

CITY OF WHITE ROCK

2023 – 2027 FINANCIAL PLAN



WHITE ROCK
City by the Sea!

About This Document

The City's Financial Plan outlines the money we plan to raise and spend over the next five years. It is the plan that aligns the City's strategic priorities with the services delivered to residents every day.

Welcome and Acknowledgements

Thank you for taking the time to read the White Rock Financial Plan (the plan). This report was prepared for Council by Financial Services and had substantial input from City departments.

We would like to recognize that we that we are standing, working and meeting on the traditional unceded territory of the Semiahmoo First Nation and wish to acknowledge the broader territory of the Coast Salish Peoples.



A MESSAGE FROM THE CHIEF ADMINISTRATIVE OFFICER

***This will be added following Strategic Priorities meeting

THE WHITE ROCK COMMUNITY

White Rock is a picturesque, seaside city of 21,939 in southwest British Columbia. The city is located beside a sprawling sandy beach and warm, shallow waters of Semiahmoo Bay on the unceded territory of the Semiahmoo First Nation, and the Coast Salish people.

Since its establishment in 1957, White Rock has welcomed residents and visitors alike—thanks to moderate temperatures, stunning vistas and great amenities; the City has a proud past and a vibrant future. White Rock's Waterfront, Five Corners area and Uptown all offer a variety of restaurants, retail stores, and services. The city features attractive housing, parks, community services, facilities, pathways, and extensive trails.

The iconic White Rock Pier crowns the City's Waterfront and is Canada's longest pier at 470 metres. In addition, the Waterfront is home to a railway used by BNSF (Burlington Northern Santa Fe) Railway, as well as a historic train station that houses the White Rock Museum and Archives. Residents and visitors enjoy the walkable, 2.19-kilometre-long Promenade and visiting the legendary white rock, known to the Semiahmoo First Nation as *P'Quals*.

Attracting a diverse demographic spanning from young families to retirees, White Rock offers the friendliness of a small town with the amenities of a modern urban centre. It is a safe city that is protected by White Rock Fire Rescue, White Rock RCMP and BC Ambulance Services.



21,939^{*}
residents
*2021 Canadian Census



407
fire inspections



5.12 SQ KM
city area



2385
business licences
issued



2.19 KM
promenade length



132%
increase in number of
facebook page visits



10,112
registrations into
recreation classes
and programs



\$42,850
total Civic Grants-in-Aid
awarded by the City

DRAFT



ORGANIZATIONAL PROFILE

THE MUNICIPAL COUNCIL

Local government in the City of White Rock is provided by a Mayor and Council. Currently, a Mayor and six Councillors make up Council, all of whom are elected for a four-year term. The new Council elected in the 2022 election were sworn in on November 7th, 2022:



Under the *Community Charter* and *Local Government Act*, municipalities and regional districts have broad authority to provide services that their respective municipal councils or regional district boards consider necessary or desirable. These services vary in size and type, ranging from water and wastewater management to garbage disposal, recreational facilities, or economic development.

The main functions of a municipal council are to look after the current and future economic, social, and environmental wellbeing of its community. Council's primary duties are to create administrative policy, adopt bylaws on matters delegated to local government through the *Local Government Act*, and other Provincial statutes to protect the public, as well as collect taxes for those purposes. Council also acquires, manages, and disposes of the City's assets. Council's vision sets a course of action, and charts goals that are accomplished by municipal staff under the direction of the Chief Administrative Officer.

THE EMPLOYEE TEAM

The Chief Administrative Officer leads a team of dedicated employees responsible for providing recommendations and policy advice to Council and coordinating the day-to-day operations of the municipality.



The workforce is comprised of Exempt staff (Management), CUPE staff, and IAFF Fire staff supplemented by Paid on Call Volunteer Firefighters, temporary support staff, and a variety of program contractors.

The staff complement is gradually increasing and in line with changes in the operating environment, added responsibilities and services, and public expectations.

The Workforce Summary is a listing of the average full time equivalent (FTE) Workforce.

Workforce Summary	2019	2020	2021	2022	2023
Council and Administration					
Council and Office of CAO	2	2	2	2	2
Corporate Administration	5	6	5	5	5
Communications and Government Relations	3	3	3	3	3
Financial Services	13	14	14	14	14
Human Resources	4	5	5	5	5
Information Technology	6	6	7	7	7
Planning and Development					
Planning	6	6	6	5	5
Economic Development	1	1	-	-	-
Building	8	7	8	9	11
Parking	7	6	7	7	7
Bylaw Enforcement and Animal Control	3	3	3	3	3
Protective Services					
Fire Rescue and Emergency Program*	26	26	27	28	28
RCMP, Victims Services**	12	12	12	12	11
Recreation and Culture					
Recreation	21	18	19	21	21
Engineering and Operations					
Operations	10	11	11	13	13
Road, Sewer, Drain, Solid Waste	16	16	16	16	16
Parks	12	12	16	16	16
Facilities	3	3	3	3	3
Garage and Fleet	2	2	2	2	2
Water	10	10	10	9	9
	170	169	176	180	181

* Does not include paid on-call firefighters

** Does not include RCMP Officers

COUNCIL STRATEGIC PLAN PRIORITIES

****TO BE UPDATED FOR 2023



FINANCIAL MANAGEMENT

FINANCIAL PLANNING FRAMEWORK

The City of White Rock is taking important steps toward managing the long-term sustainability of the community's assets and services, as financial stability is fundamental to the health of the community.

Implementing a framework is a key factor in managing overall risk, meeting the challenges of infrastructure investment, and providing effective service levels for assets and operations.

Community Vision and Priorities: (Our vision)

- Official Community Plan
- Council Strategic Plan
- Master Plans (Water, Sewer, Drainage, Facilities, Parks, Transportation, and Culture)

Strategies for Financial Strength and Stability (How we get there)

- Recognized value for services provided
- Predictable infrastructure investment
- Responsible debt management
- Comparative property taxes
- Improved reserves and surplus

Financial Policies & Performance (How we measure what we do)

- Capacity assessment, workforce planning, service standards, service performance

Financial Planning (How we plan ahead)

- Five-Year Financial Plan
- Long-Term Financial Plan (Future)
- Asset Management Plan (Future)

BASIS OF ACCOUNTING AND BUDGETING

The accounting policies of the City conform to Canadian Generally Accepted Accounting Principles for local governments, and Consolidated Financial Statements are prepared as prescribed by the Public Sector Accounting Board (PSAB) of the Canadian Institute of Chartered Professional Accountants. The budget document follows this approach and is structured in an easy-to-read format.

This budget is organized by type of fund (e.g., general fund, utility fund), with each operation considered a separate budgeting and accounting activity.

Funds are budgeted and reported along departmental lines, with accountability and authority for budget approval and financial plan amendments resting with Council. Council delegates the authority for actual disbursement and implementation of the Five-Year Financial Plan to the Chief Operations Officer and Directors.

FINANCIAL PLANNING PROCESS

The City of White Rock's Financial Plan development process begins with strategic planning and includes public consultation, briefings for Council and comprehensive discussion sessions that culminate in a proposed Five-Year Financial Plan for Council approval. The process also includes a number of key budget assumptions. Using this as a framework, work plans are developed for each department, with resource needs identified. The base budget is developed to maintain existing service levels and staff present recommended service level changes to Council for their consideration through a service enhancement request process.

Major capital expenditures are identified on a five-year cycle, with annual reviews and updates. The Five-Year Capital Plan reflects projects consistent with corporate objectives and long-range plans.

The City of White Rock emphasizes a city-wide perspective in developing the 2023–2027 Capital Plan. This provides a balanced review of submissions to ensure they are consistent with the corporate objectives as outlined in the Council's Strategic Priorities and the Citywide Official Community Plan (OCP) and other approved master plans and strategies. Within this context, teams consisting of staff from one or more departments work with Financial Services to submit a prioritized list of projects within the available funding envelope. Finance coordinates the submissions, and a summarized project list is then presented to the Senior Leadership Team who evaluates and prioritizes the capital projects for the Financial Plan. This prioritization is based on selected criteria with an emphasis on corporate direction and fit with Council priorities.

The financial plan has been prepared with public consultation completed in accordance with the provisions of the Community Charter. The financial plan takes into account the public feedback and is a balance between maintaining existing services and making investments for the future to ensure the City is able to respond to pressures and opportunities.

FUNDING STRUCTURE

The City uses specific funds to account for its revenues and expenditures. All funds are accounted for on the accrual basis, with revenue sources recognized when earned. The revenue in each fund may be spent only for the purpose specified in the fund with unearned revenue in the current period reported on the balance sheet as deferred revenue.

Each fund belongs to one of the following two categories: Operating or Capital.

1. Operating funds are used for day-to-day operations
2. Capital funds pay for physical assets with a life of more than 1 year

Use of funds is specified as follows:

- **General Operating Fund:** Used to account for all general operating revenues and expenses of the municipality other than solid waste, drainage, water, and sewer operations.
- **Solid Waste Operating Fund:** Provides for all revenues and expenses related to the operation of the municipal solid waste collection system. Revenues are collected through billing based on fixed annual rates per household.
- **Drainage Operating Fund:** Provides for all revenues and expenses related to the operation of the municipal drainage system. Revenues are collected through annual billing per household.
- **Water Operating Fund:** Provides for all revenues and expenses related to the operation of the municipal water system. Revenues are collected through water billing based on volume of water consumed.
- **Sewer Operating Fund:** Community sewage collection system revenues and expenses are accounted for separately in this fund. Revenues are collected through billing based on fixed annual rates per household.
- **General Capital Fund:** Used to account for all capital expenditures of the municipality, other than for utilities.
- **Solid Waste, Drainage, Water and Sewer Capital Funds:** Used to account for all utility capital expenditures of the municipality.

Department	Operating					Capital					Fund	
	G	SW	D	W	S	GC	SWC	DC	WC	SC		
General Government Operations	X					X					G	General
Police	X					X					SW	Solid Waste
Fire	X					X					D	Drainage
Engineering & Operations	X					X					W	Water
Recreation & Culture	X					X					S	Sewer
Solid Waste		X					X				GC	General Capital
Drainage			X					X			SWC	Solid Waste Capital
Water				X					X		DC	Drainage Capital
Sewer					X					X	WC	Water Capital
Fiscal Services	X										SC	Sewer Capital

BUDGET PRINCIPLES

The budget is prepared annually with the following principles in mind:

1. **Fiscally responsible, balanced, and focused on the long-term.** The budget is built with a long-term view in mind, ensuring that priorities are pursued in a financially sustainable and resilient manner, taking into consideration external economic conditions.
2. **Affordability and cost effectiveness.** By ensuring value for money through productivity and innovation, the City aims to keep property taxes and fees affordable.

3. **Use of Surplus and Reserves.** Working Capital (accumulated surplus), as well as operating and capital reserves, are used to smooth out volatility in operations and to provide funding for future projects and infrastructure replacement. Refer to: Accumulated Surplus Policy 307.
4. **Keep debt at a manageable level.** The municipality takes a very careful and strategic approach to the use of debt. The purchase of the water system was financed with debt. Large infrastructure that will require replacement in the coming years may require financing. Some debt servicing is anticipated as part of the future long-term financial plan process.
5. **Keep property tax and user fees affordable.** Property taxes, utility charges, and user fees are reviewed each year with affordability in mind. Comparisons with other local governments are made to provide context, while understanding unique local circumstances.
6. **Balanced taxation principle.** The municipality maintains tax stability by setting tax rates that reflect the proportionate relationship of property classes, while considering new construction values, changes in property classes, and significant assessment changes. This gives taxpayers a sense of confidence that their property tax bill will increase proportionately to the increase in tax revenue required, considering assessment increases of their property to the assessment class average.
7. **Maintain assets in an appropriate state of repair.** Maintaining core infrastructure and amenities in an appropriate state of repair is critical to the long-term financial health and resilience of the community, helping to ensure asset management obligations are not deferred, and infrastructure deficits do not accumulate to unacceptable levels. This will become more important as asset age and the City develops an Asset Management Plan and Long-Term Financial Plan.
8. **Optimize capital investments.** Before adding new facilities, the municipality will consider re-purposing and right-sizing existing facilities to continue to advance the principles of co-location and functional integration to enhance operational efficiency and customer service. All new facilities will be designed with flexible, adaptable, and expandable spaces to accommodate changing demographics and future growth.

BUDGET FACTORS

The Covid-19 pandemic continues to impact the global economy. While most areas have seen levels return to pre-COVID levels, other areas, such as recreation and culture, have been slower to recover. The high inflation rates experienced in 2022, and that continue into 2023, make managing financial resources during this uncertain time of primary importance.

Over the years the primary revenue sources available to municipalities, those which fund the delivery of services, have not changed substantially. Local governments continue to rely almost exclusively on property taxes, which are not directly connected with things like sales taxes and income taxes. As availability of governments grants decline, property taxes and user fees become the principal funding sources for maintaining services and maintenance in an environment where costs continue to rise.

The City will continue to focus on a steady program of service improvements; prudent fiscal management and a long-term plan to reach sustainable infrastructure replacement funding levels.

Preparation of the 2023 – 2027 Financial Plan has considered the following factors:

1. **Inflation: Exceptionally high inflation is being felt across the country.** The inflationary pressures faced by local government are much different than the Consumer Price Index that reviews a “basket of goods” for a household including:

- Food and shelter
- Household operations and furnishings
- Clothing and footwear
- Transportation
- Health and personal care
- Recreation and education
- Alcohol and tobacco products

Inflation is forecast to continue to be exceptionally higher than average in 2023 and may remain so in the near term given supply chain challenges coupled with current levels of economic uncertainty.

2. **Wage and Benefit Costs:** The City expects to renegotiate collective agreements with CUPE and IAFF employees in 2023. The RCMP negotiated its first collective agreement in August 2021 which continues to have a substantial impact on local policing costs.
3. **Utility and Fuel Costs:** Utility costs and fuel costs to the City are expected to continue to rise. The costs are largely outside of the control of the City.
4. **External Partners:** The City’s Sewer Utility budget, and the resulting user fees, are highly dependent the rates that Metro Vancouver charges to the municipalities. These fees are expected to continue to increase significantly over the coming years due to Metro Vancouver planned projects to meet service requirements, growth demands, and needed upgrades.
5. **Staffing Capacity and Service:** In a small organization, workforce planning (organizational capacity review) is especially important to ensure that the organization is using its human resource capacity to effectively provide the services expected by the community.

This is a continuous internal process used to ensure that an appropriate level of work-life balance is maintained by the workforce, and a high level of productivity is achieved. In the near-term, planning and development services, human resources and purchasing are areas where capacity is needed.

6. **User Fees and Utility Charges:** User fees and charges form a significant portion of planned revenue. Many specific municipal services, such as recreation, solid waste, drainage, water, sewer, and development services (building permits, development applications) can be measured and charged for on a user-pay basis. This approach attempts to fairly apportion the value of municipal service to those who make use of it. User fees accounted for 28% of revenues in the 2023 municipal budget. A regular fee review in the fall of each year helps keep fees current and informs the budget process cycle.

7. **Sustainable Asset Improvement Investment:** The municipality faces a growing infrastructure renewal requirement and a facilities repair and maintenance challenge. Development of an Asset Management Plan will in the future provide a gradual approach to resolving this challenge and achieve sustainable infrastructure replacement funding levels. There is an opportunity to apply fiscal discipline and gradually increase capital reinvestment spending over a reasonable period to reach sustainable levels.
8. **Debt Servicing:** Current debt servicing levels are modest. Interest rates started to rise in 2022 and are expected to continue to rise in order to try and curb inflation. Regardless, the strategic use of moderate levels of debt can assist in maintaining generational equity and move larger projects forward that otherwise could not be afforded on a cash basis.
9. **Projects and Strategic Initiatives Funding by Reserves:** Annual projects and strategic initiatives are developed through service reviews and studies as well as strategic planning. Currently these initiatives are funded through current revenues, grants and operating reserves as annual surplus allows. Restructuring funding for this area of the budget will be reviewed with the 2024 Financial Plan.

BUDGET TIMELINES

The City follows a systematic process to consider, consult and approve the Financial Plan or budget following this general timeline:

July/August	Establish principles for financial sustainability and targets for financial health. Council provides broad budget direction.
October	Q3 results presented
October to January	Development of draft budget
December	Water Utility presented, and rates approved
February to March	Operating and Capital Budget presentations
March to April	Public Consultation/Feedback – Let’s Talk Platform
April to May	Official budget adopted, bylaws approved, and tax rates approved

FINANCIAL PLAN AMENDMENTS

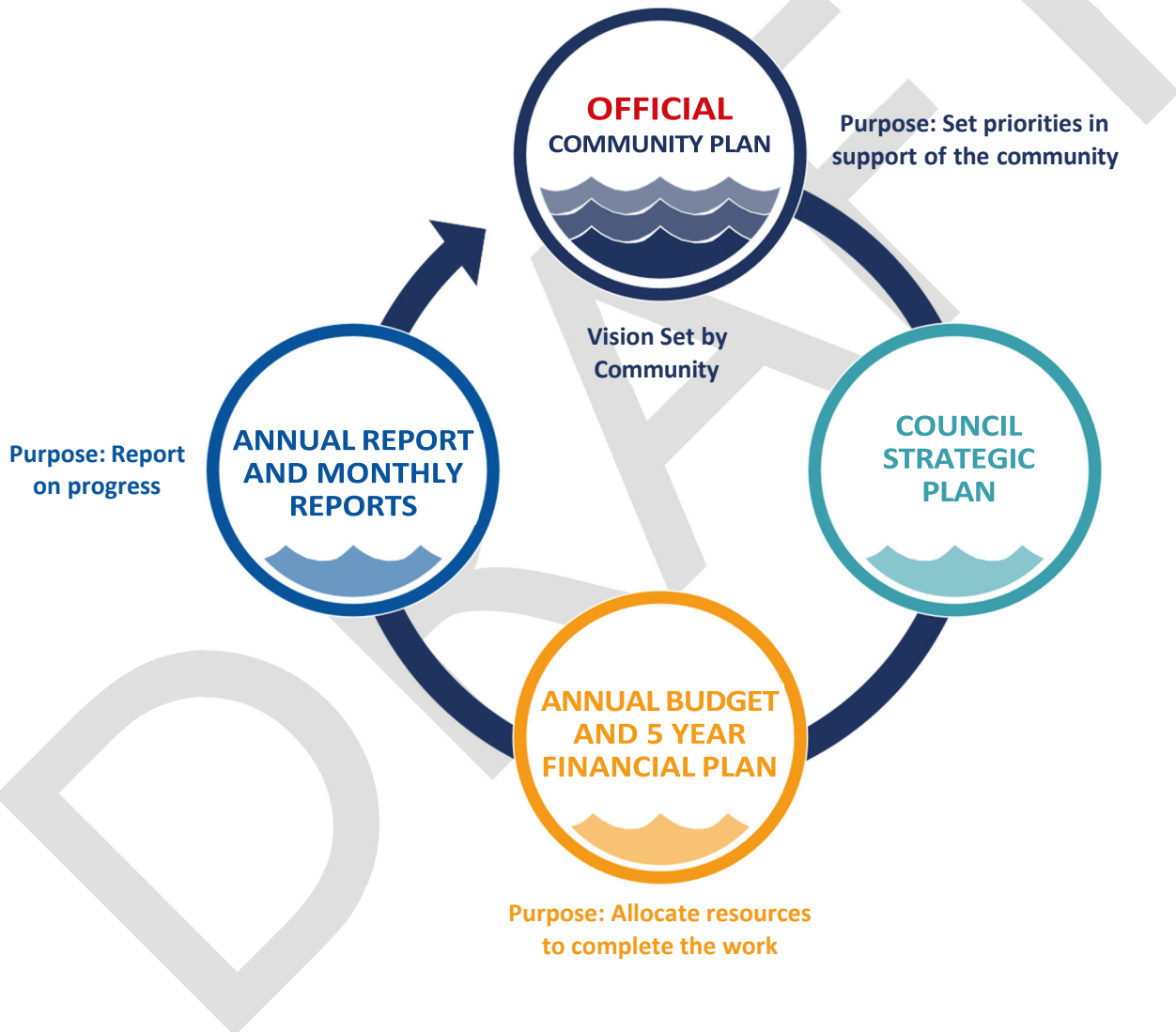
Council has the authority over budgetary approvals and financial plan amendments. Significant amendments can be made to the Five-Year Financial Plan by completing and adopting a revised Five-Year Financial Plan and its related Financial Plan Bylaw. This can be done at any time subsequent to the original adoption of the Five-Year Financial plan.

LINKING BUDGET TO STRATEGY

The City plays an essential role in ensuring the right level of programs and services are provided at the right cost for the community. Achieving important goals within an affordable budget requires that each dollar is carefully managed and wisely invested.

The proposed budget advances key priorities contained in the strategic plan and maintains services during this unprecedented time of pandemic recovery and restart process.

The allocation of financial resources is aligned with community priorities and is designed to drive results, as measured through the key indicators listed in each portion of the department plan.



*****ADD PICTURE OF GFOA AWARD**

The government Finance Officers Association (GFOA) of the United States and Canada presented a Distinguished Presentation Award to the City of White Rock, B.C., for its annual budget for the fiscal year beginning January 1, 2022. In order to receive this award a governmental unit must publish a budget document that meets program criteria as a policy document, operations guide, financial plan and also a public communications device. This award is valid for a one-year period. We believe our current document continues to meet the program requirements and we will be submitting to the GFOA to determine its eligibility for another award.

FINANCIAL POLICIES

Regulatory Requirements

The Corporation of the City of White Rock is incorporated under the Local Government Act of British Columbia and is governed by the Community Charter. The Charter requires that a Five-Year Financial Plan be adopted by May 15th of the first year of the plan and include both operating and capital expenditures. The Charter directs that the public must be consulted prior to the Five-Year Financial Plan being adopted. The Financial Plan must be adopted by bylaw and cover a five-year period, with the first year of the Financial Plan being the year that the plan comes into force. The Financial Plan can be amended by bylaw at any time.

Section 165 of the Charter directs that the Five-Year Financial Plan must be balanced for each year. Meaning that the total of the proposed expenditures and transfers to other funds for a year must not exceed the total of the proposed funding sources and transfers from other funds from the year.

Ensuring that the City is financially sustainable is one of Council's key strategic goals. To that end, Council has adopted a series of financial, and financially related, policies. Financial policies are a significant step toward achieving long-term financial sustainability and ensuring that municipal services and infrastructure continue to be provided for future generations.

Finance Related Policies

Procurement Policy (#301)

Policy Statement "It is Council's expectation that the City obtain the best value for its expenditures while ensuring that all acquisition and procurement processes are compliant with legislation and legal requirements, as required, and are characterized by the highest level of corporate and personal integrity. Council expects the procurement process to be open, transparent and fair, and that all qualified vendors be given an opportunity to compete for the City's business."

