

Service Category Summary

Fiscal Services

	2021 Actual (AA)	2021 Bylaw (UB)	2022 Bylaw (UB)	2023 Proposed (UX)	Budget Change 2023 vs 2022
Revenues					
Investment Earnings	(368,522)	(115,000)	(250,000)	(301,000)	(51,000)
Payroll Burden Clearing	(239,732)	0	0	(130,000)	(130,000)
FortisBC Agreement	(6,678,843)	(6,710,763)	0	0	0
External Debt - MFA	(522,483)	(527,394)	(606,153)	(663,934)	(57,781)
Road Rehabilitation program	(5,790,480)	(5,800,000)	(5,500,000)	(6,100,000)	(600,000)
General Infrastructure Reinvest	(2,670,711)	(2,675,000)	(2,800,000)	(2,950,000)	(150,000)
Snow Control	(9,985,111)	(10,000,000)	(10,000,000)	(10,400,000)	(400,000)
Contingency	(100,000)	0	0	0	0
Off Street Parking - Fiscal	(1,985,096)	(2,000,000)	(2,000,000)	(2,002,461)	(2,461)
Prov Uncond Grant - Traffic Fi	(1,297,673)	(1,015,000)	(1,250,000)	(1,150,000)	100,000
Gaming - Uncond Grant	(1,593,027)	0	(2,600,000)	(2,800,000)	(200,000)
Community Works - Grant	(6,486,436)	(3,314,897)	(3,314,897)	(3,457,483)	(142,586)
Provincial Grants	(55,596)	(190,000)	0	(285,000)	(285,000)
Miscellaneous Revenues	(109,839)	(62,000)	(62,000)	(80,500)	(18,500)
Provincial School	(31,896,013)	(28,900,000)	(31,900,000)	(32,450,000)	(550,000)
Regional District	(6,106,590)	(6,000,000)	(6,100,000)	(6,250,000)	(150,000)
FFG Reg. Hospital District	(10,252,823)	(8,900,000)	(8,900,000)	(12,500,000)	(3,600,000)
BC Assessment Authority	(807,802)	(750,000)	(800,000)	(810,000)	(10,000)
MFA	(3,245)	(3,000)	(3,300)	(3,700)	(400)
911 Emergency Service	(1,874,040)	(1,700,000)	(1,800,000)	(2,000,000)	(200,000)
20th/Victoria BIA Assoc	0	(100,000)	(100,000)	(100,000)	0
Downtown BIA Assoc	(327,818)	(327,818)	(337,653)	(347,782)	(10,129)
Taxes - General	(96,632,052)	(96,568,927)	(101,270,760)	(110,277,511)	(9,006,751)
Grant in Lieu - Provincial	(3,542,162)	(2,988,000)	(3,331,000)	(3,300,000)	31,000
Grant in Lieu - Federal	(385,678)	(360,000)	(365,000)	(425,000)	(60,000)
Grant in Lieu - Private Utilit	(1,635,201)	(1,635,200)	(1,634,300)	(1,693,200)	(58,900)
Franchise Fee - FortisBC	(1,077,314)	(1,000,000)	(1,050,000)	(1,150,000)	(100,000)
PG Pulpmill Rd Erosion LAS	(10,538)	(10,538)	(10,054)	(26,680)	(16,626)
Non Res Schl Tax	(34,587)	(30,000)	(30,000)	(35,000)	(5,000)
Tax Sales	(4,596)	(7,500)	(7,500)	(4,500)	3,000
Tax Balance Adj	874	0	0	0	0
3rd Pty - Union 1048 Recovery	(44,660)	(55,000)	(55,000)	(55,000)	0
3rd Pty - Union 1048 BC Dvsn	(1,983)	(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	(39,152)	(35,000)	(35,000)	(35,000)	0
3rd Pty - Union 399 National	0	(1,000)	(1,000)	(1,000)	0
Total Revenues	(192,558,929)	(181,793,037)	(186,124,617)	(201,795,751)	(15,671,134)

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	2021 Actual (AA)	2021 Bylaw (UB)	2022 Bylaw (UB)	2023 Proposed (UX)	Budget Change 2023 vs 2022
Expenditures					
YE Accrual Adj - General Oper	1,249	0	0	0	0
RTE Early Benefit Program:NDIT	476,679	500,000	500,000	489,809	(10,191)
Library - Cost Recovery	(459,604)	0	0	0	0
Audit	55,291	54,000	56,500	56,000	(500)
Amortization - budget only	0	21,000,000	22,000,000	20,400,000	(1,600,000)
Asset Amort & Gain/Loss - GEG	1,713,895	0	0	0	0
Asset Amort & Gain/Loss - PRS	2,905,998	0	0	0	0
Amortization - budget - contra	0	(21,000,000)	(22,000,000)	(20,400,000)	1,600,000
Asset Amort & Gain/Loss - TNS	11,554,080	0	0	0	0
Asset Amort & Gain/Loss - SWR	188,388	0	0	0	0
Asset Amort & Gain/Loss - PHW	50,631	0	0	0	0
Asset Amort & Gain/Loss - PRC	3,970,390	0	0	0	0
Payroll Burden Clearing	1,293,688	0	0	0	0
Accts Pay-Rounding-W/O-Disc	10	0	0	0	0
Contingency	0	2,256,595	2,111,830	2,459,175	347,345
Taxes - General	0	1,000	1,000	0	(1,000)
Tax Balance Adj	0	7,000	7,000	5,000	(2,000)
3rd Pty - Union 1048 Recovery	45,178	55,000	55,000	55,000	0
3rd Pty - Union 1048 BC Dvsn	1,983	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	39,043	35,000	35,000	35,000	0
3rd Pty - Union 399 National	0	1,000	1,000	1,000	0
Total Expenditures	21,836,898	2,920,595	2,778,330	3,111,984	333,654
Debt					
FortisBC Agreement	7,547,002	7,547,002	0	0	0
Mobile Equipment	1,765,470	2,158,838	2,552,180	2,725,253	173,073
External Debt - MFA	4,579,802	4,536,747	5,861,862	7,998,646	2,136,784
Lease Payments - Other	78,975	0	245,176	258,491	13,315
Off Street Parking - Fiscal	600,007	576,070	725,615	725,073	(542)
Interest on Property Tax	34,764	50,000	50,000	50,000	0
Total Debt	14,606,020	14,868,657	9,434,833	11,757,463	2,322,630

