

CITY OF PORT ALBERNI

5 YEAR FINANCIAL PLAN

2017-2021

# CITY OF PORT ALBERNI



## 5 YEAR PLAN 2017-2021


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**CITY OF PORT ALBERNI  
FINANCIAL PLAN 2017-2021**


	2017	2018	2019	2020	2021
<b>Revenue</b>					
Taxes					
Property Taxes	21,834,395	22,496,046	23,159,987	23,848,436	24,557,539
Other Taxes	166,708	167,612	168,534	169,475	170,434
Grants in Lieu of Taxes	707,700	707,700	707,700	707,700	707,700
Fees and Charges					
Sales of Service	3,330,804	3,349,765	3,409,737	3,478,236	3,545,111
Sales of Service/Utilities	6,260,770	6,480,042	6,708,586	6,946,103	7,194,488
Service to other Government	167,000	167,000	167,000	167,000	167,000
User Fees/Fines	215,140	215,140	215,140	215,140	215,140
Rentals					
Interest/Penalties/Miscellaneous	141,000	142,100	143,200	144,300	145,500
Grants/Other Governments	530,400	530,400	530,400	530,400	758,700
Other Contributions	8,552,029	1,330,300	1,072,800	1,072,800	1,072,800
	410,101	243,500	55,000	67,600	25,000
	<u>42,316,047</u>	<u>35,829,605</u>	<u>36,338,084</u>	<u>37,347,190</u>	<u>38,559,412</u>
<b>Expenses</b>					
Debt Interest	396,128	396,128	396,128	396,128	396,128
Capital Expenses	18,389,560	5,443,024	4,543,569	6,932,962	5,481,528
Other Municipal Purposes					
General Municipal	3,379,062	3,425,622	3,353,098	3,389,984	3,426,656
Police Services	6,946,411	7,103,512	7,083,861	7,248,287	7,426,413
Fire Services	3,410,255	3,502,785	3,591,004	3,656,289	3,748,855
Other Protective Services	256,772	259,328	261,385	263,544	266,145
Transportation Services	4,253,484	4,238,239	4,263,523	4,290,766	4,377,473
Environmental Health and Development	1,824,788	1,789,760	1,778,947	1,795,429	1,812,497
Parks and Recreation	5,452,508	5,570,148	5,613,338	5,698,549	5,737,590
Cultural	1,421,128	1,343,087	1,335,269	1,315,431	1,290,963
Water	1,402,646	1,421,438	1,438,950	1,456,816	1,475,045
Sewer	1,192,790	1,192,876	1,208,613	1,224,719	1,241,208
Contingency	200,000	200,000	200,000	200,000	200,000
	<u>48,525,532</u>	<u>35,885,947</u>	<u>35,067,685</u>	<u>37,868,904</u>	<u>36,880,501</u>
<b>Revenue Over (Under) Expenses Before Other</b>	<u>(6,209,485)</u>	<u>(56,342)</u>	<u>1,270,400</u>	<u>(521,715)</u>	<u>1,678,912</u>
<b>Other</b>					
Debt Proceeds	4,404,790	-	-	-	-
Debt Principal	(347,143)	(347,143)	(347,143)	(347,143)	(347,143)
Transfer from Equipment Replacement Reserve	964,500	327,000	662,700	2,416,600	2,328,100
Transfer from Land Sale Reserve	255,000	-	-	-	-
Transfer from Cemetery Trust	2,000	2,000	2,000	2,000	2,000
Transfer from (to) Other Reserves	930,338	74,485	(1,587,957)	(1,549,742)	(3,661,869)
Transfer from (to) Surplus	0	0	0	(0)	-
	<u>6,209,485</u>	<u>56,342</u>	<u>(1,270,400)</u>	<u>521,715</u>	<u>(1,678,912)</u>
<b>Balanced Budget</b>	<u>-</u>	<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>(0)</u>

	A	B	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>GENERAL REVENUE FUND - 5 YEAR PLAN</b>												
3														
4		March 8 2017 Budget Meeting Changes												
5			<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>2019</b>		<b>2020</b>		<b>2021</b>	
6			<i>Amended</i>											
7		REAL PROPERTY TAXES												
8														
9														
10	11111	General Purposes - Taxes	21,130,006	2.42%	21,622,724	2.33%	22,284,375	3.06%	22,948,316	2.98%	23,636,765	3.00%	24,345,868	3.00%
11	11112	Debt Purposes - Taxes	364,071	12.33%	211,671	-41.86%	211,671	0.00%	211,671	0.00%	211,671	0.00%	211,671	0.00%
12		<b>TAX LEVY</b>	<b>21,494,077</b>	<b>2.57%</b>	<b>21,834,395</b>	<b>1.58%</b>	<b>22,496,046</b>	<b>3.03%</b>	<b>23,159,987</b>	<b>2.95%</b>	<b>23,848,436</b>	<b>2.97%</b>	<b>24,557,539</b>	<b>2.97%</b>
13														
14	11210	Local Improvements	-		-		-		-		-		-	
15	11211	Special Area Levy	10,500	71.57%	10,500	0.00%	10,500	0.00%	10,500	0.00%	10,500	0.00%	10,500	0.00%
16		<b>SPECIAL ASSESSMENTS</b>	<b>10,500</b>	<b>71.57%</b>	<b>10,500</b>	<b>0.00%</b>	<b>10,500</b>	<b>0.00%</b>	<b>10,500</b>	<b>0.00%</b>	<b>10,500</b>	<b>0.00%</b>	<b>10,500</b>	<b>0.00%</b>
17														
18	11910	Utility Tax	122,600	-5.69%	111,000	-9.46%	111,000	0.00%	111,000	0.00%	111,000	0.00%	111,000	0.00%
19		<b>TAXES</b>	<b>21,627,177</b>	<b>2.54%</b>	<b>21,955,895</b>	<b>1.52%</b>	<b>22,617,546</b>	<b>3.01%</b>	<b>23,281,487</b>	<b>2.94%</b>	<b>23,969,936</b>	<b>2.96%</b>	<b>24,679,039</b>	<b>2.96%</b>
20														
21		FEDERAL GOVERNMENT												
22	12110	Federal Building Grant	500	-95.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
23	12210	CBC Grant	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%
24		PROVINCIAL GOVERNMENT												
25	12310	Provincial Government Grant	45,000	0.00%	45,000	0.00%	45,000	0.00%	45,000	0.00%	45,000	0.00%	45,000	0.00%
26	12410	BC Hydro	600,000	0.00%	600,000	0.00%	600,000	0.00%	600,000	0.00%	600,000	0.00%	600,000	0.00%
27	12411	Public Housing Grant (in lieu of taxes)	60,000	0.00%	60,000	0.00%	60,000	0.00%	60,000	0.00%	60,000	0.00%	60,000	0.00%
28		OTHER ENTITIES												
29	12910	University of Victoria	200	0.00%	200	0.00%	200	0.00%	200	0.00%	200	0.00%	200	0.00%
30		<b>GRANTS IN LIEU OF TAXES</b>	<b>707,700</b>	<b>-1.32%</b>	<b>707,700</b>	<b>0.00%</b>	<b>707,700</b>	<b>0.00%</b>	<b>707,700</b>	<b>0.00%</b>	<b>707,700</b>	<b>0.00%</b>	<b>707,700</b>	<b>0.00%</b>
31														
32		SERVICES PROVIDED TO GOVERNMENT												
33														
34	13121	PRISONER EXPENSE RECOVERY	167,000	0.00%	167,000	0.00%	167,000	0.00%	167,000	0.00%	167,000	0.00%	167,000	0.00%
35														
36		SALES OF SERVICES												
37														
38	14120	ADMINISTRATION SERVICE CHARGE	30,000	-20.00%	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000	0.00%
39		14120.3082 HR Recoveries	5,202	2.00%	500	-90.39%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
40														
41	14221	Law Enforcement Service Charge	140,400	0.00%	128,700	-8.33%	128,836	0.11%	128,973	0.11%	129,112	0.11%	129,252	0.11%
42	14241	Fire Department Service Charge	171,223	9.83%	179,545	4.86%	182,932	1.89%	186,387	1.89%	189,908	1.89%	193,500	1.89%
43		<b>PROTECTIVE SERVICES</b>	<b>311,623</b>	<b>5.17%</b>	<b>308,245</b>	<b>-1.08%</b>	<b>311,768</b>	<b>1.14%</b>	<b>315,360</b>	<b>1.15%</b>	<b>319,020</b>	<b>1.16%</b>	<b>322,752</b>	<b>1.17%</b>
44														
45	14310	Public Works Service Charge	77,500	0.00%	65,600	-15.35%	65,600	0.00%	65,600	0.00%	65,600	0.00%	65,600	0.00%
46	14400	Public Transit Revenue	323,703	11.06%	327,927	1.30%	336,754	2.69%	340,350	1.07%	342,850	0.73%	345,350	0.73%
47		<b>TRANSPORTATION SERVICES</b>	<b>401,203</b>	<b>8.74%</b>	<b>393,527</b>	<b>-1.91%</b>	<b>402,354</b>	<b>2.24%</b>	<b>405,950</b>	<b>0.89%</b>	<b>408,450</b>	<b>0.62%</b>	<b>410,950</b>	<b>0.61%</b>
48														
49	14433	Commercial Solid Waste Collection	-	-100.00%	8,000		8,000	0.00%	8,000	0.00%	8,000	0.00%	8,000	0.00%
50	14434	Residential Solid Waste Collection	658,000	3.62%	676,924	2.88%	685,800	1.31%	709,626	3.47%	734,013	3.44%	758,976	3.40%
51		<b>ENV HEALTH WASTE COLLECTION</b>	<b>658,000</b>	<b>-21.20%</b>	<b>684,924</b>	<b>4.09%</b>	<b>693,800</b>	<b>1.30%</b>	<b>717,626</b>	<b>3.43%</b>	<b>742,013</b>	<b>3.40%</b>	<b>766,976</b>	<b>3.36%</b>
52														


	A	B	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>GENERAL REVENUE FUND - 5 YEAR PLAN</b>												
3														
4		March 8 2017 Budget Meeting Changes												
5			<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>2019</b>		<b>2020</b>		<b>2021</b>	
6			<i>Amended</i>											
7														
53	14516	PUBLIC HEALTH-CEMETERIES	31,000	-4.91%	61,200	97.42%	61,200	0.00%	61,200	0.00%	61,200	0.00%	61,200	0.00%
54														
55	14550	PLANNING ADMINISTRATION	15,000	0.00%	22,500	50.00%	20,000	-11.11%	20,000	0.00%	20,000	0.00%	20,000	0.00%
56														
57	14560	ECONOMIC DEVELOPMENT	22,500	0.00%	71,870	219.42%	42,230	-41.24%	20,000	-52.64%	20,000	0.00%	20,000	0.00%
58														
59	14600	Marine Commercial Building	70,000	16.67%	73,197	4.57%	73,929	1.00%	74,668	1.00%	75,415	1.00%	76,169	1.00%
60	14601	Port Building	22,220	1.00%	22,340	0.54%	22,563	1.00%	22,789	1.00%	23,017	1.00%	23,247	1.00%
61	14602	Market Square	32,320	1.00%	35,027	8.38%	35,377	1.00%	35,731	1.00%	36,088	1.00%	36,449	1.00%
62	14690	A. H. Q. Miscellaneous Revenue	-		2,500		2,500	0.00%	2,500	0.00%	2,500	0.00%	2,500	0.00%
63		<b>ALBERNI HARBOUR QUAY</b>	<b>124,540</b>	<b>9.25%</b>	<b>133,064</b>	<b>6.84%</b>	<b>134,369</b>	<b>0.98%</b>	<b>135,688</b>	<b>0.98%</b>	<b>137,020</b>	<b>0.98%</b>	<b>138,365</b>	<b>0.98%</b>
64														
65		RECREATION SERVICES												
66														
67		RECREATION FACILITIES												
68														
69	14710	Gyro Youth Centre	6,630	2.00%	7,000	5.58%	7,140	2.00%	8,000	12.04%	8,160	2.00%	8,323	2.00%
70	14712	Echo '67 Centre	209,916	2.00%	213,384	1.65%	217,670	2.01%	222,035	2.01%	226,490	2.01%	231,032	2.01%
71	14714	Glenwood Centre	40,800	2.00%	41,500	1.72%	43,720	5.35%	44,454	1.68%	45,703	2.81%	46,467	1.67%
72	14716	Echo Aquatic Centre	36,210	2.00%	38,000	4.94%	38,700	1.84%	39,414	1.84%	40,142	1.85%	40,885	1.85%
73	14718	AV Multiplex	576,963	2.00%	540,400	-6.34%	550,960	1.95%	567,081	2.93%	577,466	1.83%	588,220	1.86%
74	14720	Stadium & Athletic Fields	34,680	2.00%	32,500	-6.29%	36,860	13.42%	37,567	1.92%	38,289	1.92%	39,025	1.92%
75														
76		RECREATION PROGRAMS												
77														
78		SPORT PROGRAMS												
80	14730	Glenwood Centre	2,678	2.00%	3,750	40.06%	5,000	33.33%	5,100	2.00%	5,202	2.00%	5,306	2.00%
81	14732	Echo Aquatic Centre	260,100	2.00%	257,500	-1.00%	262,650	2.00%	267,903	2.00%	273,261	2.00%	278,725	2.00%
82	14734	AV Multiplex	27,642	2.00%	25,350	-8.29%	26,855	5.94%	27,392	2.00%	27,940	2.00%	28,497	1.99%
84														
85		LEISURE DIVISION PROGRAMS												
86	14738	Children's Programs	92,820	2.00%	106,000	14.20%	95,000	-10.38%	95,000	0.00%	95,000	0.00%	95,000	0.00%
87	14740	Youth Programs & Services	10,200	2.00%	7,000	-31.37%	7,000	0.00%	8,000	14.29%	9,000	12.50%	10,000	11.11%
88	14742	Adult Programs	122,400	2.00%	105,000	-14.22%	110,000	4.76%	115,000	4.55%	120,000	4.35%	125,000	4.17%
89	14750	Special Events	1,020	2.00%	1,000	-1.96%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%
90														
91		COMMUNITY SERVICES												
92	14760	Community Services Misc Revenue	3,500	0.00%	3,500	0.00%	3,500	0.00%	3,500	0.00%	3,500	0.00%	3,500	0.00%
94	14770	Contributions & Grants	135,725	17.28%	150,725	11.05%	154,899	2.77%	159,117	2.72%	163,380	2.68%	167,688	2.64%
95		<b>RECREATION SERVICES</b>	<b>1,561,284</b>	<b>3.16%</b>	<b>1,532,609</b>	<b>-1.84%</b>	<b>1,560,954</b>	<b>1.85%</b>	<b>1,600,563</b>	<b>2.54%</b>	<b>1,634,533</b>	<b>2.12%</b>	<b>1,668,668</b>	<b>2.09%</b>
96														


	A	B	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX
1		<b>CITY OF PORT ALBERNI</b>												
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3														
4		March 8 2017 Budget Meeting Changes												
5			<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>2019</b>		<b>2020</b>		<b>2021</b>	
6			<i>Amended</i>											
7														
97		CULTURAL SERVICES												
98														
99		MUSEUM SERVICES												
100	14810	Museum-Sales & Service	22,400	-10.40%	24,100	7.59%	24,250	0.62%	34,450	42.06%	37,100	7.69%	37,300	0.54%
101	14820	Museum-Federal Grants	3,200	0.00%	3,265	2.03%	3,340	2.30%	3,400	1.80%	3,400	0.00%	3,400	0.00%
102	14830	Museum-Provincial Grants	65,000	0.00%	65,000	0.00%	65,000	0.00%	65,000	0.00%	65,000	0.00%	65,000	0.00%
104		<b>CULTURAL SERVICES</b>	<b>90,600</b>	<b>0.67%</b>	<b>92,365</b>	<b>1.95%</b>	<b>92,590</b>	<b>0.24%</b>	<b>102,850</b>	<b>11.08%</b>	<b>105,500</b>	<b>2.58%</b>	<b>105,700</b>	<b>0.19%</b>
105														
106		<b>SALES OF SERVICES</b>	<b>3,250,952</b>	<b>-2.38%</b>	<b>3,330,804</b>	<b>2.46%</b>	<b>3,349,765</b>	<b>0.57%</b>	<b>3,409,737</b>	<b>1.79%</b>	<b>3,478,236</b>	<b>2.01%</b>	<b>3,545,111</b>	<b>1.92%</b>
107														
108		OTHER REVENUE OWN SOURCES												
109														
110	15110	Business Licence Fees	120,000	-14.29%	120,000	0.00%	120,000	0.00%	120,000	0.00%	120,000	0.00%	120,000	0.00%
112	15160	Dog Licence Fees	10,000	-16.67%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%
113	15170	Building & Plumbing Permit Fees	70,000	-12.50%	75,000	7.14%	75,000	0.00%	75,000	0.00%	75,000	0.00%	75,000	0.00%
114	15181	Other Const/Demolition Permit Fees	100	0.00%	140	40.00%	140	0.00%	140	0.00%	140	0.00%	140	0.00%
115	15190	Vacant Bldg Registration Permit Fees	4,000	-50.00%	1,000	-75.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%
116		<b>LICENCES &amp; PERMITS</b>	<b>204,100</b>	<b>-14.99%</b>	<b>206,140</b>	<b>1.00%</b>	<b>206,140</b>	<b>0.00%</b>	<b>206,140</b>	<b>0.00%</b>	<b>206,140</b>	<b>0.00%</b>	<b>206,140</b>	<b>0.00%</b>
117														
118	15210	FINES & PARKING TICKETS	10,000	0.00%	9,000	-10.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%
119														
120	15320	RENTALS	138,720	2.00%	141,000	1.64%	142,100	0.78%	143,200	0.77%	144,300	0.77%	145,500	0.83%
121														
122	15510	Interest On Investments	220,000	0.00%	225,000	2.27%	225,000	0.00%	225,000	0.00%	225,000	0.00%	225,000	0.00%
123	15590	Other Interest	29,000	61.11%	25,000	-13.79%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%
124		<b>RETURN ON INVESTMENTS</b>	<b>249,000</b>	<b>4.62%</b>	<b>250,000</b>	<b>0.40%</b>	<b>250,000</b>	<b>0.00%</b>	<b>250,000</b>	<b>0.00%</b>	<b>250,000</b>	<b>0.00%</b>	<b>250,000</b>	<b>0.00%</b>
125														
126	15611	Current Tax Penalties	110,000	10.00%	119,000	8.18%	119,000	0.00%	119,000	0.00%	119,000	0.00%	119,000	0.00%
127	15621	Arrears & Delinquent Tax Interest	26,000	-7.14%	44,800	72.31%	44,800	0.00%	44,800	0.00%	44,800	0.00%	44,800	0.00%
128	15625	Residential Garbage Penalties	-		10,000		10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%
129		<b>PENALTIES &amp; INTEREST</b>	<b>136,000</b>	<b>6.25%</b>	<b>173,800</b>	<b>27.79%</b>	<b>173,800</b>	<b>0.00%</b>	<b>173,800</b>	<b>0.00%</b>	<b>173,800</b>	<b>0.00%</b>	<b>173,800</b>	<b>0.00%</b>
130														
131	15930	Miscellaneous Revenue	-	-100.00%	9,500		9,500		9,500		9,500		237,800	2403.16%
132	15940	Miscellaneous Revenue-IT Services	-		23,800		23,800	0.00%	23,800	0.00%	23,800	0.00%	23,800	0.00%
133		<b>MISCELLANEOUS REVENUE</b>	<b>-</b>		<b>33,300</b>		<b>33,300</b>		<b>33,300</b>		<b>33,300</b>		<b>261,600</b>	<b>685.59%</b>
134														
135		<b>OTHER REVENUE OWN SOURCES</b>	<b>737,820</b>	<b>-13.41%</b>	<b>813,240</b>	<b>10.22%</b>	<b>814,340</b>	<b>0.14%</b>	<b>815,440</b>	<b>0.14%</b>	<b>816,540</b>	<b>0.13%</b>	<b>1,046,040</b>	<b>28.11%</b>
136														