Accumulated Surplus Fund Policy (#307)

Policy Statement "The City will maintain a General Operating Fund accumulated surplus at 10% to 15% of general operating financial plan expenditures for the purpose of:

- i. Ensuring the City's General Operating Fund is never in a deficit position;
- ii. Interim financing to reduce the debt incurred to borrow for operations until the City's taxation due date;
- iii. Finance internal borrowing to reduce the cost of debt; and
- iv. A buffer against annual variations in anticipated revenues."

Investment Policy (#310)

Policy Statement "The investment policy of the City of White Rock is to invest City funds in a manner which will provide an optimum blend of investment return and security while complying with the statutory requirements of the *Community Charter*."

Insurance Coverage for Contractors Policy (#316)

Policy Statement “City Council establish a policy for Contractors Liability Insurance Coverage that will regulate any contracts being issued by the City that is over the amount of \$75,000 will require naming the City insured \$5M liability insurance and any contracts under \$75,000 will require naming the City insured \$3M liability insurance unless staff determines that there may be an unusual risk associated to that contract, then it is staff’s discretion to increase the liability insurance requirement to \$5M.”

Municipal Property Tax Exemptions (#317)

Policy Statement “Section 224 of the Community Charter authorizes municipal Councils to provide a permissive tax exemption for properties and facilities owned by non-profit organizations providing services that Council considers to be a benefit to the community and directly related to the purposes of the organization. A municipal property tax exemption is a means for Council to support community organizations that further Council’s objectives of enhancing quality of life (social, economic, cultural) and delivering services economically. Section 224 also authorizes tax exemptions for other properties, such as land and improvements owned or held by a municipality and certain land or improvements surrounding places of worship.

In this Policy, Council recognizes the presence of non-profit organizations in White Rock that are providing a beneficial service to the community. To assist these organizations, it is reasonable that they be eligible to apply for a permissive exemption of municipal property taxes for a specified period of time. Permissive tax exemptions do not apply to sanitary sewer, drainage, solid waste and other user utility fees which will still be payable by the organization.”

Emergency Expenditures Policy (#322)

Policy Statement “The *Community Charter* requires the establishment of a process to authorize emergency expenditures that are not included in the financial plan.”

Financing of Lane Paving Projects (#323)

Policy Statement “This policy addresses the mechanism to fund the capital costs of paving laneways in the City, in particular where the laneways are used primarily by local area residents. It sets a framework to finance the capital costs of paving laneways in the City in a consistent manner, balancing the interests of benefitting property owners and all taxpayers in the City.”

Grant Applications/Infrastructure and Operational Policy (#324)

Policy statement “There are many grant opportunities that can arise, primarily Federal and/or Provincial. Staff will strive to seek out these opportunities and where it makes good economic sense will pursue them.

At times grant opportunities are announced with tight timelines for submission. When it is determined a grant will be pursued, staff, in discussion with the Chief Administrative Officer, will begin work to complete the grant.”

Executive Compensation (#403)

Policy statement “The City of White Rock’s compensation program will be reflective of the City’s mission of building community excellence through effective stewardship of all community resources and values of excellence, respect, integrity, responsibility, accountability and value, and community participation in government.

The City will consider its competitive market place, the relative value of each position, individual performance, qualifications and experience when compensating individuals. The compensation plan will be designed to enable the City to successfully attract, engage, retain and motivate employees. The total compensation program offered includes wages/salary and a wide range of benefits and will reward individuals for their overall contributions through a performance based and feedback culture.”

Density Bonus/Amenity Contribution (#511)

Policy statement “The purpose of density bonus/amenity contribution requirements is to permit an increase in allowable densities in exchange for providing community amenities, consistent with section 482 of the Local Government Act which allows Council to establish, within a zoning bylaw, conditions relating to the conservation or provision of amenities, affordable housing and special needs housing. It allows the City to participate in a share of the increase in property values resulting from increases to the allowable densities and provide for amenities that help with the impact of increased development. Variables such as location, land value, lot size, building costs and market conditions affect the feasibility of value increases to the land when greater density is permitted. If these variables provide worthwhile economic gains to a property owner proposing redevelopment of their site, over and above the costs of providing the amenity contribution, then density bonus is a realistic way of acquiring benefit for the community.”

Criteria for Sale of Municipal Land Policy (#517)

Policy statement “The purpose of this policy is to provide transparent guidance to the public and prospective purchasers regarding the criteria for consideration of proposals for the purchase of municipal property, which are typically processed as application to Council under the Planning Procedures Bylaw, 2017, No. 2234 (as amended).”

WORKFORCE PLANNING

In a small organization, workforce planning (organizational capacity review) is vital to ensure that the organization is using its human resource capacity to effectively provide the services expected by the community.

This is a continuous internal process used to ensure that both appropriate levels of service and work life balance are maintained by the workforce and high levels of productivity are achieved. In the near term, planning and development, purchasing, human resources, and corporate administration are areas of capacity focus.

The City employs an equivalent FTE workforce of 180 and this is planned to increase to 181 in 2023 as follows:

- Removal of:
 - Grant Writer (moved to 2024)
 - Temporary Full-Time HR Assistant
 - Protection Services Clerk
 - FOI Committee Clerk
- Additions of:
 - Building Official III
 - Building Clerk Typist II
 - Purchasing Specialist
 - HR Advisor
 - Records Management Coordinators

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Fire Rescue and Emergency Program*	26	26	27	28	28
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Recreation	21	18	19	21	21
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Facilities	3	3	3	3	3
Garage and Fleet	2	2	2	2	2
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* Does not include paid on-call firefighters

** Does not include RCMP Officers

IMPACT OF UNFUNDED POSITIONS

Capacity pinch points have been identified in several areas with the following four positions identified to address those needs:

1. Planning and Development – Building Official I
Annual cost (including benefits) - \$109,800

This is to provide capacity to address the continued increase in single family residential development and other less complex applications being approved within the City.

2. Planning and Development – Auxiliary Plumbing Officer 0.40 FTE
Annual Cost (including benefits) - \$50,300

This is to provide capacity for appropriate coverage for business continuity purposes in the event of unplanned leaves and vacancies, and to provide additional technical assistance in the review of larger complex construction projects.

3. Corporate Administration – Indigenous Relations Officer 0.60 FTE
Annual Cost (including benefits) - \$49,800

This is to provide capacity to work across business units focusing specifically in Indigenous Relations to ensure that the City honours its “nothing about us without us” commitment to Reconciliation and the Semiahmoo First Nation.

4. Information Technology – Web Editor 0.60 FTE
Annual Cost (including benefits) - \$54,200

This is to provide capacity to clean up, reorganize, and add missing content for the website refresh project. This is an enormous undertaking that requires dedicated staff resources to achieve in a timely manner.

5. Human Resources – Junior Health & Safety Advisor
Annual cost (including benefits) - \$111,800

This is to provide additional health & safety resources, which are critical for addressing the continued scope, volume, demands, and complexity in achieving regulatory compliance, managing claims, effectively managing the City’s Health & Safety management system and providing support and advisory services to a larger employee base.

6. Financial Services - Grant Writer
Annual cost (including benefits) - \$171,900

This is to provide capacity to work across business areas and focus on identifying grant opportunities thereby increasing revenue, specifically funding for projects.

While these positions are needed immediately, they have not been included in the proposed 2023 budget, given the impact on property taxes already identified to maintain current service levels a further increase of an equivalent 2.1% in property taxes would be needed to fund all positions in 2023. The current five-year financial plan includes funding for the Building Official I, the Web Editor, the Junior Health & Safety Advisor and the Grant Writer in 2024, while the Auxiliary Plumbing Official and Indigenous Relations Officer have been funded in 2025.

The service impact of this deferral is as follows:

1. Continued delays in permit processing in the Planning and Development Services department.
2. Continued delays in updating and maintaining the City's website.
3. Continued reliance on prior years surplus to maintain current service level in Human Resources.
4. Reduced ability to roll out new programs and initiatives.
5. A deferral of the implementation of the Culture Strategic Plan.

CONSOLIDATED FINANCIAL PLAN – EXECUTIVE SUMMARY

2023 CONSOLIDATED FINANCIAL PLAN – SUMMARY

The *draft* City of White Rock Consolidated Financial Plan for 2023 balances \$92 million in revenues with \$92 million in expenses. The plan provides for the continuation of services expected by the community and a focus on improving services.

This requires striking a balance between the need to continue increasing capital funding, maintaining service levels, managing high inflation rates, and keeping operating costs in check. Sound fiscal choices must be made that reflect community priorities and the ability to pay during an uncertain economic climate.

Funding is provided for key projects and initiatives to move strategic priorities of Council forward, upgrade infrastructure as per Master Plans, initiate implementation of the Integrated Transportation and Infrastructure Master Plan (ITIMP), address joint infrastructure challenges with Semiahmoo First Nation and maintain excellent operational services for residents.

To provide clarity and transparency the amount of property taxation charged for Policing and Asset Improvement have been separately identified in the 2023 budget. Similar approaches have been employed to produce the Solid Waste, Drain, Sewer, and Water Utility budgets. Costs to replace infrastructure are the predominant factor in developing those Utility Budgets along with the cost of Metro Vancouver sanitary sewer treatment.

PROPERTY TAXATION & UTILITY CHARGES

After new growth (non-market change in property assessment) is considered, the 2023 proposed budget is based on a combined Municipal, Police, and Asset Improvement property tax increase of \$361 or 9.17% to the average single-family home.

Budget Impact to Average Single-Family Household in 2023

	2022	2023	Change \$	Change %
Property Taxation				
Municipal Operations	\$ 2,157	\$ 2,404	\$ 247	6.27%
Police Service	993	1,033	40	1.02%
Asset Improvement	786	860	74	1.88%
Total Property Taxes	\$ 3,936	\$ 4,297	\$ 361	9.17%
Utilities				
Drainage Utility Charge	\$ 555	\$ 579	\$ 24	1.30%
Solid Waste Utility Charge	345	355	10	0.54%
Sewer Utility Charge	265	278	13	0.70%
Water Utility Charge	686	731	45	2.43%
Total Utilities	\$ 1,851	\$ 1,943	\$ 92	4.97%
Total Annual Cost	\$ 5,787	\$ 6,240	\$ 453	7.8%

Municipal Operations has increased by \$247 or 6.27% to the average single-family household. Police Service operational costs have increased by \$40 or 1.02% and contributions for Asset Improvement have increased \$74 or 1.88% to the average single-family household. The consolidated impact on a single-family household is projected to be \$453 or (7.8%) from property taxes and utilities for the 2023 proposed budget.

Budget Impact to Average Multi-Family Household in 2023				
	2022	2023	Change \$\$	Change %
Property Taxation				
Municipal Operations	\$ 818	\$ 911	\$ 94	6.27%
Police Service	376	391	15	1.01%
Asset Improvement	298	326	28	1.89%
Total Property Taxes	\$ 1,492	\$ 1,628	\$ 137	9.17%
Utilities				
Drainage Utility Charge	\$ 167	\$ 175	\$ 8	1.18%
Sewer Utility Charge	265	278	13	1.91%
Water Utility Charge	247	278	31	4.57%
Total Utilities	\$ 679	\$ 731	\$ 52	7.66%
Total Annual Cost	\$ 2,171	\$ 2,359	\$ 189	8.7%

For multi-family household, Municipal Operations has increased by \$94, Police Service operational costs have increased by \$15, and Asset Improvement has increased \$28 to the average multi-family household. The consolidated impact on a multi-family household is projected to be \$189 or (8.7%) from property taxes and utilities for the 2023 proposed budget.

An average single-family home for 2023 has an assessed value of \$1,985,261 (the home's property tax increase may be higher or lower than the average of \$361, if the home's property assessment varied from the average home assessment, which increased 7.82% over 2022). An average multi-family home has an assessed value of \$752,315 with an average property tax increase of \$137, which increased 16.61% over 2022.

This increase is comparable with other forecasted lower mainland local governments given the record high inflation rates currently being experienced, and it sustains the organization's ability to provide the same level of service, together with an expected increase in service within Planning & Development Services.

ASSET IMPROVEMENT PROGRAM (INFRASTRUCTURE REPLACEMENT)

The City approaches Asset Management from a short-term five-year funding perspective. This operates primarily as a pay-as-you-go approach driven by the availability of funding (e.g., the timing of replacement of infrastructure is currently driven by the amount of available funds in reserves rather than through a long-term asset management service life replacement approach).

Construction cost inflation is a significant factor. By increasing funding on pace with inflation, the City can maintain the current level of asset improvement purchasing power, but not move forward in reaching future sustainability targets. Not increasing by at least inflation means the deferral of capital projects to future years, increasing the risk of asset failure and the potential for service disruption.

IMPACT OF CAPITAL INVESTMENT ON OPERATING COSTS

The majority of the City's asset improvement program is focused on the replacement of existing infrastructure and will assist in maintaining the current operating cost to repair and manage those assets in the future. Modest upgrading of assets is planned, and this will help mitigate risk and maintain service levels. No significant change in operating costs over the five-year term of this financial plan is expected as a result of the capital program.



DRAINAGE UTILITY FUND (DRAINAGE UTILITY CHARGE)

The 2023 Drainage Utility Budget is based on a drainage utility charge for a single-family household of \$579 per year or \$24 over 2022. This is an increase of 4.3%. The average drainage utility charge for a multi-family strata unit is \$175 which is an increase of \$8 over 2022. This is an increase of 4.8%.

SOLID WASTE UTILITY FUND (SOLID WASTE UTILITY CHARGE)

The 2023 Solid Waste Utility Budget is based on a solid waste charge of \$355 per household per year or \$10 over 2022. This is an increase of 2.9%.

SEWER UTILITY FUND (SEWER UTILITY CHARGE)

The 2023 Sewer Utility Budget is based on a sewer charge of \$278 per year or \$13 over 2022. This is a 4.9% increase over 2022 for both a single-family household and a multi-family strata unit.

WATER UTILITY FUND

The 2023 Water Utility Budget is based on a council approved water rate per cubic meter and a fixed charge annually. For an average single-family household this would be a combined total of \$731 based on a median consumption of 2107 cubic feet, or an increase of \$45 (6.6%) over 2022. For an average multi-family strata unit, the combined total is \$278 or an increase of 12.6%.

The 2023 Water Asset Improvement Program includes plans to replace mains, wells, valves and equipment. Key projects include replacements on Johnston Road, Russel Avenue and Prospect Avenue, replacement of the Oxford well and the Overall Pressure Reducing Valve Station. An update of the Water Master Plan is envisioned for 2023.

CONSOLIDATED BUDGET SUMMARY

Consolidated Budget Summary						
	2022	2023	2024	2025	2026	2027
Revenue						
Property Taxes and Parcel Taxes	\$26,511,200	\$29,438,300	\$31,664,300	\$33,196,500	\$34,592,800	\$36,180,200
Regional Library Levy	1,015,300	1,047,900	1,068,900	1,090,300	1,112,100	1,134,300
Business Improvement Levy	352,800	357,000	364,000	371,300	378,700	386,300
Local Improvement Parcel Tax	5,200	-	-	-	-	-
Grants In Lieu of Taxes	286,800	295,400	301,300	307,300	313,400	319,700
Sales of Service and Other Revenues	16,637,100	17,763,600	19,048,400	20,281,600	21,685,500	23,208,800
Development Cost Charges	849,500	848,400	868,300	1,016,700	908,200	847,200
Other/Own Sources	13,042,300	12,964,800	9,861,600	12,366,000	9,187,500	9,800,500
Government Grants	9,335,000	1,757,100	3,069,400	2,544,700	2,372,100	587,200
Total Revenue	\$68,035,200	\$64,472,500	\$66,246,200	\$71,174,400	\$70,550,300	\$72,464,200
Expenses						
Council and Office of the CAO	\$ 950,500	\$ 930,500	\$ 949,100	\$ 968,100	\$ 1,003,000	\$ 1,007,600
Corporate Administration	1,663,700	1,664,400	1,697,600	1,777,800	1,908,700	1,851,500
Human Resources	1,020,000	887,800	1,012,500	1,025,000	1,045,500	1,066,400
Finance	2,056,500	2,200,600	2,421,400	2,444,700	2,493,700	2,543,600
Fiscal Services	1,232,300	2,427,700	3,182,200	3,618,200	4,003,600	4,405,200
Information Technology	1,304,600	1,369,000	1,446,700	1,475,600	1,516,300	1,535,400
Police	7,016,000	7,277,200	7,572,300	7,813,800	8,046,600	8,282,700
Fire Rescue	4,541,900	4,640,800	4,785,300	4,929,900	5,075,700	5,213,500
Planning and Development	4,145,500	4,463,800	4,667,500	4,788,700	4,874,500	4,962,000
Engineering and Operations	7,613,600	7,966,000	8,124,700	8,286,700	8,451,900	8,620,500
Recreation and Culture	3,851,600	3,863,100	4,020,800	4,101,200	4,183,100	4,266,900
Solid Waste	1,071,500	1,006,800	1,038,600	1,066,600	1,094,300	1,122,800
Sanitary Sewer	2,207,000	2,485,400	2,999,800	3,578,500	4,156,200	4,791,500
Drainage	354,900	380,800	392,300	402,600	412,800	423,300
Water	3,622,700	3,169,800	3,236,500	3,971,500	3,377,700	3,437,800
Total Operating Expenses	\$42,652,300	\$44,733,700	\$47,547,300	\$50,248,900	\$51,643,600	\$53,530,700
Add:						
Transfer from Reserves	40,977,300	27,232,600	18,607,200	19,029,000	16,749,700	13,645,100
Deduct:						
Capital Expenditures	50,924,000	28,720,000	21,109,500	24,758,000	19,622,000	15,489,000
Debt Repayment	782,500	807,800	816,000	826,500	837,100	889,400
Transfer to Reserves	14,653,700	17,443,600	15,380,600	14,370,000	15,197,300	16,200,200
Total Budget For the Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



COUNCIL AND OFFICE OF THE CAO

COUNCIL

The main functions of a municipal council are to look after the current and future economic, social, and environmental wellbeing of its community.

The primary duties of a municipal are to:

- Create administrative policy
- Adopt bylaws on matters delegated to local government through the Local Government Act and other Provincial statutes to protect the public

Additionally, council acquires, manages, and relinquishes City's assets while focusing on setting a course of action, and goals that are accomplished by municipal staff under the direction of the Chief Administrative Officer.

The Council budget provides for the operational costs of the Mayor and six Councilors including, Council remuneration, governance expenses, communications, hosting public events, and participating or attending community in-person events.

COUNCIL HIGHLIGHTS FOR 2022

- Achieved 2022 Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award
- Established a winter long warming center in partnership with the City of Surrey and secured over \$320,000 in grant funding from UBCM
- Established and operated summer cooling centers and misting stations
- Initiated 2023-2026 Strategic Plan Process
- Completed a new Tree Bylaw
- Created upgrades to Maccaud Park
- Completed full redesign and new playground equipment installations at Emerson Park
- Implemented phase I of the new consumption-based billing rates structure for water services
- Raised a permanent Semiahmoo First Nation flag at City Hall during National Day for Truth and Reconciliation

- Delivered and hosted the Grand Chief Bernard Robert Charles (Pa-Kwach-Tun) Memorial Plaza Name Confirmation Ceremony
- Delivered the return of full summer/winter event schedule to pre-COVID-19 levels including the Buskers Program
- Delivered the city's second "Bright Walk in White Rock" Winter Light Display
- Partnered to deliver the "Peace Walk for Ukraine" event with the community partners and local business
- Provided new Council orientation sessions and workshops following October Municipal Election

PLANS FOR 2023

- Complete Council Strategic Priorities for 2023 – 2026
- Continue to meet GFOA criteria to maintain the City's Distinguished Budget Award standing received for its 2023 Budget
- Work towards securing a site for affordable housing
- Increase capacity in Planning and Development Services to reduce permit application backlog and provide better internal and external customer service
- Review and streamline bylaws to facilitate faster application turnaround
- Review and identify new sources of revenues for city services, programs and assets
- Create and fund an integrated long term infrastructure plan beyond 5 years
- Develop a project plan to build a new "Community Hub" for civic and public service delivery
- Building organizational capacity to take advantage of grant opportunities as they arise

OFFICE OF THE CAO

The Chief Administrative Officer (CAO) of the City of White Rock, as described in the Community Charter, is appointed by Council to manage and direct all city employees and operations. The CAO position is responsible for enacting the following:

- Council policies and directives
- Provide input and advice to Council on policy-related issues
- Assist Council in setting corporate goals

The CAO is responsible for providing advice on local government governance as well as the authority and responsibilities municipalities have under the Community Charter, Local Government Act, Freedom of Information and Protection of Privacy Act (FIPPA) and Municipal Finance Authority Act.

The CAO is also responsible for the overall administration of the city's departments and providing leadership and direction to the Senior Leadership Team.

The Department consists of the CAO and an Executive Assistant shared with the Mayor's Office and Council.

KEY INDICATORS

2022 HIGHLIGHTS AND ACCOMPLISHMENTS

- Supported completion of updated budget process and obtained GFFO award recognition
- Worked with the former Council to complete high priority strategic priorities and initiated new strategic priority process for 2023-2026 with new Council
- Delivered on Council Strategic Priorities for 2022
- Hired a new Director of Planning & Development Services, Human Resources, Finance, and Recreation and Culture to achieve a full Senior Leadership Team compliment
- Active participation in Metro Vancouver Regional Administrator Advisory Committee (RAAC)
- Provided “Weekly Activity Updates” to Council
- Incorporated 5-year capital plan data into reporting software (Cascade) for Council
- Continued active engagement and partnerships with our neighbors from Semiahmoo First Nation
- Re-established in-person staff social events



PLANS FOR 2023

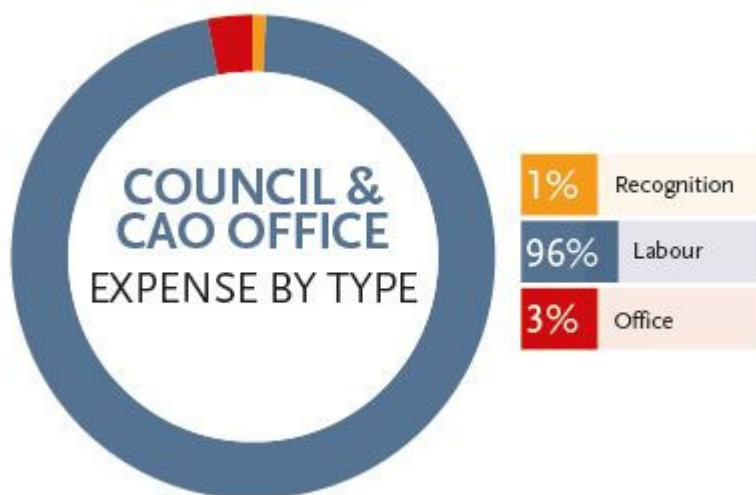
- Deliver on 2023 Council Strategic Priorities
- Continue to successfully lead the organization while navigating staff shortage challenges and employee retention
- Continue to achieve GFOA certification for the city's financial reporting document
- Contract negotiations with CUPE and IAFF
- Continue to work with new Council to advise and strategize to support and deliver its community vision

LOOKING AHEAD TO 2024-2027

- Work with newly elected Council to deliver its Strategic Priorities for the term
- Continue to support Council providing advice on policy decisions
- Continue with “everything is possible” and Customer Service Excellence philosophy

BUDGET SUMMARY

The net budget is forecast to decrease by \$7,700 or 1% in 2023 as Council and CAO budget for a decrease in consulting fees and conference related travel.



Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.

Council And Office of the CAO - Operating Budget								
Revenue	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %	
Transfer from Reserves	\$ -	\$ -	\$ 12,300	\$ 12,300	\$ -	\$(12,300)	-100%	1
Total Revenue	\$ -	\$ -	\$ 12,300	\$ 12,300	\$ -	\$(12,300)	0%	
Operating Expenses								
Mayor and Council	\$ 408,237	\$ 437,986	\$ 446,020	\$ 526,800	\$ 513,400	\$(13,400)	-3%	
CAO Office	421,706	390,561	419,900	423,700	417,100	(6,600)	-2%	
Total Operating Expenses	\$ 829,943	\$ 828,547	\$ 865,920	\$ 950,500	\$ 930,500	\$(20,000)	-2%	
Net Property Taxes Required	\$ 829,943	\$ 828,547	\$ 853,620	\$ 938,200	\$ 930,500	\$ (7,700)	-1%	

1. Transfer from Reserves in 2022 were a one-time expense related to CAO review which was conducted in 2022.



CORPORATE ADMINISTRATION

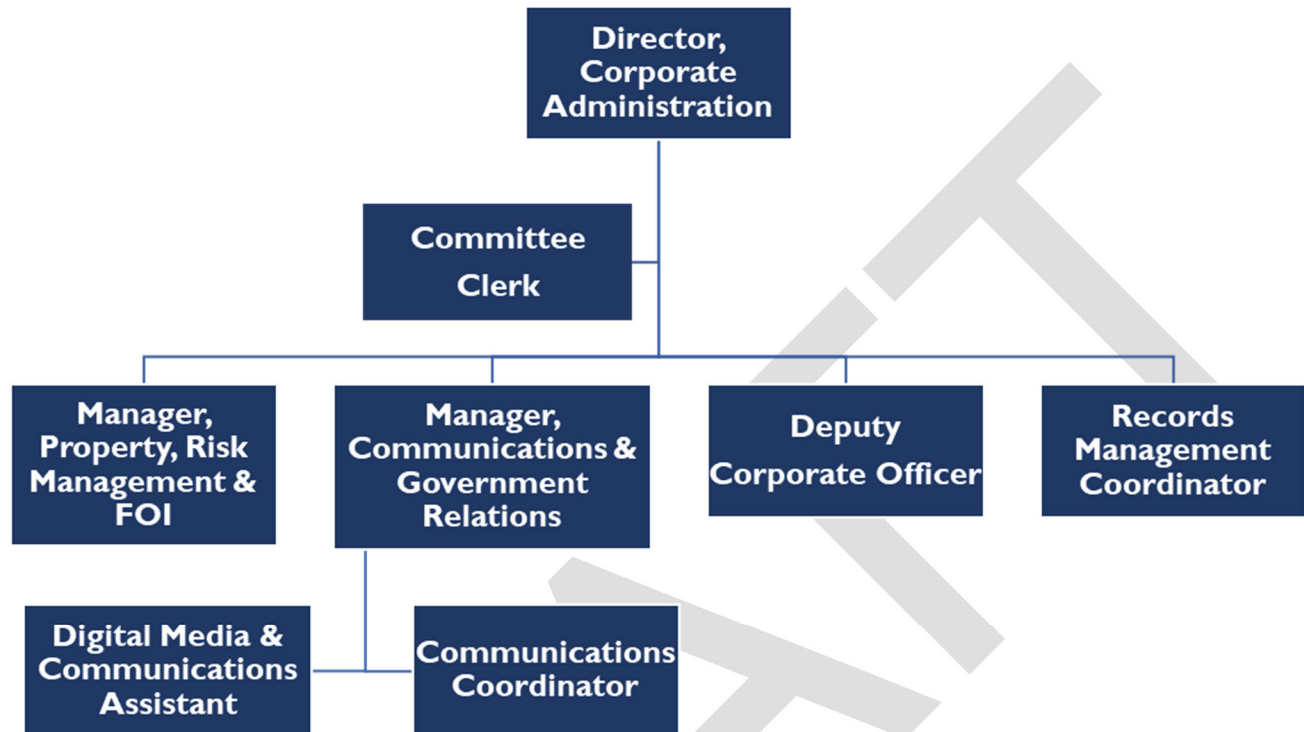
White Rock Corporate Administration is responsible for legislative, communications, government relations and municipal government administration including:

- Providing legislative support and recommendations to Council and Committees, on policies, procedures and various Acts
- Recording Council and Committee proceedings and maintaining the official records of the City of White Rock (including bylaws, agendas, and minutes)
- Managing all requests received under the *Freedom of Information and Protection of Privacy Act*
- Processing official correspondence to and from Council
- Overseeing risk management claims, City property negotiations and land registration
- Overseeing the City's Communication and Government Relations department
- Co-ordinating the municipal elections for the positions of Mayor, Council, and School Trustee scheduled every four years

The Communications and Government Relations division provides communication and community engagement expertise and counsel. This includes oversight for internal and external communications, comprising government relations, media relations, social media, website, emergency communication, branding and graphic design, and communications strategic planning. Also included is outreach to community partners and other levels of government, including the Semiahmoo First Nation, Metro Vancouver as well as Provincial and Federal government partners to address intergovernmental, regional, and inter-municipal priorities and issues.

The Property Management, Risk, and Freedom of Information division oversees various City matters including land purchase, sale, contracts, land title registration, third-party liability claims, and responses to Freedom of Information and Protection of Privacy Act access requests. They also handle the City's long-term leases and licenses, and advise on risk aspects of policy development, procedural updates, and bylaw enforcement.

The Department is led by the Director of Corporate Administration and is comprised of a Property, Risk and FOI Manager, a Manager of Communications and Government Relations, a Deputy Corporate Officer, a Committee Clerk, a Communications Coordinator, and a Digital Media and Communications Assistant:



KEY INDICATORS

In 2022 the department-maintained service standards for meetings including public hearings and the regular processing of correspondence. Insurance claims activity has been steady, this item may fluctuate from year- to-year as claims take time to work through the process. Communications activity remained high. Oversaw the 2022 Local Government election for White Rock Mayor, Council and School Trustee.

Corporate Administration					
Key Activity Levels	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual
Council Meetings (Regular and Special)	23	29	30	28	24
Council Meetings (Closed)	10	16	25	12	14
Standing Committee Meetings	26	45	33	32	21
Select Committee/Advisory Body Meetings	46	76	56	31	37
Public Hearings / Public Meetings Conducted	15	5	8	21	7
Community Forums	0	3	1	1	0
Council Bulletins	49	51	52	51	52
Freedom of Information Requests	78	51	57	53	27
Insurance incidents processed	12	28	15	16	15
Website Visitor Sessions	New	902,424	1,022,558	1,103,556	1,217,306
Website Homepage views	New	New	110,301	114,434	135,157
Facebook Followers	New	New	New	7,200	8,396
Facebook Page Visits	New	New	New	7,364	16,990
Instagram Followers	New	New	New	3,200	3,977
Instagram Page Visits	New	New	New	4,175	6,778
Twitter Followers	New	New	3,789	3,999	4,247

Service Plan		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual
Staff Complement		8	9	8	8	8
Standing/Select Committees	Committees Supported	15	20	20	12	11
Regular Council	Agenda Posted on Time	100%	100%	100%	100%	100%
Council Bulletin	Within one Week	100%	100%	100%	100%	100%
Council and Standing Committee Meeting Minutes	Completed by Next Agenda	100%	100%	100%	100%	100%

HIGHLIGHTS AND ACCOMPLISHMENTS

- Committee Volunteer Appreciation Ceremony
- Oversight of the Local Government Election (Mayor, Council, School Trustee)
- Inaugural meeting of new City Council
- Initial Council Orientation
- Implemented the Semiahmoo First Nation Flag be permanently raised at City Hall

PLANS FOR 2023

- Maintaining service level standards for meetings, public hearings and communications
- Oversee City Policy Review with Council
- Review of Legal Services (request for proposal process)
- Full Refresh of the City's website

LOOKING AHEAD TO 2024 – 2027

- Records / Document Management and Process Improvements



BUDGET SUMMARY

The department's net budget is forecast to increase by \$91,600 or 7% in 2023. This is primarily due to increased legal fees and increased risk management costs. A Records Management Coordinator position has been added to the budget for 2023, which is partially offset by the removal of a FOI Committee Clerk position. Some additional funding has been provided to recruit the Manager, FOI, Property Management and Risk Management.



Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.

Corporate Administration - Operating Budget

Revenue	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %	
Property Rentals	\$ 164,700	\$ 200,857	\$ 202,900	\$ 203,400	\$ 208,300	\$ 4,900	2%	
Cost Recoveries	10,000	2,112	3,500	5,000	-	(5,000)	-100%	1
Transfer from Reserves	-	38,600	97,200	97,200	6,400	(90,800)	-93%	2
Total Revenue	\$ 174,700	\$ 241,569	\$ 303,600	\$ 305,600	\$ 214,700	\$ (90,900)	-30%	
Operating Expenses								
Corporate Services	\$ 585,691	\$ 594,318	\$ 569,400	\$ 603,500	\$ 638,800	\$ 35,300	6%	
Communications	281,415	289,674	278,950	356,900	349,100	(7,800)	-2%	
Risk Management	219,039	226,516	240,000	244,200	256,300	12,100	5%	
Legal	254,492	179,227	287,000	205,000	250,000	45,000	22%	3
Elections	-	375	87,000	87,000	-	(87,000)	-100%	4
Property Rentals	33,306	43,555	66,300	54,400	57,400	3,000	6%	
Office	72,743	76,667	84,900	88,600	88,500	(100)	0%	
Equipment	17,390	18,009	20,100	24,100	24,300	200	1%	
Total Operating Expenses	\$ 1,464,076	\$ 1,428,341	\$ 1,633,650	\$ 1,663,700	\$ 1,664,400	\$ 700	0%	
Net Property Taxes Required	\$ 1,289,376	\$ 1,186,772	\$ 1,330,050	\$ 1,358,100	\$ 1,449,700	\$ 91,600	7%	

1. Cost recoveries related to the 2022 municipal election. Not required in 2023.
2. Transfer from Reserves related to the 2022 municipal election. Not required in 2023.
3. Additional funds budgeted for legal expenses as legal fees have been consistently increasing. Legal expenses for all City areas are budgeted for in this department.
4. Election expenses related to the 2022 municipal election. Not required in 2023.

HUMAN RESOURCES

White Rock Human Resources supports and enhances the City's vision through the establishment of programs and policies helping guide approximately 230 employees in reaching and accomplishing their goals and objectives. Human Resources supports employees from their initial candidate experience through to the end of their employment lifecycle, providing strategic advice and expertise on a full range of services and programs with a focus on attracting, retaining, and motivating a qualified, diverse, and inclusive workforce.

CORE BUSINESS AREAS INCLUDE:

Workplace Health and Safety

The department supports the creation and maintenance of a safe, respectful, and healthy work environment for all employees. This is accomplished through use of an effective safety management system. The City is committed to preventing accidents, injuries, and illnesses by adhering to a positive safety culture and the execution of various prevention activities such as:

- Risk assessment
- Training
- Inspections
- Investigations
- Safe work practices & procedures
- Hazard-specific programs

Recruitment and Workforce Planning

The department leads the recruitment process to identify, attract, interview and select new City employees. It provides newcomers with corporate orientations and work plans to help guide and set expectations supporting a successful transition into the City's corporate team and culture.

The City's greatest strength comes from employees who have the right skills in the right place at the right time, and this is accomplished through:

- Ongoing workforce analysis
- Identifying skills, gaps
- Identifying supportive interventions to help the City accomplish mandates and strategic objectives

Disability/Leave Management and Employee Wellness

Through a coordinated effort, the department supports and facilitates employees through the disability management process, considering their abilities and limitations in the workplace. Working with employees' doctors or WorkSafeBC, the department facilitates stay-at-work plans and graduated return to work plans to ensure a safe stay/ return to work for all individuals.

Employee wellness efforts are coordinated through the department, providing employees with opportunities to participate in annual flu clinics, referrals to the City's Employee and Family Assistance Program, mental health education, as well as promoting Recreation's fitness programs availability to staff.

The City of White Rock is proud to be an equal opportunity workplace and is committed to promoting and preserving a culture of diversity, equity, and inclusion.

Employee Policy Development, Administration, and Compliance

The department is responsible for researching, developing and maintaining HR employee policies in order to provide employment instruction in alignment with City objectives or goals.

They provide administrative support to all employees for personal requests, such as confirmation of employment, or employee information updates. They also collaborate regionally by participating in surveys and providing monthly, as well as annual statistical information to other agencies.

Expertise is provided in responding to compliance issues, investigating employee complaints, providing recommendations on corrective actions ensuring the City is both meeting, and respecting collective agreement, policy, and employment legal obligations.

Employee Training and Development

The Department provides educational opportunities to enhance the knowledge, skills, and abilities of employees. Opportunities may be unique one-on-one, safety or corporate-wide training that upgrades employees' skills needed to perform their current roles, or for other future roles that may become available.

Benefit, Compensation, and Employee Administration

The department identifies, maintains, and manages employee benefits for the City. This includes facilitating the process between the employee and the benefits provider to ensure their coverage is in line with their entitlements, as well as providing employees with comprehensive information when assisting with benefit inquiries. The department also facilitates compensation reviews, including the development of classification specifications and conducting compensation evaluations for all roles within the City.

Employee and Labour Relations

Partnerships are fostered with the City's unions and employees, and the department provides expertise to staff on matters related to collective agreements and the interpretation and administration of staff policies.

The City's Human Resources team is a partner in achieving workforce excellence to deliver valued services to the people of White Rock.

Organizational Review and Job Evaluation

The department collaborates with other City departments to better understand their needs and operational requirements, providing recommendations on organizational structure and positions within the City. These ongoing reviews are vital to ensure the City is proactive in creating staff resources to achieve strategic priorities and service delivery.

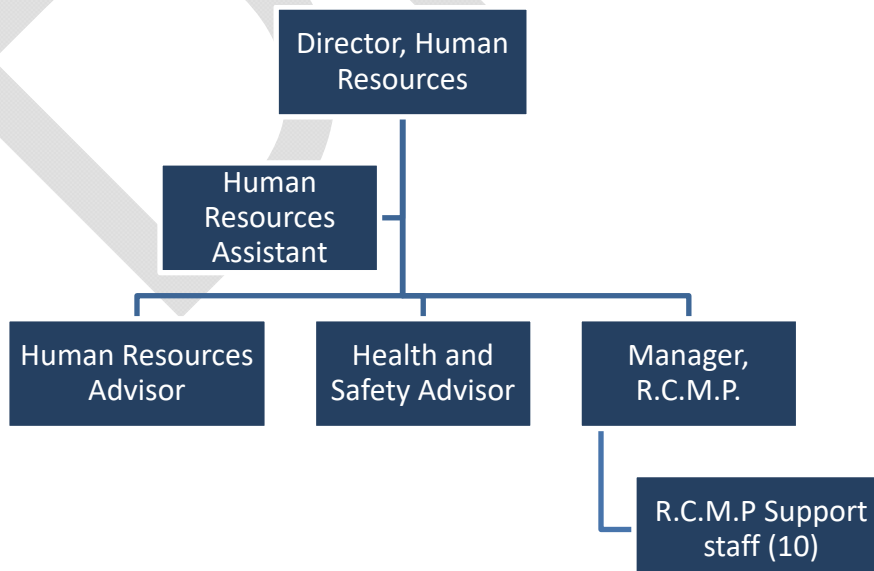
RCMP Support Services

RCMP Support Services staff provides the citizens of White Rock access to policing administrative services such as, Police Information Checks, Civil Fingerprinting services, Victim Services, and various Community Policing programs. RCMP Support staff are trained in cultural diversity, maintaining confidentiality, answering basic criminal code offence questions, and providing citizens with referrals to various resources available to the community of White Rock.

Department Structure

The department is comprised of a:

- Director
- Health and Safety Advisor
- Human Resources Advisor (new position, replacing Temporary Full-Time HR Assistant)
- Human Resources Assistant
- Manager, RCMP Support Services
- 10 civilian CUPE employees currently provide RCMP support services



KEY INDICATORS

In 2022, much of Human Resources' focus revolved around workplace safety and workforce planning in response to Covid-19 and the ensuing provincial orders and legislation changes. In 2023 we hope to move back to increasing services such as Training that had been affected by the pandemic.

Key Activity Levels		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Forecast
Staff Complement		13.9	14.1	13.9	14.6	15.6
Recruitments	Competitions Manages	54	29	66	80	75
Job Evaluations		4	10	15	11	15
Organizational Reviews		2	3	5	2	2
Training Opportunities - Corporate	Courses Scheduled	37	58	86	52	50
	Courses Run	35	45	77	43	45
	Registrations	499	562	936	490	600
Training Opportunities - Individual	Courses Scheduled	17	49	42	40	45
WorkSafeBC BC Files	Time Loss/Healthcare/ Report Only	41	47	38	50	40
WorkSafe BC Reports	Reports	1	5	3	1	0
Disability/Leave Management	Active Files	43	46	73	134	90
Formal Inquiries/Investigations	Active Files	18	24	21	19	20

2022 HIGHLIGHTS AND ACCOMPLISHMENTS

- Roll out and administration of the City's Proof of vaccination Policy and related resources
- Development and Implementation of the City's Health and Safety Hub, SharePoint site
- Planning and set up of the City's new Incident Investigation process and software
- Updated City' Communicable Disease Prevention Plan and related resources, procedures, and templates
- Initiated phase one of Psychological Safety training roll-out
- Completed research and started development of formal Remote Work Program
- Updated Employee and Manager/Supervisor Recover at Work Packages, including related resources
- Integrating paid Sick Leave process as a result of Employment Standards Act amendments
- Implemented updates to the City's employee on-boarding process

PLANS FOR 2023

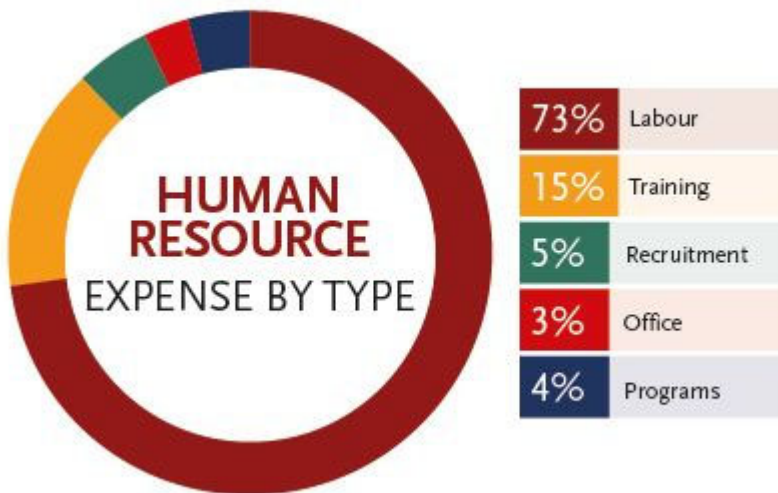
- CUPE and IAFF Collective Bargaining
- Incorporating Diversity, Equity, and Inclusion into HR-related practices
- Develop and Implement a Fork-Lift Safety Program
- Roll out of City's new Incident Investigation process and software
- Implement a Remote Work Program
- Completion and roll out of new five paid sick days requirement in response to Employment Standards Act changes
- Review and Implement implications and requirements of Bill 6 – Assessable BC Act
- Update City's Respectful Workplace Policy in response to Bill 18
- Update to First Aid program in response to regulatory changes
- Update employee leave management processes and update related resources, procedures, and templates
- Participate in City's enterprise system update and implementation
- Explore and begin migration of online file system to SharePoint
- Employee Engagement Survey
- Continuing improvements to Policies and Administrative Directives

LOOKING AHEAD TO 2024 – 2027

- Review employee performance review processes
- Increase the automation of HR processes, such as more electronic forms and processes
- Continuing improvements to the City's Health and Safety management system
- Continuing improvements to Policies and Administrative Directives
- Continue file migration to SharePoint
- Exempt compensation review
- Expanding Recruitment and Retention strategies
- Ongoing Diversity, Equity, and Inclusion practices and improvements

BUDGET SUMMARY

The department's net budget is forecast to increase by \$185,500 or 27% over 2022. The budget includes a new HR Advisor position, which is temporary full-time HR Assistant that was funded in 2022. Additional funding has been provided in 2023 for HR Testing and Recruitment, which had been provided in 2022 as one-time only funding.



Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.

Human Resources Operating Budget							
Funding	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
Cost Recoveries	\$ 12	\$ 20	\$ -	\$ -	\$ -	\$ -	0%
Transfer from Operating Reserves	-	82,200	332,100	332,100	14,400	(317,700)	-96%
Total Funding	\$ 12	\$ 82,220	\$ 332,100	\$ 332,100	\$ 14,400	\$ (317,700)	0%
Operating Expenses							
Human Resources	\$ 489,099	\$ 551,527	\$ 766,400	\$ 722,300	\$ 648,000	\$ (74,300)	-10%
Employee Health, Safety and Wellness	29,197	24,000	37,200	36,300	36,700	400	1%
Training	66,596	105,041	136,200	136,200	131,600	(4,600)	-3%
Testing and Recruitment	62,459	111,615	147,000	44,800	41,100	(3,700)	-8%
Office	604	1,456	950	2,100	21,500	19,400	924%
Equipment	4,263	5,120	4,300	4,300	8,900	4,600	107%
Consulting	46,931	4,251	74,000	74,000	-	(74,000)	-100%
Total Operating Expenses	\$ 699,149	\$ 803,010	\$ 1,166,050	\$ 1,020,000	\$ 887,800	\$ (132,200)	-13%
Net Property Taxes Required	\$ 699,137	\$ 720,790	\$ 833,950	\$ 687,900	\$ 873,400	\$ 185,500	27%

1. Decreased due to removal of one-time funding items in 2022 budget, including funds for the HR Director transition and temporary consulting assistance.
2. New HR Advisor position less funds for HR Director transition from 2022.
3. Move of staff recognition budget from Council and CAO Office budget to Human Resources budget.
4. One time funding for equipment for new HR advisor.
5. One-time consulting budget from 2022 has been removed in 2023.



