

CITY OF CHILLWIACK
2024 - 2033 Financial Plan
Operating Plan

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenues:										
Property Taxes	104,777,700	110,858,500	116,218,000	117,604,600	118,991,200	120,377,800	121,876,300	123,398,500	124,920,700	126,442,900
Grants-In-Lieu & Special Assessments	7,706,400	7,931,400	8,156,400	8,381,400	8,606,400	8,831,400	9,056,400	9,281,400	9,506,400	9,731,400
Sales of Services	54,002,800	55,808,500	57,304,100	57,671,400	58,231,500	58,782,200	59,327,000	59,888,400	60,454,500	61,017,300
Licences, Permits, Penalties & Fines	4,506,000	4,541,000	4,576,000	4,586,000	4,596,000	4,606,000	4,616,000	4,626,000	4,636,000	4,646,000
Return on Investments	1,730,000	1,830,000	1,930,000	2,030,000	2,030,000	2,030,000	2,030,000	2,030,000	2,030,000	2,030,000
Government Grants & Transfers	9,350,000	9,252,000	8,245,000	8,130,000	8,130,000	8,130,000	8,245,000	8,130,000	8,130,000	8,130,000
Other	2,554,000	2,554,000	2,554,000	2,554,000	2,554,000	2,554,000	2,554,000	2,554,000	2,554,000	2,554,000
Transfer from Operating Reserves	8,025,500	1,659,200	1,415,100	2,107,300	1,309,700	1,222,500	1,375,700	1,763,300	895,200	783,200
Transfer from Development Cost Charges Reserves	459,500	294,500	294,500	294,500	294,500	294,500	294,500	294,500	294,500	294,500
Transfer from Equity in Capital Assets	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000
Total Revenues	216,111,900	217,729,100	223,693,100	226,359,200	227,743,300	229,828,400	232,374,900	234,966,100	236,421,300	238,629,300
Expenditures										
General Government										
Mayor and Council	756,000	776,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000	796,000
Administration	2,917,000	2,807,000	2,862,000	2,862,000	2,862,000	2,862,000	2,862,000	2,862,000	2,862,000	2,862,000
Finance	2,789,300	2,880,300	2,975,300	2,975,300	3,060,300	3,060,300	3,060,300	3,060,300	3,060,300	3,060,300
Communications and Legislative Services	1,365,200	1,370,200	1,635,200	1,520,200	1,490,200	1,580,200	1,810,200	1,580,200	1,580,200	1,580,200
Human Resources	887,200	917,200	947,200	947,200	1,032,200	1,032,200	1,032,200	1,032,200	1,032,200	1,032,200
Information Technology	4,600,250	4,325,250	4,510,250	4,720,250	4,820,250	4,820,250	4,820,250	4,820,250	4,820,250	4,820,250
Municipal Facilities Operation and Maintenance	3,445,400	2,745,900	2,903,900	3,821,900	3,033,900	2,853,900	2,713,900	3,238,900	2,813,900	3,638,900
	16,760,350	15,821,850	16,629,850	17,642,850	17,094,850	17,004,850	17,094,850	17,389,850	16,964,850	17,789,850
Protection to Persons and Property										
Public Safety and Social Development	45,262,250	47,333,250	48,585,250	50,040,250	50,095,250	50,850,250	51,605,250	53,060,250	53,115,250	53,870,250
Bylaw Enforcement	1,453,500	1,619,500	1,674,500	1,674,500	1,674,500	1,774,500	1,774,500	1,774,500	1,869,500	1,869,500
Fire	11,104,100	11,117,200	11,389,200	11,774,200	11,759,200	11,459,200	11,459,200	11,459,200	11,544,200	11,544,200
Search and Rescue	51,550	51,850	52,150	52,150	52,150	52,150	52,150	52,150	52,150	52,150
Emergency Planning	77,400	77,400	77,400	77,400	77,400	77,400	77,400	77,400	77,400	77,400
Building Inspection	1,537,000	1,597,000	1,789,500	1,789,500	1,789,500	1,789,500	1,789,500	1,789,500	1,789,500	1,789,500
	59,485,800	61,796,200	63,568,000	65,408,000	65,448,000	66,003,000	66,758,000	68,213,000	68,448,000	69,203,000
Transportation and Public Works										
Administration and Engineering Studies	3,270,400	2,937,900	2,937,900	2,937,900	2,937,900	2,937,900	3,052,900	3,052,900	3,052,900	3,052,900
River Management	360,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
Equipment Replacement Reserve	(2,150,000)	(2,150,000)	(2,150,000)	(2,150,000)	(2,150,000)	(2,150,000)	(2,150,000)	(2,150,000)	(2,150,000)	(2,150,000)
Road Rehabilitation Repaving	6,890,000	3,945,000	3,945,000	3,945,000	4,245,000	4,245,000	4,545,000	4,545,000	4,845,000	4,845,000
Roads Crack Sealing	28,800	29,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800
Special Projects	210,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000
Special Events	101,000	103,500	106,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000
Unscheduled Works	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Recoverable Services	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Road Maintenance	1,400,000	1,430,000	1,460,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,640,000
Road Shouldering Maintenance	489,000	496,000	503,000	503,000	503,000	503,000	503,000	503,000	503,000	503,000
Right-of-way Maintenance	903,600	970,600	987,600	987,600	987,600	1,072,600	1,072,600	1,072,600	1,072,600	1,072,600

