

**CITY OF PRINCE GEORGE**

**BYLAW NO. 7889**

**A Bylaw to amend the 2005 to 2009 Operating and Capital Financial Plans for the City of Prince George.**

**WHEREAS**, pursuant to section 165 of the Community Charter and "5 - Year Operating and Capital Financial Plans Bylaw No. 7737, 2005", Council has adopted a 5 year Plan for the City of Prince George for the years 2005 to 2009;

**AND WHEREAS** it is necessary to amend the 5-year Plan for the years 2005 to 2009;

**NOW THEREFORE**, the Council of the City of Prince George in open meeting assembled, **ENACTS AS FOLLOWS**:

1. That "5 - Year Operating and Capital Financial Plans Bylaw No. 7737, 2005" is hereby amended by deleting "Schedules 1, 2, and 3" thereto in their entirety, and substituting therefore revised "Schedules 1, 2, and 3", which are attached to, and form part of, this bylaw as Appendix "A".
2. This Bylaw may be cited for all purposes as "5 - Year Operating and Capital Financial Plans Bylaw No. 7737, 2005 Amendment Bylaw No. 7889, 2006".

READ A FIRST TIME THIS THE           **24th** DAY OF       **JULY**           , **2006**.

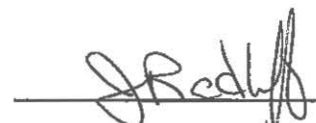
READ A SECOND TIME THIS THE       **24th** DAY OF       **JULY**           , **2006**.

READ A THIRD TIME THIS THE       **24th** DAY OF       **JULY**           , **2006**.

All three readings passed by a           **unanimous** decision of Members of City Council present and eligible to vote.

ADOPTED THIS THE       **14th**           DAY OF       **AUGUST**       , **2006**, BY A **UNANIMOUS** DECISION OF ALL MEMBERS OF CITY COUNCIL PRESENT AND ELIGIBLE TO VOTE.

  
\_\_\_\_\_  
MAYOR

  
\_\_\_\_\_  
D/CLERK



APPENDIX "A"  
To Bylaw No. 7889, 2006

Schedule 1 to Bylaw No. 7737, 2005

**General Operating Fund**  
**Financial Plans 2005 to 2009**  
(by function)

	<u>2005</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Revenues</u>	<u>Budget</u>	<u>Actual</u>				
General Government Services (1)	(\$69,292,307)	(\$69,292,307)	(\$70,012,031)	(\$71,825,280)	(\$73,555,441)	(\$75,598,957)
Protective Services	(1,145,790)	(1,145,790)	(1,099,860)	(1,106,375)	(1,106,916)	(1,107,185)
Planning & Environmental Development	(1,723,866)	(1,723,866)	(1,360,600)	(1,360,600)	(1,360,600)	(1,360,600)
Road Transport	(6,348,956)	(6,348,956)	(6,683,538)	(6,799,544)	(6,911,239)	(6,826,800)
Public Transit	(1,100,793)	(1,100,793)	(982,655)	(982,655)	(982,655)	(982,655)
Environment Health	(2,625,268)	(2,625,268)	(2,693,572)	(2,693,572)	(2,693,572)	(2,693,572)
Public Health	(185,753)	(185,753)	(249,233)	(249,233)	(249,233)	(249,233)
Recreation/Cultural Services	(5,698,866)	(5,698,866)	(4,879,394)	(4,829,683)	(4,829,394)	(4,829,394)
Transfers from Reserve Funds, Accounts & Surplus						
Reserve Funds and Accounts	(8,188,279)	(8,188,279)	(15,058,463)	(19,184,463)	(18,969,463)	(18,948,463)
Fiscal Services Misc	(288,015)	(288,015)	(755,236)	(694,567)	(561,212)	(563,336)
Accumulated Surplus	<u>(848,533)</u>	<u>(848,533)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal Transfers	<u>(9,324,827)</u>	<u>(9,324,827)</u>	<u>(15,813,699)</u>	<u>(19,879,030)</u>	<u>(19,530,675)</u>	<u>(19,511,799)</u>
<b>Total Revenues Before Other Gov't Collections</b>	<b><u>(97,446,426)</u></b>	<b><u>(97,446,426)</u></b>	<b><u>(103,774,582)</u></b>	<b><u>(109,725,972)</u></b>	<b><u>(111,219,725)</u></b>	<b><u>(113,160,195)</u></b>
Collections For Other Governments	<u>(35,518,835)</u>	<u>(35,518,835)</u>	<u>(34,884,408)</u>	<u>(34,884,408)</u>	<u>(34,884,408)</u>	<u>(34,763,352)</u>
<b>Total Revenues Including Other Gov't Collections</b>	<b><u>(\$132,965,261)</u></b>	<b><u>(\$132,965,261)</u></b>	<b><u>(\$138,658,990)</u></b>	<b><u>(\$144,610,380)</u></b>	<b><u>(\$146,104,133)</u></b>	<b><u>(\$147,923,547)</u></b>
<b><u>Expenditures</u></b>						
General Government Services	\$12,633,118	\$12,633,118	\$13,006,992	\$13,541,078	\$14,377,603	\$15,423,712
Protective Services	28,515,190	28,515,190	28,534,610	28,624,447	28,848,795	29,025,219
Planning & Environmental Development	1,490,668	1,490,668	1,434,280	1,434,280	1,434,280	1,434,280
Road Transport	15,834,823	15,834,823	15,888,712	15,901,391	16,034,255	15,756,618
Public Transit	2,657,761	2,657,761	2,781,214	2,781,214	2,781,214	2,781,214
Environment Health	2,633,250	2,633,250	2,693,556	2,693,556	2,693,556	2,693,556
Public Health	245,652	245,652	249,233	249,233	249,233	249,233
Recreation/Cultural Services	16,010,438	16,010,438	14,898,163	14,843,928	14,843,758	14,843,633
Debt Charges (Int/Ext/Leases)	7,966,188	7,966,188	12,248,052	15,508,898	15,635,539	16,252,312
Transfer to Reserve Funds & Accounts						
Reserve Funds and Accounts	8,742,365	8,742,365	11,983,558	14,091,035	14,263,866	14,642,064
Fiscal Services Misc	\$716,972	\$716,972	\$56,212	\$56,912	\$57,626	\$58,354
Subtotal transfers	<u>9,459,337</u>	<u>9,459,337</u>	<u>12,039,770</u>	<u>14,147,947</u>	<u>14,321,492</u>	<u>14,700,418</u>
<b>Total Expenditures Before Other Gov't Payments</b>	<b><u>97,446,425</u></b>	<b><u>97,446,425</u></b>	<b><u>103,774,582</u></b>	<b><u>109,725,972</u></b>	<b><u>111,219,725</u></b>	<b><u>113,160,195</u></b>
Taxes Collected For/Paid To Other Gov'ts	<u>35,518,836</u>	<u>35,518,836</u>	<u>34,884,408</u>	<u>34,884,408</u>	<u>34,884,408</u>	<u>34,763,352</u>
<b>Total Expenditures After Other Gov't Payments</b>	<b><u>\$132,965,261</u></b>	<b><u>\$132,965,261</u></b>	<b><u>\$138,658,990</u></b>	<b><u>\$144,610,380</u></b>	<b><u>\$146,104,133</u></b>	<b><u>\$147,923,547</u></b>