FINANCIAL SERVICES

The Finance Department is responsible for the overall management of municipality financial affairs.

The Budgeting and Accounting Division provides accounting and audit services for over \$92 million in annual expenses and revenues. These services also extend to include:

- Cash management and of over \$150 million in investments to maximize the returns and provide additional income to both operating and reserve funds
- Accounts payable, processing over 6,000 invoices annually
- Coordination of the production of 3 different payroll groups, paid bi-weekly
- Manage benefits records maintenance for over 200 staff
- Support departments with their financial analysis, coordinating the annual budgeting process, and financial policy development
- Prepare financial statements, which are audited by an independent accounting firm, as well as various other statutory reports

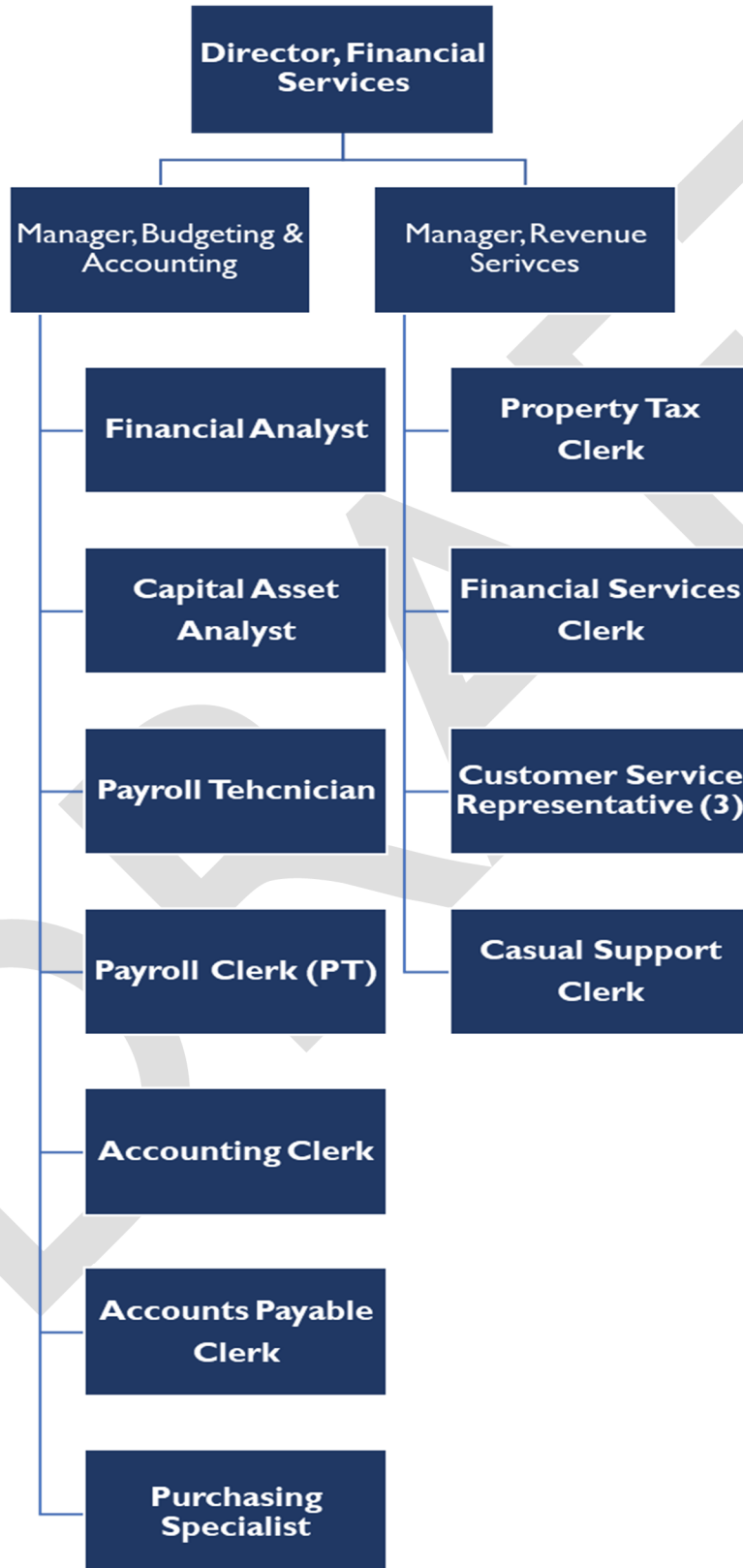
The Purchasing Section will provide a complete range of purchasing services to all departments including preparing quotations, tenders, and requests for proposals. This position is new and has yet to be filled.

The Revenue Collection Division processes all revenues including property taxes, utility bills, parking tickets, and parking decals and permits. The division is also responsible for:

- Switchboard for City's primary phone number
- Mail processing for the City
- Administration of Council grants in aid program
- Permissive tax exemptions
- Miscellaneous accounts receivable
- Provides support to the budget and accounting division through account reconciliations

With over 19,000 utility bills and 9,000 tax notices produced annually, this section processes around 6,000 ticket payments and generates approximately 6,600 ticket warnings and reminders. This section also manages a pre-approved instalment tax payment and utility auto-debit system, and a web based online payment system.

The Department consists of the following:



KEY INDICATORS

In 2022, finance activity levels were consistent with previous years, however higher levels of online payments were experienced, as cash is being used less.

Key Activity Levels		2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Forecast
Property Taxation	Collections (\$ Millions)	\$46.10	\$47.10	\$51.20	\$53.50	\$56.18
	Tax Notices Issued	8,791	8,845	9,191	9,271	9,670
Investments	Portfolio Managed (\$ Millions)	\$111	\$128	\$145	\$151	\$155
Cash Receipting & Banking	Transactions Processed	38,260	36,782	43,646	39,741	40,000
Parking	Decals & Permits Sold	9,328	7,907	8,045	9,105	9,100
Payroll	Pay-Stub Issued	5,172	5,102	5,118	5,139	5,300
Utility Billing	Bills Issued	18,872	18,890	18,918	18,969	19,000
Accounts Payable	Invoices Processed	8,553	6,601	6,180	5,350	6,500

Finance service standards were met during the year, and the budget presentation process was awarded with the GFOA Distinguished Budget Presentation award for the City's 2022 financial plan. Financial Services plans to submit the 2023 financial plan for consideration as well.

Key Activity Levels		2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Forecast
Payroll	Processed on Time	Achieved	Achieved	Achieved	Achieved	Achieved
Tax Notices	Mailed on Time	Achieved	Achieved	Achieved	Achieved	Achieved
Utility Bills	Processed on Time	Achieved	Achieved	Achieved	Achieved	Achieved
Five-Year Financial Plan	Prepared on Time	Achieved	Achieved	Achieved	Achieved	Achieved
	GFOA Standard Achieved	N/A	N/A	Achieved	Achieved	Achieved
Financial Statements	Prepared on Time	Achieved	Achieved	Delayed	Achieved	Achieved
	GFOA Standard Achieved	N/A	N/A	N/A	N/A	N/A
	Unqualified Audit Report	Achieved	Achieved	Achieved	Achieved	Achieved

2022 HIGHLIGHTS OR ACCOMPLISHMENTS

- Awarded the GFOA Distinguished Budget Presentation Award for City's 2022 financial plan.
- Implemented online access to paystubs.
- 2022 was the first year of a four-year plan to implement restructured water utility rate. Once all phases have been implemented, water consumption will be aligned with water utility costs.
- Continued to assist other departments in implementing eApply options for various permit applications.
- Continued implementation of a new online forms system that allows for collection of payments. Used for Parking Decals and Permits as well as Recycling Containers, Green Can Stickers or Extra Garbage Pickup Stickers.

PLANS FOR 2023

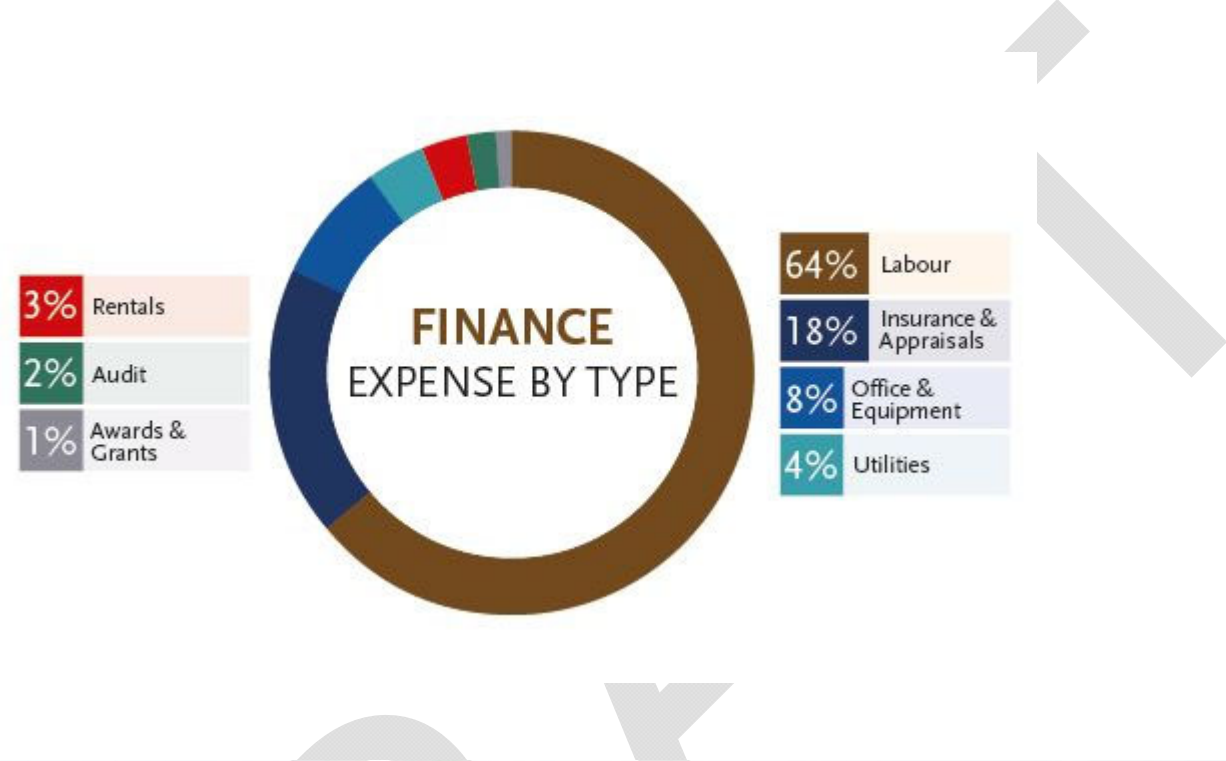
- Organize and initiate new Purchasing section; recruit Purchasing Specialist
- Phase 2 implementation of water utility rate structure change
- Submit City's 2023 financial plan to GFOA for consideration for their Distinguished Budget Presentation Award.
- Review Investment policy
- Design and procure new financial software system
- Implement electronic signing software

LOOKING AHEAD TO 2024 – 2027

- Continue implementation of new financial system
- Financial Policy review
- Implement Capital Asset Management system

BUDGET SUMMARY

The net department budget is forecast to increase by \$222,700 or 14% over 2022. This is from a combination of decreased rental revenues, higher insurance premiums and credit card charges, decrease in the Grants-In-Aid budget and increases to property rental charges at Miramar Towers.



Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.

City of White Rock - Finance Operating Budget								
Funding	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %	
Penalties and Interest	\$ 228,484	\$ 247,092	\$ 277,000	\$ 265,000	\$ 263,000	(2,000)	-1%	
Rentals	48,199	43,658	44,300	64,900	1,000	(63,900)	-98%	1
Grants and Other	111,776	148,177	143,864	119,800	137,000	17,200	14%	2
Recovery of Costs	104,600	106,700	108,800	108,800	110,900	2,100	2%	
Transfer from Reserves	-	-	20,000	20,000	7,400	(12,600)	-63%	3
Total Funding	\$ 493,059	\$ 545,627	\$ 593,964	\$ 578,500	\$ 519,300	\$ (59,200)	-10%	
Operating Expenses								
Finance	\$ 895,360	\$ 802,034	\$ 732,100	\$ 956,000	\$ 1,010,300	\$ 54,300	6%	
Revenue and Customer Service	460,156	498,354	450,650	516,700	511,300	(5,400)	-1%	
Office and Equipment	118,019	165,648	166,230	158,800	177,700	18,900	12%	4
Utilities	61,509	64,247	64,600	66,500	83,800	17,300	26%	5
Insurance and Appraisals	233,136	288,813	338,100	338,700	432,500	93,800	28%	6
Audit	38,325	27,275	45,300	43,100	44,000	900	2%	
Awards and Grants	71,614	29,800	42,850	50,000	25,000	(25,000)	-50%	7
Other	55,771	78,566	78,800	72,000	80,700	8,700	12%	8
Total Operating Expenses	\$ 1,933,890	\$ 1,954,737	\$ 1,918,630	\$ 2,201,800	\$ 2,365,300	\$ 163,500	7%	
Net Property Taxes Required	\$ 1,440,831	\$ 1,409,110	\$ 1,324,666	\$ 1,623,300	\$ 1,846,000	\$ 222,700	14%	

1. Rentals revenues have been removed in 2023 as the City will no longer be receiving cell tower revenue.
2. Increase in service charges revenue for tax information and increases other fees.
3. Transfers from Reserves net decrease due to one-time funding in 2022 for implementation of the new financial system, which was removed in 2023, plus one-time costs in 2023 for equipment for new Purchasing Specialist.
4. Increase in 2023 primarily due to increased credit card charges, equipment for new Purchasing Specialist and consulting fees for external financial document(s) preparation.
5. Increase related to garbage pick-up at City facilities.
6. Property insurance premiums increasing, plus addition of Cyber insurance in 2023.
7. Grants in Aids budget decreased by 50%.
8. Miramar Towers Property Rental costs increasing for share of insurance and building common area costs.



FISCAL SERVICES

The Fiscal Services section summarizes all the corporate investment, reserves, grants, and other revenue transfers.

REVENUES:

Investment Income: This is generated through investment of the City's funds in accordance with the Community Charter Act and the City investment policy.

Community Amenity Charges: These are collected through the development approvals process and transferred to a capital reserve for future use when community amenities are constructed.

Recovery of Costs: This is an internal cost transfer account used to allocate labour costs to different departments when a position works in more than one division, and where corporate support is provided from; Corporate Administration, Finance, Human Resources, and Information technology. It also includes small external cost recoveries.

Operating Reserves: These reserves are used to support operations from year-to-year, including specific funding for one-time projects or to provide temporary staff capacity that can be funded from previous annual operations.

Grants: Includes funds received from Provincial Community Works Fund from year- to-year. These funds are transferred to a capital reserve and held for future use, primarily road reconstruction.

EXPENSES:

Operating Reserves: Funds are transferred to operating reserves to set aside funds for one-time future costs.

Interest Transferred to Reserves: Some investment income is transferred to reserves each year. This is trending up as investment returns are increased, compared to previous years.

Operating Reserves: Funds are transferred to operating reserves to set aside funds for one-time future costs.

Capital Reserves: Funds are transferred to Capital Reserves to fund future infrastructure replacement costs. This is discussed in the Asset Improvement section of the budget.

Community Amenity Reserves: Involves the transfer of funds collected through the development approval process.

BUDGET SUMMARY

The Fiscal Services budget is forecast to increase by \$1,310,100 from 2022:

City of White Rock - Fiscal Services Operating Budget							
Funding	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
Investment Income	\$ 1,292,023	\$ 868,476	\$ 2,196,000	\$ 1,024,000	\$ 1,450,000	426,000	42%
Other Revenue	1,019,910	1,054,401	836,450	671,800	691,200	19,400	3%
Community Amenity Charges	3,386,000	3,600,000	-	-	2,000,000	2,000,000	0%
Recovery of Costs	1,921,627	2,058,879	2,194,460	2,193,400	2,454,400	261,000	12%
Transfers from Operating Reserves	1,955,511	88,000	50,000	50,000	-	(50,000)	-100%
Transferred from Other Funds	221,880	229,600	261,000	261,000	292,400	31,400	12%
Grants	3,976,443	262,022	120,295	120,300	278,000	157,700	131%
COVID19 Safe Start Reserve	-	(69,579)	-	-	-	-	0%
Total Revenue	\$ 13,773,394	\$ 8,091,799	\$ 5,658,205	\$ 4,320,500	\$ 7,166,000	\$ 2,845,500	66%
Operating Expenses							
Contingency and Other Expenses	\$ 419,748	\$ 26,491	\$ 450,700	\$ 865,800	\$ 1,962,100	1,096,300	127%
Interest Transferred to Reserves	180,679	127,386	700,000	400,000	500,000	100,000	25%
Transfer to Operating Reserves	3,314,241	728,486	757,600	57,600	178,300	120,700	210%
Transfer to Capital Reserves	7,579,415	7,678,323	7,894,802	6,219,600	7,058,200	838,600	13%
Transfers to Community Amenity Reserve	3,597,281	3,752,067	-	-	2,000,000	2,000,000	0%
Total Operating Expenses	\$ 15,091,364	\$ 12,312,753	\$ 9,803,102	\$ 7,543,000	\$ 11,698,600	\$ 4,155,600	55%
Net Property Taxes Required	\$ 1,317,970	\$ 4,220,954	\$ 4,144,897	\$ 3,222,500	\$ 4,532,600	\$ 1,310,100	41%

1. Rates of return on investments are increasing, based on funds invested.
2. Community Amenity Charges which are offset by the Transfer to the Community Amenity Reserve related to an expected development.
3. Cost recoveries increase in line with the cost of the support provided and include reallocation of wages in Engineering.
4. Reserves not required in 2023.
5. These transfers are from the Water and Solid Waste funds for their vehicle replacement reserve(s).
6. Addition of the Local Government Climate Action Program grant.
7. Contingency related to Collective Agreement increases and other expenses.
8. Increased due to partial transfer of increased investment income.
9. Increased due to partial transfer of increased investment income, transfer to reserve for the 2026 election related expenses (annual transfer)
10. Reserves required in 2023

INFORMATION TECHNOLOGY

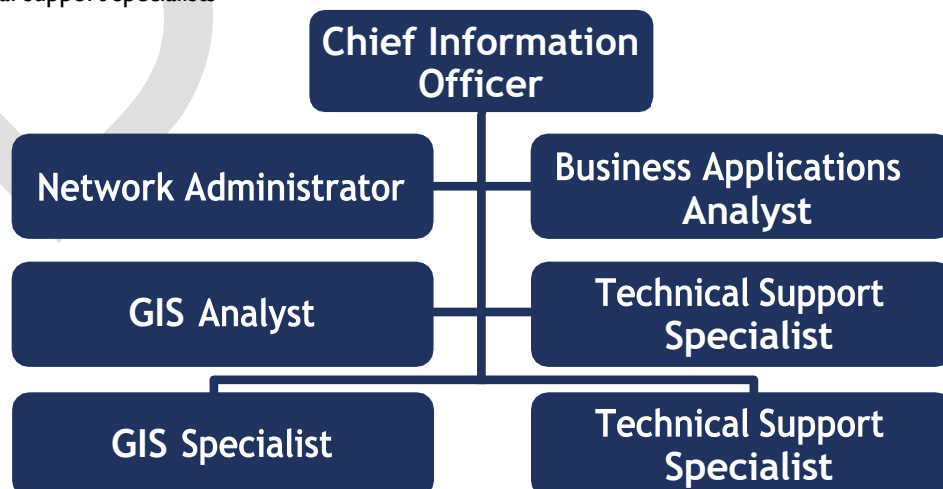
White Rock Information Technology Department ensures the networks, computers, and systems that support the City are secure and effective. They are responsible for the management, oversight, coordination, and planning of core:

- Technology
- Data
- Websites
- Geographic information systems

As well as overseeing the communications infrastructure of over 16 facilities/ sites including a City owned parkade and water utility infrastructure including pump stations and treatment plant. As well as overseeing the communications infrastructure of over 16 facilities/ sites including a City owned parkade and water utility infrastructure including pump stations and treatment plant. In today's society these are as essential as electricity and roads.

This department consists of two sections; Information Technology and Geographical Information Systems (GIS), and has a total of seven positions:

- Network administrator
- Business applications analyst
- GIS analyst
- GIS specialist
- 2 Technical support specialists



A wide variety of Corporate Network and SCADA (Supervisory Control and Data Acquisition) water utility network assets are also managed and maintained, with complementary technology in order to deliver high quality computing services and support the communication needs of a growing organization.

Additionally, a Geographic Information System with nearly 300 data sets is maintained with application development and end user support provided.

Services are provided in 5 areas:

1. **BUSINESS DEVELOPMENT** – Business process and operations efficiencies are used to enable rapid response and technology changes in a fiscally responsible manner.
2. **INFRASTRUCTURE** – Modern infrastructure architectures and network services are deployed across the City to ensure high performance resiliency and reliability.
3. **DIGITAL ENGAGEMENT SERVICES** – Adaptive technology is provided to meet the online engagement needs of the community and organization.
4. **CYBERSECURITY** – Key City infrastructure architecture is continuously monitored to detect, assess, and protect against internal and external threats.
5. **ENTERPRISE APPLICATIONS** – Configuration and integration support for enterprise applications such as Tempest, Perfect Mind, iCity, SCADA, and ArcGIS.



KEY INDICATORS

Technology touches virtually every aspect of the City's operations, and continues to rapidly grow in use, complexity, and importance. Demand for technology investments continue to outpace available funding levels. The need to replace legacy technologies, secure critical Information Technology (IT) infrastructure and modernize our services has never been greater.