	A	B	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>GENERAL REVENUE FUND - 5 YEAR PLAN</b>												
3														
4		March 8 2017 Budget Meeting Changes												
5			<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>2019</b>		<b>2020</b>		<b>2021</b>	
6			<i>Amended</i>											
7		UNCONDITIONAL TRANSFERS OTHER GOV'T												
137		UNCONDITIONAL TRANSFERS OTHER GOV'T												
138		UNCONDITIONAL TRANSFERS OTHER GOV'T												
139		PROVINCIAL GOVERNMENT												
140	16212	Small Community Protection Grant	259,000	10.21%	315,500	21.81%	259,000	-17.91%	259,000	0.00%	259,000	0.00%	259,000	0.00%
141	16214	Revenue Sharing - Traffic Fines	298,800	-9.45%	380,900	27.48%	298,800	-21.55%	298,800	0.00%	298,800	0.00%	298,800	0.00%
142	16215	Community Gaming Revenue	445,000	14.10%	445,840	0.19%	445,000	-0.19%	445,000	0.00%	445,000	0.00%	445,000	0.00%
143		<b>UNCOND TFRS OTHER GOV'T</b>	<b>1,002,800</b>	<b>5.01%</b>	<b>1,142,240</b>	<b>13.91%</b>	<b>1,002,800</b>	<b>-12.21%</b>	<b>1,002,800</b>	<b>0.00%</b>	<b>1,002,800</b>	<b>0.00%</b>	<b>1,002,800</b>	<b>0.00%</b>
144		UNCONDITIONAL TRANSFERS OTHER GOV'T												
145		CONDITIONAL TRANSFERS OTHER												
146	18120	Grants/Contributions UBCM/FCM	-		10,000		-	-100.00%	-		-		-	
147	18121	Grants/Contributions Other	10,000		73,049	630.49%	70,000	-4.17%	70,000	0.00%	70,000	0.00%	70,000	0.00%
148		<b>CONDITIONAL TRANSFERS OTHER</b>	<b>10,000</b>		<b>83,049</b>		<b>70,000</b>		<b>70,000</b>		<b>70,000</b>		<b>70,000</b>	
149		CONDITIONAL TRANSFERS OTHER												
150		OTHER TRANSFERS & COLLECTIONS												
151		OTHER TRANSFERS & COLLECTIONS												
152		OTHER TRANSFERS & COLLECTIONS												
153	19110	Cemetery Trust Fund	12,047		2,000	-83.40%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%
156	19114	Operating Funds From Prior Years	400,000	-3.05%	400,000	0.00%	400,000	0.00%	400,000	0.00%	400,000	0.00%	400,000	0.00%
157		<b>TRANSFERS FROM OWN RESERVES</b>	<b>412,047</b>	<b>-0.13%</b>	<b>402,000</b>	<b>-2.44%</b>	<b>402,000</b>	<b>0.00%</b>	<b>402,000</b>	<b>0.00%</b>	<b>402,000</b>	<b>0.00%</b>	<b>402,000</b>	<b>0.00%</b>
158		TRANSFERS FROM OWN RESERVES												
159		COLLECTIONS FOR OTHER GOV'T												
160		COLLECTIONS FOR OTHER GOV'T												
161	19811	Non-Residential School Tax	2,200,000	-4.35%	2,100,000	-4.55%	2,100,000	0.00%	2,100,000	0.00%	2,100,000	0.00%	2,100,000	0.00%
162	19812	Residential School Tax	3,000,000	-3.23%	3,000,000	0.00%	3,000,000	0.00%	3,000,000	0.00%	3,000,000	0.00%	3,000,000	0.00%
163		<b>COLLECTIONS FOR OTHER GOV'T</b>	<b>5,200,000</b>	<b>-3.70%</b>	<b>5,100,000</b>	<b>-1.92%</b>	<b>5,100,000</b>	<b>0.00%</b>	<b>5,100,000</b>	<b>0.00%</b>	<b>5,100,000</b>	<b>0.00%</b>	<b>5,100,000</b>	<b>0.00%</b>
164		COLLECTIONS FOR OTHER GOV'T												
165		REGIONAL GOVERNMENT												
166	11212	Parcel Tax	131,500	-0.03%	134,000	1.90%	134,000	0.00%	134,000	0.00%	134,000	0.00%	134,000	0.00%
167	19820	Alberni-Clayoquot Regional Hosp Dist	658,500	-0.01%	647,000	-1.75%	647,000	0.00%	647,000	0.00%	647,000	0.00%	647,000	0.00%
168	19821	Alberni-Clayoquot Regional District	832,000	-0.01%	1,080,000	29.81%	1,080,000	0.00%	1,080,000	0.00%	1,080,000	0.00%	1,080,000	0.00%
169		<b>REGIONAL GOVERNMENT</b>	<b>1,622,000</b>	<b>-0.01%</b>	<b>1,861,000</b>	<b>14.73%</b>	<b>1,861,000</b>	<b>0.00%</b>	<b>1,861,000</b>	<b>0.00%</b>	<b>1,861,000</b>	<b>0.00%</b>	<b>1,861,000</b>	<b>0.00%</b>
170		REGIONAL GOVERNMENT												
171		JOINT BOARDS AND COMMISSIONS												
172	19830	Municipal Finance Authority	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
173	19831	BC Assessment	170,000	-5.56%	160,000	-5.88%	160,000	0.00%	160,000	0.00%	160,000	0.00%	160,000	0.00%
174		<b>JOINT BOARDS AND COMMISSIONS</b>	<b>170,500</b>	<b>-5.54%</b>	<b>160,500</b>	<b>-5.87%</b>	<b>160,500</b>	<b>0.00%</b>	<b>160,500</b>	<b>0.00%</b>	<b>160,500</b>	<b>0.00%</b>	<b>160,500</b>	<b>0.00%</b>
175		JOINT BOARDS AND COMMISSIONS												
176		<b>OTHER TRANSFERS, COLLECTIONS</b>	<b>6,992,500</b>	<b>-2.92%</b>	<b>7,121,500</b>	<b>1.84%</b>	<b>7,121,500</b>	<b>0.00%</b>	<b>7,121,500</b>	<b>0.00%</b>	<b>7,121,500</b>	<b>0.00%</b>	<b>7,121,500</b>	<b>0.00%</b>
177		OTHER TRANSFERS, COLLECTIONS												
178		<b>GENERAL FUND REVENUE</b>	<b>34,907,995</b>	<b>0.52%</b>	<b>35,723,428</b>	<b>2.34%</b>	<b>36,252,651</b>	<b>1.48%</b>	<b>36,977,664</b>	<b>2.00%</b>	<b>37,735,712</b>	<b>2.05%</b>	<b>38,741,190</b>	<b>2.66%</b>


	A	B	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX
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3		March 8/21 2017 Budget Meeting Changes												
4														
5			<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>2019</b>		<b>2020</b>		<b>2021</b>	
6			<i>Amended</i>											
7														
8		GENERAL GOVERNMENT SERVICE												
9	21110	Mayor-Stipends	43,733	1.00%	43,777	0.10%	44,215	1.00%	44,657	1.00%	45,103	1.00%	45,555	1.00%
10	21130	Councillors-Stipends	116,298	1.00%	116,415	0.10%	117,579	1.00%	118,755	1.00%	119,942	1.00%	121,142	1.00%
11	21190	Receptions and Other Services	40,200	14.86%	39,000	-2.99%	39,000	0.00%	39,000	0.00%	39,000	0.00%	39,000	0.00%
12		<b>LEGISLATIVE</b>	200,231	3.51%	199,192	-0.52%	200,794	0.80%	202,412	0.81%	204,045	0.81%	205,697	0.81%
13														
14		GENERAL ADMINISTRATION												
15		ADMINISTRATIVE												
16	21211	City Manager	280,800	40.75%	196,677	-29.96%	198,639	1.00%	200,620	1.00%	202,621	1.00%	204,643	1.00%
17	21212	Municipal Clerk	406,317	8.36%	411,841	1.36%	417,832	1.45%	423,537	1.37%	429,333	1.37%	435,220	1.37%
18	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%
19	21216	Bylaw Enforcement	90,600	-3.21%	90,300	-0.33%	92,300	2.21%	94,100	1.95%	95,900	1.91%	97,800	1.98%
20	21217	Bylaw Enforcement Vehicles	8,815	#DIV/0!	7,409	-15.95%	7,505	1.30%	7,654	1.99%	7,806	1.99%	7,912	1.36%
21														
22														
23		FINANCIAL MANAGEMENT												
24	21221	Financial Management Administration	726,600	1.69%	715,100	-1.58%	728,000	1.80%	776,400	6.65%	789,500	1.69%	802,800	1.68%
25	21225	External Audit	30,000	0.00%	30,600	2.00%	30,900	0.98%	31,200	0.97%	31,500	0.96%	31,800	0.95%
26	21226	Purchasing Administration	218,000	-4.61%	206,900	-5.09%	211,000	1.98%	122,500	-41.94%	124,400	1.55%	126,400	1.61%
27	21229	Other Financial Management	2,400	0.00%	22,200	825.00%	3,200	-85.59%	3,250	1.56%	3,250	0.00%	3,250	0.00%
28														
29		COMMON SERVICES												
30	21222	Administration Vehicle	8,290	-1.87%	7,747	-6.55%	8,115	4.75%	8,245	1.60%	8,477	2.81%	8,712	2.77%
31	21252	City Hall	96,573	-17.26%	90,040	-6.76%	73,539	-18.33%	75,323	2.43%	77,154	2.43%	79,033	2.44%
32	21253	Other City Buildings	1,600	0.00%	2,320	45.00%	2,341	0.91%	2,363	0.94%	2,385	0.93%	2,408	0.96%
33	21254	Plywood Plant Site	-		-		-		-		-		-	
35	21259	Other Common Services	278,462	5.45%	344,448	23.70%	342,654	-0.52%	340,982	-0.49%	339,231	-0.51%	337,603	-0.48%
36	21260	Carbon Offsets	58,800	0.00%	58,800	0.00%	58,800	0.00%	58,800	0.00%	58,800	0.00%	58,800	0.00%
37														
38		INFORMATION SERVICES												
39	21261	Information Services	584,914	-12.33%	616,881	5.47%	635,510	3.02%	647,117	1.83%	658,953	1.83%	671,024	1.83%
40														
41		OTHER ADMINISTRATIVE SERVICES												
42	21282	Appraisals	-		-		-		-		-		-	
43	21283	Personnel (Human Resources)	226,745	-18.34%	284,887	25.64%	272,914	-4.20%	276,180	1.20%	279,431	1.18%	282,960	1.26%
44	21285	Employee Wellness (EFAP)	17,262	12.30%	15,200	-11.95%	15,222	0.14%	15,244	0.14%	15,267	0.15%	15,289	0.14%
45														
46		RECOVERIES												
47	21290	Administration Services Recovered	(438,200)	0.00%	(447,000)	2.01%	(456,000)	2.01%	(465,000)	1.97%	(474,000)	1.94%	(483,500)	2.00%
48		<b>GENERAL ADMINISTRATION</b>	2,637,978	-0.65%	2,694,350	2.14%	2,682,471	-0.44%	2,658,515	-0.89%	2,690,008	1.18%	2,722,154	1.20%





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3														
4	March 8/21 2017 Budget Meeting Changes													
5			<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>2019</b>		<b>2020</b>		<b>2021</b>	
6			<i>Amended</i>											
7														
49														
50	21911	Election Expense	10,000	0.00%	-	-100.00%	52,928	#DIV/0!	-	-100.00%	-	#DIV/0!	-	#DIV/0!
51	21920	Training and Development	143,367	2.00%	144,800	1.00%	145,020	0.15%	145,242	0.15%	145,467	0.15%	145,693	0.16%
52	21925	Council Travel and Development	50,900	13.11%	50,000	-1.77%	50,500	1.00%	51,005	1.00%	51,515	1.00%	52,030	1.00%
53	21930	Insurance	257,500	3.00%	257,500	0.00%	260,100	1.01%	262,700	1.00%	265,300	0.99%	268,000	1.02%
54	21931	Damage Claims	20,000	-33.33%	20,400	2.00%	20,808	2.00%	20,224	-2.81%	20,649	2.10%	20,082	-2.75%
55	21950	Grants In Aid	10,820	2.00%	10,820	0.00%	11,000	1.66%	11,000	0.00%	11,000	0.00%	11,000	0.00%
56	21990	Other General Services	2,000	-96.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%
57		<b>OTHER GENERAL GOV'T SERVICES</b>	<b>494,587</b>	<b>-7.75%</b>	<b>485,520</b>	<b>-1.83%</b>	<b>542,356</b>	<b>11.71%</b>	<b>492,171</b>	<b>-9.25%</b>	<b>495,931</b>	<b>0.76%</b>	<b>498,805</b>	<b>0.58%</b>
58														
59		<b>GENERAL GOVERNMENT SERVICE</b>	<b>3,332,796</b>	<b>-1.54%</b>	<b>3,379,062</b>	<b>1.39%</b>	<b>3,425,621</b>	<b>1.38%</b>	<b>3,353,098</b>	<b>-2.12%</b>	<b>3,389,984</b>	<b>1.10%</b>	<b>3,426,656</b>	<b>1.08%</b>
60														
61		<i>PROTECTIVE SERVICES</i>												
62	22121	Police Services Contract	5,305,570	4.20%	5,301,190	-0.08%	5,503,753	3.82%	5,454,255	-0.90%	5,587,307	2.44%	5,733,319	2.61%
63	22122	Police Services Administration	825,650	0.20%	945,313	14.49%	885,457	-6.33%	901,652	1.83%	919,183	1.94%	937,055	1.94%
64	22123	Police Services Consulting	-		22,000		22,400	1.82%	22,900	2.23%	23,300	1.75%	23,800	2.15%
65	22130	Community Policing	25,000	0.00%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061	2.00%	27,602	2.00%
66	22140	Commissionaire Services	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	131,359	3.84%	131,250	-0.08%	133,662	1.84%	136,149	1.86%	138,714	1.88%	141,361	1.91%
68	22180	Detention & Custody of Prisoners	486,429	1.17%	496,158	2.00%	507,230	2.23%	517,374	2.00%	527,722	2.00%	538,276	2.00%
69		<b>POLICE PROTECTION</b>	<b>6,799,008</b>	<b>3.44%</b>	<b>6,946,411</b>	<b>2.17%</b>	<b>7,103,512</b>	<b>2.26%</b>	<b>7,083,860</b>	<b>-0.28%</b>	<b>7,248,287</b>	<b>2.32%</b>	<b>7,426,413</b>	<b>2.46%</b>
70														
71	22411	Fire Protection Administration	323,522	1.07%	330,150	2.05%	333,648	1.06%	337,186	1.06%	340,765	1.06%	344,385	1.06%
72	22421	Fire Crew	2,462,959	2.50%	2,516,470	2.17%	2,612,503	3.82%	2,683,902	2.73%	2,731,996	1.79%	2,806,801	2.74%
73	22422	Personnel Expense	46,379	2.00%	47,307	2.00%	48,253	2.00%	49,218	2.00%	50,203	2.00%	51,207	2.00%
74	22431	Communication System	11,263	2.00%	11,488	2.00%	11,718	2.00%	11,952	2.00%	12,191	2.00%	12,435	2.00%
75	22440	Fire Investigation	956	2.03%	975	1.99%	994	1.95%	1,014	2.01%	1,035	2.07%	1,055	1.93%
76	22441	Fire Prevention	146,945	2.49%	151,109	2.83%	154,874	2.49%	158,732	2.49%	162,687	2.49%	166,741	2.49%
77	22471	Fire Building Maintenance	58,395	2.00%	59,563	2.00%	60,754	2.00%	61,969	2.00%	63,209	2.00%	64,473	2.00%
79	22473	External Regional Training	1,592	0.00%	1,624	2.01%	1,656	1.97%	1,689	1.99%	1,723	2.01%	1,758	2.03%
80	22480	Vehicle Repair & Maintenance	239,065	1.94%	239,051	-0.01%	224,817	-5.95%	230,702	2.62%	236,747	2.62%	243,153	2.71%
81	22481	Sundry Equipment Repair & Mtce	14,877	2.00%	25,688	72.67%	26,202	2.00%	26,726	2.00%	27,261	2.00%	27,806	2.00%
82	22482	Fire Fighting Tools/Supplies Purchases	21,402	2.00%	26,830	25.36%	27,366	2.00%	27,914	2.00%	28,472	2.00%	29,041	2.00%
83		<b>FIRE PROTECTION</b>	<b>3,327,355</b>	<b>2.29%</b>	<b>3,410,255</b>	<b>2.49%</b>	<b>3,502,785</b>	<b>2.71%</b>	<b>3,591,004</b>	<b>2.52%</b>	<b>3,656,289</b>	<b>1.82%</b>	<b>3,748,855</b>	<b>2.53%</b>
84														
85	22510	Emergency Program (Tsunami Warning)	918	2.00%	500	-45.53%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
86		<b>EMERGENCY MEASURES</b>	<b>918</b>	<b>2.00%</b>	<b>500</b>	<b>-45.53%</b>	<b>500</b>	<b>0.00%</b>	<b>500</b>	<b>0.00%</b>	<b>500</b>	<b>0.00%</b>	<b>500</b>	<b>0.00%</b>
87														
88	22921	Building & Plumbing Inspection	99,510	-1.96%	101,510	2.01%	104,020	2.47%	106,030	1.93%	108,040	1.90%	110,350	2.14%
89	22926	Building Inspector Vehicle	4,000	4.49%	3,562	-10.95%	3,597	0.98%	3,633	1.00%	3,770	3.77%	4,049	7.40%
90	22931	Animal Control Services Contract	154,988	4.02%	151,200	-2.44%	151,211	0.01%	151,222	0.01%	151,234	0.01%	151,246	0.01%
91		<b>OTHER PROTECTION</b>	<b>258,498</b>	<b>1.64%</b>	<b>256,272</b>	<b>-0.86%</b>	<b>258,828</b>	<b>1.00%</b>	<b>260,885</b>	<b>0.79%</b>	<b>263,044</b>	<b>0.83%</b>	<b>265,645</b>	<b>0.99%</b>
92														
93		<b>PROTECTIVE SERVICES</b>	<b>10,385,779</b>	<b>3.03%</b>	<b>10,613,438</b>	<b>2.19%</b>	<b>10,865,625</b>	<b>2.38%</b>	<b>10,936,249</b>	<b>0.65%</b>	<b>11,168,120</b>	<b>2.12%</b>	<b>11,441,413</b>	<b>2.45%</b>


