



District of West Vancouver

5 Year Financial Plan
Bylaw No. 4592, 2009
Amendment Bylaw No. 4624, 2009

Effective Date –

5 Year Financial Plan Bylaw No. 4592, 2009 Amendment Bylaw No. 4624, 2009

Table of Contents

Part 1	Citation.....	1
Part 2	Severability.....	1
Part 3	5 Year Financial Plan Amendment.....	1
	Schedule A – General Operations	3
	Schedule B – General Capital.....	4
	Schedule C – Other Funds	5

District of West Vancouver

5 Year Financial Plan Bylaw No. 4592, 2009 Amendment Bylaw No. 4624, 2009

A bylaw to amend the 5 Year Financial Plan for the years 2009 - 2013

WHEREAS the Council of The Corporation of the District of West Vancouver; caused to be prepared a 5 Year Financial Plan for the years 2009 – 2013 inclusive;

AND WHEREAS the said Plan was approved by “5 Year Financial Plan Bylaw 4592, 2009”, adopted on April 6, 2009

AND WHEREAS it is deemed advisable and expedient that the 5 Year Financial Plan be now amended;

NOW THEREFORE, the Council of the District of West Vancouver enacts as follows:

Part 1 Citation

- 1.1 This bylaw may be cited as “5 Year Financial Plan Bylaw No. 4592, 2009, Amendment Bylaw No. 4624, 2009”.

Part 2 Severability

- 2.1 If a portion of this bylaw is held invalid by a Court of competent jurisdiction, then the invalid portion must be severed and the remainder of this bylaw is deemed to have been adopted without the severed section, subsequent, paragraph, subparagraph, clause or phrase.

Part 3 5 Year Financial Plan Amendment

- 3.1 The 5 Year Financial Plan for the years 2009 – 2013 is hereby amended by replacing the existing Schedules A, B and C to Bylaw No. 4592, 2009 with the amended Schedules A, B and C attached hereto.

Schedules

Schedule A – Amended Schedule “A” to Bylaw No. 4592, 2009
Schedule B – Amended Schedule “B” to Bylaw No. 4592, 2009
Schedule C – Amended Schedule “C” to Bylaw No. 4592, 2009

READ A FIRST TIME on December 14, 2009.

READ A SECOND TIME on December 14, 2009.

READ A THIRD TIME on December 14, 2009.

ADOPTED by the Council on

Mayor

Municipal Clerk

Schedule A – General Operations

**DISTRICT OF WEST VANCOUVER
 AMENDED 5 YEAR FINANCIAL PLAN
 GENERAL OPERATIONS
 Schedule "A" to Bylaw No. 4624**

	5 Year Financial Plan				
	2009	2010	2011	2012	2013
REVENUE					
Property Taxes	52,188,259	55,150,955	57,641,683	59,525,195	61,237,737
Fees and Charges	11,871,177	11,899,394	12,184,312	12,477,677	12,779,796
Licences and Permits	2,910,300	2,970,046	3,000,837	3,032,716	3,055,310
Other Revenue	5,746,535	5,611,828	5,646,462	5,731,995	5,768,454
Government Grants	1,590,555	1,524,325	1,563,610	1,602,462	1,641,490
2010 Olympics Fundraising	2,350,000				
Surplus & Reserve Transfers	565,480	212,300	212,300	212,300	212,300
	77,222,306	77,368,848	80,249,204	82,582,345	84,695,087
Levies, Other Governments	53,000,000	55,000,000	58,000,000	61,000,000	64,000,000
	130,222,306	132,368,848	138,249,204	143,582,345	148,695,087
EXPENDITURE					
Administration	4,036,305	4,046,987	4,191,109	4,309,032	4,419,096
HR & Payroll Services	1,088,090	1,137,663	1,185,806	1,222,521	1,256,394
Financial Services	4,064,946	4,323,739	4,484,719	4,612,559	4,732,461
Police Services	12,087,061	12,789,134	13,323,522	13,732,633	14,110,684
Fire & Rescue Services	12,027,604	12,526,981	13,073,636	13,486,713	13,866,344
Engineering & Transportation	3,714,708	3,713,902	3,840,671	3,944,359	4,042,727
Planning, Lands & Permits	3,450,091	3,603,273	3,755,030	3,870,931	3,977,925
Parks & Community Services	15,943,380	16,602,090	17,244,375	17,748,101	18,218,203
Library Services	3,861,344	4,022,843	4,180,232	4,303,225	4,417,841
	60,273,529	62,766,612	65,279,100	67,230,074	69,041,675
Property & Liability Insur	1,124,000	1,146,480	1,169,410	1,192,798	1,216,654
Principal on Debt					
Interest on Debt	1,460,400	1,350,812	1,390,646	1,429,220	1,401,195
Other Fiscal Services					
Legal	250,186	255,190	260,294	265,499	270,809
Grants in Aid	348,400	348,400	348,400	348,400	348,400
Special Projects	514,437	100,000	100,000	100,000	100,000
2010 Olympics Venue City	2,350,000				
Third Party Works	1,408,400	1,408,400	1,408,400	1,408,400	1,408,400
Transfers to Reserves:					
Capital Facility Reserve	1,240,000	1,240,000	1,240,000	1,240,000	1,240,000
Infrastructure Fund	7,785,000	8,285,000	8,585,000	8,900,000	9,200,000
Other Transfers	467,954	467,954	467,954	467,954	467,954
	77,222,306	77,368,848	80,249,204	82,582,345	84,695,087
Levies, Other Governments	53,000,000	55,000,000	58,000,000	61,000,000	64,000,000
	130,222,306	132,368,848	138,249,204	143,582,345	148,695,087
EXCESS OF REVENUE					

