

Service Category Summary

Fiscal Services

	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Revenues					
Investment Earnings	(160,716)	(300,000)	(115,000)	(250,000)	(135,000)
Payroll Burden Clearing	(6,079)	0	0	0	0
FortisBC Agreement	(6,591,585)	(6,606,021)	(6,710,763)	0	6,710,763
External Debt - MFA	(456,962)	(456,962)	(527,394)	(606,153)	(78,759)
Road Rehabilitation program	(5,647,688)	(5,650,000)	(5,800,000)	(5,950,000)	(150,000)
General Infrastructure Reinvest	(9,075,892)	(2,550,000)	(2,675,000)	(2,800,000)	(125,000)
Snow Control	(8,496,375)	(8,500,000)	(10,000,000)	(10,200,000)	(200,000)
Off Street Parking Levy	(1,700,000)	(1,700,000)	(2,000,000)	(2,000,000)	0
Prov Uncond Grant - Traffic Fi	(1,326,527)	(1,015,000)	(1,015,000)	(1,250,000)	(235,000)
Gaming - Uncond Grant	(491,328)	(2,600,000)	0	(2,600,000)	(2,600,000)
Internal Debt Recoveries	(563)	0	0	0	0
Community Works - Grant	(3,171,539)	(3,170,138)	(3,314,897)	(3,314,897)	0
Provincial Grants	(6,351,801)	(185,625)	(190,000)	0	190,000
Miscellaneous Revenues	(96,729)	(38,000)	(62,000)	(62,000)	0
Provincial School	(24,882,559)	(28,900,000)	(28,900,000)	(31,900,000)	(3,000,000)
Regional District	(6,080,893)	(5,800,000)	(6,000,000)	(6,100,000)	(100,000)
FFG Reg. Hospital District	(8,966,165)	(7,400,000)	(8,900,000)	(8,900,000)	0
BC Assessment Authority	(779,316)	(700,000)	(750,000)	(800,000)	(50,000)
MFA	(3,078)	(2,500)	(3,000)	(3,300)	(300)
911 Emergency Service	(1,760,223)	(1,600,000)	(1,700,000)	(1,800,000)	(100,000)
20th/Victoria BIA Assoc	0	(100,000)	(100,000)	(100,000)	0
Downtown BIA Assoc	(318,270)	(318,270)	(327,818)	(337,653)	(9,835)
Taxes - General	(97,275,652)	(97,072,106)	(96,568,927)	(104,675,129)	(8,106,202)
Grant in Lieu - Provincial	(3,046,399)	(2,958,000)	(2,988,000)	(3,331,000)	(343,000)
Grant in Lieu - Federal	(377,419)	(360,000)	(360,000)	(365,000)	(5,000)
Grant in Lieu - Private Utilit	(1,643,569)	(1,643,568)	(1,635,200)	(1,634,300)	900
Franchise Fee - FortisBC	(1,051,367)	(1,000,000)	(1,000,000)	(1,050,000)	(50,000)
PG Pulpmill Rd Erosion LAS	(11,009)	(26,680)	(10,538)	(10,054)	484
Non Res Schl Tax	(26,891)	(33,800)	(30,000)	(30,000)	0
Tax Sales	0	(11,000)	(7,500)	(7,500)	0
Tax Balance Adj	133	0	0	0	0
3rd Pty - Union 1048 Recovery	(46,910)	(55,000)	(55,000)	(55,000)	0
3rd Pty - Union 1048 BC Dvsn	(3,839)	(10,000)	(10,000)	(10,000)	0
3rd Pty - Union 1048 National	0	(1,000)	(1,000)	(1,000)	0
3rd Pty - Union 399 Recovery	(24,738)	(35,000)	(35,000)	(35,000)	0
3rd Pty - Union 399 National	0	(1,000)	(1,000)	(1,000)	0
Total Revenues	(189,871,948)	(180,799,670)	(181,793,037)	(190,178,986)	(8,385,949)

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	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Expenditures					
YE Accrual Adj - General Oper	(1,376)	0	0	0	0
RTE Early Benefit Program:NDIT	492,929	500,000	500,000	500,000	0
Library - Cost Recovery	(384,528)	0	0	0	0
Audit	51,030	54,000	54,000	56,500	2,500
Amortization - budget only	0	19,700,000	21,000,000	22,000,000	1,000,000
Asset Amort & Gain/Loss - GEG	3,517,031	0	0	0	0
Asset Amort & Gain/Loss - PRS	2,446,524	0	0	0	0
Amortization - budget - contra	0	(19,700,000)	(21,000,000)	(22,000,000)	(1,000,000)
Asset Amort & Gain/Loss - TNS	11,224,626	0	0	0	0
Asset Amort & Gain/Loss - SWR	329,446	0	0	0	0
Asset Amort & Gain/Loss - PHW	49,358	0	0	0	0
Asset Amort & Gain/Loss - PRC	3,813,960	0	0	0	0
Payroll Burden Clearing	389,100	0	0	0	0
Accts Pay-Rounding-W/O-Disc	12	0	0	0	0
Salary Transition Clearing	426,985	0	0	0	0
Contingency	376,078	1,131,247	2,256,595	2,111,830	(144,765)
Internal Debt Recoveries	21,074	0	0	0	0
Miscellaneous Revenues	270	0	0	0	0
Taxes - General	376	1,000	1,000	1,000	0
Tax Balance Adj	374	7,000	7,000	7,000	0
3rd Pty - Union 1048 Recovery	47,159	55,000	55,000	55,000	0
3rd Pty - Union 1048 BC Dvsn	3,839	10,000	10,000	10,000	0
3rd Pty - Union 1048 National	0	1,000	1,000	1,000	0
3rd Pty - Union 399 Recovery	24,634	35,000	35,000	35,000	0
3rd Pty - Union 399 National	0	1,000	1,000	1,000	0
Total Expenditures	22,828,902	1,795,247	2,920,595	2,778,330	(142,265)
Debt					
FortisBC Agreement	7,527,676	7,527,675	7,547,002	0	(7,547,002)
Mobile Equipment	1,279,236	2,129,703	2,158,838	2,552,180	393,342
External Debt - MFA	11,741,148	12,137,934	4,536,747	5,861,862	1,325,115
Lease Payments - Other	0	0	0	245,176	245,176
Off Street Parking Levy	555,854	555,854	576,070	725,615	149,545
Interest on Property Tax	55,929	50,000	50,000	50,000	0
Total Debt	21,159,842	22,401,166	14,868,657	9,434,833	(5,433,824)

