

CITY OF PORT ALBERNI
AMENDED
5 YEAR PLAN WORKING PAPER

2014 - 2018

CITY OF PORT ALBERNI



AMENDED 5 YEAR PLAN 2014-2018


Contents


	Page
Financial Plan 2014-2018	1
WORKING SCHEDULES:	
General Revenue Fund Revenue	2
General Revenue Fund Expenditure	6
Water Revenue Fund Revenue	16
Water Revenue Fund Expenditure	17
Sewer Revenue Fund Revenue	19
Sewer Revenue Fund Expenditure	20
Parks Acquisition Reserve	22
Capital Works Reserve	23
Equipment Replacement Reserve	24
Land Sale Reserve	25
Development Cost Charges Reserve	26
Carbon Trust Reserve	27
Cemetery Trust Fund	28
Capital Expenditure Program - 2014	29
Capital Expenditure Program - 2015	32
Capital Expenditure Program - 2016	35
Capital Expenditure Program - 2017	38
Capital Expenditure Program - 2018	41
Tax Calculation	44
Operating Summaries 2014-2018	45





**CITY OF PORT ALBERNI
AMENDED FINANCIAL PLAN 2014-2018**


	2014	2015	2016	2017	2018
Revenue					
Taxes					
Property Taxes	\$ 20,442,773	\$ 22,927,998	\$ 23,356,445	\$ 23,957,250	\$ 24,580,376
Parcel Taxes	160,992	170,000	170,000	170,000	170,000
Other Taxes	171,751	171,751	171,751	171,751	171,751
Grants in Lieu of Taxes	716,064	716,011	716,011	716,011	716,011
Fees and Charges					
Sales of Service	3,583,955	3,887,280	3,942,016	4,013,259	4,687,296
Sales of Service/Utilities	4,573,211	5,022,994	5,517,682	6,059,846	6,054,975
Service to other Government	160,000	160,000	155,000	155,000	155,000
User Fees/Fines	239,100	239,100	239,100	239,100	239,100
Rentals	157,727	158,727	159,747	160,707	161,849
Interest/Penalties	377,900	377,900	377,900	381,800	381,800
Grants/Other Governments	14,170,527	2,269,000	445,000	445,000	5,445,000
Other Contributions	134,900	89,900	29,900	29,900	4,229,900
	<u>44,888,900</u>	<u>36,190,661</u>	<u>35,280,553</u>	<u>36,499,624</u>	<u>46,993,057</u>
Expenses					
Debt Interest	\$ 481,957	\$ 578,211	\$ 651,211	\$ 640,344	\$ 640,344
Capital Expenditure	30,833,000	8,912,400	5,689,900	5,111,936	27,100,602
Other Municipal Purposes					
General Municipal	3,247,055	3,237,601	3,323,353	3,413,883	3,431,988
Police Services	6,488,452	6,859,376	6,840,528	7,090,622	7,310,901
Fire Services	3,205,252	3,316,951	3,350,369	3,425,559	3,552,555
Other Protective Services	235,364	240,062	244,852	249,740	254,721
Transportation Services	4,111,242	4,296,023	4,384,283	4,476,419	4,565,027
Environmental Health and Development	1,819,640	2,129,143	2,164,168	2,199,869	2,236,271
Parks and Recreation	5,084,906	5,186,604	5,290,339	5,396,142	5,504,066
Cultural	1,362,864	1,411,116	1,452,030	1,494,773	1,540,782
Water	1,390,350	1,513,267	1,543,532	1,574,403	1,605,891
Sewer	1,100,740	1,262,695	1,287,947	1,313,708	1,339,982
Contingency	700,000	200,000	200,000	200,000	200,000
	<u>60,060,822</u>	<u>39,143,449</u>	<u>36,422,512</u>	<u>36,587,397</u>	<u>59,283,129</u>
Revenue Over (Under) Expenses	<u>\$ (15,171,922)</u>	<u>\$ (2,952,788)</u>	<u>\$ (1,141,959)</u>	<u>\$ (87,773)</u>	<u>\$ (12,290,072)</u>
Other					
Borrowing Proceeds	\$ 11,038,637	\$ 2,687,000	\$ 2,000,000	\$ -	\$ 14,000,000
Debt Principal	(361,079)	(427,366)	(463,026)	(455,608)	(455,608)
Transfer to Other Governments - Repayment	(160,992)	(170,000)	(170,000)	(170,000)	(170,000)
Transfer from Equipment Replacement Reserve	781,600	682,500	331,000	1,601,800	350,702
Transfer from Land Sale Reserve	350,000	250,000	-	-	-
Transfer from Cemetery Trust	-	-	-	-	-
Transfer from (to) other reserves	2,933,566	(69,346)	(556,015)	(888,419)	(1,435,022)
Transfer from (to) Surplus	590,190	(0)	(0)	(0)	(0)
	<u>\$ 15,171,922</u>	<u>\$ 2,952,788</u>	<u>\$ 1,141,959</u>	<u>\$ 87,773</u>	<u>\$ 12,290,072</u>
Balanced Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ 0</u>	<u>\$ -</u>


	A	B	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR
1		CITY OF PORT ALBERNI												
2		GENERAL REVENUE FUND - 5 YEAR PLAN												
3		AMENDED												
4			2013		2014		2015		2016		2017		2018	
5			<i>Final</i>											
6														
7		REAL PROPERTY TAXES												
8														
9	11111	General Purposes - Taxes	19,832,267	5.61%	20,197,139	1.84%	22,507,054	11.44%	22,826,841	1.42%	23,434,960	2.66%	24,058,086	2.66%
10	11112	Debt Purposes - Taxes	245,634	0.00%	245,634	0.00%	420,944	71.37%	529,604	25.81%	522,290	-1.38%	522,290	0.00%
11		TAX LEVY	20,077,901	5.54%	20,442,773	1.82%	22,927,998	12.16%	23,356,445	1.87%	23,957,250	2.57%	24,580,376	2.60%
12														
13														
14	11210	Local Improvements	186	0.00%	186	0.00%	186	0.00%	186	0.00%	186	0.00%	186	0.00%
15	11211	Special Area Levy	4,600	0.00%	6,000	30.43%	6,000	0.00%	6,000	0.00%	6,000	0.00%	6,000	0.00%
16	11212	Parcel Tax	170,000	0.00%	160,992	-5.30%	170,000	5.60%	170,000	0.00%	170,000	0.00%	170,000	0.00%
17		SPECIAL ASSESSMENTS	174,786	0.00%	167,178	-4.35%	176,186	5.39%	176,186	0.00%	176,186	0.00%	176,186	0.00%
18														
19	11910	Utility Tax	135,000	0.21%	131,600	-2.52%	131,600	0.00%	131,600	0.00%	131,600	0.00%	131,600	0.00%
20		TAXES	20,387,687	5.45%	20,741,551	1.74%	23,235,784	12.03%	23,664,231	1.84%	24,265,036	2.54%	24,888,162	2.57%
21														
22		FEDERAL GOVERNMENT												
23	12110	Federal Building Grant	13,000	-13.33%	10,553	-18.82%	10,500	-0.50%	10,500	0.00%	10,500	0.00%	10,500	0.00%
24	12210	C B C Grant	2,500	-7.41%	2,500	0.00%	2,500	0.00%	2,500	0.00%	2,500	0.00%	2,500	0.00%
25		PROVINCIAL GOVERNMENT												
26	12310	Provincial Government Grant	46,500	-18.71%	44,000	-5.38%	44,000	0.00%	44,000	0.00%	44,000	0.00%	44,000	0.00%
27	12410	B. C. Hydro	580,000	31.96%	600,000	3.45%	600,000	0.00%	600,000	0.00%	600,000	0.00%	600,000	0.00%
28	12411	Public Housing Grant (in lieu of taxes)	50,000	25.00%	58,800	17.60%	58,800	0.00%	58,800	0.00%	58,800	0.00%	58,800	0.00%
29		OTHER ENTITIES												
30	12910	University of Victoria	209	-12.92%	211	0.96%	211	0.00%	211	0.00%	211	0.00%	211	0.00%
31		GRANTS IN LIEU OF TAXES	692,209	24.80%	716,064	3.45%	716,011	-0.01%	716,011	0.00%	716,011	0.00%	716,011	0.00%
32														
33		SERVICES PROVIDED TO GOVERNMENT												
34														
35	13121	PRISONER EXPENSE RECOVERY	160,000	0.00%	160,000	0.00%	160,000	0.00%	155,000	-3.13%	155,000	0.00%	155,000	0.00%
36														
37		SALES OF SERVICES												
38														
39	14120	ADMINISTRATION SERVICE CHARGE	40,000	-54.02%	40,000	0.00%	40,000	0.00%	40,000	0.00%	40,000	0.00%	40,000	0.00%
40		14120.3082 HR Recoveries (2012 fwd)	42,000	0.00%	42,840	2.00%	43,696	2.00%	44,570	2.00%	45,462	2.00%	46,371	2.00%
41														
42	14221	Law Enforcement Service Charge	145,500	-3.00%	138,000	-5.15%	138,000	0.00%	123,000	-10.87%	123,000	0.00%	123,000	0.00%
43	14241	Fire Department Service Charge	120,500	-3.60%	120,800	0.25%	122,800	1.66%	124,840	1.66%	126,921	1.67%	129,043	1.67%
44		PROTECTIVE SERVICES	266,000	-3.27%	258,800	-2.71%	260,800	0.77%	247,840	-4.97%	249,921	0.84%	252,043	0.85%
45														
46	14310	Public Works Service Charge	68,600	1.93%	83,200	21.28%	84,864	2.00%	86,561	2.00%	88,293	2.00%	90,058	2.00%
47	14400	Public Transit Revenue	314,325	30.97%	325,673	3.61%	326,602	0.29%	327,559	0.29%	328,509	0.29%	329,462	0.29%
48		TRANSPORTATION SERVICES	382,925	24.61%	408,873	6.78%	411,466	0.63%	414,120	0.65%	416,801	0.65%	419,520	0.65%
49														
50	14433	Env Health Garbage Coll-Commercial	425,000	-19.14%	385,000	-9.41%	392,700	2.00%	400,554	2.00%	408,565	2.00%	416,736	2.00%
51	14434	Env Health Garbage Coll- Residential	635,088	2.00%	635,000	-0.01%	647,700	2.00%	660,654	2.00%	673,867	2.00%	687,344	2.00%
52	New	Kitchen Waste Collection					250,000		255,000	2.00%	260,100	2.00%	265,302	2.00%
53		ENV HEALTH GARBAGE COLL	1,060,088	-7.68%	1,020,000	-3.78%	1,290,400	26.51%	1,316,208	2.00%	1,342,532	2.00%	1,369,383	2.00%


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54														
55	14516	PUBLIC HEALTH-CEMETERIES	33,122	2.00%	29,500	-10.94%	30,090	2.00%	30,692	2.00%	31,306	2.00%	31,932	2.00%
56														
57	14550	PLANNING ADMINISTRATION	19,200	0.00%	15,000	-21.88%	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%
58														
59	14560	ECONOMIC DEVELOPMENT	417,409	1364.59%	15,000	-96.41%	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%
60		DISTRICT ENERGY PROJECT			316,405		601,237	90.02%	601,237	0.00%	601,237	0.00%	601,237	0.00%
61														
62	14600	Marine Commercial Building	90,500	4.21%	70,000	-22.65%	71,400	2.00%	72,828	2.00%	74,285	2.00%	75,770	2.00%
63	14601	Port Building	22,800	-1.26%	22,000	-3.51%	22,440	2.00%	22,889	2.00%	23,347	2.00%	23,814	2.00%
64	14602	Market Square	6,600	-42.43%	31,500	377.27%	32,130	2.00%	32,773	2.00%	33,428	2.00%	34,097	2.00%
65	14690	A. H. Q. Miscellaneous Revenue	400	6.67%	-		-		-		-		-	
66		ALBERNI HARBOUR QUAY	120,300	-1.21%	123,500	2.66%	125,970	2.00%	128,490	2.00%	131,060	2.00%	133,681	2.00%
67														
68		RECREATION SERVICES												
69														
70		RECREATION FACILITIES												
71														
72	14710	Gyro Youth Centre	3,000	-25.00%	4,000	33.33%	4,080	2.00%	4,162	2.01%	4,245	1.99%	4,330	2.00%
73	14712	Echo '67 Centre	195,975	2.02%	205,467	4.84%	209,576	2.00%	213,768	2.00%	218,043	2.00%	222,404	2.00%
74	14714	Glenwood Centre	39,700	-2.46%	35,500	-10.58%	36,210	2.00%	36,934	2.00%	37,673	2.00%	38,426	2.00%
75	14716	Echo Aquatic Centre	36,000	-30.10%	33,500	-6.94%	34,170	2.00%	34,853	2.00%	35,550	2.00%	36,261	2.00%
76	14718	AV Multiplex	617,800	2.66%	599,650	-2.94%	611,643	2.00%	623,876	2.00%	636,353	2.00%	649,080	2.00%
77	14720	Stadium & Athletic Fields	32,000	-5.88%	33,500	4.69%	34,170	2.00%	34,853	2.00%	35,550	2.00%	36,261	2.00%
78														
79		RECREATION PROGRAMS												
80														
81		SPORT PROGRAMS												
83	14730	Glenwood Centre	4,500	-2.17%	3,000	-33.33%	3,060	2.00%	3,121	1.99%	3,184	2.02%	3,247	1.98%
84	14732	Echo Aquatic Centre	276,000	-0.72%	266,000	-3.62%	271,320	2.00%	276,746	2.00%	282,281	2.00%	287,927	2.00%
85	14734	AV Multiplex	32,500	-4.41%	30,100	-7.38%	30,702	2.00%	31,316	2.00%	31,942	2.00%	32,581	2.00%
87														
88		LEISURE DIVISION PROGRAMS												
89	14738	Children's Programs	92,000	-8.00%	90,000	-2.17%	91,800	2.00%	93,636	2.00%	95,509	2.00%	97,419	2.00%
90	14740	Youth Programs & Services	1,000	233.33%	4,000	300.00%	4,080	2.00%	4,162	2.01%	4,245	1.99%	4,330	2.00%
91	14742	Adult Programs	115,000	0.00%	117,000	1.74%	119,340	2.00%	121,727	2.00%	124,161	2.00%	126,645	2.00%
92	14750	Special Events	2,500	-21.88%	1,000	-60.00%	1,020	2.00%	1,040	1.96%	1,061	2.02%	1,082	1.98%
93														
94		COMMUNITY SERVICES												
95	14760	Community Serv. Misc. Revenue	3,500	16.67%	2,700	-22.86%	2,700	0.00%	2,700	0.00%	2,700	0.00%	2,700	0.00%
97	14770	Contributions & Grants	111,278	5.78%	118,725	6.69%	123,161	3.74%	127,819	3.78%	132,710	3.83%	137,846	3.87%
98		RECREATION SERVICES	1,562,753	-0.30%	1,544,142	-1.19%	1,577,032	2.13%	1,610,713	2.14%	1,645,207	2.14%	1,680,539	2.15%
99														