Key indicators show the breadth of technology supported, and the level of service provided via the helpdesk:

Key Activity Levels		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Forecast
City Staff Supported	Employees supported (FTE)	172	170	176	180	183
Helpdesk	Helpdesk requests	1312	1444	1600	1550	1600
Software	Business applications/platforms	32	37	39	41	45
Hardware	Servers supported	40	45	49	51	51
	Computers/laptops/tablets supported	185	192	200	205	208
	Printers supported	20	22	22	23	23
	Mobile devices supported	178	200	200	200	202
	Landline phones supported	148	156	160	160	203
	Fibre optics cable supported	16 km	16 km	16 km	16 km	16 km
	CCTV cameras supported	48	48	48	52	52
	Wi-Fi access points	13	14	14	21	23
Data Storage Capacity	x Terabytes	8	8.5	9.5	10.5	10.5
Email	Mailboxes supported	160	166	175	180	183
GIS	Datasets supported	285	290	300	300	300
Network Connected	99.9% Uptime	Achieved	Achieved	100%	100%	100%
Internet Connected	99.9% Uptime	Achieved	Achieved	100%	100%	100%
Data Backups Completed	Weekly	Achieved	Achieved	52	52	52
Core Application Up-to-Date	Updates completed on time	95%	95%	95%	95%	95%

2022 HIGHLIGHTS AND ACCOMPLISHMENTS

- Water Serviceability, Fire Sprinkler and Hot Water Heating online permit applications
- Business License applications reporting dashboard
- Road Closure Map – Automated process for reporting and map posting road closure related events
- Developed comprehensive Safety section with related forms and information on The Wave (staff Intranet)
- Developed Recreation team one-stop casual staff hub for onboarding and day to day operations
- Installed professional grade micro-weather station on the East Beach
- New Audio Video system at the White Rock Community Centre
- Released IT's first ever LiDAR based 3D GIS data
- Completed the transition of RCMP IT services from Surrey to White Rock
- Implemented electronic Pay Stub platform to eliminate paper and expedite the delivery process

- Developed additional digital forms available on the website to automate data collection and processing, eliminate paper and the need to come in person to the city hall
- Implemented new Mobile Device Management platform to better manage our fleet of mobile devices
- Initiated transition from traditional telephony to fully digital (called SIP). 75% complete
- New real-time Public Works assets inventory dashboard

PLANS FOR 2023

To better prioritize corporate projects with a technology component, a Business Transformation Steering Committee has been put together. This list below is comprised of the top corporate initiatives. Routing IT driven projects are also ongoing.

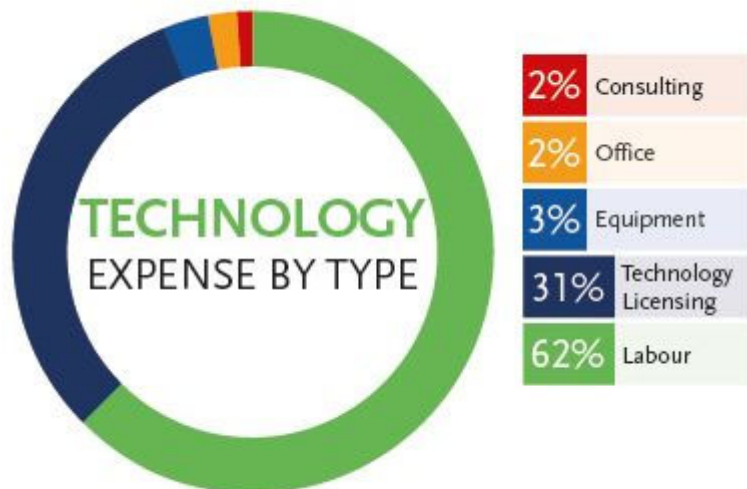
- Telephone system upgrade scheduled for completion in 2023
- Continue to build online ePermit applications to expand our portfolio of online services
- Outfit all city buildings with indoor air pollution sensors
- Migrate corporate files to the Microsoft cloud platform
- Identify and implement a corporate records storage and management platform
- Leverage Microsoft Azure (cloud) – move workloads to the cloud
- City website – assist departments with the content redesign
- Financial system upgrade – assist with the procurement and implementation
- Procure and implement an eSignature (digital) platform
- Build and in-house GIS external web hosting platform. *Currently hosted by Surrey

LOOKING AHEAD TO 2024 – 2027

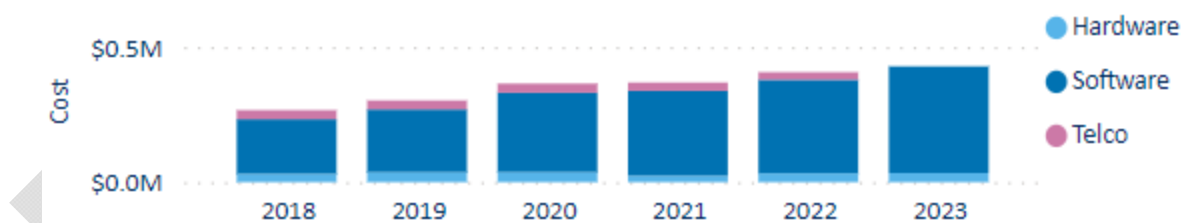
- Continue to build online ePermit applications
- Continue to migrate corporate files to the Microsoft cloud platform
- Continue to improve metrics transparency by building online visual dashboards
- Leverage technology to assist with managing the impact of climate change by introducing next generation flood sensors and micro-weather stations

BUDGET SUMMARY

The Information Technology Budget is projected to increase by \$87,800 or 7% from increased software support costs as the industry continues to shift toward a subscription-based system.



Cost by Year and Source



Information Technology - Operating Budget

Operating Revenues	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
Other Revenues	\$ 26,371	\$ 31,680	\$ 29,700	\$ 29,700	\$ 30,700	\$ 1,000	3%
Transfer from Reserves	-	5,300	24,400	24,400	-	(24,400)	-100%
Total Operating Revenues	\$ 26,371	\$ 36,980	\$ 54,100	\$ 54,100	\$ 30,700	\$(23,400)	-43%

1

Operating Expenses

Administration	\$ 710,121	\$ 718,553	\$ 847,700	\$ 867,500	\$ 881,000	\$ 13,500	2%
Technology Software Support	252,167	290,334	355,400	357,700	415,800	58,100	16%
Technology Hardware Support	71,818	33,085	52,800	48,400	44,200	(4,200)	-9%
Telecommunications	29,390	28,420	28,500	31,000	28,000	(3,000)	-10%
Total Operating Expenses	\$ 1,063,496	\$ 1,070,392	\$ 1,284,400	\$ 1,304,600	\$ 1,369,000	\$ 64,400	5%

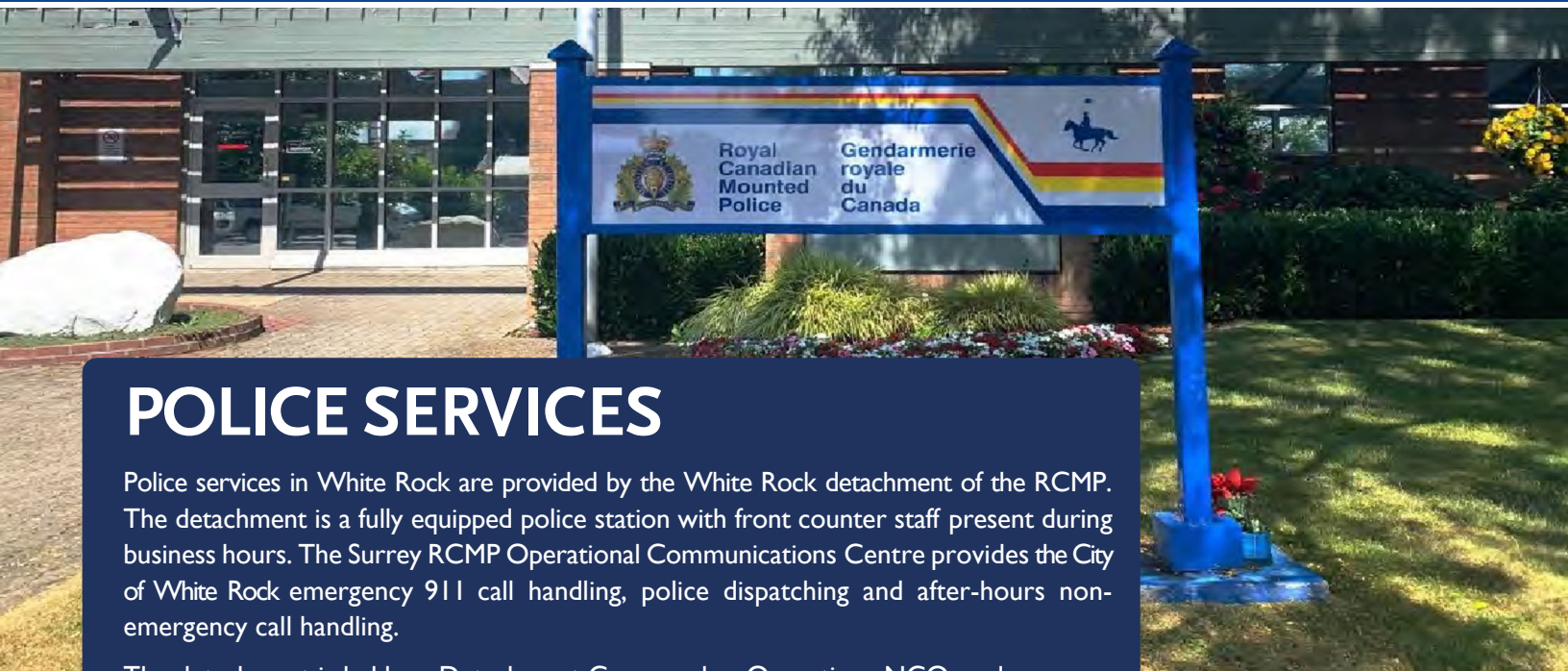
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Net Property Taxes Required	\$ 1,037,125	\$ 1,033,412	\$ 1,230,300	\$ 1,250,500	\$ 1,338,300	\$ 87,800	7%
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1. Transfers from Reserves have decreased due to new PCs for new Council members, and a GIS consultant not required in 2023.
2. Technology Software Support increase due to subscription price increases for the software that the City relies on, and the additional of consulting time to address with non-routine cyber related tasks.
3. Budgeted decrease in telecommunications.

Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.



POLICE SERVICES

Police services in White Rock are provided by the White Rock detachment of the RCMP. The detachment is a fully equipped police station with front counter staff present during business hours. The Surrey RCMP Operational Communications Centre provides the City of White Rock emergency 911 call handling, police dispatching and after-hours non-emergency call handling.

The detachment is led by a Detachment Commander, Operations NCO, and Support Services Manager. The Detachment has a deployment of 26 Regular Members who are supported by ten permanent full-time and one permanent part-time Municipal staff supplemented by a casual, on-call workforce of ten additional employees.

Frontline Policing

Frontline policing is divided into four watches, each with a Corporal and four Constables, providing 24-hour coverage. The frontline officers respond to approximately 7,000 calls for service a year, investigate complaints, conduct road safety enforcement, and conduct proactive foot, bike and vehicle patrols.

General Investigative Section

This unit has a Corporal and two Constables that conduct most of the serious or complex investigations in White Rock. They have advanced training and skill in judicial authorizations, interviewing and investigational techniques.

Community Response Constable

This position has a broad mandate that ranges from project-based investigations, repeated calls from individuals, monitoring prolific offenders and individuals on court orders, school liaison, youth based initiatives, road safety enforcement, and community engagement.

Community Policing

Community Policing services provides a number of crime prevention programs such as, Speed Watch, Block Watch, Fraud Awareness, and Lock Out Auto Crime. This service has an active group of 30 Community Policing volunteers who help to deliver and promote these programs and is led by a Municipal Crime Prevention Coordinator.

RCMP Support Services

The RCMP support services staff provides access to services such as, Crime Prevention, Victim Services, Police Information Checks, Civil Fingerprinting, and various crime reporting. They specialize in areas of Administration, Community Policing/ Crime Prevention, and Victim Services.

SUPPORT SERVICES HIGHLIGHTS AND ACCOMPLISHMENTS FOR 2022

- Community Policing programs have been re-established at full capacity post COVID. Steps are taking place to continue to modernize and update the current programs.
- The White Rock Detachment implemented a more modernized Civil fingerprinting system, which forgoes the need for citizens to pre-book appointments. Fingerprinting services are now available any time during regular office hours on a drop-in basis.
- With the assistance of White Rock's IT Section RCMP systems have started to transition to E Division IT standardizations.
- White Rock Detachment created and launched their very own in-house SharePoint website to expedite access to local information.
- Statement transcription processes for Crown's charge approval requirements have been streamlined. Backlogs have been reduced from a six week to a one-week turnaround.

SUPPORT SERVICES CHALLENGES AND OPPORTUNITIES FOR 2023

- Meetings will continue with the City of Surrey to finalize an Operational Agreement outlining processes to be performed by Surrey OCC and Surrey CPIC Operators after hours.
- Training plans process and documentation to commence in further preparation for the BC Crown Prosecution Services and RCMP MOU compliance effective August 2023.
- Streamlining Police Information Check processes and considerations to transition service to an online platform.
- Community Policing Coordinator to explore new programs and service delivery hours to attract a more diverse range of volunteer skillsets.

LOOKING AHEAD TO 2024-2027

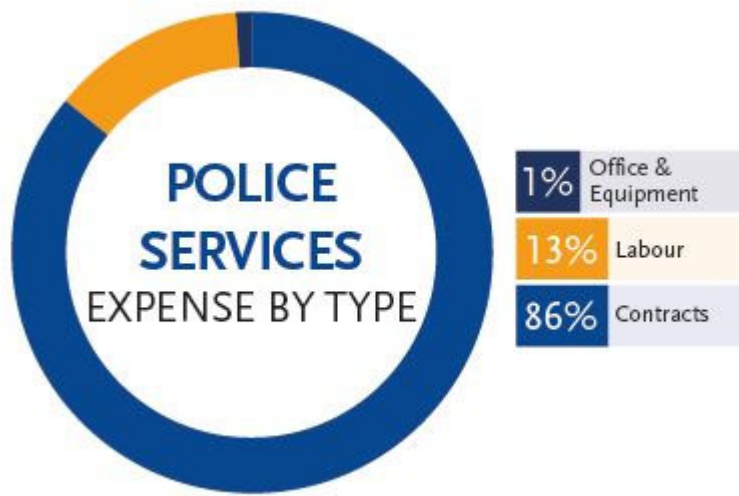
- RCMP building repairs and upgrades requiring security clearance processes and escort arrangement costs need to be factored in overall project scope. Escorts and security clearances are the responsibility of the RCMP detachment
- Updated training plans and program outlines to support new RCMP enhanced systems, such as electronic fingerprinting, electronic disclosure changes to Provincial Crown Counsel, upgrades to RCMP vehicles including Automated License Plate Readers and E Ticketing (as required) to meet updated RCMP mandates, implemented in 2022
- Revisit services provided to the public, with the expectation that the process will be modernized for services such as, online Police Information Checks
- Review current property destruction methods to explore if funds can be recovered by way of police auction or provincial engagement, in order to explore a proceeds of crime court ruling
- RCMP management will be working closely with the White Rock Operations Department to continue to make improvements to our building structures to meet RCMP safety requirements.
- Ongoing recruitment drive to fill for specialized policing roles.



BUDGET SUMMARY

The Police Service budget is forecast to increase by \$267,800 or 4% in 2023. The most significant financial pressure to manage is the RCMP contract which is almost 88% of the budget.

Integrated Program Support costs for Emergency Response Team, Forensic Identification Section, Police Dog Services, Collision & Reconstruction Services and the Real Time Intelligence Center have been impacted and are expected to continue to rise.



Police Services - Operating Budget							
Revenue	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
Sale of Services and Cost Recoveries	\$ 29,320	\$ 36,879	\$ 39,200	\$ 40,700	\$ 37,100	(3,600)	-8.8%
Grants	308,166	292,639	259,200	285,200	282,200	(3,000)	-1.1%
Total Revenues	\$ 337,486	\$ 329,518	\$ 298,400	\$ 325,900	\$ 319,300	\$ (6,600)	-2.0%
Operating Expenses							
RCMP Contract	\$ 5,296,426	\$ 4,984,270	\$ 5,806,900	\$ 5,655,000	\$ 5,910,000	255,000	4.5%
Civilian Support	635,209	592,094	616,200	791,900	789,800	(2,100)	-0.3%
Community Policing	51,059	60,388	54,500	115,400	114,200	(1,200)	-1.0%
Victims Assistance	77,864	86,887	102,100	90,200	89,900	(300)	-0.3%
Dispatch	324,391	333,923	342,900	340,700	351,400	10,700	3.1%
Administration	67,999	60,324	44,700	22,800	21,900	(900)	-3.9%
Total Operating Expenses	\$ 6,452,948	\$ 6,117,886	\$ 6,967,300	\$ 7,016,000	\$ 7,277,200	\$ 261,200	3.7%
Net Property Taxes Required	\$ 6,115,462	\$ 5,788,368	\$ 6,668,900	\$ 6,690,100	\$ 6,957,900	\$ 267,800	4.0%

I. RCMP costs per contract.

Note: This budget does not include any contingencies for wage and benefit increases of civilian support staff, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.



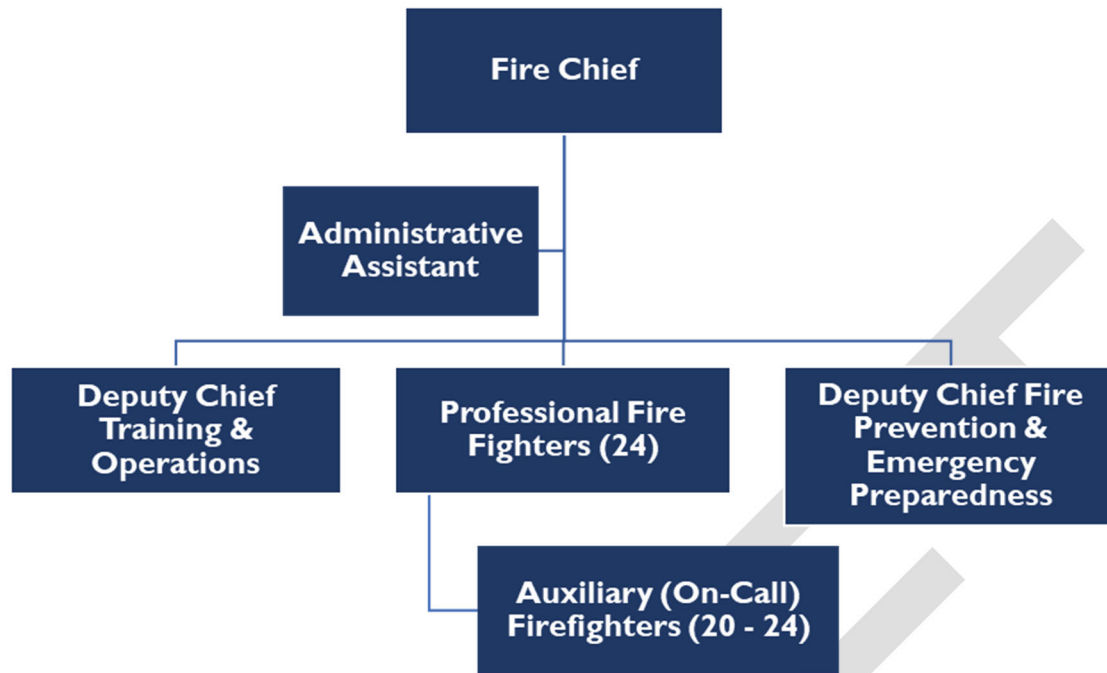
FIRE RESCUE

White Rock Fire Rescue was established in 1933 to serve and protect our community from the impacts of:

- Fires
- Illness
- Accidents
- Natural or human-caused hazards

This is accomplished through public education, preparedness, prevention, and emergency response with an emphasis on safety, quality of service, efficiency, and effectiveness.

The Department consists of a Fire Chief who is also the Emergency Program Coordinator, a Deputy Chief for Training and Operations, a Deputy Chief for Fire Prevention and Emergency Preparedness, an Administrative Assistant, 24 Professional Career Firefighters and 20 to 24 Auxiliary Paid-Per-Call Firefighters. The department is staffed 24 hours, 7 days a week with four rotating 4 to 5 person fire suppression crews supplemented by auxiliary firefighters as needed.



The department responds to a wide variety of emergency incidents and provides service in seven key areas:

1. FIRE SUPPRESSION response to incidents involving or potentially involving fire.
2. RESCUE AND SAFETY response to a wide range of incidents such as confined space rescue, structural collapse, low to steep rope rescue, hazardous materials incidents, environmental emergencies, electrical problems, weather events, natural gas leaks, public assists and general complaints.
3. A proactive FIRE PREVENTION program minimizes the occurrence and potential consequences of fires. Regular inspections are carried out enforcing BC Building Code and BC Fire Code in all assembly, commercial, institutional, and multi-residential buildings. All new building or renovation plans, and development proposals are reviewed. Business license and pre-occupancy inspections are made when required and fire investigations of all fires resulting in over \$500 damage or loss are conducted.
4. Firefighters are trained as First Responders for MEDICAL CALL medical emergencies. This “First Responder” service is a part of the pre-hospital medical care system in the Province of British Columbia. Over 50 per cent of White Rock Fire rescue calls for service are medically related.
5. The department conducts fire safety and emergency preparedness training and offers a variety of other PUBLIC EDUCATION programs.
6. MOTOR VEHICLE INCIDENTS (MVI) response. The department is equipped with rescue equipment that can be used for auto extrication and also may provide fire suppression, medical assistance, fuel leak control, environmental protection and secure the scene for the safety of other emergency responders.
7. The department is responsible for administering and maintaining the City’s EMERGENCY RESPONSE and RECOVERY PLAN including activating the Emergency Operations Center when necessary. The plan guides the operations, organization, responsibilities, and coordination necessary to provide for effective response and recovery from major emergencies or disasters in the City.

KEY INDICATORS

In 2022, White Rock Fire Rescue estimates teams responded to 1,885 incidents - an increase of 11% from 2021. A further increase of 6% in call volumes is forecast for 2023. The inspection program and all fire prevention and emergency preparedness educational sessions returned to normal in 2022. The five-year average call volume has increased by 20% from 2010-2014 to 2015-2019.

