



City of Prince Rupert

AGENDA

For the **REGULAR MEETING** of Council to be held on December 11th, 2017 immediately following the Public Hearing scheduled at 7:00 pm in the Council Chambers of City Hall, 424 - 3rd Avenue West, Prince Rupert, B.C.

1. CALL TO ORDER

Recommendation:

THAT the Regular Meeting be suspended and the Committee of the Whole Meeting be convened.

2. ADOPTION OF AGENDA

Recommendation:

THAT the Agenda for the Regular Council Meeting of December 11th, 2017 be adopted as presented.

3. MINUTES

a) Recommendation:

THAT the Minutes of the Special Council Meeting of December 4th, 2017 be adopted. Page 3

b) Recommendation:

THAT the Minutes of the Regular Council Meeting of December 4th, 2017 be adopted. Page 4

4. PETITIONS AND DELEGATIONS

5. UNFINISHED BUSINESS

6. REPORTS AND RECOMMENDATIONS

7. CORRESPONDENCE FOR ACTION

8. RESOLUTIONS FROM CLOSED MEETINGS

9. BYLAWS

- a) Report from the Manager of Community Development – Re: Interim Zoning Amendment Bylaw No. 3419, 2017 to Extend Temporarily the Establishment of Commercial Marijuana Operations as a Prohibited Use in All Zones. Page 7**

Recommendations:

THAT Council, having heard from the public, gives Third Reading and Adopts the proposed Zoning Amendment Bylaw No. 3419, 2017.

b) Report from the Chief Financial Officer – Re: 2017 Five Year Financial Plan Amendment Bylaw No. 3421, 2017.

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Recommendations:

THAT Council Adopts the 2017 Five Year Financial Plan Amendment Bylaw No. 3421, 2017.

10. ADDITIONAL ITEMS

11. REPORTS, QUESTIONS AND INQUIRIES FROM MEMBERS OF COUNCIL

12. ADJOURNMENT



City of Prince Rupert

MINUTES

For the **SPECIAL MEETING** of Council held on December 4th, 2017 at 5:02 p.m. in the Council Chambers of City Hall, 424 - 3rd Avenue West, Prince Rupert, B.C.

PRESENT: Mayor L. Brain
Councillor B. Mirau
Councillor B. Cunningham
Councillor W. Niesh
Councillor G. Randhawa
Councillor N. Kinney

ABSENT: Councillor N. Kinney
Councillor J. Thorkelson

STAFF: R. Long, City Manager
C. Bomben, Chief Financial Officer
A. Vera, Deputy Corporate Administrator
V. Stewart, Communications Manager
R. Pucci, Director of Operations
P. Vendittelli, Manager of Transportation and Economic Development

1. CALL TO ORDER

The Mayor called the Special Meeting of Council to order at 5:02 p.m.

2. RESOLUTION TO EXCLUDE THE PUBLIC

MOVED by Councillor Niesh and seconded by Councillor Randhawa that the meeting be closed to the public under Section 90 of the *Community Charter* to consider items relating to one or more of the following:

- 90.1 (e) the acquisition, disposition or expropriation of land or improvements, if the council considers that disclosure could reasonably be expected to harm the interests of the municipality; and
- (k) negotiations and related discussions respecting the proposed provision of a municipal service that are at their preliminary stages and that, in the view of the council, could reasonably be expected to harm the interests of the municipality if they were held in public.

CARRIED

Confirmed:

MAYOR

Certified Correct:

CORPORATE ADMINISTRATOR

3(b)



City of Prince Rupert

MINUTES

For the **REGULAR MEETING** of Council held on December 4th, 2017 at 7:00 pm in the Council Chambers of City Hall, 424 - 3rd Avenue West, Prince Rupert, B.C.

PRESENT: Mayor L. Brain
Councillor B. Mirau
Councillor B. Cunningham
Councillor W. Niesh
Councillor G. Randhawa

ABSENT: Councillor N. Kinney
Councillor J. Thorkelson

STAFF: R. Long, City Manager
C. Bomben, Chief Financial Officer
A. Vera, Deputy Corporate Administrator
V. Stewart, Communications Manager
R. Pucci, Director of Operations
Z. Krekic, City Planner
C. von Schilling, Community Planner

1. CALL TO ORDER

The Mayor called the Regular Meeting of Council to order at 7:00 p.m.

