

**CITY OF PORT ALBERNI
AMENDED
5 YEAR PLAN WORKING PAPER**

2014 - 2018

Draft Amendment No. 1 May 28, 2014

CITY OF PORT ALBERNI

AMENDED

5 YEAR PLAN 2014-2018




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**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					
Interest/Penalties	157,727	158,727	159,747	160,707	161,849
Grants/Other Governments	377,900	377,900	377,900	381,800	381,800
Other Contributions	14,170,527	2,269,000	445,000	445,000	5,445,000
	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		REAL PROPERTY TAXES												
7		REAL PROPERTY TAXES												
8		REAL PROPERTY TAXES												
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		MUSEUM SERVICES												
102														
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		OTHER TRANSFERS & COLLECTIONS												
150		19110 Cemetery Trust Fund												
151		19111 Reserve For Projects/Purchase												
152		19113 Reserve For Bad Debts-Taxation												
153			375,500	-49.80%	883,000	135.15%	412,600	-53.27%	450,000	9.06%	456,000	1.33%	468,000	2.63%
154			<u>375,500</u>	<u>-49.80%</u>	<u>883,000</u>	<u>135.15%</u>	<u>412,600</u>	<u>-53.27%</u>	<u>450,000</u>	<u>9.06%</u>	<u>456,000</u>	<u>1.33%</u>	<u>468,000</u>	<u>2.63%</u>
155		TRANSFERS FROM OWN RESERVES												
156			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			<u>375,500</u>	<u>-49.80%</u>	<u>883,000</u>	<u>135.15%</u>	<u>412,600</u>	<u>-53.27%</u>	<u>450,000</u>	<u>9.06%</u>	<u>456,000</u>	<u>1.33%</u>	<u>468,000</u>	<u>2.63%</u>
158		COLLECTIONS FOR OTHER GOV'T												
159		19811 Non-Residential School												
160			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			<u>3,100,000</u>	<u>0.00%</u>	<u>3,100,000</u>	<u>0.00%</u>	<u>3,100,000</u>	<u>0.00%</u>	<u>3,100,000</u>	<u>0.00%</u>	<u>3,100,000</u>	<u>0.00%</u>	<u>3,100,000</u>	<u>0.00%</u>
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			<u>5,400,000</u>	<u>-1.46%</u>	<u>5,400,000</u>	<u>0.00%</u>	<u>5,400,000</u>	<u>0.00%</u>	<u>5,400,000</u>	<u>0.00%</u>	<u>5,400,000</u>	<u>0.00%</u>	<u>5,400,000</u>	<u>0.00%</u>
164		REGIONAL GOVERNMENT												
165			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			<u>600,000</u>	<u>9.09%</u>	<u>656,350</u>	<u>9.39%</u>	<u>660,000</u>	<u>0.56%</u>	<u>660,000</u>	<u>0.00%</u>	<u>660,000</u>	<u>0.00%</u>	<u>660,000</u>	<u>0.00%</u>
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			<u>1,400,000</u>	<u>-2.10%</u>	<u>1,442,243</u>	<u>3.02%</u>	<u>1,460,000</u>	<u>1.23%</u>	<u>1,460,000</u>	<u>0.00%</u>	<u>1,460,000</u>	<u>0.00%</u>	<u>1,460,000</u>	<u>0.00%</u>
169		JOINT BOARDS AND COMMISSIONS												
170			500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
171			<u>180,000</u>	<u>-1.64%</u>	<u>180,000</u>	<u>0.00%</u>	<u>180,000</u>	<u>0.00%</u>	<u>180,000</u>	<u>0.00%</u>	<u>180,000</u>	<u>0.00%</u>	<u>180,000</u>	<u>0.00%</u>
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			<u>180,500</u>	<u>-1.63%</u>	<u>180,500</u>	<u>0.00%</u>	<u>180,500</u>	<u>0.00%</u>	<u>180,500</u>	<u>0.00%</u>	<u>180,500</u>	<u>0.00%</u>	<u>180,500</u>	<u>0.00%</u>
174		OTHER TRANSFER,COLLECTIONS												
175			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%
176			<u>6,980,500</u>	<u>-1.59%</u>	<u>7,022,743</u>	<u>0.61%</u>	<u>7,040,500</u>	<u>0.25%</u>	<u>7,040,500</u>	<u>0.00%</u>	<u>7,040,500</u>	<u>0.00%</u>	<u>7,040,500</u>	<u>0.00%</u>
177		GENERAL FUND REVENUE												
			<u>34,349,157</u>	<u>2.67%</u>	<u>35,101,209</u>	<u>2.19%</u>	<u>37,242,739</u>	<u>6.10%</u>	<u>37,759,343</u>	<u>1.39%</u>	<u>38,438,350</u>	<u>1.80%</u>	<u>39,147,417</u>	<u>1.84%</u>