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6														
100		CULTURAL SERVICES												
101														
102		MUSEUM SERVICES												
103	14810	Museum - Sales & Service	32,000	60.60%	21,300	-33.44%	21,726	2.00%	22,161	2.00%	22,604	2.00%	23,056	2.00%
104	14820	Museum - Federal Grants			-		-		-		-		-	
105	14830	Museum - Provincial Grants	57,500	5.50%	65,000	13.04%	56,100	-13.69%	57,222	2.00%	58,366	2.00%	59,534	2.00%
107		CULTURAL SERVICES	89,500	12.68%	86,300	-3.58%	77,826	-9.82%	79,383	2.00%	80,970	2.00%	82,590	2.00%
108														
109		SALES OF SERVICES	4,033,297	8.76%	3,900,360	-3.30%	4,488,517	15.08%	4,543,253	1.22%	4,614,496	1.57%	4,687,296	1.58%
110														
111		OTHER REVENUE OWN SOURCES												
112														
113	15110	Prof. & Business Licence Fees	145,200	0.00%	140,000	-3.58%	140,000	0.00%	140,000	0.00%	140,000	0.00%	140,000	0.00%
115	15160	Dog Licence Fees	12,000	20.00%	12,000	0.00%	12,000	0.00%	12,000	0.00%	12,000	0.00%	12,000	0.00%
116	15170	Building/Plumbing Permit Fees	84,000	0.00%	74,000	-11.90%	74,000	0.00%	74,000	0.00%	74,000	0.00%	74,000	0.00%
117	15181	Other Const./Demo. Permit Fees	100	0.00%	100	0.00%	100	0.00%	100	0.00%	100	0.00%	100	0.00%
118	15190	Vacant Bldg Registration Permit Fees	0		5,000		5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%
119		LICENCES & PERMITS	241,300	0.79%	231,100	-4.23%	231,100	0.00%	231,100	0.00%	231,100	0.00%	231,100	0.00%
120														
121	15210	FINES & PARKING TICKETS	8,000	60.00%	8,000	0.00%	8,000	0.00%	8,000	0.00%	8,000	0.00%	8,000	0.00%
122														
123	15320	RENTALS	130,000	-22.00%	157,727	21.33%	158,727	0.63%	159,747	0.64%	160,707	0.60%	161,849	0.71%
124														
125	15510	Interest On Investments	121,500	111.30%	121,500	0.00%	121,500	0.00%	121,500	0.00%	121,500	0.00%	121,500	0.00%
126	15590	Other Interest	19,500	95.00%	19,500	0.00%	19,500	0.00%	19,500	0.00%	19,500	0.00%	19,500	0.00%
127		RETURN ON INVESTMENTS	141,000	108.89%	141,000	0.00%	141,000	0.00%	141,000	0.00%	141,000	0.00%	141,000	0.00%
128														
129	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%
130	15621	Arrears & Del. Tax Interest	25,500	-27.14%	25,500	0.00%	25,500	0.00%	25,500	0.00%	25,500	0.00%	25,500	0.00%
131		PENALTIES & INTEREST	100,500	-8.64%	100,500	0.00%	100,500	0.00%	100,500	0.00%	100,500	0.00%	100,500	0.00%
132														
133	15930	MISC. REVENUE	105,000	-7.89%	105,000	0.00%	105,000	0.00%	105,000	0.00%	105,000	0.00%	105,000	0.00%
134		OTHER REVENUE OWN SOURCE	725,800	3.31%	743,327	2.41%	744,327	0.13%	745,347	0.14%	746,307	0.13%	747,449	0.15%
135														
136		UNCOND TRANSFERS OTHER GOV'T												
137														
138		PROVINCIAL GOVERNMENT												
139	16212	Small Community Protection Grant	204,504	-31.95%	204,504	0.00%	-	-100.00%	-		-		-	
140	16214	Revenue Sharing - Traffic Fines	284,660	-18.53%	284,660	0.00%	-	-100.00%	-		-		-	
141	16215	Community Gaming Revenue	445,000	0.11%	445,000	0.00%	445,000	0.00%	445,000	0.00%	445,000	0.00%	445,000	0.00%
142		UNCOND TRNFRS OTHER GOV'T	934,164	-14.64%	934,164	0.00%	445,000	-52.36%	445,000	0.00%	445,000	0.00%	445,000	0.00%
143														
144		COND TRANSFERS OTHER												
145														
146	18121	Grants/Contributions Other	60,000	0.00%	-		-		-		-		-	
147		COND TRANSFERS OTHER	60,000	0.00%	-		-		-		-		-	
148														


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6														
149														
150		OTHER TRANSFERS & COLLECTIONS												
151														
152		19110 Cemetery Trust Fund												
153		19111 Reserve For Projects/Purchase												
154		19113 Reserve For Bad Debts-Taxation												
155		19114 Operating Funds From Prior Years	375,500	-49.80%	883,000	135.15%	412,600	-53.27%	450,000	9.06%	456,000	1.33%	468,000	2.63%
156		TRANSFERS FROM OWN RESERVES	375,500	-49.80%	883,000	135.15%	412,600	-53.27%	450,000	9.06%	456,000	1.33%	468,000	2.63%
157														
158		COLLECTIONS FOR OTHER GOV'T												
159														
160		19811 Non-Residential School	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%	2,300,000	0.00%
161		19812 Residential School	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%	3,100,000	0.00%
162			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%	5,400,000	0.00%
163														
164		REGIONAL GOVERNMENT												
165		19820 Regional Hospital District	800,000	-9.09%	785,893	-1.76%	800,000	1.80%	800,000	0.00%	800,000	0.00%	800,000	0.00%
166		19821 Regional District Alberni-Clayoquot	600,000	9.09%	656,350	9.39%	660,000	0.56%	660,000	0.00%	660,000	0.00%	660,000	0.00%
167			1,400,000	-2.10%	1,442,243	3.02%	1,460,000	1.23%	1,460,000	0.00%	1,460,000	0.00%	1,460,000	0.00%
168														
169		JOINT BOARDS AND COMMISSIONS												
170		19830 Municipal Finance Authority	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
171		19831 B. C. Assessment Authority	180,000	-1.64%	180,000	0.00%	180,000	0.00%	180,000	0.00%	180,000	0.00%	180,000	0.00%
172			180,500	-1.63%	180,500	0.00%	180,500	0.00%	180,500	0.00%	180,500	0.00%	180,500	0.00%
173														
174		OTHER TRANSFER,COLLECTIONS	6,980,500	-1.59%	7,022,743	0.61%	7,040,500	0.25%	7,040,500	0.00%	7,040,500	0.00%	7,040,500	0.00%
175														
176		GENERAL FUND REVENUE	34,349,157	2.67%	35,101,209	2.19%	37,242,739	6.10%	37,759,343	1.39%	38,438,350	1.80%	39,147,417	1.84%
177														


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5			<i>Final</i>											
6														
7		GENERAL GOVERNMENT SERVICE												
8														
9	21110	Mayor-Stipends	36,737	2.00%	41,511	13.00%	42,341	2.00%	43,188	2.00%	44,052	2.00%	44,933	2.00%
10	21130	Councillors-Stipends	88,038	2.00%	107,953	22.62%	110,112	2.00%	112,314	2.00%	114,561	2.00%	116,852	2.00%
11	21190	Receptions and Other Services	30,640	3.73%	28,000	-8.62%	28,560	2.00%	29,126	1.98%	29,714	2.02%	30,308	2.00%
12		LEGISLATIVE	155,415	2.34%	177,464	14.19%	181,013	2.00%	184,628	2.00%	188,326	2.00%	192,093	2.00%
13														
14		GENERAL ADMINISTRATION												
15														
16		ADMINISTRATIVE												
17	21211	City Manager	201,842	7.25%	204,000	1.07%	206,040	1.00%	208,100	1.00%	210,181	1.00%	212,283	1.00%
18	21212	Municipal Clerk	399,959	2.33%	338,284	-15.42%	345,050	2.00%	351,951	2.00%	358,990	2.00%	366,170	2.00%
19	21215	Legal Services	40,000	0.00%	40,000	0.00%	40,000	0.00%	40,000	0.00%	40,000	0.00%	40,000	0.00%
20	21216	Bylaw Enforcement (Planning)	86,200	7.75%	88,000	2.09%	89,780	2.02%	91,560	1.98%	93,350	1.96%	95,330	2.12%
21														
22														
23		FINANCIAL MANAGEMENT												
24	21221	Financial Management Administration	656,138	-2.53%	670,000	2.11%	682,565	1.88%	696,176	1.99%	710,060	1.99%	724,261	2.00%
25	21225	External Audit	18,625	1.50%	30,000	61.07%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473	2.00%
26	21226	Purchasing Administration	172,316	-19.48%	202,000	17.23%	206,040	2.00%	210,161	2.00%	214,364	2.00%	218,651	2.00%
27	21229	Other Financial Management	1,400	-87.72%	11,400	714.29%	1,400	-87.72%	1,400	0.00%	12,400	785.71%	12,400	0.00%
28														
29		COMMON SERVICES												
30	21222	Administration Vehicle	11,256	2.39%	11,256	0.00%	11,481	2.00%	11,711	2.00%	11,945	2.00%	12,184	2.00%
31	21252	City Hall	85,598	1.06%	111,783	30.59%	90,559	-18.99%	92,370	2.00%	94,217	2.00%	96,102	2.00%
32	21253	Other City Buildings	10,898	19.10%	10,100	-7.32%	10,302	2.00%	10,508	2.00%	10,718	2.00%	10,933	2.01%
33	21254	Plywood Plant Site	8,700	14.99%	8,700	0.00%	8,874	2.00%	9,051	1.99%	9,233	2.01%	9,417	1.99%
35	21259	Other Common Services	250,182	5.95%	270,000	7.92%	275,400	2.00%	280,908	2.00%	286,526	2.00%	292,257	2.00%
36	21260	Carbon Offsets	-	0.00%	56,200		56,200	0.00%	56,200	0.00%	56,200	0.00%	56,200	0.00%
37														
38		INFORMATION SERVICES												
39	21261	Information Services	574,529	15.06%	572,966	-0.27%	591,006	3.15%	605,406	2.44%	620,707	2.53%	635,869	2.44%
40														
41		OTHER ADMINISTRATIVE SERVICES												
42	21282	Appraisals	25,000	0.00%	-		-		25,000	#DIV/0!	-	-100.00%	-	#DIV/0!
43	21283	Personnel (Human Resources)	270,393	6.59%	274,422	1.49%	278,227	1.39%	282,094	1.39%	286,025	1.39%	290,020	1.40%
44	21285	Employee Wellness (EFAP)	15,220	-4.88%	15,220	0.00%	15,799	3.80%	16,115	2.00%	16,437	2.00%	16,766	2.00%
45														


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46		RECOVERIES												
47	21290	Admin./Acc't Services Recovered	-272,000	2.10%	(277,440)	2.00%	(282,989)	2.00%	(288,649)	2.00%	(294,422)	2.00%	(300,310)	2.00%
48		GENERAL ADMINISTRATION	2,556,256	2.57%	2,636,891	3.15%	2,656,334	0.74%	2,731,274	2.82%	2,768,768	1.37%	2,821,006	1.89%
49														
50	21911	Election Expense	500	0.00%	40,000	7900.00%	500	-98.75%	500	0.00%	42,500	8400.00%	500	-98.82%
51	21920	Training and Development	135,117	3.17%	137,800	1.99%	140,556	2.00%	143,367	2.00%	146,234	2.00%	149,159	2.00%
52	21925	Council Travel and Development	55,000	110.73%	45,000	-18.18%	45,900	2.00%	46,818	2.00%	47,754	2.00%	48,709	2.00%
53	21930	Public Liability Insurance	156,400	15.00%	159,500	1.98%	162,690	2.00%	165,944	2.00%	169,263	2.00%	169,263	0.00%
54	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%
55	21950	Grants In Aid	10,200	-51.43%	10,400	1.96%	10,608	2.00%	10,820	2.00%	11,037	2.01%	11,257	1.99%
57		OTHER GENERAL GOV'T SERVICES	397,217	12.03%	432,700	8.93%	400,254	-7.50%	407,449	1.80%	456,788	12.11%	418,888	-8.30%
58														
59		GENERAL GOVERNMENT SERVICE	3,108,888	3.68%	3,247,055	4.44%	3,237,602	-0.29%	3,323,352	2.65%	3,413,883	2.72%	3,431,987	0.53%
60														
61		PROTECTIVE SERVICES												
62														
63	22121	R.C.M.P. Contract	4,723,624	7.20%	4,998,112	5.81%	5,222,319	4.49%	5,155,690	-1.28%	5,363,937	4.04%	5,530,803	3.11%
64	22122	Police Service Administration	851,000	8.78%	808,000	-5.05%	937,000	15.97%	966,500	3.15%	993,000	2.74%	1,019,000	2.62%
65	22130	Community Policing	28,000	5.86%	25,000	-10.71%	25,000	0.00%	28,000	12.00%	28,000	0.00%	30,000	7.14%
66	22140	Commissionaire Services (Planning)	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%
67	22160	Police Building Maintenance	154,703	11.84%	160,840	3.97%	164,057	2.00%	167,338	2.00%	170,685	2.00%	174,098	2.00%
68	22180	Detention/Custody of Prisoner	451,300	3.75%	471,500	4.48%	486,000	3.08%	498,000	2.47%	510,000	2.41%	532,000	4.31%
69		POLICE PROTECTION	6,233,627	7.23%	6,488,452	4.09%	6,859,376	5.72%	6,840,528	-0.27%	7,090,622	3.66%	7,310,901	3.11%
70														
71	22411	Fire Protection Administration	309,077	1.80%	316,852	2.52%	361,435	14.07%	326,088	-9.78%	330,812	1.45%	335,610	1.45%
72	22421	Fire Crew	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%	2,599,728	2.50%
73	22422	Personnel Expense	44,580	7.62%	45,472	2.00%	46,381	2.00%	47,309	2.00%	48,255	2.00%	49,220	2.00%
74	22431	Communication System	10,825	2.00%	11,042	2.00%	11,263	2.00%	11,488	2.00%	11,718	2.00%	11,952	2.00%
75	22440	Fire Investigation	918	2.00%	936	1.96%	955	2.03%	974	1.99%	994	2.05%	1,014	2.01%
76	22441	Fire Prevention	137,092	9.07%	140,510	2.49%	144,013	2.49%	147,603	2.49%	151,285	2.49%	155,058	2.49%
77	22471	Fire Building Maintenance	72,671	9.28%	63,465	-12.67%	64,735	2.00%	66,029	2.00%	67,350	2.00%	118,697	76.24%
78	22472	Fire Boat Shed Maintenance												
79	22473	External Regional Training	1,561	2.03%	1,592	1.99%	1,625	2.07%	1,658	2.03%	1,693	2.11%	1,727	2.01%
80	22480	Vehicle Repair & Maintenance	238,274	4.11%	234,525	-1.57%	236,106	0.67%	237,719	0.68%	239,364	0.69%	241,042	0.70%
81	22481	Sundry Equipment Maintenance/Rep	14,299	2.00%	14,585	2.00%	14,879	2.02%	15,178	2.01%	15,484	2.02%	15,795	2.01%
82	22482	Fire Fighting Tools/Supplies Purchases	20,571	2.00%	20,982	2.00%	21,402	2.00%	21,830	2.00%	22,267	2.00%	22,712	2.00%
83		FIRE PROTECTION	3,147,730	7.83%	3,205,252	1.83%	3,316,951	3.48%	3,350,369	1.01%	3,425,559	2.24%	3,552,555	3.71%


