

CITY OF PORT ALBERNI



5 YEAR PLAN 2013-2017


Contents


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**CITY OF PORT ALBERNI
FINANCIAL PLAN 2013-2017**


| | 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 |
| | <u>47,428,683</u> | <u>38,520,821</u> | <u>38,610,373</u> | <u>36,072,669</u> | <u>39,049,459</u> |
| 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 |
| | <u>61,835,455</u> | <u>43,652,957</u> | <u>40,773,742</u> | <u>37,550,695</u> | <u>56,613,701</u> |
| Revenue in Excess (Shortfall) of Expenditure | <u>\$(14,406,772)</u> | <u>\$ (5,132,136)</u> | <u>\$ (2,163,369)</u> | <u>\$ (1,478,027)</u> | <u>\$ (17,564,243)</u> |
| 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) |
| | <u>\$ 14,406,772</u> | <u>\$ 5,132,136</u> | <u>\$ 2,163,369</u> | <u>\$ 1,478,027</u> | <u>\$ 17,564,243</u> |
| Balanced Budget | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (0)</u> | <u>\$ (0)</u> | <u>\$ -</u> |


| | A | B | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP |
|----|--|---|----|----|----|----|----|----|----|----|----|----|----|----|
| 1 |  | CITY OF PORT ALBERNI | | | | | | | | | | | | |
| 2 | | GENERAL REVENUE FUND - 5 YEAR PLAN | | | | | | | | | | | | |
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| | A | B | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP |
|----|--|---|--------------|---------|-------------|----------|-------------|---------|-------------|-------|-------------|-------|-------------|-------|
| 1 |  | CITY OF PORT ALBERNI | | | | | | | | | | | | |
| 2 | | GENERAL REVENUE FUND - 5 YEAR PLAN | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| 4 | | | 2012 | | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | |
| 5 | | | <i>Final</i> | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | |
| 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% |
| 55 | | | | | | | | | | | | | | |
| 56 | | 14550 PLANNING ADMINISTRATION | 19,200 | 0.00% | 19,200 | 0.00% | 19,200 | 0.00% | 19,200 | 0.00% | 19,200 | 0.00% | 19,200 | 0.00% |
| 57 | | | | | | | | | | | | | | |
| 58 | | 14560 ECONOMIC DEVELOPMENT | 28,500 | 0.00% | 417,409 | 1364.59% | 367,409 | -11.98% | 367,409 | 0.00% | 377,409 | 2.72% | 377,409 | 0.00% |
| 59 | | | | | | | | | | | | | | |
| 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% |
| 61 | | 14601 Port Building | 23,092 | 32.18% | 22,800 | -1.26% | 23,256 | 2.00% | 23,721 | 2.00% | 24,196 | 2.00% | 24,679 | 2.00% |
| 62 | | 14602 Market Square | 11,464 | -51.08% | 6,600 | -42.43% | 6,732 | 2.00% | 6,867 | 2.01% | 7,004 | 2.00% | 7,144 | 2.00% |
| 63 | | 14690 A. H. Q. Miscellaneous Revenue | 375 | 25.00% | 400 | 6.67% | 400 | 0.00% | 400 | 0.00% | 400 | 0.00% | 400 | 0.00% |
| 64 | | ALBERNI HARBOUR QUAY | 121,777 | 3.64% | 120,300 | -1.21% | 122,698 | 1.99% | 125,144 | 1.99% | 127,639 | 1.99% | 130,183 | 1.99% |
| 65 | | | | | | | | | | | | | | |
| 66 | | RECREATION SERVICES | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | |
| 68 | | RECREATION FACILITIES | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | |
| 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% |
| 71 | | 14712 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% |
| 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% |
| 73 | | 14716 Echo Aquatic Centre | 51,500 | -18.51% | 36,000 | -30.10% | 36,720 | 2.00% | 37,454 | 2.00% | 38,203 | 2.00% | 38,968 | 2.00% |
| 74 | | 14718 AV Multiplex | 601,800 | -11.02% | 617,800 | 2.66% | 630,156 | 2.00% | 642,759 | 2.00% | 655,614 | 2.00% | 668,727 | 2.00% |
| 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% |
| 76 | | | | | | | | | | | | | | |
| 77 | | RECREATION PROGRAMS | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | | | |
| 79 | | SPORT 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 | 2.01% |
| 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 | 2.00% |
| 83 | | 14734 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% |
| 85 | | | | | | | | | | | | | | |
| 86 | | LEISURE DIVISION PROGRAMS | | | | | | | | | | | | |
| 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 | 2.00% |
| 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 | 1.98% |
| 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 | 2.00% |
| 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 | 2.00% |
| 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 | 2.02% |
| 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 | 1.57% |
| 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 | 1.97% |
| 97 | | | | | | | | | | | | | | |


| | A | B | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP |
|-----|--|---|------------------|----------------|------------------|----------------|------------------|---------------|------------------|----------------|------------------|--------------|------------------|--------------|
| 1 |  | CITY OF PORT ALBERNI | | | | | | | | | | | | |
| 2 | | GENERAL REVENUE FUND - 5 YEAR PLAN | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| 4 | | | 2012 | | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | |
| 5 | | | Final | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | |
| 98 | | CULTURAL SERVICES | | | | | | | | | | | | |
| 99 | | MUSEUM SERVICES | | | | | | | | | | | | |
| 100 | | | | | | | | | | | | | | |
| 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 | 14830 | Museum - Federal Grants | 5,000 | -80.00% | 0 | -100.00% | 0 | 0 | 0 | 0 | 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 | | | | | | | | | | | | | | |
| 107 | | 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% |
| 108 | | | | | | | | | | | | | | |
| 109 | | OTHER REVENUE OWN SOURCES | | | | | | | | | | | | |
| 110 | | | | | | | | | | | | | | |
| 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 | 15160 | 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 | 15170 | 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 | | 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% |
| 117 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| 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 | 15510 | 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 | 15621 | 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 | 0.00% |
| 128 | | 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 | | | | | | | | | | | | | | |
| 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 | 16214 | Revenue Sharing - Traffic Fines | 349,395 | -7.04% | 284,660 | -18.53% | 284,660 | 0.00% | 0 | -100.00% | 0 | | 0 | |
| 138 | 16215 | 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 | | 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 | 18121 | Grants/Contributions Other | 60,000 | 400.00% | 60,000 | 0.00% | 0 | | 0 | | 0 | | 0 | |
| 144 | | COND TRANSFERS OTHER | 60,000 | 400.00% | 60,000 | 0.00% | 0 | | 0 | | | | | |
| 145 | | | | | | | | | | | | | | |


| | A | B | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP |
|-----|--|---|-------------------|---------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|-------------------|--------------|-------------------|--------------|
| 1 |  | CITY OF PORT ALBERNI | | | | | | | | | | | | |
| 2 | | GENERAL REVENUE FUND - 5 YEAR PLAN | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| 4 | | | 2012 | | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | |
| 5 | | | Final | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | |
| 146 | | | | | | | | | | | | | | |
| 147 | | OTHER TRANSFERS & COLLECTIONS | | | | | | | | | | | | |
| 148 | | | | | | | | | | | | | | |
| 149 | | 19110 Cemetery Trust Fund | | | | | | | | | | | | |
| 150 | | 19111 Reserve For Projects/Purchase | | | | | | | | | | | | |
| 151 | | 19113 Reserve For Bad Debts-Taxation | | | | | | | | | | | | |
| 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% |
| 154 | | | | | | | | | | | | | | |
| 155 | | COLLECTIONS FOR OTHER GOV'T | | | | | | | | | | | | |
| 156 | | | | | | | | | | | | | | |
| 157 | | 19811 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 | | 19812 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% |
| 159 | | | 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% |
| 160 | | | | | | | | | | | | | | |
| 161 | | REGIONAL GOVERNMENT | | | | | | | | | | | | |
| 162 | | 19820 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 | | 19821 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% |
| 164 | | | 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 | | | | | | | | | | | | | | |
| 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 | | 19831 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 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |


| | A | B | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP |
|----|--|---|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|
| 1 |  | CITY OF PORT ALBERNI | | | | | | | | | | | | |
| 2 | | GENERAL REVENUE FUND - 5 YEAR PLAN | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| 4 | | | 2012 | | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | |
| 5 | | | Final | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | |
| 7 | | GENERAL GOVERNMENT SERVICE | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | |
| 9 | 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 | 21130 | Councillors-Stipends | 86,314 | 5.30% | 88,038 | 2.00% | 89,796 | 2.00% | 92,166 | 2.64% | 94,014 | 2.01% | 95,886 | 1.99% |
| 11 | 21190 | Receptions and Other Services | 29,537 | 27.41% | 30,640 | 3.73% | 31,253 | 2.00% | 31,878 | 2.00% | 32,515 | 2.00% | 33,166 | 2.00% |
| 12 | | 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 | | | | | | | | | | | | | | |
| 14 | | GENERAL ADMINISTRATION | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | |
| 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 | 21212 | 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 | 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 | 21216 | 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 | | FINANCIAL MANAGEMENT | | | | | | | | | | | | |
| 24 | 21221 | 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 | 21225 | 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 | 21226 | 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 | | COMMON SERVICES | | | | | | | | | | | | |
| 30 | 21222 | Administration Vehicle | 10,993 | 87.85% | 11,256 | 2.39% | 11,481 | 2.00% | 11,711 | 2.00% | 11,945 | 2.00% | 12,184 | 2.00% |
| 31 | 21252 | City Hall | 84,698 | -0.53% | 85,598 | 1.06% | 88,255 | 3.10% | 91,013 | 3.13% | 93,875 | 3.14% | 96,846 | 3.16% |
| 32 | 21253 | Other City Buildings | 9,150 | 27.85% | 10,898 | 19.10% | 11,148 | 2.29% | 11,404 | 2.30% | 11,666 | 2.30% | 11,936 | 2.31% |
| 33 | 21254 | 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 | 21259 | 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% |
| 36 | | | | | | | | | | | | | | |
| 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% |
| 39 | | | | | | | | | | | | | | |
| 40 | | OTHER ADMINISTRATIVE SERVICES | | | | | | | | | | | | |
| 41 | 21282 | 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 | | | | | | | | | | | | | | |


| | A | B | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP |
|----|--|---|-----------|---------|-----------|---------|-----------|----------|-----------|---------|-----------|--------|-----------|----------|
| 1 |  | CITY OF PORT ALBERNI | | | | | | | | | | | | |
| 2 | | GENERAL REVENUE FUND - 5 YEAR PLAN | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | |
| 46 | | RECOVERIES | | | | | | | | | | | | |
| 47 | 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% |
| 48 | | 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% |
| 49 | 21911 | Election Expense | 500 | -98.56% | 500 | 0.00% | 40,000 | 7900.00% | 500 | -98.75% | 500 | 0.00% | 40,000 | 7900.00% |
| 50 | 21920 | 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 | 21925 | 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 | 21930 | 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 | 21931 | 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 | 22121 | 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 | 22122 | 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 | 22130 | 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 | 22140 | 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 | 22160 | 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 | | | | | | | | | | | | | | |
| 70 | 22411 | 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 | 22421 | 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 | 22422 | 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 | 22431 | 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 | 22440 | Fire Investigation | 900 | 2.04% | 918 | 2.00% | 936 | 1.96% | 955 | 2.03% | 974 | 1.99% | 994 | 2.05% |
| 75 | 22441 | 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 | 22471 | Fire Building 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% |
| 77 | 22472 | Fire Boat Shed Maintenance | | | | | | | | | | | | |
| 78 | 22473 | External Regional Training | 1,530 | | 1,561 | 2.03% | 1,592 | 1.99% | 1,624 | 2.01% | 1,656 | 1.97% | 1,689 | 1.99% |
| 79 | 22480 | 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 | 22481 | Sundry Equipment Maintenance/Rep | 14,019 | 2.00% | 14,299 | 2.00% | 14,585 | 2.00% | 14,877 | 2.00% | 15,175 | 2.00% | 15,478 | 2.00% |
| 81 | 22482 | Fire Fighting Tools/Supplies Purchases | 20,168 | 35.62% | 20,571 | 2.00% | 20,983 | 2.00% | 21,402 | 2.00% | 21,830 | 2.00% | 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% |


| | A | B | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP |
|-----|--|-----------------------------------|-----------|---------|-----------|---------|-----------|---------|------------|---------|------------|--------|------------|--------|
| 1 |  CITY OF PORT ALBERNI | | | | | | | | | | | | | |
| 2 | GENERAL REVENUE FUND - 5 YEAR PLAN | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
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| 5 | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | | | |
| 84 | 22510 | Emergency Program | 4,233 | 27.46% | 693 | -83.63% | 697 | 0.58% | 701 | 0.57% | 705 | 0.57% | 709 | 0.57% |
| 85 | | EMERGENCY MEASURES | 4,233 | 27.46% | 693 | -83.63% | 697 | 0.58% | 701 | 0.57% | 705 | 0.57% | 709 | 0.57% |
| 86 | | | | | | | | | | | | | | |
| 87 | 22921 | 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% |
| 88 | 22926 | 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 | 2.00% |
| 89 | 22931 | 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 | 2.00% |
| 90 | | OTHER PROTECTION | 240,950 | 6.05% | 239,032 | -0.80% | 241,891 | 1.20% | 244,756 | 1.18% | 247,726 | 1.21% | 250,754 | 1.22% |
| 91 | | | | | | | | | | | | | | |
| 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% |
| 93 | | | | | | | | | | | | | | |
| 94 | | TRANSPORTATION SERVICE | | | | | | | | | | | | |
| 95 | | | | | | | | | | | | | | |
| 96 | | COMMON SERVICES | | | | | | | | | | | | |
| 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 | 2.00% |
| 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 | 2.00% |
| 99 | | | | | | | | | | | | | | |
| 100 | | PUBLIC WORKS ADMINISTRATION | | | | | | | | | | | | |
| 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 | 2.00% |
| 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 | 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 | 12.93% |
| 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 | 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 | 2.00% |
| 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 | 2.00% |
| 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 | 2.00% |
| 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 | 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 | 2.00% |
| 112 | | COMMON SERVICES | 2,081,063 | 9.03% | 2,038,416 | -2.05% | 2,066,945 | 1.40% | 2,100,782 | 1.64% | 2,138,158 | 1.78% | 2,185,372 | 2.21% |
| 113 | | | | | | | | | | | | | | |