Key Measures and Statistics					
Key Measures	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Forecast
Staff Complement	22	22	23	24	24
Auxiliaries (Paid per call ?) Firefighters	23	23	23	20	24
Proportion of fire suppression incidents responded to within NFPA 1710 standard of 90% within 5 minutes	73%	74%	74%	74%	74%
Average Response Time	4.2	4.1	4.2	3.8	4.0
Fire Prevention Inspections	747	296	229	407	750
Plan Reviews	18	4	8	45	47
Education Sessions	19	0	0	19	20
Department Personnel Training Hours	887	629	927	699	950
Statistics	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Forecast
Response to Requests for Assistance - Medical	942	474	939	1252	1289
Response to Requests for Assistance - Fire Alarms	145	188	216	277	185
Response to Requests for Assistance - MVI	67	49	60	48	55
Response to Requests for Assistance - Public Assistance	419	260	287	147	279
Response to Requests for Assistance - Structure	29	23	24	25	29
Response to Requests for Assistance - Burning Complaints	88	91	88	33	45
Brush Fire	5	4	7	3	6
CO ALARMS	10	9	6	13	9
Electrical STV/FURN/Dryer Fire	9	7	3	8	7
Explosion	0	1	5	0	2
Gas/Diesel Spill	6	2	3	4	4
Hazmat	2	1	4	2	3
Hydro Pole Fire	1	9	4	4	6
Investigation	34	9	1	1	10
Miscellaneous Fire	13	10	17	10	15
Nat Gas Leak/Smell	16	15	12	13	13
Post Fire Inspection	0	1	1	1	2
Rescue Other	0	0	0	4	2
Rescue Water	1	0	1	0	1
Road Flush	1	2	2	0	2
Vehicle Fire	1	4	4	2	3
Wires Down	31	24	17	38	30
Total	1820	1183	1701	1885	1997

2022 HIGHLIGHTS AND ACCOMPLISHMENTS

- Completed first step in upgrading our service delivery of pre-hospital medical care. All Fire Fighter First Responder Instructors have transitioned to Emergency Medical Responder status. Our in-house instructor group will provide the necessary training to transition all staff to the nationally recognized Emergency Medical Responder license.
- Recruitment and training of 1 professional firefighter and 9 auxiliary firefighters
- Engaged with International Association of Fire Fighters Union to further develop Mental Health and Wellness programming specific to First Responders
- Complete Live Fire Ground training for all staff
- Implemented wireless technologies and new software to improve service delivery and create efficiencies
- Installed Live computer Automated Dispatch terminals (CAD) in frontline fire apparatus Negotiated a new Mutual Aid Agreement with Surrey Fire Rescue Services that provides improved service delivery to residents and a safer environment for firefighters
- Completed joint operational training with Surrey Fire Service.
- Collaborated with Recreation & Culture and Communications to develop an Extreme Heat Emergency Response Plan that includes an educational component, a communications plan and provides for the operation of both Cooling and Misting stations.
- Upgraded the City's Emergency Operations Center by purchasing 8 new laptops

PLANS FOR 2023

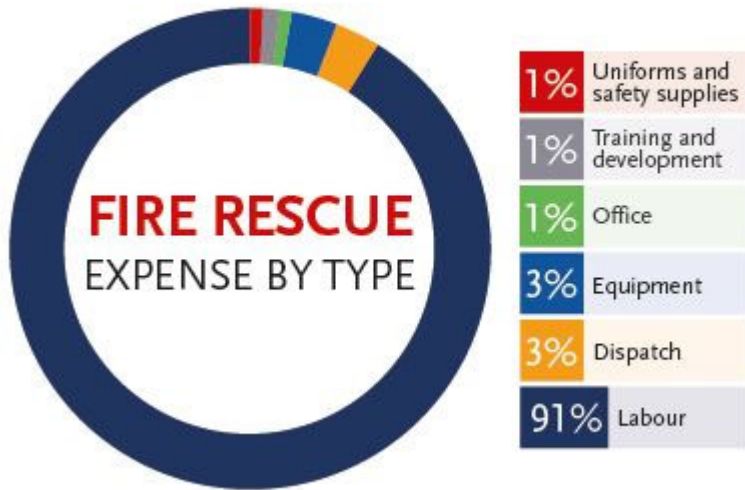
- Complete the upgrade of service delivery to pre-hospital medical care by transitioning all firefighters to the nationally recognized Emergency Medical Responder license
- Recruitment and training of 8 Auxiliary firefighters
- Continue to further develop Mental Health and Wellness programming specific to First Responders
- Continue to build out online training platform for Career and Auxiliary firefighters
- Complete Emergency Management BC Rapid Damage Assessment Training for all Fire Staff and City Building Officials
- Continue implementing use of wireless technologies and new software to improve service and create efficiencies

LOOKING AHEAD TO 2024 – 2027

- Develop a White Rock Fire Rescue Master Plan
- Complete a comprehensive Hazard Risk Vulnerability Assessment for the City
- Conduct Emergency Operations Center Training for relevant City Staff
- Engage with consultant to conduct an Emergency Operations Center functional exercise
- Source alternative location for City's Emergency Operations Center
- Implement Fire Prevention home inspection program

BUDGET SUMMARY

The Fire Rescue budget is forecast to increase by \$136,200 or 3.1% in 2023. Note that the cost of collective agreement settlements is budgeted as a corporate contingency in the Financial Services budget.



Fire Rescue - Operating Budget

Funding	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %	
Cost Recoveries	\$ 53,541	\$ 168,393	\$ 110,000	\$ 20,000	\$ 25,000	\$ 5,000	25.0%	1
Contributions	65,700	102,224	35,300	47,600	60,000	12,400	26.1%	2
Grants and Other	3,758	28,306	2,500	3,000	3,000	-	0.0%	
Transfer from Reserve	-	20,000	54,700	54,700	-	(54,700)	-100.0%	
Total Funding	\$ 122,999	\$ 318,923	\$ 202,500	\$ 125,300	\$ 88,000	\$ (37,300)	-29.8%	

Operating Expenses

Fire Administration	\$ 634,357	\$ 723,855	\$ 731,400	\$ 694,800	\$ 699,000	\$ 4,200	0.6%	
Fire Operations	3,202,180	3,471,229	3,617,300	3,481,100	3,551,500	70,400	2.0%	
Dispatch	104,319	136,706	149,000	144,500	156,100	11,600	8.0%	
Equipment	125,944	162,390	102,600	112,800	126,200	13,400	11.9%	3
Auxiliary Program	76,531	69,148	83,900	91,800	91,800	-	0.0%	
Emergency Program	5,050	34,169	13,200	16,900	16,200	(700)	-4.1%	
Transfer to Reserve	-	46,800	-	-	-	-	0.0%	
Total Operating Expenses	\$ 4,148,381	\$ 4,644,297	\$ 4,697,400	\$ 4,541,900	\$ 4,640,800	\$ 98,900	2.2%	

Net Property Taxes Required	<u>\$ 4,025,382</u>	<u>\$ 4,325,374</u>	<u>\$ 4,494,900</u>	<u>\$ 4,416,600</u>	<u>\$ 4,552,800</u>	<u>\$ 136,200</u>	<u>3.1%</u>	
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1. Increased cost recovery related IAFF agreement.
2. Increase related to equipment paid for by developers.
3. Equipment purchases increased related to contributions from developers.

Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.



PLANNING AND DEVELOPMENT

The White Rock Planning and Development Services Department is responsible for managing the growth and development of the City, whilst maintaining the quality of life enjoyed by White Rock residents.

Department staff provide customer services to residents, businesses, realtors, developers, agencies, and other levels of government. This includes responding to general inquiries regarding; land use and zoning controls, building and development processes, as well as other requests for information. The department processes development and building permit applications, working for compliance with City and Provincial regulatory requirements. The Planning and Development Services team also provides licensing support and bylaw and parking enforcement for the City.

PLANNING

The Planning Division is responsible for the implementation of the OCP, for the careful and sustainable redevelopment of the City, and for responding to the housing emergency in 2022 and beyond. It provides advice to Council on growth management, development review, and a variety of other projects including the Housing Action Plan (Housing Strategy). Additionally, the planning team services the public, processes development applications, and advances regional planning initiatives on behalf of the City. Staff within the planning team support the City's Advisory Design Panel in its review of development permit applications and the Board of Variance in its review of applications for zoning relief. The Planning Division also administers sign permits, municipal addressing, and other complementary services.

BUILDING

The Building Division performs permit reviews and approvals, including a review of "alternative solutions" that meet BC Building Code requirements. The City's Building Officials conduct regular inspections of new construction and renovation work ensuring all projects conform to applicable zoning regulations, development permit conditions, registered covenants and the BC Building Code. The division also processes applications for tree permits in accordance with the City's Tree Management Bylaw, supporting the enforcement of tree-related violations with the Bylaw Division.

BYLAW ENFORCEMENT AND ANIMAL CONTROL

The Bylaw Division provides education and oversees enforcement of a wide variety of the City's bylaws to help uphold community standards and expectations. The work of the City's Bylaw Officers also involves inspections of secondary suites, ticketing for offenses against the City's Tree Management Bylaw, assisting in finding lost dogs, and carrying out patrols along the White Rock Pier and Promenade. Additionally, this service includes monitoring construction activity to ensure that such work minimizes the impact to residents and businesses.

BUSINESS LICENCE

The Business License Service oversees applications for commercial businesses, and manages those for B&B's, short-term rentals, and Trades Licenses for construction related companies (including landscaping and tree services). Sidewalk Use Agreements and Dog Licenses are also managed, as is the provision of clerical support for the City's Bylaw Enforcement Team.

TREE PERMITS

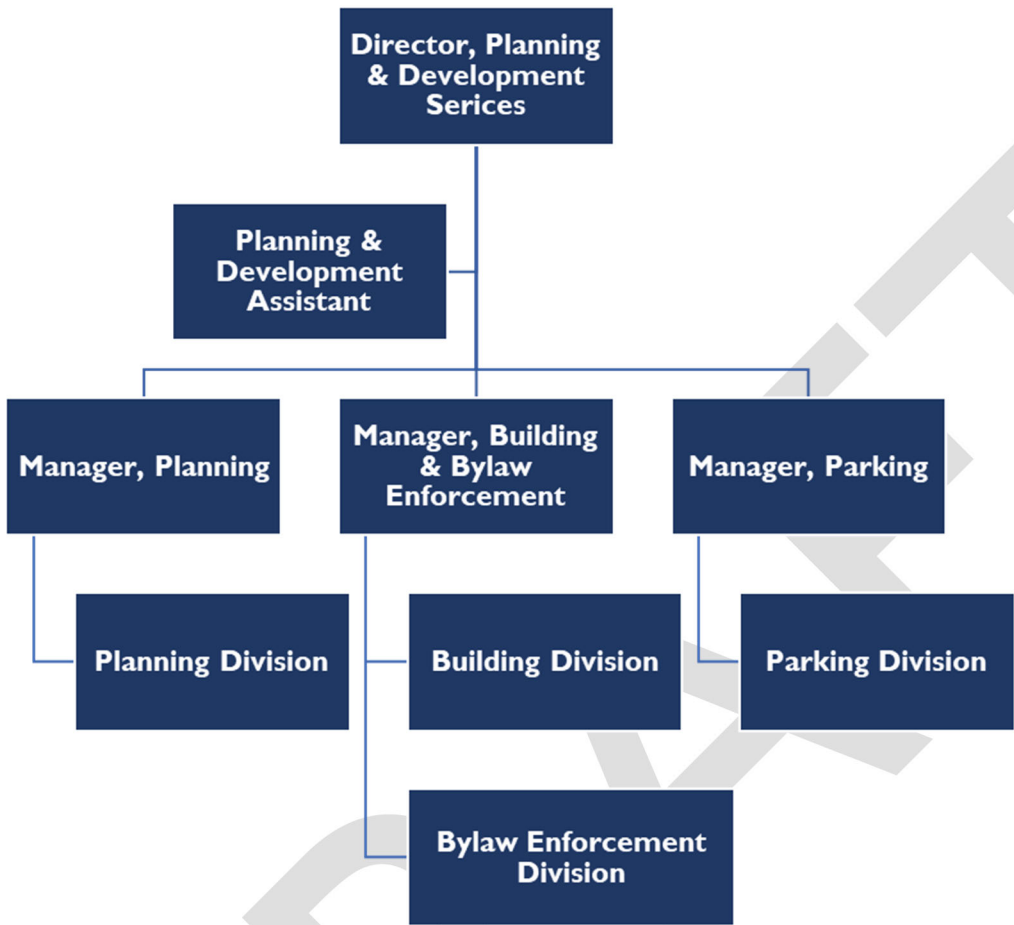
This service includes not only the processing of permits, but also the response to enquiries regarding private and public (City) trees. The City's Arboricultural Technician regularly provides customer service to residents with concerns relating to tree retention, and requests for tree removal, while acting as a liaison when considering activities that could potentially impact a City tree.

PARKING

The Parking Division manages most aspects of parking on behalf of the City, ensuring that residents and visitors have access to parking. Parking is provided with a focus on customer service, helpful technology, and cost-effective revenue generation.



The department is comprised of 26 employees and led by the Director of Planning and Development Services, Manager of Planning, Manager of Building and Bylaw Enforcement, and Manager of Parking.



KEY INDICATORS

2022 HIGHLIGHTS OR ACCOMPLISHMENTS

- Completion of major builds, including the first two towers of the Foster Martin Development and Phase 2 of Peach Arch Hospital expansion
- Implementation of online Sign Permit application process
- Successful grant application and opening of the City's emergency daytime warming centre for the 2022/23 winter season
- Implementation of parking sensor technology pilot project on Russell Avenue
- Preparation of draft affordable housing framework and strategy
- Hosted Affordable Housing Partnership Seminar to discuss best practices for public/private partnerships for municipal affordable housing projects

PLANS FOR 2023

- Adoption of Parking Strategies Report and implementation of "immediate" actions
- Adoption of Economic Development Strategic Plan and implementation of "immediate" actions
- Adoption of Affordable Housing Framework and Strategy and implementation of "immediate" actions
- Introduction of Bylaw enforcement policy to improve transparency and accountability for the City and the community
- Implementation of Adjudication Bylaw and related framework for enforcement
- Review of Planning Procedures Bylaw
- Review of Advisory Design Panel Terms of Reference
- Implementation of Key Issue amendments to Zoning Bylaw No. 2000
- Introduction of DocuPro online applications for plumbing, sprinkler and demolition permits (acting as an extension and redesign of the current online application process for business and dog licenses)
- Integration of internal development application management system (Prospero), with public-facing map viewer (ESRI) for real-time indication of City planning proposals, and building activity

LOOKING AHEAD TO 2024 – 2027

- Increase and improve public parking access to support environmental sustainability efforts
- Continue to create customer service efficiencies (e.g., streamline application processes which include multiple departments)
- Transition to paperless (online) building permit applications

BUDGET SUMMARY

The departments net contribution is projected to reduce by \$159,600 or 8% over 2022. Further details can be found in the individual division budgets.

Operating revenues are reducing for planning and building but parking is rebounding and less reserves are being used for a combined reduction in revenues of \$262,300.



Planning and Development - Operating Budget							
Revenue	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
BIA Levy	\$ 336,779	\$ 318,952	\$ 374,900	\$ 352,800	\$ 357,000	4,200	1%
Planning fees	123,153	141,303	82,800	93,700	82,800	(10,900)	-12%
Building Permit Fees	2,169,003	2,708,832	1,665,000	3,290,000	2,906,000	(384,000)	-12%
Business Licence & Sidewalk fees	509,436	503,300	568,500	556,500	558,800	2,300	0%
Enforcement Fines	30,151	30,683	25,000	26,000	29,000	3,000	12%
Parking fees	2,195,821	2,829,431	3,476,700	3,586,000	3,725,400	139,400	4%
Grants and Other	45,396	66,600	38,530	38,700	128,600	89,900	232%
Transfers from reserves	-	937,379	208,200	208,200	102,000	(106,200)	-51%
Total Revenue	\$ 5,409,739	\$ 7,536,480	\$ 6,439,630	\$ 8,151,900	\$ 7,889,600	\$ (262,300)	-3%
Operating Expenses							
Planning Administration	\$ 298,579	\$ 299,661	\$ 377,050	\$ 306,600	\$ 484,200	177,600	58%
Economic Development	458,002	491,370	552,930	553,900	376,500	(177,400)	-32%
Planning Services	389,673	398,283	381,100	400,400	416,500	16,100	4%
Building Inspections	706,135	737,343	833,100	914,000	1,211,600	297,600	33%
Bylaw Enforcement	278,527	310,633	315,340	336,100	336,800	700	0%
Parking	1,407,949	1,559,153	1,513,400	1,634,500	1,638,200	3,700	0%
Transfers to Reserves	894,000	1,446,700	320,000	1,980,000	1,559,000	(421,000)	-21%
Total Operating Expenses	\$ 4,432,865	\$ 5,243,143	\$ 4,292,920	\$ 6,125,500	\$ 6,022,800	\$ (102,700)	-2%
Net Contribution	\$ 976,874	\$ 2,293,337	\$ 2,146,710	\$ 2,026,400	\$ 1,866,800	\$ (159,600)	-8%

See individual division budgets for variance explanations.

Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.

PLANNING ADMINISTRATION

This includes all leadership, administration, customer service, and support services of the Department, and provides for the advancement of the Economic Development Strategic Plan.

Planning Administration - Operating Budget							
Revenue	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
Business & Sidewalk Licence Fees	\$ 509,436	\$ 503,300	\$ 568,500	\$ 556,500	\$ -	(556,500)	-100% ¹
Grants and Other	13,282	14,382	17,400	12,000	92,000	80,000	667% ²
Total Revenue	\$ 522,718	\$ 517,682	\$ 585,900	\$ 568,500	\$ 92,000	\$ (476,500)	-84%
Operating Expenses							
Administration	\$ 277,435	\$ 234,946	\$ 244,500	\$ 284,100	\$ 299,600	15,500	5%
Bank Charges	2,887	2,096	3,000	3,000	3,000	-	0%
Programs	-	-	-	-	160,000	160,000	100% ³
Office	18,257	62,619	129,550	19,500	21,600	2,100	11% ⁴
Total Operating Expenses	\$ 298,579	\$ 299,661	\$ 377,050	\$ 306,600	\$ 484,200	\$ 177,600	58%
Net Contribution / (Net Property Taxes Required)	\$ 224,139	\$ 218,021	\$ 208,850	\$ 261,900	\$ (392,200)	\$ (654,100)	-250%

The net budget contribution is expected to increase by \$654,100 as a result of a return to normal business license revenue levels and increased expenses associated with the Warming Shelter:

1. Business & Sidewalk License Fees have been moved to the Building – Operating budget.
2. Grants and Other have increased with the addition of the Warming Shelter grant expected from the City of Surrey.
3. Programs have increased with the addition of the Warming Shelter.
4. Office expenses have been increased to account for the increase in use by new staff.

Planning and Building						
Key Activity Levels		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Forecast
Residential Permits	New SFD	5	8	6	-	5
	New SFD with Suite	24	24	30	23	30
	Duplex	-	-	-	-	-
	Renovation - Addition	54	35	44	53	45
	Suite only	11	3	6	2	5
	Multi Residential	2	1	2	1	1
	Demolition/Tank Removal	27	27	38	37	30
Commercial Institutional		21	15	19	21	25
Total Permits		144	113	145	137	140
No Trees		4	5	5	5	5
Type 1		22	24	40	31	35
Type 2		6	8	8	8	8
Type 3		35	61	50	28	35
Net New Residential Units		172	66	342	124	350
Total Permit Revenue		2,000,078	773,341	1,782,562	946,790	2,000,000
Construction Value		189,964,981	63,873,324	157,038,181	69,616,264	165,000,000

ECONOMIC DEVELOPMENT

The Economic Development Officer position was a one-year only position and has not been continued in 2023. Some Tourism costs have been brought in-house and will be done within Corporate Administration.

City of White Rock - Economic Development Operating Budget							
Revenue	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
BIA Levy	\$ 336,779	\$ 318,952	\$ 374,900	\$ 352,800	\$ 357,000	\$ 4,200	1%
Other	2,286	2,381	1,430	2,400	1,400	(1,000)	-42%
Transfers from Reserves	-	30,600	71,400	71,400	-	(71,400)	-100%
Total Funding	\$ 339,065	\$ 351,933	\$ 447,730	\$ 426,600	\$ 358,400	\$ (68,200)	-16%
Operating Expenses							
Economic Development	\$ 8,005	\$ 30,902	\$ 71,400	\$ 71,400	\$ -	\$ (71,400)	-100%
Tourism	108,000	110,000	112,200	112,200	-	(112,200)	-100%
BIA and Chamber	341,997	348,425	355,000	355,000	362,000	7,000	2%
Marketing and Promotion	-	2,043	14,330	15,300	14,500	(800)	-5%
Transfer to Reserves	-	12,700	-	-	-	-	0%
Total Operating Expenses	\$ 458,002	\$ 504,070	\$ 552,930	\$ 553,900	\$ 376,500	\$ (177,400)	-32%
Net Property Taxes Required	\$ 118,937	\$ 152,137	\$ 105,200	\$ 127,300	\$ 18,100	\$ (109,200)	-86%

1. Removed one-time funding in 2022 economic development initiatives.
2. Funding for Tourism White Rock has been removed in 2023.

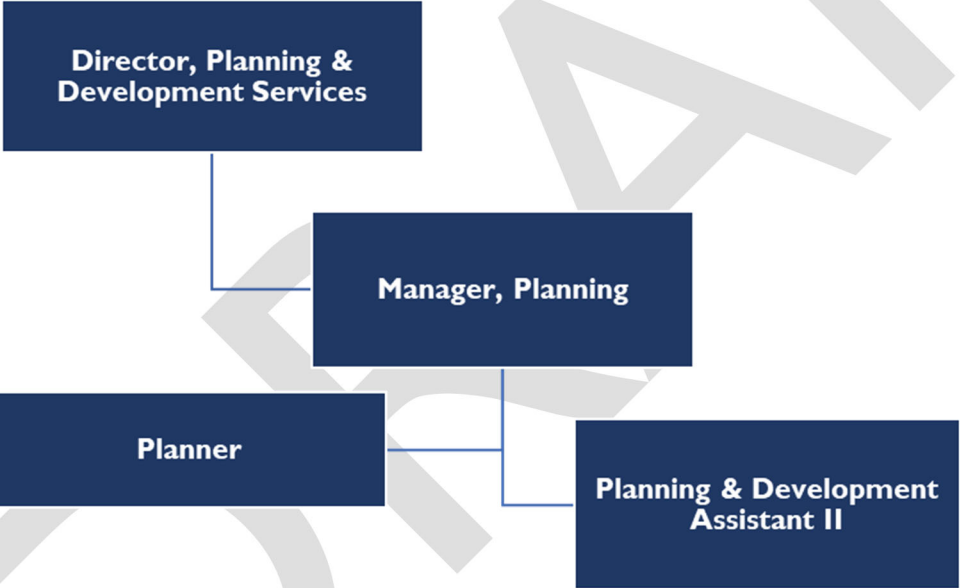


PLANNING SERVICES

Planning Services is responsible for providing advice to Council on growth management, development review, and on a variety of strategic planning projects. The team provides daily customer service to the public regarding land use permissions (e.g., zoning controls), process development planning applications, such as zoning amendments, development permits, development variances, and subdivision applications. They also assist in coordinating the inter-departmental review of land use and development proposals and represent the City in advancing regional planning initiatives.

Staff within the planning team support the City’s Advisory Design Panel in its review of development permit applications and the Board of Variance in its review of applications for zoning relief. The Planning Division also administers sign permits, municipal addressing and other complementary services.

Comprised of three staff, a Manager of Planning, a Planner and a Planning and Development Assistant II.