Schedule B – General Capital

**DISTRICT OF WEST VANCOUVER
 AMENDED 5 YEAR FINANCIAL PLAN
 GENERAL CAPITAL
 Schedule "B" to Bylaw No. 4624**

	5 Year Financial Plan				
	2009	2010	2011	2012	2013
<i>Amended</i>					
CAPITAL EXPENDITURES					
Infrastructure Program	8,513,398	8,285,000	8,585,000	8,900,000	9,200,000
New Recreation Centre	2,780,000	130,000	-	-	-
Major Civic Buildings	3,410,800	100,000	-	9,000,000	9,000,000
Waterfront/Ambleside	4,000,000	3,000,000	-	-	-
Other Projects	5,876,250	9,600,000	1,650,000	3,150,000	3,150,000
	<u>24,580,448</u>	<u>21,115,000</u>	<u>10,235,000</u>	<u>21,050,000</u>	<u>21,350,000</u>
REVENUE SOURCES					
Transfers From Reserves:					
Infrastructure Fund	8,034,075	8,285,000	8,585,000	8,900,000	9,200,000
Endowment Fund	3,225,000	-	-	-	-
Capital Facility Reserve	3,099,323	880,000	650,000	650,000	650,000
Dev Cost Charges	1,040,000	2,000,000	500,000	-	-
Long-Term Debt	-	-	-	-	9,000,000
Site Redev Proceeds	3,000,000	-	-	9,000,000	-
Amenity Contributions	1,236,250	2,500,000	-	-	-
Grants & Partnerships	4,445,800	7,450,000	500,000	2,500,000	2,500,000
Other Reserves/Surplus	500,000	-	-	-	-
	<u>24,580,448</u>	<u>21,115,000</u>	<u>10,235,000</u>	<u>21,050,000</u>	<u>21,350,000</u>

Schedule C – Other Funds

DISTRICT OF WEST VANCOUVER
AMENDED 5 YEAR FINANCIAL PLAN
OTHER FUNDS
Schedule "C" to Bylaw No. 4624

	5 Year Financial Plan				
	2009	2010	2011	2012	2013
Amended					
WATER UTILITY					
Revenue					
User Fees	6,569,100	6,897,600	7,242,500	7,604,600	7,984,800
Meter Rental Charges	580,000	580,000	580,000	580,000	580,000
Micro Power Generation	85,000	85,000	85,000	85,000	85,000
Debt Proceeds	2,440,000	1,050,000	-	-	-
Development Cost Charges	-	250,000	-	-	-
Government Grants	-	-	-	-	-
	<u>9,674,100</u>	<u>8,862,600</u>	<u>7,907,500</u>	<u>8,269,600</u>	<u>8,649,800</u>
Expenditure					
Water Purchases	2,070,700	2,140,500	2,178,500	2,186,600	2,246,500
System Operating	3,111,200	3,189,000	3,268,700	3,350,400	3,434,200
System Replacements	950,000	1,000,000	1,000,000	1,000,000	1,000,000
Montizambert Filtration	-	-	-	-	-
Eagle Lake Capital	2,440,000	1,300,000	-	-	-
Principal on Debt	858,389	1,668,327	1,927,236	2,181,563	2,181,563
Interest on Debt	-	-	-	-	-
Transfer to (from) Surplus	243,811	(435,227)	(466,936)	(448,963)	(212,463)
	<u>9,674,100</u>	<u>8,862,600</u>	<u>7,907,500</u>	<u>8,269,600</u>	<u>8,649,800</u>
SEWER UTILITY					
Revenue					
User Fees	7,875,960	8,190,998	8,518,638	8,859,384	9,213,759
Development Cost Charges	400,000	400,000	400,000	400,000	400,000
Government Grants	-	-	-	-	-
Transfer from (to) surplus	(328,710)	(50,498)	42,862	100,516	(174,159)
Transfer from (to) Reserves	-	-	-	-	-
	<u>7,947,250</u>	<u>8,540,500</u>	<u>8,961,500</u>	<u>9,359,900</u>	<u>9,439,600</u>
Expenditure					
GVSDD Levy	4,574,600	5,068,000	5,368,000	5,714,000	5,740,000
Administration Charge	150,000	153,800	157,600	161,500	165,500
Sanitary Operating	1,042,350	1,068,400	1,095,200	1,122,600	1,150,700
Storm Operating	800,300	820,300	840,700	861,800	883,400
Ambleside Grouting	-	-	-	-	-
System Replacements	1,380,000	1,430,000	1,500,000	1,500,000	1,500,000
	<u>7,947,250</u>	<u>8,540,500</u>	<u>8,961,500</u>	<u>9,359,900</u>	<u>9,439,600</u>