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84														
85		22510 Emergency Program	693	-83.63%	697	0.58%	701	0.57%	705	0.57%	709	0.57%	709	0.00%
86		EMERGENCY MEASURES	693	-83.63%	697	0.58%	701	0.57%	705	0.57%	709	0.57%	709	0.00%
87														
88		22921 Building/Plumbing Inspection	101,564	-3.45%	101,674	0.11%	103,707	2.00%	105,782	2.00%	107,897	2.00%	110,055	2.00%
89		22926 Building Inspector Vehicle	4,566	-5.95%	4,566	0.00%	4,657	2.00%	4,750	2.00%	4,845	2.00%	4,942	2.00%
90		22931 Animal Pound Operation	132,902	1.53%	128,427	-3.37%	130,996	2.00%	133,615	2.00%	136,288	2.00%	139,014	2.00%
91		OTHER PROTECTION	239,032	-0.80%	234,667	-1.83%	239,361	2.00%	244,147	2.00%	249,031	2.00%	254,012	2.00%
92														
93		PROTECTIVE SERVICES	9,621,082	7.17%	9,929,068	3.20%	10,416,389	4.91%	10,435,749	0.19%	10,765,921	3.16%	11,118,177	3.27%
94														
95		TRANSPORTATION SERVICE												
96														
97		COMMON SERVICES												
98		23110 Engineering Administration	507,666	4.23%	525,000	3.41%	535,500	2.00%	546,210	2.00%	557,134	2.00%	568,277	2.00%
99		23121 Engineering Consulting Services	60,000	-53.85%	40,000	-33.33%	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297	2.00%
100														
101		PUBLIC WORKS ADMINISTRATION												
102		23129 Clerical & Reception-Operation	101,920	3.03%	98,700	-3.16%	100,674	2.00%	102,687	2.00%	104,741	2.00%	106,836	2.00%
103		23130 Supervision Operations	347,000	0.00%	347,000	0.00%	353,940	2.00%	361,019	2.00%	368,239	2.00%	375,604	2.00%
104		23134 Small Tools/Equipment/Supplies	41,180	14.30%	41,177	-0.01%	44,482	8.03%	40,732	-8.43%	45,997	12.93%	45,997	0.00%
105		23136 Works Yard Maintenance	53,000	-5.36%	62,000	16.98%	63,240	2.00%	64,505	2.00%	65,795	2.00%	67,111	2.00%
106		23137 Main Building Maintenance	130,000	0.00%	130,000	0.00%	132,600	2.00%	135,252	2.00%	137,957	2.00%	140,716	2.00%
107		23138 Shop Overhead	89,100	1.83%	95,700	7.41%	97,614	2.00%	99,566	2.00%	101,558	2.00%	103,589	2.00%
108														
109		GENERAL EQUIPMENT												
110		23160 General Equipment Maintenance	667,305	0.00%	705,600	5.74%	719,712	2.00%	734,106	2.00%	748,788	2.00%	763,764	2.00%
111		23161 Eng. Vehicle Maint. & Replacement	12,027	0.00%	7,527	-37.42%	7,678	2.00%	7,831	2.00%	7,988	2.00%	8,147	2.00%
112		23162 Sup. Vehicle Maint. & Replacement	29,218	0.00%	25,800	-11.70%	26,316	2.00%	26,842	2.00%	27,379	2.00%	27,927	2.00%
113		COMMON SERVICES	2,038,416	-2.05%	2,078,504	1.97%	2,122,556	2.12%	2,160,367	1.78%	2,208,025	2.21%	2,251,265	1.96%
114														


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115		ROAD TRANSPORT												
116														
117		ROADS AND STREETS												
119	23205	Customer Service Requests - Streets	30,600	0.00%	35,000	14.38%	35,700	2.00%	36,414	2.00%	37,142	2.00%	37,885	2.00%
120	23210	Small Tools/Supplies - Streets	4,000	0.00%	4,000	0.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330	2.00%
121	23220	Streets Inspections	36,000	0.00%	36,000	0.00%	36,720	2.00%	37,454	2.00%	38,203	2.00%	38,968	2.00%
122	23231	Roadway Surfaces Maintenance	465,000	5.68%	495,000	6.45%	504,900	2.00%	514,998	2.00%	525,298	2.00%	535,804	2.00%
123	23233	Road Allowance Maintenance	223,000	8.48%	250,000	12.11%	255,000	2.00%	260,100	2.00%	265,302	2.00%	270,608	2.00%
124	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%
125	23236	Street Sweeping	122,600	0.00%	112,000	-8.65%	114,240	2.00%	116,525	2.00%	118,855	2.00%	121,232	2.00%
126	23237	Snow & Ice Removal	213,600	0.00%	203,600	-4.68%	217,872	7.01%	222,229	2.00%	226,674	2.00%	231,208	2.00%
127														
128		BRIDGES AND TUNNELS												
129	23241	Bridges and Retaining Walls	70,000	0.00%	70,000	0.00%	71,400	2.00%	72,828	2.00%	74,285	2.00%	75,770	2.00%
130														
131		STREET LIGHTING												
132	23250	Overhead & Decorative Lighting	244,689	3.42%	266,500	8.91%	271,830	2.00%	277,267	2.00%	282,812	2.00%	288,468	2.00%
133	23261	Signs & Traffic Marking	208,940	6.09%	213,940	2.39%	218,219	2.00%	222,583	2.00%	227,035	2.00%	231,576	2.00%
134	23264	Traffic & Railroad Signals	30,000	7.14%	27,500	-8.33%	28,050	2.00%	28,611	2.00%	29,183	2.00%	29,767	2.00%
135														
136		PARKING												
137	23272	Off-Street Parking	6,400	0.00%	9,000	40.63%	9,180	2.00%	9,364	2.00%	9,551	2.00%	9,742	2.00%
138														
139		OTHER TRANSPORTATION												
140	23291	Gravel	125,000	0.00%	136,000	8.80%	138,720	2.00%	141,494	2.00%	144,324	2.00%	147,211	2.00%
141		ROADS & STREETS	1,800,229	3.72%	1,878,940	4.37%	1,926,719	2.54%	1,965,253	2.00%	2,004,558	2.00%	2,044,649	2.00%
142														


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143		STORM DRAINAGE												
144														
145		OPEN DRAINAGE												
146	23311	Ditch/Creek & Dyke Maintenance	148,500	3.48%	138,500	-6.73%	141,270	2.00%	144,095	2.00%	146,977	2.00%	149,917	2.00%
147														
148		STORM SEWERS												
149	23331	Storm Sewer Maintenance	182,000	-8.54%	180,000	-1.10%	183,600	2.00%	187,272	2.00%	191,017	2.00%	194,838	2.00%
150	23333	Storm Sewer Pump Station	13,300	0.00%	13,400	0.75%	13,668	2.00%	13,941	2.00%	14,220	2.00%	14,505	2.00%
151	23335	Storm Sewer Connections	70,000	4.48%	57,000	-18.57%	58,140	2.00%	59,303	2.00%	60,489	2.00%	61,699	2.00%
152		STORM DRAINAGE	413,800	-2.13%	388,900	-6.02%	396,678	2.00%	404,612	2.00%	412,704	2.00%	420,958	2.00%
153														
154		OTHER COMMON SERVICES												
156	23881	Training Program	97,000	29.33%	97,000	0.00%	98,940	2.00%	100,919	2.00%	102,937	2.00%	104,996	2.00%
157	23882	Safety	28,000	0.00%	28,000	0.00%	28,560	2.00%	29,131	2.00%	29,714	2.00%	30,308	2.00%
159	23884	Special Streets Work Orders	15,000	-51.94%	10,500	-30.00%	10,710	2.00%	10,924	2.00%	11,143	2.00%	11,366	2.00%
160		OTHER COMMON SERVICES	140,000	4.31%	135,500	-3.21%	138,210	2.00%	140,974	2.00%	143,794	2.00%	146,670	2.00%
161														
162		OTHER												
163	23510	PUBLIC TRANSIT	1,042,272	4.48%	1,082,898	3.90%	1,194,431	10.30%	1,225,298	2.58%	1,249,804	2.00%	1,274,800	2.00%
164														
165		RECOVERIES												
166	23951	General Overhead Recovery	-667,000	-9.22%	(680,340)	2.00%	(693,947)	2.00%	(707,826)	2.00%	(721,982)	2.00%	(736,422)	2.00%
167	23952	Main Building Expense Recovery	0	-100.00%	-		-		-		-		-	
168	23953	Shop Overhead Recovery	-75,000	-17.95%	(76,500)	2.00%	(78,030)	2.00%	(79,591)	2.00%	(81,182)	2.00%	(82,806)	2.00%
169	23958	Equipment Charges Recovery	-533,000	-5.92%	(543,660)	2.00%	(554,533)	2.00%	(565,624)	2.00%	(576,936)	2.00%	(588,475)	2.00%
170	23959	Gravel Cost Recovery	-150,000	-3.88%	(153,000)	2.00%	(156,060)	2.00%	(159,181)	2.00%	(162,365)	2.00%	(165,612)	2.00%
171		RECOVERIES	-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%	(1,573,315)	2.00%
172														
173		TRANSPORTATION SERVICE	4,009,717	5.52%	4,111,242	2.53%	4,296,023	4.49%	4,384,283	2.05%	4,476,419	2.10%	4,565,027	1.98%
174														


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1		CITY OF PORT ALBERNI												
2		GENERAL REVENUE FUND - 5 YEAR PLAN												
3		AMENDED												
4			2013		2014		2015		2016		2017		2018	
5			Final											
6														
175		ENVIRONMENTAL HEALTH SERVICES												
176		GARBAGE AND WASTE COLLECTION												
177														
178	24320	Residential Waste Collection	300,000	20.00%	350,000	16.67%	357,000	2.00%	364,140	2.00%	371,423	2.00%	378,851	2.00%
179	24321	Container Waste Collection	247,500	-2.37%	205,000	-17.17%	209,100	2.00%	213,282	2.00%	217,548	2.00%	221,899	2.00%
180	24322	Solid Waste Cont Purchase/Maintenance	35,000	-22.22%	14,000	-60.00%	14,280	2.00%	14,566	2.00%	14,857	2.00%	15,154	2.00%
181	24323	Solid Waste Disposal	440,000	-2.22%	400,000	-9.09%	408,000	2.00%	416,160	2.00%	424,483	2.00%	432,973	2.00%
182		Kitchen Waste Collection			-		250,000		255,000	2.00%	260,100	2.00%	265,302	2.00%
184		ENVIRONMENTAL HEALTH	1,022,500	2.40%	969,000	-5.23%	1,238,380	27.80%	1,263,148	2.00%	1,288,411	2.00%	1,314,179	2.00%
185														
186		PUBLIC HEALTH AND WELFARE												
187														
188	25161	Cemetery Maintenance	13,561	23.84%	12,583	-7.21%	12,835	2.00%	13,091	1.99%	13,353	2.00%	13,620	2.00%
189	25162	Interments	27,100	0.00%	27,100	0.00%	27,642	2.00%	28,195	2.00%	28,759	2.00%	29,334	2.00%
190	25163	Memorial Marker Installation	11,000	0.00%	11,000	0.00%	11,220	2.00%	11,444	2.00%	11,673	2.00%	11,907	2.00%
191		CEMETERIES	51,661	5.32%	50,683	-1.89%	51,697	2.00%	52,730	2.00%	53,785	2.00%	54,861	2.00%
192														
193	25281	Gov't Agents Building Maintenance/Repair	-		-		-		-		-		-	
194		GENERAL PUBLIC HEALTH	0		-		-		-		-		-	
195														
196		PUBLIC HEALTH & WELFARE	51,661	5.32%	50,683	-1.89%	51,697	2.00%	52,730	2.00%	53,785	2.00%	54,861	2.00%
197														
198		ENVIRONMENTAL DEVELOPMENT												
199														
200	26129	Planning Administration	211,300	-4.60%	211,000	-0.14%	215,220	2.00%	219,524	2.00%	223,915	2.00%	228,393	2.00%
201	26132	Consulting Services	-	-100.00%	-		-		-		-		-	
202		RESEARCH AND PLANNING	211,300	-39.02%	211,000	-0.14%	215,220	2.00%	219,524	2.00%	223,915	2.00%	228,393	2.00%
203														
204	26234	Business Development	60,000	0.00%	60,000	0.00%	60,000	0.00%	60,000	0.00%	60,000	0.00%	60,000	0.00%
205	26235	Economic Development	284,248	4.58%	255,869	-9.98%	287,491	12.36%	289,080	0.55%	290,674	0.55%	292,286	0.55%
207	26237	Community Investment Plan (new in 2011)	30,600	2.00%	31,200	1.96%	31,824	2.00%	32,460	2.00%	33,110	2.00%	33,772	2.00%
208	26238	Sustainability & Community Engagement	20,750	-50.00%	20,750	0.00%	20,750	0.00%	20,750	0.00%	20,750	0.00%	20,750	0.00%
209	26450	Community Forest	0		-		-		-		-		-	
210		COMMUNITY DEVELOPMENT	395,598	-1.91%	367,819	-7.02%	400,065	8.77%	402,290	0.56%	404,534	0.56%	406,808	0.56%
211														
212	26701	A.H.Q. Overhead	25,298	8.58%	25,200	-0.39%	25,704	2.00%	26,218	2.00%	26,742	2.00%	27,277	2.00%
213	26770	Harbour Quay - Buildings Maintenance	141,997	19.53%	106,938	-24.69%	109,077	2.00%	111,258	2.00%	113,483	2.00%	115,753	2.00%
214		ALBERNI HARBOUR QUAY	167,295	17.74%	132,138	-21.01%	134,781	2.00%	137,476	2.00%	140,225	2.00%	143,030	2.00%
215														