2. ADOPTION OF AGENDA

MOVED by Councillor Randhawa and seconded by Councillor Mirau that the Agenda for the Regular Council Meeting of December 4th, 2017 be adopted as presented.

CARRIED

3. MINUTES

a) MOVED by Councillor Cunningham and seconded by Councillor Niesh that the Minutes of the Special Council Meeting of November 14th, 2017 be adopted.

CARRIED

b) MOVED by Councillor Niesh and seconded by Councillor Cunningham that the Minutes of the Regular Council Meeting of November 14th, 2017 be adopted.

CARRIED

c) MOVED by Councillor Randhawa and seconded by Councillor Mirau that the Minutes of the Special Council Meeting of November 28th, 2017 be adopted.

CARRIED

4. PETITIONS AND DELEGATIONS

- a) Mr. Steve Milum, Vice-President, Kaien Island Trail Enhancement and Recreation Society – Re: Letter of Support for BC Rural Dividend Grant Application for the Design Phase of the McClymont Park Trail Upgrade.**

MOVED by Councillor Cunningham and seconded by Councillor Niesh that Council direct the Chief Financial Officer to work with the Trail Society in regards to the City potentially applying for the BC Rural Dividend Grant on behalf of the Trail Society.

CARRIED

5. UNFINISHED BUSINESS

6. REPORTS AND RECOMMENDATIONS

- a) Report from the Chief Financial Officer – Re: 2018 Community Enhancement Grants.**

MOVED by Mayor Brain and seconded by Councillor Niesh that Council award the Community Enhancement Grants in accordance with the recommended schedule of Finance.

CARRIED

- b) Report from the Chief Financial Officer – Re: 2018 Financial Plan Capital Works & Purchases.**

MOVED by Councillor Cunningham and seconded by Councillor Randhawa that Council approve, by resolution, the proposed schedules of Capital Works and Capital Purchases so that City Staff can begin to plan and organize for their acquisition and construction in the 2018 Fiscal Period.

CARRIED

- c) Report from the City Planner – Re: Development Permit Application for Pembina Prince Rupert Terminal – Watson Island.**

MOVED by Councillor Randhawa and seconded by Councillor Mirau that Council issue Development Permit No. 17-13.

CARRIED

7. CORRESPONDENCE FOR ACTION

- a) Prince Rupert Rep Hockey Parents, Letter dated November 24, 2017 – Re: Request for Financial / In-Kind Support.**

Council encouraged Prince Rupert Rep Hockey Parents to apply for a Community Enhancement Grant next year.

8. RESOLUTIONS FROM CLOSED MEETINGS

- a) **On November 14th, 2017 at the Closed Meeting of Council the following resolution was made in regard to the UBCM Grant Application for Emergency Social Services (ESS):**

THAT Council approve by resolution a grant application to UBCM for funding of \$15,000 for ESS volunteer attraction and retention, purchasing of supplies and volunteer training.

CARRIED

9. BYLAWS

- a) **Report from the City Planner – Re: Proposal to Amend Zoning Bylaw to Permit Supportive Housing at 333 – 11th Avenue East**

MOVED by Councillor Cunningham and seconded by Councillor Mirau that Council give First Reading to the proposed Zoning Amendment Bylaw No. 3420, 2017 (included in Attachment #1); and,

THAT Council instructs the applicant to hold a Community Information Meeting; and,

THAT Council instructs staff to conduct referrals.

CARRIED

- b) **Report from the Chief Financial Officer – Re: 2017 Five Year Financial Plan Amendment Bylaw No. 3421, 2017.**

MOVED by Councillor Niesh and seconded by Councillor Randhawa that Council give First, Second and Third Readings to the 2017 Five Year Financial Plan Amendment Bylaw No. 3421, 2017.

CARRIED

10. ADDITIONAL ITEMS

11. REPORTS, QUESTIONS AND INQUIRIES FROM MEMBERS OF COUNCIL

12. ADJOURNMENT

MOVED by Councillor Randhawa and seconded by Councillor Cunningham that the meeting be adjourned at 7:40 p.m.