DISTRICT OF WEST VANCOUVER
AMENDED 5 YEAR FINANCIAL PLAN
OTHER FUNDS (continued)
Schedule "C" to Bylaw No. 4624 (continued)

	5 Year Financial Plan				
	2009	2010	2011	2012	2013
Amended					
CEMETERY					
Revenue					
User Fees	694,500	729,200	765,700	804,000	844,200
Interest Revenue	98,800	103,700	108,900	114,300	120,000
Transfer from Dev Fund	813,200	552,700	-	-	332,300
	1,606,500	1,385,600	874,600	918,300	1,296,500
Expenditure					
Operations	535,700	551,800	568,400	585,500	603,100
Sales and Use Costs	100,800	103,800	106,900	110,100	113,400
Capital Improvements	970,000	730,000	90,000	80,000	580,000
Transfer to Dev Fund	-	-	109,300	142,700	-
	1,606,500	1,385,600	874,600	918,300	1,296,500
SOLID WASTE					
Revenue					
User Fees Revenue	2,095,600	2,203,000	2,251,500	2,301,200	2,352,200
Expenditure					
Garbage Coll & Disposal	1,105,800	1,089,700	1,133,400	1,195,100	1,296,600
Recycling Coll & Processing	1,537,900	1,343,200	1,298,400	1,350,200	1,426,500
Capital Program	65,500	-	-	-	-
Rate Stabilization	(613,600)	(229,900)	(180,300)	(244,100)	(370,900)
	2,095,600	2,203,000	2,251,500	2,301,200	2,352,200
GOLF					
Revenue					
Golf Fees	1,407,400	1,538,571	1,548,618	1,692,930	1,851,146
Debt Proceeds	1,325,000	-	-	-	-
Transfer From Dev Fund	0	-	-	-	-
	2,732,400	1,538,571	1,548,618	1,692,930	1,851,146
Expenditure					
Administration	289,900	298,597	307,555	316,782	326,285
Operations & Maintenance	723,200	744,896	767,243	790,260	813,968
Capital Program	1,469,300	95,000	95,000	100,000	100,000
Debt Service	0	129,800	129,800	129,800	129,800
Transfer to PCS	250,000	125,000	125,000	125,000	125,000
Transfer to Dev Fund	0	145,278	114,020	231,088	356,093
	2,732,400	1,538,571	1,538,618	1,692,930	1,851,146

DISTRICT OF WEST VANCOUVER
AMENDED 5 YEAR FINANCIAL PLAN
OTHER FUNDS (continued)
Schedule "C" to Bylaw No. 4624 (continued)

5 Year Financial Plan					
	2009	2010	2011	2012	2013
Amended					
TRANSIT					
Revenue					
Transit Reimbursement	13,079,800	13,671,700	14,051,000	14,449,800	14,844,100
Expenditure					
Operations	7,485,500	7,891,700	8,106,200	8,344,300	8,594,600
Maintenance	4,764,400	4,916,900	5,064,400	5,216,300	5,342,500
Administration	829,900	863,100	880,400	889,200	907,000
	<u>13,079,800</u>	<u>13,671,700</u>	<u>14,051,000</u>	<u>14,449,800</u>	<u>14,844,100</u>

This page intentionally left blank



This page intentionally left blank