| | A | B | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP |
|-----|--|---|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|
| 1 |  | CITY OF PORT ALBERNI | | | | | | | | | | | | |
| 2 | | GENERAL REVENUE FUND - 5 YEAR PLAN | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| 4 | | | 2012 | | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | |
| 5 | | | Final | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | |
| 114 | | ROAD TRANSPORT | | | | | | | | | | | | |
| 115 | | | | | | | | | | | | | | |
| 116 | | ROADS AND STREETS | | | | | | | | | | | | |
| 118 | 23205 | 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 | 23210 | 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 | 23220 | 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 | 23231 | 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 | 23233 | 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 | 23234 | 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 | 23236 | 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 | 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 | 23250 | 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 | 23261 | 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 | | | | | | | | | | | | |
| 136 | 23272 | 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 | | | | | | | | | | | | | | |
| 138 | | OTHER TRANSPORTATION | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |


| | A | B | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP |
|-----|--|---|-------------------|--------------|-------------------|---------------|-------------------|---------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|
| 1 |  | CITY OF PORT ALBERNI | | | | | | | | | | | | |
| 2 | | GENERAL REVENUE FUND - 5 YEAR PLAN | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| 4 | | | 2012 | | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | |
| 5 | | | Final | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | |
| 142 | | STORM DRAINAGE | | | | | | | | | | | | |
| 143 | | | | | | | | | | | | | | |
| 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 | | STORM SEWERS | | | | | | | | | | | | |
| 148 | 23331 | Storm Sewer Maintenance | 199,000 | 4.01% | 182,000 | -8.54% | 185,640 | 2.00% | 189,353 | 2.00% | 193,140 | 2.00% | 197,003 | 2.00% |
| 149 | 23333 | Storm Sewer Pump Station | 13,300 | 17.70% | 13,300 | 0.00% | 13,566 | 2.00% | 13,837 | 2.00% | 14,114 | 2.00% | 14,396 | 2.00% |
| 150 | 23335 | 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 | | 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 | | OTHER COMMON SERVICES | | | | | | | | | | | | |
| 154 | 23880 | Union Grievance/Negotiations | 0 | | 0 | | 0 | | 0 | | | | | |
| 155 | 23881 | 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 | 23882 | Safety | 28,000 | -1.96% | 28,000 | 0.00% | 28,560 | 2.00% | 29,131 | 2.00% | 29,714 | 2.00% | 30,308 | 2.00% |
| 157 | 23883 | Week-End Standby | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 158 | 23884 | 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 | | 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 | | OTHER | | | | | | | | | | | | |
| 162 | 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% |
| 163 | | | | | | | | | | | | | | |
| 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 | 23952 | Main Building Expense Recovery | -22,755 | 2.00% | 0 | -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 | 23958 | 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 | | 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% |
| 171 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |


| | A | B | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP |
|-----|--|---|----|----|----|----|----|----|----|----|----|----|----|----|
| 1 |  | CITY OF PORT ALBERNI | | | | | | | | | | | | |
| 2 | | GENERAL REVENUE FUND - 5 YEAR PLAN | | | | | | | | | | | | |
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| | A | B | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP |
|-----|--|---|----------------|---------------|----------------|----------------|----------------|---------------|----------------|--------------|----------------|--------------|----------------|--------------|
| 1 |  | CITY OF PORT ALBERNI | | | | | | | | | | | | |
| 2 | | GENERAL REVENUE FUND - 5 YEAR PLAN | | | | | | | | | | | | |
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| 215 | | | | | | | | | | | | | | |
| 216 | 26911 | 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 | 26917 | 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% |
| 219 | | | | | | | | | | | | | | |
| 220 | | 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% |
| 221 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| 229 | | 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 | 27124 | 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 | 27126 | 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% |
| 234 | 27129 | 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 | 27130 | 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 | 27134 | 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 | 27140 | 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% |
| 239 | 27142 | AV Multiplex Skate Shop | 10,500 | 16.67% | 10,500 | 0.00% | 10,710 | 2.00% | 10,924 | 2.00% | 11,143 | 2.00% | 11,366 | 2.00% |
| 240 | 27144 | AV Multiplex Maintenance | 744,172 | 7.00% | 769,941 | 3.46% | 742,376 | -3.58% | 761,724 | 2.61% | 781,683 | 2.62% | 802,278 | 2.63% |
| 241 | 27146 | Parks Building & Fieldhouses | 86,323 | 1.63% | 91,352 | 5.83% | 93,276 | 2.11% | 95,074 | 1.93% | 97,076 | 2.11% | 98,947 | 1.93% |
| 242 | 27148 | 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% |
| 243 | | | | | | | | | | | | | | |


| | A | B | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP |
|-----|--|---|------------------|--------------|------------------|--------------|------------------|---------------|------------------|--------------|------------------|--------------|------------------|--------------|
| 1 |  | CITY OF PORT ALBERNI | | | | | | | | | | | | |
| 2 | | GENERAL REVENUE FUND - 5 YEAR PLAN | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| 4 | | | 2012 | | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | |
| 5 | | | Final | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | |
| 244 | | RECREATION PROGRAMS | | | | | | | | | | | | |
| 245 | | | | | | | | | | | | | | |
| 246 | | SPORT DIVISION PROGRAMS | | | | | | | | | | | | |
| 249 | 27156 | Glenwood Centre Programs | 8,500 | 0.00% | 9,500 | 11.76% | 9,690 | 2.00% | 9,884 | 2.00% | 10,081 | 1.99% | 10,283 | 2.00% |
| 250 | 27160 | Echo Aquatic Programs | 579,500 | 0.87% | 588,500 | 1.55% | 600,270 | 2.00% | 612,275 | 2.00% | 624,521 | 2.00% | 637,011 | 2.00% |
| 251 | 27163 | 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% |
| 252 | | | | | | | | | | | | | | |
| 253 | | LEISURE DIVISION PROGRAMS | | | | | | | | | | | | |
| 254 | 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 | 27170 | 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 | 27173 | 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 | 27180 | 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% |
| 258 | | | | | | | | | | | | | | |
| 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 | 27198 | 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 | | 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 | 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 | 27220 | 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 | 27225 | 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 | 27230 | 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% |
| 273 | | 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 | | | | | | | | | | | | | | |
| 275 | | CULTURAL SERVICES | | | | | | | | | | | | |
| 276 | 27510 | 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 | 27515 | 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 | 27516 | 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% |
| 279 | 27517 | Museum Programs Temp. Exhibits | 21,660 | -39.19% | 17,750 | -18.05% | 18,105 | 2.00% | 18,467 | 2.00% | 18,836 | 2.00% | 19,213 | 2.00% |
| 280 | 27530 | Industrial Collections | 43,813 | 2.43% | 45,499 | 3.85% | 46,409 | 2.00% | 47,337 | 2.00% | 48,284 | 2.00% | 49,250 | 2.00% |
| 281 | 27550 | Museum Maintenance | 65,937 | 4.81% | 66,732 | 1.21% | 68,067 | 2.00% | 69,428 | 2.00% | 70,816 | 2.00% | 72,232 | 2.00% |
| 282 | 27555 | McLean Mill | 225,000 | -4.50% | 249,000 | 10.67% | 253,980 | 2.00% | 259,060 | 2.00% | 264,241 | 2.00% | 269,526 | 2.00% |
| 283 | 27600 | Library Services | 571,494 | 7.40% | 600,728 | 5.12% | 639,261 | 6.41% | 694,824 | 8.69% | 741,874 | 6.77% | 791,789 | 6.73% |
| 284 | | 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 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |


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| 4 | | | 2012 | | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | |
| 5 | | | Final | | | | | | | | | | | |
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| 288 | | | | | | | | | | | | | | |
| 289 | | FISCAL SERVICES | | | | | | | | | | | | |
| 290 | | | | | | | | | | | | | | |
| 291 | | 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 | | | | | | | | | | | | | | |
| 302 | | TRANSFER TO RESERVE ACCOUNTS | | | | | | | | | | | | |
| 303 | 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% |
| 304 | | TRANSFERS TO OWN FUNDS | | | | | | | | | | | | |
| 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 | 28236 | Transfer to Sewer Revenue Fund | 441,247 | 288.56% | 0 | -100.00% | 0 | | 0 | | 0 | | 0 | |
| 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 | | | | | | | | | | | | | | |


| | A | B | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP |
|-----|--|---|-------------------|----------------|-------------------|---------------|-------------------|----------------|-------------------|----------------|-------------------|--------------|-------------------|---------------|
| 1 |  | CITY OF PORT ALBERNI | | | | | | | | | | | | |
| 2 | | GENERAL REVENUE FUND - 5 YEAR PLAN | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| 4 | | | 2012 | | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | |
| 5 | | | Final | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | |
| 310 | | COND TRANSFERS REG & OTHER | | | | | | | | | | | | |
| 311 | | | | | | | | | | | | | | |
| 312 | | REGIONAL DISTRICTS | | | | | | | | | | | | |
| 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 | | 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 | 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 | | REGIONAL GOVERNMENTS | | | | | | | | | | | | |
| 322 | 28820 | 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% |
| 323 | | | | | | | | | | | | | | |
| 324 | | JOINT BOARDS AND COMMISSIONS | | | | | | | | | | | | |
| 325 | 28830 | 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% |
| 327 | | 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% |
| 328 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| 336 | | OTHER SERVICES | | | | | | | | | | | | |
| 337 | | | | | | | | | | | | | | |
| 338 | | OTHER BUDGET CONSIDERATIONS | | | | | | | | | | | | |
| 339 | 29911 | 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 | | 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% |
| 341 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |


| | A | B | AC | AD | AE | AF | AG | AH | AI | 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 | | | Final | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | |
| 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% |
| 11 | 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 | | 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 | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | | |
| 26 | | | | | | | | | | | | | | |
| 27 | | OTHER TRANSFERS | | | | | | | | | | | | |
| 28 | 59111 | Reserve For Projects/Purchase | | | | | | | | | | | | |
| 29 | 59112 | Operating Surplus From Prior Years | | | | | | | | | | | | |
| 30 | | OTHER TRANSFERS | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 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 | | | | | | | | | | | | | | |


| | A | B | AC | AD | AE | AF | AG | AH | AI | 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 | | | <i>Final</i> | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | |
| 34 | | | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | | | |
| 36 | | WATER SUPPLY SYSTEM | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | | | |
| 38 | | ADMINISTRATION | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| 41 | | ENGINEERING SERVICES | | | | | | | | | | | | |
| 42 | | 64121 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% |
| 43 | | | | | | | | | | | | | | |
| 44 | | 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 | | 64136 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 | | | | | | | | | | | | | | |
| 48 | | SERVICE OF SUPPLY | | | | | | | | | | | | |
| 49 | | 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 | | 64181 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 | | 64183 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 | | 64185 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% |
| 59 | | | | | | | | | | | | | | |
| 60 | | OTHER COMMON SERVICES | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| 63 | | 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 | | | | | | | | | | | | | | |


| | A | B | AC | AD | AE | AF | AG | AH | AI | 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 | | | Final | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | |
| 65 | | FISCAL SERVICES | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | |
| 67 | | 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 | | <u>DEBT</u> | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>125,164</u> | | <u>125,164</u> | | <u>125,164</u> | |
| 71 | | | | | | | | | | | | | | |
| 72 | | TRANSFERS TO FUNDS AND RESERVES | | | | | | | | | | | | |
| 73 | | 68211 Transfer To Reserves | 142,347 | | 450,795 | 216.69% | 697,793 | 54.79% | 835,856 | 19.79% | 851,115 | 1.83% | 719,444 | -15.47% |
| 74 | | 68220 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 | | <u>TRANSFERS</u> | <u>735,222</u> | <u>167.05%</u> | <u>776,270</u> | <u>5.58%</u> | <u>1,123,268</u> | <u>44.70%</u> | <u>1,218,331</u> | <u>8.46%</u> | <u>1,456,590</u> | <u>19.56%</u> | <u>1,724,919</u> | <u>18.42%</u> |
| 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 | | | | | | | | | | | | | | |
| 80 | | <u>EXCESS OF REVENUE OVER EXPENSE</u> | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| 81 | | | | | | | | | | | | | | |
| 82 | | <u>WATER FUND EXPENDITURE</u> | <u>2,086,722</u> | -4.07% | <u>2,289,920</u> | 9.74% | <u>2,513,255</u> | 9.75% | <u>2,758,950</u> | 9.78% | <u>3,029,130</u> | 9.79% | <u>3,325,544</u> | 9.79% |
| 83 | | | | | | | | | | | | | | |