CARRIED

Confirmed:

MAYOR

Certified Correct:

CORPORATE ADMINISTRATOR

CITY OF PRINCE RUPERT

INTERIM ZONING AMENDMENT BYLAW NO. 3419, 2017

BEING A BYLAW TO AMEND THE INTERIM ZONING AMENDMENT BYLAW NO. 3408, 2016 TO TEMPORARILY ESTABLISH COMMERCIAL MARIJUANA OPERATIONS AS A PROHIBITED USE IN ALL ZONES

The Council of the City of Prince Rupert in an open meeting assembled, enacts as follows:

That the Interim Zoning Amendment Bylaw No. 3408, 2016 be amended as follows:

1. That Clause 2 be struck and replaced with:

“2. That such amendment cease to have force or effect on July 1, 2018.”

This Bylaw may be cited as “Interim Zoning Amendment Bylaw No. 3419, 2017”

Read a First time this 14th day of November, 2017.

Read a Second time this 14th day of November, 2017.

Notice given in accordance with Sections 40 and 94 of the Community Charter by way of posting in the Northern View newspaper and in the required locations on the 23rd day of November, 2017 and 7th day of December, 2017.

Public Hearing held on the 11th day of December, 2017.

Read a Third time this ___ day of _____, 2017.

Final Consideration and Adopted this ___ day of _____, 2017.

Mayor

Corporate Administrator

9(b)

CITY OF PRINCE RUPERT

2017 FIVE YEAR FINANCIAL PLAN AMENDMENT BYLAW NO. 3421,
2017

BEING A BYLAW TO AMEND THE 2017 FIVE YEAR FINANCIAL PLAN
AMENDMENT BYLAW NO. 3418, 2017 FOR THE PERIOD 2017 - 2021

The Council of the City of Prince Rupert in an open meeting assembled, enacts as follows:

1. **Schedule “A”** attached hereto and made part of this Bylaw is hereby declared to be the Amended Five Year Financial Plan of City of Prince Rupert for the period ending December 31st, 2021.
2. This Bylaw may be cited as **“2017 Five Year Financial Plan Amendment Bylaw No. 3421, 2017”**.

Read a First time this 4th day of December, 2017.

Read a Second time this 4th day of December, 2017.

Read a Third time this 4th day of December, 2017.

Final Consideration and Adopted this __ day of _____, 2017.

Mayor

Corporate Administrator

Schedule "A"

CITY OF PRINCE RUPERT

2017 Five Year Financial Plan
as Amended on December __, 2017

The *Community Charter* requires certain information be presented as part of the Five Year Financial Plan. The following Section citations reference the *Community Charter*:

1. Portion of Funding from Revenue Sources (Section 165 (3.1)a)

Table One (1) shows the proportion and value of the total revenue proposed to be raised from each funding source in 2017. Property value taxes form the greatest percentage of the revenue of the municipality. The property taxation system is relatively easy to administer and understand. It provides a stable and consistent source of revenue for many services that are difficult or undesirable to fund on a user-pay basis. These include services such as fire protection, police protection, bylaw enforcement, libraries, and street lighting. For these reasons, property value taxation will continue to be the major source of municipal revenue.

User fees and charges form the second largest portion of planned revenue. Some municipal services, such as: water, sewer, solid waste utilities, recreation and transit usage, can be measured and charged for on a user-pay basis. This basis attempts to fairly apportion the value of a municipal service to those who make use of it.

Table 1

Funding Source	Percentage (%) of Revenue	Amount (\$)
Municipal Property Taxes	25%	15,777,000
Parcel Taxes	0%	61,000
Payment in Lieu of Taxes & Provincial Grant	5%	3,257,000
User Fees & Charges	26%	16,164,000
Reserves	2%	1,080,000
Accumulated General Operating Surplus	2%	1,540,000
Accumulated Utilities Operating Surplus	1%	567,500
Conditional Grants	26%	16,332,000
Dividend – Prince Rupert Legacy	12%	7,389,000
Debt Financing	1%	990,000
Total	100%	63,157,500

Schedule "A"

CITY OF PRINCE RUPERT

2017 Five Year Financial Plan
as Amended on December __, 2017

Objective

- Council will attempt to increase the proportion of City revenue that is derived from sources other than property taxes.

Policy

- Council has begun to review the fees charged for various services to ensure that the users of the service are paying a fair portion of the operating and capital cost of the service;
- Council will supplement infrastructure expenditures by aggressively pursuing federal and provincial grants; and,
- Council will encourage staff to develop new revenue sources.

