

CITY OF SURREY

BY-LAW NO. 14378

A by-law to provide for the adoption of the Surrey Capital Five-Year Financial Plan, for the Year 2001.

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WHEREAS pursuant to Section 327 of the "Municipal Act" being Chapter 323 of the Revised Statutes of BC 1996, as amended, the City Council is required to adopt, annually by By-law, the five-year financial plan;

NOW, THEREFORE, the Council of the City of Surrey, in open meeting assembled, ENACTS AS FOLLOWS:

1. Council authorize the following:
  - (a) the proposed funding sources;
  - (b) the proposed expenditures, and
  - (c) the proposed transfers between funds.

As set out for each year in the planning period as shown in Schedule 1 attached hereto and forming part of this by-law.

2. This By-law shall be cited for all purposes as "Surrey Capital Five-Year Financial Plan By-law, 2001, No. 14378."

PASSED THREE READINGS on the 9th day of April, 2001.

RECONSIDERED AND FINALLY ADOPTED, signed by the Mayor and Clerk, and sealed with the Corporate Seal on the 23rd day of April, 2001.

\_\_\_\_\_ MAYOR

\_\_\_\_\_ CLERK

CITY OF SURREY

Schedule 1

**Capital Five-Year Financial Plan**  
to restate year 2000  
and establish years 2001 to 2005

	2000	2001	2002	2003	2004	2005
<b>PROPOSED FUNDING SOURCES</b>						
Development Cost Charges	\$ 20,100,000	\$ 27,498,000	\$ 27,441,000	\$ 27,652,000	\$ 27,755,000	\$ 27,974,000
Other - External Sources	8,487,000	6,379,000	4,912,000	4,912,000	4,912,000	4,862,000
<b>TOTAL FUNDING SOURCES</b>	<u>\$ 28,587,000</u>	<u>\$ 33,877,000</u>	<u>\$ 32,353,000</u>	<u>\$ 32,564,000</u>	<u>\$ 32,667,000</u>	<u>\$ 32,836,000</u>
<b>PROPOSED EXPENDITURES</b>						
Capital Expenditures	\$ 112,564,000	\$ 117,463,000	\$ 105,469,000	\$ 102,430,000	\$ 103,050,000	\$ 101,412,000
<b>TOTAL EXPENDITURES</b>	<u>\$ 112,564,000</u>	<u>\$ 117,463,000</u>	<u>\$ 105,469,000</u>	<u>\$ 102,430,000</u>	<u>\$ 103,050,000</u>	<u>\$ 101,412,000</u>
<b>PROPOSED TRANSFERS BETWEEN FUNDS</b>						
Internal Borrowing	\$ (3,000,000)	\$ (5,000,000)	\$ (5,000,000)	\$ (5,000,000)	\$ (5,000,000)	\$ (5,000,000)
Transfers (from)/to Special Funds	(14,017,000)	(16,399,000)	(14,269,000)	(11,633,000)	(12,540,000)	(12,579,000)
Transfers (from)/to Appropriated Surplus	(15,522,000)	(19,000,000)	(14,060,000)	(12,420,000)	(9,400,000)	(8,920,000)
Transfers (from)/to Operating	(31,438,000)	(23,187,000)	(19,787,000)	(20,813,000)	(23,443,000)	(22,077,000)
Unspecified Capital Budget Authority	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)
<b>TOTAL TRANSFERS BETWEEN FUNDS</b>	<u>\$ (83,977,000)</u>	<u>\$ (83,586,000)</u>	<u>\$ (73,116,000)</u>	<u>\$ (69,866,000)</u>	<u>\$ (70,383,000)</u>	<u>\$ (68,576,000)</u>
<b>BALANCED BUDGET</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>