| | A | B | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN |
|----|--|---------------------------------------|------------------|---------|------------------|----------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|
| 1 |  | CITY OF PORT ALBERNI | | | | | | | | | | | | |
| 2 | | SEWER REVENUE FUND-5 YEAR PLAN | | | | | | | | | | | | |
| 3 | | | 2012 | | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | |
| 4 | | | <i>Final</i> | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | |
| 7 | | SALES OF SERVICE | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | |
| 9 | 94421 | Sewer Fees | 1,230,300 | -6.20% | 1,846,354 | 50.07% | 2,030,989 | 10.00% | 2,234,088 | 10.00% | 2,457,497 | 10.00% | 2,703,247 | 10.00% |
| 10 | 94431 | Sewer Connections | 26,700 | 2.08% | 27,200 | 1.87% | 27,800 | 2.21% | 28,300 | 1.80% | 28,900 | 2.12% | 28,900 | 0.00% |
| 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% |
| 13 | | | | | | | | | | | | | | |
| 14 | | OTHER SERVICES | | | | | | | | | | | | |
| 15 | 94441 | Sewage Disposal Fees | 8,660 | 2.00% | 8,833 | 2.00% | 9,010 | 2.00% | 9,190 | 2.00% | 9,374 | 2.00% | 9,374 | 0.00% |
| 16 | | 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% |
| 17 | | | | | | | | | | | | | | |
| 18 | | OTHER REVENUE FROM OWN SOURCE | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | | | |
| 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% |
| 21 | 95611 | Sewer Penalty | 11,400 | 62.86% | 11,400 | 0.00% | 11,400 | 0.00% | 11,400 | 0.00% | 11,400 | 0.00% | 11,400 | 0.00% |
| 22 | 95722 | Sewer Local Improvement Charges | 33,965 | 0.00% | 33,965 | 0.00% | 33,965 | 0.00% | 33,965 | 0.00% | 33,965 | 0.00% | 33,965 | 0.00% |
| 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% |
| 24 | | | | | | | | | | | | | | |
| 25 | | UNCONDITIONAL TRANSFERS | | | | | | | | | | | | |
| 26 | 96221 | Sewerage Fac. Assist. Grant | | | | | | | | | | | | |
| 27 | 95650 | Sewer Study Grant | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | | | |
| 29 | | OTHER TRANSFERS | | | | | | | | | | | | |
| 30 | 99110 | Transfer from Capital Res. - New Deal | 40,000 | 0.00% | 40,000 | 0.00% | 40,000 | 0.00% | 40,000 | 0.00% | 40,000 | 0.00% | 40,000 | 0.00% |
| 31 | 99111 | Transfers from Reserves & Allowances | | | | | | | | | | | | |
| 32 | 99114 | Operating Funds from Prior Year | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 33 | 99211 | Contr. From General Revenue | 441,247 | 288.56% | 0 | -100.00% | 0 | | 0 | | 0 | | 0 | |
| 34 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |


| | A | B | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN |
|----|--|---------------------------------------|--------------|--------|-------------|--------|-------------|---------|-------------|-------|-------------|--------|-------------|---------|
| 1 |  | CITY OF PORT ALBERNI | | | | | | | | | | | | |
| 2 | | SEWER REVENUE FUND-5 YEAR PLAN | | | | | | | | | | | | |
| 3 | | | 2012 | | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | |
| 4 | | | <i>Final</i> | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | |
| 37 | | SEWER SYSTEM | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | | | |
| 39 | | ADMINISTRATION | | | | | | | | | | | | |
| 40 | 104210 | 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% |
| 41 | | | | | | | | | | | | | | |
| 42 | | 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 | | | | | | | | | | | | | | |
| 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 | 104240 | 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 | | | | | | | | | | | | | | |
| 53 | | 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 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| 60 | 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% |
| 61 | | 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 | | | | | | | | | | | | | | |


| | A | B | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN |
|----|--|---------------------------------------|------------------|----------------|------------------|----------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|
| 1 |  | CITY OF PORT ALBERNI | | | | | | | | | | | | |
| 2 | | SEWER REVENUE FUND-5 YEAR PLAN | | | | | | | | | | | | |
| 3 | | | 2012 | | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | |
| 4 | | | Final | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | |
| 63 | | FISCAL SERVICES | | | | | | | | | | | | |
| 64 | | | | | | | | | | | | | | |
| 65 | | DEBT | | | | | | | | | | | | |
| 66 | 108120 | Interest On Own Debentures | 171,724 | 126.48% | 205,232 | 19.51% | 226,982 | 10.60% | 226,982 | 0.00% | 226,982 | 0.00% | 220,462 | -2.87% |
| 67 | 108130 | Principal Install On Own Deb. | 347,811 | 44.09% | 196,534 | -43.49% | 209,907 | 6.80% | 209,907 | 0.00% | 209,907 | 0.00% | 205,456 | -2.12% |
| 68 | | 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% |
| 69 | | | | | | | | | | | | | | |
| 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 | 108910 | 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% |
| 73 | 108211 | Transfer to Reserves & Allowances | 0 | | 0 | | 250,662 | | 402,817 | | 375,321 | | 676,960 | |
| 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% |
| 77 | | | | | | | | | | | | | | |
| 78 | | EXCESS OF REVENUE OVER EXPENSE | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 79 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |

| | A | B | H | I | J | K | L | M | N |
|----|---|---|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1 |  | CITY OF PORT ALBERNI | | | | | | | |
| 2 | | PARKS ACQUISITION RESERVE FUND-5 YEAR PLAN | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 7 | | | <i>Actual</i> | | | | | | |
| 8 | | RECEIPTS | | | | | | | |
| 9 | | Investment Income | \$ 1,229 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| 10 | | Parkland Dedication Deposits | \$ 22,450 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11 | | | | | | | | | |
| 12 | | | | | | | | | |
| 13 | | | | | | | | | |
| 14 | | EXPENDITURE | | | | | | | |
| 15 | | Acquisition of Parkland | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16 | | | | | | | | | |
| 17 | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 18 | | | | | | | | | |
| 19 | | REVENUE OVER EXPENDITURE | \$ 23,679 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| 20 | | | | | | | | | |
| 21 | | FUND EQUITY - ENDING | \$ 134,835 | \$ 136,035 | \$ 137,235 | \$ 138,435 | \$ 139,635 | \$ 140,835 | \$ 142,035 |
| 22 | | | | | | | | | |

| | A | B | J | K | L | M | N | O | P |
|----|---|---|--------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| 1 |  | CITY OF PORT ALBERNI | | | | | | | |
| 2 | | CAPITAL WORKS RESERVE FUND-5 YEAR PLAN | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 6 | | | <i>Actual</i> | | | | | | |
| 7 | | RECEIPTS | | | | | | | |
| 8 | | Transfer from ERRF | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |
| 9 | | Investment Income | \$ 4,973 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 10 | | New Deal Gas Tax Funds | \$ 353,817 | \$ 1,443,601 | \$ 1,506,500 | \$ 591,500 | \$ 285,000 | \$ 240,000 | \$ 410,000 |
| 11 | | MFA Surplus | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 12 | | Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 13 | | | <u>\$ 558,790</u> | <u>\$ 1,648,601</u> | <u>\$ 1,711,500</u> | <u>\$ 596,500</u> | <u>\$ 290,000</u> | <u>\$ 245,000</u> | <u>\$ 415,000</u> |
| 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 | | | <u>\$ 601,808</u> | <u>\$ 1,643,601</u> | <u>\$ 1,706,500</u> | <u>\$ 591,500</u> | <u>\$ 285,000</u> | <u>\$ 240,000</u> | <u>\$ 410,000</u> |
| 21 | | | | | | | | | |
| 22 | | REVENUE OVER EXPENDITURE | <u>\$ (43,018)</u> | <u>\$ 5,000</u> | <u>\$ 5,000</u> | <u>\$ 5,000</u> | <u>\$ 5,000</u> | <u>\$ 5,000</u> | <u>\$ 5,000</u> |
| 23 | | | | | | | | | |
| 24 | | | | | | | | | |
| 25 | | FUND EQUITY - ENDING | <u>\$ 437,969</u> | <u>\$ 442,969</u> | <u>\$ 447,969</u> | <u>\$ 452,969</u> | <u>\$ 457,969</u> | <u>\$ 462,969</u> | <u>\$ 467,969</u> |
| 26 | | | | | | | | | |

| | A | B | J | K | L | M | N | O | P |
|----|---|---|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1 |  | CITY OF PORT ALBERNI | | | | | | | |
| 2 | | EQUIPMENT REPLACEMENT RESERVE FUND-5 YEAR PLAN | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 6 | | | <i>Actual</i> | | | | | | |
| 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 |

| | A | B | J | K | L | M | N | O | P |
|----|---|---|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1 |  | CITY OF PORT ALBERNI | | | | | | | |
| 2 | | LAND SALE RESERVE FUND-5 YEAR PLAN | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 5 | | | <i>Actual</i> | | | | | | |
| 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 | | EXPENDITURE | | | | | | | |
| 13 | | Transfer to Other Funds | - | - | - | - | - | - | - |
| 14 | | Expenditure Bylaws | 3,313 | 610,000 | 1,095,625 | 500,000 | 50,000 | 50,000 | 50,000 |
| 15 | | | 3,313 | 610,000 | 1,095,625 | 500,000 | 50,000 | 50,000 | 50,000 |
| 16 | | | | | | | | | |
| 17 | | REVENUE OVER EXPENDITURE | 90,438 | (240,000) | (167,625) | (365,000) | 85,000 | 85,000 | 85,000 |
| 18 | | | | | | | | | |
| 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 | | | | | | | | | |