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216		OTHER ENVIRONMENTAL DEVELOPMENT												
217														
218	26911	Ch Commerce Visitor Centre Operations	84,000	0.00%	84,000	0.00%	84,000	0.00%	84,000	0.00%	84,000	0.00%	84,000	0.00%
219	26917	Promotion of Tourism	5,000	100.80%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%
220		TOURISM	89,000	2.90%	89,000	0.00%	89,000	0.00%	89,000	0.00%	89,000	0.00%	89,000	0.00%
221														
222		ENVIRONMENTAL DEVELOPMENT	863,193	-11.77%	799,957	-7.33%	839,066	4.89%	848,290	1.10%	857,674	1.11%	867,231	1.11%
223														
224		RECREATION & CULTURAL SERVICE												
225														
226		RECREATION FACILITIES												
227														
228		ADMINISTRATION												
229	27110	Parks & Rec Management Services	479,486	1.05%	474,178	-1.11%	483,662	2.00%	493,335	2.00%	503,201	2.00%	513,266	2.00%
230														
231		COMMUNITY CENTRES AND HALLS												
232	27120	Gyro Youth Centre Maintenance	30,198	-6.20%	29,947	-0.83%	30,546	2.00%	31,157	2.00%	31,780	2.00%	32,416	2.00%
233	27124	Glenwood Concessions	8,000	33.33%	7,500	-6.25%	7,650	2.00%	7,803	2.00%	7,959	2.00%	8,118	2.00%
234	27126	Glenwood Skate Shop	3,500	40.00%	3,500	0.00%	3,570	2.00%	3,641	1.99%	3,714	2.00%	3,789	2.02%
235	27128	Glenwood Centre Maintenance	60,802	4.62%	69,147	13.72%	70,530	2.00%	71,941	2.00%	73,379	2.00%	74,847	2.00%
236	27129	Bob Dailey Stadium	14,229	2.18%	17,474	22.81%	17,823	2.00%	18,180	2.00%	18,544	2.00%	18,914	2.00%
237	27130	Echo Activity Centre Maintenance	317,391	12.98%	291,009	-8.31%	296,829	2.00%	302,766	2.00%	308,821	2.00%	314,998	2.00%
239	27134	Echo Aquatic Maintenance	481,457	16.18%	462,021	-4.04%	471,261	2.00%	480,687	2.00%	490,300	2.00%	500,106	2.00%
240	27140	AV Multiplex Concessions	150,000	-7.12%	173,000	15.33%	176,460	2.00%	179,989	2.00%	183,589	2.00%	187,261	2.00%
241	27142	AV Multiplex Skate Shop	10,500	0.00%	11,500	9.52%	11,730	2.00%	11,965	2.00%	12,204	2.00%	12,448	2.00%
242	27144	AV Multiplex Maintenance	769,941	3.46%	814,941	5.84%	831,240	2.00%	847,865	2.00%	864,822	2.00%	882,118	2.00%
243	27146	Parks Building & Fieldhouses	91,352	5.83%	102,106	11.77%	104,148	2.00%	106,231	2.00%	108,356	2.00%	110,523	2.00%
244	27148	Echo Park Complex	51,266	-12.76%	49,028	-4.37%	50,009	2.00%	51,009	2.00%	52,029	2.00%	53,069	2.00%
245														


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4			2013		2014		2015		2016		2017		2018	
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246		RECREATION PROGRAMS												
247														
248		SPORT DIVISION PROGRAMS												
251	27156	Glenwood Centre Programs	9,500	11.76%	9,100	-4.21%	9,282	2.00%	9,468	2.00%	9,657	2.00%	9,850	2.00%
252	27160	Echo Aquatic Programs	588,500	1.55%	647,500	10.03%	660,450	2.00%	673,659	2.00%	687,132	2.00%	700,875	2.00%
253	27163	AV Multiplex Programs	236,215	0.85%	216,500	-8.35%	220,830	2.00%	225,247	2.00%	229,752	2.00%	234,347	2.00%
254														
255		LEISURE DIVISION PROGRAMS												
256	27166	Leisure Service Programs	200,466	3.33%	209,782	4.65%	213,978	2.00%	218,257	2.00%	222,622	2.00%	227,075	2.00%
257	27170	Youth Services and Programs	21,500	18.78%	19,000	-11.63%	19,380	2.00%	19,768	2.00%	20,163	2.00%	20,566	2.00%
258	27173	Children's Programs	143,000	16.73%	156,000	9.09%	159,120	2.00%	162,302	2.00%	165,548	2.00%	168,859	2.00%
259	27180	Adult Programs	90,000	-1.10%	92,500	2.78%	94,350	2.00%	96,237	2.00%	98,162	2.00%	100,125	2.00%
260														
261		SPECIAL EVENTS												
262	27190	Special Events	21,300	-19.01%	18,500	-13.15%	18,870	2.00%	19,247	2.00%	19,632	2.00%	20,025	2.00%
264	27198	Vans Maintenance & Repair	12,456	-2.47%	11,800	-5.27%	12,036	2.00%	12,277	2.00%	12,522	2.00%	12,773	2.00%
265		RECREATION FACILITIES & PROGRAMS	3,791,059	4.42%	3,886,033	2.51%	3,963,754	2.00%	4,043,031	2.00%	4,123,888	2.00%	4,206,368	2.00%
266														
267		PARKS AND PLAYGROUNDS												
268														
269	27210	Parks & Facility Management Services	213,566	5.05%	220,765	3.37%	225,180	2.00%	229,684	2.00%	234,278	2.00%	238,963	2.00%
270	27215	Parks Maintenance	523,569	4.10%	532,644	1.73%	543,297	2.00%	554,163	2.00%	565,246	2.00%	576,551	2.00%
271	27220	Horticultural Services	302,994	8.13%	309,920	2.29%	316,118	2.00%	322,441	2.00%	328,890	2.00%	335,467	2.00%
272	27225	Parks Vehicles & Equip. Mtce. & Repairs	130,979	-0.46%	140,330	7.14%	143,137	2.00%	145,999	2.00%	148,919	2.00%	151,898	2.00%
273	27230	Parks Upgrading	100,737	13.04%	75,214	-25.34%	76,718	2.00%	78,253	2.00%	79,818	2.00%	81,414	2.00%
274	27499	Equipment Recovery	-72,000	2.86%	(80,000)	11.11%	(81,600)	2.00%	(83,232)	2.00%	(84,897)	2.00%	(86,595)	2.00%
275		PARKS & PLAYGROUNDS	1,199,845	5.51%	1,198,873	-0.08%	1,222,850	2.00%	1,247,308	2.00%	1,272,254	2.00%	1,297,698	2.00%
276														
277		CULTURAL SERVICES												
278	27510	Museum Services	332,510	-9.80%	304,641	-8.38%	310,734	2.00%	316,948	2.00%	323,287	2.00%	329,753	2.00%
279	27515	Museum Programs - Curatorial	49,550	31.65%	37,463	-24.39%	38,212	2.00%	38,977	2.00%	39,757	2.00%	40,552	2.00%
280	27516	Museum Programs Permanent Exhibition	11,800	12.38%	7,963	-32.52%	8,122	2.00%	8,285	2.01%	8,451	2.00%	8,620	2.00%
281	27517	Museum Programs Temp. Exhibits	17,750	-18.05%	20,759	16.95%	21,174	2.00%	21,598	2.00%	22,030	2.00%	22,471	2.00%
282	27530	Industrial Collections	45,499	3.85%	58,500	28.57%	59,670	2.00%	60,863	2.00%	62,080	2.00%	63,322	2.00%
283	27550	Museum Maintenance	66,732	1.21%	53,358	-20.04%	54,425	2.00%	55,514	2.00%	56,624	2.00%	57,757	2.00%
284	27555	McLean Mill	249,000	10.67%	239,000	-4.02%	239,000	0.00%	239,000	0.00%	239,000	0.00%	239,000	0.00%
285	27600	Library Services	600,728	5.12%	641,180	6.73%	679,779	6.02%	710,845	4.57%	743,544	4.60%	779,308	4.81%
286		CULTURAL SERVICES	1,373,569	2.15%	1,362,864	-0.78%	1,411,116	3.54%	1,452,030	2.90%	1,494,773	2.94%	1,540,782	3.08%
287														
288		RECREATION & CULTURAL	6,364,473	4.12%	6,447,770	1.31%	6,597,720	2.33%	6,742,369	2.19%	6,890,915	2.20%	7,044,848	2.23%
289														


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6														
290														
291		FISCAL SERVICES												
292														
293		DEBT CHARGES												
294	28111	Chartered Banks	0		-		-		-		-		-	
295	28115	Interest on Prepaid Taxes	2,500	-16.67%	2,500	0.00%	2,500	0.00%	2,500	0.00%	2,500	0.00%	2,500	0.00%
296	28121	Interest on Own Debentures	346,125	114.15%	168,375	-51.35%	264,629	57.17%	337,629	27.59%	333,282	-1.29%	333,282	0.00%
297	28131	Principal Instalment on Own Debenture	251,918	199.87%	84,009	-66.65%	150,296	78.90%	185,956	23.73%	182,989	-1.60%	182,989	0.00%
299		Debt Servicing Costs District Energy	-		316,405		601,237	90.02%	601,237	0.00%	601,237	0.00%	601,237	0.00%
300	28193	Banking Service Charges	5,100	2.00%	5,100	0.00%	5,100	0.00%	5,100	0.00%	5,100	0.00%	5,100	0.00%
301		DEBT CHARGES	605,643	138.79%	576,389	-4.83%	1,023,762	77.62%	1,132,422	10.61%	1,125,108	-0.65%	1,125,108	0.00%
302														
303		TRANSFER TO RESERVE AND FUNDS												
304														
305		TRANSFER TO RESERVE ACCOUNTS												
306	28211	Transfers to Reserves & Allowances	327,500	-6.43%	292,810	-10.59%	412,600	40.91%	450,000	9.06%	456,000	1.33%	468,000	2.63%
307		TRANSFERS TO OWN FUNDS												
308	28220	Transfer to General Capital Fund	1,009,000	-18.82%	778,500	-22.84%	1,704,000	118.88%	1,701,500	-0.15%	1,684,736	-0.99%	1,732,500	2.84%
310	28236	Transfer to (from) Sewer Revenue Fund	0	-100.00%	-		-		-		-		-	
311		TRANSFER TO RESERVE & FUNDS	1,336,500	-34.29%	1,071,310	-19.84%	2,116,600	97.57%	2,151,500	1.65%	2,140,736	-0.50%	2,200,500	2.79%
312														


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6														
313		COND TRANSFERS REG & OTHER												
314														
315		REGIONAL DISTRICTS												
316	28410	ACRD	770,000	40.00%	817,342	6.15%	830,000	1.55%	830,000	0.00%	830,000	0.00%	830,000	0.00%
317														
318		TRANSMISSION OF TAX COLLECTED												
319														
320		SCHOOL DISTRICTS												
321	28811	Non-Residential School Levy	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%	2,300,000	0.00%
322	28812	Residential School Levy	<u>3,100,000</u>	0.00%	<u>3,100,000</u>	0.00%	<u>3,100,000</u>	0.00%	<u>3,100,000</u>	0.00%	<u>3,100,000</u>	0.00%	<u>3,100,000</u>	0.00%
323														
324		REGIONAL GOVERNMENTS												
325	28820	Hospital District	800,000	-9.09%	785,893	-1.76%	800,000	1.80%	800,000	0.00%	800,000	0.00%	800,000	0.00%
326														
327		JOINT BOARDS AND COMMISSIONS												
328	28830	Municipal Finance Authority	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
329	28831	B.C. Assessment Authority	<u>180,000</u>	-1.64%	<u>180,000</u>	0.00%	<u>180,000</u>	0.00%	<u>180,000</u>	0.00%	<u>180,000</u>	0.00%	<u>180,000</u>	0.00%
330		TAXES COLLECTED FOR OTHERS	6,380,500	-2.49%	6,366,393	-0.22%	6,380,500	0.22%	6,380,500	0.00%	6,380,500	0.00%	6,380,500	0.00%
331														
332		OTHER FISCAL SERVICES												
333														
334	28910	Debt Reserve Transfer	<u>15,000</u>	66.67%	<u>15,000</u>	0.00%	<u>15,000</u>	0.00%	<u>15,000</u>	0.00%	<u>15,000</u>	0.00%	<u>15,000</u>	0.00%
335		OTHER FISCAL SERVICES	<u>15,000</u>	66.67%	<u>15,000</u>	0.00%	<u>15,000</u>	0.00%	<u>15,000</u>	0.00%	<u>15,000</u>	0.00%	<u>15,000</u>	0.00%
336														
337		FISCAL SERVICES	<u>9,107,643</u>	-3.01%	<u>8,846,434</u>	-2.87%	<u>10,365,862</u>	17.18%	<u>10,509,422</u>	1.38%	<u>10,491,344</u>	-0.17%	<u>10,551,108</u>	0.57%
338														
339		OTHER SERVICES												
340														
341		OTHER BUDGET CONSIDERATIONS												
342	29911	Contingency Funds	<u>200,000</u>	33.33%	<u>700,000</u>	250.00%	<u>200,000</u>	-71.43%	<u>200,000</u>	0.00%	<u>200,000</u>	0.00%	<u>200,000</u>	0.00%
343		OTHER BUDGET CONSIDERATIONS	<u>200,000</u>	33.33%	<u>700,000</u>	250.00%	<u>200,000</u>	-71.43%	<u>200,000</u>	0.00%	<u>200,000</u>	0.00%	<u>200,000</u>	0.00%
344														
345		GENERAL FUND EXPENDITURE	<u>34,349,157</u>	2.67%	<u>35,101,209</u>	2.19%	<u>37,242,739</u>	6.10%	<u>37,759,343</u>	1.39%	<u>38,438,350</u>	1.80%	<u>39,147,417</u>	1.84%
346														


	A	B	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP
1		CITY OF PORT ALBERNI												
2		WATER REVENUE FUND-5 YEAR PLAN												
3		AMENDED												
4			2013		2014		2015		2016		2017		2018	
5			<i>Final</i>											
6														
7		SALES OF SERVICE												
8	54421	Metered Sales	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%	3,584,438	10.00%
9	54431	Connections	32,500	2.20%	33,100	1.85%	33,800	2.11%	34,500	2.07%	34,500	0.00%	34,500	0.00%
10	54432	Turn-On Charges	306	2.00%	312	2.00%	318	2.00%	325	2.00%	331	2.00%	338	2.00%
11	54433	Service Charges Sundry	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659	2.00%	8,833	2.00%	9,009	2.00%
12		SALES OF SERVICE	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%	3,628,285	9.87%
13														
14		OTHER REVENUE FROM OWN SOURCE												
15														
16	55590	Other Interest	3,300	0.00%	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	0.00%	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	-		-		-		-		-		-	
31														
32		WATER FUND REVENUE	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%	3,651,585	9.80%
33														


	A	B	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP
1		CITY OF PORT ALBERNI												
2		WATER REVENUE FUND-5 YEAR PLAN												
3		AMENDED												
4			2013		2014		2015		2016		2017		2018	
5			Final											
6														
34														
35														
36		WATER SUPPLY SYSTEM												
37														
38		ADMINISTRATION												
39		64110 Water Administration & Other	200,000	-2.44%	200,000	0.00%	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	180,000	200.00%	50,000	-72.22%	51,000	2.00%	52,020	2.00%	53,060	2.00%	54,122	2.00%
43														
44		WATER SYSTEM ADMINISTRATION												
45		64133 Customer Service Requests	90,000	0.00%	60,000	-33.33%	61,200	2.00%	62,424	2.00%	63,672	2.00%	64,946	2.00%
46		64136 Small Tools/Equipment/Supplies	14,800	85.00%	15,000	1.35%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236	2.00%
47														
48		SERVICE OF SUPPLY												
49		64141 Supply Inspection & Operation	178,800	0.00%	199,800	11.74%	203,796	2.00%	207,872	2.00%	212,029	2.00%	216,270	2.00%
50														
51		PUMPING												
52		64161 Pumping Inspection & Operation	238,500	0.00%	244,500	2.52%	344,500	40.90%	351,390	2.00%	358,418	2.00%	365,586	2.00%
53														
54		TRANSMISSION & DISTRIBUTION												
55		64181 Transmission/Distribution System	282,000	0.18%	285,000	1.06%	290,700	2.00%	296,514	2.00%	302,444	2.00%	308,493	2.00%
56		64183 Connections	103,000	5.10%	103,000	0.00%	105,060	2.00%	107,161	2.00%	109,304	2.00%	111,491	2.00%
57		64185 Meters	176,000	28.47%	174,000	-1.14%	177,480	2.00%	181,030	2.00%	184,650	2.00%	188,343	2.00%
58		64187 Hydrants	43,050	-8.50%	51,550	19.74%	52,581	2.00%	53,633	2.00%	54,705	2.00%	55,799	2.00%
59														
60		OTHER COMMON SERVICES												
61		64194 Special Water Work Orders	7,500	-1.96%	7,500	0.00%	7,650	2.00%	7,803	2.00%	7,959	2.00%	8,118	2.00%
62														
63		WATER SUPPLY SYSTEM	1,513,650	12.00%	1,390,350	-8.15%	1,513,267	8.84%	1,543,532	2.00%	1,574,403	2.00%	1,605,891	2.00%
64														