2. Distribution of Property Value Taxes (Section 165 (3.1)(b))

The City of Prince Rupert determines the current tax rate for each property class by first adjusting the prior year's tax rate by the BC Assessment generated statistic for *Change in Property Assessment Market Value* for that property classification. The adjusted tax rate is then increased or decreased by the percentage tax increase that Council has set for the current Financial Year.

By providing this consistency, taxpayers in the various classes have stability and confidence in knowing how their future tax bills will be calculated. The City also is required to follow the Provincial Regulation which sets the maximum rates for Port Property Taxes at \$27.50/\$1,000, and \$22.50/\$1,000 for property and buildings that are listed in the Regulation.

Table Two (2) shows the current property tax revenues of each classification:

Table 2

Property Class	% of Tax Revenue	Amount (\$)
Residential	45%	6,996,000
Utility	1%	173,000
Major Industry	0%	29,000
Major Industry Port Property Tax Act	19%	3,049,000
Light Industry	4%	625,000
Business	31%	4,885,000
Recreation	0%	20,000
Total	100%	15,777,000

Schedule "A"

CITY OF PRINCE RUPERT

2017 Five Year Financial Plan
as Amended on December __, 2017

Objective

- Council will encourage economic development by minimizing tax increases.

Policy

- Council will review user fees to ensure that they are appropriate;
- Council will rely primarily on new development and grant opportunities to fund infrastructure and new amenities;
- Council will encourage economic development by providing the stability of using a consistent methodology for calculating property tax levies;
- Council will review its existing permissive property tax exemption practices; and,
- Council will continue to financially support an Economic Development Office.

3. Use of Permissive Tax Exemptions (Section 165 (3.1)(c))

Each year the City of Prince Rupert approves partial or full permissive tax exemptions for properties within the community.

Objectives

- Council will continue to provide permissive tax exemptions;
- Council will consider expanding the permissive tax exemptions to include green development for the purpose of meeting our Climate Action Commitments; and,
- Council will develop a Permissive Tax Exemption Policy.

Policy

- Permissive tax exemptions will be considered in conjunction with:
 - a. The value of other assistance being provided by the Community;
 - b. The amount of revenue that the City will lose if the exemption is granted; and,
 - c. City of Prince Rupert Permissive Tax Exemption Bylaw 3399, 2016.

Table Three (3) shows the properties which received full permissive tax exemptions for 2017. The approximate amount of Municipal Tax exempted was \$314,586.

Schedule "A"

CITY OF PRINCE RUPERT

2017 Five Year Financial Plan
as Amended on December __, 2017

Table 3

Places of Worship	
Church of Jesus Christ of Latter Day Saints Church	\$ 562.97
Cornerstone Mennonite Brethren Church	347.50
Fellowship Baptist Church	267.03
First Presbyterian Church	199.51
The Salvation Army	364.82
Harvest Time United Pentecostal Church	103.04
Indo-Canadian Sikh Association Temple	174.39
Jehovah's Witnesses Kingdom Hall	1,185.96
Jehovah's Witnesses Kingdom Hall Parking Lot	166.44
Prince Rupert Church of Christ Church	829.19
Prince Rupert Native Revival Centre	404.03
Prince Rupert Pentecostal Tabernacle	522.27
Prince Rupert Sikh Missionary Society Temple	554.32
United Church of Canada (parking lot)	\$75.52
United Church of Canada (parking lot)	\$75.52
Kaien Senior Citizen's Housing	73.55
Prince Rupert Senior Citizen's Housing Society	1,609.64
Sub-total Places of Worship	\$ 7,515.69

Schedule "A"

CITY OF PRINCE RUPERT

2017 Five Year Financial Plan
as Amended on December __, 2017

Table 3 (continued)