(1) 2005 General Municipal Tax Levy is included at \$50,982,862 and the Snow Levy at \$4,287,197 for a combined total of \$55,270,059  
2005 General Tax Levy Increase was 2.99%

**Sewer Operating Fund**  
**Financial Plans 2005 to 2009**  
(by function)

	<u>2005</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<b>Revenues</b>	<b>Budget</b>	<b>Actual</b>				
Sale Of Service	(\$5,733,885)	(\$5,733,885)	(\$5,764,854)	(\$5,764,854)	(\$5,764,854)	(\$5,761,282)
Other Revenues	(139,619)	(139,619)	(161,350)	(162,064)	(162,792)	(163,535)
Transfers From Other Gov'ts	(156,171)	(156,171)	0	0	0	0
Transfers From Reserves & Surplus	<u>(8,959)</u>	<u>(8,959)</u>	<u>(6,845)</u>	<u>(6,845)</u>	<u>(6,845)</u>	<u>(6,845)</u>
<b>Total Revenue</b>	<b><u>(\$6,038,634)</u></b>	<b><u>(\$6,038,634)</u></b>	<b><u>(\$5,933,049)</u></b>	<b><u>(\$5,933,763)</u></b>	<b><u>(\$5,934,491)</u></b>	<b><u>(\$5,931,662)</u></b>
<b>Expenditures</b>						
Administration	\$1,063,779	\$1,063,779	\$1,076,644	\$1,076,597	\$1,076,595	\$1,076,593
Sewage Collection	1,042,310	1,042,310	1,023,478	1,023,478	1,023,478	1,023,478
Sewage Lift Stations	725,598	725,598	765,267	765,267	765,267	765,267
Sewage Treatment	1,238,808	1,238,808	1,199,368	1,199,368	1,199,368	1,199,368
Debt Charges	1,319,909	1,319,909	1,285,845	1,323,845	1,591,845	1,794,845
Contribution to Other Funds	<u>648,230</u>	<u>648,230</u>	<u>582,447</u>	<u>545,208</u>	<u>277,938</u>	<u>72,111</u>
<b>Total Expenditures</b>	<b><u>\$6,038,634</u></b>	<b><u>\$6,038,634</u></b>	<b><u>\$5,933,049</u></b>	<b><u>\$5,933,763</u></b>	<b><u>\$5,934,491</u></b>	<b><u>\$5,931,662</u></b>

