$1,943,506	\$40,000		
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,089,240				
Debt Repayment	108120-108130	\$401,766				
Transfers to Reserve	108211, 108910	\$20,000				
Transfers to Capital	108220	\$492,500				

BUDGET SUMMARY - 2014 DRAFT Financial Plan

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Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Prop. Tax
Property Tax - General & Debt	11111-11112	\$13,191,170	\$4,857,016	\$3,340,922	\$188,488	\$21,577,596
Property Tax % change prev yr.						7.5%
Other Tax - L I and Grants in Lieu	11210-12910					\$1,001,995

\$22,579,591

						\$22,579,591
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,	\$3,111,805			48%	\$1,618,301
HR, IT, Legal)	14120, 15110, 15210- 16215		\$559,340	\$934,164		41,010,001
Police (RCMP)	22121-22180 13121, 14221	\$6,354,573	\$305,500		5%	\$6,049,073
Fire Department	22411-22510 14241	\$3,262,464	\$125,000		4%	\$3,137,464
Animal Control & Protection	22931	\$135,560	\$125,000		9%	\$123,560
(SPCA)	15160	Φ133,360	\$12,000		976	φ123,300
Engineering & Public Works	23110-23884, 23951- 25163	\$4,127,371				
(Streets, Drainage, Garbage, Cemetery)	14310, 14433, 14434,14516		\$1,185,073		29%	\$2,942,298
Waterworks System (operating,	64110-68910	\$2,513,255			100%	\$0
capital, and debt repayment)	54431-55611	+ //	\$2,513,255			
Sewerage System (operating,	94421-99211	\$2,169,221			100%	\$0
capital, and debt repayment)	104210-109110		\$2,169,221			
Public Transit (B.C.	23510	\$1,072,298			31%	\$735,776
Transit/Diverisified)	14400		\$336,522			
Planning, Bylaw and Building	21216,22921, 22926, 26129,26132 14550, 15170,	\$434,841	\$256,500		59%	\$178,341
Community Development	15181 15210		4 200,000			
(Sustainability, Economic Development, Chamber of Commerce, Community Forest)	26234-26450,26911-26917 14560, 18121	\$508,855	\$367,409		72%	\$141,446
Parks & Recreation (Programs , Facilities, AHQ)	26701, 26770, 27110- 27499 14600-14690,14710-14770	\$5,053,216	¢4 746 044		34%	\$3,336,975
Heritage & Culture (Museum, Steam Train, McLean Mill)	27510-27555 14810, 4830, 14910	\$784,626	\$1,716,241 \$87,200		11%	\$697,426
Library Services (VIRL)	27600	\$639,261	ψ01,200		0%	\$639,261
Collections and Transfers to	28410-28831	\$7,150,500			98%	\$170,000
other Agencies (School, Hospital, Region, Library, MFA, BCAA)	19811-19831		\$6,980,500			
Transfers for Capital Purchases (Roads, Drainage, Buildings, Equipment)	28220 19111	\$1,681,500			0%	\$1,681,500
Internal Transfers and Reserves	28211, 28236,28910, 29911	\$1,098,000			80%	\$215,000
(Surplus, Contingency, Reserves)	19114		\$883,000			
Debt Repayment (RCMP Building and other interest)	28111-28193	\$913,170			0%	\$913,170

\$22,579,591

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus/ (Deficit)
Waterworks System					139%	\$703,268
Revenues			\$2,513,255			
Operating Expenditures	64110-64194	\$1,389,987				
Debt Repayment	68120-68130	\$0				
Transfers to Reserves		\$703,268				
Transfers to Capital	68211-68910	\$420,000				
Sewer System					100%	\$0
Revenues	94421-99114		\$2,129,221	\$40,000		
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,066,670				
Debt Repayment	108120-108130	\$436,889				
Transfers to Reserve	108211, 108910	\$270,662				
Transfers to Capital	108220	\$665,662				

BUDGET SUMMARY - 2015 DRAFT Financial Plan

Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Prop. Tax
Property Tax - General & Debt	11111-11112	\$14,621,104	\$4,857,016	\$3,374,332	\$190,373	\$23,042,825
Property Tax % change prev yr.						6.8%
Other Tax - L I and Grants in Lieu	11210-12910					\$1,001,995