	A	B	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX
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4														
5			<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>2019</b>		<b>2020</b>		<b>2021</b>	
6			<i>Amended</i>											
7														
94														
95		<i>TRANSPORTATION SERVICE</i>												
96		<i>COMMON SERVICES</i>												
97	23110	Engineering Administration	559,409	-2.30%	608,313	8.74%	596,708	-1.91%	583,484	-2.22%	569,512	-2.39%	579,603	1.77%
98	23121	Engineering Consulting 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%
99														
100		<i>PUBLIC WORKS ADMINISTRATION</i>												
101	23129	Clerical & Reception-Operation	105,287	4.76%	106,140	0.81%	108,324	2.06%	110,595	2.10%	112,913	2.10%	115,279	2.10%
102	23130	Supervision Operations	378,500	6.02%	365,000	-3.57%	368,650	1.00%	372,337	1.00%	376,060	1.00%	379,820	1.00%
103	23134	Small Tools/Equipment/Supplies	47,292	-2.81%	44,999	-4.85%	45,819	1.82%	46,961	2.49%	47,831	1.85%	48,750	1.92%
104	23136	Works Yard Maintenance	64,000	3.23%	63,400	-0.94%	64,400	1.58%	65,420	1.58%	66,460	1.59%	67,522	1.60%
105	23137	Main Building Maintenance	130,500	-3.33%	112,020	-14.16%	115,121	2.77%	118,350	2.80%	121,712	2.84%	125,215	2.88%
106	23138	Shop Overhead	97,600	1.88%	84,333	-13.59%	85,446	1.32%	86,583	1.33%	87,743	1.34%	88,926	1.35%
107														
108		<i>GENERAL EQUIPMENT</i>												
109	23160	General Equipment Maintenance	705,000	-1.28%	717,457	1.77%	733,883	2.29%	751,328	2.38%	769,236	2.38%	787,622	2.39%
110	23161	Vehicle Maintenance & Replacement	9,946	-24.56%	10,500	5.57%	10,620	1.14%	10,744	1.17%	10,871	1.18%	11,002	1.21%
111	23162	Supv Vehicle Mtce & Replacement	28,928	-5.74%	31,506	8.91%	31,849	1.09%	30,374	-4.63%	30,682	1.01%	33,370	8.76%
112		<b>COMMON SERVICES</b>	<b>2,166,462</b>	<b>-0.14%</b>	<b>2,183,668</b>	<b>0.79%</b>	<b>2,200,820</b>	<b>0.79%</b>	<b>2,216,176</b>	<b>0.70%</b>	<b>2,233,020</b>	<b>0.76%</b>	<b>2,277,109</b>	<b>1.97%</b>
113														
114		<i>ROAD TRANSPORTATION</i>												
115		<i>ROADS AND STREETS</i>												
117	23205	Customer Service Requests-Streets	45,000	12.50%	46,540	3.42%	47,400	1.85%	48,278	1.85%	49,172	1.85%	50,085	1.86%
118	23210	Small Tools/Supplies-Streets	5,500	0.00%	3,800	-30.91%	3,850	1.32%	3,901	1.32%	3,953	1.33%	4,006	1.34%
119	23220	Streets Inspections	45,500	2.25%	53,600	17.80%	54,600	1.87%	55,620	1.87%	56,660	1.87%	57,722	1.87%
120	23231	Roadway Surfaces Maintenance	600,500	16.60%	664,586	10.67%	618,977	-6.86%	623,457	0.72%	628,026	0.73%	632,687	0.74%
121	23233	Road Allowance Maintenance	255,500	2.20%	253,078	-0.95%	256,279	1.26%	259,545	1.27%	262,876	1.28%	266,273	1.29%
122	23234	New Driveway Crossings	20,400	0.00%	21,020	3.04%	21,291	1.29%	21,566	1.29%	21,848	1.31%	22,135	1.31%
123	23236	Street Sweeping	114,000	31.03%	139,500	22.37%	141,300	1.29%	143,136	1.30%	145,009	1.31%	146,919	1.32%
124	23237	Snow & Ice Removal	200,000	0.00%	185,250	-7.38%	187,250	1.08%	189,290	1.09%	191,371	1.10%	193,493	1.11%
125														
126		<i>BRIDGES AND RETAINING WALLS</i>												
127	23241	Bridges & Retaining Walls	50,000	0.00%	43,500	-13.00%	38,560	-11.36%	38,621	0.16%	38,684	0.16%	38,247	-1.13%
128														
129		<i>STREET LIGHTING</i>												
130	23250	Overhead & Decorative Lighting	344,000	-3.10%	298,400	-13.26%	307,210	2.95%	315,034	2.55%	323,091	2.56%	331,390	2.57%
131	23261	Signs & Traffic Marking	190,000	-11.19%	199,000	4.74%	201,000	1.01%	203,040	1.01%	205,121	1.02%	207,243	1.03%
132	23264	Traffic & Railroad Signals	23,800	-18.21%	16,450	-30.88%	16,500	0.30%	16,551	0.31%	16,603	0.31%	16,656	0.32%
133														
134		<i>PARKING</i>												
135	23272	Off-Street Parking	8,000	504.69%	8,200	2.50%	8,284	1.02%	8,370	1.04%	8,457	1.04%	8,546	1.05%
136														
137		<i>OTHER</i>												
138	23291	Gravel	181,000	13.13%	177,000	-2.21%	178,000	0.56%	179,020	0.57%	180,060	0.58%	181,122	0.59%
139		<b>ROADS &amp; STREETS</b>	<b>2,083,200</b>	<b>5.65%</b>	<b>2,109,924</b>	<b>1.28%</b>	<b>2,080,501</b>	<b>-1.39%</b>	<b>2,105,429</b>	<b>1.20%</b>	<b>2,130,931</b>	<b>1.21%</b>	<b>2,156,524</b>	<b>1.20%</b>


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6			<i>Amended</i>											
7														
140														
141			<i>STORM DRAINAGE</i>											
142			<i>OPEN DRAINAGE</i>											
143	23311	Ditch, Creek & Dyke Maintenance	138,500	0.00%	115,000	-16.97%	116,500	1.30%	118,030	1.31%	119,591	1.32%	121,182	1.33%
144														
145			<i>STORM SEWERS</i>											
146	23331	Storm Sewer Maintenance	180,000	0.00%	145,000	-19.44%	146,600	1.10%	148,232	1.11%	149,897	1.12%	151,595	1.13%
147	23333	Storm Sewer Pump Station	13,800	2.99%	14,800	7.25%	15,258	3.09%	15,734	3.12%	16,231	3.16%	16,749	3.19%
148	23335	Storm Sewer Connections	57,000	0.00%	55,500	-2.63%	56,100	1.08%	56,712	1.09%	57,336	1.10%	57,973	1.11%
149		<b>STORM DRAINAGE</b>	<b>389,300</b>	<b>0.10%</b>	<b>330,300</b>	<b>-15.16%</b>	<b>334,458</b>	<b>1.26%</b>	<b>338,708</b>	<b>1.27%</b>	<b>343,055</b>	<b>1.28%</b>	<b>347,499</b>	<b>1.30%</b>
150														
151			<i>OTHER COMMON SERVICES</i>											
153	23881	Training Program	75,000	-22.68%	75,000	0.00%	76,140	1.52%	77,303	1.53%	78,489	1.53%	79,699	1.54%
154	23882	Safety	29,000	0.00%	33,800	16.55%	34,040	0.71%	34,285	0.72%	34,534	0.73%	34,789	0.74%
156	23884	Special Streets Work Orders	10,500	0.00%	8,500	-19.05%	8,610	1.29%	8,722	1.30%	8,837	1.32%	8,953	1.31%
157		<b>OTHER COMMON SERVICES</b>	<b>114,500</b>	<b>-16.12%</b>	<b>117,300</b>	<b>2.45%</b>	<b>118,790</b>	<b>1.27%</b>	<b>120,310</b>	<b>1.28%</b>	<b>121,860</b>	<b>1.29%</b>	<b>123,441</b>	<b>1.30%</b>
158														
159			<i>OTHER</i>											
160	23510	PUBLIC TRANSIT	1,075,783	-0.61%	1,077,292	0.14%	1,099,770	2.09%	1,111,000	1.02%	1,122,000	0.99%	1,133,000	0.98%
161														
162			<i>RECOVERIES</i>											
163	23951	General Overhead Recovery	(793,000)	0.00%	(808,900)	2.01%	(825,000)	1.99%	(841,500)	2.00%	(858,000)	1.96%	(858,000)	0.00%
164	23952	Main Building Expense Recovery	(23,500)	-12.96%	(24,000)	2.13%	(24,500)	2.08%	(25,000)	2.04%	(25,500)	2.00%	(25,500)	0.00%
165	23953	Shop Overhead Recovery	(95,800)	0.00%	(97,700)	1.98%	(99,600)	1.94%	(101,600)	2.01%	(103,600)	1.97%	(103,600)	0.00%
166	23958	Equipment Charges Recovery	(522,000)	0.00%	(532,400)	1.99%	(543,000)	1.99%	(554,000)	2.03%	(565,000)	1.99%	(565,000)	0.00%
167	23959	Gravel Cost Recovery	(100,000)	0.00%	(102,000)	2.00%	(104,000)	1.96%	(106,000)	1.92%	(108,000)	1.89%	(108,000)	0.00%
168		<b>RECOVERIES</b>	<b>(1,534,300)</b>	<b>-0.23%</b>	<b>(1,565,000)</b>	<b>2.00%</b>	<b>(1,596,100)</b>	<b>1.99%</b>	<b>(1,628,100)</b>	<b>2.00%</b>	<b>(1,660,100)</b>	<b>1.97%</b>	<b>(1,660,100)</b>	<b>0.00%</b>
169														
170		<b>TRANSPORTATION SERVICE</b>	<b>4,294,945</b>	<b>1.99%</b>	<b>4,253,484</b>	<b>-0.97%</b>	<b>4,238,239</b>	<b>-0.36%</b>	<b>4,263,523</b>	<b>0.60%</b>	<b>4,290,766</b>	<b>0.64%</b>	<b>4,377,473</b>	<b>2.02%</b>
171														

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6			<i>Amended</i>											
7														
172		<i>ENVIRONMENTAL HEALTH SERVICES</i>												
173		<i>SOLID WASTE COLLECTION</i>												
174	24320	Residential Waste Collection	415,500	4.74%	424,182	2.09%	430,474	1.48%	436,905	1.49%	443,478	1.50%	450,196	1.51%
176	24322	Solid Waste Containers Purchase & Mtce	2,000	-78.26%	950	-52.50%	960	1.05%	970	1.04%	981	1.13%	991	1.02%
177	24323	Solid Waste Disposal Fees	254,000	-23.03%	250,000	-1.57%	252,500	1.00%	255,025	1.00%	257,575	1.00%	260,151	1.00%
178	24324	City Facility Solid Waste Collection	24,000		45,000	87.50%	45,640	1.42%	46,293	1.43%	46,959	1.44%	47,638	1.45%
179		<b>ENVIRONMENTAL HEALTH</b>	<b>695,500</b>	<b>-17.78%</b>	<b>720,132</b>	<b>3.54%</b>	<b>729,574</b>	<b>1.31%</b>	<b>739,193</b>	<b>1.32%</b>	<b>748,993</b>	<b>1.33%</b>	<b>758,976</b>	<b>1.33%</b>
180														
181		<i>PUBLIC HEALTH</i>												
182	25161	Cemetery Maintenance	12,728	1.82%	17,050	33.96%	17,249	1.17%	17,452	1.18%	17,659	1.19%	17,870	1.19%
183	25162	Interments	27,700	2.59%	30,500	10.11%	30,500	0.00%	30,500	0.00%	30,500	0.00%	30,500	0.00%
184	25163	Memorial Marker Installation	13,500	0.00%	14,000	3.70%	14,250	1.79%	14,505	1.79%	14,765	1.79%	15,030	1.79%
185		<b>CEMETERIES</b>	<b>53,928</b>	<b>1.75%</b>	<b>61,550</b>	<b>14.13%</b>	<b>61,999</b>	<b>0.73%</b>	<b>62,457</b>	<b>0.74%</b>	<b>62,924</b>	<b>0.75%</b>	<b>63,400</b>	<b>0.76%</b>
188														
189		<b>PUBLIC HEALTH</b>	<b>53,928</b>	<b>1.75%</b>	<b>61,550</b>	<b>14.13%</b>	<b>61,999</b>	<b>0.73%</b>	<b>62,457</b>	<b>0.74%</b>	<b>62,924</b>	<b>0.75%</b>	<b>63,400</b>	<b>0.76%</b>
190														
191		<i>ENVIRONMENTAL DEVELOPMENT</i>												
192	26129	Planning Administration	261,650	20.85%	251,860	-3.74%	255,270	1.35%	258,380	1.22%	261,490	1.20%	264,800	1.27%
193	26132	Consulting Services	-		-		-		-		-		-	
194		<b>RESEARCH AND PLANNING</b>	<b>261,650</b>	<b>2.00%</b>	<b>251,860</b>	<b>-3.74%</b>	<b>255,270</b>	<b>1.35%</b>	<b>258,380</b>	<b>1.22%</b>	<b>261,490</b>	<b>1.20%</b>	<b>264,800</b>	<b>1.27%</b>
195														
196	26234	Business Development	76,200	69.33%	75,000	-1.57%	78,000	4.00%	80,000	2.56%	80,000	0.00%	80,000	0.00%
197	26235	Economic Development	346,009	11.72%	444,508	28.47%	422,269	-5.00%	398,352	-5.66%	401,447	0.78%	402,744	0.32%
199	26237	Community Serv-Community Inv Program	33,460	5.14%	63,060	88.46%	43,200	-31.49%	39,200	-9.26%	37,200	-5.10%	33,200	-10.75%
200	26238	Community Serv-Community Engagement	2,000	0.00%	11,000	450.00%	500	-95.45%	500	0.00%	500	0.00%	500	0.00%
201	26240	Seniors Housing Stakeholder Initiative	10,000		-	-100.00%	-		-		-		-	
202	26450	Community Forest	-		-		-		-		-		-	
203		<b>COMMUNITY DEVELOPMENT</b>	<b>467,669</b>	<b>20.37%</b>	<b>593,568</b>	<b>26.92%</b>	<b>543,969</b>	<b>-8.36%</b>	<b>518,052</b>	<b>-4.76%</b>	<b>519,147</b>	<b>0.21%</b>	<b>516,444</b>	<b>-0.52%</b>
204														
205	26701	Alberni Harbour Quay Overhead	23,290	3.51%	21,490	-7.73%	21,921	2.01%	22,318	1.81%	22,775	2.05%	23,191	1.83%
206	26770	Harbour Quay - Buildings Maintenance	108,587	2.21%	91,348	-15.88%	93,027	1.84%	94,547	1.63%	96,100	1.64%	101,686	5.81%
207		<b>ALBERNI HARBOUR QUAY</b>	<b>131,877</b>	<b>2.44%</b>	<b>112,838</b>	<b>-14.44%</b>	<b>114,948</b>	<b>1.87%</b>	<b>116,865</b>	<b>1.67%</b>	<b>118,875</b>	<b>1.72%</b>	<b>124,877</b>	<b>5.05%</b>
208														


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6			<i>Amended</i>											
7														
209		<i>OTHER ENVIRONMENTAL DEVELOPMENT</i>												
210	26800	Green Home Renovation Program	30,000		-		-		-		-		-	
211	26911	Chamber of Commerce Visitor Centre	84,000	0.00%	84,840	1.00%	84,000	-0.99%	84,000	0.00%	84,000	0.00%	84,000	0.00%
212	26917	Promotion of Tourism	-		-		-		-		-		-	
213		<b>OTHER</b>	<b>114,000</b>	<b>35.71%</b>	<b>84,840</b>	<b>-25.58%</b>	<b>84,000</b>	<b>-0.99%</b>	<b>84,000</b>	<b>0.00%</b>	<b>84,000</b>	<b>0.00%</b>	<b>84,000</b>	<b>0.00%</b>
214														
215		<b>ENVIRONMENTAL DEVELOPMENT</b>	<b>975,196</b>	<b>13.69%</b>	<b>1,043,106</b>	<b>6.96%</b>	<b>998,187</b>	<b>-4.31%</b>	<b>977,297</b>	<b>-2.09%</b>	<b>983,512</b>	<b>0.64%</b>	<b>990,121</b>	<b>0.67%</b>
216														
217		<i>PARKS, RECREATION &amp; HERITAGE</i>												
218		<i>RECREATION FACILITIES</i>												
219		<i>ADMINISTRATION</i>												
220	27110	Parks, Recreation & Heritage Mgmt Serv	492,068	10.13%	507,269	3.09%	514,532	1.43%	522,344	1.52%	528,303	1.14%	538,414	1.91%
221														
222		<i>COMMUNITY CENTRES AND HALLS</i>												
223	27120	Gyro Youth Centre Maintenance	26,077	3.14%	28,881	10.75%	31,879	10.38%	34,261	7.47%	34,870	1.78%	35,472	1.73%
224	27124	Glenwood Concessions	6,621	1.86%	6,000	-9.38%	6,079	1.32%	6,150	1.17%	6,223	1.19%	6,798	9.24%
225	27126	Glenwood Skate Shop	3,044	21.76%	3,382	11.10%	3,442	1.77%	2,990	-13.13%	3,040	1.67%	3,091	1.68%
226	27128	Glenwood Centre Maintenance	60,894	2.20%	63,227	3.83%	91,385	44.53%	62,426	-31.69%	63,493	1.71%	66,586	4.87%
227	27129	Bob Dailey Stadium	16,252	3.35%	9,964	-38.69%	10,149	1.86%	10,314	1.63%	10,483	1.64%	10,657	1.66%
228	27130	Echo Activity Centre Maintenance	330,018	4.37%	338,183	2.47%	344,687	1.92%	330,370	-4.15%	336,537	1.87%	334,848	-0.50%
230	27134	Echo Aquatic Maintenance	482,718	4.71%	516,437	6.99%	551,673	6.82%	569,003	3.14%	577,527	1.50%	551,247	-4.55%
231	27140	AV Multiplex Concessions	163,203	1.91%	168,000	2.94%	160,000	-4.76%	161,200	0.75%	162,424	0.76%	158,672	-2.31%
232	27142	AV Multiplex Skate Shop	12,211	1.76%	10,472	-14.24%	10,185	-2.74%	10,878	6.80%	11,076	1.82%	10,778	-2.69%
233	27144	AV Multiplex Maintenance	795,940	2.89%	779,995	-2.00%	792,009	1.54%	819,111	3.42%	829,837	1.31%	835,938	0.74%
234	27146	Parks Building & Fieldhouses	95,211	3.37%	87,056	-8.57%	88,841	2.05%	90,438	1.80%	92,078	1.81%	93,763	1.83%
235	27148	Echo Park Complex	39,849	3.64%	35,430	-11.09%	42,152	18.97%	39,478	-6.34%	40,155	1.71%	40,850	1.73%
236														


	A	B	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>GENERAL REVENUE FUND - 5 YEAR PLAN</b>												
3		March 8/21 2017 Budget Meeting Changes												
4														
5			<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>2019</b>		<b>2020</b>		<b>2021</b>	
6			<i>Amended</i>											
7														
237		<b>RECREATION PROGRAMS</b>												
238		<b>SPORT PROGRAMS</b>												
241	27156	Glenwood Centre Programs	8,650	1.76%	9,000	4.05%	9,180	2.00%	9,344	1.79%	11,000	17.72%	11,851	7.74%
242	27160	Echo Aquatic Programs	784,119	6.89%	754,772	-3.74%	772,462	2.34%	771,979	-0.06%	788,158	2.10%	802,642	1.84%
243	27163	AV Multiplex Programs	183,774	1.37%	181,639	-1.16%	183,818	1.20%	186,353	1.38%	188,929	1.38%	191,545	1.38%
244														
245		<b>LEISURE PROGRAMS</b>												
246	27166	Leisure Service Programs	228,013	1.34%	269,559	18.22%	275,642	2.26%	281,135	1.99%	286,738	1.99%	292,453	1.99%
247	27170	Youth Services and Programs	54,455	147.52%	24,500	-55.01%	25,270	3.14%	25,585	1.25%	23,907	-6.56%	24,235	1.37%
248	27173	Children's Programs	163,963	1.84%	170,000	3.68%	162,000	-4.71%	163,840	1.14%	165,717	1.15%	167,631	1.15%
249	27180	Adult Programs	96,350	4.16%	85,000	-11.78%	90,000	5.88%	90,000	0.00%	90,000	0.00%	90,000	0.00%
250														
251		<b>SPECIAL EVENTS</b>												
252	27190	Special Events	21,930	2.00%	20,000	-8.80%	18,045	-9.78%	18,086	0.23%	18,128	0.23%	18,170	0.23%
254	27198	Vehicle Maintenance & Repair	13,963	1.92%	16,705	19.64%	16,905	1.20%	17,096	1.13%	17,293	1.15%	17,494	1.16%
255		<b>RECREATION FACILITIES &amp; PROGRAMS</b>	<b>4,079,323</b>	<b>5.44%</b>	<b>4,085,471</b>	<b>0.15%</b>	<b>4,200,335</b>	<b>2.81%</b>	<b>4,222,381</b>	<b>0.52%</b>	<b>4,285,916</b>	<b>1.50%</b>	<b>4,303,135</b>	<b>0.40%</b>
256														
257		<b>PARKS AND PLAYGROUNDS</b>												
258	27210	Parks & Facility Management Services	228,286	1.10%	236,166	3.45%	238,538	1.00%	240,937	1.01%	243,364	1.01%	245,817	1.01%
259	27215	Parks Maintenance	549,301	1.86%	604,500	10.05%	612,720	1.36%	621,105	1.37%	629,661	1.38%	638,389	1.39%
260	27220	Horticultural Services	327,008	1.82%	346,550	5.98%	351,681	1.48%	356,915	1.49%	362,253	1.50%	367,698	1.50%
261	27225	Vehicles & Equipment Mtce & Repair	148,853	1.90%	178,653	20.02%	184,703	3.39%	190,846	3.33%	197,237	3.35%	203,491	3.17%
262	27230	Parks Upgrading	84,733	1.85%	84,400	-0.39%	67,068	-20.54%	67,749	1.02%	68,444	1.03%	69,153	1.04%
263	27499	Equipment Recovery	(81,600)	2.00%	(83,232)	2.00%	(84,897)	2.00%	(86,595)	2.00%	(88,326)	2.00%	(90,093)	2.00%
264		<b>PARKS &amp; PLAYGROUNDS</b>	<b>1,256,581</b>	<b>1.71%</b>	<b>1,367,037</b>	<b>8.79%</b>	<b>1,369,813</b>	<b>0.20%</b>	<b>1,390,957</b>	<b>1.54%</b>	<b>1,412,633</b>	<b>1.56%</b>	<b>1,434,455</b>	<b>1.54%</b>
265														
266		<b>CULTURAL SERVICES</b>												
267	27510	Museum Services	299,710	1.92%	328,378	9.57%	333,206	1.47%	348,214	4.50%	353,809	1.61%	339,555	-4.03%
268	27515	Museum Programs-Curatorial	27,758	1.68%	27,466	-1.05%	17,555	-36.08%	17,876	1.83%	18,183	1.72%	18,498	1.73%
269	27516	Museum Programs-Permanent Exhibits	5,245	2.34%	6,299	20.10%	6,464	2.62%	6,618	2.38%	6,724	1.60%	6,833	1.62%
270	27517	Museum Programs-Temporary Exhibits	24,345	1.44%	33,727	38.54%	36,618	8.57%	37,029	1.12%	37,397	0.99%	37,632	0.63%
271	27530	Industrial Collections	43,055	-35.50%	29,835	-30.70%	31,392	5.22%	14,935	-52.42%	10,935	-26.78%	10,935	0.00%
272	27550	Museum Maintenance	56,783	3.41%	59,231	4.31%	60,852	2.74%	61,797	1.55%	62,783	1.60%	64,910	3.39%
273	27555	McLean Mill	225,000	0.45%	-	-100.00%	-	-	-	-	-	-	-	-
274	27600	Vancouver Island Regional Library	673,333	1.97%	675,192	0.28%	682,000	1.01%	688,800	1.00%	695,600	0.99%	702,600	1.01%
275	27700	McLean Mill Society (2017)	-	-	261,000	0.00%	175,000	-32.95%	160,000	-8.57%	130,000	-18.75%	110,000	-15.38%
276		<b>CULTURAL SERVICES</b>	<b>1,355,229</b>	<b>-0.09%</b>	<b>1,421,128</b>	<b>4.86%</b>	<b>1,343,087</b>	<b>-5.49%</b>	<b>1,335,269</b>	<b>-0.58%</b>	<b>1,315,431</b>	<b>-1.49%</b>	<b>1,290,963</b>	<b>-1.86%</b>
277														
278		<b>RECREATION &amp; CULTURAL</b>	<b>6,691,133</b>	<b>3.56%</b>	<b>6,873,636</b>	<b>2.73%</b>	<b>6,913,235</b>	<b>0.58%</b>	<b>6,948,607</b>	<b>0.51%</b>	<b>7,013,980</b>	<b>0.94%</b>	<b>7,028,553</b>	<b>0.21%</b>
279														
280		<b>TOTAL OPERATIONS EXPENSES</b>	<b>26,429,277</b>	<b>2.07%</b>	<b>26,944,408</b>	<b>1.95%</b>	<b>27,232,480</b>	<b>1.07%</b>	<b>27,280,424</b>	<b>0.18%</b>	<b>27,658,279</b>	<b>1.39%</b>	<b>28,086,592</b>	<b>1.55%</b>
281														