<u>Other Properties</u>	
Roman Catholic Annunciation School	\$ 36,794.62
Roman Catholic Annunciation School Gym	3,754.55
Cultural Dance Centre & Carving House	13,699.04
Jim Pattison Ind. Ltd (Canfisco Municipal Boat Launch Facility)	4,982.39
Museum of Northern BC	31,913.70
Prince Rupert Performing Arts Centre Society	141,353.84
Prince Rupert Golf Society	22,761.60
Prince Rupert Golf Society	737.69
Prince Rupert Racquet Association	1,701.42
School District No. 52 (Prince Rupert) (Pacific Coast School)	5,921.03
School District No. 52 (Prince Rupert) (Pacific Coast School)	81.18
BC Society for the Prevention of Cruelty to Animals	2,148.72
BC Society for the Prevention of Cruelty to Animals	18,427.75
BC Society for the Prevention of Cruelty to Animals	1,314.09
Prince Rupert Loyal Order of Moose/Moose Lodge	1,187.19
Prince Rupert Salmon Enhancement Society	310.28
Prince Rupert Curling Club	2,460.17
Prince Rupert Rod & Gun Club	1,205.17
Cedar Road Aboriginal Justice Program Society	2,843.73
Friendship House Association of Prince Rupert	7,506.07
Kaien Island Daycare Services Family Resource Centre	1,410.72
Prince Rupert Senior Centre Association	1,145.58
Prince Rupert Association for Community Living	420.72
Prince Rupert Community Enrichment Society	1,374.70
The Royal Canadian Legion Branch 27 (Only area used by Legion)	939.07
Navy league Prince Rupert Branch	675.02
Sub-total other Properties	\$ 307,070.05
Estimated Total Permissive Property Tax Exemptions	\$ 314,585.73

Schedule "A"

CITY OF PRINCE RUPERT

2017 Five Year Financial Plan
as Amended on December __, 2017

4. **Proposed Expenditures (Section 165(4)(a))**

Table Four (4) shows the proposed expenditures for the current year by Fund:

Table 4

Proposed Expenditures	Amount (\$)
Operating Fund	35,551,500
Sewer Utility Fund	2,915,000
Solid Waste Fund	3,960,000
Water Utility Fund	20,731,000
Total	63,157,500

5. **Proposed Funding Sources (Section 165(4)(b) & Section 165(7)(a-e))**

Table Five (5) shows the proposed funding sources for the current year:

Table 5

Funding Source	Percentage (%) of Revenue	Amount (\$)
Municipal Property Taxes	25%	15,777,000
Parcel Taxes	0%	61,000
Payment in Lieu of Taxes & Provincial Grant	5%	3,257,000
User Fees & Charges	26%	16,164,000
Reserves	2%	1,080,000
Accumulated General Operating Surplus	2%	1,540,000
Accumulated Utilities Operating Surplus	1%	567,500
Conditional Grants	26%	16,332,000
Dividend – Prince Rupert Legacy	12%	7,389,000
Debt Financing	1%	990,000
Total	100%	63,157,500

Schedule "A"

CITY OF PRINCE RUPERT

2017 Five Year Financial Plan
as Amended on December __, 2017

6. Proposed Transfers Between Funds (Section 165(4)(c))

\$0

7. Amount Required to Pay Interest & Principal on Municipal Debt (Section 165(6)(a))

The amount required to pay interest and principal on municipal debt is approximately \$1,054,000.

8. Amount Required for Capital Purposes (Section 165(6)(b))

Capital Purchases

Table Six (6) shows the 2017 Capital Purchases:

Table 6

Department	Amount (\$)
Cow Bay Marina	130,000
Ferry	700,000
Fire Protection	940,000
Information Technology	110,000
Civic Properties	300,000
Recreation Complex	841,000
Purchase of Land/Building	1,275,000
Public Works	345,000
Total	4,641,000

Schedule "A"

CITY OF PRINCE RUPERT

2017 Five Year Financial Plan
as Amended on December __, 2017

Capital Works

Table Seven (7) shows the 2017 Capital Works:

Table 7

Fund	Amount (\$)
Water Utility	18,450,000
Sewer Utility	980,000
Solid Waste Utility	1,500,000
Operating	3,200,000
Total	24,130,000

9. The Amount Required for a Deficiency (Section 165(6)(c) & Section (165(9))

Nil

10. The Amount Required for Other Municipal Purposes (Section 165(6)(d))

Nil

11. Proposed Transfers of Reserves (Section 165(8)(a))

Table Eight (8) proposes the following transfers:

Table 8

Transfer of Reserves	Amount (\$)
From:	
Equipment Reserve	(150,000)
Land Reserve	(500,000)
General Reserve	(430,000)
Total	(1,080,000)
To:	
General Operating Fund Capital Works	330,000
General Operating Fund Capital Purchases	750,000
Total	1,080,000

Schedule "A"

CITY OF PRINCE RUPERT

2017 Five Year Financial Plan
as Amended on December __, 2017

12. Proposed Transfers of Accumulated Surplus (Section 165(8)(b))

Table Nine (9) shows the Accumulated Operating Fund Surpluses being used this year to fund Capital Purchases and Capital Works, as well as repay debt.