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3		AMENDED												
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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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6														
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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6	ENVIRONMENTAL HEALTH SERVICES													
175	ENVIRONMENTAL HEALTH SERVICES													
176	GARBAGE AND WASTE COLLECTION													
177	GARBAGE AND WASTE COLLECTION													
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	PUBLIC HEALTH AND WELFARE													
186	PUBLIC HEALTH AND WELFARE													
187	PUBLIC HEALTH AND WELFARE													
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	ENVIRONMENTAL DEVELOPMENT													
198	ENVIRONMENTAL DEVELOPMENT													
199	ENVIRONMENTAL DEVELOPMENT													
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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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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290		FISCAL SERVICES												
291		DEBT CHARGES												
292		DEBT CHARGES												
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		TRANSFER TO RESERVE AND FUNDS												
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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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														
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	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%
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	180,000	-1.64%	180,000	0.00%	180,000	0.00%	180,000	0.00%	180,000	0.00%	180,000	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	15,000	66.67%	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%
335		OTHER FISCAL SERVICES	15,000	66.67%	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%
336														
337		FISCAL SERVICES	9,107,643	-3.01%	8,846,434	-2.87%	10,365,862	17.18%	10,509,422	1.38%	10,491,344	-0.17%	10,551,108	0.57%
338														
339		OTHER SERVICES												
340														
341		OTHER BUDGET CONSIDERATIONS												
342	29911	Contingency Funds	200,000	33.33%	700,000	250.00%	200,000	-71.43%	200,000	0.00%	200,000	0.00%	200,000	0.00%
343		OTHER BUDGET CONSIDERATIONS	200,000	33.33%	700,000	250.00%	200,000	-71.43%	200,000	0.00%	200,000	0.00%	200,000	0.00%
344														
345		GENERAL FUND EXPENDITURE	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%
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	2013		2014		2015		2016		2017		2018	
4			<i>Final</i>											
5														
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		<u>SALES OF SERVICE</u>	<u>2,266,620</u>	<u>9.85%</u>	<u>2,489,955</u>	<u>9.85%</u>	<u>2,735,650</u>	<u>9.87%</u>	<u>3,005,830</u>	<u>9.88%</u>	<u>3,302,244</u>	<u>9.86%</u>	<u>3,628,285</u>	<u>9.87%</u>
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		<u>OTHER REVENUE</u>	<u>23,300</u>	<u>0.00%</u>	<u>23,300</u>	<u>0.00%</u>	<u>23,300</u>	<u>0.00%</u>	<u>23,300</u>	<u>0.00%</u>	<u>23,300</u>	<u>0.00%</u>	<u>23,300</u>	<u>0.00%</u>
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		<u>OTHER TRANSFERS</u>	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
31														
32		<u>WATER FUND REVENUE</u>	<u>2,289,920</u>	9.74%	<u>2,513,255</u>	9.75%	<u>2,758,950</u>	9.78%	<u>3,029,130</u>	9.79%	<u>3,325,544</u>	9.79%	<u>3,651,585</u>	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	2013		2014		2015		2016		2017		2018	
4			<i>Final</i>											
5														
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	2013		2014		2015		2016		2017		2018	
4			<i>Final</i>											
5														
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		<u>DEBT</u>	-		<u>146,163</u>		<u>146,163</u>		<u>146,163</u>		<u>146,163</u>		<u>146,163</u>	
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		<u>TRANSFERS</u>	<u>776,270</u>	<u>5.58%</u>	<u>976,742</u>	<u>25.83%</u>	<u>1,099,520</u>	<u>12.57%</u>	<u>1,339,435</u>	<u>21.82%</u>	<u>1,604,978</u>	<u>19.83%</u>	<u>1,899,531</u>	<u>18.35%</u>
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		<u>EXCESS OF REVENUE OVER EXPENSE</u>	<u>0</u>		<u>(0)</u>		<u>(0)</u>		<u>(0)</u>		<u>0</u>		<u>0</u>	
81														
82		<u>WATER FUND EXPENDITURE</u>	<u>2,289,920</u>	<u>9.74%</u>	<u>2,513,255</u>	<u>9.75%</u>	<u>2,758,950</u>	<u>9.78%</u>	<u>3,029,130</u>	<u>9.79%</u>	<u>3,325,544</u>	<u>9.79%</u>	<u>3,651,585</u>	<u>9.80%</u>
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	2013		2014		2015		2016		2017		2018	
4			<i>Final</i>											
5														
6														
37		SEWER SYSTEM												
38		ADMINISTRATION												
39		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%
40														
41		ENGINEERING SERVICES												
42		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%
43														
44		SEWER SYSTEM ADMINISTRATION												
45		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%
46		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%
47														
48		SEWER COLLECTION SYSTEM												
49		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%
50		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%
51														
52		SEWER LIFT STATIONS												
53		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%
54														
55		SEWER TREATMENT AND DISPOSAL												
56		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%
57														
58		OTHER COMMON SERVICES												
59		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%
60		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%
61														
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	2013		2014		2015		2016		2017		2018	
4			<i>Final</i>											
5														
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			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
11			1,323	1,200	1,200	1,200	1,200	1,200	1,200
12									
13		EXPENSES							
14		Acquisition of Parkland	-	-	-	-	-	-	-
15									
16			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
17			-	-	-	-	-	-	-
18		REVENUE OVER EXPENSES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
19			1,323	1,200	1,200	1,200	1,200	1,200	1,200
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			<u>694,502</u>	<u>816,295</u>	<u>700,158</u>	<u>700,158</u>	<u>700,158</u>	<u>694,158</u>	<u>694,158</u>
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			<u>652,889</u>	<u>839,650</u>	<u>781,600</u>	<u>682,500</u>	<u>331,000</u>	<u>1,601,800</u>	<u>350,702</u>
18									
19		REVENUE OVER EXPENSES	<u>41,613</u>	<u>(23,355)</u>	<u>(81,442)</u>	<u>17,658</u>	<u>369,158</u>	<u>(907,642)</u>	<u>343,456</u>
20									
21									
22									
23		FUND EQUITY - ENDING	<u>4,451,592</u>	<u>4,428,237</u>	<u>4,346,795</u>	<u>4,364,453</u>	<u>4,733,611</u>	<u>3,825,969</u>	<u>4,169,425</u>