	A	B	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP
1		CITY OF PORT ALBERNI												
2		WATER REVENUE FUND-5 YEAR PLAN												
3		AMENDED												
4			2013		2014		2015		2016		2017		2018	
5			<i>Final</i>											
6														
65		FISCAL SERVICES												
66														
67		DEBT												
68	68120	Interest On Own Debentures			79,000		79,000	0.00%	79,000	0.00%	79,000	0.00%	79,000	0.00%
69	68130	Principal Install. On Own Deb			67,163		67,163	0.00%	67,163	0.00%	67,163	0.00%	67,163	0.00%
70		DEBT	-		146,163		146,163		146,163		146,163		146,163	
71														
72		TRANSFERS TO FUNDS AND RESERVES												
73	68211	Transfer To Reserves	450,795	216.69%	346,242	-23.19%	414,020	19.58%	688,935	66.40%	881,478	27.95%	1,044,031	18.44%
74	68220	Transfers To Water Cap. Fund	320,000	-45.52%	625,000	95.31%	680,000	8.80%	645,000	-5.15%	718,000	11.32%	850,000	18.38%
75	68910	Debt Reserve Transfer	5,475	0.00%	5,500	0.46%	5,500	0.00%	5,500	0.00%	5,500	0.00%	5,500	0.00%
76		TRANSFERS	776,270	5.58%	976,742	25.83%	1,099,520	12.57%	1,339,435	21.82%	1,604,978	19.83%	1,899,531	18.35%
77														
78		FISCAL SERVICES	776,270	5.58%	1,122,905	44.65%	1,245,683	10.93%	1,485,598	19.26%	1,751,141	17.87%	2,045,694	16.82%
79														
80		EXCESS OF REVENUE OVER EXPENSE	0		(0)		(0)		(0)		0		0	
81														
82		WATER FUND EXPENDITURE	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%	3,651,585	9.80%
83														


	A	B	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP
1		CITY OF PORT ALBERNI												
2		SEWER REVENUE FUND-5 YEAR PLAN												
3		AMENDED	2013		2014		2015		2016		2017		2018	
4			<i>Final</i>											
5														
6														
7		SALES OF SERVICE												
8														
9	94421	Sewer Fees	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%	2,973,572	10.00%
10	94431	Sewer Connections	27,200	1.87%	27,800	2.21%	28,300	1.80%	28,900	2.12%	28,900	0.00%	28,900	0.00%
11	94432	Service Charges Sundry	2,706	2.00%	2,760	2.00%	2,815	1.99%	2,871	1.99%	2,871	0.00%	2,871	0.00%
12	94433	User Charges	12,448	2.03%	12,697	2.00%	12,951	2.00%	13,210	2.00%	13,210	0.00%	13,210	0.00%
13														
14		OTHER SERVICES												
15	94441	Sewage Disposal Fees	8,833	2.00%	9,010	2.00%	9,190	2.00%	9,374	2.00%	9,374	0.00%	9,374	0.00%
16		SALES OF SERVICE	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%	3,027,927	9.80%
17														
18		OTHER REVENUE FROM OWN SOURCE												
19														
20	95590	M.F.A. Debt Reserve Income	600	0.00%	600	0.00%	600	0.00%	600	0.00%	600	0.00%	600	0.00%
21	95611	Sewer Penalty	11,400	0.00%	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	0.00%	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		-		-		-		-		-	
33	99211	Contr. (To) From General Revenue	0	-100.00%	-		-		-		-		-	
34														
35		SEWER FUND REVENUE	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%	3,113,892	9.51%
36														


	A	B	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP
1		CITY OF PORT ALBERNI												
2		SEWER REVENUE FUND-5 YEAR PLAN												
3		AMENDED												
4			2013		2014		2015		2016		2017		2018	
5			<i>Final</i>											
6														
37		SEWER SYSTEM												
38														
39		ADMINISTRATION												
40	104210	Sewer Administration & Other	149,500	1.70%	153,000	2.34%	156,060	2.00%	159,181	2.00%	162,365	2.00%	165,612	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	0.00%	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	13,000	23.81%	15,000	15.38%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236	2.00%
48														
49		SEWER COLLECTION SYSTEM												
50	104240	Sewage Collection System Main	196,100	-4.39%	204,100	4.08%	208,182	2.00%	212,346	2.00%	216,593	2.00%	220,924	2.00%
51	104241	Sewer Service Connections	133,140	0.00%	133,140	0.00%	135,803	2.00%	138,519	2.00%	141,289	2.00%	144,115	2.00%
52														
53		SEWER LIFT STATIONS												
54	104260	Sewage Lift Stations	250,000	32.63%	190,000	-24.00%	193,800	2.00%	197,676	2.00%	201,630	2.00%	205,662	2.00%
55														
56		SEWER TREATMENT AND DISPOSAL												
57	104280	Sewage Treatment	195,000	0.00%	253,000	29.74%	398,000	57.31%	405,960	2.00%	414,079	2.00%	422,361	2.00%
58														
59		OTHER COMMON SERVICES												
60	104294	Special Work Orders	2,500	-1.96%	2,500	0.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706	2.00%
61		SEWER SYSTEM	1,089,240	5.57%	1,100,740	1.06%	1,262,695	14.71%	1,287,949	2.00%	1,313,708	2.00%	1,339,982	2.00%
62														


	A	B	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP
1		CITY OF PORT ALBERNI												
2		SEWER REVENUE FUND-5 YEAR PLAN												
3		AMENDED												
4			2013		2014		2015		2016		2017		2018	
5			<i>Final</i>											
6														
63		FISCAL SERVICES												
64														
65		DEBT												
66	108120	Interest On Own Debentures	205,232	19.51%	226,982	10.60%	226,982	0.00%	226,982	0.00%	220,462	-2.87%	220,462	0.00%
67	108130	Principal Install On Own Deb.	196,534	-43.49%	209,907	6.80%	209,907	0.00%	209,907	0.00%	205,456	-2.12%	205,456	0.00%
68		TOTAL DEBT	401,766	-22.67%	436,889	8.74%	436,889	0.00%	436,889	0.00%	425,918	-2.51%	425,918	0.00%
69														
70		TRANSFER TO FUNDS AND RESERVES												
71	108220	Transfer To Sewer Capital Fund	472,500	99.87%	470,000	-0.53%	590,000	25.53%	550,000	-6.78%	600,000	9.09%	650,000	8.33%
72	108910	Debt Reserve Transfer	20,000	0.00%	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		141,592		63,726	-54.99%	302,979	375.44%	483,941	59.73%	677,992	40.10%
74		TRANSFERS	492,500	92.08%	631,592	28.24%	673,726	6.67%	872,979	29.57%	1,103,941	26.46%	1,347,992	22.11%
75														
76		FISCAL SERVICES	894,266	15.25%	1,068,481	19.48%	1,110,615	3.94%	1,309,868	17.94%	1,529,859	16.79%	1,773,910	15.95%
77														
78		EXCESS OF REVENUE OVER EXPENSE	0		0		(0)		0		0		(0)	
79														
80		SEWER FUND EXPENDITURE	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%	3,113,892	9.51%
81														


	A	B	I	J	K	L	M	N	O
1		CITY OF PORT ALBERNI							
2		PARKLAND ACQUISITION RESERVE FUND-5 YEAR PLAN							
3		AMENDED							
4			2012	2013	2014	2015	2016	2017	2018
5			<i>Actual</i>						
6		RECEIPTS							
7		Investment Income	\$ 1,323	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
8		Parkland Dedication Deposits	-	-	-	-	-	-	-
9									
10			1,323	1,200	1,200	1,200	1,200	1,200	1,200
11									
12		EXPENSES							
13		Acquisition of Parkland	-	-	-	-	-	-	-
14									
15			-	-	-	-	-	-	-
16									
17		REVENUE OVER EXPENSES	1,323	1,200	1,200	1,200	1,200	1,200	1,200
18									
19									
20									
21		FUND EQUITY - ENDING	\$ 136,158	\$ 137,358	\$ 138,558	\$ 139,758	\$ 140,958	\$ 142,158	\$ 143,358


	A	B	K	L	M	N	O	P	Q
1		CITY OF PORT ALBERNI							
2		CAPITAL WORKS RESERVE FUND-5 YEAR PLAN							
3		AMENDED							
4			2012	2013	2014	2015	2016	2017	2018
5			<i>Actual</i>						
6		RECEIPTS							
7		Transfer from ERRF	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
8		Investment Income	4,627	5,000	5,000	5,000	5,000	5,000	5,000
9		New Deal Gas Tax Funds	597,284	1,506,500	780,500	445,000	472,500	517,500	327,500
10		MFA Surplus	-	-	-	-	-	-	-
11		Miscellaneous	-	-	-	-	-	-	-
12			801,911	1,711,500	785,500	450,000	477,500	522,500	332,500
13									
14									
15		EXPENSES							
16		Gas Tax - capital projects	639,554	1,466,500	740,500	405,000	432,500	477,500	287,500
17		Gas Tax - operating (capacity bldg)	-	40,000	40,000	40,000	40,000	40,000	40,000
18		Capital Expenditures	200,000	200,000	-	-	-	-	-
19		Expenditure Bylaws	-	-	-	-	-	-	-
20			839,554	1,706,500	780,500	445,000	472,500	517,500	327,500
21									
22		REVENUE OVER EXPENSES	(37,643)	5,000	5,000	5,000	5,000	5,000	5,000
24									
25		FUND EQUITY - ENDING	\$ 542,671	\$ 547,671	\$ 552,671	\$ 557,671	\$ 562,671	\$ 567,671	\$ 572,671

	A	B	K	L	M	N	O	P	Q
2		CITY OF PORT ALBERNI							
3		EQUIPMENT REPLACEMENT RESERVE FUND-5 YEAR PLAN							
4		AMENDED							
5									
6			2012	2013	2014	2015	2016	2017	2018
7			<i>Actual</i>						
8		Sale of Equipment	34,601	127,800	-	-	-	-	-
9		Investment Income	35,135	34,000	34,000	34,000	34,000	34,000	34,000
10		Contributions	624,766	654,495	666,158	666,158	666,158	660,158	660,158
11			694,502	816,295	700,158	700,158	700,158	694,158	694,158
12									
13									
14		EXPENSES							
15		Transfer to Capital Works Bylaw	200,000	200,000	-	-	-	-	-
16		Equipment Purchases	452,889	639,650	781,600	682,500	331,000	1,601,800	350,702
17			652,889	839,650	781,600	682,500	331,000	1,601,800	350,702
18									
19		REVENUE OVER EXPENSES	41,613	(23,355)	(81,442)	17,658	369,158	(907,642)	343,456
20									
21									
22									
23		FUND EQUITY - ENDING	4,451,592	4,428,237	4,346,795	4,364,453	4,733,611	3,825,969	4,169,425

	A	B	K	L	M	N	O	P	Q
1		CITY OF PORT ALBERNI							
2		LAND SALE RESERVE FUND-5 YEAR PLAN							
3		AMENDED							
4			2012	2013	2014	2015	2016	2017	2018
5			<i>Actual</i>						
6		RECEIPTS							
7		Sale of Property	340,000	100,000	100,000	100,000	100,000	100,000	100,000
8		Investment Income	38,330	17,000	17,000	17,000	17,000	17,000	17,000
9		Miscellaneous	26,664						
10			404,994	117,000	117,000	117,000	117,000	117,000	117,000
11									
12									
13		EXPENSES							
14		Transfer to Other Funds	-	-	-	-	-	-	-
15		Acquisitions and Expenses	33,400	1,095,625	350,000	50,000	50,000	50,000	50,000
16			33,400	1,095,625	350,000	50,000	50,000	50,000	50,000
17									
18		REVENUE OVER EXPENSES	371,594	(978,625)	(233,000)	67,000	67,000	67,000	67,000
19									
20									
21		FUND EQUITY - ENDING	2,356,762	1,378,137	1,145,137	1,212,137	1,279,137	1,346,137	1,413,137

	A	B	C	D	E	F	G	H	I
1		CITY OF PORT ALBERNI							
2		DEVELOPMENT COST CHARGES RESERVE FUND-5 YEAR PLAN							
3		AMENDED							
4			2012	2013	2014	2015	2016	2017	2018
5			<i>Actual</i>						
6		RECEIPTS							
7		Contributions	8,343	65,000	50,000	50,000	50,000	50,000	50,000
8		Investment Income	12	50	1,000	1,500	2,000	2,500	3,000
9			8,355	65,050	51,000	51,500	52,000	52,500	53,000
10									
11		EXPENSES							
12		Transfer to Other Funds	-	-	-	-	-	-	-
13		Acquisitions and Expenses	-	-	-	-	-	-	-
14			-	-	-	-	-	-	-
15			-	-	-	-	-	-	-
16									
17		REVENUE OVER EXPENSES	8,355	65,050	51,000	51,500	52,000	52,500	53,000
18									
19									
20		FUND EQUITY - ENDING	8,355	73,405	124,405	175,905	227,905	280,405	333,405

	A	B	C	D	E	F	G	H
1		CITY OF PORT ALBERNI						
2		CARBON TRUST RESERVE FUND-5 YEAR PLAN						
3		AMENDED						
4			2013	2014	2015	2016	2017	2018
5								
6		RECEIPTS						
7		Contributions	196,068	95,800	95,800	95,800	95,800	95,800
8		Investment Income	-	1,000	2,000	3,000	4,000	5,000
9			196,068	96,800	97,800	98,800	99,800	100,800
10								
11								
12		EXPENSES						
13		Transfer to Other Funds	-	-	-	-	-	-
14		Projects and Expenses	-	70,000	-	-	-	-
15			-	70,000	-	-	-	-
16								
17		REVENUE OVER EXPENSES	196,068	26,800	97,800	98,800	99,800	100,800
18								
19								
20		FUND EQUITY - ENDING	196,068	222,868	320,668	419,468	519,268	620,068

	A	B	K	L	M	N	O	P	Q
1		CITY OF PORT ALBERNI							
2		CEMETERY TRUST FUND-5 YEAR PLAN							
3		AMENDED							
4			2012	2013	2014	2015	2016	2017	2018
5			<i>Actual</i>						
6		RECEIPTS							
7		Sale Proceeds	3,590	3,000	3,000	3,000	3,000	3,000	3,000
8		Investment Income	2,169	2,000	2,000	2,000	2,000	2,000	2,000
9			<u>5,759</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>
10									
11									
12		EXPENSES							
13		Transfer to General Revenue	-	-	-	-	-	-	-
14									
15									
16		REVENUE OVER EXPENDITURE	<u>5,759</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>
17									
18									
19		FUND EQUITY - ENDING	161,059	166,059	171,059	176,059	181,059	186,059	191,059