Service Category Summary

Fiscal Services

	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Transfers					
YE Accrual Adj - General Oper	1,376	0	0	0	0
Library - Cost Recovery	384,528	0	0	0	0
Asset Amort & Gain/Loss - GEG	(3,517,031)	0	0	0	0
Asset Amort & Gain/Loss - PRS	(2,446,524)	0	0	0	0
Asset Amort & Gain/Loss - TNS	(11,224,626)	0	0	0	0
Asset Amort & Gain/Loss - SWR	(329,446)	0	0	0	0
Asset Amort & Gain/Loss - PHW	(49,358)	0	0	0	0
Asset Amort & Gain/Loss - PRC	(3,813,960)	0	0	0	0
Payroll Burden Clearing	(384,528)	0	0	0	0
FortisBC Agreement	(936,090)	(921,654)	(836,239)	0	836,239
Mobile Equipment	(1,289,514)	(2,129,703)	(2,158,838)	(2,552,180)	(393,342)
Mgmt OH Recoveries	(3,359,332)	(3,360,050)	(3,336,827)	(3,346,496)	(9,669)
Salary Transition Clearing	(426,985)	0	0	0	0
Prior Year's Surplus	(1,376)	0	0	0	0
Internal Debt	4,022,571	4,100,000	4,100,000	4,100,000	0
External Debt - MFA	(7,550,593)	(7,485,106)	0	(65,500)	(65,500)
Road Rehabilitation program	5,647,688	5,650,000	5,800,000	5,950,000	150,000
General Infrastructure Reinvest	9,075,892	2,550,000	2,675,000	2,800,000	125,000
Snow Control	(6,857)	0	0	0	0
Lease Payments - Other	0	0	0	(245,176)	(245,176)
Operating Contribution - DDES	73,979	207,615	175,275	412,135	236,860
Contingency	1,500	0	0	0	0
Off Street Parking Levy	1,144,146	1,144,146	1,423,930	1,274,385	(149,545)
Contr to Capital Reserve	250,000	250,000	1,000,000	0	(1,000,000)
Cont to Asset Mtce (fund 13)	6,980,815	5,406,946	5,064,550	5,365,108	300,558
Gaming - Uncond Grant	491,328	2,600,000	0	2,600,000	2,600,000
Community Works - Grant	3,171,539	3,170,138	3,314,897	3,314,897	0
Provincial Grants	6,351,801	185,625	190,000	0	(190,000)
Provincial School	24,882,559	28,900,000	28,900,000	31,900,000	3,000,000
Regional District	6,080,893	5,800,000	6,000,000	6,100,000	100,000
FFG Reg. Hospital District	8,966,165	7,400,000	8,900,000	8,900,000	0
BC Assessment Authority	779,316	700,000	750,000	800,000	50,000
MFA	3,078	2,500	3,000	3,300	300
911 Emergency Service	1,760,223	1,600,000	1,700,000	1,800,000	100,000
20th/Victoria BIA Assoc	0	100,000	100,000	100,000	0
Downtown BIA Assoc	318,270	318,270	327,818	337,653	9,835
Taxes - General	0	0	(3,072,625)	0	3,072,625
Grant in Lieu - Provincial	172,135	85,000	85,000	85,000	0
Grant in Lieu - Federal	38,543	20,000	20,000	20,000	0
3rd Pty - Union 399 Recovery	104	0	0	0	0
Total Transfers	45,262,230	56,293,727	61,124,941	69,653,126	8,528,185
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
Total Expenditures - Asset Maintenance	0	0	0	0	0
Transfers - Asset Maintenance					
Levy Funded	(6,980,815)	(5,406,946)	(5,064,550)	(5,365,108)	(300,558)
Total Transfers - Asset Maintenance	(6,980,815)	(5,406,946)	(5,064,550)	(5,365,108)	(300,558)
Net Operations	(107,601,789)	(105,716,476)	(107,943,394)	(113,677,805)	(5,734,411)

Service Category Summary

Fiscal Services

Supporting Detail (Consolidation)	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Revenues	(189,871,948)	(180,799,670)	(181,793,037)	(190,178,986)	(8,385,949)
Expenditures					
Salary & Wages (including Benefits)	507,190	102,000	102,000	102,000	0
Non-Salary Expenses	22,321,712	1,693,247	2,818,595	2,676,330	(142,265)
Total Expenditures	22,828,902	1,795,247	2,920,595	2,778,330	(142,265)
Debt	21,159,842	22,401,166	14,868,657	9,434,833	(5,433,824)
Transfers	38,281,415	50,886,781	56,060,391	64,288,018	8,227,627
Net Operations	(107,601,789)	(105,716,476)	(107,943,394)	(113,677,805)	(5,734,411)