| | A | B | J | K | L | M | N | O | P |
|----|---|--|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1 |  | CITY OF PORT ALBERNI | | | | | | | |
| 2 | | CEMETERY TRUST FUND-5 YEAR PLAN | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 5 | | | <i>Actual</i> | | | | | | |
| 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 | | | <u>\$ 5,146</u> | <u>4,500</u> | <u>4,500</u> | <u>4,500</u> | <u>4,500</u> | <u>4,500</u> | <u>4,500</u> |
| 10 | | | | | | | | | |
| 11 | | EXPENDITURE | | | | | | | |
| 12 | | Transfer to General Revenue | \$ - | - | - | - | - | - | - |
| 13 | | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | | REVENUE OVER EXPENDITURE | <u>\$ 5,146</u> | <u>4,500</u> | <u>4,500</u> | <u>4,500</u> | <u>4,500</u> | <u>4,500</u> | <u>4,500</u> |
| 16 | | | | | | | | | |
| 17 | | | | | | | | | |
| 18 | | FUND EQUITY - ENDING | <u>\$ 155,300</u> | <u>159,800</u> | <u>164,300</u> | <u>168,800</u> | <u>173,300</u> | <u>177,800</u> | <u>182,300</u> |
| 19 | | | | | | | | | |
| 20 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|-----|---|----------------------|--|-----------------|-------------|------------------------|------------------|----------------|-------------------|----------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 174 | City of Port Alberni | | | | | | | | | | | | | | |
| 175 | 2013 Capital Expenditure Program | | | | | | | | | | | | | | |
| 176 | | | | | | | | | | | | | | | |
| 177 | | | | | | | | | | | | | | | |
| 178 | | | | | | | | | | | | | | | |
| 179 | <u>Expenditure</u> | | | | | <u>Source of Funds</u> | | | | | | | | | |
| 180 | | | | | | | | | | | | | | | |
| 181 | | | General | Revenue | Land | | | New Deal | Fed. & Prov. | Other | Capital | Water | Revenue | Sewer | Revenue |
| 182 | <u>Project</u> | <u>Amount</u> | <u>Operating</u> | <u>Reserves</u> | <u>Sale</u> | <u>ERRF</u> | <u>Borrowing</u> | <u>Gas Tax</u> | <u>Assistance</u> | <u>Contributions</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> |
| 183 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 184 | | | | | | | | | | | | | | | |
| 185 | <u>ADMINISTRATION</u> | | | | | | | | | | | | | | |
| 186 | Purchases/Equipment Replacement | 60,000 | | | | 60,000 | | | | | | | | | |
| 187 | Webcasting equipment | 4,000 | 4,000 | | | | | | | | | | | | |
| 188 | | | | | | | | | | | | | | | |
| 189 | <u>FIRE DEPARTMENT</u> | | | | | | | | | | | | | | |
| 190 | SCBA Changeout | 179,650 | | | | 179,650 | ERRF tfr | | | | | | | | |
| 191 | Tsunami Warning System | 40,000 | 40,000 | | | | | | | | | | | | |
| 192 | Thermal Window Replacement | 15,000 | | | | | | 15,000 | | | | | | | |
| 193 | Replace #15 Pickup | - | Moved to 2014 (\$41,000) | | | - | | | | | | | | | |
| 194 | | | | | | | | | | | | | | | |
| 195 | <u>TRANSPORTATION SERVICES</u> | | | | | | | | | | | | | | |
| 196 | Replace 1998 GMC 14.5M3 Dump #259 | - | Moved to 2014 (\$87,000) | | | - | | | | | | | | | |
| 197 | Replace 2006 Freightliner Tymo Sweeper #410 | - | Moved to 2014 (\$180,500) | | | - | | | | | | | | | |
| 198 | Replace 2005 Condor Sterling Garbage (Container) #432 | 230,000 | | | | 230,000 | | | | | | | | | |
| 199 | Replace Stanley Plate Compactor #380 | - | Moved to 2014 (\$11,200) | | | - | | | | | | | | | |
| 200 | Replace 1992 Ingersoll Rand Compressor #377 | - | Moved from 2012, then moved to 2014 \$22,000 | | | - | | | | | | | | | |
| 201 | Replace 1995 Ford Van #159 | - | Moved to 2014 (\$37,000) | | | - | | | | | | | | | |
| 202 | Replace 1995 Ford Van #160 | - | Moved to 2014 (\$37,000) | | | - | | | | | | | | | |
| 203 | Replace 1998 GMC Sonoma Pickup #163 | - | Moved to 2014 (\$26,500) | | | - | | | | | | | | | |
| 204 | Replace 1998 Ford Ranger Pickup #165 | - | Moved to 2014 (\$26,500) | | | - | | | | | | | | | |
| 205 | Replace 2004 Ford Ranger Pickup (Water) #519 | - | Moved to 2014 (\$31,000) | | | - | | | | | | | | | |
| 206 | Exchange Hitachi 200 Excavator #341 for Hitachi 145 | 170,000 | | | | 80,000 | | | | 90,000 | Trade in value | | | | |
| 207 | | | | | | | | | | | | | | | |
| 208 | <u>PAVING & ROAD CONSTRUCTION</u> | | | | | | | | | | | | | | |
| 209 | Beaver Creek - River Rd to Compton 1.3 km | 200,000 | 200,000 | | | | | | | | | | | | |
| 210 | Corner of 6th & North Cr 270m water | 95,000 | 95,000 | | | | | | | | | | | | |
| 211 | 7th Ave - Redford St to Bute St | Moved to beyond 2017 | | | | | | | | | | | | | |
| 212 | 7th Ave - Bute St to Burde St 190m | - | Project incl in 7th Burde to N Park Dr | | | | | | | | | | | | |
| 213 | 7th Ave - Burde St to North Park Dr 150m storm | 250,000 | 250,000 | | | | | | | | | | | | |
| 214 | Harbour Rd Industrial Route Design | 150,000 | 150,000 | | | | | | | | | | | | |
| 215 | 10th Ave - Argyle St to China Cr 250m 300mm | 150,000 | 150,000 | | | | | | | | | | | | |
| 216 | Gertrude Bridge at Kitsuksis | - | - | Moved to 2014 | | | | | | | | | | | |
| 217 | Gertrude - Johnston to Compton Phase 1 | 250,000 | 50,000 | Moved fr 2014 | | | | | | | | | | | |
| 218 | Grandview Walkway | 30,000 | - | | | | | 30,000 | | | 200,000 | | | | |
| 219 | | | | | | | | | | | | | | | |
| 220 | <u>TRAFFIC UPGRADES</u> | | | | | | | | | | | | | | |
| 221 | 10th & Wallace Traffic Controller Upgrade | 10,000 | 10,000 | | | | | | | | | | | | |
| 222 | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|-----|---|------------|---|------------------------|------------------|-----------------|-------------------|----------|--------------|---------------|--|-----------|----------|-----------|----------|
| 223 | City of Port Alberni | | | | | | | | | | | | | | |
| 224 | | | | | | | | | | | | | | | |
| 225 | 2013 Capital Expenditure Program | | | | | | | | | | | | | | |
| 226 | | | | | | | | | | | | | | | |
| 227 | Expenditure | | | | | Source of Funds | | | | | | | | | |
| 228 | | | | | | | | | | | | | | | |
| 229 | | | General | Revenue | Land | | | New Deal | Fed. & Prov. | Other | Capital | Water | Revenue | Sewer | Revenue |
| 230 | Project | Amount | Operating | Reserves | Sale | ERRF | Borrowing | Gas Tax | Assistance | Contributions | Reserves | Operating | Reserves | Operating | Reserves |
| 231 | | | | | | | | | | | | | | | |
| 232 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 233 | | | | | | | | | | | | | | | |
| 234 | STORM DRAINS | | | | | | | | | | | | | | |
| 235 | Replacements & Upgrades | | | | | | | | | | | | | | |
| 236 | 10th Ave Argyle to China Creek 250m 300mm | 125,000 | | | | | | 125,000 | | | | | | | |
| 237 | Small Capital Storm Main Replacements | 100,000 | | | | | | 100,000 | | | | | | | |
| 238 | 8th Ave 4227 - 100m 300mm clay pipe replacement | 40,000 | | | | | | 40,000 | | | | | | | |
| 239 | South side of Johnston - Margaret to Victoria Quay | 60,000 | | 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 | | | | | | | | | | | | | | | |
| 242 | New Main Installs | | | | | | | | | | | | | | |
| 243 | Coal Creek Outfall Phase 1 | 100,000 | | | | | | 100,000 | | | | | | | |
| 244 | 7th Ave - Bute St to North Park Dr 330m 250mm storm | 120,000 | | | | | | 120,000 | | | | | | | |
| 245 | | | | | | | | | | | | | | | |
| 246 | WORKS - OTHER | | | | | | | | | | | | | | |
| 247 | Total Station Survey Instrument (1 Person) | 40,000 | | | | 40,000 | Tfr funds fr ERRF | | | | | | | | |
| 248 | GPS Survey Instrument | - | Replaced with Total Station Survey Instrument | | | | | | | | | | | | |
| 249 | McLean Mill Dam - Kitsukis Creek Improvements II | 245,000 | | 245,000 | | | | | | | | | | | |
| 250 | Integrated Industrial/Municipal Biomass Energy System | 10,000,000 | | | | | 5,000,000 | | | 5,000,000 | General Strategic Priorities Fund or Green Muni Fund | | | | |
| 251 | Dry Creek Flood Protection | - | | Moved to 2014 (\$2.3M) | | | | | | | | | | | |
| 252 | Parking Lot Argyle & Kingsway | - | Completed in 2012 for \$5,000 WO 12113 | | | | | | | | | | | | |
| 253 | Four Post Truck Hoist | 50,000 | 50,000 | Moved from 2016 | | | | | | | | | | | |
| 254 | Plywood Plant Pier Demolition | 50,000 | | | 50,000 | | | | | | | | | | |
| 255 | Electric Vehicle Charging Stations | 32,000 | | | | | | 16,000 | | 16,000 | Fraser Basin Council (Min of Environment) | | | | |
| 256 | | | | | | | | | | | | | | | |
| 257 | | | | | | | | | | | | | | | |
| 258 | CULTURAL SERVICES | | | | | | | | | | | | | | |
| 259 | Purchases/Equipment Replacement - Museum | - | | | | | | | | | | | | | |
| 260 | McLean Mill Capital Projects | 10,000 | 10,000 | | | | | | | | | | | | |
| 261 | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|-----|---|----------------------------------|---|--------------------------------------|----------------|--|------------------|------------------|-------------------|------------------------|------------------|------------------|-----------------|------------------|-----------------|
| 262 | | City of Port | Alberni | | | | | | | | | | | | |
| 263 | | | | | | | | | | | | | | | |
| 264 | | 2013 Capital Expenditure Program | | | | | | | | | | | | | |
| 265 | | | | | | | | | | | | | | | |
| 266 | | <u>Expenditure</u> | | | | | | | | <u>Source of Funds</u> | | | | | |
| 267 | | | | | | | | | | | | | | | |
| 268 | | | General | Revenue | Land | | | New Deal | Fed. & Prov. | Other | Capital | Water | Revenue | Sewer | Revenue |
| 269 | <u>Project</u> | <u>Amount</u> | <u>Operating</u> | <u>Reserves</u> | <u>Sale</u> | <u>ERRE</u> | <u>Borrowing</u> | <u>Gas Tax</u> | <u>Assistance</u> | <u>Contributions</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> |
| 270 | | | | | | | | | | | | | | | |
| 271 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 272 | PARKS & RECREATION | | | | | | | | | | | | | | |
| 273 | City Hall roof replacement & HVAC | 550,000 | cfwd from 2012: funded fr Land Sale \$350K & Gas Tax \$200K | | | | | | | | 550,000 | | | | |
| 274 | Harbour Quay Washroom | 100,000 | cfwd from 2012: funded fr Land Sale | | | | | | | | 100,000 | | | | |
| 275 | Echo Centre HVAC Upgrades | 700,000 | cfwd from 2012: funded fr Gas Tax | | | | | | | | 700,000 | | | | |
| 276 | Echo Centre Light Retrofit | 102,000 | cfwd from 2012: funded fr Gas Tax | | | | | | | | 102,000 | | | | |
| 277 | City Hall Light/Boiler Retrofit | 76,000 | cfwd from 2012: funded fr Gas Tax | | | | | | | | 76,000 | | | | |
| 278 | Russell Park Fieldhouse Roof | 20,000 | 20,000 | cfwd from 2012: funded fr Gen Rev Op | | | | | | | | | | | |
| 279 | Multiplex Capacitors | 15,000 | cfwd from 2012: funded fr Gas Tax | | | | | | | | 15,000 | | | | |
| 280 | | | | | | | | | | | | | | | |
| 281 | Replace #608 2003 Zamboni | - | Moved to 2014 | | | - | | - | | | | | | | |
| 282 | Replace #602 2000 Pickup Truck | 25,000 | | | | 25,000 | | | | | | | | | |
| 283 | Replace #603 2000 Pickup Truck | 25,000 | | | | 25,000 | | | | | | | | | |
| 284 | Bob Dailey Track resurfacing | 700,000 | | | 700,000 | Moved fr 2012-grant application declined & again in 2013 | | | | | | | | | |
| 285 | Echo Electric Doors - Library Ramp | 10,000 | | | | | | 10,000 | | | | | | | |
| 286 | Energy Audit Upgrades Multiplex (2012 SP 1.2:5) | 531,000 | | | | | | 531,000 | | | | | | | |
| 287 | Energy Audit Upgrades Glenwood (2012 SP 1.5:5) | 80,000 | | | | | | 80,000 | | | | | | | |
| 288 | Echo Park Field House boiler & hot water tank | 30,000 | | | | | | 30,000 | | | | | | | |
| 289 | Pool, Museum, Library HVAC Controls (2012 SP) | 50,000 | | | | | | 50,000 | | | | | | | |
| 290 | Aquatic Centre Roof | 200,000 | | | 200,000 | | | | | | | | | | |
| 291 | Echo Park SD70 Walkway to Success Trail | 30,000 | | | | | | 30,000 | | | | | | | |
| 292 | Harbour Quay Sheet Piling Repair | 45,000 | | | 45,000 | | | | | | | | | | |
| 293 | Harbour Quay Entry Sign (2012 SP 4.2:1) | - | - | Moved to 2014 (\$40K) deleted | | | | | | - | PAPA | | | | |
| 294 | Clutesi Float Replacement/Expansion | - | | | - | | | | | | | | | | |
| 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 | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|-----|---|----------------------------------|--------------------------------------|-----------------|-------------|-------------|------------------------|----------------|-------------------|----------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 298 | | City of Port | Alberni | | | | | | | | | | | | |
| 299 | | | | | | | | | | | | | | | |
| 300 | | 2013 Capital Expenditure Program | | | | | | | | | | | | | |
| 301 | | | | | | | | | | | | | | | |
| 302 | | <u>Expenditure</u> | | | | | <u>Source of Funds</u> | | | | | | | | |
| 303 | | | | | | | | | | | | | | | |
| 304 | | | General | Revenue | Land | | | New Deal | Fed. & Prov. | Other | Capital | Water | Revenue | Sewer | Revenue |