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
402		City of Port Alberni													
403		Amended													
404		2014 Capital Expenditure Program													
405															
406		<u>Expenditure</u>	<u>Source of Funds</u>												
407															
408			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
409		<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>
410															
411		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
412															
413		<u>WORKS - OTHER</u>													
414		Dry Creek Flood Protection Phase 1	225,000	1st draw financing for 2014 portion of total project			225,000	Building Canada Fund Communities Component Flood Protection Program 2/3 (\$1,824,000); City							
415		Gertrude Bridge at Kitsuksis Creek	250,000	-				250,000	Eligible for gas tax funding						
416		District Energy System	10,000,000				8,063,637	GSPF/GMF	1,936,363						
417															
418		<u>CULTURAL SERVICES</u>													
419		Museum Purchases/Equipment Replacement	-												
420		McLean Mill Purchases/Equipment Replacement	39,900	10,000						29,900					
421		Dust Control System - IHS Centre	30,000	20,000						10,000					
422															
423		<u>PARKS & RECREATION</u>													
424		Recreation Park Tennis Courts	50,000								50,000				
425		Recreation Park Playground	75,000								75,000				
426		Replace #607 1999 Brandt Brush Chipper	41,000			41,000									
427		Replace #625 2004 Ventrac Tractor Mower	-	Postponed to 2015 \$30,000		-									
428		Replace #612 2005 Toro Mower	110,000	Moved from 2015		110,000	Revised from \$100K to \$110K								
429		Multiplex Floor Scrubber	10,000			10,000									
430		Multiplex Capacitors	15,000	Cfwd from 2013				15,000	not capital						
431		Echo Centre Window Replacement	10,000					10,000	not capital						
432		Echo Centre Electric Doors-Library Ramp	10,000	Cfwd from 2013				10,000	not capital						
433		City Hall Upper Window Shade Coverings	20,000					20,000	not capital						
434		City Hall Window Replacement	10,000					10,000	not capital						
435		City Hall Carpet	-	-	Moved to operating (line 31) \$23,000 (orig. \$50K)										
436		RCMP North Wall Clean and Seal	10,500					10,500	not capital						
437		Roger Creek Trail Development (SP 1.1:1 & 2.2:3)	100,000	-				100,000	Eligible for gas tax funding						
438		Bob Dailey Outdoor Fitness Circuit	75,000							25,000	50,000				
439		Plywood Site C Park Development (SP 3.1:1)	-	Removed \$500,000		-									
440		Trails Maintenance Quad	25,000	25,000											
441		Stirling Park Boat Trailer Parking & Park Upgrades	50,000	-		50,000									
442		Harbour Quay Entry Sign (SP 4.2:1)	-	-	Postponed to 2015 \$40,000 (\$30 op, \$10 other)					-					
443		Harbour Quay Clock Tower Repair/Removal	-	Postponed to 2015 \$250,000		-									
444		Harbour Quay Windbreak Tempered Glass	10,000	10,000											
445		Harbour Quay Parking Barriers	10,000	10,000											
446		Replace #608 2003 Zamboni with electric	170,000				100,000			70,000	Carbon Trust Reserve				
447		Harbour Quay Washrooms	100,000	Cfwd from 2012		100,000									
448		Harbour Quay Sheet Piling Repair	-	deleted \$45K		-									
449															
450		TOTAL GENERAL CAPITAL	13,698,000	778,500	170,000	350,000	781,600	8,288,637	740,500	2,036,363	134,900	417,500	-	-	-
451															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
452		City of Port Alberni													
453		Amended													
454		2014 Capital Expenditure Program													
455															
456		<u>Expenditure</u>					<u>Source of Funds</u>								
457															
458			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
459	<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>
460		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
461															
462	<u>WATER WORKS</u>														
463															
464	<u>Main Renewals & Upgrades</u>														
465	Dead Ends & Distribution Upgrades	100,000										100,000			
466	North Cr - 7th Ave to 10th Ave 330m	125,000										125,000			
467	Wallace St - 7th Ave to 9th Ave 205m looping	85,000										85,000			
468	2nd Ave - Stirling to Melrose to 3rd Ave 240m	95,000										95,000			
469															
470	<u>Installations</u>														
471	None planned for 2014														
472															
473	<u>Treatment, Pumping & Metering</u>														
474	Backup Genset Arrowsmith Pumpstation	100,000										100,000			
475	PRV Chamber Replacements tbc (Neill & 4th)	120,000										120,000			
476	Water Treatment Bainbridge - Phase 1	4,000,000					2,000,000						2,000,000		
477	Arrowsmith Reservoir Pumps	30,000	Cfwd from 2013										30,000		
478															
479	<u>TOTAL WATER CAPITAL</u>	4,655,000	-	-	-	-	2,000,000	-	-	-	-	625,000	2,030,000	-	-
480															
481	<u>SEWER SYSTEM</u>														
482															
483	<u>Renewals /Relines</u>														
484	Small Capital Main Replacements	100,000												100,000	
485	Easement S of Wallace D3 to C1 190m 250mm VIT	90,000												90,000	
486	Coal Creek Outfall Phase 1	280,000												280,000	
487															
488	<u>New Sewer Installs</u>														
489	None planned for 2014														
490															
491	<u>Treatment & Pumping</u>														
492	Sewage Treatment Upgrade	11,950,000					750,000		11,200,000						
493	Seismic Upgrade to Wallace St Pump Station	30,000													30,000
494	Seismic Upgrade to 4th Ave Pump Station	30,000													30,000
495															
496	<u>TOTAL SEWER CAPITAL</u>	12,480,000	-	-	-	-	750,000	-	11,200,000	-	-	-	-	470,000	60,000
497															
498	<u>TOTAL 2014 CAPITAL</u>	30,833,000	778,500	170,000	350,000	781,600	11,038,637	740,500	13,236,363	134,900	417,500	625,000	2,030,000	470,000	60,000
499															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
500		City of Port Alberni													
501		Amended													
502		2015 Capital Expenditure Program													
503															
504		<u>Expenditure</u>					<u>Source of Funds</u>								
505															
506			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
507	<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>
508															
509		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
510	ADMINISTRATION														
511	Purchases/Equipment Replacement	60,000				60,000									
512	Replace Telephone System	150,000	150,000	Postponed from 2014											
513															
514	FIRE DEPARTMENT														
515	Replace #12 Water Tender (not ERRF'd)	-	-	Removed \$200,000											
516	Replace Thermal Imagers	25,000	25,000												
517	Replace Turnout Gear Washer	9,000	9,000												
518	Tsunami Warning System	40,000	40,000												
519	Replace portable radios	30,000	30,000												
520	Replace pagers	20,000	20,000												
521	Pump Test Pit Retrofit	40,000	40,000												
522															
523	TRANSPORTATION SERVICES														
524	Replace 2005 Volvo Tandem Gravel #264	143,000				143,000									
525	Replace 2003 Chev 1 T Comp Body #518	68,000				68,000									
526	Replace 1990 Britco Home Office Trailer #369	19,900				19,900									
527	Replace 1995 Bomag Roller	46,000				46,000									
528	Replace 2005 Sterling Condor Garbage Truck #432	315,600	Postponed from 2014			315,600									
529															
530	PAVING & ROAD CONSTRUCTION														
531	3rd Ave - Bute St to Burde St 190m x 15m	115,000	115,000												
532	9th Ave - China Creek Rd to Montrose St	175,000	175,000												
533	Montrose St - 10th Ave to 11th Ave	50,000	50,000												
534	Elizabeth St - Burke Rd to Lathom Rd 400m	200,000	200,000												
535	Anderson Ave - Maitland St to Wallace St 200m	130,000	130,000												
536	Harbour Road Industrial Route Phase 1	2,000,000					2,000,000								
537	Grandview Walkway	30,000	postponed from 2013					30,000							
538															
539	TRAFFIC UPGRADES	-													
540															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
541		City of Port Alberni													
542		Amended													
543		2015 Capital Expenditure Program													
544															
545		<u>Expenditure</u>					<u>Source of Funds</u>								
546															
547			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
548	<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>
549															
550		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
551															
552	<u>STORM DRAINS</u>														
553	<u>Replacements & Upgrades</u>														
554	Small Capital Storm Replacement	100,000	50,000					50,000							
555	9th Ave - China Creek Rd to Montrose St 210m	80,000	40,000					40,000							
556	Anderson Ave - Maitland St to Wallace St 200m	45,000	22,500					22,500							
557	Kingsway Outfall Extension to Argyle St	100,000	50,000					50,000							
558	Lathom Rd - Gertrude East	125,000	62,500					62,500							
559															
560	<u>New Main Installs</u>														
561	Coal Creek Outfall Phase 2	100,000	50,000					50,000							
562	Maitland St Trunk & CSO Upgrade	200,000	100,000					100,000							
563															
564	<u>WORKS - OTHER</u>														
565	Dry Creek Flood Protection Phase 2	2,511,000				2nd draw	687,000		1,824,000	Building Canada Fund Communities Component Flood Protection Program 2/3; City 1/3					
566	City Hall east parking lot upgrade	40,000	40,000												
567	City Hall Backup Power Generator	100,000	50,000							50,000					
568															
569	<u>CULTURAL SERVICES</u>														
570	Purchases/Equipment Replacement - Museum	-													
571	McLean Mill Capital Projects	29,900								29,900					
572															
573	<u>PARKS & RECREATION</u>														
574	Cameron Heights Playground	75,000	75,000												
575	Replace #612 2005 Toro Mower	-	Moved to 2014 orig budget \$100,000, revised to \$110,000												
576	Replace #625 2004 Ventrac Tractor Mower	30,000	Postponed from 2014			30,000									
577	Trail Development (SP 1.1:1 & 2.2:3)	100,000	100,000												
578	Echo Park Parking Lot Grind & Repaving	50,000	50,000												
579	Harbour Quay Clock Tower Repair/Removal	250,000	Postponed from 2014		250,000										
580	Harbour Quay Entry Sign (SP 4.2:1)	40,000	30,000	Postponed from 2014						10,000					
581															
582	<u>TOTAL GENERAL CAPITAL</u>	7,642,400	1,704,000	-	250,000	682,500	2,687,000	405,000	1,824,000	89,900	-	-	-	-	-
583															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
584	City of Port Alberni														
585	Amended														
586	2015 Capital Expenditure Program														
587															
588	<u>Expenditure</u>					<u>Source of Funds</u>									
589															
590			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
591	<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>
592		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
593															
594	<u>WATER WORKS</u>														
595															
596	<u>Main Renewals & Upgrades</u>														
597	Dead Ends & Distribution Upgrades	100,000										100,000			
598	Neill St - 14th Ave to 17th Ave 300m 200mm AC	120,000										120,000			
599	6th Ave - Roger St to Wallace St 410m 200mm AC	160,000										160,000			
600	21st Ave - Cowichan Reservoir to Burde St New Twin Main	300,000										300,000			
601															
602	<u>Installations</u>														
603															
604	<u>Treatment, Pumping & Metering</u>														
605															
606	<u>TOTAL WATER CAPITAL</u>	680,000	-	-	-	-	-	-	-	-	-	680,000	-	-	-
607															
608	<u>SEWER SYSTEM</u>														
609															
610	<u>Renewals /Relines</u>														
611	Small Capital Main Replacements	100,000												100,000	
612	Coal Creek Outfall Phase 1	100,000												100,000	
613	Argyle Force Main Somass River Crossing	200,000												200,000	
614	9th Ave - China Creek Rd to Montrose St 210m ptp	80,000												80,000	
615	Anderson Ave - Maitland St to Wallace St 200m ptp	110,000												110,000	
616															
617	<u>New Sewer Installs</u>														
618															
619	<u>Treatment & Pumping</u>														
620															
621	<u>TOTAL SEWER CAPITAL</u>	590,000	-	-	-	-	-	-	-	-	-	-	-	590,000	-
622															
623	<u>TOTAL 2015 CAPITAL</u>	8,912,400	1,704,000	-	250,000	682,500	2,687,000	405,000	1,824,000	89,900	-	680,000	-	590,000	-
624															
625															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
626	City of Port Alberni														
627	Amended														
628	2016 Capital Expenditure Program														
629															
630															
631	<u>Expenditure</u>							<u>Source of Funds</u>							
632															
633															
634	<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>
635															
636		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
637	<u>ADMINISTRATION</u>														
638	Purchases/Equipment Replacement	60,000				60,000									
639	Server Replacement	170,000				170,000									
640															
641	<u>FIRE DEPARTMENT</u>														
642	Replace Turnout Gear Lockers	12,000	12,000												
643	Replace Holmatrol Hydraulic Tools	55,000	55,000												
644	Firehall Structural Prep for New Ladder	88,000	88,000												
645	Tsunami Warning System	40,000	40,000												
646															
647	<u>TRANSPORTATION SERVICES</u>														
648	Replace 2003 Ford 1/2 T #168	26,500				26,500									
649	Replace 2004 Ford F350 #169	52,000				52,000									
650	Replace 2003 Cavalier #719 (Admin)	22,500				22,500									
651															
652	<u>PAVING & ROAD CONSTRUCTION</u>														
653	Angus - 5th Ave to 7th Ave 200m	90,000	90,000												
654	4th Ave - Bruce to Melrose 240m	264,000	264,000												
655	Mar St - 5th Ave to 6th Ave 110m	140,000	140,000												
656	7th Ave - Argyle St to Angus St 140m	175,000	175,000												
657	Harbour Road Industrial Route Phase 2	2,000,000					2,000,000								
658															
659	<u>TRAFFIC UPGRADES</u>														
660	Pedestrian Activated Crossing - Gertrude & Southgate	25,000	25,000												
661															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
662	City of Port Alberni														
663	Amended														
664	2016 Capital Expenditure Program														
665															
666															
667	<u>Expenditure</u>							<u>Source of Funds</u>							
668															
669			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
670	<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>
671															
672															
673		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
674	<u>STORM DRAINS</u>														
675	<u>Replacements & Upgrades</u>														
676	Small Capital Storm Main Replacements	None - specific projects have priority													
677	Craig Rd - Regina Ave to Tebo Ave 143m 250mm conc	90,000	45,000					45,000							
678	Haslam Rd - Tebo Ave to Bishop Ave 190m 300mm conc	160,000	80,000					80,000							
679	4th Ave - Bruce St to Melrose St 270m	150,000	75,000					75,000							
680	7th Ave - Argyle St to Angus St 140m	70,000	35,000					35,000							
681															
682	<u>New Main Installs</u>														
683	Maitland St Trunk and CSO Upgrade	200,000	100,000					100,000							
684	Melrose St - 5th Ave to 8th Ave 300m	195,000	97,500					97,500							
685															
686	<u>WORKS - OTHER</u>														
687															
688	<u>CULTURAL SERVICES</u>														
689	Purchases/Equipment Replacement - Museum	-													
690	McLean Mill Capital Projects	29,900								29,900					
691															
692	<u>PARKS & RECREATION</u>														
693	Roger Creek Playground Upgrade	65,000	65,000												
694	Lower Dry Creek Trail Bridge (SP 2.2:3)	40,000	40,000												
695	Kitsuksis Walkway Upgrades	75,000	75,000												
696	Multiplex Parking Lot - Repaving	100,000	100,000												
697	Trail Development (SP 1.1:1 & 2.2:3)	100,000	100,000												
698															
699	<u>TOTAL GENERAL CAPITAL</u>	4,494,900	1,701,500	-	-	331,000	2,000,000	432,500	-	29,900	-	-	-	-	-
700															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
701		City of Port Alberni													
702		Amended													
703		2016 Capital Expenditure Program													
704															
705		<u>Expenditure</u>					<u>Source of Funds</u>								
706															
707			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
708	<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>
709															
710		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
711	<u>WATER WORKS</u>														
712															
713	<u>Main Renewals & Upgrades</u>														
714	Dead Ends & Distribution Upgrades	100,000										100,000			
715	21st Ave - Cowichan Reservoir to Burde St New Twin Main	300,000										300,000			
716	6th Ave - Athol St to Dunbar St 275m 150mm CI	140,000										140,000			
717	7th Ave - Argyle St to Angus St 140m 150mm CI	60,000										60,000			
718	Angus St - 5th Ave to 7th Ave 200m 200mm CI	45,000										45,000			
719															
720	<u>Installations</u>														
721															
722	<u>Treatment, Pumping & Metering</u>														
723															
724	TOTAL WATER CAPITAL	645,000	-	-	-	-	-	-	-	-	-	645,000	-	-	-
725															
726	<u>SEWER SYSTEM</u>														
727															
728	<u>Renewals /Relines</u>														
729	Small Capital Main Replacements	100,000												100,000	
730	Craig Rd - Regina Ave to Tebo Ave 185m 200mm VIT	90,000												90,000	
731	4th Ave & Neill St Reline 105m of 375mm	60,000												60,000	
732	Harbour Rd Trunk Sewer Replacement	300,000												300,000	
733															
734	<u>New Sewer Installs</u>														
735															
736	<u>Treatment & Pumping</u>														
737															
738	TOTAL SEWER CAPITAL	550,000	-	-	-	-	-	-	-	-	-	-	-	550,000	-
739															
740	TOTAL 2016 CAPITAL	5,689,900	1,701,500	-	-	331,000	2,000,000	432,500	-	29,900	-	645,000	-	550,000	-
741															
742															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
743	City of Port Alberni														
744	Amended														
745	2017 Capital Expenditure Program														
746															
747															
748	<u>Expenditure</u>							<u>Source of Funds</u>							
749															
750	<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>
751			<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>
752															
753		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
754	<u>ADMINISTRATION</u>														
755	Purchases/Equipment Replacement	60,000				60,000									
756															
757															
758	<u>FIRE DEPARTMENT</u>														
759	Fire Safety Message Board - Electronic	35,000	35,000												
760	Confined Space Equipment Replacement	30,000	30,000												
761	Air Bag Rescue Kit	20,000	20,000												
762	Replace Auto External Defibrillators (4)	20,000	20,000												
763	Replace Ladder Truck 2	950,000				950,000									
764	Repair/replace exterior cladding	80,000						80,000							
765	Replace Portable Computer Aided Dispatch Hardware (6)	20,000	20,000												
766	Portable Ground Monitors (4)	16,000	16,000												
767															
768	<u>TRANSPORTATION SERVICES</u>														
769	Replace 2004 F450 w/Utility Dump #263	49,500				49,500									
770	Replace 2007 Volvo Tandem Dump/Langfab Pup #265/367	207,500				207,500									
771	Replace 2007 John Deere Backhoe 310SJ #302	122,100				122,100									
772	Replace 2005 Ford F350 W/compartments body #520	70,100				70,100									
773	Replace 2004 Ford Freestar Van #720 (Admin)	27,300				27,300									
774															
775	<u>PAVING & ROAD CONSTRUCTION</u>														
776	5th Ave - Morton St to Maitland St 200m	80,000	80,000												
777	Tebo Ave - Maple Way south 250m	175,000	175,000												
778	6th Ave - Argyle St to South St	200,000	200,000												
779	4th Ave - Redford St to Morton St 180m	100,000	100,000												
780	North Park Dr - 7th Ave to 10th Ave 330m	150,000	150,000												
781	Cameron Dr - Hamilton Dr to Ship Creek Rd 140m	150,000	150,000												
782															
783	<u>TRAFFIC UPGRADES</u>														
784															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
785	City of Port Alberni														
786	Amended														
787	2017 Capital Expenditure Program														
788															
789															
790	<u>Expenditure</u>					<u>Source of Funds</u>									
791															
792			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
793	<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>
794															
795		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
796	<u>STORM</u>														
797	<u>Replacements & Upgrades</u>														
798	Small Capital Storm Main Replacements	200,000	100,000					100,000							
799	Johnston Rd - Elizabeth St to Gertrude St 120m 300mm	95,000	47,500					47,500							
800															
801	<u>New Main Installs</u>														
802	Maitland St - Wood Ave to Kendall St 225m 250mm PVC	120,000	60,000					60,000							
803	Melrose St - 8th Ave to 11th Ave	200,000	100,000					100,000							
804	6th Ave - Athol St to Dunbar St 270m	180,000	90,000					90,000							
805															
806	<u>WORKS - OTHER</u>														
807	Replace 1992 Hiway Street Sander #378	15,300				15,300									
808	De-icing Equipment	16,236	16,236												
809															
810	<u>CULTURAL SERVICES</u>														
811	Purchases/Equipment Replacement - Museum	-													
812	McLean Mill Capital Projects	29,900								29,900					
813															
814	<u>PARKS & RECREATION</u>														
815	River Road Park Playground Upgrade	75,000	75,000												
816	Echo Centre Parking Lot Repaving	100,000	100,000												
817	Trail Development SP 1.1:1 & 2.2:3	100,000	100,000												
818	Replace 2007 John Deere Tractor 5625 #624	100,000				100,000									
819															
820	<u>TOTAL GENERAL CAPITAL</u>	3,793,936	1,684,736	-	-	1,601,800	-	477,500	-	29,900	-	-	-	-	-
821															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
822		City of Port Alberni													
823		Amended													
824		2017 Capital Expenditure Program													
825															
826		<u>Expenditure</u>					<u>Source of Funds</u>								
827															
828			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
829	<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>
830		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
831															
832	<u>WATER WORKS</u>														
833															
834	<u>Main Renewals & Upgrades</u>														
835	Dead Ends & Distribution Upgrades	100,000										100,000			
836	River Road Main 2,400m 350AC Phased	200,000										200,000			
837	Dunbar St - 10th Ave to 11th Ave loop 200mm	100,000										100,000			
838	5th Ave - Morton to Maitland 205m 150mm	82,000										82,000			
839	Bruce St - 14th Ave to 16th Ave 215m 150mm	86,000										86,000			
840															
841	<u>Installations</u>														
842															
843	<u>Treatment, Pumping & Metering</u>														
844	China Creek Dam Resurface & Rotork Replacement	150,000										150,000			
845															
846	<u>TOTAL WATER CAPITAL</u>	718,000	-	-	-	-	-	-	-	-	-	718,000	-	-	-
847															
848	<u>SEWER SYSTEM</u>														
849															
850	<u>Renewals /Relines</u>														
851	Small Capital Main Replacements	100,000												100,000	
852	Harbour Rd Trunk Sewer Replacement	350,000												350,000	
853	North Park Dr - 7th Ave to 10th Ave 330m	150,000												150,000	
854															
855	<u>New Sewer Installs</u>														
856															
857	<u>Treatment & Pumping</u>														
858															
859	<u>TOTAL SEWER CAPITAL</u>	600,000	-	-	-	-	-	-	-	-	-	-	-	600,000	-
860															
861	<u>TOTAL 2017 CAPITAL</u>	5,111,936	1,684,736	-	-	1,601,800	-	477,500	-	29,900	-	718,000	-	600,000	-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
862															
863	City of Port Alberni														
864	Amended														
865	2018 Capital Expenditure Program														
866															
867															
868	<u>Expenditure</u>					<u>Source of Funds</u>									
869															
870			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
871	Project	Amount	Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserves
872															
873		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
874	<u>ADMINISTRATION</u>														
875	Purchases/Equipment Replacement	60,000				60,000									
876															
877	<u>FIRE DEPARTMENT</u>														
878	Hardware to Support Locution (Dispatch)	30,000	30,000												
879	Replace Garage Door Openers (7)	30,000	30,000												
880	Replace Gas Detection Equipment	10,000	10,000												
881	Replace Exhaust Extraction Fans	30,000	30,000												
882	Renovate 3 Washrooms (Code)	45,000	45,000												
883															
884	<u>TRANSPORTATION SERVICES</u>														
885	Replace 2005 Ford Ranger 4X4 Pickup #170	34,235				34,235									
886	Replace 2005 Ford F250 4X4 Pickup #610	43,023				43,023									
887	Replace 2005 GMC TC5500 152" WB Hort #614	77,681				77,681									
888	Replace 2005 GMC TC5500 128" WB Util #615	69,315				69,315									
889	Replace 2004 Chev 3500 Cube Van #616	46,848				46,848									
890															
891															
892	<u>PAVING & ROAD CONSTRUCTION</u>														
893	3rd Ave - Dunbar St to Burde St 375m	225,000	225,000												
894	Redford St - 11th Ave to San Mateo Dr 700m	350,000	350,000												
895															
896	<u>TRAFFIC UPGRADES</u>														
897	Beaver Creek & River Rd Intersection - Upgrade & Signal	350,000	350,000												