Table 9

Transfers of Accumulated Surplus	Amount (\$)
From:	
Operating Fund	(1,540,000)
Sewer Utility Fund	(317,500)
Water Utility Fund	(250,000)
Total	(2,107,500)
To:	
Operating Fund	1,540,000
Sewer Utility Fund	317,500
Water Utility Fund	250,000
Total	2,107,500

Schedule "A"

CITY OF PRINCE RUPERT

2017 Five Year Financial Plan
as Amended on December __, 2017

13. General Operating Fund Departmental Budgets

Tables 10(a) & 10(b) show the General Operating Fund Budgets.

Table 10(a)

GENERAL OPERATING FUND	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
<u>Revenues by Department</u>					
Airport Ferry	1,539,000	1,612,000	1,689,000	1,770,000	1,855,000
Cemetery	72,000	72,000	72,000	60,000	72,000
Cow Bay Marina	281,000	295,000	310,000	326,000	342,000
Development Services	536,000	506,000	507,000	507,000	507,000
Economic Development	68,000	50,000	50,000	50,000	50,000
Finance	15,000	14,000	14,000	14,000	14,000
FD Fire Protective Services	2,000	2,000	2,000	2,000	2,000
FD 911	130,000	127,000	124,000	122,000	120,000
Fire Emergency Services	142,500	242,500	65,000	-	-
Fiscal Revenues	6,804,000	5,988,000	5,951,000	5,951,000	5,952,000
Information Technology	1,000	1,000	1,000	1,000	1,000
PW Engineering	3,000	3,000	3,000	3,000	3,000
Parks	-	5,000	5,000	5,000	5,000
PW Common Revenues	14,000	14,000	14,000	14,000	14,000
RCMP	74,000	72,000	93,000	93,000	93,000
Rec. Centre Arena	182,000	183,000	186,000	189,000	188,000
Rec. Centre Civic Centre	273,000	277,000	282,000	287,000	287,000
Rec. Centre Community Services	20,000	20,000	20,000	20,000	20,000
Rec. Centre Pool	463,000	485,000	510,000	537,000	563,000
Transit	329,000	332,000	335,000	338,000	341,000
Victim Services	55,000	55,000	55,000	55,000	55,000
Watson Island	400,000	-	-	-	-
	11,403,500	10,355,500	10,288,000	10,344,000	10,484,000
Property Taxes (existing)	15,617,000	15,777,000	15,777,000	15,777,000	15,777,000
Property Tax Increase	160,000	592,000	2,246,000	2,568,000	2,809,000
PR Legacy- Injection for Economic Growth Project	1,300,000	1,300,000	-	-	-
PR Legacy- Capital Works	1,750,000	-	-	-	-
PR Legacy- Capital Purchases	289,000	-	-	-	-
Conditional Project Grants- Capital Works	520,000	-	-	-	-
Conditional Project Grants- Capital Purchases	902,000	-	-	-	-
Appropriated Reserves Capital Works	330,000	-	-	-	-
Appropriate Reserves Capital Purchases	750,000	-	-	-	-
Appropriated Surplus For Capital Purchases	1,390,000	-	-	-	-
Appropriated Surplus for Capital Works	150,000	-	-	-	-
Long Term Loan MFA	990,000	-	-	-	-
Total Operating Fund Revenues	35,551,500	28,024,500	28,311,000	28,689,000	29,070,000

Schedule "A"

CITY OF PRINCE RUPERT

2017 Five Year Financial Plan
as Amended on December __, 2017

Table 10(b)