| 305 | <u>Project</u> | <u>Amount</u> | <u>Operating</u> | <u>Reserves</u> | <u>Sale</u> | <u>ERRE</u> | <u>Borrowing</u> | <u>Gas Tax</u> | <u>Assistance</u> | <u>Contributions</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> |
| 306 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 307 | | | | | | | | | | | | | | | |
| 308 | <u>WATER WORKS</u> | | | | | | | | | | | | | | |
| 309 | | | | | | | | | | | | | | | |
| 310 | <u>Main Renewals & Upgrades</u> | | | | | | | | | | | | | | |
| 311 | Dead Ends & Distribution Upgrades | 100,000 | | | | | | | | | | 100,000 | | | |
| 312 | 2nd Ave - Stirling to Melrose to 3rd Ave | - | Moved to 2016 \$300,000 | | | | | | | | | | | | |
| 313 | 10th Ave - Argyle St to China Cr 250m 250mm | 100,000 | | | | | | | | | | 100,000 | | | |
| 314 | Corner of 6th Ave & N Cresc 270m street | 120,000 | | | | | | | | | | 120,000 | | | |
| 315 | | | | | | | | | | | | | | | |
| 316 | <u>Installations</u> | | | | | | | | | | | | | | |
| 317 | | | | | | | | | | | | | | | |
| 318 | <u>Treatment, Storage, Pumping & Metering</u> | | | | | | | | | | | | | | |
| 319 | Water Treatment Bainbridge - Phase 1 | - | fwd fr 2012; moved to 2014 (\$4.62M) | | | | | | | | | | | | |
| 320 | Water Treatment Sproat Lake - Phase 2 | - | Moved to 2015 \$6.02M | | | | | | | | | | | | |
| 321 | Arrowsmith Reservoir Pumps | 30,000 | fwd fr 2012 | | | | | | | | | | | 30,000 | |
| 322 | | | | | | | | | | | | | | | |
| 323 | <u>TOTAL WATER CAPITAL</u> | 350,000 | - | - | - | - | - | - | - | - | - | 320,000 | 30,000 | - | - |
| 324 | | | | | | | | | | | | | | | |
| 325 | <u>SEWER SYSTEM</u> | | | | | | | | | | | | | | |
| 326 | Sewer Video Equipment | 35,000 | | | | | | | | | | | | 35,000 | |
| 327 | | | | | | | | | | | | | | | |
| 328 | <u>Renewals/Relines</u> | | | | | | | | | | | | | | |
| 329 | Small Capital Sewer Main Replacements | 200,000 | | | | | | | | | | | | 200,000 | |
| 330 | 10th Ave - Argyle St to China Cr 250m 250mm | 175,000 | moved from 2014 | | | | | | | | | | | | |
| 331 | 8th Ave 4227 - 100m 300mm clay pipe replacement | 40,000 | | | | | | 87,500 | | | | | | 87,500 | |
| 332 | Bruce St - H65 to H61 220m 600mm conc roots | 110,000 | | | | | | | | | | | | 40,000 | |
| 333 | 2673 9th Ave - Replace 27m of 600mm | 22,819 | cfwd fr 2012 | | | | | | | | | | | | |
| 334 | | | | | | | | | | | | | | | |
| 335 | <u>New Sewer Installs</u> | | | | | | | | | | | | | | |
| 336 | | | | | | | | | | | | | | | |
| 337 | <u>Treatment & Pumping</u> | | | | | | | | | | | | | | |
| 338 | SCADA Communication Upgrades 3 | - | Removed, not required \$50,000 | | | | | | | | | | | | |
| 339 | Sewage Treatment Upgrade 1 | 5,100,625 | | | 100,625 | | 5,000,000 | | | | | | | | |
| 340 | Sewage Treatment Upgrade Main Project | 11,100,000 | | | | | | | 11,100,000 | GSPF | | | | | |
| 341 | | | | | | | | | | | | | | | |
| 342 | <u>TOTAL SEWER CAPITAL</u> | 16,783,444 | - | - | 100,625 | - | 5,000,000 | 87,500 | 11,100,000 | - | - | - | - | 472,500 | 22,819 |
| 343 | | | | | | | | | | | | | | | |
| 344 | <u>TOTAL 2013 CAPITAL</u> | 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 |
| 345 | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|-----|--|---------------|--|---|-------------|------------------------|------------------|----------------|-------------------|----------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 346 | City of Port Alberni | | | | | | | | | | | | | | |
| 347 | | | | | | | | | | | | | | | |
| 348 | 2014 Capital Expenditure Program | | | | | | | | | | | | | | |
| 349 | | | | | | | | | | | | | | | |
| 350 | <u>Expenditure</u> | | | | | <u>Source of Funds</u> | | | | | | | | | |
| 351 | | | | | | | | | | | | | | | |
| 352 | | | General | Revenue | Land | | | New Deal | Fed. & Prov. | Other | Capital | Water | Revenue | Sewer | Revenue |
| 353 | <u>Project</u> | <u>Amount</u> | <u>Operating</u> | <u>Reserves</u> | <u>Sale</u> | <u>ERRF</u> | <u>Borrowing</u> | <u>Gas Tax</u> | <u>Assistance</u> | <u>Contributions</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> |
| 354 | | | | | | | | | | | | | | | |
| 355 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 356 | ADMINISTRATION | | | | | | | | | | | | | | |
| 357 | Purchases/Equipment Replacement | 60,000 | | | | 60,000 | | | | | | | | | |
| 358 | Replace Telephone system | 200,000 | 200,000 | | | | | | | | | | | | |
| 359 | | | | | | | | | | | | | | | |
| 360 | FIRE DEPARTMENT | | | | | | | | | | | | | | |
| 361 | Replace #15 Pickup | 41,000 | Moved fr 2013 | | | 41,000 | | | | | | | | | |
| 362 | Replace portable radios | 30,000 | 30,000 | | | | | | | | | | | | |
| 363 | Replace pagers | 20,000 | 20,000 | | | | | | | | | | | | |
| 364 | 2 Exhaust Drops | 32,000 | 32,000 | | | | | | | | | | | | |
| 365 | Replace Hi Volume Hose | 48,000 | 48,000 | | | | | | | | | | | | |
| 366 | Pump Test Pit Retrofit | 25,000 | 25,000 | | | | | | | | | | | | |
| 367 | Tsunami Warning System | 40,000 | 40,000 | | | | | | | | | | | | |
| 368 | | | | | | | | | | | | | | | |
| 369 | TRANSPORTATION SERVICES | | | | | | | | | | | | | | |
| 370 | Replace 1999 GMC 14.5M3 Dump #260 | 86,700 | | | | 86,700 | | | | | | | | | |
| 371 | Replace 1995 Ford Van #159 | 37,000 | Moved fr 2013 | | | 37,000 | | | | | | | | | |
| 372 | Replace 1995 Ford Van #160 | 37,000 | Moved fr 2013 | | | 37,000 | | | | | | | | | |
| 373 | Replace 1998 GMC Sonoma Pickup #163 | 26,500 | Moved fr 2013 | | | 26,500 | | | | | | | | | |
| 374 | Replace 1998 Ford Ranger Pickup #165 | 26,500 | Moved fr 2013 | | | 26,500 | | | | | | | | | |
| 375 | Replace 2004 Ford Ranger Pickup (Water) #519 | 31,000 | Moved fr 2013-early replacement high miles | | | 31,000 | | | | | | | | | |
| 376 | Replace 1998 GMC 14.5M3 Dump #259 | 87,000 | Moved from 2013 | | | 87,000 | | | | | | | | | |
| 377 | Replace 2006 Freightliner Tymco Sweeper #410 | 180,500 | Moved from 2013 | | | 180,500 | | | | | | | | | |
| 378 | Replace Stanley Plate Compactor #380 | 11,200 | Moved from 2013 | | | 11,200 | | | | | | | | | |
| 379 | Replace 1992 Ingersoll Rand Compressor #377 | 22,000 | Moved from 2013 | | | 22,000 | | | | | | | | | |
| 380 | | | | | | | | | | | | | | | |
| 381 | | | | | | | | | | | | | | | |
| 382 | PAVING & ROAD CONSTRUCTION | | | | | | | | | | | | | | |
| 383 | 3rd Ave - Dunbar to Redford 750mx 15m | - | - | Moved to 3rd Ave Bute to Burde \$350,000 now \$100K | | | | | | | | | | | |
| 384 | Gertrude - Johnston to Compton Phase 1 | - | - | Moved to 2013 (\$250K) | | | | | | | | | | | |
| 385 | Gertrude Bridge at Kitsukis | 250,000 | 200,000 | Moved fr 2013 | | | | 50,000 | | | | | | | |
| 386 | Elizabeth - Arrowsmith Rd to Lathom Rd 230m | 200,000 | 200,000 | | | | | | | | | | | | |
| 387 | 3rd Ave - Bute St to Burde St 190m x 15m | 100,000 | 100,000 | | | | | | | | | | | | |
| 388 | Harbour Rd Industrial Route Phase 1 | 2,400,000 | | Moved fr 2013 | | | 2,400,000 | | | | | | | | |
| 389 | | | | | | | | | | | | | | | |
| 390 | TRAFFIC UPGRADES | | | | | | | | | | | | | | |
| 391 | | | | | | | | | | | | | | | |
| 392 | STORM DRAINS | | | | | | | | | | | | | | |
| 393 | <u>Replacements & Upgrades</u> | | | | | | | | | | | | | | |
| 394 | 4227 8th Ave to South 56m 300mm storm/swr | 48,000 | 24,000 | | | | | 24,000 | | | | | | | |
| 395 | Johnston - Elizabeth to Gertrude 120m 300mm reline | 55,000 | 27,500 | | | | | 27,500 | | | | | | | |
| 396 | Small Capital Storm Replacements | 100,000 | 50,000 | | | | | 50,000 | | | | | | | |
| 397 | Lathom Rd - Gertrude east 160m 900mm conc | 100,000 | 50,000 | | | | | 50,000 | | | | | | | |
| 398 | | | | | | | | | | | | | | | |
| 399 | <u>New Main Installs</u> | | | | | | | | | | | | | | |
| 400 | Coal Creek Outfall Phase 1 | 100,000 | 50,000 | | | | | 50,000 | | | | | | | |
| 401 | | | | | | | | | | | | | | | |
| 402 | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|-----|---|--|------------------|-----------------|---|-------------|------------------------|----------------|-------------------|----------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 403 | | City of Port | Alberni | | | | | | | | | | | | |
| 404 | | | | | | | | | | | | | | | |
| 405 | | 2014 Capital Expenditure Program | | | | | | | | | | | | | |
| 406 | | | | | | | | | | | | | | | |
| 407 | | <u>Expenditure</u> | | | | | <u>Source of Funds</u> | | | | | | | | |
| 408 | | | | | | | | | | | | | | | |
| 409 | | | General | Revenue | Land | | | New Deal | Fed. & Prov. | Other | Capital | Water | Revenue | Sewer | Revenue |
| 410 | | <u>Project</u> | <u>Operating</u> | <u>Reserves</u> | <u>Sale</u> | <u>ERRE</u> | <u>Borrowing</u> | <u>Gas Tax</u> | <u>Assistance</u> | <u>Contributions</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> |
| 411 | | | | | | | | | | | | | | | |
| 412 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 413 | | | | | | | | | | | | | | | |
| 414 | | <u>WORKS - OTHER</u> | | | | | | | | | | | | | |
| 415 | | 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 budget for 2012 | | | | | | | | | | |
| 419 | | | | | | | | | | | | | | | |
| 420 | | <u>CULTURAL SERVICES</u> | | | | | | | | | | | | | |
| 421 | | Purchases/Equipment Replacement - Museum | - | | | | | | | | | | | | |
| 422 | | McLean Mill Capital Projects | 10,000 | 10,000 | | | | | | | | | | | |
| 423 | | | | | | | | | | | | | | | |
| 424 | | <u>PARKS & RECREATION</u> | | | | | | | | | | | | | |
| 425 | | Rec Park Tennis Courts | 45,000 | 45,000 | | | | | | | | | | | |
| 426 | | Cameron Heights Playground | 60,000 | 60,000 | | | | | | | | | | | |
| 427 | | Replace #607 1999 Brandt Brush Chipper | 41,000 | | | 41,000 | | | | | | | | | |
| 428 | | Replace #609 2004 Ventrac Tractor Mower | 30,000 | | | 30,000 | | | | | | | | | |
| 429 | | Energy Audit Upgrades Glenwood (SP 1.5:5) | 100,000 | | | | | 100,000 | | | | | | | |
| 430 | | Trail Development (SP 1.1:1 & 2.2:3) | 100,000 | 100,000 | | | | | | | | | | | |
| 431 | | Plywood Site C Park Development (SP 3.1:1) | 500,000 | | 500,000 | | | | | | | | | | |
| 432 | | Trails Maintenance Quad | 25,000 | 25,000 | | | | | | | | | | | |
| 433 | | Recreation Park Playground | 60,000 | 60,000 | | | | | | | | | | | |
| 434 | | Trail Development (2012 SP 1.1:1 & 2.2:3) | 100,000 | 100,000 | | | | | | | | | | | |
| 435 | | Stirling Park Boat Trailer Parking & Park Upgrades | 50,000 | 50,000 | | | | | | | | | | | |
| 436 | | Harbour Quay Entry Sign (2012 SP 4.2:1) | 40,000 | 30,000 | Moved fr 2013 | | | | | 10,000 | PAPA | | | | |
| 437 | | Replace #608 2003 Zamboni | 170,000 | | Moved fr 2013 | 110,000 | | 60,000 | | | | | | | |
| 438 | | | | | | | | | | | | | | | |
| 439 | | <u>TOTAL GENERAL CAPITAL</u> | 8,170,400 | 1,681,500 | - | 500,000 | 827,400 | 3,166,667 | 411,500 | 1,533,333 | 50,000 | - | - | - | - |
| 440 | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | |
|-----|---|---|-------------------|----------------------------|-------------|----------------|------------------------|------------------|-------------------|----------------------|-----------------|------------------|-----------------|------------------|-----------------|----------|
| 441 | | City of Port Alberni | | | | | | | | | | | | | | |
| 442 | | | | | | | | | | | | | | | | |
| 443 | | 2014 Capital Expenditure Program | | | | | | | | | | | | | | |
| 444 | | | | | | | | | | | | | | | | |
| 445 | | <u>Expenditure</u> | | | | | <u>Source of Funds</u> | | | | | | | | | |
| 446 | | | | | | | | | | | | | | | | |
| 447 | | | General | Revenue | Land | | | New Deal | Fed. & Prov. | Other | Capital | Water | Revenue | Sewer | Revenue | |
| 448 | | <u>Project</u> | <u>Operating</u> | <u>Reserves</u> | <u>Sale</u> | <u>ERRF</u> | <u>Borrowing</u> | <u>Gas Tax</u> | <u>Assistance</u> | <u>Contributions</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> | |
| 449 | | <u>Amount</u> | | | | | | | | | | | | | | |
| 450 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 451 | | <u>WATER WORKS</u> | | | | | | | | | | | | | | |
| 452 | | | | | | | | | | | | | | | | |
| 453 | | <u>Main Renewals & Upgrades</u> | | | | | | | | | | | | | | |
| 454 | | Deadends & Distribution Upgrades | 100,000 | | | | | | | | | 100,000 | | | | |
| 455 | | | | | | | | | | | | | | | | |
| 456 | | <u>Installations</u> | | | | | | | | | | | | | | |
| 457 | | Pierce Rd/Golden St Water Looping 150m 200mm | - | Moved to beyond 2017 | | | | | | | | | | | | |
| 458 | | | | | | | | | | | | | | | | |
| 459 | | <u>Treatment, Pumping & Metering</u> | | | | | | | | | | | | | | |
| 460 | | Backup Genset Arrowsmith Reservoir | 100,000 | | | | | | | | | 100,000 | | | | |
| 461 | | Backup Genset Cowichan Reservoir | 100,000 | | | | | | | | | 100,000 | | | | |
| 462 | | PRV Chamber Replacements tbc (Neil & 4th) | 120,000 | | | | | | | | | 120,000 | | | | |
| 463 | | Water Treatment Bainbridge - Phase 1 | 4,470,000 | fwd fr 2012; moved fr 2013 | | | | | 3,834,371 | | | | 635,629 | | | |