	A	B	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX
1	 <b>CITY OF PORT ALBERNI</b>													
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3														
4	March 8/21 2017 Budget Meeting Changes													
5			<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>2019</b>		<b>2020</b>		<b>2021</b>	
6			<i>Amended</i>											
7														
282														
283	<b>INTEREST &amp; DEBT SERVICING</b>													
285	28115	Interest on Prepaid Taxes	3,000	0.00%	1,500	-50.00%	1,500	0.00%	1,500	0.00%	1,500	0.00%	1,500	0.00%
286	28121	Interest Payments on Debentures	144,657	-28.33%	91,203	-36.95%	91,203	0.00%	91,203	0.00%	91,203	0.00%	91,203	0.00%
287	28131	Principal Payments on Debentures	123,435	0.95%	120,468	-2.40%	120,468	0.00%	120,468	0.00%	120,468	0.00%	120,468	0.00%
289	28193	Banking Service Charges	5,000	-1.96%	6,500	30.00%	6,500	0.00%	6,500	0.00%	6,500	0.00%	6,500	0.00%
290			276,092	-16.89%	219,671	-20.44%	219,671	0.00%	219,671	0.00%	219,671	0.00%	219,671	0.00%
291														
292														
293	<b>TOTAL OPERATIONS AND DEBT SERVICING</b>													
294			26,705,369	1.83%	27,164,079	1.72%	27,452,151	1.06%	27,500,095	0.17%	27,877,950	1.37%	28,306,263	1.54%
295	<b>TRANSFERS TO RESERVES</b>													
296	28910	Debt Reserve Fund Transfer	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%
297	28222	Transfer to Equipment Replacement	30,000		54,000	80.00%	64,000	18.52%	64,000	0.00%	64,000	0.00%	34,000	-46.88%
298	28230	Transfer to Capital Works Reserve	-		60,849		70,000	15.04%	70,000	0.00%	70,000	0.00%	70,000	0.00%
299			45,000	200.00%	129,849	188.55%	149,000	14.75%	149,000	0.00%	149,000	0.00%	119,000	-20.13%
300														
301														
302	<b>TRANSFERS TO CAPITAL FUNDS</b>													
303	28220	Transfers to General Capital Fund:												
305		Projects TBD Council Direction	-		-		-		181,669		644,762		2,149,027	
306		Administration	-		-		-		-		-		-	
307		Fire Department	-		45,000		10,000		-		70,000		245,400	
308		Transportation Services	-		-		-		-		-		-	
309		Paving and Road Construction	405,000		270,000		550,000		1,023,600		-		-	
310		Traffic Upgrades	25,000		-		-		-		-		-	
311		Storm Drains	180,000		145,000		187,500		371,800		1,172,500		-	
312		Other Public Works Projects	94,600		25,000		-		-		-		200,000	
313		Parks	-		85,000		-		-		-		-	
314		Cultural Services	33,694		100,000		-		-		-		-	
315		Parks, Recreation and Heritage	32,000		38,000		182,500		30,000		100,000		-	
316		<b>TOTAL GENERAL CAPITAL TRANSFERS</b>	770,294	6.79%	708,000	-8.09%	930,000	31.36%	1,607,069	72.80%	1,987,262	23.66%	2,594,427	30.55%
317														
318	<b>OTHER SERVICES</b>													
319	<b>OTHER BUDGET CONSIDERATIONS</b>													
320	29911	Contingency Funds	200,000	33.33%	200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000	0.00%
321		<b>OTHER BUDGET CONSIDERATIONS</b>	200,000	33.33%	200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000	0.00%
322														
323	<b>TOTAL OPERATIONS, DEBT SERVICING, RESERVE AND CAPITAL TRANSFERS, CONTINGENCY</b>													
324			27,720,663	2.87%	28,201,928	1.74%	28,731,151	1.88%	29,456,164	2.52%	30,214,212	2.57%	31,219,690	3.33%


	A	B	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX
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3		March 8/21 2017 Budget Meeting Changes												
4														
5			<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>2019</b>		<b>2020</b>		<b>2021</b>	
6			<i>Amended</i>											
7														
325														
326			<i>TRANSFERS TO RESERVE ALLOWANCES</i>											
327	28211	Transfers to Reserve Allowances	194,832	-52.78%	400,000	105.31%	400,000	0.00%	400,000	0.00%	400,000	0.00%	400,000	0.00%
328														
329														
330			<i>TAXES COLLECTED FOR OTHERS</i>											
331			<i>REGIONAL DISTRICT</i>											
332	28410	Alberni-Clayoquot Regional District	963,500	-0.01%	1,214,000	26.00%	1,214,000	0.00%	1,214,000	0.00%	1,214,000	0.00%	1,214,000	0.00%
333														
334			<i>SCHOOL DISTRICTS</i>											
335	28811	Non-Residential School Tax	2,200,000	-4.35%	2,100,000	-4.55%	2,100,000	0.00%	2,100,000	0.00%	2,100,000	0.00%	2,100,000	0.00%
336	28812	Residential School Tax	3,000,000	-3.23%	3,000,000	0.00%	3,000,000	0.00%	3,000,000	0.00%	3,000,000	0.00%	3,000,000	0.00%
337														
338			<i>REGIONAL GOVERNMENTS</i>											
339	28820	Alberni-Clayoquot Regional Hosp District	658,500	-0.01%	647,000	-1.75%	647,000	0.00%	647,000	0.00%	647,000	0.00%	647,000	0.00%
340														
341			<i>JOINT BOARDS AND COMMISSIONS</i>											
342	28830	Municipal Finance Authority	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
343	28831	BC Assessment	170,000	-5.56%	160,000	-5.88%	160,000	0.00%	160,000	0.00%	160,000	0.00%	160,000	0.00%
344		<b>TAXES COLLECTED FOR OTHERS</b>	<b>6,992,500</b>	<b>12.08%</b>	<b>7,121,500</b>	<b>1.84%</b>	<b>7,121,500</b>	<b>0.00%</b>	<b>7,121,500</b>	<b>0.00%</b>	<b>7,121,500</b>	<b>0.00%</b>	<b>7,121,500</b>	<b>0.00%</b>
345														
346														
347														
348		<b>GENERAL FUND EXPENDITURE</b>	<b>34,907,995</b>	<b>3.89%</b>	<b>35,723,428</b>	<b>2.34%</b>	<b>36,252,651</b>	<b>1.48%</b>	<b>36,977,664</b>	<b>2.00%</b>	<b>37,735,712</b>	<b>2.05%</b>	<b>38,741,190</b>	<b>2.66%</b>





	A	B	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>WATER REVENUE FUND-5 YEAR PLAN</b>												
3			<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>2019</b>		<b>2020</b>		<b>2021</b>	
4			<i>Amended</i>											
5														
6														
7		SALES OF SERVICE												
8	54421	Metered Sales	2,962,346	10.00%	3,258,580	10.00%	3,421,509	5.00%	3,592,585	5.00%	3,772,214	5.00%	3,960,825	5.00%
9	54431	Connections	34,437	2.00%	35,126	2.00%	35,829	2.00%	36,545	2.00%	36,545	0.00%	37,276	2.00%
10	54432	Turn-On Charges	325	2.00%	331	2.00%	338	2.00%	345	2.00%	351	2.00%	358	1.85%
11	54433	Service Charges Sundry	8,659	2.00%	8,833	2.00%	9,009	2.00%	9,189	2.00%	9,373	2.00%	9,560	1.99%
12		<b>SALES OF SERVICE</b>	<b>3,005,767</b>	<b>9.88%</b>	<b>3,302,870</b>	<b>9.88%</b>	<b>3,466,685</b>	<b>4.96%</b>	<b>3,638,664</b>	<b>4.96%</b>	<b>3,818,484</b>	<b>4.94%</b>	<b>4,008,019</b>	<b>4.96%</b>
13														
14		OTHER REVENUE FROM OWN SOURCE												
15														
16	55590	Other Interest	3,300	0.00%	13,300	303.03%	13,300	0.00%	13,300	0.00%	13,300	0.00%	13,300	0.00%
17	55611	Water Penalty	25,000	0.00%	28,000	12.00%	28,000	0.00%	28,000	0.00%	28,000	0.00%	28,000	0.00%
18		<b>OTHER REVENUE</b>	<b>28,300</b>	<b>0.00%</b>	<b>41,300</b>	<b>45.94%</b>	<b>41,300</b>	<b>0.00%</b>	<b>41,300</b>	<b>0.00%</b>	<b>41,300</b>	<b>0.00%</b>	<b>41,300</b>	<b>0.00%</b>
19														
20		CONDITIONAL TRANSFERS OTHER GOV'T	-		-		-		-		-		-	
21														
22		PROVINCIAL GOVERNMENT	-		-		-		-		-		-	
25														
26		OTHER TRANSFERS												
27	59111	Reserve For Projects & Purchases	-		-		-		-		-		-	
28	59112	Operating Surplus From Prior Years	-		-		-		-		-		-	
29		<b>OTHER TRANSFERS</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	
30														
31		<b>WATER FUND REVENUE</b>	<b>3,034,067</b>	<b>9.77%</b>	<b>3,344,170</b>	<b>10.22%</b>	<b>3,507,985</b>	<b>4.90%</b>	<b>3,679,964</b>	<b>4.90%</b>	<b>3,859,784</b>	<b>4.89%</b>	<b>4,049,319</b>	<b>4.91%</b>
32														


	A	B	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>WATER REVENUE FUND-5 YEAR PLAN</b>												
3			<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>2019</b>		<b>2020</b>		<b>2021</b>	
4			<i>Amended</i>											
5														
6														
33														
34														
35		WATER SUPPLY SYSTEM												
36														
37		ADMINISTRATION												
38	64110	Water Administration & Other	204,000	0.00%	258,471	26.70%	258,869	0.15%	259,230	0.14%	259,599	0.14%	259,976	0.15%
39														
40		ENGINEERING SERVICES												
41	64121	Engineering Consulting Services	50,000	0.00%	30,000	-40.00%	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000	0.00%
42														
43		WATER SYSTEM ADMINISTRATION												
44	64133	Customer Service Requests	66,000	10.00%	63,100	-4.39%	64,482	2.19%	65,752	1.97%	67,047	1.97%	68,368	1.97%
45	64136	Small Tools/Equipment/Supplies	12,500	-16.67%	11,750	-6.00%	11,885	1.15%	12,008	1.03%	12,133	1.04%	12,261	1.05%
46														
47		SERVICE OF SUPPLY												
48	64141	Supply Inspection & Operation	168,500	-3.88%	123,525	-26.69%	126,059	2.05%	128,281	1.76%	130,553	1.77%	132,875	1.78%
49														
50		PUMPING												
51	64161	Pumping Inspection & Operation	257,000	5.67%	266,500	3.70%	269,650	1.18%	272,513	1.06%	275,433	1.07%	278,412	1.08%
52														
53		TRANSMISSION & DISTRIBUTION												
54	64181	Transmission/Distribution System	286,000	-1.72%	255,400	-10.70%	259,450	1.59%	263,131	1.42%	266,886	1.43%	270,715	1.43%
55	64183	Connections	126,000	11.50%	131,000	3.97%	133,025	1.55%	134,866	1.38%	136,743	1.39%	138,658	1.40%
56	64185	Meters	220,000	7.84%	224,400	2.00%	228,888	2.00%	233,466	2.00%	238,135	2.00%	242,898	2.00%
57	64187	Hydrants	51,550	0.00%	38,500	-25.32%	39,130	1.64%	39,703	1.46%	40,287	1.47%	40,882	1.48%
58														
59		OTHER COMMON SERVICES												
60	64194	Special Water Work Orders	7,500	0.00%	-	-100.00%	-	-	-	-	-	-	-	-
61														
62		<b>WATER SUPPLY SYSTEM</b>	<b>1,449,050</b>	<b>2.44%</b>	<b>1,402,646</b>	<b>-3.20%</b>	<b>1,421,438</b>	<b>1.34%</b>	<b>1,438,950</b>	<b>1.23%</b>	<b>1,456,816</b>	<b>1.24%</b>	<b>1,475,045</b>	<b>1.25%</b>
63														


	A	B	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>WATER REVENUE FUND-5 YEAR PLAN</b>												
3			<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>2019</b>		<b>2020</b>		<b>2021</b>	
4			<i>Amended</i>											
5														
6														
64		FISCAL SERVICES												
65														
66		DEBT												
67	68120	Interest Payments On Debentures	44,000	-26.67%	44,000	0.00%	44,000	0.00%	44,000	0.00%	44,000	0.00%	44,000	0.00%
68	68130	Principal Payments On Debentures	38,743	-42.31%	38,743	0.00%	38,743	0.00%	38,743	0.00%	38,743	0.00%	38,743	0.00%
69		<u>DEBT</u>	<u>82,743</u>		<u>82,743</u>		<u>82,743</u>		<u>82,743</u>		<u>82,743</u>		<u>82,743</u>	
70														
71		TRANSFERS TO FUNDS AND RESERVES												
72	68211	Transfer To Capital Reserves	-	-100.00%	-		-		-		-		-	
73	68220	Transfers To Water Capital Fund	472,500	-53.45%	1,508,276	219.21%	2,086,024	38.31%	1,060,000	-49.19%	1,120,000	5.66%	400,000	-64.29%
74	68230	Transfer to Infrastructure Capital Reserve	1,016,474		347,205	-65.84%	(85,520)	-124.63%	1,094,971	1380.37%	1,196,925	9.31%	2,088,231	74.47%
75	68910	Debt Reserve Fund Transfer	3,300	-40.00%	3,300	0.00%	3,300	0.00%	3,300	0.00%	3,300	0.00%	3,300	0.00%
76		<u>TRANSFERS</u>	<u>1,492,274</u>	<u>22.10%</u>	<u>1,858,781</u>	<u>24.56%</u>	<u>2,003,804</u>	<u>7.80%</u>	<u>2,158,271</u>	<u>7.71%</u>	<u>2,320,225</u>	<u>7.50%</u>	<u>2,491,531</u>	<u>7.38%</u>
77														
78		FISCAL SERVICES	1,575,017	16.72%	1,941,524	23.27%	2,086,547	7.47%	2,241,014	7.40%	2,402,968	7.23%	2,574,274	7.13%
79														
80		<u>EXCESS OF REVENUE OVER EXPENSE</u>	<u>-</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>-</u>		<u>-</u>	
81														
82		<b>WATER FUND EXPENSE</b>	<b>3,034,067</b>	<b>9.77%</b>	<b>3,344,170</b>	<b>9.79%</b>	<b>3,507,985</b>	<b>4.90%</b>	<b>3,679,964</b>	<b>4.90%</b>	<b>3,859,784</b>	<b>4.89%</b>	<b>4,049,319</b>	<b>4.91%</b>

	A	B	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>SEWER REVENUE FUND-5 YEAR PLAN</b>												
3			<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>2019</b>		<b>2020</b>		<b>2021</b>	
4			<i>Amended</i>											
5														
6														
7		SALES OF SERVICE												
8														
9	94421	Sewer Fees	2,457,497	10.00%	2,888,332	17.53%	2,942,397	1.87%	2,997,544	1.87%	3,053,793	1.88%	3,111,167	1.88%
10	94431	Sewer Connections	33,638	10.00%	37,002	10.00%	37,742	2.00%	38,497	2.00%	39,267	2.00%	40,052	2.00%
11	94432	Service Charges Sundry	3,340	10.00%	3,674	10.00%	3,747	2.00%	3,822	2.00%	3,898	2.00%	3,976	2.00%
12	94433	User Charges	15,364	10.00%	16,900	10.00%	17,238	2.00%	17,583	2.00%	17,934	2.00%	18,293	2.00%
13														
14		OTHER SERVICES												
15	94441	Sewage Disposal Fees	10,902	10.00%	11,992	10.00%	12,232	2.00%	12,477	2.00%	12,726	2.00%	12,981	2.00%
16		<b>SALES OF SERVICE</b>	<b>2,520,740</b>	<b>10.00%</b>	<b>2,957,900</b>	<b>17.34%</b>	<b>3,013,356</b>	<b>1.87%</b>	<b>3,069,922</b>	<b>1.88%</b>	<b>3,127,619</b>	<b>1.88%</b>	<b>3,186,469</b>	<b>1.88%</b>
17														
18		OTHER REVENUE FROM OWN SOURCE												
19														
20	95590	Interest Income	1,000	66.67%	12,000	1100.00%	12,000	0.00%	12,000	0.00%	12,000	0.00%	12,000	0.00%
21	95611	Sewer Penalty	13,794	10.00%	20,000	44.99%	20,000	0.00%	20,000	0.00%	20,000	0.00%	20,000	0.00%
22	95722	Sewer Local Improvement Charges	41,098	10.00%	45,208	10.00%	46,112	2.00%	47,034	2.00%	47,975	2.00%	48,934	2.00%
23		<b>OTHER REVENUE</b>	<b>55,892</b>	<b>10.67%</b>	<b>77,208</b>	<b>38.14%</b>	<b>78,112</b>	<b>1.17%</b>	<b>79,034</b>	<b>1.18%</b>	<b>79,975</b>	<b>1.19%</b>	<b>80,934</b>	<b>1.20%</b>
24														
29		OTHER TRANSFERS												
30	99110	Transfer from Capital Reserve-Gas Tax	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	-		-		-		-		-		-	
33	99211	Contribution (To) From General Revenue	-		-		-		-		-		-	
34														
35		<b>SEWER FUND REVENUE</b>	<b>2,616,632</b>	<b>9.85%</b>	<b>3,075,108</b>	<b>17.52%</b>	<b>3,131,468</b>	<b>1.83%</b>	<b>3,188,957</b>	<b>1.84%</b>	<b>3,247,594</b>	<b>1.84%</b>	<b>3,307,403</b>	<b>1.84%</b>
36														


