

Service Category Summary

Fiscal Services

	2019 Actual (AA)	2019 Bylaw (UB)	2020 Bylaw (UB)	2021 Proposed (UX)	Budget Change 2021 vs 2020
Revenues					
Investment Earnings	(554,930)	0	(300,000)	(115,000)	185,000
Payroll Burden Clearing	(140,956)	0	0	0	0
FortisBC Agreement	(6,497,352)	(6,474,429)	(6,606,021)	(6,710,763)	(104,742)
External Debt - MFA	(383,074)	(383,074)	(456,962)	(527,394)	(70,432)
Road Rehabilitation program	(5,641,512)	(5,650,000)	(5,650,000)	(5,800,000)	(150,000)
2015 Canada Winter Games	106	0	0	0	0
General Infrastructure Reinvest	(10,680,913)	(10,685,000)	(2,550,000)	(2,675,000)	(125,000)
Snow Control	(8,488,152)	(8,500,000)	(8,500,000)	(10,000,000)	(1,500,000)
Off Street Parking Levy	(1,201,369)	(1,200,000)	(1,700,000)	(2,000,000)	(300,000)
Prov Uncond Grant - Traffic Fi	(1,188,428)	(1,015,000)	(1,015,000)	(1,015,000)	0
Gaming - Uncond Grant	(2,670,895)	(2,600,000)	(2,600,000)	0	2,600,000
Internal Debt Recoveries	(743)	(743)	0	0	0
Community Works - Grant	(6,405,497)	(3,235,364)	(3,170,138)	(3,314,897)	(144,759)
Provincial Grants	(231,799)	(150,000)	(185,625)	(190,000)	(4,375)
Miscellaneous Revenues	(112,384)	(38,000)	(38,000)	(62,000)	(24,000)
Provincial School	(28,918,430)	(28,800,000)	(28,900,000)	(28,900,000)	0
Regional District	(5,891,491)	(5,800,000)	(5,800,000)	(6,000,000)	(200,000)
FFG Reg. Hospital District	(7,489,850)	(6,900,000)	(7,400,000)	(8,900,000)	(1,500,000)
BC Assessment Authority	(698,823)	(700,000)	(700,000)	(750,000)	(50,000)
MFA	(2,865)	(2,500)	(2,500)	(3,000)	(500)
911 Emergency Service	(1,668,896)	(1,590,000)	(1,600,000)	(1,700,000)	(100,000)
20th/Victoria BIA Assoc	(99,916)	(100,000)	(100,000)	(100,000)	0
Downtown BIA Assoc	(309,000)	(232,600)	(318,270)	(327,818)	(9,548)
Interest on Property Tax	0	(175,000)	0	0	0
Taxes - General	(93,924,277)	(93,851,520)	(97,072,106)	(98,830,367)	(1,758,261)
Parcel / Frontage Tax	(3,564)	(3,564)	0	0	0
Grant in Lieu - Provincial	(2,939,016)	(2,979,000)	(2,958,000)	(2,988,000)	(30,000)
Grant in Lieu - Federal	(351,405)	(350,000)	(360,000)	(360,000)	0
Grant in Lieu - Private Utilit	(1,651,882)	(1,651,500)	(1,643,568)	(1,635,200)	8,368
Franchise Fee - FortisBC	(987,592)	(1,000,000)	(1,000,000)	(1,000,000)	0
PG Pulpmill Rd Erosion LAS	(11,465)	(26,681)	(26,680)	(10,538)	16,142
Non Res Schl Tax	(31,567)	(33,800)	(33,800)	(30,000)	3,800
Tax Sales	(5,936)	(13,510)	(11,000)	(7,500)	3,500
Tax Balance Adj	107,637	3,000	0	0	0
3rd Pty - Union 1048 Recovery	(83,553)	(55,000)	(55,000)	(55,000)	0
3rd Pty - Union 1048 BC Dvsn	(10,438)	(10,000)	(10,000)	(10,000)	0
3rd Pty - Union 1048 National	(235)	(1,000)	(1,000)	(1,000)	0
3rd Pty - Union 399 Recovery	(49,704)	(35,000)	(35,000)	(35,000)	0
3rd Pty - Union 399 National	0	(1,000)	(1,000)	(1,000)	0
Total Revenues	(189,220,166)	(184,240,285)	(180,799,670)	(184,054,477)	(3,254,807)
Expenditures					
YE Accrual Adj - General Oper	4,968	0	0	0	0
RTE Early Benefit Program:NDIT	192,529	192,500	500,000	500,000	0
Library - Cost Recovery	(458,867)	0	0	0	0
Audit	48,268	55,885	54,000	54,000	0
Amortization - budget only	0	19,000,000	19,700,000	21,000,000	1,300,000
Amortization - budget - contra		(19,000,000)	(19,700,000)	(21,000,000)	(1,300,000)
Payroll Burden Clearing	434,931	0	0	0	0
Accts Pay-Rounding-W/O-Disc	38	0	0	0	0
Salary Transition Clearing	133,055	0	0	0	0
Contingency	0	991,000	1,131,247	2,256,595	1,125,348
Miscellaneous Revenues	238	0	0	0	0
Taxes - General	2,080	1,000	1,000	1,000	0