\$24,044,820

				1		\$24,044,820
Department/Cost Centre	Budget Line Items	Expenditure	Service Fee Revenue	Other Gov Revenue	Rev/Exp	Amount from Property Tax
General Administration	21110-21215, 21221- 21950, 25281,	\$3,096,717			220/	©0.004.504
(Council, Manager, Clerk, Finance,	14120, 15110, 15210-			•	32%	\$2,091,521
HR, IT, Legal)	16215		\$560,196	\$445,000		
Police (RCMP)	22121-22180	\$6,761,261			5%	\$6,455,761
(- ,	13121, 14221	*	\$305,500		40/	ФО 470 040
Fire Department	22411-22510	\$3,295,919	# 405.000		4%	\$3,170,919
Animal Cantral 9 Duataction	14241	£400.074	\$125,000		9%	\$126,271
Animal Control & Protection (SPCA)	22931	\$138,271	¢12.000		970	φ120,271
(SPCA)	15160		\$12,000			
Engineering & Public Works	23110-23884, 23951-	\$4,202,418				
(Streets, Drainage, Garbage,	25163	Ψ1,202,110			29%	\$2,993,643
Cemetery)	14310, 14433,		\$1,208,775			
Waterworks System (operating,	14434,14516 64110-68910	\$2,758,950	Ψ.,200,0		100%	\$0
capital, and debt repayment)	54431-55611	Ψ2,130,330	\$2,758,950		10070	ΨΟ
Sewerage System (operating,	94421-99211	\$2,373,309	Ψ2,1 00,000		100%	\$0
capital, and debt repayment)	104210-109110	Ψ2,070,000	\$2,373,309		10070	Ψ
Public Transit (B.C.	23510	\$1,189,556	Ψ2,070,000		28%	\$853,034
Transit/Diverisified)	14400	ψ1,100,000	\$336,522			4000,000
Planning, Bylaw and Building	21216,22921, 22926, 26129,26132 14550, 15170, 15181 15210	\$440,754	\$256,500		58%	\$184,254
Community Development		.	. ,			
(Sustainability, Economic	26234-26450,26911-26917	\$502,458			73%	\$135,049
Development, Chamber of			0007 400			
Commerce, Community Forest)	14560, 18121		\$367,409			
Parks & Recreation (Programs,	26701, 26770, 27110-	\$5,163,959			34%	\$3,413,866
Facilities, AHQ)	27499 14600-14690,14710-14770	<i>+-,</i> ,	\$1,750,093		3-70	ψ5,+15,000
Heritage & Culture (Museum,	27510-27555	\$800,318	ψ1,700,000		11%	\$710,118
Steam Train, McLean Mill)	14810, 4830, 14910	φοσο,σ.σ	\$90,200			
Library Services (VIRL)	27600	\$694,824	, ,		0%	\$694,824
Collections and Transfers to	28410-28831	\$7,150,500			98%	\$170,000
other Agencies (School, Hospital,		ψ.,.ου,ουσ			3370	
Region, Library, MFA, BCAA)	19811-19831		\$6,980,500			
Transfers for Capital Purchases	28220	\$1,811,000			0%	\$1,811,000
(Roads, Drainage, Buildings, Equipment)	19111	Ţ.,ē.i,ööö			2,0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Internal Transfers and Reserves	28211, 28236,28910, 29911	\$605,500			64%	\$215,000
(Surplus, Contingency, Reserves)	19114	•	\$390,500			
Debt Repayment	28111-28193	\$1,019,559	+		0%	\$1,019,559
(RCMP Building and other interest)		ψ1,010,000			0 /0	Ψ1,010,009
The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa					!	\$24 044 820

\$24,044,820

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus/ (Deficit)
Waterworks System					144%	\$841,331
Revenues			\$2,758,950			
Operating Expenditures	64110-64194	\$1,415,455				
Debt Repayment	68120-68130	\$125,164				
Transfers to Reserves		\$841,331				
Transfers to Capital	68211-68910	\$377,000				
Sewer System					100%	\$0
Revenues	94421-99114		\$2,333,309	\$40,000		
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,088,603				
Debt Repayment	108120-108130	\$436,889				
Transfers to Reserve	108211, 108910	\$422,817				
Transfers to Capital	108220	\$847,817				