	A	B	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>SEWER REVENUE FUND-5 YEAR PLAN</b>												
3			<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>2019</b>		<b>2020</b>		<b>2021</b>	
4			<i>Amended</i>											
5														
6														
37		SEWER SYSTEM												
38		ADMINISTRATION												
40	104210	Sewer Administration & Other	156,000	0.00%	291,990	87.17%	291,990	0.00%	291,990	0.00%	291,990	0.00%	291,990	0.00%
42		ENGINEERING SERVICES												
43	104221	Consulting Services	40,000	0.00%	25,000	-37.50%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%
45		SEWER SYSTEM ADMINISTRATION												
46	104233	Customer Service Requests	120,000	9.09%	122,400	2.00%	124,848	2.00%	127,345	2.00%	129,892	2.00%	132,490	2.00%
47	104236	Small Tools/Equipment/Supplies	15,000	0.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236	2.00%	16,561	2.00%
49		SEWER COLLECTION SYSTEM												
50	104240	Sewage Collection System Main	200,100	-1.96%	100,000	-50.02%	101,238	1.24%	102,362	1.11%	103,509	1.12%	104,680	1.13%
51	104241	Sewer Service Connections	170,140	27.79%	181,500	6.68%	183,975	1.36%	186,225	1.22%	188,519	1.23%	190,859	1.24%
53		SEWER LIFT STATIONS												
54	104260	Sewage Lift Stations	213,500	0.00%	167,600	-21.50%	154,806	-7.63%	157,987	2.05%	161,240	2.06%	164,569	2.06%
56		SEWER TREATMENT AND DISPOSAL												
57	104280	Sewage Treatment	295,000	6.12%	287,000	-2.71%	293,413	2.23%	299,786	2.17%	306,333	2.18%	313,059	2.20%
59		OTHER COMMON SERVICES												
60	104294	Special Work Orders	2,500	0.00%	2,000	-20.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%
61		<b>SEWER SYSTEM</b>	<b>1,212,240</b>	<b>5.21%</b>	<b>1,192,790</b>	<b>-1.60%</b>	<b>1,192,876</b>	<b>0.01%</b>	<b>1,208,613</b>	<b>1.32%</b>	<b>1,224,719</b>	<b>1.33%</b>	<b>1,241,208</b>	<b>1.35%</b>
62														


	A	B	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV
1		<b>CITY OF PORT ALBERNI</b>												
2		<b>SEWER REVENUE FUND-5 YEAR PLAN</b>												
3			<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>2019</b>		<b>2020</b>		<b>2021</b>	
4			<i>Amended</i>											
5														
6														
63		FISCAL SERVICES												
64														
65		DEBT												
66	108120	Interest Payments On Debentures	177,154	-13.47%	252,925	42.77%	252,925	0.00%	252,925	0.00%	252,925	0.00%	252,925	0.00%
67	108130	Principal Payments On Debentures	136,293	-32.62%	187,932	37.89%	187,932	0.00%	187,932	0.00%	187,932	0.00%	187,932	0.00%
68		<b>TOTAL DEBT</b>	<b>313,447</b>	<b>-22.99%</b>	<b>440,857</b>	<b>40.65%</b>	<b>440,857</b>	<b>0.00%</b>	<b>440,857</b>	<b>0.00%</b>	<b>440,857</b>	<b>0.00%</b>	<b>440,857</b>	<b>0.00%</b>
69														
70		TRANSFER TO FUNDS AND RESERVES												
71	108220	Transfer To Sewer Capital Fund	150,000	-53.13%	580,000	286.67%	1,010,000	74.14%	600,000	-40.59%	700,000	16.67%	-	-100.00%
72	108910	Debt Reserve Fund Transfer	1,000	-95.00%	2,000	100.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%
73	108211	Transfer to Reserves & Allowances	-		-		-		-		-		-	
74	108920	Transfer to Infrastructure Capital Reserve	939,945		859,461		485,735		937,486		880,017		1,623,338	84.47%
75		<b>TRANSFERS</b>	<b>1,090,945</b>	<b>32.58%</b>	<b>1,441,461</b>	<b>32.13%</b>	<b>1,497,735</b>	<b>3.90%</b>	<b>1,539,486</b>	<b>2.79%</b>	<b>1,582,017</b>	<b>2.76%</b>	<b>1,625,338</b>	<b>2.74%</b>
76														
77		FISCAL SERVICES	1,404,392	14.19%	1,882,318	34.03%	1,938,592	2.99%	1,980,343	2.15%	2,022,874	2.15%	2,066,195	2.14%
78														
79		<b>EXCESS OF REVENUE OVER EXPENSE</b>	<b>-</b>		<b>(0)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
80														
81		<b>SEWER FUND EXPENSES</b>	<b>2,616,632</b>	<b>9.85%</b>	<b>3,075,108</b>	<b>17.52%</b>	<b>3,131,468</b>	<b>1.83%</b>	<b>3,188,956</b>	<b>1.84%</b>	<b>3,247,593</b>	<b>1.84%</b>	<b>3,307,403</b>	<b>1.84%</b>


	A	B	L	M	N	O	P	Q	R
1		<b>CITY OF PORT ALBERNI</b>							
2		<b>PARKLAND ACQUISITION RESERVE FUND-5 YEAR PLAN</b>							
3									
4			<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
5			<i>Actual</i>	<i>Actual</i>					
6		<b>RECEIPTS</b>							
7		Investment Income	\$ 768	\$ 1,531	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
8		Sale of Parkland	-	\$ 163,000	61,500	-	-	-	-
9		Parkland Dedication Deposits	-	-	-	-	-	-	-
10									
11			768	164,531	64,000	2,500	2,500	2,500	2,500
12									
13		<b>EXPENSES</b>							
14		Acquisition of Parkland	102,144	-	-	-	-	-	-
15									
16			102,144	-	-	-	-	-	-
17									
18		<b>REVENUE OVER (UNDER) EXPENSES</b>	<b>(101,376)</b>	<b>164,531</b>	<b>64,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
19									
20		<b>FUND EQUITY - ENDING</b>	<b>\$ 37,530</b>	<b>\$ 202,061</b>	<b>\$ 266,061</b>	<b>\$ 268,561</b>	<b>\$ 271,061</b>	<b>\$ 273,561</b>	<b>\$ 276,061</b>
21									
22									


	A	B	N	O	P	Q	R	S	T
1		<b>CITY OF PORT ALBERNI</b>							
2		<b>CAPITAL WORKS RESERVE FUND-5 YEAR PLAN</b>							
3									
4									
5			<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
6			<i>Actual</i>	<i>Actual</i>					
7		RECEIPTS							
8		Investment Income	28,736	34,608	5,000	5,000	5,000	5,000	5,000
9		New Deal Gas Tax Funds	1,075,492	516,306	1,608,553	542,500	534,800	537,500	140,000
10		Miscellaneous	-	14,470	60,849	70,000	70,000	70,000	70,000
11									
12			1,104,228	565,384	1,674,402	617,500	609,800	612,500	215,000
13									
14									
15		EXPENSES							
16		Gas Tax - capital projects	1,080,087	516,306	1,568,553	502,500	494,800	497,500	100,000
17		Gas Tax - operating (capacity bldg)	-	-	40,000	40,000	40,000	40,000	40,000
18		Capital Expenditures - Special	150,000	228,555	-	-	-	-	-
19		Capital Expenditures	-	-	-	-	-	-	-
20			1,230,087	744,861	1,608,553	542,500	534,800	537,500	140,000
21									
22		REVENUE OVER EXPENSES	(125,859)	(179,477)	65,849	75,000	75,000	75,000	75,000
23									
24									
25		FUND EQUITY - ENDING	\$ 427,593	\$ 248,116	\$ 313,965	\$ 388,965	\$ 463,965	\$ 538,965	\$ 613,965





	A	B	N	O	P	Q	R	S	T
1									
2		<b>CITY OF PORT ALBERNI</b>							
3		<b>EQUIPMENT REPLACEMENT RESERVE FUND-5 YEAR PLAN</b>							
4									
5									
6			<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
7			<i>Actual</i>	<i>Actual</i>					
8		Sale of Equipment	49,050	5,849	115,000	-	-	-	-
9		Investment Income	51,130	51,201	55,000	46,000	46,000	45,000	40,000
10		Transfers from General Revenue	-	30,000	54,000	64,000	64,000	64,000	34,000
11		Contributions - ERRF Schedule	701,903	743,180	797,001	806,710	829,618	853,508	881,505
12			802,083	830,230	1,021,001	916,710	939,618	962,508	955,505
13									
14									
15		EXPENSES							
16		Transfer to Capital Works Bylaw	-	-	-	-	-	-	-
17		Equipment Purchases	444,047	208,955	1,018,500	391,000	726,700	2,480,600	2,362,100
18			444,047	208,955	1,018,500	391,000	726,700	2,480,600	2,362,100
19									
20		REVENUE OVER EXPENSES	358,036	621,275	2,501	525,710	212,918	(1,518,092)	(1,406,595)
21									
22									
23									
24		FUND EQUITY - ENDING	4,981,672	5,602,947	5,605,448	6,131,158	6,344,076	4,825,984	3,419,389

	A	B	N	O	P	Q	R	S	T
1		<b>CITY OF PORT ALBERNI</b>							
2		<b>LAND SALE RESERVE FUND-5 YEAR PLAN</b>							
3									
4			<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
5			<i>Actual</i>	<i>Actual</i>					
6		RECEIPTS							
7		Sale of Property	9,000	446,216	61,500	100,000	100,000	100,000	100,000
8		Investment Income	7,589	9,211	2,500	2,500	3,500	4,000	4,000
9		Transfer from RCMP Surplus	286,895	132,681	-	-	-	-	-
10		Transfer from Off Street Parking Res	186,982	-	-	-	-	-	-
11			490,466	588,108	64,000	102,500	103,500	104,000	104,000
12									
13									
14		EXPENSES							
15		Transfer to Other Funds	-	-	-	-	-	-	-
16		Acquisitions and Expenses	452,066	412,292	255,000	50,000	50,000	50,000	50,000
17			452,066	412,292	255,000	50,000	50,000	50,000	50,000
18									
19		REVENUE OVER EXPENSES	38,400	175,816	(191,000)	52,500	53,500	54,000	54,000
20									
21									
22		FUND EQUITY - ENDING	499,660	675,476	484,476	536,976	590,476	644,476	698,476

	A	B	F	G	H	I	J	K	L
1		<b>CITY OF PORT ALBERNI</b>							
2		<b>DEVELOPMENT COST CHARGES RESERVE FUND-5 YEAR PLAN</b>							
3									
4			<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
5			<i>Actual</i>	<i>Actual</i>					
6		RECEIPTS							
7		Contributions	12,427	26,556	15,000	15,000	15,000	15,000	15,000
8		Investment Income	1,508	1,614	1,500	1,600	1,600	1,700	1,700
9			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10			13,935	28,169	16,500	16,600	16,600	16,700	16,700
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			13,935	28,169	16,500	16,600	16,600	16,700	16,700
19									
20		FUND EQUITY - ENDING	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			161,307	189,477	205,977	222,577	239,177	255,877	272,577

	A	B	E	F	G	H	I	J	K
1		<b>CITY OF PORT ALBERNI</b>	March 8 2017 Budget Meeting Changes						
2		<b>CARBON TRUST RESERVE FUND-5 YEAR PLAN</b>							
3									
4			<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
5			<i>Actual</i>	<i>Actual</i>					
6		RECEIPTS							
7		Contributions	93,154	92,055	97,000	97,000	97,000	97,000	97,000
8		Investment Income	4,075	4,642	4,000	5,000	5,000	6,000	6,000
9			<u>97,229</u>	<u>96,697</u>	<u>101,000</u>	<u>102,000</u>	<u>102,000</u>	<u>103,000</u>	<u>103,000</u>
10									
11		EXPENSES							
12		Transfer to Other Funds	-	-	-	-	-	-	-
13		Projects and Expenses	23,034	163,917	232,930	168,500	-	22,600	-
14			<u>23,034</u>	<u>163,917</u>	<u>232,930</u>	<u>168,500</u>	<u>-</u>	<u>22,600</u>	<u>-</u>
15									
16		REVENUE OVER EXPENSES	<u>74,195</u>	<u>(67,220)</u>	<u>(131,930)</u>	<u>(66,500)</u>	<u>102,000</u>	<u>80,400</u>	<u>103,000</u>
17									
18									
19		FUND EQUITY - ENDING	341,118	273,898	141,968	75,468	177,468	257,868	360,868
20									

	A	B	D	E	F	G	H	I	J
1		<b>CITY OF PORT ALBERNI</b>							
2		<b>ALBERNI VALLEY COMMUNITY FOREST RESERVE-5 YEAR PLAN</b>							
3									
4			<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
5			<i>Actual</i>	<i>Actual</i>					
6		RECEIPTS							
7		Dividends Received	-	100,000	50,000	50,000	50,000	50,000	50,000
8		Investment Income	2,277	534	-	-	-	-	-
9			<u>2,277</u>	<u>100,534</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
10									
11		EXPENSES							
12		Transfer to Other Funds	-	-	-	-	-	-	-
13		Projects and Expenses	290,600	58,400	-	-	-	-	-
14			<u>290,600</u>	<u>58,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
15									
16		REVENUE OVER EXPENSES							
17			<u>(288,323)</u>	<u>42,134</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
18									
19		FUND EQUITY - ENDING							
20			62,486	104,620	154,620	204,620	254,620	304,620	354,620

	A	B	N	O	P	Q	R	S	T
1		<b>CITY OF PORT ALBERNI</b>							
2		<b>CEMETERY TRUST FUND-5 YEAR PLAN</b>							
3									
4			<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
5			<i>Actual</i>	<i>Actual</i>					
6		RECEIPTS							
7		Sale Proceeds	4,055	3,175	3,000	3,000	3,000	3,000	3,000
8		Investment Income	2,695	2,412	2,000	2,000	2,000	2,000	2,000
9			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10			6,750	5,587	5,000	5,000	5,000	5,000	5,000
11									
12		EXPENSES							
13		Transfer to General Revenue	12,837	12,047	2,000	2,000	2,000	2,000	2,000
14			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
15									
16		REVENUE OVER EXPENDITURE	(6,087)	(6,460)	3,000	3,000	3,000	3,000	3,000
17			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
18									
19		FUND EQUITY - ENDING	155,350	148,890	151,890	154,890	157,890	160,890	163,890

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
820	<b>City of Port Alberni</b>														
821	<b>2017 Capital Projects Budget</b>														
822	March 8 & 20 Budget Meeting Changes														
823	<b>Capital Project</b>														
824	<b>Funding Sources</b>														
825	<b>Budgeted</b>	<b>General Revenue</b>				<b>Fed &amp; Prov</b>				<b>Capital Wks</b>	<b>Water Revenue</b>		<b>Sewer Revenue</b>		
826	<b>Cost</b>	<b>Operating</b>	<b>Reserves</b>	<b>Land Sale</b>	<b>ERRF</b>	<b>Borrowing</b>	<b>Gas Tax</b>	<b>Assistance</b>	<b>Other</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>	
827	<b>ADMINISTRATION</b>														
828	Purchases/Equipment Replacement	113,230			60,000					53,230	Carbon Trust				
829	Replace 2004 Ford Freestar Van #720	45,000	-		35,300					9,700					
830		158,230	-	-	95,300	-	-	-	-	62,930	-	-	-	-	-
831	<b>FIRE DEPARTMENT</b>														
833	Replace Firehall Generator	60,000		Cfwd fr 2016; appr 2016	60,000	ERRF pay back x 5 yrs, ERRF future yrs									
834	Control Room Console & Electronics	58,000		Cfwd fr 2015; appr 2015	58,000										
842	Replace Thermal Imagers	30,000	30,000	Moved fr 2016 \$30K											
845	Replace 2 AEDs	15,000	15,000	Reduced from 4 AEDs planned in 2018 \$20K											
846															
847															
848															
849															
850		163,000	45,000	-	-	118,000	-	-	-	-	-	-	-	-	-
851															
852	<b>TRANSPORTATION SERVICES</b>														
853	Replace 2011 LaBrie Garbage Truck #433	350,000			350,000										
854	Replace 2011 LaBrie Garbage Truck #434	350,000			350,000										
856															
857															
858															
859		700,000	-	-	-	700,000	-	-	-	-	-	-	-	-	-
860															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
861	<b>City of Port Alberni</b>															
862	<b>2017 Capital Projects Budget</b>															
863																
864	<b>Capital Project</b>	<b>Funding Sources</b>														
865		<b>Budgeted</b>	<b>General Revenue</b>									<b>Capital Wks</b>	<b>Water Revenue</b>		<b>Sewer Revenue</b>	
866		<b>Cost</b>	<b>Operating</b>	<b>Reserves</b>	<b>Land Sale</b>	<b>ERRF</b>	<b>Borrowing</b>	<b>Gas Tax</b>	<b>Fed &amp; Prov Assistance</b>	<b>Other</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>	
867																
868	<b>PAVING &amp; ROAD CONSTRUCTION</b>															
869	Beaver Cr Rd Widening-Pineo to Compton 600m	55,000	Cfwd fr 2016	\$30K	appr 2016			30,000		25,000						
870	Coal Creek Storm/Sani Paving Phase 2 (ptp, storm, sani)	130,000	130,000													
871	Paving Argyle 17th-21st Ave Water Main	100,000	100,000													
872	Athol St-3rd to 4th Apt Bldg Development	35,000						17,118		17,882						
884	Margaret St-Richardson to Glenside	40,000						40,000								
885	Virginia Rd-Leslie Ave to Gordon Ave 190m (storm)	40,000						40,000								
886	Harbour Rd-Argyle St to Dunbar St 425m	50,000						50,000								
887	Burde St-10th Ave to Anderson Ave 250m	175,000						175,000								
888	Burde St-Estevan Dr to Lyall Pt Cr 100m	35,000	10,000					25,000								
889	Neill St-Anderson Ave to 14th Ave 80m	30,000	30,000													
890	Compton Rd Asphalt Apron Infill Ditch Neill School 135m 6m wide (storm)	25,000						25,000								
891																
892		715,000	270,000	-	-	-	-	402,118	-	42,882	-	-	-	-	-	
893																
894	<b>TRAFFIC UPGRADES</b>															
895	Full Traffic Light Service Johnston & Helen	-	-	Removed \$125K	MOTI funded											
896		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
897																
898																
899	<b>STORM</b>															
900	<b>Replacements &amp; Upgrades</b>															
901	Small Capital Storm Main Replacements	200,000	100,000					100,000								
902	Lathom Rd-Gertrude East 30m 900mm conc	25,000	-	Cfwd fr 2016;	approved in 2015 scope change 160m to 30m			25,000								
903	Craig Rd-Regina to Tebo 143m 250mm conc (san,st)	90,000	45,000	Appr 2016				45,000								
904	Athol St-3rd to 4th Apt Bldg Development	55,000						43,435		11,565						
909	Virginia Rd-Leslie Ave to Gordon Ave (ptp storm)	75,000						75,000								
910	Hilton Ave Culvert Replacement	25,000						25,000								
911	14th Ave 3800 Block Alley (sani, storm)	20,000						20,000								
912	Somass Mill Drain	20,000						20,000								
913	Compton Rd Storm Drain & Infill Ditch Neill School 135m	75,000						75,000								
914																
915	<b>New Main Installs</b>															
919	Coal Creek Storm/Sani Phase 2 (ptp, storm, sani)	244,000						244,000								
920		829,000	145,000	-	-	-	-	672,435	-	11,565	-	-	-	-	-	
921																