	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			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
11			404,994	117,000	117,000	117,000	117,000	117,000	117,000
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			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
17			33,400	1,095,625	350,000	50,000	50,000	50,000	50,000
18		REVENUE OVER EXPENSES							
19			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
20			371,594	(978,625)	(233,000)	67,000	67,000	67,000	67,000
21		FUND EQUITY - ENDING	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			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			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10			8,355	65,050	51,000	51,500	52,000	52,500	53,000
11									
12		EXPENSES							
13		Transfer to Other Funds	-	-	-	-	-	-	-
14		Acquisitions and Expenses	-	-	-	-	-	-	-
15			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
16			-	-	-	-	-	-	-
17		REVENUE OVER EXPENSES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
18			8,355	65,050	51,000	51,500	52,000	52,500	53,000
19									
20		FUND EQUITY - ENDING	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			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
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			<u>196,068</u>	<u>96,800</u>	<u>97,800</u>	<u>98,800</u>	<u>99,800</u>	<u>100,800</u>
10								
11		EXPENSES						
12		Transfer to Other Funds	-	-	-	-	-	-
13		Projects and Expenses	-	70,000	-	-	-	-
14			<u>-</u>	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
15								
16		REVENUE OVER EXPENSES	<u>196,068</u>	<u>26,800</u>	<u>97,800</u>	<u>98,800</u>	<u>99,800</u>	<u>100,800</u>
17								
18								
19								
20		FUND EQUITY - ENDING	<u>196,068</u>	<u>222,868</u>	<u>320,668</u>	<u>419,468</u>	<u>519,268</u>	<u>620,068</u>