BUDGET SUMMARY - 2016 DRAFT Financial Plan

Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Prop. Tax
Property Tax - General & Debt	11111-11112	\$15,502,510	\$4,857,016	\$3,408,075	\$192,277	\$23,959,878
Property Tax % change prev yr.						4.0%
Other Tax - L I and Grants in Lieu	11210-12910					\$1,001,995

\$24,961,873

						724,301,673
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-	\$3,195,398	\$561,070	\$445,000	31%	\$2,189,328
Police (RCMP)	16215 22121-22180 13121, 14221	\$6,831,124	\$305,500	.	4%	\$6,525,624
Fire Department	22411-22510 14241	\$3,371,153	\$125,000		4%	\$3,246,153
Animal Control & Protection (SPCA)	22931 15160	\$141,037	\$12,000		9%	\$129,037
Engineering & Public Works (Streets, Drainage, Garbage, Cemetery)	23110-23884, 23951- 25163 14310, 14433, 14434,14516	\$4,281,826	\$1,232,922		29%	\$3,048,904
Waterworks System (operating, capital, and debt repayment)	64110-68910 54431-55611	\$3,029,130	\$3,029,130		100%	\$0
Sewerage System (operating, capital, and debt repayment)	94421-99211 104210-109110	\$2,597,818	\$2,597,817		100%	\$0
Public Transit (B.C. Transit/Diverisified)	23510 14400	\$1,311,715	\$336,522		26%	\$975,193
Planning, Bylaw and Building	21216,22921, 22926, 26129,26132 14550, 15170, 15181,15210	\$446,969	\$256,500		57%	\$190,469
Community Development (Sustainability, Economic Development, Chamber of Commerce, Community Forest)	26234-26450,26911-26917 14560, 18121	\$506,133	\$377,409		75%	\$128,724
Parks & Recreation (Programs , Facilities, AHQ)	26701, 26770, 27110- 27499 14600-14690,14710-14770	\$5,277,662	\$1,784,625		34%	\$3,493,037
Heritage & Culture (Museum, Steam Train, McLean Mill)	27510-27555 14810, 4830, 14910	\$816,323	\$91,200		11%	\$725,123
Library Services (VIRL)	27600	\$741,874			0%	\$741,874
Collections and Transfers to other Agencies (School, Hospital, Region, Library, MFA, BCAA)	28410-28831 19811-19831	\$7,150,500	\$6,980,500		98%	\$170,000
Transfers for Capital Purchases (Roads, Drainage, Buildings, Equipment)	28220 19111	\$1,993,000			0%	\$1,993,000
Internal Transfers and Reserves (Surplus, Contingency, Reserves)	28211, 28236,28910, 29911 19114	\$613,000	\$398,000		65%	\$215,000
Debt Repayment (RCMP Building and other interest)	28111-28193	\$1,190,407			0%	\$1,190,407

\$24,961,873

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus/ (Deficit)
Waterworks System					139%	\$856,590
Revenues	54421-55611		\$3,029,130			
Operating Expenditures	64110-64194	\$1,447,376				
Debt Repayment	68120-68130	\$125,164				
Transfers to Reserves		\$856,590				
Transfers to Capital	68211-68910	\$600,000				
Sewer System					100%	(\$0)
Revenues	94421-99114		\$2,557,817	\$40,000		
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,115,608				
Debt Repayment	108120-108130	\$436,889				
Transfers to Reserve	108211, 108910	\$395,321				
Transfers to Capital	108220	\$1,045,321				

BUDGET SUMMARY - 2017 DRAFT Financial Plan

Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Prop. Tax
Property Tax - General & Debt	11111-11112	\$15,869,322	\$4,857,016	\$3,442,156	\$194,200	\$24,362,693
Property Tax % change prev yr.						4.0%
Other Tax - L I and Grants in Lieu	11210-12910					\$1,001,995