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
922	<b>City of Port Alberni</b>															
923	<b>2017 Capital Projects Budget</b>															
924																
925	<b>Capital Project</b>	<b>Funding Sources</b>														
926		<b>Budgeted</b>	<b>General Revenue</b>									<b>Capital Wks</b>	<b>Water Revenue</b>		<b>Sewer Revenue</b>	
927		<b>Cost</b>	<b>Operating</b>	<b>Reserves</b>	<b>Land Sale</b>	<b>ERRF</b>	<b>Borrowing</b>	<b>Gas Tax</b>	<b>Fed &amp; Prov Assistance</b>	<b>Other</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>	
928																
929	<b>PUBLIC WORKS-OTHER</b>															
932	De-icing Equipment	20,000	20,000													
933	Truck box for #259	19,000				19,000										
934	Truck box for #260	19,000				19,000										
941	All Abilities Cycle Tracks Consulting Plan (incl trees/garden) - FSCDC	10,000								10,000	Carbon Trust					
942	Stamp Ave Multi Use Path-Redford to Roger 2017	200,000							100,000	100,000	Carbon Trust					
943	City Hall Generator	50,000	-		Appr 2016	50,000	Payback x 5 yrs, ERRF future yrs									
944	Field of Honour Permanent Row Install	14,600		14,600	Appr 2016											
945	Johnston Rd Sidewalk Extension to Muir	65,000			Appr 2016			65,000								
946	Josephine Bridge Deck Replacement	65,000		65,000	Appr 2016											
947	Argyle St Creative Crosswalks	6,000	5,000							1,000						
948	Vimy St Sidewalk (ADSS)	22,000						22,000								
949	Solar Installation- FSCDC	100,000								100,000	Carbon Trust					
950																
951		590,600	25,000	79,600	-	88,000	-	87,000	100,000	211,000	-	-	-	-	-	
952																
953																
954	<b>PARKS</b>															
955	Bob Dailey Site Irrigation	15,000			Appr 2016			15,000								
956	Mill Stone Site Park	20,000	10,000							10,000						
957	Roger Creek Park Playground Upgrade	75,000	75,000													
958	Trail Development-Roger Creek	58,000	-					58,000								
960																
961		168,000	85,000	-	-	-	-	73,000	-	10,000	-	-	-	-	-	
962																
963																
964	<b>CULTURAL SERVICES</b>															
965	McLean Mill Capital Projects	125,000	100,000							25,000						
966		125,000	100,000	-	-	-	-	-	-	25,000	-	-	-	-	-	
967																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
968	<b>City of Port Alberni</b>															
969	<b>2017 Capital Projects Budget</b>															
970																
971	<b>Capital Project</b>	<b>Funding Sources</b>														
972		<b>Budgeted</b>	<b>General Revenue</b>									<b>Capital Wks</b>	<b>Water Revenue</b>		<b>Sewer Revenue</b>	
973		<b>Cost</b>	<b>Operating</b>	<b>Reserves</b>	<b>Land Sale</b>	<b>ERRF</b>	<b>Borrowing</b>	<b>Gas Tax</b>	<b>Fed &amp; Prov Assistance</b>	<b>Other</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>	
974																
975	<b>PARKS, RECREATION &amp; HERITAGE</b>															
977	Aquatic Centre Remove Diving Tower/Install Slide	38,000	38,000													
978	Aquatic Centre Starting Blocks	-	-	fr 2016; removed \$15K												
979	Canal Beach Park Improvements (Irrigation etc.)	40,000				Appr 2016		40,000								
980	City Hall Elevator	150,000			100,000				50,000							
983	Echo Centre Chemical Storage Addition	30,000			30,000	Appr 2016										
	Echo Fieldhouse, Recreation Park Public Water Bottle															
984	Stations	10,000								10,000						
986	Glenwood - Roof Replacement (lower south side)	27,500						27,500								
988	Gyro Youth Centre Wheelchair Ramp	35,000						17,500	17,500							
989	Harbour Quay Clock Tower Repair	100,000			100,000											
990	Multiplex Canopy Extension	25,000			25,000	Not capital	Appr 2016									
991	Multiplex Parking Lot-Repaving	-				- moved to 2020 \$100K										
992	Multiplex Replace 2007 Clarke Floor Scrubber	17,200				17,200										
993	Recreation Park Revitalization Phase 1	285,000		100,000	PRH cap res			70,000	100,000	15,000						
994																
995		757,700	38,000	100,000	255,000	17,200	-	155,000	167,500	25,000	-	-	-	-	-	
996																
997	<b>TOTAL GENERAL CAPITAL</b>	4,206,530	708,000	179,600	255,000	1,018,500	-	1,389,553	267,500	388,377	-	-	-	-	-	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
998															
999	<b>City of Port Alberni</b>														
1000	<b>2017 Capital Projects Budget</b>														
1001															
1002	<b>Capital Project</b>														
1003		<b>Budgeted</b>	<b>General Revenue</b>					<b>Funding Sources</b>				<b>Water Revenue</b>		<b>Sewer Revenue</b>	
1004		<b>Cost</b>	<b>Operating</b>	<b>Reserves</b>	<b>Land Sale</b>	<b>ERRF</b>	<b>Borrowing</b>	<b>Gas Tax</b>	<b>Fed &amp; Prov Assistance</b>	<b>Other</b>	<b>Capital Wks Reserves</b>	<b>Operating</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>
1005	<u>WATER WORKS</u>														
1006															
1007	<u>Main Renewals &amp; Upgrades</u>														
1008	Dead Ends & Distribution Upgrades	100,000										100,000			
1009	Bainbridge Lake New Intake	335,000										335,000			
	21st Ave-Cowichan Reservoir to Burde St New Twin														
1014	Main (Burde Hill Estates to Estevan) Phase 1	160,000										160,000			
	21st Ave-Cowichan Reservoir to Burde St New Twin														
1015	Main	300,000				Cfwd 2015; appr 2015; moved fr 2016									300,000
1016	Argyle St-17th Ave to 21st Ave	600,000										600,000			
1017	Athol St-3rd to 4th Apt Bldg Development	40,000								16,724		23,276			
1018	Margaret St-Richardson to Glenside AC Main Repl	125,000										125,000			
1019															
1020	<u>Installations</u>														
1021															
1022	<u>Treatment, Pumping &amp; Metering</u>														
1024	Water Meter Replacement Program 6 yrs	150,000	begin 2017			changed from \$400K to \$150K						150,000			
1025	Bainbridge Pump Station Pumps (Re & Re x 2)	15,000										15,000			
1026	Backup Genset Arrowsmith Pumpstation	100,000				Cfwd 2015; appr 2015; moved fr 2016								100,000	
1027	Arrowsmith Reservoir Pumps	30,000				Cfwd 2015; appr 2015; moved fr 2016								30,000	
1028															
1029															
1030															
1031	<b>TOTAL WATER CAPITAL</b>	<b>1,955,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,724</b>	<b>-</b>	<b>1,508,276</b>	<b>430,000</b>	<b>-</b>	<b>-</b>
1032															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1033	<b>City of Port Alberni</b>															
1034	<b>2017 Capital Projects Budget</b>															
1035																
1036	<b>Capital Project</b>		<b>Funding Sources</b>													
1037		<b>Budgeted</b>	<b>General Revenue</b>							<b>Fed &amp; Prov</b>		<b>Capital Wks</b>	<b>Water Revenue</b>		<b>Sewer Revenue</b>	
1038		<b>Cost</b>	<b>Operating</b>	<b>Reserves</b>	<b>Land Sale</b>	<b>ERRF</b>	<b>Borrowing</b>	<b>Gas Tax</b>	<b>Assistance</b>	<b>Other</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>	
1039																
1040	<b>SEWER SYSTEM</b>															
1041	<b>Renewals /Relines</b>															
1042	Small Capital Main Replacements	100,000														100,000
1046	Bute St-4th Ave to 5th Ave	160,000														160,000
1047	14th Ave 3800 Block Alley (sani,storm)	40,000														40,000
1048	Coal Creek Storm/Sani Separation Phase 2 (ptp, storm, sani)	280,000														280,000
1049																
1050																
1051	<b>Other</b>								Environment Canada							
1052	Lagoon Decommission & Wetland Restoration - remaining	348,030			Deadline March 2018 - extension?			179,000	164,030	5,000	In kind					
1053																
1054	<b>New Sewer Installs</b>															
1055																
1056	<b>Treatment &amp; Pumping</b>															
1057																
1058	New Sewage Infrastructure 2012 thru 2017	17M total project funded by 11.2M GSPF grant; 5.75M borrowing; desludging, consulting, construction														
1059																
1060	Somass Estuary Environmental Stewardship Protection	11,300,000					4,404,790		6,895,210							
1061																
1062	<b>TOTAL SEWER CAPITAL</b>	<b>12,228,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,404,790</b>	<b>179,000</b>	<b>7,059,240</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>580,000</b>	<b>-</b>
1063																
1064	<b>TOTAL 2017 CAPITAL</b>	<b>18,389,560</b>	<b>708,000</b>	<b>179,600</b>	<b>255,000</b>	<b>1,018,500</b>	<b>4,404,790</b>	<b>1,568,553</b>	<b>7,326,740</b>	<b>410,101</b>	<b>-</b>	<b>1,508,276</b>	<b>430,000</b>	<b>580,000</b>	<b>-</b>	
1065																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1066															
1067	<b>City of Port Alberni</b>														
1068	<b>2018 Capital Projects Budget</b>														
1069															
1070	<b>Capital Project</b>														
1071		<b>Budgeted</b>	<b>General Revenue</b>				<b>Funding Sources</b>				<b>Capital Wks</b>	<b>Water Revenue</b>	<b>Sewer Revenue</b>		
1072		<b>Cost</b>	<b>Operating</b>	<b>Reserves</b>	<b>Land Sale</b>	<b>ERRF</b>	<b>Borrowing</b>	<b>Gas Tax</b>	<b>Fed &amp; Prov Assistance</b>	<b>Other</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>
1073	<b>ADMINISTRATION</b>														
1074	Purchases/Equipment Replacement	60,000	-			60,000									
1075		60,000	-	-	-	60,000	-	-	-	-	-	-	-	-	-
1076															
1077	<b>FIRE DEPARTMENT</b>														
1084	Replace 1998 Jordair Compressor	59,700	-			59,700									
1085	Replace Gas Detection Equipment	10,000	10,000	Moved fr 2019											
1086															
1087		69,700	10,000	-	-	59,700	-	-	-	-	-	-	-	-	-
1088															
1089	<b>TRANSPORTATION SERVICES</b>														
1090	Replace 2003 Ford 1/2 T #168 with 4x4	35,000				35,000									
1091	Replace 2004 Ford F350 #169	62,200				62,200									
1092	Replace 2005 Ford Ranger 4X4 Pickup #170	36,300				36,300									
1095	Replace 2003 Chev 1 T Comp Body #518	90,000				90,000									
1096															
1097		223,500	-	-	-	223,500	-	-	-	-	-	-	-	-	-
1098															
1099	<b>PAVING &amp; ROAD CONSTRUCTION</b>														
1102	Grandview Walkway	30,000						30,000							
1103	Argyle St-1st Ave to 3rd Ave Ph 1 200m (ptp, st, wtr)	550,000	550,000												
1105	6th Ave-Argyle St to South St (ptp, storm)	200,000						200,000							
1106	N Park Drive-7th Ave to 10th Ave (storm, sani)	60,000						60,000							
1107															
1108		840,000	550,000	-	-	-	-	290,000	-	-	-	-	-	-	-
1109															
1110	<b>TRAFFIC UPGRADES</b>														
1112															
1113															
1114															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1115	<b>City of Port Alberni</b>														
1116	<b>2018 Capital Projects Budget</b>														
1117															
1118	<b>Capital Project</b>	<b>Funding Sources</b>													
1119		<b>Budgeted</b>	<b>General Revenue</b>						<b>Fed &amp; Prov</b>		<b>Capital Wks</b>	<b>Water Revenue</b>		<b>Sewer Revenue</b>	
1120		<b>Cost</b>	<b>Operating</b>	<b>Reserves</b>	<b>Land Sale</b>	<b>ERRF</b>	<b>Borrowing</b>	<b>Gas Tax</b>	<b>Assistance</b>	<b>Other</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>
1121	<b>STORM</b>														
1122	<b>Replacements &amp; Upgrades</b>														
1123	Small Capital Storm Main Replacements	100,000	50,000					50,000							
1124	North Park Dr-7th Ave to 10th Ave 330m	150,000	75,000					75,000							
1127															
1128	<b>New Main Installs</b>														
1129	Argyle St-1st Ave to 3rd Ave Phase 1 (ptp, storm, water)	150,000	62,500					87,500							
1131		400,000	187,500					212,500							
1132															
1133	<b>WORKS-OTHER</b>														
1135	Replace 1993 Swenson Sander #382	-		Moved to 2028 \$16,400											
1136	Total Survey Station Instrument	47,800						47,800							
1137	Solar Garden Project Const-FSCDC	75,000		moved fr 2017, reduced scope to \$75K						75,000	Carbon Trust				
1138		122,800						47,800			75,000				
1139															
1140	<b>PARKS</b>														
1147															
1148															
1149															
1150	<b>CULTURAL SERVICES</b>														
1151	McLean Mill Capital Projects	25,000								25,000					
1152		25,000								25,000					
1153															
1154	<b>PARKS, RECREATION &amp; HERITAGE</b>														
1155	Aquatic Centre-Water Bottle Filling Station	6,000								6,000	Carbon Trust				
1156	Canal Beach Upgrades-Picnic Shelter & Washrooms	170,000	75,000						85,000	10,000					
1158	Curling Club Emergency Escape Stairway	20,000	20,000	moved fr 2017											
1161	Gyro Youth Centre Upgrades	75,000		moved fr 2017					50,000	25,000					
1163	Multiplex Ice Plant Chiller	175,000	87,500							87,500	Carbon Trust?				
1164	Recreation Park Revitalization Phase 2	160,000		22,500	PRH cap reserve				122,500	15,000					
1165															
1166		606,000	182,500	22,500					257,500	143,500					
1167															
1168	<b>TOTAL GENERAL CAPITAL</b>	<b>2,347,000</b>	<b>930,000</b>	<b>22,500</b>		<b>391,000</b>		<b>502,500</b>	<b>257,500</b>	<b>243,500</b>					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1169															
1170															
1171	<b>City of Port Alberni</b>														
1172	<b>2018 Capital Projects Budget</b>														
1173															
1174	<b>Capital Project</b>		<b>Funding Sources</b>												
1175		<b>Budgeted</b>	<b>General Revenue</b>				<b>Fed &amp; Prov</b>			<b>Capital Wks</b>	<b>Water Revenue</b>		<b>Sewer Revenue</b>		
1176		<b>Cost</b>	<b>Operating</b>	<b>Reserves</b>	<b>Land Sale</b>	<b>ERRF</b>	<b>Borrowing</b>	<b>Gas Tax</b>	<b>Assistance</b>	<b>Other</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>
1177	<b>WATER WORKS</b>														
1178	<b>Main Renewals &amp; Upgrades</b>														
1180	Dead Ends & Distribution Upgrades	100,000										100,000			
1181	21st Ave-Cowichan Reservoir to Burde St New Twin Main Phase 3	400,000										400,000			
1182	River Road Main 2,400m 350AC Phase 2	200,000										200,000			
1183	Argyle St-1st Ave to 3rd Ave Phase 1 200m (ptp, storm, water)	80,000										80,000			
1184	16th Ave-Burde St South 325m (ptp, water)	165,000										165,000			
1185	River Road Main 2,400m 350AC Phase 1	200,000			Moved fr 2017							200,000			
1186	Dunbar St-10th Ave to 11th Ave loop 200mm	100,000			Moved fr 2017							100,000			
1187	5th Ave-Morton St to Maitland St 200m 150mm (ptp, water)	82,000			Moved fr 2017							82,000			
1188	6th Ave-Athol St to Dunbar St 275m 150mm CI	140,000			Moved fr 2017							140,000			
1189	Morton St-9th Ave to 10th Ave	69,024										69,024			
1190															
1191	<b>Installations</b>														
1192	<b>Treatment, Pumping &amp; Metering</b>														
1194	Water Meter Replacement Program 6 yrs	400,000	began 2017									400,000			
1195	China Creek Dam Resurface & Rotork Repl	150,000			Moved fr 2017							150,000			
1196	<b>TOTAL WATER CAPITAL</b>	<b>2,086,024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,086,024</b>	<b>-</b>	<b>-</b>	<b>-</b>
1197															
1198	<b>SEWER SYSTEM</b>														
1199	<b>Renewals /Relines</b>														
1201	Small Capital Main Replacements	100,000													100,000
1202	North Park Dr-7th Ave to 10th Ave 330m	200,000												200,000	
1203	10th Ave-Dry Creek to Argyle St 250m 250mm	200,000												200,000	
1204	Harbour Rd Trunk Sewer Replacement	350,000			Moved fr 2017									350,000	
1205	Maitland St-Wood Ave to Kendall St 225m 250mm PVC (san, storm)	160,000			Moved fr 2017									160,000	
1206															
1207															
1208															
1209															
1210	<b>New Sewer Installs</b>														
1211															
1212															
1213	<b>Treatment &amp; Pumping</b>														
1214															
1215															
1216	<b>TOTAL SEWER CAPITAL</b>	<b>1,010,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,010,000</b>	<b>-</b>
1217															
1218	<b>TOTAL 2018 CAPITAL</b>	<b>5,443,024</b>	<b>930,000</b>	<b>22,500</b>	<b>-</b>	<b>391,000</b>	<b>-</b>	<b>502,500</b>	<b>257,500</b>	<b>243,500</b>	<b>-</b>	<b>2,086,024</b>	<b>-</b>	<b>1,010,000</b>	<b>-</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1219															
1220															
1221	<b>City of Port Alberni</b>														
1222	<b>2019 Capital Projects Budget</b>														
1223															
1224	<b>Capital Project</b>														
1225		<b>Budgeted</b>	<b>Funding Sources</b>												
1226		<b>Cost</b>	<b>General Revenue</b>									<b>Capital Wks</b>	<b>Water Revenue</b>	<b>Sewer Revenue</b>	
1227	<b>ADMINISTRATION</b>		<b>Operating</b>	<b>Reserves</b>	<b>Land Sale</b>	<b>ERRF</b>	<b>Borrowing</b>	<b>Gas Tax</b>	<b>Fed &amp; Prov Assistance</b>	<b>Other</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>
1228	Purchases/Equipment Replacement	60,000	-			60,000									
1229															
1230		60,000	-	-	-	60,000	-	-	-	-	-	-	-	-	-
1231															
1232	<b>FIRE DEPARTMENT</b>														
1233	Replace Gas Detection Equipment	-	-	Moved to 2018 \$10K											
1234	Fireground SCBA Tracking System	-	-	Removed \$15K											
1238	Firehall Structural Prep for Ladder Truck 2 replacement	88,000		Moved fr 2017				88,000	Eligible under Disaster Mitigation p12 Gas Tax Agreement						
1242		88,000	-	-	-	-	-	88,000	-	-	-	-	-	-	-
1243															
1244	<b>TRANSPORTATION SERVICES</b>														
1246	Replace 2004 Versatile Tractor #399	123,100				123,100									
1247	Replace 1998 GMC 4.5M3 Dump Truck #259	106,000				106,000									
1248	Replace 1999 GMC 4.5M3 Dump Truck #260	105,700				105,700									
1250	Replace 2004 Tiger Flail Mower #300	73,100				73,100									
1251	Replace 2006 Langfab Dump Pup Trailer #367	43,900				43,900									
1252	Replace 2005 Ford F350 W/Comp Body #520	85,500				85,500									
1253															
1254		537,300	-	-	-	537,300	-	-	-	-	-	-	-	-	-
1255															
1256	<b>PAVING &amp; ROAD CONSTRUCTION</b>														
1257	16th Ave-Burde St S 325m (ptp, water)	215,000	215,000												
1258	Burde St-11th Ave to Estevan 650m (ptp, water)	390,000	390,000												
1259	7th Ave-Redford to Bute 180m (ptp, storm)	218,600	218,600												
1260	Maitland St-6th Ave to 8th Ave 100m (ptp, storm)	200,000	200,000												
1261		1,023,600	1,023,600	-	-	-	-	-	-	-	-	-	-	-	-
1262															
1263	<b>TRAFFIC UPGRADES</b>														
1264	None	-	-												
1265		-	-	-	-	-	-	-	-	-	-	-	-	-	-