	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
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			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10			5,759	5,000	5,000	5,000	5,000	5,000	5,000
11									
12		EXPENSES							
13		Transfer to General Revenue	-	-	-	-	-	-	-
14			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
15									
16		REVENUE OVER EXPENDITURE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
17			5,759	5,000	5,000	5,000	5,000	5,000	5,000
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
347															
348	Approved 2012/2013; carried forward to 2014	City of Port	Albarni												
349	Amendments re Dry Creek Flood Protection Program		Amended												
350	Adjustments on actual purchases	2014 Capital Expenditure Program													
351															
352		<u>Expenditure</u>				<u>Source of Funds</u>									
353															
354			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue
355	<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>
356															
357		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
358	ADMINISTRATION														
359	Purchases/Equipment Replacement	60,000				60,000									
360	Replace Telephone System	-		-	Postponed to 2015 \$150,000										
361															
362	RCMP														
363	Closed Circuit Video Equipment System	170,000		170,000											
364															
365	FIRE DEPARTMENT														
366	Replace #15 Pickup	41,000				41,000									
367	Replace Exhaust Extraction Equipment (Drops)	32,000				32,000									
368	Replace Hi Volume Hose	48,000	48,000												
369	Tsunami Warning System	40,000	40,000												
370															
371	TRANSPORTATION SERVICES														
372	Replace 2005 Sterling Condor Garbage Truck #432	-	Postponed to 2015 \$315,600			-									
373	Replace 1995 Ford Van #159	-	Retained for parts - orig budget \$31,200			-									
374	Replace 1995 Ford Van #160	51,400				51,400									
375	Replace 1998 GMC Sonoma Pickup #163	31,200				31,200									
376	Replace 2004 Ford Ranger Pickup (Water) #519	37,500				37,500									
377	Replace 2006 Freightliner Tymco Sweeper #410	267,500				267,500									
378															
379	PAVING & ROAD CONSTRUCTION														
380	16th Ave - Redford to Bute 180m	100,000	100,000												
381	Athol St - 3rd to 4th 90m	50,000	50,000												
382	Beaver Creek Rd - Alexander to Pineo 450m	225,000	225,000												
383	2nd Ave - Stirling to Melrose to 3rd Ave 240m	130,000	130,000												
384	Elizabeth St - Burke to Lathom	200,000			200,000										
385															
386	TRAFFIC UPGRADES														
387	Stamp Ave & Roger St Traffic Controller Upgrade	30,000	30,000												
388	Redford St & 3rd Ave Uninterrupted Power Supply Signal	8,000	8,000												
389															
390	STORM DRAINS														
391	Replacements & Upgrades														
392	16th Ave - Redford to Bute 180m	90,000	-					45,000			45,000	MFA Water Res			
393	2nd Ave - Stirling to Melrose to 3rd Ave 240m	95,000	-					47,500			47,500	MFA Water Res			
394	Small Capital Storm Replacements	100,000	50,000					50,000							
395	Athol St - 3rd Ave to 4th Ave 90m	45,000	22,500					22,500							
396															
397	New Main Installs														
398	Coal Creek Outfall Phase 1	100,000	-					50,000			50,000				
399	Maitland St Trunk and CSO Upgrade	300,000	-					100,000	100,000		100,000				
400															
401															