\$25,364,688

			1		\$25,364,688
Budget Line Items	Expenditure	Service Fee Revenue	Other Gov Revenue	Rev/Exp	Amount from Property Tax
21110-21215, 21221- 21950, 25281,	\$3,195,398			31%	\$2,189,328
14120, 15110, 15210- 16215		\$561,070	\$445,000		V =,,
22121-22180 13121, 14221	\$6,831,124	\$305,500		4%	\$6,525,624
22411-22510	\$3,371,153			4%	\$3,246,153
	¢1/1 027	\$125,000		0%	\$129,037
15160	ψ141,03 <i>1</i>	\$12,000		370	Ψ129,037
23110-23884, 23951-	\$4,281,826				
				29%	\$3,048,904
14310, 14433, 14434,14516		\$1,232,922			
64110-68910	\$3,029,130			100%	\$0
54431-55611		\$3,029,130			
94421-99211	\$2,597,818			100%	\$0
104210-109110		\$2,597,817			
23510	\$1,311,715			26%	\$975,193
14400		\$336,522			
21216,22921, 22926, 26129,26132 14550, 15170,	\$446,969	\$256 500		57%	\$190,469
15181 15210		Ψ200,000			
26234-26450,26911-26917	\$506,133			75%	\$128,724
14560, 18121		\$377,409			
26701, 26770, 27110- 27499 14600-14690,14710-14770	\$5,277,662	\$1.784.625		34%	\$3,493,037
27510-27555 14810, 4830, 14910	\$816,323			11%	\$725,123
27600	\$741,874	4 • · · , — • ·		0%	\$741,874
28410-28831	\$7,150,500			98%	\$170,000
19811-19831		\$6,980,500			
28220	\$1,993,000			0%	\$1,993,000
19111					
28211, 28236,28910, 29911	\$613,000			65%	\$215,000
19114		\$398,000			
28111-28193	\$1,190,407			0%	\$1,190,407
	21110-21215, 21221- 21950, 25281, 14120, 15110, 15210- 16215 22121-22180 13121, 14221 22411-22510 14241 22931 15160 23110-23884, 23951- 25163 14310, 14433, 14434, 14516 64110-68910 54431-55611 94421-99211 104210-109110 23510 14400 21216, 22921, 22926, 26129, 26132 14550, 15170, 15181 15210 26234-26450, 26911-26917 14560, 18121 26701, 26770, 27110- 27499 14600-14690, 14710-14770 27510-27555 14810, 4830, 14910 27600 28410-28831 19811-19831 28220 19111	21110-21215, 21221- 21950, 25281, 14120, 15110, 15210- 16215 22121-22180	Budget Line Items Expenditure Revenue 21110-21215, 21221- 21950, 25281, \$3,195,398 14120, 15110, 15210- 16215 \$561,070 22121-22180 \$6,831,124 13121, 14221 \$305,500 22411-22510 \$3,371,153 14241 \$125,000 22931 \$141,037 15160 \$12,000 23110-23884, 23951- 25163 \$4,281,826 14310, 14433, 14434,14516 \$1,232,922 64110-68910 \$3,029,130 54431-55611 \$2,597,818 104210-109110 \$2,597,818 23510 \$1,311,715 14400 \$336,522 21216,22921, 22926, 26129,26132 14550, 15170, 15141 15210 \$446,969 26234-26450,26911-26917 \$506,133 14560, 18121 \$377,409 26701, 26770, 27110- 27499 \$5,277,662 14810, 4830, 14910 \$91,200 27600 \$741,874 28410-28831 \$7,150,500 19811-19831 \$613,000 19911 \$398,000 28220	Revenue Revenue Revenue Revenue Revenue Revenue	Budget Line Items

\$24,961,873

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus/ (Deficit)
Waterworks System					139%	\$856,590
Revenues			\$3,029,130			
Operating Expenditures	64110-64194	\$1,447,376				
Debt Repayment	68120-68130	\$125,164				
Transfers to Reserves		\$856,590				
Transfers to Capital	68211-68910	\$600,000				
Sewer System					100%	(\$0)
Revenues	94421-99114		\$2,557,817	\$40,000		
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,115,608				
Debt Repayment	108120-108130	\$436,889				
Transfers to Reserve	108211, 108910	\$395,321				
Transfers to Capital	108220	\$1,045,321				