| 464 | | | | | | | | | | | | | | | | |
| 465 | | <u>TOTAL WATER CAPITAL</u> | <u>4,890,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>3,834,371</u> | <u>-</u> | <u>-</u> | <u>420,000</u> | <u>635,629</u> | <u>-</u> | <u>-</u> | |
| 466 | | | | | | | | | | | | | | | | |
| 467 | | <u>SEWER SYSTEM</u> | | | | | | | | | | | | | | |
| 468 | | | | | | | | | | | | | | | | |
| 469 | | <u>Renewals /Relines</u> | | | | | | | | | | | | | | |
| 470 | | Small Capital Main Replacements | 100,000 | | | | | | | | | | | 100,000 | | |
| 471 | | Easement S of Wallace D3 to C1 190m 250mm VIT | 90,000 | | | | | | | | | | | 90,000 | | |
| 472 | | Coal Creek Outfall Phase 1 | 280,000 | | | | | 140,000 | | | | | | 140,000 | | |
| 473 | | 10th Ave - Argyle to China Creek | Moved to 2013 | | | | | | | | | | | | | |
| 474 | | | | | | | | | | | | | | | | |
| 475 | | | | | | | | | | | | | | | | |
| 476 | | <u>New Sewer Installs</u> | | | | | | | | | | | | | | |
| 477 | | | | | | | | | | | | | | | | |
| 478 | | <u>Treatment & Pumping</u> | | | | | | | | | | | | | | |
| 479 | | 4th Ave Pumpstation Backup Generator | 65,000 | | | | | | | | | | | 65,000 | | |
| 480 | | Sewage Treatment Upgrade 2 | 750,000 | | | | 750,000 | | | | | | | | | |
| 481 | | | | | | | | | | | | | | | | |
| 482 | | <u>TOTAL SEWER CAPITAL</u> | <u>1,285,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>750,000</u> | <u>140,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>395,000</u> | <u>-</u> | |
| 483 | | | | | | | | | | | | | | | | |
| 484 | | <u>TOTAL 2014 CAPITAL</u> | <u>14,345,400</u> | <u>1,681,500</u> | <u>-</u> | <u>500,000</u> | <u>827,400</u> | <u>3,916,667</u> | <u>551,500</u> | <u>5,367,704</u> | <u>50,000</u> | <u>-</u> | <u>420,000</u> | <u>635,629</u> | <u>395,000</u> | <u>-</u> |
| 485 | | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|-----|--|----------------------------------|------------------|-----------------|-------------|-------------|------------------|----------------|-------------------|---|-----------------|------------------|-----------------|------------------|-----------------|
| 486 | | City of Port | Alberni | | | | | | | | | | | | |
| 487 | | | | | | | | | | | | | | | |
| 488 | | 2015 Capital Expenditure Program | | | | | | | | | | | | | |
| 489 | | | | | | | | | | | | | | | |
| 490 | | <u>Expenditure</u> | | | | | | | | <u>Source of Funds</u> | | | | | |
| 491 | | | | | | | | | | | | | | | |
| 492 | | | General | Revenue | Land | | | New Deal | Fed. & Prov. | Other | Capital | Water | Revenue | Sewer | Revenue |
| 493 | <u>Project</u> | <u>Amount</u> | <u>Operating</u> | <u>Reserves</u> | <u>Sale</u> | <u>ERRF</u> | <u>Borrowing</u> | <u>Gas Tax</u> | <u>Assistance</u> | <u>Contributions</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> |
| 494 | | | | | | | | | | | | | | | |
| 495 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 496 | ADMINISTRATION | | | | | | | | | | | | | | |
| 497 | Purchases/Equipment Replacement | 60,000 | | | | 60,000 | | | | | | | | | |
| 498 | | | | | | | | | | | | | | | |
| 499 | <u>FIRE DEPARTMENT</u> | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | |
| 506 | <u>TRANSPORTATION SERVICES</u> | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | |
| 513 | | | | | | | | | | | | | | | |
| 514 | <u>PAVING & ROAD CONSTRUCTION</u> | | | | | | | | | | | | | | |
| 515 | Harbour Rd Industrial Route Phase 2 | 1,700,000 | | | | | | | | 1,700,000 | | | | | |
| 516 | 6th Ave - Argyle St to Dunbar 410m | - | - | | | | | | | Moved to 6th Athol 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 | <u>TRAFFIC UPGRADES</u> | - | | | | | | | | | | | | | |
| 525 | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|-----|---|---|------------------|------------------|-------------------------------------|-------------|------------------------|------------------|-------------------|----------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 526 | | City of Port | Alberni | | | | | | | | | | | | |
| 527 | | 2015 Capital Expenditure Program | | | | | | | | | | | | | |
| 528 | | | | | | | | | | | | | | | |
| 529 | | | | | | | | | | | | | | | |
| 530 | | <u>Expenditure</u> | | | | | <u>Source of Funds</u> | | | | | | | | |
| 531 | | | | | | | | | | | | | | | |
| 532 | | | General | Revenue | Land | | | New Deal | Fed. & Prov. | Other | Capital | Water | Revenue | Sewer | Revenue |
| 533 | | <u>Project</u> | <u>Operating</u> | <u>Reserves</u> | <u>Sale</u> | <u>ERRE</u> | <u>Borrowing</u> | <u>Gas Tax</u> | <u>Assistance</u> | <u>Contributions</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> |
| 534 | | | | | | | | | | | | | | | |
| 535 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 536 | | | | | | | | | | | | | | | |
| 537 | | <u>STORM DRAINS</u> | | | | | | | | | | | | | |
| 538 | | <u>Replacements & Upgrades</u> | | | | | | | | | | | | | |
| 539 | | Small Capital Storm Replacement | 100,000 | 50,000 | | | | 50,000 | | | | | | | |
| 540 | | | | | | | | | | | | | | | |
| 541 | | <u>New Main Installs</u> | | | | | | | | | | | | | |
| 542 | | 6th Ave - Argyle St to Dunbar St 410m | - | - | Moved to 6th Athol to Dunbar \$190K | | | - | | | | | | | |
| 543 | | Coal Creek Outfall Phase 1 | 100,000 | 50,000 | | | | 50,000 | | | | | | | |
| 544 | | 6th Ave - Athol St to Dunbar St 410m ptp water | 190,000 | 95,000 | | | | 95,000 | | | | | | | |
| 545 | | | | | | | | | | | | | | | |
| 546 | | <u>WORKS - OTHER</u> | | | | | | | | | | | | | |
| 547 | | Belt Grinder for Welding Shop | 14,000 | 14,000 | | | | | | | | | | | |
| 548 | | 3rd Ave - Dunbar to Burde, eastside blvd improvements | 40,000 | 40,000 | | | | | | | | | | | |
| 549 | | | | | | | | | | | | | | | |
| 550 | | <u>CULTURAL SERVICES</u> | | | | | | | | | | | | | |
| 551 | | Purchases/Equipment Replacement - Museum | | | | | | | | | | | | | |
| 552 | | McLean Mill Capital Projects | 20,000 | 20,000 | | | | | | | | | | | |
| 553 | | | | | | | | | | | | | | | |
| 554 | | <u>PARKS & RECREATION</u> | | | | | | | | | | | | | |
| 555 | | Eleventh Ave Park Playground Upgrade | 65,000 | 65,000 | | | | | | | | | | | |
| 556 | | Replace #612 2005 Toro Mower | 95,000 | | | 95,000 | | | | | | | | | |
| 557 | | Trail Development (SP 1.1:1 & 2.2:3) | 100,000 | 100,000 | | | | | | | | | | | |
| 558 | | | | | | | | | | | | | | | |
| 559 | | TOTAL GENERAL CAPITAL | 4,137,900 | 1,811,000 | - | - | 431,900 | 1,700,000 | 195,000 | - | - | - | - | - | - |
| 560 | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|-----|---|-------------------|------------------------------|-----------------|-------------|------------------------|------------------|----------------|-------------------|----------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 561 | City of Port Alberni | | | | | | | | | | | | | | |
| 562 | | | | | | | | | | | | | | | |
| 563 | 2015 Capital Expenditure Program | | | | | | | | | | | | | | |
| 564 | | | | | | | | | | | | | | | |
| 565 | <u>Expenditure</u> | | | | | <u>Source of Funds</u> | | | | | | | | | |
| 566 | | | | | | | | | | | | | | | |
| 567 | | | General | Revenue | Land | | | New Deal | Fed. & Prov. | Other | Capital | Water | Revenue | Sewer | Revenue |
| 568 | <u>Project</u> | <u>Amount</u> | <u>Operating</u> | <u>Reserves</u> | <u>Sale</u> | <u>ERRE</u> | <u>Borrowing</u> | <u>Gas Tax</u> | <u>Assistance</u> | <u>Contributions</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> |
| 569 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 570 | | | | | | | | | | | | | | | |
| 571 | <u>WATER WORKS</u> | | | | | | | | | | | | | | |
| 572 | | | | | | | | | | | | | | | |
| 573 | <u>Main Renewals & Upgrades</u> | | | | | | | | | | | | | | |
| 574 | Deadends & Distribution Upgrades | 100,000 | | | | | | | | | | 100,000 | | | |
| 575 | 6th Ave - Athol St to Dunbar St 410m ptp storm | 140,000 | | | | | | | | | | 140,000 | | | |
| 576 | 6th Ave - Argyle to Dunbar 410m | - | Moved to 6th Athol to Dunbar | | | | | | | | | | - | | |
| 577 | 7th Ave - Argyle St to Angus St 140m 150mm CI ptp | 52,000 | | | | | | | | | | 52,000 | | | |
| 578 | Angus - 5th to 7th 200mm CI, 200m ptp | 85,000 | Moved from 2016 | | | | | | | | | | 85,000 | | |
| 579 | | | | | | | | | | | | | | | |
| 580 | <u>Installations</u> | | | | | | | | | | | | | | |
| 581 | | | | | | | | | | | | | | | |
| 582 | <u>Treatment, Pumping & Metering</u> | | | | | | | | | | | | | | |
| 583 | Water Treatment Sproat Lake - Phase 2 | 6,020,000 | Moved from 2013 | | | | | 2,000,000 | 4,020,000 | | | | | | |
| 584 | | | | | | | | | | | | | | | |
| 585 | <u>TOTAL WATER CAPITAL</u> | 6,397,000 | - | - | - | - | 2,000,000 | - | 4,020,000 | - | - | 377,000 | - | - | - |
| 586 | | | | | | | | | | | | | | | |
| 587 | <u>SEWER SYSTEM</u> | | | | | | | | | | | | | | |
| 588 | | | | | | | | | | | | | | | |
| 589 | <u>Renewals /Relines</u> | | | | | | | | | | | | | | |
| 590 | Small Capital Main Replacements | 100,000 | | | | | | | | | | | | 100,000 | |
| 591 | Argyle Forcemain Somass R Crossing | 200,000 | | | | | | | | | | | | 200,000 | |
| 592 | Lane Behind 2573 12th Ave Reline 37m 250mm | 25,000 | | | | | | | | | | | | 25,000 | |
| 593 | 4th Ave & Neill St Reline 105m 375mm | 50,000 | | | | | | | | | | | | 50,000 | |
| 594 | 2693 9th Ave - Reline 27m of 600mm | - | removed project | | | | | | | | | | - | | |
| 595 | Coal Creek Outfall Phase 1 | 100,000 | | | | | | 50,000 | | | | | | 50,000 | |
| 596 | | | | | | | | | | | | | | | |
| 597 | <u>New Sewer Installs</u> | | | | | | | | | | | | | | |
| 598 | | | | | | | | | | | | | | | |
| 599 | <u>Treatment & Pumping</u> | | | | | | | | | | | | | | |
| 600 | | | | | | | | | | | | | | | |
| 601 | <u>TOTAL SEWER CAPITAL</u> | 475,000 | - | - | - | - | - | 50,000 | - | - | - | - | - | 425,000 | - |
| 602 | | | | | | | | | | | | | | | |
| 603 | <u>TOTAL 2015 CAPITAL</u> | 11,009,900 | 1,811,000 | - | - | 431,900 | 3,700,000 | 245,000 | 4,020,000 | - | - | 377,000 | - | 425,000 | - |
| 604 | | | | | | | | | | | | | | | |
| 605 | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|-----|---|---------------|------------------|----------------------|-------------|------------------------|------------------|----------------|-------------------|----------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 606 | City of Port Alberni | | | | | | | | | | | | | | |
| 607 | | | | | | | | | | | | | | | |
| 608 | 2016 Capital Expenditure Program | | | | | | | | | | | | | | |
| 609 | | | | | | | | | | | | | | | |
| 610 | | | | | | | | | | | | | | | |
| 611 | <u>Expenditure</u> | | | | | <u>Source of Funds</u> | | | | | | | | | |
| 612 | | | | | | | | | | | | | | | |
| 613 | | | General | Revenue | Land | | | New Deal | Fed. & Prov. | Other | Capital | Water | Revenue | Sewer | Revenue |
| 614 | <u>Project</u> | <u>Amount</u> | <u>Operating</u> | <u>Reserves</u> | <u>Sale</u> | <u>ERRF</u> | <u>Borrowing</u> | <u>Gas Tax</u> | <u>Assistance</u> | <u>Contributions</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> |
| 615 | | | | | | | | | | | | | | | |
| 616 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 617 | <u>ADMINISTRATION</u> | | | | | | | | | | | | | | |
| 618 | Purchases/Equipment Replacement (annual evergreening) | 60,000 | | | | 60,000 | | | | | | | | | |
| 619 | Server Replacement | 170,000 | | | | 170,000 | | | | | | | | | |
| 620 | Replace 2003 Cavalier #719 | 22,500 | | | | 22,500 | | | | | | | | | |
| 621 | | | | | | | | | | | | | | | |
| 622 | <u>FIRE DEPARTMENT</u> | | | | | | | | | | | | | | |
| 623 | Replace Turnout Gear Lockers | 12,000 | 12,000 | | | | | | | | | | | | |
| 624 | Replace Holmatrol Hydraulic Tools | 55,000 | 55,000 | | | | | | | | | | | | |
| 625 | Firehall Structural Prep for New Ladder | 88,000 | 88,000 | | | | | | | | | | | | |
| 626 | Tsunami Warning System | 40,000 | 40,000 | | | | | | | | | | | | |
| 627 | Replace 1991 Pumper Truck #1 | 510,000 | | | | 510,000 | | | | | | | | | |
| 628 | | | | | | | | | | | | | | | |
| 629 | <u>TRANSPORTATION SERVICES</u> | | | | | | | | | | | | | | |
| 630 | Replace 2003 Ford 1/2 T #168 | 26,500 | | | | 26,500 | | | | | | | | | |
| 631 | Replace 2004 Ford F350 #169 | 52,000 | | | | 52,000 | | | | | | | | | |
| 632 | | | | | | | | | | | | | | | |
| 633 | | | | | | | | | | | | | | | |
| 634 | | | | | | | | | | | | | | | |
| 635 | <u>PAVING & ROAD CONSTRUCTION</u> | | | | | | | | | | | | | | |
| 636 | Harbour Rd Industrial Route Phase 3 | 2,730,000 | | Moved fr 2015 | | 2,730,000 | | | | | | | | | |
| 637 | Cameron Dr - Hamilton to Ship Creek | 150,000 | 150,000 | | | | | | | | | | | | |
| 638 | 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 | | | | | | | | | | | | | | | |
| 645 | <u>TRAFFIC UPGRADES</u> | | | | | | | | | | | | | | |