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Parcel / Frontage Tax	749	0	0	0	0
Tax Balance Adj	211,374	7,000	7,000	7,000	0
3rd Pty - Union 1048 Recovery	83,553	55,000	55,000	55,000	0
3rd Pty - Union 1048 BC Dvsn	10,438	10,000	10,000	10,000	0
3rd Pty - Union 1048 National	235	1,000	1,000	1,000	0
3rd Pty - Union 399 Recovery	49,704	35,000	35,000	35,000	0
3rd Pty - Union 399 National	0	1,000	1,000	1,000	0
Total Expenditures	713,292	1,349,385	1,795,247	2,920,595	1,125,348
Debt					
FortisBC Agreement	7,305,668	7,305,668	7,527,675	7,547,002	19,327
Mobile Equipment	1,390,027	2,083,318	2,129,703	2,158,838	29,135
External Debt - MFA	5,433,257	5,495,963	12,137,934	4,536,747	(7,601,187)
Off Street Parking Levy	537,500	558,031	555,854	576,070	20,216
Interest on Property Tax	60,465	40,000	50,000	50,000	0
Total Debt	14,726,916	15,482,980	22,401,166	14,868,657	(7,532,509)
Transfers					
YE Accrual Adj - General Oper	(4,968)	0	0	0	0
Library - Cost Recovery	458,867	0	0	0	0
Payroll Burden Clearing	(458,867)	0	0	0	0
FortisBC Agreement	(808,316)	(831,239)	(921,654)	(836,239)	85,415
Mobile Equipment	(1,379,876)	(2,083,318)	(2,129,703)	(2,158,838)	(29,135)
Mgmt OH Recoveries	(3,204,892)	(3,204,892)	(3,360,050)	(3,336,827)	23,223
Salary Transition Clearing	(133,055)	0	0	0	0
Prior Year's Surplus	10,553	0	0	0	0
Internal Debt	4,046,010	4,050,000	4,100,000	4,100,000	0
External Debt - MFA	(315,487)		(7,485,106)	0	7,485,106
Road Rehabilitation program	5,641,512	5,650,000	5,650,000	5,800,000	150,000
General Infrastructure Reinvest	10,680,913	10,685,000	2,550,000	2,675,000	125,000
Snow Control	(20,269)	0	0	0	0
Operating Contribution - DDES	165,975	188,308	207,615	175,275	(32,340)
Contingency	31,337	0	0	0	0
Off Street Parking Levy	663,870	641,969	1,144,146	1,423,930	279,784
Contr to Capital Reserve	250,000	250,000	250,000	1,000,000	750,000
Cont to Asset Mtce (fund 13)	6,605,182	5,058,728	5,406,946	5,064,550	(342,396)
Gaming - Uncond Grant	2,670,885	2,600,000	2,600,000	0	(2,600,000)
Community Works - Grant	6,405,497	3,235,364	3,170,138	3,314,897	144,759
Provincial Grants	231,799	150,000	185,625	190,000	4,375
Miscellaneous Revenues	(5,550)	0	0	0	0
Provincial School	28,918,430	28,800,000	28,900,000	28,900,000	0
Regional District	5,891,491	5,800,000	5,800,000	6,000,000	200,000
FFG Reg. Hospital District	7,489,850	6,900,000	7,400,000	8,900,000	1,500,000
BC Assessment Authority	698,823	700,000	700,000	750,000	50,000
MFA	2,865	2,500	2,500	3,000	500
911 Emergency Service	1,668,896	1,590,000	1,600,000	1,700,000	100,000
20th/Victoria BIA Assoc	100,000	100,000	100,000	100,000	0
Downtown BIA Assoc	309,000	232,600	318,270	327,818	9,548
Taxes - General	0	0	0	(796,185)	(796,185)
Grant in Lieu - Provincial	123,727	85,000	85,000	85,000	0
Grant in Lieu - Federal	27,962	20,000	20,000	20,000	0
3rd Pty - Union 399 Recovery	0	0	0	0	0
Total Transfers	76,762,162	70,620,020	56,293,727	63,401,381	7,107,654

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	2019 Actual (AA)	2019 Bylaw (UB)	2020 Bylaw (UB)	2021 Proposed (UX)	Budget Change 2021 vs 2020
Transfers - Asset Maintenance					
Levy Funded	(6,605,182)	(5,058,728)	(5,406,946)	(5,064,550)	342,396
Total Transfers - Asset Maintenance	(6,605,182)	(5,058,728)	(5,406,946)	(5,064,550)	342,396
Net Operations	(103,622,977)	(101,846,628)	(105,716,476)	(107,928,394)	(2,211,918)

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Supporting Detail (Consolidation)	2019	2019	2020	2021	Budget Change
	Actual (AA)	Bylaw (UB)	Bylaw (UB)	Proposed (UX)	2021 vs 2020
Revenues	(189,220,166)	(184,240,285)	(180,799,670)	(184,054,477)	(3,254,807)
Expenditures					
Salary & Wages (including Benefits)	203,049	102,000	102,000	102,000	0
Non-Salary Expenses	510,243	1,247,385	1,693,247	2,818,595	1,125,348
Total Expenditures	713,292	1,349,385	1,795,247	2,920,595	1,125,348
Debt	14,726,916	15,482,980	22,401,166	14,868,657	(7,532,509)
Transfers	70,156,980	65,561,292	50,886,781	58,336,831	7,450,050
Net Operations	(103,622,977)	(101,846,628)	(105,716,476)	(107,928,394)	(2,211,918)