Planning Services - Operating Budget							
Revenue	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
Permit Fees	\$ 123,153	\$ 141,303	\$ 82,800	\$ 93,700	\$ 82,800	(10,900)	-12% 1
Cost Recoveries	15,032	5,937	3,800	10,000	15,000	5,000	50% 2
Grants and Other	1,100	30,520	2,000	1,100	2,000	900	82%
Transfer from Reserves	-	48,400	-	-	-	-	0%
Total Revenue	\$ 139,285	\$ 226,160	\$ 88,600	\$ 104,800	\$ 99,800	\$ (5,000)	-5%
Operating Expenses							
Administration	\$ 360,884	\$ 351,273	\$ 358,000	\$ 354,700	\$ 363,700	9,000	3%
Equipment	228	1,519	800	-	-	-	0%
Office	28,561	45,491	22,300	45,700	52,800	7,100	16% 3
Total Operating Expenses	\$ 389,673	\$ 398,283	\$ 381,100	\$ 400,400	\$ 416,500	\$ 16,100	4%
Net Property Taxes Required	\$ 250,388	\$ 172,123	\$ 292,500	\$ 295,600	\$ 316,700	\$ 21,100	7%

1. Planning fees are reducing as a result of slowing development applications.
2. Cost Recoveries for peer reviews are expected to increase.
3. Increase primarily related to peer review expenses.

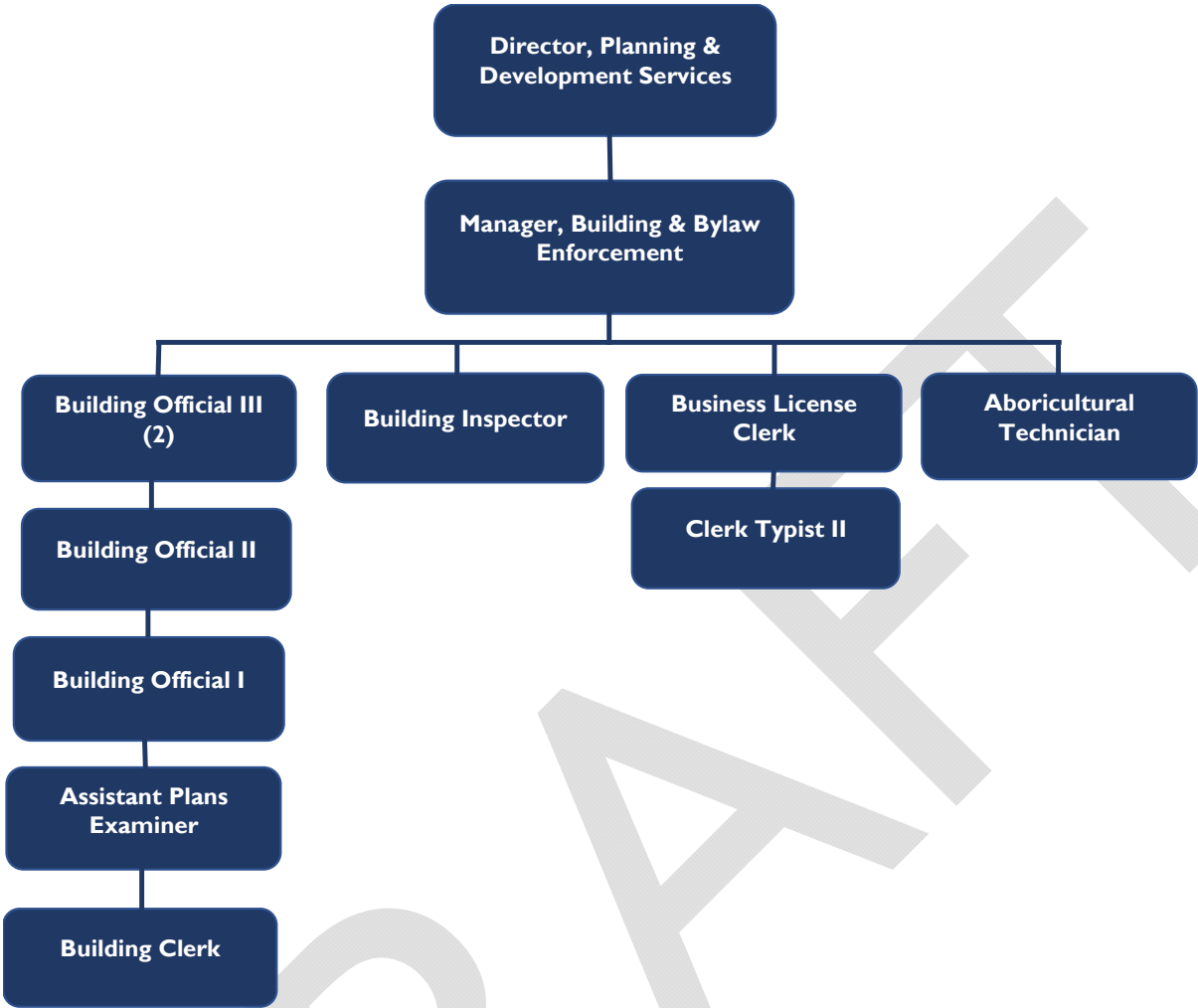
Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.

BUILDING DIVISION

The Building Division is responsible for processing permit applications including demolition, building, plumbing, tenant improvement (commercial “fit up”), and other types of construction work. The review of permit applications includes preliminary consultation with would-be applicants (due diligence), initial submission review (consultation), plans checking (for compliance with the BC Building Code), and construction inspection. Outside of the processing of permits, the Division supports public enquiries surrounding approval requirements, ad hoc review of concerns regarding unsafe building conditions, and review of planning proposals through referrals.

Additionally, the division also processes applications for tree permits made in accordance with the City’s Tree Management Bylaw supporting enforcement of tree-related violations alongside the Bylaw Division. This additional service includes—not only the processing of permits, but the response to enquiries regarding both private and public (City) trees. The City’s Arboricultural Technician regularly provides customer service to residents with concerns regarding tree retention, and requests for removal. They also act as a liaison when considering activities that have the potential to impact a City tree.

The division is comprised of a Manager of Building, Licenses, Bylaw Enforcement and Tree Management, a Building Official 3, Building Official 2, Building Official 1 and a residential Building Inspector, Assistant Plans Examiner, a Business License Clerk, a Building Clerk an Arboricultural Technician, as well as a casual auxiliary clerk.



Building - Operating Budget							
Revenue	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
Building and other Permits	\$2,169,003	\$2,708,832	\$1,665,000	\$3,290,000	\$2,906,000	(384,000)	-12%
Business & Sidewalk Licence Fees	-	-	-	-	558,800	558,800	100%
Grants and Other	1,296	-	-	-	-	-	0%
Transfer from Reserves	-	110,200	96,300	96,300	102,000	5,700	6%
Total Funding	\$ 2,170,299	\$ 2,819,032	\$ 1,761,300	\$ 3,386,300	\$ 3,566,800	\$ 180,500	5%
Operating Expenses							
Administration	\$ 702,575	\$ 731,320	\$ 828,700	\$ 905,100	\$1,181,300	276,200	31%
Equipment	209	179	-	-	6,500	6,500	100%
Office	3,351	5,844	4,400	8,900	23,800	14,900	167%
Transfer to Reserves	894,000	1,434,000	320,000	1,980,000	1,559,000	(421,000)	-21%
Total Operating Expenses	\$ 1,600,135	\$ 2,171,343	\$ 1,153,100	\$ 2,894,000	\$ 2,770,600	\$ (123,400)	-4%
Net Contribution	\$ 570,164	\$ 647,689	\$ 608,200	\$ 492,300	\$ 796,200	\$ 303,900	62%

The net budget contribution is expected to increase primarily due to additional staffing being brought in to address a building permit application backlog.

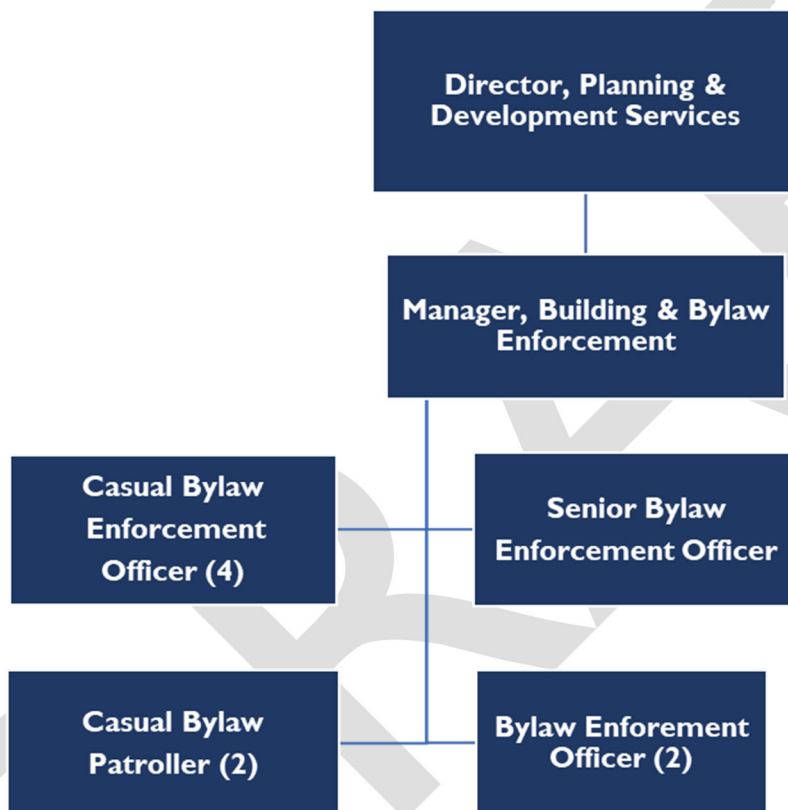
1. Building Permit revenues reflect a slight decrease than the prior year due to the current number of active applications to be processed.
2. Business & Sidewalk License Fees have been moved from the Planning Administrative – Operating Budget to the Building – Operating Budget.
3. Administrative costs have increased primarily due to the addition of a Building Official III position and a Clerk Typist II position, and the positions' related dues, conferences and travel.
4. Equipment has increased due to the addition of the 2 positions noted above.
5. Increased Office costs include furniture and phones for the 2 positions noted above as well as increased consulting costs.
6. Transfers to reserves are reducing in line with reduced permit revenues.

Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.

BYLAW ENFORCEMENT

The Bylaw Division of the department includes the provision of education and enforcement on a wide variety of the City's bylaws to help uphold community standards and expectations. The City's Bylaw Officers work involves a range of activities such as inspections of secondary suites, ticketing for offenses against the City's Tree Management Bylaw, assisting in finding lost dogs, and carrying out patrols along the White Rock Pier and Promenade. This service also involves monitoring construction activity to ensure that such work minimizes the impact to residents and businesses.

Comprised of a Senior Bylaw Enforcement Officer, 2 Bylaw Enforcement Officers, and a pool of 4 casual Bylaw Enforcement Officers and 2 Casual Bylaw patrollers.



Bylaw Enforcement					
Key Activity Levels	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Forecast
Requests for Service (Complaints)	839	957	943	1200	1000
MTI Infraction Tickets Issued	131	143	113	128	120

Activity levels are consistent with previous years given the circumstances.

Bylaw Enforcement - Operating Budget							
Revenue	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
Fines and Other	\$ 30,151	\$ 30,683	\$ 25,000	\$ 26,000	\$ 29,000	3,000	12%
Transfer from Reserves	-	4,000	2,800	2,800	-	(2,800)	-100%
Total Funding	\$ 30,151	\$ 34,683	\$ 27,800	\$ 28,800	\$ 29,000	\$ 200	1%
Operating Expenses							
Administration	\$ 274,764	\$ 306,724	\$ 311,040	\$ 328,900	\$ 329,100	200	0%
Office	3,763	3,909	4,300	7,200	7,700	500	7%
Total Operating Expenses	\$ 278,527	\$ 310,633	\$ 315,340	\$ 336,100	\$ 336,800	\$ 700	0%
Net Property Taxes Required	\$ 248,376	\$ 275,950	\$ 287,540	\$ 307,300	\$ 307,800	\$ 500	0%

The net cost of the enforcement function is forecast to remain consistent with that of the prior year:

1. Fine revenues are expected to increase by 12%.
2. Transfers from reserves are not needed in 2023.

Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan

PARKING

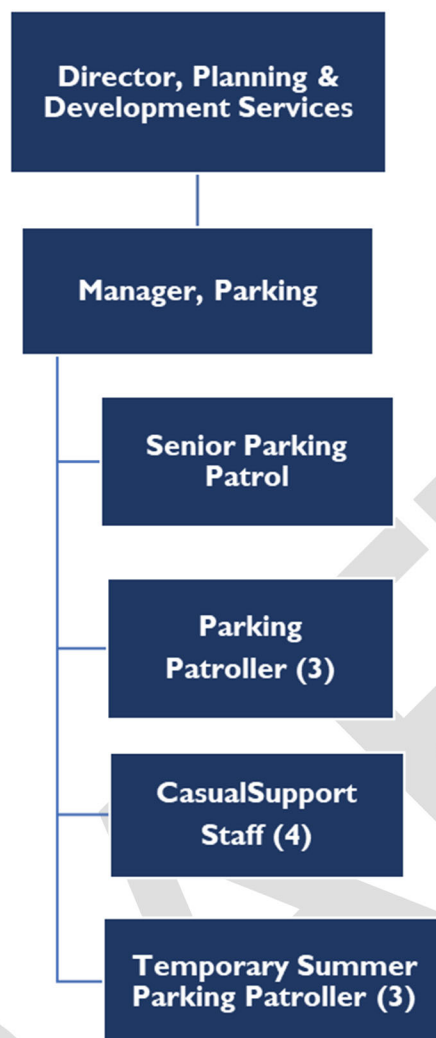
The Parking Division manages most aspects of parking on behalf of the City, ensuring that residents and visitors have access to parking. Parking is provided with a focus on customer service, helpful technology, and cost-effective revenue generation.

The Division is responsible for regulating on-street parking activities including:

- Enforcement of parking permits and residential / commercial parking decals
- Follow-up on parking complaints
- Enforcement of violations against municipal bylaws
- Providing input on development applications regarding the City's parking interests
- Assisting other departments with parking-related matters

Additionally, the Division also manages contracts tied to the use and maintenance of the City's parking payment systems, and is comprised of a Manager of Parking, Senior Parking Patrol, 3 Parking Patrollers, 3 Temporary Summer Parking Patrollers, and a pool of up to 4 casual support staff.

Activity levels are returning to pre-Covid-19 levels.



Key Activity Levels	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Forecast
Parking Requests for Service	1,004	978	767	732	700
Number of Tickets Issues	10,109	12,243	8,877	10,513	13,000
Resident Decals Sold	4,983	4,299	3,693	5,082	5,000
Commercials Decals Sold	72	50	52	57	60
Centennial Decals Sold	3,024	2,938	1,338	1,423	1500
Reserved Stalls Leased	5	5	2	6	6
Resident Permits Sold	5,415	4,225	4,532	4,785	4800
Pay Parking Transactions	501,364	468,871	623,112	740,660	740,000

Parking - Operating Budget							
Revenue	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
Parking Dispenser and Meter Sales	\$ 1,664,501	\$ 2,303,961	\$ 2,925,100	\$ 2,824,000	\$ 3,014,600	190,600	7%
Parking Decals	194,132	237,965	287,200	347,000	289,600	(57,400)	-17%
Residential Permits	42,509	56,027	61,000	60,000	66,200	6,200	10%
Fines	294,679	231,478	203,400	355,000	355,000	-	0%
Grants and Other	12,400	13,380	13,900	13,200	18,200	5,000	38%
Transfer from Reserves	-	744,179	37,700	37,700	-	(37,700)	-100%
Total Funding	\$ 2,208,221	\$ 3,586,990	\$ 3,528,300	\$ 3,636,900	\$ 3,743,600	\$ 106,700	3%
Operating Expenses							
Administration	\$ 105,863	\$ 114,360	\$ 141,600	\$ 138,600	\$ 118,400	(20,200)	-15%
Patrol	427,919	419,843	363,700	489,000	494,400	5,400	1%
Use Agreements	455,563	455,699	463,900	456,000	476,700	20,700	5%
Bank Charges and Collection Fees	101,593	140,115	175,300	166,000	172,300	6,300	4%
Equipment	119,756	133,572	142,100	159,000	150,600	(8,400)	-5%
Office	197,255	295,564	226,800	225,900	225,800	(100)	0%
Total Operating Expenses	\$ 1,407,949	\$ 1,559,153	\$ 1,513,400	\$ 1,634,500	\$ 1,638,200	\$ 3,700	0%
Net Contribution	\$ 800,272	\$ 2,027,837	\$ 2,014,900	\$ 2,002,400	\$ 2,105,400	\$ 103,000	5%

The net contribution from the Division is forecast to remain almost unchanged from 2022:

1. Parking revenues are expected to increase by 7% largely due to changes in rates for the off-season months.
 Parking Decal sales are forecast to decrease by 17% due to a lower than anticipated rebound rate in decal sales in 2022
 Residential Permits are forecast to increase by 10% due to increase in number of residents in the community
2. Administration costs are forecast to decrease due to removal of one-time funding in 2022 related to city parking review.

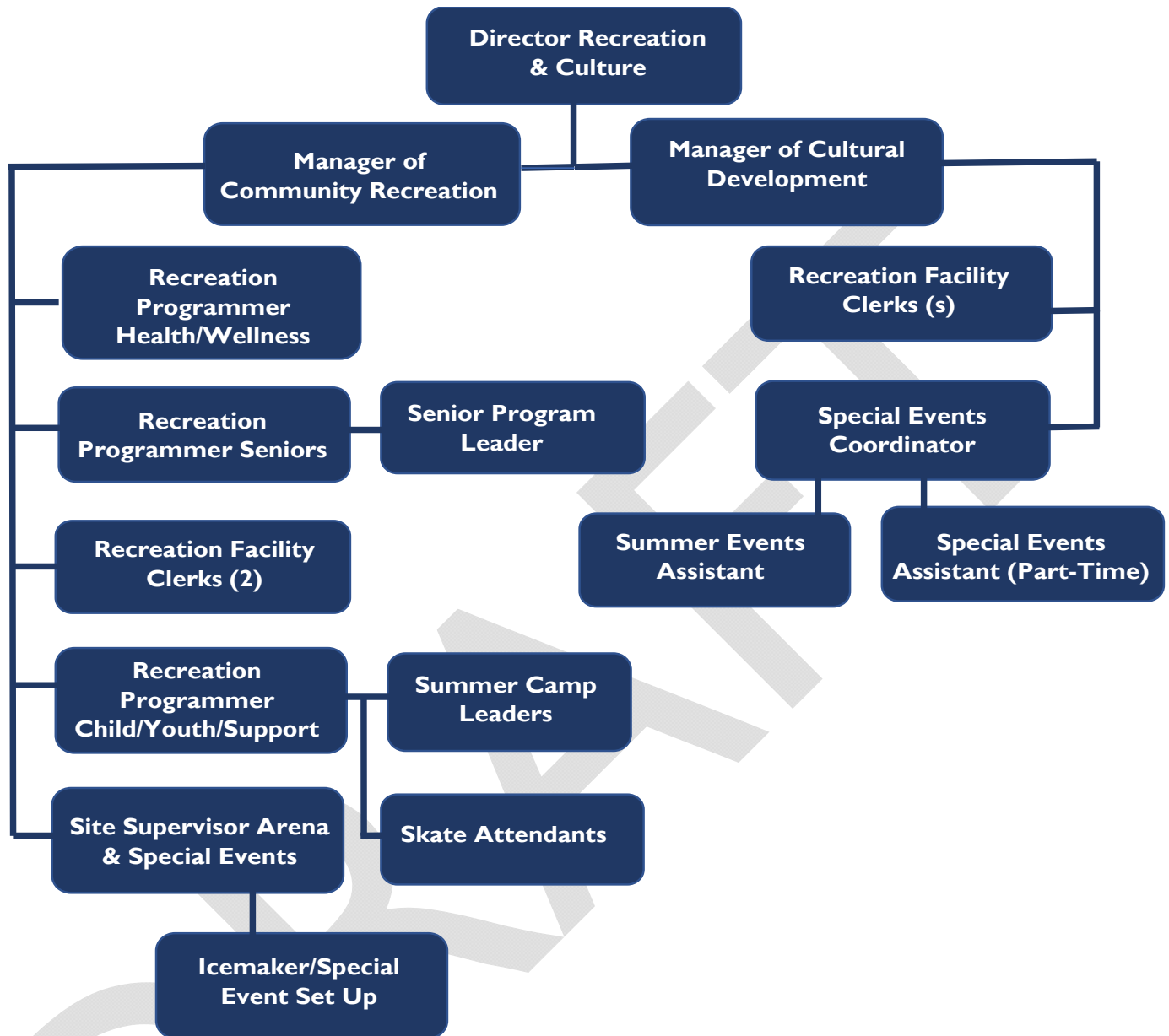
Note This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.



RECREATION AND CULTURE

The Recreation & Culture Department supports a healthy, vibrant, and creative quality of life by integrating active living and culture into the daily life of the City. The Recreation and Culture Department engages the community by building opportunities for participation through health and wellness, seniors, arts, and special events programming and facilitating our diverse community organizational partners.

It is comprised of 14.5 full-time employees, up to 30 casual workers, 55 active instructors, and supported by the work of hundreds of community volunteers.



Community services are offered through the Recreation & Culture Department directly and by staff facilitating a variety of not-for-profit organizations and business partners contributing to meet the needs of our diverse community.

