

Service Category Summary

Fiscal Services

	2018 Actual (AA)	2018 Bylaw (UB)	2019 Bylaw (UB)	2020 Proposed (UX)	Budget Change 2020 vs 2019
Revenues					
Investment Earnings	(293,003)	0	0	(300,000)	(300,000)
Payroll Burden Clearing	(297,531)	0	0	0	0
FortisBC Agreement	(6,372,715)	(6,337,960)	(6,474,429)	(6,606,021)	(131,592)
External Debt - MFA	(533,563)	(533,563)	(383,074)	(456,962)	(73,888)
Road Rehabilitation program	(5,003,586)	(5,000,000)	(5,650,000)	(5,650,000)	0
2015 Canada Winter Games	(1,045)	0	0	0	0
General Infrastructure Reinvest	(2,500,783)	(2,500,000)	(10,685,000)	(2,550,000)	8,135,000
Snow Control	(7,004,941)	(7,000,000)	(8,500,000)	(8,500,000)	0
Off Street Parking Levy	(899,392)	(900,000)	(1,200,000)	(1,700,000)	(500,000)
Prov Uncond Grant - Traffic Fi	(1,016,310)	(1,065,000)	(1,015,000)	(1,015,000)	0
Gaming - Uncond Grant	(2,672,320)	(2,600,000)	(2,600,000)	(2,600,000)	0
Internal Debt Recoveries	(80,314)	(38,350)	(743)	0	743
Community Works - Grant	(3,235,359)	(3,235,364)	(3,235,364)	(3,170,138)	65,226
Provincial Grants	(170,149)	(175,000)	(150,000)	(185,625)	(35,625)
Miscellaneous Revenues	(82,533)	(38,000)	(38,000)	(38,000)	0
Provincial School	(28,800,514)	(29,000,000)	(28,800,000)	(28,900,000)	(100,000)
Regional District	(5,809,246)	(5,700,000)	(5,800,000)	(5,800,000)	0
FFG Reg. Hospital District	(6,877,378)	(6,100,000)	(6,900,000)	(7,400,000)	(500,000)
BC Assessment Authority	(704,449)	(700,000)	(700,000)	(700,000)	0
MFA	(2,683)	(2,500)	(2,500)	(2,500)	0
911 Emergency Service	(1,583,552)	(1,550,000)	(1,590,000)	(1,600,000)	(10,000)
20th/Victoria BIA Assoc	(100,000)	(100,000)	(100,000)	(100,000)	0
Downtown BIA Assoc	(300,000)	(232,600)	(232,600)	(318,270)	(85,670)
Interest on Property Tax	(197,423)	(100,000)	(175,000)	0	175,000
Taxes - General	(90,078,109)	(89,861,101)	(93,851,520)	(97,224,871)	(3,373,351)
Parcel / Frontage Tax	(3,564)	(29,852)	(3,564)	0	3,564
Grant in Lieu - Provincial	(2,918,764)	(2,995,000)	(2,979,000)	(2,958,000)	21,000
Grant in Lieu - Federal	(350,581)	(350,000)	(350,000)	(360,000)	(10,000)
Grant in Lieu - Private Utilit	(1,597,762)	(1,598,500)	(1,651,500)	(1,643,568)	7,932
Franchise Fee - FortisBC	(999,605)	(1,025,000)	(1,000,000)	(1,000,000)	0
PG Pulpmill Rd Erosion LAS	(2,903)	0	(26,681)	(26,680)	1
Non Res Schl Tax	(31,429)	(33,800)	(33,800)	(33,800)	0
Tax Sales	(3,680)	(13,500)	(13,510)	(11,000)	2,510
Tax Balance Adj	3,896	3,000	3,000	0	(3,000)
3rd Pty - Union 1048 Recovery	(52,352)	(55,000)	(55,000)	(55,000)	0
3rd Pty - Union 1048 BC Dvsn	(5,900)	(10,000)	(10,000)	(10,000)	0
3rd Pty - Union 1048 National	(132)	(1,000)	(1,000)	(1,000)	0
3rd Pty - Union 399 Recovery	(45,432)	(35,000)	(35,000)	(35,000)	0
3rd Pty - Union 399 National	0	(1,000)	(1,000)	(1,000)	0
Total Revenues	(170,625,108)	(168,914,090)	(184,240,285)	(180,952,435)	3,287,850