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1266															
1267															
1268	<b>City of Port Alberni</b>														
1269	<b>2019 Capital Projects Budget</b>														
1270															
1271	<b>Capital Project</b>														
1272		<b>Budgeted</b>	<b>General Revenue</b>					<b>Funding Sources</b>			<b>Capital Wks</b>	<b>Water Revenue</b>		<b>Sewer Revenue</b>	
1273		<b>Cost</b>	<b>Operating</b>	<b>Reserves</b>	<b>Land Sale</b>	<b>ERRF</b>	<b>Borrowing</b>	<b>Gas Tax</b>	<b>Fed &amp; Prov Assistance</b>	<b>Other</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>
1274	<b>STORM</b>														
1275	Replacements & Upgrades														
1276	Small Capital Storm Main Replacements	100,000	50,000					50,000							
1277	7th Ave-Redford St to Bute St 180m (ptp, storm)	218,600	109,300					109,300							
1278	Maitland St-6th Ave to 8th Ave 100m (ptp, storm)	200,000	100,000					100,000							
1279	Margaret St Storm Pump Upgrade	225,000	112,500					112,500							
1280															
1281	New Main Installs														
1282	None	-													
1283		743,600	371,800	-	-	-	-	371,800	-	-	-	-	-	-	-
1284															
1285	<b>WORKS-OTHER</b>														
1286	None	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1287															
1288															
1289	<b>PARKS</b>														
1292	Replace 2006 Ford F550 Haul All #613	129,400				129,400									
1295		129,400	-	-	-	129,400	-	-	-	-	-	-	-	-	-
1296															
1297															
1298	<b>CULTURAL SERVICES</b>														
1299	McLean Mill Capital Projects	25,000								25,000					
1300		25,000	-	-	-	-	-	-	-	25,000	-	-	-	-	-
1301															
1302	<b>PARKS, RECREATION &amp; HERITAGE</b>														
1303	Canal Beach Upgrades Phase 2 (Playground)	60,000	30,000							30,000					
1305	Multiplex-Service Membrane Roof	35,000			Capital - extends life of roof 10 years			35,000							
1307															
1308															
1309															
1310		95,000	30,000	-	-	-	-	35,000	-	30,000	-	-	-	-	-
1311															
1312	<b>TOTAL GENERAL CAPITAL</b>	2,701,900	1,425,400	-	-	726,700	-	494,800	-	55,000	-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1313															
1314															
1315	<b>City of Port Alberni</b>														
1316	<b>2019 Capital Projects Budget</b>														
1317															
1318	<b>Capital Project</b>														
1319		<b>Budgeted</b>	<b>General Revenue</b>					<b>Funding Sources</b>			<b>Capital Wks</b>	<b>Water Revenue</b>		<b>Sewer Revenue</b>	
1320		<b>Cost</b>	<b>Operating</b>	<b>Reserves</b>	<b>Land Sale</b>	<b>ERRF</b>	<b>Borrowing</b>	<b>Gas Tax</b>	<b>Fed &amp; Prov Assistance</b>	<b>Other</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>
1321	<b>WATER WORKS</b>														
1322															
1323	Main Renewals & Upgrades														
1324	Dead Ends & Distribution Upgrades	100,000										100,000			
1325	Rainbow Gardens Water Distribution Looping	250,000										250,000			
1326	Burde St-11th Ave to Estevan Dr 650m (ptp, water)	110,000										110,000			
1327	River Road Main 2,400m 350AC Phase 3	200,000										200,000			
1328															
1329															
1330	Installations														
1331															
1332															
1333	Treatment, Pumping & Metering														
1334	Water Meter Replacement Program 6 yrs	400,000	began 2017									400,000			
1335															
1336	<b>TOTAL WATER CAPITAL</b>	<b>1,060,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,060,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
1337															
1338	<b>SEWER SYSTEM</b>														
1339															
1340	Renewals /Relines														
1341	Small Capital Main Replacements	100,000												100,000	
1342	Argyle Forcemain Somass River Crossing	500,000												500,000	
1343															
1344															
1345	New Sewer Installs														
1346															
1347															
1348	Treatment & Pumping														
1349															
1350	<b>TOTAL SEWER CAPITAL</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>-</b>
1351															
1352	<b>TOTAL 2019 CAPITAL</b>	<b>4,361,900</b>	<b>1,425,400</b>	<b>-</b>	<b>-</b>	<b>726,700</b>	<b>-</b>	<b>494,800</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>1,060,000</b>	<b>-</b>	<b>600,000</b>	<b>-</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1353															
1354															
1355	<b>City of Port Alberni</b>														
1356	<b>2020 Capital Projects Budget</b>														
1357															
1358	<b>Capital Project</b>														
1359		<b>Budgeted</b>	<b>General Revenue</b>					<b>Funding Sources</b>			<b>Capital Wks</b>	<b>Water Revenue</b>	<b>Sewer Revenue</b>		
1360		<b>Cost</b>	<b>Operating</b>	<b>Reserves</b>	<b>Land Sale</b>	<b>ERRF</b>	<b>Borrowing</b>	<b>Gas Tax</b>	<b>Fed &amp; Prov Assistance</b>	<b>Other</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>
1361	<b>ADMINISTRATION</b>														
1362	Purchases/Equipment Replacement	60,000				60,000									
1363	Replace #721 2007 Dodge Caliber	45,000				22,400				22,600	Carbon Trust				
1364		105,000	-	-	-	82,400	-	-	-	22,600	-	-	-	-	-
1365															
1366	<b>FIRE DEPARTMENT</b>														
1367	Replace Turnout Gear Lockers	20,000	20,000												
1369	Haz Mat Ops Equip Level A	50,000	50,000												
1370	Replace #10 2007 Dodge Dakota 4x4 pickup	45,000				45,000	cost est?								
1371	Replace Ladder Truck 2	1,500,000		Moved fr 2017		1,500,000									
1372		1,615,000	70,000	-	-	1,545,000	-	-	-	-	-	-	-	-	-
1373															
1374	<b>TRANSPORTATION SERVICES</b>														
1375	Replace 2007 John Deere Tractor 5625 #624	117,200		Moved fr 2017		117,200									
1376	Replace 2005 Volvo Tandem Gravel #264	170,900		Moved fr 2018		170,900									
1377	Replace 2007 GMC 5500 W/Service Box #140	89,500				89,500									
1378	Replace 2009 Dodge 5500 Service Truck #141	73,400				73,400									
1379	Replace 2007 Ford Ranger Pickup #171	33,600				33,600									
1380	Replace 2007 GMC C5500 Utility Dump Trk #240	105,700				105,700									
1381	Replace 2007 John Deere Backhoe #302	151,800				151,800									
1382	Replace 1990 Britco Office Trailer #369	24,700				24,700									
1383															
1384		766,800	-	-	-	766,800	-	-	-	-	-	-	-	-	-
1385															
1386	<b>PAVING &amp; ROAD CONSTRUCTION</b>														
1400															
1401															
1402															
1403	<b>TRAFFIC UPGRADES</b>														
1404	None														
1405															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1406															
1407															
1408	<b>City of Port Alberni</b>														
1409	<b>2020 Capital Projects Budget</b>														
1410															
1411	<b>Capital Project</b>		<b>Funding Sources</b>												
1412		<b>Budgeted</b>	<b>General Revenue</b>				<b>Fed &amp; Prov</b>			<b>Capital Wks</b>	<b>Water Revenue</b>		<b>Sewer Revenue</b>		
1413		<b>Cost</b>	<b>Operating</b>	<b>Reserves</b>	<b>Land Sale</b>	<b>ERRF</b>	<b>Borrowing</b>	<b>Gas Tax</b>	<b>Assistance</b>	<b>Other</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>
1414	<b>STORM</b>														
1415	<b>Replacements &amp; Upgrades</b>														
1416	Johnston Rd-Elizabeth to Gertrude 120m 300mm reline Anderson Ave-Maitland St to Wallace St 200m (ptp, san, storm)	95,000	47,500		Moved fr 2017			47,500							
1417	4th Ave-Bruce St to Melrose St 240m (ptp, storm)	65,000	32,500	fr 2016	Moved fr 2017			32,500							
1418	6th Ave-Argyle St to Mar St 300m (ptp, storm)	150,000	75,000		Moved fr 2017			75,000							
1419		200,000	200,000		Moved fr 2017										
1420															
1421	<b>New Main Installs</b>														
1422	Bute St-4th Ave 600m 600mm Maitland St-Wood Ave to Kendall St 225m 250mm PVC (san, storm)	550,000	550,000												
1423	Melrose St-5th Ave to 8th Ave 300m	160,000	80,000		Moved fr 2017			80,000							
1424	6th Ave-Athol St to Dunbar St 270m (storm, water)	195,000	97,500		Moved fr 2017			97,500							
1425		180,000	90,000		Moved fr 2017			90,000							
1426															
1427		1,595,000	1,172,500	-	-	-	-	422,500	-	-	-	-	-	-	-
1428															
1429	<b>WORKS-OTHER</b>														
1430															
1431		-	-	-	-	-	-	-	-	-	-	-	-	-	-
1432															
1433															
1434	<b>PARKS</b>														
1437	Replace 2004 Chev Cube Van #616	48,700		moved fr 2019		48,700									
1438	Replace 201 Kubota F3680 Mower #625	37,700		moved fr 2019		37,700									
1439		86,400	-	-	-	86,400	-	-	-	-	-	-	-	-	-
1440															
1441	<b>CULTURAL SERVICES</b>														
1442	McLean Mill Capital Projects	25,000								25,000	ACRD				
1443		25,000	-	-	-	-	-	-	-	25,000					
1444															
1445	<b>PARKS, RECREATION &amp; HERITAGE</b>														
1448	Aquatic Centre Pool Repairs	100,000	100,000												
1449	Canal Beach Upgrades Phase 3	75,000						75,000							
1454	Gyro Youth Centre Upstairs Upgrades	100,000		80,000	PRH reserve					20,000					
1455															
1456		275,000	100,000	80,000	-	-	-	75,000	-	20,000	-	-	-	-	-
1457															
1458	<b>TOTAL GENERAL CAPITAL</b>	4,468,200	1,342,500	80,000	-	2,480,600	-	497,500	-	67,600	-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1459															
1460															
1461	<b>City of Port Alberni</b>														
1462	<b>2020 Capital Projects Budget</b>														
1463															
1464	<b>Capital Project</b>		<b>Funding Sources</b>												
1465		<b>Budgeted</b>	<b>General Revenue</b>				<b>Fed &amp; Prov</b>			<b>Capital Wks</b>	<b>Water Revenue</b>		<b>Sewer Revenue</b>		
1466		<b>Cost</b>	<b>Operating</b>	<b>Reserves</b>	<b>Land Sale</b>	<b>ERRF</b>	<b>Borrowing</b>	<b>Gas Tax</b>	<b>Assistance</b>	<b>Other</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>
1467	<b>WATER WORKS</b>														
1468	<b>Main Renewals &amp; Upgrades</b>														
1470	Dead Ends & Distribution Upgrades														
1471		200,000										200,000			-
	21st Ave-Cowichan Reservoir to Burde St New Twin														
1472		400,000										400,000			
1473		120,000										120,000			
1474	<b>Main Phase 4</b>														
1475	<b>Maitland St-3rd Ave to 6th Ave 300m 150mm CI</b>														
1476	<b>Installations</b>														
1477															
1478															
1479	<b>Treatment, Pumping &amp; Metering</b>														
1480		400,000	began 2017									400,000			
1481															
1482	<b>TOTAL WATER CAPITAL</b>		1,120,000	-	-	-	-	-	-	-	-	-	1,120,000	-	-
1483															
1484	<b>SEWER SYSTEM</b>														
1485	<b>Renewals /Relines</b>														
1487	Small Capital Main Replacements														
1488		300,000												300,000	
1489		400,000												400,000	
1490	<b>New Sewer Installs</b>														
1491															
1492															
1493															
1494	<b>Treatment &amp; Pumping</b>														
1495															
1496	<b>TOTAL SEWER CAPITAL</b>		700,000	-	-	-	-	-	-	-	-	-	-	-	700,000
1497															
1498	<b>TOTAL 2020 CAPITAL</b>		6,288,200	1,342,500	80,000	-	2,480,600	-	497,500	-	67,600	-	1,120,000	-	700,000
1499															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1500															
1501	<b>City of Port Alberni</b>														
1502	<b>2021 Capital Projects Budget</b>														
1503															
1504	<b>Capital Project</b>														
1505		<b>Budgeted</b>	<b>General Revenue</b>						<b>Funding Sources</b>						
1506		<b>Cost</b>	<b>Operating</b>	<b>Reserves</b>	<b>Land Sale</b>	<b>ERRF</b>	<b>Borrowing</b>	<b>Gas Tax</b>	<b>Fed &amp; Prov Assistance</b>	<b>Other</b>	<b>Capital Wks Reserves</b>	<b>Water Revenue Operating</b>	<b>Reserves</b>	<b>Sewer Revenue Operating</b>	<b>Reserves</b>
1507	<b>ADMINISTRATION</b>														
1508	Purchases/Equipment Replacement	60,000				60,000									
1509	Server Replacement	170,000				170,000									
1510		230,000	-	-	-	230,000	-	-	-	-	-	-	-	-	-
1511															
1512	<b>FIRE DEPARTMENT</b>														
1513	Replace 1991 Pumper Truck #1	609,500				609,500									
1515	Replace pagers	30,000	30,000	Moved fr 2017											
1516	Replace portable radios	30,000	30,000	Moved fr 2017											
1517	Replace Holmatrol Hydraulic Tools	55,000	55,000	Moved fr 2018											
1518	Compressed Foam Unit R8	60,000	60,000	Moved fr 2019											
1519	Wildland Firefighting Slide In Box	35,000	35,000	Moved fr 2019											
1520	Replace 2006 Ford F550 Rescue Truck #8	125,000	35,400	Moved fr 2019		89,600									
1521															
1522															
1523															
1524		944,500	245,400	-	-	699,100	-	-	-	-	-	-	-	-	-
1525															
1526	<b>TRANSPORTATION SERVICES</b>														
1527	Replace 2008 Dodge Ram 2500 PU (Carpenter) #151	33,500				33,500									
	Replace 2008 Ford Ranger 4WD PU (STS C/hand)														
1528	#154	32,000				32,000									
1529	Repalce 2004 Ford F450 w/Utility Dump Box #263	63,000				63,000									
1530	Replace 1996 Triple Axle Tilt Trailer #388	45,700				45,700									
1531	Replace 1996 Wells Cargo Trailer (Swr) #389	13,600				13,600									
1532	Replace 2012 Int'l Flusher/Vac Truck #435	405,800				405,800									
1533	Replace 2007 Volvo Tandem Dump Truck #265	209,100		Moved fr 2019		209,100									
1534		802,700	-	-	-	802,700	-	-	-	-	-	-	-	-	-
1535															
1536	<b>PAVING &amp; ROAD CONSTRUCTION</b>														
1537															
1538															
1539															
1540		-	-	-	-	-	-	-	-	-	-	-	-	-	-
1541															
1542	<b>TRAFFIC UPGRADES</b>														
1543	None	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1544		-	-	-	-	-	-	-	-	-	-	-	-	-	-
1545															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1546															
1547	<b>City of Port Alberni</b>														
1548	<b>2021 Capital Projects Budget</b>														
1549															
1550	<b>Capital Project</b>														
1551		<b>Budgeted</b>	<b>General Revenue</b>				<b>Funding Sources</b>				<b>Capital Wks</b>	<b>Water Revenue</b>		<b>Sewer Revenue</b>	
1552		<b>Cost</b>	<b>Operating</b>	<b>Reserves</b>	<b>Land Sale</b>	<b>ERRF</b>	<b>Borrowing</b>	<b>Gas Tax</b>	<b>Fed &amp; Prov Assistance</b>	<b>Other</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>
1553	STORM														
1554	Replacements & Upgrades														
1555															
1556															
1557	New Main Installs														
1558															
1559		-	-	-	-	-	-	-	-	-	-	-	-	-	-
1560															
1561	WORKS-OTHER														
1562	Victoria Quay Bridge Deck Rehabilitation	200,000	200,000	Moved fr 2017											
1563															
1564															
1565															
1566	Garbage Carts	570,700				570,700									
1567		770,700	200,000	-	-	570,700	-	-	-	-	-	-	-	-	-
1568															
1569	PARKS														
1570															
1571															
1572															
1573	CULTURAL SERVICES														
1574	McLean Mill Capital Projects	25,000									25,000				
1575		25,000	-	-	-	-	-	-	-	-	25,000	-	-	-	-
1576															
1577	PARKS, RECREATION & HERITAGE														
1578	Aquatic Centre Pool Repairs	100,000						100,000							
1580	Replace 2006 Ford FE350 Pass Van #619	59,600		moved fr 2019		59,600									
1581															
1582		159,600	-	-	-	59,600	-	100,000	-	-	-	-	-	-	-
1583															
1584	<b>TOTAL GENERAL CAPITAL</b>	2,932,500	445,400	-	-	2,362,100	-	100,000	-	25,000	-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1585															
1586															
1587	<b>City of Port Alberni</b>														
1588	<b>2021 Capital Projects Budget</b>														
1589															
1590	<b>Capital Project</b>														
1591		<b>Budgeted</b>	<b>General Revenue</b>					<b>Funding Sources</b>			<b>Capital Wks</b>	<b>Water Revenue</b>		<b>Sewer Revenue</b>	
1592		<b>Cost</b>	<b>Operating</b>	<b>Reserves</b>	<b>Land Sale</b>	<b>ERRF</b>	<b>Borrowing</b>	<b>Gas Tax</b>	<b>Fed &amp; Prov Assistance</b>	<b>Other</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>	<b>Operating</b>	<b>Reserves</b>
1593	<b>WATER WORKS</b>														
1594															
1595	Main Renewals & Upgrades														
1596	Dead Ends & Distribution Upgrades														
1597															
1598															
1599															
1600															
1601															
1602	Installations														
1603															
1604															
1605	Treatment, Pumping & Metering														
1606	Water Meter Replacement Program 6 yrs														
1607		400,000	began 2017									400,000			
1608	<b>TOTAL WATER CAPITAL</b>														
1609		400,000	-	-	-	-	-	-	-	-	-	400,000	-	-	-
1610	<b>SEWER SYSTEM</b>														
1611															
1612	Renewals /Relines														
1613	Small Capital Main Replacements														
1614															
1615															
1616															
1617	New Sewer Installs														
1618															
1619															
1620	Treatment & Pumping														
1621															
1622	<b>TOTAL SEWER CAPITAL</b>														
1623															
1624	<b>TOTAL 2021 CAPITAL</b>														
		3,332,500	445,400	-	-	2,362,100	-	100,000	-	25,000	-	400,000	-	-	-



2017

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	1,306,415,701	1,424,776,700	12,762,692	13,042,449	59.35%	59.73%	9.7692	9.1540	1.0000	1.0000
UTILITIES	1,313,100	1,396,900	50,800	51,946	0.24%	0.24%	38.6871	37.1866	3.9601	4.0623
MAJOR IND.	90,111,500	89,752,600	4,857,016	4,823,341	22.59%	22.09%	53.9001	53.7404	5.5173	5.8707
LIGHT IND.	1,938,800	2,190,300	116,747	119,381	0.54%	0.55%	60.2161	54.5044	6.1638	5.9541
BUSINESS	227,675,098	244,190,248	3,689,518	3,772,789	17.16%	17.28%	16.2052	15.4502	1.6588	1.6878
NON-PROFIT	2,362,400	2,609,500	26,140	23,600	0.12%	0.11%	9.7692	9.1540	1.0000	1.0000
FARM	88,911	88,911	1,211	889	0.01%	0.00%	9.7692	9.1540	1.0000	1.0000
<b>TOTAL</b>	<b>1,629,905,510</b>	<b>1,765,005,159</b>	<b>21,504,124</b>	<b>21,834,395</b>	<b>100.00%</b>	<b>100.00%</b>				

**AVERAGE SINGLE FAMILY RESIDENCE**

PRIOR YEAR		CURRENT YEAR		CHANGE	
VALUE	AMOUNT	VALUE	AMOUNT	DIFFERENCE	% CHANGE
\$184,636	\$1,803.75	\$202,667	\$1,855.22	\$51.47	2.9%

New residential construction \$81,999,699; new Single Family homes 22

Major industry to remain same as 2012 until 2018

Business & other classes amount increase 3%

Residential single family homes per BCA:                      6,280 (2016 6,258)

Residential single family home assessment per BCA:    1,272,750,100 (2016 \$1,155,637,301)



## BUDGET SUMMARY - 2017 Financial Plan

Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Property Tax
Property Tax - General & Debt	11111-11112	\$13,042,449	\$4,823,341	\$3,772,789	\$195,816	\$21,834,395
Property Tax % change prev yr.		2.3%	-0.7%	2.3%	0.5%	1.6%
Other Tax - L I and Grants in Lieu	11210-12910					\$829,200
						\$22,663,595