GENERAL OPERATING FUND	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Expenditures by Department					
Airport Ferry	2,680,000	2,742,000	2,826,000	2,913,000	3,010,000
Cemetery	234,000	236,000	238,000	241,000	241,000
Civic Properties	385,000	389,000	393,000	397,000	402,000
Corporate Administration	1,000,000	1,053,000	1,072,000	1,091,000	1,111,000
Cow Bay Marina	181,000	182,000	185,000	187,000	193,000
Economic Development	143,000	159,000	159,000	159,000	159,000
Development Services	1,129,000	1,150,000	1,171,000	1,193,000	1,216,000
FD 911	530,000	542,000	556,000	568,000	580,000
FD Fire Protective Services	2,927,000	2,931,000	2,935,000	2,939,000	2,943,000
FD Emergency Measures	175,500	275,500	98,000	33,000	33,000
Finance	773,000	839,000	850,000	861,000	872,000
Finance Cost Allocation	(359,000)	(359,000)	(359,000)	(359,000)	(359,000)
Fiscal Expenditures	2,281,000	2,410,000	2,416,000	2,386,000	2,356,000
Governance	326,000	328,000	330,000	332,000	334,000
Grants to Support Other Organizations	1,380,000	1,363,000	1,363,000	1,363,000	1,363,000
Information Technology	502,000	511,000	519,000	527,000	536,000
Parks	921,000	939,000	958,000	976,000	994,000
PW Engineering	447,000	456,000	465,000	474,000	485,000
PW Common Costs	3,733,000	3,890,000	3,967,000	4,044,000	4,122,000
Allocation of PW Common Cost	(3,733,000)	(3,890,000)	(3,967,000)	(4,044,000)	(4,122,000)
PW Vehicles	1,266,000	1,287,000	1,310,000	1,333,000	1,357,000
Allocation of PW Vehicles	(1,266,000)	(1,287,000)	(1,310,000)	(1,333,000)	(1,357,000)
RCMP	5,077,000	5,174,000	5,275,000	5,379,000	5,486,000
Rec. Centre Arena	340,000	380,000	427,000	482,000	482,000
Rec. Centre Civic Centre	1,829,000	1,886,000	1,915,000	1,943,000	1,943,000
Rec. Centre Community Services	20,000	18,000	18,000	18,000	18,000
Rec. Centre Pool	1,314,000	1,339,000	1,359,000	1,380,000	1,400,000
Roads	1,994,000	2,026,000	2,059,000	2,094,000	2,130,000
Transit	874,000	942,000	969,000	997,000	1,026,000
Victim Services	112,000	113,000	114,000	115,000	116,000
Watson Island	400,000	-	-	-	-
Transfer to Reserves (Interest & Care Fund)	95,000	-	-	-	-
Provision for Capital Purchases	4,641,000	-	-	-	-
Provision for Capital Works	3,200,000	-	-	-	-
Total Operating Fund Expenditures	35,551,500	28,024,500	28,311,000	28,689,000	29,070,000
Surplus(Deficit)	-	-	-	-	-

Schedule "A"

CITY OF PRINCE RUPERT

2017 Five Year Financial Plan
as Amended on December __, 2017

14. Utility Fund Revenue & Expenditure Budgets

Table Eleven (11) shows the Utility Operating Fund proposed budgets.

Table 11

UTILTY OPERATING FUNDS	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Sewer					
Revenues	2,480,000	2,526,000	2,603,000	2,699,000	2,762,000
Appropriated Surplus- Cap Works	117,500	-	-	-	-
Grants-CWF	317,500	-	-	-	-
Capital works	(980,000)	(654,000)	(710,000)	(784,000)	(826,000)
Revenue for operations	1,935,000	1,872,000	1,893,000	1,915,000	1,936,000
Expenditures	1,935,000	1,872,000	1,893,000	1,915,000	1,936,000
Surplus (Deficit)	-	-	-	-	-
Water					
Revenues	2,781,000	2,862,000	2,973,000	3,066,000	3,162,000
Grants	13,607,500	-	-	-	-
Joint	42,500	-	-	-	-
PR Legacy	4,050,000	-	-	-	-
Appropriated Surplus- Cap Works	250,000	-	-	-	-
Capital works	(18,450,000)	(593,000)	(667,000)	(723,000)	(782,000)
Revenue for operations	2,281,000	2,269,000	2,306,000	2,343,000	2,380,000
Expenditures	2,281,000	2,269,000	2,306,000	2,343,000	2,380,000
Surplus (Deficit)	-	-	-	-	-
Solid Waste					
Revenues	2,960,000	2,946,000	3,034,000	3,126,000	3,221,000
Grants-CWF	1,000,000	-	-	-	-
Capital works	(1,500,000)	(443,000)	(498,000)	(556,000)	(149,000)
Revenue for operations	2,460,000	2,503,000	2,536,000	2,570,000	3,072,000
Expenditures	2,460,000	2,503,000	2,536,000	2,570,000	3,072,000
Surplus (Deficit)	-	-	-	-	-