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
898															
899	City of Port Alberni														
900	Amended														
901	2018 Capital Expenditure Program														
902															
903															
904	<u>Expenditure</u>					<u>Source of Funds</u>									
905															
906			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
907	<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>
908															
909		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
910	<u>STORM</u>														
911	<u>Replacements & Upgrades</u>														
912	Small Capital Storm Main Replacements	100,000	50,000					50,000							
913	North Park Dr - 7th Ave to 10th Ave 330m	350,000	175,000					175,000							
914	4th Ave - Redford St to Morton St 180m	200,000	200,000												
915															
916	<u>New Main Installs</u>														
917	7th Ave - Redford St to Bute St 180m	125,000	62,500					62,500							
918															
919	<u>WORKS - OTHER</u>														
920	Replace 1993 Swenson Sander	19,600				19,600									
921															
922	<u>CULTURAL SERVICES</u>														
923	Purchases/Equipment Replacement - Museum	-													
924	McLean Mill Capital Projects	29,900								29,900					
925															
926	<u>PARKS & RECREATION</u>														
927	Eleventh Avenue Park Playground Upgrading	75,000	75,000												
928	Trail Development (SP 1.1:1 & 2.2:3)	100,000	100,000												
929	New Aquatic Centre (SP 2.2:1)	20,000,000					14,000,000		5,000,000	1,000,000					
930															
931															
932	<u>TOTAL GENERAL CAPITAL</u>	22,400,602	1,732,500	-	-	350,702	14,000,000	287,500	5,000,000	1,029,900	-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
933															
934		City of Port Alberni													
935		Amended													
936		2018 Capital Expenditure Program													
937															
938		<u>Expenditure</u>					<u>Source of Funds</u>								
939															
940			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
941	<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>
942															
943		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
944	<u>WATER WORKS</u>														
945															
946	<u>Main Renewals & Upgrades</u>														
947	Dead Ends & Distribution Upgrades	100,000										100,000			
948	21st Ave - Cowichan Reservoir to Burde St New Twin Main	400,000										400,000			
949	River Road Main 2,400m 350AC Phased	200,000										200,000			
950															
951	<u>Installations</u>														
952	Pierce Rd/Golden St Water Looping 150m 200mm	150,000										150,000			
953															
954	<u>Treatment, Pumping & Metering</u>														
955	Water Treatment Sproat Lake Phase 2	3,200,000								3,200,000	ACRD				
956															
957	<u>TOTAL WATER CAPITAL</u>	4,050,000	-	-	-	-	-	-	-	3,200,000	-	850,000	-	-	-
958															
959	<u>SEWER SYSTEM</u>														
960															
961	<u>Renewals /Relines</u>														
962	Small Capital Main Replacements	100,000												100,000	
963	North Park Dr - 7th Ave to 10th Ave 330m	350,000												350,000	
964	10th Ave - Dry Creek to Argyle St 250m 250mm swr/storm	200,000												200,000	
965															
966	<u>New Sewer Installs</u>														
967															
968															
969	<u>Treatment & Pumping</u>														
970															
971	<u>TOTAL SEWER CAPITAL</u>	650,000	-	-	-	-	-	-	-	-	-	-	-	650,000	-
972															
973	<u>TOTAL 2018 CAPITAL</u>	27,100,602	1,732,500	-	-	350,702	14,000,000	287,500	5,000,000	4,229,900	-	850,000	-	650,000	-
974															

2014

1 2 3 4 5 6 7 8 9 10

	NET ACTUAL VALUE		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	1,332,619,701	1,317,286,701	11,726,419	12,006,380	58.40%	58.73%	8.7995	9.1145	1.0000	1.0000
UTILITIES	1,261,000	1,316,800	49,046	50,000	0.24%	0.24%	38.8945	37.9708	4.4201	4.1660
MAJOR IND.	95,840,800	91,306,000	4,857,016	4,857,016	24.19%	23.76%	50.6780	53.1949	5.7592	5.8363
LIGHT IND.	3,058,100	2,884,100	111,656	114,447	0.56%	0.56%	36.5116	39.6820	4.1493	4.3537
BUSINESS	209,002,174	218,754,250	3,307,844	3,389,010	16.48%	16.58%	15.8268	15.4923	1.7986	1.6997
NON-PROFIT	2,855,700	2,827,900	25,130	25,130	0.13%	0.12%	8.7995	9.1145	1.0000	1.0000
FARM	88,402	88,827	790	790	0.00%	0.00%	8.7995	9.1145	1.0000	1.0000
TOTAL	1,644,725,877	1,634,464,578	20,077,901	20,442,773	100.00%	100.00%				

AVERAGE SINGLE FAMILY RESIDENCE

New residential construction \$15M; new Single Family homes 13

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 2013-2014

Residential single family homes per BCA: 6,214 (2013 6,201)

Residential single family home assessment per BCA: 1,162,418,701 (2013 \$1,175,378,301)

PRIOR YEAR		CURRENT YEAR		CHANGE	
VALUE	AMOUNT	VALUE	AMOUNT	DIFFERENCE	% CHANGE
\$189,547	\$1,667.92	\$187,064	\$1,705.00	\$37.07	2.22%



BUDGET SUMMARY - 2014 Financial Plan - Amended

Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Prop. Tax
Property Tax - General & Debt	11111-11112	\$12,006,380	\$4,857,016	\$3,389,010	\$190,367	\$20,442,773
Property Tax % change prev yr.						1.8%
Other Tax - L I and Grants in Lieu	11210-12910					\$1,014,842
						\$21,457,615