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Expenditures					
YE Accrual Adj - General Oper	(25,511)	0	0	0	0
RTE Early Benefit Program:NDIT	313,091	178,090	192,500	500,000	307,500
Library - Cost Recovery	(431,371)	0	0	0	0
Audit	64,716	78,440	55,885	54,000	(1,885)
Investment Earnings	70	0	0	0	0
Amortization - budget only	0	18,200,000	19,000,000	19,700,000	700,000
Asset Amort & Gain/Loss - GEG	3,289,584	0	0	0	0
Asset Amort & Gain/Loss - PRS	2,002,902	0	0	0	0
Amortization - budget - contra	0	(18,200,000)	(19,000,000)	(19,700,000)	(700,000)
Asset Amort & Gain/Loss - TNS	10,365,630	0	0	0	0
Asset Amort & Gain/Loss - SWR	386,939	0	0	0	0
Asset Amort & Gain/Loss - PHW	49,358	0	0	0	0
Asset Amort & Gain/Loss - PRC	3,632,998	0	0	0	0
Payroll Burden Clearing	(61,288)	0	0	0	0
Accts Pay-Rounding-W/O-Disc	28	0	0	0	0
Salary Transition Clearing	238,739	0	0	0	0
Contingency	0	1,099,992	991,000	1,131,247	140,247
Miscellaneous Revenues	50	0	0	0	0
Interest on Property Tax	0	10,000	0	0	0
Taxes - General	465	1,000	1,000	1,000	0
Parcel / Frontage Tax	539	3,809	0	0	0
PG Pulpmill Rd Erosion LAS	4,059	0	0	0	0
Tax Balance Adj	3,836	7,000	7,000	7,000	0
3rd Pty - Union 1048 Recovery	52,352	55,000	55,000	55,000	0
3rd Pty - Union 1048 BC Dvsn	5,900	10,000	10,000	10,000	0
3rd Pty - Union 1048 National	132	1,000	1,000	1,000	0
3rd Pty - Union 399 Recovery	45,204	35,000	35,000	35,000	0
3rd Pty - Union 399 National	0	1,000	1,000	1,000	0
Total Expenditures	19,938,421	1,480,331	1,349,385	1,795,247	445,862
Debt					
FortisBC Agreement	7,093,683	7,093,683	7,305,668	7,527,675	222,007
Mobile Equipment	1,175,335	1,812,295	2,083,318	2,129,703	46,385
External Debt - MFA	4,736,467	4,796,421	5,495,963	6,509,382	1,013,419
Off Street Parking Levy	560,345	560,345	558,031	555,854	(2,177)
Interest on Property Tax	42,240	40,000	40,000	50,000	10,000
PG Pulpmill Rd Erosion LAS	(405,949)	0	0	0	0
Total Debt	13,202,121	14,302,744	15,482,980	16,772,614	1,289,634