**Water Operating Fund**  
**Financial Plans 2005 to 2009**  
(by function)

	<u>2005</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<b>Revenues</b>	<b>Budget</b>	<b>Actual</b>				
Sale Of Service	(\$5,724,500)	(\$5,724,500)	(\$6,132,641)	(\$6,390,545)	(\$6,725,820)	(\$7,071,339)
Other Revenues	(18,550)	(18,550)	(154,835)	(155,549)	(158,277)	(157,020)
Transfers From Other Gov'ts	0	0	0	0	0	0
Transfers From Reserves & Surplus	<u>(11,600)</u>	<u>(11,600)</u>	<u>(9,553)</u>	<u>(10,227)</u>	<u>(10,227)</u>	<u>(10,227)</u>
<b>Total Revenue</b>	<b><u>(\$5,754,650)</u></b>	<b><u>(\$5,754,650)</u></b>	<b><u>(\$6,297,029)</u></b>	<b><u>(\$6,556,321)</u></b>	<b><u>(\$6,892,324)</u></b>	<b><u>(\$7,238,586)</u></b>
<b>Expenditures</b>						
Administration	\$1,100,646	\$1,100,646	\$1,022,575	\$1,022,573	\$1,022,571	\$1,022,569
Purification & Treatment	38,648	38,648	38,000	38,000	38,000	38,000
Transmission & Distribution	1,698,457	1,698,457	1,580,851	1,580,851	1,580,851	1,580,851
Pumping	1,382,812	1,382,812	1,518,008	1,518,008	1,518,008	1,518,008
Debt Charges	1,288,970	1,288,970	2,176,553	2,352,227	2,672,227	2,719,227
Contribution to Other Funds	<u>245,117</u>	<u>245,117</u>	<u>(38,958)</u>	<u>44,662</u>	<u>60,667</u>	<u>359,931</u>
<b>Total Expenditures</b>	<b><u>\$5,754,650</u></b>	<b><u>\$5,754,650</u></b>	<b><u>\$6,297,029</u></b>	<b><u>\$6,556,321</u></b>	<b><u>\$6,892,324</u></b>	<b><u>\$7,238,586</u></b>

Schedule 3 to Bylaw No. 7737, 2005

**5 Year Capital Financial Plan**

	<u>2005</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
	<u>(000's)</u>	<u>(000's)</u>	<u>(000's)</u>	<u>(000's)</u>	<u>(000's)</u>	<u>(000's)</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b><u>General Capital Fund</u></b>						
Revenue	\$195	\$195	\$0	\$0	\$0	\$100
Grants	\$5,538	\$2,020	\$6,700	\$0	\$0	\$100
Gifts	\$41	\$0	\$20	\$0	\$0	\$0
Developers	\$243	\$243	\$0	\$0	\$0	\$0
Sales	\$0	\$0	\$0	\$0	\$0	\$0
Debentures	\$11,035	\$5,429	\$16,096	\$9,880	\$10,063	\$1,996
Reserves	<u>\$17,450</u>	<u>\$13,077</u>	<u>\$8,131</u>	<u>\$8,488</u>	<u>\$6,866</u>	<u>\$6,144</u>
	<u>\$34,502</u>	<u>\$20,964</u>	<u>\$30,947</u>	<u>\$18,368</u>	<u>\$16,929</u>	<u>\$8,340</u>
<b><u>Land Capital Fund</u></b>						
Reserves	<u>\$1,436</u>	<u>\$1,436</u>	<u>\$60</u>	<u>\$60</u>	<u>\$460</u>	<u>\$60</u>
<b><u>Water Capital Fund</u></b>						
Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$2,500	\$2,500	\$0	\$0	\$0	\$0
Gifts	\$12	\$12	\$0	\$0	\$0	\$0
Developers	\$410	\$400	\$0	\$0	\$0	\$64
Debentures	\$7,416	\$7,026	\$2,150	\$4,075	\$680	\$510
Reserves	<u>\$2,293</u>	<u>\$1,133</u>	<u>\$1,807</u>	<u>\$891</u>	<u>\$140</u>	<u>\$42</u>
	<u>\$12,631</u>	<u>\$11,071</u>	<u>\$3,957</u>	<u>\$4,966</u>	<u>\$820</u>	<u>\$616</u>
<b><u>Sewer Capital Fund</u></b>						
Grants	\$308	\$19	\$0	\$0	\$0	\$0
Developers	\$0	\$0	\$57	\$0	\$0	\$0
Debentures	\$3,423	\$79	\$500	\$4,350	\$1,956	\$801
Reserves	<u>\$1,098</u>	<u>\$887</u>	<u>\$558</u>	<u>\$1,590</u>	<u>\$1,369</u>	<u>\$250</u>
	<u>\$4,829</u>	<u>\$985</u>	<u>\$1,115</u>	<u>\$5,940</u>	<u>\$3,325</u>	<u>\$1,051</u>
<b>Total Capital Funding</b>	<u>\$53,398</u>	<u>\$34,456</u>	<u>\$36,079</u>	<u>\$29,334</u>	<u>\$21,534</u>	<u>\$10,067</u>