| 646 | Pedestrian Activated Crossing - Gertrude & Southgate | 25,000 | 25,000 | | | | | | | | | | | | |
| 647 | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|-----|---|---|--|------------------|--------------------------|-------------|-------------|------------------|-------------------------|------------------------|----------------------|-----------------|------------------|-----------------|------------------|
| 648 | | City of Port | Alberni | | | | | | | | | | | | |
| 649 | | | | | | | | | | | | | | | |
| 650 | | 2016 Capital Expenditure Program | | | | | | | | | | | | | |
| 651 | | | | | | | | | | | | | | | |
| 652 | | | | | | | | | | | | | | | |
| 653 | | <u>Expenditure</u> | | | | | | | | <u>Source of Funds</u> | | | | | |
| 654 | | | | | | | | | | | | | | | |
| 655 | | | | | | | | | | | | | | | |
| 656 | | <u>Project</u> | <u>Amount</u> | <u>General</u> | <u>Revenue</u> | <u>Land</u> | | <u>New Deal</u> | <u>Fed. & Prov.</u> | <u>Other</u> | <u>Capital</u> | <u>Water</u> | <u>Revenue</u> | <u>Sewer</u> | <u>Revenue</u> |
| 657 | | | | <u>Operating</u> | <u>Reserves</u> | <u>Sale</u> | <u>ERRF</u> | <u>Borrowing</u> | <u>Gas Tax</u> | <u>Assistance</u> | <u>Contributions</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> | <u>Operating</u> |
| 658 | | | | | | | | | | | | | | | |
| 659 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 660 | | <u>STORM DRAINS</u> | | | | | | | | | | | | | |
| 661 | | <u>Replacements & Upgrades</u> | | | | | | | | | | | | | |
| 662 | | Small Capital Storm Main Replacements | None - specific projects have priority | | | | | | | | | | | | |
| 663 | | | | | | | | | | | | | | | |
| 664 | | | | | | | | | | | | | | | |
| 665 | | <u>New Main Installs</u> | | | | | | | | | | | | | |
| 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 | | <u>WORKS - OTHER</u> | | | | | | | | | | | | | |
| 670 | | Loader Mounted Sweeper Broom Attachment | 20,000 | 20,000 | | | | | | | | | | | |
| 671 | | Four Post Truck Hoist | - | - | Moved to 2013 (\$50,000) | | | | | | | | | | |
| 672 | | | | | | | | | | | | | | | |
| 673 | | | | | | | | | | | | | | | |
| 674 | | | | | | | | | | | | | | | |
| 675 | | <u>CULTURAL SERVICES</u> | | | | | | | | | | | | | |
| 676 | | Purchases/Equipment Replacement - Museum | - | | | | | | | | | | | | |
| 677 | | McLean Mill Capital Projects | 20,000 | 20,000 | | | | | | | | | | | |
| 678 | | | | | | | | | | | | | | | |
| 679 | | <u>PARKS & RECREATION</u> | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | |
| 686 | | <u>TOTAL GENERAL CAPITAL</u> | <u>5,764,000</u> | <u>1,993,000</u> | - | - | 841,000 | 2,730,000 | 200,000 | - | - | - | - | - | - |
| 687 | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|-----|--|----------------------------------|-----------------------------|-----------------|-------------|-------------|------------------------|----------------|-------------------|----------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 688 | | City of Port | Alberni | | | | | | | | | | | | |
| 689 | | | | | | | | | | | | | | | |
| 690 | | 2016 Capital Expenditure Program | | | | | | | | | | | | | |
| 691 | | | | | | | | | | | | | | | |
| 692 | | <u>Expenditure</u> | | | | | <u>Source of Funds</u> | | | | | | | | |
| 693 | | | | | | | | | | | | | | | |
| 694 | | | General | Revenue | Land | | | New Deal | Fed. & Prov. | Other | Capital | Water | Revenue | Sewer | Revenue |
| 695 | <u>Project</u> | <u>Amount</u> | <u>Operating</u> | <u>Reserves</u> | <u>Sale</u> | <u>ERRE</u> | <u>Borrowing</u> | <u>Gas Tax</u> | <u>Assistance</u> | <u>Contributions</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> |
| 696 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 697 | | | | | | | | | | | | | | | |
| 698 | <u>WATER WORKS</u> | | | | | | | | | | | | | | |
| 699 | | | | | | | | | | | | | | | |
| 700 | <u>Main Renewals & Upgrades</u> | | | | | | | | | | | | | | |
| 701 | Deadends & Distribution Upgrades | 100,000 | | | | | | | | | | 100,000 | | | |
| 702 | River Road Main 2,400m 350AC Phased | - | Moved to 2017 \$400,000 | | | | | | | | | | - | | |
| 703 | Angus St - 5th Ave to 7th Ave 200m 200mm CI | - | Moved to 2015 \$85,000 | | | | | | | | | | - | | |
| 704 | 2nd Ave - Stirling to Melrose to 3rd Ave 240m 150mm CI | 300,000 | | | | | | | | | | 300,000 | | | |
| 705 | | | | | | | | | | | | | | | |
| 706 | <u>Installations</u> | | | | | | | | | | | | | | |
| 707 | | | | | | | | | | | | | | | |
| 708 | <u>Treatment, Pumping & Metering</u> | | | | | | | | | | | | | | |
| 709 | China Creek Dam Resurface & Rotork Replacement | 150,000 | | | | | | | | | | 150,000 | | | |
| 710 | North Zone Supply Meter at Stamp Ave | 50,000 | | | | | | | | | | 50,000 | | | |
| 711 | | | | | | | | | | | | | | | |
| 712 | TOTAL WATER CAPITAL | 600,000 | - | - | - | - | - | - | - | - | - | 600,000 | - | - | - |
| 713 | | | | | | | | | | | | | | | |
| 714 | <u>SEWER SYSTEM</u> | | | | | | | | | | | | | | |
| 715 | | | | | | | | | | | | | | | |
| 716 | <u>Renewals /Relines</u> | | | | | | | | | | | | | | |
| 717 | Small Capital Main Replacements | 100,000 | | | | | | | | | | | | 100,000 | |
| 718 | Harbour Rd Trunk Sewer Replacement | 550,000 | | | | | | | | | | | | 550,000 | |
| 719 | | | | | | | | | | | | | | | |
| 720 | <u>New Sewer Installs</u> | | | | | | | | | | | | | | |
| 721 | Burde St Sewer Main Ext East | - | Moved to beyond 2017 \$850K | | | | | | | | | | | | |
| 722 | | | | | | | | | | | | | | | |
| 723 | <u>Treatment & Pumping</u> | | | | | | | | | | | | | | |
| 724 | | | | | | | | | | | | | | | |
| 725 | TOTAL SEWER CAPITAL | 650,000 | - | - | - | - | - | - | - | - | - | - | - | 650,000 | - |
| 726 | | | | | | | | | | | | | | | |
| 727 | TOTAL 2016 CAPITAL | 7,014,000 | 1,993,000 | - | - | 841,000 | 2,730,000 | 200,000 | - | - | - | 600,000 | - | 650,000 | - |
| 728 | | | | | | | | | | | | | | | |
| 729 | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|-----|--|---------------|--------------------------|-------------------------|------------------|-------------|------------------|-------------------------|------------------------------------|----------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|
| 730 | City of Port Alberni | | | | | | | | | | | | | | |
| 731 | | | | | | | | | | | | | | | |
| 732 | 2017 Capital Expenditure Program | | | | | | | | | | | | | | |
| 733 | | | | | | | | | | | | | | | |
| 734 | | | | | | | | | | | | | | | |
| 735 | <u>Expenditure</u> | | | | | | | <u>Source of Funds</u> | | | | | | | |
| 736 | | | | | | | | | | | | | | | |
| 737 | <u>Project</u> | <u>Amount</u> | <u>General Operating</u> | <u>Revenue Reserves</u> | <u>Land Sale</u> | <u>ERRF</u> | <u>Borrowing</u> | <u>New Deal Gas Tax</u> | <u>Fed. & Prov. Assistance</u> | <u>Other Contributions</u> | <u>Capital Reserves</u> | <u>Water Operating</u> | <u>Revenue Reserves</u> | <u>Sewer Operating</u> | <u>Revenue Reserves</u> |
| 738 | | | | | | | | | | | | | | | |
| 739 | | | | | | | | | | | | | | | |
| 740 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 741 | <u>ADMINISTRATION</u> | | | | | | | | | | | | | | |
| 742 | Purchases/Equipment Replacement | 60,000 | | | | 60,000 | | | | | | | | | |
| 743 | Replace 2004 Ford Freestar Van #720 | 27,300 | | | | 27,300 | | | | | | | | | |
| 744 | | | | | | | | | | | | | | | |
| 745 | <u>FIRE DEPARTMENT</u> | | | | | | | | | | | | | | |
| 746 | Fire Safety Message Board - Electronic | 35,000 | 35,000 | | | | | | | | | | | | |
| 747 | Confined Space Equipment Replacement | 30,000 | 30,000 | | | | | | | | | | | | |
| 748 | Air Bag Resource Kit | 20,000 | 20,000 | | | | | | | | | | | | |
| 749 | Replace Auto External Defibrillators (4) | 20,000 | 20,000 | | | | | | | | | | | | |
| 750 | Replace Vehicle Exhaust Lower Portion | 20,000 | 20,000 | | | | | | | | | | | | |
| 751 | Replace Ladder Truck 2 | 950,000 | | | | 950,000 | | | | | | | | | |
| 752 | Repair/replace exterior cladding | 80,000 | | | | | | 80,000 | | | | | | | |
| 753 | | | | | | | | | | | | | | | |
| 754 | <u>TRANSPORTATION SERVICES</u> | | | | | | | | | | | | | | |
| 755 | Replace 2004 F450 w/Utility Dump #263 | 49,500 | | | | 49,500 | | | | | | | | | |
| 756 | Replace 2007 Volvo Tandem Dump/Langfab Pup #265/367 | 207,500 | | | | 207,500 | | | | | | | | | |
| 757 | Replace 2007 John Deere Backhoe 310SJ #302 | 122,100 | | | | 122,100 | | | | | | | | | |
| 758 | Replace 2005 Ford F350 W/compartment body #520 | 70,100 | | | | 70,100 | | | | | | | | | |
| 759 | | | | | | | | | | | | | | | |
| 760 | | | | | | | | | | | | | | | |
| 761 | | | | | | | | | | | | | | | |
| 762 | <u>PAVING & ROAD CONSTRUCTION</u> | | | | | | | | | | | | | | |
| 763 | Tebo Ave - Johnston Rd South 250m | 175,000 | 175,000 | | | | | | | | | | | | |
| 764 | Anderson Ave - Maitland to Wallace 200m | 220,000 | 220,000 | | | | | | | | | | | | |
| 765 | 6th Ave - Argyle St to South | 400,000 | 400,000 | | | | | | | | | | | | |
| 766 | 4th Ave - Redford to Morton 180m | 100,000 | 100,000 | | | | | | | | | | | | |
| 767 | North Park Dr - 7th Ave to 10th Ave 330m | 150,000 | 150,000 | | | | | | | | | | | | |
| 768 | | | | | | | | | | | | | | | |
| 769 | <u>TRAFFIC UPGRADES</u> | | | | | | | | | | | | | | |
| 770 | Beaver Cr & River Rd Intersection - Upgrade & Signal | 250,000 | 250,000 | | | | | | | | | | | | |
| 771 | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|-----|--|---------------|------------------|-----------------|-------------|-------------|------------------|------------------------|-------------------------|----------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 772 | City of Port Alberni | | | | | | | | | | | | | | |
| 773 | 2017 Capital Expenditure Program | | | | | | | | | | | | | | |
| 774 | | | | | | | | | | | | | | | |
| 775 | | | | | | | | | | | | | | | |
| 776 | | | | | | | | | | | | | | | |
| 777 | <u>Expenditure</u> | | | | | | | <u>Source of Funds</u> | | | | | | | |
| 778 | | | | | | | | | | | | | | | |
| 779 | <u>Project</u> | <u>Amount</u> | <u>General</u> | <u>Revenue</u> | <u>Land</u> | | | <u>New Deal</u> | <u>Fed. & Prov.</u> | <u>Other</u> | <u>Capital</u> | <u>Water</u> | <u>Revenue</u> | <u>Sewer</u> | <u>Revenue</u> |
| 780 | | | <u>Operating</u> | <u>Reserves</u> | <u>Sale</u> | <u>ERRF</u> | <u>Borrowing</u> | <u>Gas Tax</u> | <u>Assistance</u> | <u>Contributions</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> | <u>Operating</u> | <u>Reserves</u> |
| 781 | | | | | | | | | | | | | | | |
| 782 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 783 | <u>STORM</u> | | | | | | | | | | | | | | |
| 784 | <u>Replacements & Upgrades</u> | | | | | | | | | | | | | | |
| 785 | Small Capital Storm Main Replacements | 200,000 | 100,000 | | | | | 100,000 | | | | | | | |
| 786 | Craig Rd - Regina Ave to Tebo Ave 143m 250mm conc | 90,000 | 45,000 | | | | | 45,000 | | | | | | | |
| 787 | Haslam Rd - Tebo Ave to Bishop Ave 190m 300mm conc | 115,000 | 57,500 | | | | | 57,500 | | | | | | | |
| 788 | | | | | | | | | | | | | | | |
| 789 | <u>New Main Installs</u> | | | | | | | | | | | | | | |
| 790 | Nothing for 2017 | | | | | | | | | | | | | | |
| 791 | | | | | | | | | | | | | | | |
| 792 | <u>WORKS - OTHER</u> | | | | | | | | | | | | | | |
| 793 | Replace 1992 Hiway Street Sander #378 | 15,300 | | | | 15,300 | | | | | | | | | |
| 794 | De-Icing Equipment | 16,236 | 16,236 | | | | | | | | | | | | |
| 795 | | | | | | | | | | | | | | | |
| 796 | <u>CULTURAL SERVICES</u> | | | | | | | | | | | | | | |
| 797 | Purchases/Equipment Replacement - Museum | - | | | | | | | | | | | | | |
| 798 | McLean Mill Capital Projects | 20,000 | 20,000 | | | | | | | | | | | | |
| 799 | | | | | | | | | | | | | | | |
| 800 | <u>PARKS & RECREATION</u> | | | | | | | | | | | | | | |
| 801 | River Road Park Playground Upgrade | 65,000 | 65,000 | | | | | | | | | | | | |
| 802 | Clarke Floor Scrubber Multiplex | 14,000 | | | | 14,000 | | | | | | | | | |
| 803 | Trail Development (SP 1.1:1 & 2.2:3) | 100,000 | 100,000 | | | | | | | | | | | | |
| 804 | New Aquatic Centre (SP 2.2:1) | 20,000,000 | | | | | 17,000,000 | | 500K ea prov & fed | | 1,000,000 | 1,000,000 | 1,000,000 | | |
| 805 | Replace 2007 John Deere Tractor 5625 #624 | 100,000 | | | | 100,000 | | | 1,000,000 | 1,000,000 | | | | | |
| 806 | | | | | | | | | | | | | | | |
| 807 | <u>TOTAL GENERAL CAPITAL</u> | 23,722,036 | 1,823,736 | - | - | 1,615,800 | 17,000,000 | 282,500 | 1,000,000 | 1,000,000 | 1,000,000 | - | - | - | - |
| 808 | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|-----|---|--------------|---------|---|---|---|---|---|---|---|---|---|---|---|---|
| 809 | | City of Port | Alberni | | | | | | | | | | | | |
| 810 | | | | | | | | | | | | | | | |
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2013