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	2018 Actual (AA)	2018 Bylaw (UB)	2019 Bylaw (UB)	2020 Proposed (UX)	Budget Change 2020 vs 2019
Transfers					
YE Accrual Adj - General Oper	25,511	0	0	0	0
Library - Cost Recovery	431,371	0	0	0	0
Asset Amort & Gain/Loss - GEG	(3,289,584)	0	0	0	0
Asset Amort & Gain/Loss - PRS	(2,002,902)	0	0	0	0
Asset Amort & Gain/Loss - TNS	(10,365,630)	0	0	0	0
Asset Amort & Gain/Loss - SWR	(386,939)	0	0	0	0
Asset Amort & Gain/Loss - PHW	(49,358)	0	0	0	0
Asset Amort & Gain/Loss - PRC	(3,632,998)	0	0	0	0
Payroll Burden Clearing	(431,371)	0	0	0	0
FortisBC Agreement	(720,967)	(755,723)	(831,239)	(921,654)	(90,415)
Mobile Equipment	(1,195,152)	(1,812,295)	(2,083,318)	(2,129,703)	(46,385)
Mgmt OH Recoveries	(2,949,792)	(2,949,791)	(3,204,892)	(3,360,050)	(155,158)
Salary Transition Clearing	(238,739)	0	0	0	0
Prior Year's Surplus	312,946	0	0	0	0
Internal Debt	3,961,080	3,978,813	4,050,000	4,100,000	50,000
External Debt - MFA	(65,487)	0	0	0	0
Road Rehabilitation program	5,003,586	5,000,000	5,650,000	5,650,000	0
General Infrastructure Reinvets	2,500,783	2,500,000	10,685,000	2,550,000	(8,135,000)
Snow Control	(2,573,880)	0	0	0	0
Operating Contribution - DDES	228,876	246,543	188,308	207,615	19,307
Contingency	48,756	0	0	0	0
Off Street Parking Levy	339,047	339,655	641,969	1,144,146	502,177
Contr to Capital Reserve	320,000	320,000	250,000	250,000	0
Cont to Asset Mtce (fund 13)	6,395,196	4,255,732	5,058,728	5,356,946	298,218
Gaming - Uncond Grant	2,672,320	2,600,000	2,600,000	2,600,000	0
Internal Debt Recoveries	56,083	38,350	0	0	0
Community Works - Grant	3,235,359	3,235,364	3,235,364	3,170,138	(65,226)
Provincial Grants	170,149	175,000	150,000	185,625	35,625
Provincial School	28,800,514	29,000,000	28,800,000	28,900,000	100,000
Regional District	5,809,246	5,700,000	5,800,000	5,800,000	0
FFG Reg. Hospital District	6,877,378	6,100,000	6,900,000	7,400,000	500,000
BC Assessment Authority	704,449	700,000	700,000	700,000	0
MFA	2,683	2,500	2,500	2,500	0
911 Emergency Service	1,583,552	1,550,000	1,590,000	1,600,000	10,000
20th/Victoria BIA Assoc	100,000	100,000	100,000	100,000	0
Downtown BIA Assoc	300,000	232,600	232,600	318,270	85,670
Grant in Lieu - Provincial	98,443	85,000	85,000	85,000	0
Grant in Lieu - Federal	22,248	20,000	20,000	20,000	0
3rd Pty - Union 399 Recovery	228	0	0	0	0
Total Transfers	42,097,006	60,661,748	70,620,020	63,728,833	(6,891,187)
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	(6,395,196)	(4,255,732)	(5,058,728)	(5,356,946)	(298,218)
Total Transfers - Asset Maintenance	(6,395,196)	(4,255,732)	(5,058,728)	(5,356,946)	(298,218)
Net Operations	(101,782,755)	(96,724,999)	(101,846,628)	(104,012,687)	(2,166,059)

Service Category Summary

Fiscal Services

Supporting Detail (Consolidation)	2018 Actual (AA)	2018 Bylaw (UB)	2019 Bylaw (UB)	2020 Proposed (UX)	Budget Change 2020 vs 2019
Revenues	(170,625,108)	(168,914,090)	(184,240,285)	(180,952,435)	3,287,850
Expenditures					
Salary & Wages (including Benefits)	(151,420)	102,000	102,000	102,000	0
Non-Salary Expenses	20,089,842	1,378,331	1,247,385	1,693,247	445,862
Total Expenditures	19,938,421	1,480,331	1,349,385	1,795,247	445,862
Debt	13,202,121	14,302,744	15,482,980	16,772,614	1,289,634
Transfers	35,701,810	56,406,016	65,561,292	58,371,887	(7,189,405)
Net Operations	(101,782,755)	(96,724,999)	(101,846,628)	(104,012,687)	(2,166,059)