	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	<u>Expenditure</u>							<u>Source of Funds</u>								
406																
407																
408																
409	<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>	
410		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
411																
412																
413	WORKS - OTHER															
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	CULTURAL SERVICES															
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	PARKS & RECREATION															
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		<u>Expenditure</u>							<u>Source of Funds</u>							
456			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue	
457			Operating	Reserves	Sale			Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserves	
458		<u>Project</u>	<u>Amount</u>	<u>Operating</u>	<u>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>
459			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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		TOTAL WATER CAPITAL	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		TOTAL SEWER CAPITAL	12,480,000	-	-	-	-	750,000	-	11,200,000	-	-	-	-	470,000	60,000
497																
498		TOTAL 2014 CAPITAL	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		<u>Expenditure</u>							<u>Source of Funds</u>							
545			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue	
546			Operating	Reserves	Sale			Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserves	
547		<u>Project</u>	<u>Amount</u>	<u>Operating</u>	<u>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>
548			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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					30,000	Postponed from 2014							
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					250,000	Postponed from 2014							
580		Harbour Quay Entry Sign (SP 4.2:1)	40,000	30,000					Postponed from 2014		10,000					
581																
582		TOTAL GENERAL CAPITAL	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		<u>Expenditure</u>							<u>Source of Funds</u>							
588			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue	
589			Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserves	
590																
591	<u>Project</u>	<u>Amount</u>	<u>Operating</u>	<u>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>	
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	TOTAL WATER CAPITAL	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	TOTAL SEWER CAPITAL	590,000	-	-	-	-	-	-	-	-	-	-	-	590,000	-	
622																
623	TOTAL 2015 CAPITAL	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	<u>Project</u>	<u>Amount</u>	<u>General Operating</u>	<u>Revenue Reserves</u>	<u>Land Sale</u>	<u>ERF</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>
634															
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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	TOTAL GENERAL CAPITAL	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		<u>Expenditure</u>							<u>Source of Funds</u>							
705			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue	
706			Operating	Reserves	Sale			Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserves	
707		<u>Project</u>	<u>Amount</u>	<u>Operating</u>	<u>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>
708			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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 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>
751															
752		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
753															
754	ADMINISTRATION														
755	Purchases/Equipment Replacement	60,000				60,000									
756															
757															
758	FIRE DEPARTMENT														
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	TRANSPORTATION SERVICES														
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/compartment body #520	70,100				70,100									
773	Replace 2004 Ford Freestar Van #720 (Admin)	27,300				27,300									
774															
775	PAVING & ROAD CONSTRUCTION														
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	TRAFFIC UPGRADES														
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	TOTAL GENERAL CAPITAL	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		<u>Expenditure</u>							<u>Source of Funds</u>							
826			General	Revenue	Land			New Deal	Fed. & Prov.	Other	Capital	Water	Revenue	Sewer	Revenue	
827			Operating	Reserves	Sale	ERRF	Borrowing	Gas Tax	Assistance	Contributions	Reserves	Operating	Reserves	Operating	Reserves	
828		<u>Project</u>	<u>Amount</u>	<u>Operating</u>	<u>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>
829			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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		TOTAL WATER CAPITAL	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		TOTAL SEWER CAPITAL	600,000	-	-	-	-	-	-	-	-	-	-	-	600,000	-
860																
861		TOTAL 2017 CAPITAL	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	<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>	
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	<u>New Main Installs</u>															
916	7th Ave - Redford St to Bute St 180m	125,000	62,500					62,500								
917																
918	<u>WORKS - OTHER</u>															
919	Replace 1993 Swenson Sander	19,600				19,600										
920																
921	<u>CULTURAL SERVICES</u>															
922	Purchases/Equipment Replacement - Museum	-														
923	McLean Mill Capital Projects	29,900								29,900						
924																
925	<u>PARKS & RECREATION</u>															
926	Eleventh Avenue Park Playground Upgrading	75,000	75,000													
927	Trail Development (SP 1.1:1 & 2.2:3)	100,000	100,000													
928	New Aquatic Centre (SP 2.2:1)	20,000,000					14,000,000		5,000,000	1,000,000						
929																
930																
931																
932	TOTAL GENERAL CAPITAL	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>	<u>4,050,000</u>	-	-	-	-	-	-	-	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>	<u>650,000</u>	-	-	-	-	-	-	-	-	-	-	-	650,000	-	
972																
973	<u>TOTAL 2018 CAPITAL</u>	<u>27,100,602</u>	<u>1,732,500</u>	-	-	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

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%

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)



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				