1 2 3 4 5 6 7 8 9 10

| | NET ACTUAL VALUE | | ABSOLUTE TAX SHARE | | PERCENT TAX SHARE | | EFFECTIVE TAX RATE PER THOUSAND | | CLASS MULTIPLE | |
|-------------|---------------------|---------------|-----------------------|------------|----------------------|----------|------------------------------------|----------|----------------|----------|
| | PRIOR YEAR | CUR YEAR | PRIOR YEAR | CUR YEAR | PRIOR YEAR | CUR YEAR | PRIOR YEAR | CUR YEAR | PRIOR YEAR | CUR YEAR |
| | \$ | \$ | \$ | \$ | % | % | \$ | \$ | | |
| RESIDENTIAL | 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 |
| UTILITIES | 1,505,900 | 1,261,000 | 59,611 | 49,046 | 0.31% | 0.24% | 39.5850 | 38.8945 | 5.0338 | 4.4201 |
| MAJOR IND. | 97,524,000 | 95,840,800 | 4,857,016 | 4,857,016 | 25.53% | 24.19% | 49.8033 | 50.6780 | 6.3332 | 5.7592 |
| LIGHT IND. | 3,144,000 | 3,058,100 | 111,656 | 111,656 | 0.59% | 0.56% | 35.5140 | 36.5116 | 4.5161 | 4.1493 |
| BUSINESS | 199,977,086 | 209,002,174 | 3,207,638 | 3,307,844 | 16.86% | 16.48% | 16.0400 | 15.8268 | 2.0397 | 1.7986 |
| NON-PROFIT | 2,965,100 | 2,855,700 | 23,300 | 25,130 | 0.12% | 0.13% | 7.8639 | 8.7995 | 1.0000 | 1.0000 |
| FARM | 87,887 | 88,402 | 704 | 790 | 0.00% | 0.00% | 7.8639 | 8.7995 | 1.0000 | 1.0000 |
| TOTAL | 1,674,020,873 | 1,644,725,877 | 19,024,128 | 20,077,901 | 100.00% | 100.00% | | | | |

AVERAGE SINGLE FAMILY RESIDENCE

| PRIOR YEAR | | CURRENT YEAR | | CHANGE | |
|------------|------------|--------------|------------|------------|----------|
| VALUE | AMOUNT | VALUE | AMOUNT | DIFFERENCE | % CHANGE |
| \$195,208 | \$1,535.09 | \$189,547 | \$1,667.92 | \$132.83 | 8.65% |

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

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)



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 |

| 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/Diversified) | 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 | 54421-55611 | | \$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

| 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 |

| 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 | \$3,111,805 | \$559,340 | \$934,164 | 48% | \$1,618,301 |
| 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 (SPCA) | 22931 15160 | \$135,560 | \$12,000 | | 9% | \$123,560 |
| Engineering & Public Works (Streets, Drainage, Garbage, Cemetery) | 23110-23884, 23951-25163 14310, 14433, 14434, 14516 | \$4,127,371 | \$1,185,073 | | 29% | \$2,942,298 |
| Waterworks System (operating, capital, and debt repayment) | 64110-68910 54431-55611 | \$2,513,255 | \$2,513,255 | | 100% | \$0 |
| Sewerage System (operating, capital, and debt repayment) | 94421-99211 104210-109110 | \$2,169,221 | \$2,169,221 | | 100% | \$0 |
| Public Transit (B.C. Transit/Diversified) | 23510 14400 | \$1,072,298 | \$336,522 | | 31% | \$735,776 |
| Planning, Bylaw and Building | 21216, 22921, 22926, 26129, 26132 14550, 15170, 15181, 15210 | \$434,841 | \$256,500 | | 59% | \$178,341 |
| Community Development (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 | \$1,716,241 | | 34% | \$3,336,975 |
| Heritage & Culture (Museum, Steam Train, McLean Mill) | 27510-27555 14810, 4830, 14910 | \$784,626 | \$87,200 | | 11% | \$697,426 |
| Library Services (VIRL) | 27600 | \$639,261 | | | 0% | \$639,261 |
| 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 | \$1,681,500 | | | 0% | \$1,681,500 |
| Internal Transfers and Reserves (Surplus, Contingency, Reserves) | 28211, 28236, 28910, 29911 19114 | \$1,098,000 | \$883,000 | | 80% | \$215,000 |
| 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 | 54421-55611 | | \$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 |

| 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 | \$3,096,717 | \$560,196 | \$445,000 | 32% | \$2,091,521 |
| Police (RCMP) | 22121-22180 13121, 14221 | \$6,761,261 | \$305,500 | | 5% | \$6,455,761 |
| Fire Department | 22411-22510 14241 | \$3,295,919 | \$125,000 | | 4% | \$3,170,919 |
| Animal Control & Protection (SPCA) | 22931 15160 | \$138,271 | \$12,000 | | 9% | \$126,271 |
| Engineering & Public Works (Streets, Drainage, Garbage, Cemetery) | 23110-23884, 23951-25163 14310, 14433, 14434, 14516 | \$4,202,418 | \$1,208,775 | | 29% | \$2,993,643 |
| Waterworks System (operating, capital, and debt repayment) | 64110-68910 54431-55611 | \$2,758,950 | \$2,758,950 | | 100% | \$0 |
| Sewerage System (operating, capital, and debt repayment) | 94421-99211 104210-109110 | \$2,373,309 | \$2,373,309 | | 100% | \$0 |
| Public Transit (B.C. Transit/Diversified) | 23510 14400 | \$1,189,556 | \$336,522 | | 28% | \$853,034 |
| Planning, Bylaw and Building | 21216, 22921, 22926, 26129, 26132 14550, 15170, 15181, 15210 | \$440,754 | \$256,500 | | 58% | \$184,254 |
| Community Development (Sustainability, Economic Development, Chamber of Commerce, Community Forest) | 26234-26450, 26911-26917 14560, 18121 | \$502,458 | \$367,409 | | 73% | \$135,049 |
| Parks & Recreation (Programs, Facilities, AHQ) | 26701, 26770, 27110-27499 14600-14690, 14710-14770 | \$5,163,959 | \$1,750,093 | | 34% | \$3,413,866 |
| Heritage & Culture (Museum, Steam Train, McLean Mill) | 27510-27555 14810, 4830, 14910 | \$800,318 | \$90,200 | | 11% | \$710,118 |
| Library Services (VIRL) | 27600 | \$694,824 | | | 0% | \$694,824 |
| 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 | \$1,811,000 | | | 0% | \$1,811,000 |
| Internal Transfers and Reserves (Surplus, Contingency, Reserves) | 28211, 28236, 28910, 29911 19114 | \$605,500 | \$390,500 | | 64% | \$215,000 |
| Debt Repayment (RCMP Building and other interest) | 28111-28193 | \$1,019,559 | | | 0% | \$1,019,559 |

\$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 | 54421-55611 | | \$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 |

| 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 | \$3,195,398 | \$561,070 | \$445,000 | 31% | \$2,189,328 |
| Police (RCMP) | 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/Diversified) | 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 |

| 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 | \$3,195,398 | \$561,070 | \$445,000 | 31% | \$2,189,328 |
| Police (RCMP) | 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/Diversified) | 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 | | | | |