Service Category Summary

Fiscal Services

	2021 Actual (AA)	2021 Bylaw (UB)	2022 Bylaw (UB)	2023 Proposed (UX)	Budget Change 2023 vs 2022
Transfers					
YE Accrual Adj - General Oper	(1,249)	0	0	0	0
Library - Cost Recovery	459,604	0	0	0	0
Investment Earnings	79	0	0	0	0
Asset Amort & Gain/Loss - GEG	(1,713,895)	0	0	0	0
Asset Amort & Gain/Loss - PRS	(2,905,998)	0	0	0	0
Asset Amort & Gain/Loss - TNS	(11,554,080)	0	0	0	0
Asset Amort & Gain/Loss - SWR	(188,388)	0	0	0	0
Asset Amort & Gain/Loss - PHW	(50,631)	0	0	0	0
Asset Amort & Gain/Loss - PRC	(3,970,390)	0	0	0	0
Payroll Burden Clearing	(459,604)	0	0	0	0
FortisBC Agreement	811,308	(836,239)	0	0	0
Mobile Equipment	(1,877,602)	(2,158,838)	(2,552,180)	(2,725,253)	(173,073)
Mgmt OH Recoveries	(3,336,824)	(3,336,827)	(3,346,496)	(3,641,439)	(294,943)
Prior Year's Surplus	1,249	0	0	0	0
Internal Debt	4,100,000	4,100,000	4,100,000	4,100,000	0
External Debt - MFA	(65,487)	0	(65,500)	(65,500)	0
Road Rehabilitation program	5,790,480	5,800,000	5,500,000	6,100,000	600,000
General Infrastructure Reinvest	2,670,711	2,675,000	2,800,000	2,950,000	150,000
Snow Control	2,277,342	0	0	0	0
Lease Payments - Other	(77,961)	0	(245,176)	(258,491)	(13,315)
Operating Contribution - DDES	192,861	175,275	412,135	0	(412,135)
Contingency	52,291	0	0	0	0
Off Street Parking - Fiscal	1,385,090	1,423,930	1,274,385	1,277,389	3,004
Contr to Capital Reserve	1,000,000	1,000,000	0	0	0
Cont to Asset Mtce (fund 13)	5,979,557	5,064,550	5,365,108	5,707,214	342,106
Gaming - Uncond Grant	1,593,027	0	2,600,000	2,800,000	200,000
Community Works - Grant	6,486,436	3,314,897	3,314,897	3,457,483	142,586
Provincial Grants	55,596	190,000	0	285,000	285,000
Provincial School	31,908,863	28,900,000	31,900,000	32,450,000	550,000
Regional District	6,106,590	6,000,000	6,100,000	6,250,000	150,000
FFG Reg. Hospital District	10,252,823	8,900,000	8,900,000	12,500,000	3,600,000
BC Assessment Authority	807,802	750,000	800,000	810,000	10,000
MFA	3,245	3,000	3,300	3,700	400
911 Emergency Service	1,874,040	1,700,000	1,800,000	2,000,000	200,000
20th/Victoria BIA Assoc	0	100,000	100,000	100,000	0
Downtown BIA Assoc	327,818	327,818	337,653	347,782	10,129
Taxes - General	0	(3,072,625)	(3,247,369)	0	3,247,369
Grant in Lieu - Provincial	347,716	85,000	85,000	90,900	5,900
Grant in Lieu - Federal	44,040	20,000	20,000	14,600	(5,400)
3rd Pty - Union 399 Recovery	110	0	0	0	0
Total Transfers	58,326,568	61,124,941	65,955,757	74,553,385	8,597,628
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	(5,979,557)	(5,064,550)	(5,365,108)	(5,707,214)	(342,106)
Total Transfers - Asset Maintenance	(5,979,557)	(5,064,550)	(5,365,108)	(5,707,214)	(342,106)
Net Operations	(103,769,002)	(107,943,394)	(113,320,805)	(118,080,133)	(4,759,328)

Service Category Summary

Fiscal Services

Supporting Detail (Consolidation)	2021 Actual (AA)	2021 Bylaw (UB)	2022 Bylaw (UB)	2023 Proposed (UX)	Budget Change 2023 vs 2022
Revenues	(192,558,929)	(181,793,037)	(186,124,617)	(201,795,751)	(15,671,134)
Expenditures					
Salary & Wages (including Benefits)	920,283	102,000	102,000	102,000	0
Non-Salary Expenses	20,916,615	2,818,595	2,676,330	3,009,984	333,654
Total Expenditures	21,836,898	2,920,595	2,778,330	3,111,984	333,654
Debt	14,606,020	14,868,657	9,434,833	11,757,463	2,322,630
Transfers	52,347,010	56,060,391	60,590,649	68,846,171	8,255,522
Net Operations	(103,769,002)	(107,943,394)	(113,320,805)	(118,080,133)	(4,759,328)