Department/Cost Centre	Budget Line Items	Expenditure	Service Fee Revenue	Other Gov Revenue	Rev/Exp	Amount from Property Tax
<b>General Administration</b> (Council, Manager, Clerk, Finance, HR, IT, Legal)	21110-21215, 21221-21950, 25281, 14120, 15320-16215	\$3,281,353	\$628,600	\$1,152,240	54%	\$1,500,513
<b>Police (RCMP)</b>	22121-22180, 13121, 14221	\$6,921,411	\$295,700		4%	\$6,625,711
<b>Fire Department</b>	22411-22510, 14241	\$3,410,755	\$179,545		5%	\$3,231,210
<b>Animal Control &amp; Protection (SPCA)</b>	22931, 15160	\$151,200	\$10,000		7%	\$141,200
<b>Engineering Administration</b>	23110,,23121, 14310,14516	\$648,313	\$126,800		20%	\$521,513
<b>Engineering &amp; Public Works</b> (Streets, Drainage, Garbage, Cemetery, Parks)	23129-23884, 23951-25163, 27210-27499, 14433, 14434,18121	\$4,676,598	\$684,924	\$73,049	16%	\$3,918,625
<b>Waterworks System</b> (operating, capital, and debt repayment)	64110-68910, 54431-55611	\$3,344,170	\$3,344,170		100%	\$0
<b>Sewerage System</b> (operating, capital, and debt repayment)	94421-99211, 104210-109110	\$3,075,108	\$3,075,108		100%	\$0
<b>Public Transit (B.C. Transit/Diverisified)</b>	23510, 14400	\$1,077,292	\$327,927		30%	\$749,365
<b>Planning, Bylaw and Building</b>	21216,21217,22140,22921, 22926, 26129,26132, 14550,15110,15170,15181, 15190,15210	\$479,641	\$227,640		47%	\$252,001
<b>Economic Development</b>	26234,26235, 14560	\$519,508		\$71,870	14%	\$447,638
<b>Community Development</b> (Sustainability, Chamber of Commerce, Community Forest)	26237-26450,26911-26917	\$158,900			0%	\$158,900
<b>Parks &amp; Recreation</b> (Programs, Facilities, AHQ)	26701, 26770, 27110-27198, 14770	\$4,198,309	\$1,665,673		40%	\$2,532,636
<b>Heritage &amp; Culture</b> (Museum, Steam Train, McLean Mill)	27510-27555, 14810, 14830, 14910	\$745,936	\$92,365		12%	\$653,571
<b>Library Services (VIRL)</b>	27600	\$675,192			0%	\$675,192
<b>Collections and Transfers to other Agencies</b> (School, Hospital, Region, Library, MFA, BCAA)	28410-28831, 19811-19831	\$7,121,500	\$7,121,500		100%	\$0
<b>Transfers for Capital Purchases</b> (Roads, Drainage, Buildings, Equipment)	28220, 19111	\$708,000			0%	\$708,000
<b>Internal Transfers and Reserves</b> (Surplus, Contingency, Reserves)	28211, 28222, 28236, 28910, 29911, 19114	\$729,849	\$402,000		55%	\$327,849
<b>Debt Repayment</b> (RCMP Building and other interest)	28111-28193	\$219,671			0%	\$219,671

\$22,663,595

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus/ (Deficit)
<b>Waterworks System</b>						
Revenues	54421-55611		\$3,344,170		100%	\$0
Operating Expenditures	64110-64194	\$1,402,646				
Debt Repayment	68120-68130	\$82,743				
Transfers to Reserves	68230	\$350,505				
Transfers to Capital	68211-68910	\$1,508,276				
<b>Sewer System</b>						
Revenues	94421-99114		\$3,035,108	\$40,000	100%	(\$0)
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,192,790				
Debt Repayment	108120-108130	\$440,857				
Transfers to Reserve	108211, 108910	\$2,000				
Transfers to Capital	108220	\$1,441,461				



## BUDGET SUMMARY - 2018 Financial Plan

Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Property Tax
Property Tax - General & Debt	11111-11112	\$13,442,923	\$4,966,607	\$3,884,883	\$201,633	\$22,496,046
Property Tax % change prev yr.		3.1%	3.0%	3.0%	3.0%	3.0%
Other Tax - L I and Grants in Lieu	11210-12910					\$829,200
						\$23,325,246

Department/Cost Centre	Budget Line Items	Expenditure	Service Fee Revenue	Other Gov Revenue	Rev/Exp	Amount from Property Tax
<b>General Administration</b> (Council, Manager, Clerk, Finance, HR, IT, Legal)	21110-21215, 21221-21950, 21990 14120, 15320-16215	\$3,325,816			49%	\$1,693,316
<b>Police (RCMP)</b>	22121-22180 13121, 14221	\$7,078,512	\$629,700	\$1,002,800	4%	\$6,782,676
<b>Fire Department</b>	22411-22510 14241	\$3,503,285	\$295,836		5%	\$3,320,353
<b>Animal Control &amp; Protection (SPCA)</b>	22931 15160	\$151,211	\$182,932		7%	\$141,211
<b>Engineering Administration</b>	23110, 23121 14310, 14516	\$636,708	\$10,000		20%	\$509,908
<b>Engineering &amp; Public Works</b> (Streets, Drainage, Garbage, Cemetery, Parks)	23129-23884, 23951-25163, 27210-27499 14433, 14434, 18121	\$4,663,147	\$693,800	\$70,000	16%	\$3,899,347
<b>Waterworks System</b> (operating, capital, and debt repayment)	64110-68910 54431-55611	\$3,507,985	\$3,507,985		100%	\$0
<b>Sewerage System</b> (operating, capital, and debt repayment)	94421-99211 104210-109110	\$3,131,468	\$3,131,468		100%	\$0
<b>Public Transit (B.C. Transit/Diversified)</b>	23510 14400	\$1,099,770	\$336,754		31%	\$763,016
<b>Planning, Bylaw and Building</b>	21216, 21217, 22921, 22926, 26129, 26132 14550, 15110, 15170, 15181, 15190, 15210	\$487,692	\$225,140		46%	\$262,552
<b>Economic Development</b>	26234, 26235 14560	\$500,269		\$42,230	8%	\$458,039
<b>Community Development</b> (Sustainability, Chamber of Commerce, Community Forest)	26237-26450, 26911-26917	\$127,700			0%	\$127,700
<b>Parks &amp; Recreation</b> (Programs, Facilities, AHQ)	26701, 26770, 27110-27198 14770	\$4,315,283	\$1,695,323		39%	\$2,619,960
<b>Heritage &amp; Culture</b> (Museum, Steam Train, McLean Mill)	27510-27555 14810, 4830, 14910	\$661,087	\$92,590		14%	\$568,497
<b>Library Services (VIRL)</b>	27600	\$682,000			0%	\$682,000
<b>Collections and Transfers to other Agencies</b> (School, Hospital, Region, Library, MFA, BCAA)	28410-28831 19811-19831	\$7,121,500	\$7,121,500		100%	\$0
<b>Transfers for Capital Purchases</b> (Roads, Drainage, Buildings, Equipment)	28220 19111	\$930,000			0%	\$930,000
<b>Internal Transfers and Reserves</b> (Surplus, Contingency, Reserves)	28211, 28222, 28236, 28910, 29911 19114	\$749,000	\$402,000		54%	\$347,000
<b>Debt Repayment</b> (RCMP Building and other interest)	28111-28193	\$219,671			0%	\$219,671

\$23,325,246

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus/ (Deficit)
<b>Waterworks System</b>						
Revenues	54421-55611		\$3,507,985		100%	\$0
Operating Expenditures	64110-64194	\$1,421,438				
Debt Repayment	68120-68130	\$82,743				
Transfers to Reserves		-\$82,220				
Transfers to Capital	68211-68910	\$2,086,024				
<b>Sewer System</b>						
Revenues	94421-99114		\$3,091,468	\$40,000	100%	\$0
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,192,876				
Debt Repayment	108120-108130	\$440,857				
Transfers to Reserve	108211, 108910	\$2,000				
Transfers to Capital	108220	\$1,497,735				



## BUDGET SUMMARY - 2019 Financial Plan

Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Property Tax
Property Tax - General & Debt	11111-11112	\$13,837,852	\$5,114,170	\$4,000,340	\$207,625	\$23,159,987
Property Tax % change prev yr.		2.9%	3.0%	3.0%	3.0%	3.0%
Other Tax - L I and Grants in Lieu	11210-12910					\$829,200
						\$23,989,187

Department/Cost Centre	Budget Line Items	Expenditure	Service Fee Revenue	Other Gov Revenue	Rev/Exp	Amount from Property Tax
<b>General Administration</b> (Council, Manager, Clerk, Finance, HR, IT, Legal)	21110-21215, 21221-21950, 25281, 14120, 15320-16215	\$3,251,344	\$630,800	\$1,002,800	50%	\$1,617,744
<b>Police (RCMP)</b>	22121-22180, 13121, 14221	\$7,058,860	\$295,973		4%	\$6,762,887
<b>Fire Department</b>	22411-22510, 14241	\$3,591,504	\$186,387		5%	\$3,405,117
<b>Animal Control &amp; Protection (SPCA)</b>	22931, 15160	\$151,222	\$10,000		7%	\$141,222
<b>Engineering Administration</b>	23110, 23121, 14310, 14516	\$623,484	\$126,800		20%	\$496,684
<b>Engineering &amp; Public Works</b> (Streets, Drainage, Garbage, Cemetery, Parks)	23129-23884, 23951-25163, 27210-27499, 14433, 14434, 18121	\$4,721,646	\$717,626	\$70,000	17%	\$3,934,020
<b>Waterworks System</b> (operating, capital, and debt repayment)	64110-68910, 54431-55611	\$3,507,985	\$3,507,985		100%	\$0
<b>Sewerage System</b> (operating, capital, and debt repayment)	94421-99211, 104210-109110	\$3,131,468	\$3,131,468		100%	\$0
<b>Public Transit (B.C. Transit/Diversified)</b>	23510, 14400	\$1,111,000	\$340,350		31%	\$770,650
<b>Planning, Bylaw and Building</b>	21216, 22921, 22926, 26129, 26132, 14550, 15110, 15170, 15181, 15190, 15210	\$494,797	\$225,140		46%	\$269,657
<b>Economic Development</b>	26234, 26235, 14560	\$478,352		\$20,000	4%	\$458,352
<b>Community Development</b> (Sustainability, Chamber of Commerce, Community Forest)	26237-26450, 26911-26917	\$123,700			0%	\$123,700
<b>Parks &amp; Recreation</b> (Programs, Facilities, AHQ)	26701, 26770, 27110-27198, 14770	\$4,339,246	\$1,736,251		40%	\$2,602,995
<b>Heritage &amp; Culture</b> (Museum, Steam Train, McLean Mill)	27510-27555, 14810, 4830, 14910	\$646,469	\$102,850		16%	\$543,619
<b>Library Services (VIRL)</b>	27600	\$688,800			0%	\$688,800
<b>Collections and Transfers to other Agencies</b> (School, Hospital, Region, Library, MFA, BCAA)	28410-28831, 19811-19831	\$7,121,500	\$7,121,500		100%	\$0
<b>Transfers for Capital Purchases</b> (Roads, Drainage, Buildings, Equipment)	28220, 19111	\$1,607,069			0%	\$1,607,069
<b>Internal Transfers and Reserves</b> (Surplus, Contingency, Reserves)	28211, 28222, 28236, 28910, 29911, 19114	\$749,000	\$402,000		54%	\$347,000
<b>Debt Repayment</b> (RCMP Building and other interest)	28111-28193	\$219,671			0%	\$219,671

\$23,989,187

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus (Deficit)
<b>Waterworks System</b>						
Revenues	54421-55611		\$3,679,964		100%	\$0
Operating Expenditures	64110-64194	\$1,438,950				
Debt Repayment	68120-68130	\$82,743				
Transfers to Reserves		\$1,098,271				
Transfers to Capital	68211-68910	\$1,060,000				
<b>Sewer System</b>						
Revenues	94421-99114		\$3,148,957	\$40,000	100%	\$0
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,208,613				
Debt Repayment	108120-108130	\$440,857				
Transfers to Reserve	108211, 108910	\$2,000				
Transfers to Capital	108220	\$1,539,486				



## BUDGET SUMMARY - 2020 Financial Plan

Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Property Tax
Property Tax - General & Debt	11111-11112	\$14,249,218	\$5,266,161	\$4,119,260	\$213,797	\$23,848,436
Property Tax % change prev yr.		3.0%	3.0%	3.0%	3.0%	3.0%
Other Tax - L I and Grants in Lieu	11210-12910					\$829,200
						\$24,677,636

Department/Cost Centre	Budget Line Items	Expenditure	Service Fee Revenue	Other Gov Revenue	Rev/Exp	Amount from Property Tax
<b>General Administration</b> (Council, Manager, Clerk, Finance, HR, IT, Legal)	21110-21215, 21221-21950, 25281, 14120, 15320-16215	\$3,286,278	\$631,900	\$1,002,800	50%	\$1,651,578
<b>Police (RCMP)</b>	22121-22180 13121, 14221	\$7,223,287	\$296,112		4%	\$6,927,175
<b>Fire Department</b>	22411-22510 14241	\$3,656,789	\$189,908		5%	\$3,466,881
<b>Animal Control &amp; Protection (SPCA)</b>	22931 15160	\$151,234	\$10,000		7%	\$141,234
<b>Engineering Administration</b>	23110, 23121 14310, 14516	\$609,512	\$126,800		21%	\$482,712
<b>Engineering &amp; Public Works</b> (Streets, Drainage, Garbage, Cemetery, Parks)	23129-23884, 23951-25163, 27210-27499 14433, 14434, 18121	\$4,783,804	\$742,013	\$70,000	17%	\$3,971,791
<b>Waterworks System</b> (operating, capital, and debt repayment)	64110-68910 54431-55611	\$3,507,985	\$3,507,985		100%	\$0
<b>Sewerage System</b> (operating, capital, and debt repayment)	94421-99211 104210-109110	\$3,131,468	\$3,131,468		100%	\$0
<b>Public Transit</b> (B.C. Transit/Diversified)	23510 14400	\$1,122,000	\$342,850		31%	\$779,150
<b>Planning, Bylaw and Building</b>	21216, 22921, 22926, 26129, 26132 14550, 15110, 15170, 15181, 15190, 15210	\$502,006	\$225,140		45%	\$276,866
<b>Economic Development</b>	26234, 26235 14560	\$481,447		\$20,000	4%	\$461,447
<b>Community Development</b> (Sustainability, Chamber of Commerce, Community Forest)	26237-26450, 26911-26917	\$121,700			0%	\$121,700
<b>Parks &amp; Recreation</b> (Programs, Facilities, AHQ)	26701, 26770, 27110-27198 14770	\$4,404,791	\$1,771,553		40%	\$2,633,238
<b>Heritage &amp; Culture</b> (Museum, Steam Train, McLean Mill)	27510-27555 14810, 4830, 14910	\$619,831	\$105,500		17%	\$514,331
<b>Library Services</b> (VIRL)	27600	\$695,600			0%	\$695,600
<b>Collections and Transfers to other Agencies</b> (School, Hospital, Region, Library, MFA, BCAA)	28410-28831 19811-19831	\$7,121,500	\$7,121,500		100%	\$0
<b>Transfers for Capital PurcAUes</b> (Roads, Drainage, Buildings, Equipment)	28220 19111	\$1,987,262			0%	\$1,987,262
<b>Internal Transfers and Reserves</b> (Surplus, Contingency, Reserves)	28211, 28222, 28236, 28910, 29911 19114	\$749,000	\$402,000		54%	\$347,000
<b>Debt Repayment</b> (RCMP Building and other interest)	28111-28193	\$219,671			0%	\$219,671

\$24,677,636



Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus (Deficit)
<b>Waterworks System</b>					100%	(\$0)
Revenues	54421-55611		\$3,859,784			
Operating Expenditures	64110-64194	\$1,456,816				
Debt Repayment	68120-68130	\$82,743				
Transfers to Reserves		\$1,200,225				
Transfers to Capital	68211-68910	\$1,120,000				
<b>Sewer System</b>					100%	\$0
Revenues	94421-99114		\$3,207,594	\$40,000		
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,224,719				
Debt Repayment	108120-108130	\$440,857				
Transfers to Reserve	108211, 108910	\$2,000				
Transfers to Capital	108220	\$1,582,017				



## BUDGET SUMMARY - 2021 Financial Plan

Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Property Tax
Property Tax - General & Debt	11111-11112	\$14,672,925	\$5,422,711	\$4,241,749	\$220,154	\$24,557,539
Property Tax % change prev yr.		3.0%	3.0%	3.0%	3.0%	3.0%
Other Tax - L I and Grants in Lieu	11210-12910					\$829,200
						\$25,386,739

Department/Cost Centre	Budget Line Items	Expenditure	Service Fee Revenue	Other Gov Revenue	Rev/Exp	Amount from Property Tax
<b>General Administration</b> (Council, Manager, Clerk, Finance, HR, IT, Legal)	21110-21215, 21221-21950, 25281, 14120, 15320-16215	\$3,320,944	\$861,400	\$1,002,800	56%	\$1,456,744
<b>Police (RCMP)</b>	22121-22180, 13121, 14221	\$7,401,413	\$296,252		4%	\$7,105,161
<b>Fire Department</b>	22411-22510, 14241	\$3,749,355	\$193,500		5%	\$3,555,855
<b>Animal Control &amp; Protection (SPCA)</b>	22931, 15160	\$151,246	\$10,000		7%	\$141,246
<b>Engineering Administration</b>	23110,,23121, 14310,14516	\$619,603	\$126,800		20%	\$492,803
<b>Engineering &amp; Public Works</b> (Streets, Drainage, Garbage, Cemetery, Parks)	23129-23884, 23951-25163, 27210-27499, 14433, 14434,18121	\$4,881,701	\$766,976	\$70,000	17%	\$4,044,725
<b>Waterworks System</b> (operating, capital, and debt repayment)	64110-68910, 54431-55611	\$3,507,985	\$3,507,985		100%	\$0
<b>Sewerage System</b> (operating, capital, and debt repayment)	94421-99211, 104210-109110	\$3,131,468	\$3,131,468		100%	\$0
<b>Public Transit (B.C. Transit/Diverisified)</b>	23510, 14400	\$1,133,000	\$345,350		30%	\$787,650
<b>Planning, Bylaw and Building</b>	21216,22921, 22926, 26129,26132, 14550,15110,15170,15181, 15190,15210	\$509,911	\$225,140		44%	\$284,771
<b>Economic Development</b>	26234,26235, 14560	\$482,744		\$20,000	4%	\$462,744
<b>Community Development</b> (Sustainability, Chamber of Commerce, Community Forest)	26237-26450,26911-26917	\$117,700			0%	\$117,700
<b>Parks &amp; Recreation</b> (Programs , Facilities, AHQ)	26701, 26770, 27110-27198, 14770	\$4,428,012	\$1,807,033		41%	\$2,620,979
<b>Heritage &amp; Culture</b> (Museum, Steam Train, McLean Mill)	27510-27555, 14810, 4830, 14910	\$588,363	\$105,700		18%	\$482,663
<b>Library Services (VIRL)</b>	27600	\$702,600			0%	\$702,600
<b>Collections and Transfers to other Agencies</b> (School, Hospital, Region, Library, MFA, BCAA)	28410-28831, 19811-19831	\$7,121,500	\$7,121,500		100%	\$0
<b>Transfers for Capital PurchAues</b> (Roads, Drainage, Buildings, Equipment)	28220, 19111	\$2,594,427			0%	\$2,594,427
<b>Internal Transfers and Reserves</b> (Surplus, Contingency, Reserves)	28211, 28222, 28236, 28910, 29911, 19114	\$719,000	\$402,000		56%	\$317,000
<b>Debt Repayment</b> (RCMP Building and other interest)	28111-28193	\$219,671			0%	\$219,671

\$25,386,739

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus (Deficit)
<b>Waterworks System</b>						
Revenues	54421-55611		\$4,049,319		100%	\$0
Operating Expenditures	64110-64194	\$1,475,045				
Debt Repayment	68120-68130	\$82,743				
Transfers to Reserves		\$2,091,531				
Transfers to Capital	68211-68910	\$400,000				
<b>Sewer System</b>						
Revenues	94421-99114		\$3,267,403	\$40,000	100%	\$0
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,241,208				
Debt Repayment	108120-108130	\$440,857				
Transfers to Reserve	108211, 108910	\$2,000				
Transfers to Capital	108220	\$1,625,338				