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	\$3,159,055	\$587,067	\$934,164	48%	\$1,637,824
Police (RCMP)	22121-22180 13121, 14221	\$6,463,452	\$298,000		5%	\$6,165,452
Fire Department	22411-22510 14241	\$3,205,949	\$120,800		4%	\$3,085,149
Animal Control & Protection (SPCA)	22931 15160	\$128,427	\$12,000		9%	\$116,427
Engineering & Public Works (Streets, Drainage, Garbage, Cemetery)	23110-23884, 23951-25163 14310, 14433, 14434, 14516	\$4,048,027	\$1,132,700		28%	\$2,915,327
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	\$1,082,898	\$325,673		30%	\$757,225
Planning, Bylaw and Building	21216, 22921, 22926, 26129, 26132 14550, 15170, 15181, 15210	\$430,240	\$242,100		56%	\$188,140
Community Development (Sustainability, Economic Development, Chamber of Commerce, Community Forest)	26234-26450, 26911-26917 14560, 18121	\$456,819	\$15,000		3%	\$441,819
Parks & Recreation (Programs, Facilities, AHQ)	26701, 26770, 27110-27499 14600-14690, 14710-14770	\$5,217,044	\$1,667,642		32%	\$3,549,402
Heritage & Culture (Museum, Steam Train, McLean Mill)	27510-27555 14810, 4830, 14910	\$721,684	\$86,300		12%	\$635,384
Library Services (VIRL)	27600	\$641,180			0%	\$641,180
Collections and Transfers to other Agencies (School, Hospital, Region, Library, MFA, BCAA)	28410-28831 19811-19831	\$7,183,735	\$7,022,743		98%	\$160,992
Transfers for Capital Purchases (Roads, Drainage, Buildings, Equipment)	28220 19111	\$778,500			0%	\$778,500
Internal Transfers and Reserves (Surplus, Contingency, Reserves)	28211, 28236, 28910, 29911 19114	\$1,007,810	\$883,000		88%	\$124,810
Debt Repayment (RCMP Building and other interest); District Energy Revenue offset	28111-28193	\$576,389	\$316,405		55%	\$259,984

\$21,457,615

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus/ (Deficit)
Waterworks System					100%	(\$0)
Revenues	54421-55611		\$2,513,255			
Operating Expenditures	64110-64194	\$1,390,350				
Debt Repayment	68120-68130	\$146,163				
Transfers to Reserves		\$351,742				
Transfers to Capital	68211-68910	\$625,000				
Sewer System					100%	\$0
Revenues	94421-99114		\$2,129,221	\$40,000		
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,100,740				
Debt Repayment	108120-108130	\$436,889				
Transfers to Reserve	108211, 108910	\$161,592				
Transfers to Capital	108220	\$631,592				



BUDGET SUMMARY - 2015 Financial Plan - Amended

Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Prop. Tax
Property Tax - General & Debt	11111-11112	\$14,455,811	\$4,857,016	\$3,422,900	\$192,271	\$22,927,998
Property Tax % change prev yr.						12.2%
Other Tax - L I and Grants in Lieu	11210-12910					\$1,023,797
						\$23,951,795

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	\$3,147,822	\$588,923	\$445,000	33%	\$2,113,899
Police (RCMP)	22121-22180 13121, 14221	\$6,834,376	\$298,000		4%	\$6,536,376
Fire Department	22411-22510 14241	\$3,317,652	\$122,800		4%	\$3,194,852
Animal Control & Protection (SPCA)	22931 15160	\$130,996	\$12,000		9%	\$118,996
Engineering & Public Works (Streets, Drainage, Garbage, Cemetery)	23110-23884, 23951-25163 14310, 14433, 14434, 14516	\$4,391,669	\$1,405,354		32%	\$2,986,315
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	\$2,373,310	\$2,373,309		100%	\$0
Public Transit (B.C. Transit/Diversified)	23510 14400	\$1,194,431	\$326,602		27%	\$867,829
Planning, Bylaw and Building	21216, 22921, 22926, 26129, 26132 14550, 15170, 15181, 15210	\$438,365	\$242,100		55%	\$196,265
Community Development (Sustainability, Economic Development, Chamber of Commerce, Community Forest)	26234-26450, 26911-26917 14560, 18121	\$489,065	\$15,000		3%	\$474,065
Parks & Recreation (Programs, Facilities, AHQ)	26701, 26770, 27110-27499 14600-14690, 14710-14770	\$5,321,385	\$1,703,002		32%	\$3,618,383
Heritage & Culture (Museum, Steam Train, McLean Mill)	27510-27555 14810, 4830, 14910	\$731,337	\$77,826		11%	\$653,511
Library Services (VIRL)	27600	\$679,779			0%	\$679,779
Collections and Transfers to other Agencies (School, Hospital, Region, Library, MFA, BCAA)	28410-28831 19811-19831	\$7,210,500	\$7,040,500		98%	\$170,000
Transfers for Capital Purchases (Roads, Drainage, Buildings, Equipment)	28220 19111	\$1,704,000			0%	\$1,704,000
Internal Transfers and Reserves (Surplus, Contingency, Reserves)	28211, 28236, 28910, 29911 19114	\$627,600	\$412,600		66%	\$215,000
Debt Repayment (RCMP Building and other interest); District Energy Revenue offset	28111-28193	\$1,023,762	\$601,237		59%	\$422,525

\$23,951,795

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus/ (Deficit)
Waterworks System					118%	(\$0)
Revenues	54421-55611		\$2,758,950			
Operating Expenditures	64110-64194	\$1,513,267				
Debt Repayment	68120-68130	\$146,163				
Transfers to Reserves		\$419,520				
Transfers to Capital	68211-68910	\$680,000				
Sewer System					100%	(\$0)
Revenues	94421-99114		\$2,333,309	\$40,000		
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,262,695				
Debt Repayment	108120-108130	\$436,889				
Transfers to Reserve	108211, 108910	\$83,726				
Transfers to Capital	108220	\$673,726				



BUDGET SUMMARY - 2016 Financial Plan - Amended

Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Prop. Tax
Property Tax - General & Debt	11111-11112	\$14,848,107	\$4,857,016	\$3,457,129	\$194,193	\$23,356,445
Property Tax % change prev yr.						1.9%
Other Tax - L I and Grants in Lieu	11210-12910					\$1,023,797
						\$24,380,242

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	\$3,231,792	\$590,817	\$445,000	32%	\$2,195,975
Police (RCMP)	22121-22180 13121, 14221	\$6,815,528	\$278,000		4%	\$6,537,528
Fire Department	22411-22510 14241	\$3,351,074	\$124,840		4%	\$3,226,234
Animal Control & Protection (SPCA)	22931 15160	\$133,615	\$12,000		9%	\$121,615
Engineering & Public Works (Streets, Drainage, Garbage, Cemetery)	23110-23884, 23951-25163 14310, 14433, 14434, 14516	\$4,474,862	\$1,433,461		32%	\$3,041,401
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	\$2,597,817	\$2,597,817		100%	\$0
Public Transit (B.C. Transit/Diversified)	23510 14400	\$1,225,298	\$327,559		27%	\$897,739
Planning, Bylaw and Building	21216, 22921, 22926, 26129, 26132 14550, 15170, 15181, 15210	\$446,616	\$242,100		54%	\$204,516
Community Development (Sustainability, Economic Development, Chamber of Commerce, Community Forest)	26234-26450, 26911-26917 14560, 18121	\$491,290	\$15,000		3%	\$476,290
Parks & Recreation (Programs, Facilities, AHQ)	26701, 26770, 27110-27499 14600-14690, 14710-14770	\$5,427,815	\$1,739,203		32%	\$3,688,612
Heritage & Culture (Museum, Steam Train, McLean Mill)	27510-27555 14810, 4830, 14910	\$741,185	\$79,383		11%	\$661,802
Library Services (VIRL)	27600	\$710,845			0%	\$710,845
Collections and Transfers to other Agencies (School, Hospital, Region, Library, MFA, BCAA)	28410-28831 19811-19831	\$7,210,500	\$7,040,500		98%	\$170,000
Transfers for Capital Purchases (Roads, Drainage, Buildings, Equipment)	28220 19111	\$1,701,500			0%	\$1,701,500
Internal Transfers and Reserves (Surplus, Contingency, Reserves)	28211, 28236, 28910, 29911 19114	\$665,000	\$450,000		68%	\$215,000
Debt Repayment (RCMP Building and other interest); District Energy Revenue offset	28111-28193	\$1,132,422	\$601,237		53%	\$531,185

\$24,380,242

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus/ (Deficit)
Waterworks System					100%	(\$0)
Revenues	54421-55611		\$3,029,130			
Operating Expenditures	64110-64194	\$1,543,532				
Debt Repayment	68120-68130	\$146,163				
Transfers to Reserves		\$694,435				
Transfers to Capital	68211-68910	\$645,000				
Sewer System					100%	\$0
Revenues	94421-99114		\$2,557,817	\$40,000		
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,287,949				
Debt Repayment	108120-108130	\$436,889				
Transfers to Reserve	108211, 108910	\$322,979				
Transfers to Capital	108220	\$872,979				



BUDGET SUMMARY - 2017 Financial Plan - Amended

Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Prop. Tax
Property Tax - General & Debt	11111-11112	\$15,412,398	\$4,857,016	\$3,491,700	\$196,135	\$23,957,250
Property Tax % change prev yr.						1.9%
Other Tax - L I and Grants in Lieu	11210-12910					\$1,023,797
						\$24,981,047

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	\$3,320,533	\$592,669	\$445,000	31%	\$2,282,864
Police (RCMP)	22121-22180 13121, 14221	\$7,065,622	\$278,000		4%	\$6,787,622
Fire Department	22411-22510 14241	\$3,426,268	\$126,921		4%	\$3,299,347
Animal Control & Protection (SPCA)	22931 15160	\$136,288	\$12,000		9%	\$124,288
Engineering & Public Works (Streets, Drainage, Garbage, Cemetery)	23110-23884, 23951-25163 14310, 14433, 14434, 14516	\$4,568,810	\$1,462,130		32%	\$3,106,680
Waterworks System (operating, capital, and debt repayment)	64110-68910 54431-55611	\$3,325,544	\$3,325,544		100%	\$0
Sewerage System (operating, capital, and debt repayment)	94421-99211 104210-109110	\$2,843,567	\$2,843,567		100%	\$0
Public Transit (B.C. Transit/Diversified)	23510 14400	\$1,249,804	\$328,509		26%	\$921,295
Planning, Bylaw and Building	21216, 22921, 22926, 26129, 26132 14550, 15170, 15181, 15210	\$455,008	\$242,100		53%	\$212,908
Community Development (Sustainability, Economic Development, Chamber of Commerce, Community Forest)	26234-26450, 26911-26917 14560, 18121	\$493,534	\$15,000		3%	\$478,534
Parks & Recreation (ProgrAOs, Facilities, AHQ)	26701, 26770, 27110-27499 14600-14690, 14710-14770	\$5,536,367	\$1,776,267		32%	\$3,760,100
Heritage & Culture (Museum, Steam Train, McLean Mill)	27510-27555 14810, 4830, 14910	\$751,229	\$80,970		11%	\$670,259
Library Services (VIRL)	27600	\$743,544			0%	\$743,544
Collections and Transfers to other Agencies (School, Hospital, Region, Library, MFA, BCAA)	28410-28831 19811-19831	\$7,210,500	\$7,040,500		98%	\$170,000
Transfers for Capital Purchases (Roads, Drainage, Buildings, Equipment)	28220 19111	\$1,684,736			0%	\$1,684,736
Internal Transfers and Reserves (Surplus, Contingency, Reserves)	28211, 28236, 28910, 29911 19114	\$671,000	\$456,000		68%	\$215,000
Debt Repayment (RCMP Building and other interest); District Energy Revenue offset	28111-28193	\$1,125,108	\$601,237		53%	\$523,871

\$24,981,047

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus/ (Deficit)
Waterworks System					100%	\$0
Revenues	54421-55611		\$3,325,544			
Operating Expenditures	64110-64194	\$1,574,403				
Debt Repayment	68120-68130	\$146,163				
Transfers to Reserves		\$886,978				
Transfers to Capital	68211-68910	\$718,000				
Sewer System					100%	\$0
Revenues	94421-99114		\$2,803,567	\$40,000		
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,313,708				
Debt Repayment	108120-108130	\$425,918				
Transfers to Reserve	108211, 108910	\$503,941				
Transfers to Capital	108220	\$1,103,941				



BUDGET SUMMARY - 2018 Financial Plan - Amended

Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Prop. Tax
Property Tax - General & Debt	11111-11112	\$15,998,646	\$4,857,016	\$3,526,617	\$198,097	\$24,580,376
Property Tax % change prev yr.						1.9%
Other Tax - L I and Grants in Lieu	11210-12910					\$1,023,797
						\$25,604,173

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	\$3,336,657	\$594,720	\$445,000	31%	\$2,296,937
Police (RCMP)	22121-22180 13121, 14221	\$7,285,901	\$278,000		4%	\$7,007,901
Fire Department	22411-22510 14241	\$3,553,264	\$129,043		4%	\$3,424,221
Animal Control & Protection (SPCA)	22931 15160	\$139,014	\$12,000		9%	\$127,014
Engineering & Public Works (Streets, Drainage, Garbage, Cemetery)	23110-23884, 23951-25163 14310, 14433, 14434, 14516	\$4,659,266	\$1,491,373		32%	\$3,167,893
Waterworks System (operating, capital, and debt repayment)	64110-68910 54431-55611	\$3,651,585	\$3,651,585		100%	\$0
Sewerage System (operating, capital, and debt repayment)	94421-99211 104210-109110	\$3,113,892	\$3,113,892		100%	\$0
Public Transit (B.C. Transit/Diversified)	23510 14400	\$1,274,800	\$329,462		26%	\$945,338
Planning, Bylaw and Building	21216, 22921, 22926, 26129, 26132 14550, 15170, 15181, 15210	\$463,721	\$242,100		52%	\$221,621
Community Development (Sustainability, Economic Development, Chamber of Commerce, Community Forest)	26234-26450, 26911-26917 14560, 18121	\$495,808	\$15,000		3%	\$480,808
Parks & Recreation (Programs, Facilities, AHQ)	26701, 26770, 27110-27499 14600-14690, 14710-14770	\$5,647,096	\$1,814,220		32%	\$3,832,876
Heritage & Culture (Museum, Steam Train, McLean Mill)	27510-27555 14810, 4830, 14910	\$761,474	\$82,590		11%	\$678,884
Library Services (VIRL)	27600	\$779,308			0%	\$779,308
Collections and Transfers to other Agencies (School, Hospital, Region, Library, MFA, BCAA)	28410-28831 19811-19831	\$7,210,500	\$7,040,500		98%	\$170,000
Transfers for Capital Purchases (Roads, Drainage, Buildings, Equipment)	28220 19111	\$1,732,500			0%	\$1,732,500
Internal Transfers and Reserves (Surplus, Contingency, Reserves)	28211, 28236, 28910, 29911 19114	\$683,000	\$468,000		69%	\$215,000
Debt Repayment (RCMP Building and other interest); District Energy Revenue offset	28111-28193	\$1,125,108	\$601,237		53%	\$523,871

\$25,604,173

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus/ (Deficit)
Waterworks System					100%	\$0
Revenues	54421-55611		\$3,651,585			
Operating Expenditures	64110-64194	\$1,605,891				
Debt Repayment	68120-68130	\$146,163				
Transfers to Reserves		\$1,049,531				
Transfers to Capital	68211-68910	\$850,000				
Sewer System					100%	(\$0)
Revenues	94421-99114		\$3,073,892	\$40,000		
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,339,982				
Debt Repayment	108120-108130	\$425,918				
Transfers to Reserve	108211, 108910	\$697,992				
Transfers to Capital	108220	\$1,347,992				