Events, festivals, and on-location filming can be spotted in a variety of locations from the Waterfront to Uptown. Recreation programs created for children, adults, and seniors are delivered by skilled instructors in clean and safe facilities, including:

- White Rock Community Centre
- Kent Street Activity Centre
- The Centennial Park Leisure Centre and Arena
- The Horst & Emmy Werner Centre for Active Living
- The Landmark Pop-Up Town Gallery

The partners working closely with the Recreation and Culture staff include:

Sports organizations:

- Semiahmoo Minor Hockey Association
- White Rock South Surrey Skating Club
- White Rock Ball Hockey League
- White Rock Whalers Hockey Club
- White Rock Adult Hockey League
- Coastal Football Club (Soccer)
- White Rock South Surrey Baseball Association
- White Rock Pickleball Club
- South Surrey White Rock Minor Softball Association
- Surrey White Rock Ringette
- Semiahmoo Minor Lacrosse Association
- Peace Arch Curling Club
- White Rock Tennis Club
- Mann Park Lawn Bowling Club
- White Rock Lawn Bowling Club

Cultural and Business organizations:

- White Rock Library (Fraser Valley Regional Library services)
- White Rock Museum and Archives
- White Rock Public Library
- Peninsula Productions (Centennial Park Black Box Theatre renter)
- Semiahmoo Arts Society
- White Rock BIA
- White Rock South Surrey Chamber of Commerce (PACA)
- Service Clubs (i.e., Rotary)

White Rock has quality community recreation programs for children, adults, and seniors living in the White Rock/South Surrey communities, including at the following locations:

- The Centennial Park Leisure Centre and Arena
- Kent Street Activity Centre
- White Rock Community Centre
- Horst & Emmy Werner Centre for Active Living
- The Landmark Pop-Up Town Gallery
- Outdoor sports venues and parks

Other Activities:

- Meeting rooms and special events facilities available for rent
- Production of seasonal recreation guides, as well as marketing and communication tools to promote recreation and culture programs, activities, and events
- Representation of the City on various multi-disciplinary community committees for sport, health, arts and culture, heritage, tourism, filming, children, youth, adults and seniors
- The coordination of commercial filming in White Rock
- Organization of community special events held on City property
- Management and support of volunteers at facilities and special events
- Communicating with Fraser Valley Regional Library for services provided at the White Rock Library
- Coordinating with White Rock Museum and Archives in support of heritage programs, events, and services
- Liaising with Tourism White Rock for visitor services and destination marketing services to enhance tourism in White Rock



KEY INDICATORS

In 2021/2022 Recreation and Culture services continued to be impacted by the Provincial Health Orders.

Even with a 3-week closure and vaccine mandates impacting attendance in early 2022, the department pushed through and by the summer of 2022 was restored to almost business as usual levels of service. It is expected that program and rental revenue will not recover to 100% of pre-pandemic levels for some time. Participants remain nervous. Some renters are now choosing alternatives to our facilities such as online meetings or less expensive ice locations. The tight labour market makes it challenging to attract and retain fitness instructors. Sponsorship of special events is expected to stall and even decline from previous highs as businesses slowly recover from the impact of COVID and are now facing a tough financial climate over the next few years.

Key Activity Levels	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Forecast
Staff Complement - Full-Time	13	13	13	14.5	14.5
Staff Complement - Casual	8	5	6	18	18
Program Registrations	9924	1552	9078	11502	12500
Drop-in Admissions	7306	4189	7588	7700	8400
Senior Activity Groups	18	0	10	17	17
Children's Summer Camps (combined City programs & partners)	592	435	903	2234	2450
Room Booking Hours (corrected to remove maintenance bookings)	New	New	1473	2619	2900
Community Rental Groups (corrected to remove maintenance bookings)	New	New	11	45	48
Dry Floor Booking Hours (corrected to remove maintenance bookings)	New	New	199	580	620
Ice Facility Booking Hours (corrected to remove maintenance bookings)	New	New	1401	1608	1700
Sports Field Booking Hours (corrected to remove maintenance bookings)	New	New	4506	6020	6200
In-Person Special Events	New	New	11	54	54
Art Walk Artists	New	New	9	15	16
Licenses Buskers	New	New	17	52	55
Pop-Up Gallery Exhibits	New	New	12	12	12

As the community dealt with isolation and the impact of the pandemic, the department responded with a variety of creative online options to engage. This method will continue to change and decline as programming gets back to in-person.

ONLINE	2019	2020	2021	2022	2023
	Actual	Actual	Actual	Actual	Forecast
Online Recreations Classes	N/A	N/A	31	9	4
Online Special Classes	N/A	N/A	8	0	0

2022 HIGHLIGHTS OR ACCOMPLISHMENTS

- Returned to in-person special events including Canada Day and renewed partnership with SFN for a joint Semiahmoo Days/Seafest.
- Supported SFN with the second annual day for Truth and Reconciliation.
- Progressed the work plan for the Centennial Park Baseball Training Facility.
- Returned services to pre-Covid-19 levels while remaining adaptive to Provincial Health Orders and guidelines for allowed activities and number of participants. Such restrictions, coupled with public reluctance to return to crowded indoor activities, will see continued revenue challenges through 2023.
- Produced, co-produced, and supported 52 in person special events.
- Assisted with the return of senior's activity groups to the Kent Street Activity Centre and White Rock Community Centre.
- Continued the growth of drop-in fitness room use at White Rock Community Centre.
- Collaborated on delivery of work plans with the Public Art Advisory Committee, Arts and Culture Advisory Committee, and the History and Heritage Committee.
- Completed the Film Attraction Strategy and exceeded on-location filming revenue targets.
- Began the process of creating a significant new public art project at Thrift Avenue and Johnston Road.
- Implemented the Poetry Walk partnership with Fraser Health and a grant from Healthy Communities.

PLANS FOR 2023

- Complete work on the Centennial Park Baseball Training Facility.
- Continue to facilitate community investment through volunteer contributions, fund-raising for capital assets such as the new picnic tables, and sponsorship of special events and programs.
- Complete the Thrift Avenue and Johnston Road public art project in consultation with SFN.
- Produce, co-produce, and support special events and increase on-location filming activities.
- Conduct an assessment to determine what additional space is needed for arts and culture programs and events and prepare applicable concept briefings.
- Conduct an assessment to determine what additional space is needed for programs and events at KSAC and prepare applicable concept briefings.

- Complete a Recreation Strategy for Council approval to address revenue targets and increase engagement with the community in line with the planned growth of the City.
- Continue to implement the Cultural Strategic Plan objectives.
- Upgrade our Emergency Social Services delivery through training and new technology
- Launch a new partnership with Primary Care Network (doctors) to “prescribe” fitness classes.

LOOKING AHEAD TO 2024 – 2027

- Following the Seniors Facility Needs Assessment, develop facility expansion plans.
- Following the Arts and Culture Infrastructure Needs Assessment, develop conceptual plans for the expansion of infrastructure for future arts programming needs.

BUDGET SUMMARY

Currently, the most significant financial pressure for the department is the Covid-19 revenue losses which are both short-term and long-term. Going into 2023, a reluctance of many customers to return to crowded group activities, (such as fitness classes and indoor events), the departure of renters from our facilities, and the expected reduction in sponsorship revenue continue to put pressure on the budget.



The department's net budget is forecast to increase by \$30,500 or 2% in 2023. The Safe Recovery and Restart Grant will help fund operations in 2023 as the gradual return to regular operations continues. However, there are expected longer term challenges to revenues and expenses, reflected in the 2023-2027 Financial Plan.

Recreation and Culture - Operating Budget

Revenue	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
Regional Library Levy	\$ 975,183	\$ 986,310	\$ 1,015,300	\$ 1,015,300	\$ 1,047,900	32,600	3%
Revenues	688,142	724,398	1,254,300	1,026,600	1,326,400	299,800	29%
Transfer from Reserves	-	249,117	480,700	480,700	129,300	(351,400)	-73%
Total Revenue	\$ 1,663,325	\$ 1,959,825	\$ 2,750,300	\$ 2,522,600	\$ 2,503,600	\$ (19,000)	-1%
Operating Expenses							
Leisure Administration	\$ 438,203	\$ 473,542	\$ 675,650	\$ 691,600	\$ 489,900	(201,700)	-29%
White Rock Community Centre	203,887	246,256	306,850	297,300	293,800	(3,500)	-1%
Centennial Arena	504,922	519,690	575,700	584,300	599,800	15,500	3%
Centre for Active Living	54,789	22,317	48,900	96,500	71,600	(24,900)	-26%
Kent Street Activity Centre	206,580	187,643	249,800	253,200	262,400	9,200	4%
Community Recreation	370,778	418,961	515,200	411,300	530,400	119,100	29%
Summer Programs	22,306	26,273	68,900	73,900	101,700	27,800	38%
Special Events	52,731	103,647	262,300	262,500	296,700	34,200	13%
Library	979,638	991,822	1,017,900	1,020,100	1,052,700	32,600	3%
Museum and Archives	155,858	157,544	160,200	160,900	164,100	3,200	2%
Total Operating Expenses	\$ 2,989,692	\$ 3,147,695	\$ 3,881,400	\$ 3,851,600	\$ 3,863,100	\$ 11,500	0%
Net Property Taxes Required	\$ 1,326,367	\$ 1,187,870	\$ 1,131,100	\$ 1,329,000	\$ 1,359,500	\$ 30,500	2%

See individual division budgets for variance explanations.

Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.



RECREATION and CULTURE ADMINISTRATION

Recreation and Culture Administration provides for the management of all Recreation and Culture Services. The budget is comprised of 3 managerial staff, miscellaneous administrative expenses, and a program grant to Alexandra House to support youth programming at the Youth Space at Bakerview Park.

Recreation and Culture Administration - Operating Budget							
Revenue	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
Grants & Other	\$ 19,000	\$ 4,000	\$ 81,000	\$ 80,000	\$ -	\$ (80,000)	-100%
Transfer from Reserves	-	(4,743)	99,000	99,000	-	(99,000)	-100%
Total Revenue	\$ 19,000	\$ (743)	\$ 180,000	\$ 179,000	\$ -	\$ (179,000)	-100%
Operating Expenses							
Administration	\$ 430,078	\$ 449,233	\$ 499,900	\$ 502,800	\$ 480,100	(22,700)	-5%
Office	2,569	15,615	34,850	22,000	3,000	(19,000)	-86%
Programs	5,000	5,000	102,000	143,000	5,000	(138,000)	-97%
Maintenance and Equipment	-	-	20,100	22,000	-	(22,000)	-100%
Emergency Social Services	556	3,694	18,800	1,800	1,800	-	0%
Total Operating Expenses	\$ 438,203	\$ 473,542	\$ 675,650	\$ 691,600	\$ 489,900	\$ (201,700)	-29%
Net Property Taxes Required	\$ 419,203	\$ 474,285	\$ 495,650	\$ 512,600	\$ 489,900	\$ (22,700)	-4%

1. Grants & Other revenue 2022 Budget amount was for the Warming Shelter. This budget has been moved to Planning & Development in 2023.
2. 2022 Budget amount for Transfer from Reserves included the Warming Shelter and funds for a 2022 Men in Trades project. Removed in 2023.
3. Decrease related to the 2022 Men in Trades project noted above.
4. Warming Shelter costs moved to Planning & Development Services in 2023.
5. Warming Shelter costs moved to Planning & Development Services in 2023.

Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.

WHITE ROCK COMMUNITY CENTRE

The Centre hosts a wide variety of recreation and culture programs, activities, and events. It also serves as a venue for hosting large indoor group gatherings. Rental revenue is expected to slowly recover to pre-Covid levels, although some groups are opting for online meetings after exploring this option during the pandemic. However, the expectation is that program and rental revenues will eventually exceed pre-pandemic actuals.

The Department intends to look at the challenges using an entrepreneurial lens through a strategic planning process. The outcome is expected to yield recommendations for optimizing space, programming opportunities and outreach to maximize revenue.

White Rock Community Centre - Operating Budget

Funding	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
Program Revenues	\$ 77,578	\$ 85,058	\$ 185,000	\$ 204,900	\$ 204,700	(200)	0%
Transfer from Reserves	-	222,428	117,500	117,500	52,000	(65,500)	-56%
Total Funding	\$ 77,578	\$ 307,486	\$ 302,500	\$ 322,400	\$ 256,700	\$ (65,700)	-20%

Operating Expenses

Administration	\$ 13,454	\$ 11,560	\$ 10,450	\$ 11,100	\$ 11,400	300	3%
Programs	189,724	233,211	291,800	281,900	277,500	(4,400)	-2%
Equipment	709	1,485	4,600	4,300	4,900	600	14%
Total Operating Expenses	\$ 203,887	\$ 246,256	\$ 306,850	\$ 297,300	\$ 293,800	\$ (3,500)	-1%
Net Property Taxes Required	\$ 126,309	\$ (61,230)	\$ 4,350	\$ (25,100)	\$ 37,100	\$ 62,200	-248%

- I. Revenues returning to partial pre-Covid-19 levels.

Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.

CENTENNIAL PARK LEISURE CENTRE AND ARENA

The facility consists of a 250-seat arena, a small hall (150 max), and three meeting rooms that are used to host a wide variety of recreation and culture programs, activities, and events. The City programs this facility with activities such as public skating, fitness classes, and day camps. The community also benefits by using space for dry floor activities such as ball hockey, lacrosse and indoor trade shows and events. This facility also provides office space for the White Rock Whalers Junior Hockey Team and the White Rock South Surrey Skating Club. Additionally, it also functions as one of the City's emergency reception centres in the event of a community emergency. Program revenues are increasing as restrictions ease and program expenses are being increased back towards pre-Covid-19 levels.

Centennial Arena - Operating Budget

Funding	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %	
Program Revenues	\$ 325,818	\$ 345,309	\$ 484,000	\$ 419,200	\$ 515,300	96,100	23%	1
Grants and Other	463	1,000	1,000	1,000	1,000	-	0%	
Transfer from Reserves	-	154,932	122,800	122,800	32,100	(90,700)	-74%	2
Total Funding	\$ 326,281	\$ 501,241	\$ 607,800	\$ 543,000	\$ 548,400	\$ 5,400	1%	

Operating Expenses

Administration	\$ 16,836	\$ 13,479	\$ 18,100	\$ 18,300	\$ 16,500	(1,800)	-10%	3
Programs	428,350	446,618	495,000	503,800	519,900	16,100	3%	
Maintenance and Equipment	59,736	59,593	62,600	62,200	63,400	1,200	2%	
Total Operating Expenses	\$ 504,922	\$ 519,690	\$ 575,700	\$ 584,300	\$ 599,800	\$ 15,500	3%	
Net Property Taxes Required	\$ 178,641	\$ 18,449	\$ (32,100)	\$ 41,300	\$ 51,400	\$ 10,100	24%	

1. Continued return to pre-Covid-19 revenue levels.
2. Bridge funding from Covid-19 reserves decreased in 2023.
3. Reallocation of credit card charges.

Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.

HORST AND EMMY WERNER CENTRE FOR ACTIVE LIVING

The facility hosts a wide variety of recreation and culture programs and events, with a focus on fitness, health and wellness. The Peace Arch Curling Club leases the curling club building from the City and looks after the ice surfaces and the ice refrigeration plant. The City partners with the Division of Family Practice, Alzheimer's BC, Heart and Stroke Recovery and Candlelight Cuisine Restaurant to lease spaces and provide services. The Centre can host large indoor group gatherings, such as meetings, workshops, presentations, and special events. In addition to offering Curling, the Peace Arch Curling Club rents its dry floor during the summer for indoor activities such as pickleball as well as events, such as the Rotary Book Sale.

Centre for Active Living - Operating Budget

Funding	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %	
Program Revenues	\$ 33,353	\$ 26,797	\$ 66,000	\$ 57,000	\$ 68,900	11,900	21%	1
Transfer from Reserves	-	(17,785)	34,800	34,800	14,000	(20,800)	-60%	2
Total Funding	\$ 33,353	\$ 9,012	\$ 100,800	\$ 91,800	\$ 82,900	\$ (8,900)	-10%	
Operating Expenses								
Administration	\$ 983	\$ 1,913	\$ 1,700	\$ 1,500	\$ 1,800	300	20%	3
Programs	52,635	18,641	44,900	92,500	67,200	(25,300)	-27%	
Equipment	1,171	1,763	2,300	2,500	2,600	100	4%	
Total Operating Expenses	\$ 54,789	\$ 22,317	\$ 48,900	\$ 96,500	\$ 71,600	\$ (24,900)	-26%	
Net Property Taxes Required	\$ 21,436	\$ 13,305	\$ (51,900)	\$ 4,700	\$ (11,300)	\$ (16,000)	-340%	

1. COVID-19 recovery.
2. Program costs increasing back toward pre-Covid-19 levels to support higher activity levels. Expected to fully recover by 2024.

Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.

KENT STREET ACTIVITY CENTRE

The KSAC facility hosts a wide variety of events and activities focused on active living and cultural engagement opportunities for seniors.

With activities from line dancing to snooker to the provision of frozen meals, KSAC is at the heart of serving this large population. In 2023, the City is partnering with the Kent Street Seniors Society to commission a needs assessment as growth in this service demographic has grown significantly and the needs exceed the available space. There are currently 17 volunteer-led senior's activity groups at KSAC, facilitated by City staff these groups connect into the greater community with programming ideas and fundraising activities.

Kent Street Activity Centre - Operating Budget

Funding	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %	
Program Revenues	\$ 63,975	\$ 15,897	\$ 54,400	\$ 60,500	\$ 111,600	51,100	84%	1
Transfer from Reserves	-	67,810	73,300	73,300	31,200	(42,100)	-57%	2
Total Funding	\$ 63,975	\$ 83,707	\$ 127,700	\$ 133,800	\$ 142,800	\$ 9,000	7%	
Operating Expenses								
Administration	\$ 8,754	\$ 7,391	\$ 9,300	\$ 10,900	\$ 10,000	(900)	-8%	
Programs	195,615	179,592	239,700	241,100	251,200	10,100	4%	
Equipment	2,211	660	800	1,200	1,200	-	0%	
Total Operating Expenses	\$ 206,580	\$ 187,643	\$ 249,800	\$ 253,200	\$ 262,400	\$ 9,200	4%	
Net Property Taxes Required	\$ 142,605	\$ 103,936	\$ 122,100	\$ 119,400	\$ 119,600	\$ 200	0%	

1. Revenues returning toward pre-Covid-19 levels.
2. COVID Safe Restart grant in 2022. Removed in 2023.

Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.

COMMUNITY RECREATION

The Community Recreation budget includes funding for wages and benefits for 3 full-time Recreation programmers, and accounts for expenditures needed to fund hundreds of recreations + for people of all ages. It also includes the revenues collected from these programs, which will help to offset program costs. The budget for this area is enhanced by the explosive growth of summer camps with third-party delivery partners such as the YMCA.

Community Recreation - Operating Budget

Funding	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %	
Program Revenues	\$ 117,658	\$ 184,117	\$ 248,200	\$ 109,900	\$ 242,000	132,100	120%	1
Grants and Other	1,000	-	-	-	-	-	0%	
Transfer from Reserves	-	(67,629)	(12,000)	(12,000)	-	12,000	-100%	
Total Funding	\$ 118,658	\$ 116,488	\$ 236,200	\$ 97,900	\$ 242,000	\$ 144,100	147%	

Operating Expenses

Administration	\$ 9,882	\$ 16,876	\$ 27,100	\$ 15,600	\$ 28,500	12,900	83%	2
Programs	327,582	387,688	454,900	348,700	446,900	98,200	28%	3
Marketing And Communications	16,723	7,653	21,200	35,000	34,000	(1,000)	-3%	
Leisure Guide	16,591	6,744	12,000	12,000	21,000	9,000	75%	4
Total Operating Expenses	\$ 370,778	\$ 418,961	\$ 515,200	\$ 411,300	\$ 530,400	\$ 119,100	29%	

Net Property Taxes Required	\$ 252,120	\$ 302,473	\$ 279,000	\$ 313,400	\$ 288,400	\$ (25,000)	-8%	
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1. Increased revenue forecast for summer programs.
2. Increased credit card charges, reallocation from other areas.
3. Program costs returning to pre-Covid-19 levels to support higher activity levels.
4. Leisure Guide distribution to re-start in 2023.

Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.

SUMMER PROGRAMS

This area focuses on our City programmed week-long kid's summer camp experience. The program was reduced during 2021 due to Covid-19 and could only serve 903 children. In 2022 the camps came back with a splash and reached many new resident families serving over 2200 local children.

Summer Camps - Operating Budget

Operating Revenues	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %	
Program Revenues	\$ 21,849	\$ 31,643	\$ 61,000	\$ 50,000	\$ 88,000	38,000	76%	1
Grants	-	3,192	11,000	-	6,000	6,000	0%	
Transfer from Reserves	-	(22,861)	7,800	7,800	-	(7,800)	-100%	2
Total Operating Revenues	\$ 21,849	\$ 11,974	\$ 79,800	\$ 57,800	\$ 94,000	\$ 36,200	63%	

Operating Expenses	Change							
Programs	\$ 22,306	\$ 26,273	\$ 68,900	\$ 73,900	\$ 101,700	27,800	38%	3
Total Operating Expenses	\$ 22,306	\$ 26,273	\$ 68,900	\$ 73,900	\$ 101,700	\$ 27,800	38%	

Net Property Taxes Required	\$ 457	\$ 14,299	\$(10,900)	\$ 16,100	\$ 7,700	\$ (8,400)	-52%	
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1. Increased revenue forecast for summer camps.
2. Increased costs related to forecast increase activity for summer camps.

Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.



SPECIAL EVENTS

Special Event programming helps create a sense of community identity, belonging, pride, and spirit. It showcases White Rock to visitors as a great place to visit, live, work, and play. In addition to A level City produced events such as Bright Walk in White Rock, Canada Day by the Bay and Sea Festival, many community partners and event organizers were supported or co-presented special events. In 2022 over 50 special events were presented and staff are on track to maintain this level of activity.

Special Events - Operating Budget

Funding	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %	
Program Revenues	\$ 3,449	\$ 12,135	\$ 34,200	\$ 11,500	\$ 26,300	14,800	129%	1
Contributions and Donations	10,000	4,750	6,000	20,000	45,000	25,000	100%	2
Grants and Other	14,000	10,500	22,000	10,000	15,000	5,000	50%	
Transfer from Reserves	-	(83,035)	37,500	37,500	-	(37,500)	100%	3
Total Funding	\$ 27,449	\$ (55,650)	\$ 99,700	\$ 79,000	\$ 86,300	\$ 7,300	9%	

Operating Expenses

Administration	\$ 1,939	\$ 3,030	\$ 23,200	\$ 31,400	\$ 18,300	(13,100)	-42%	4
Programs	32,098	72,194	182,500	180,700	225,850	45,150	25%	5
Tour de White Rock	416	-	-	-	-	-	0%	
Marketing And Communications	18,278	19,205	30,500	31,300	32,550	1,250	4%	
Equipment	-	9,218	26,100	19,100	20,000	900	5%	
Total Operating Expenses	\$ 52,731	\$ 103,647	\$ 262,300	\$ 262,500	\$ 296,700	\$ 34,200	13%	
Net Property Taxes Required	\$ 25,282	\$ 159,297	\$ 162,600	\$ 183,500	\$ 210,400	\$ 26,900	15%	

1. Increased program revenues from filming and sponsorship.
2. Increased funding for Sea Festival required for two aspects (a)– Torch Light parade and (b) Memorial Park Programming & fireworks.
3. Reduced Transfer from Reserves related to one-time funding in 2022.
4. Removal of funding for Snow Birds, offset by increased funding for the Sea Festival.
5. Increase primarily related to Sea Festival Programming including both Torch Light Parade plus Memorial Park Programs and Fireworks

Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.

LIBRARY

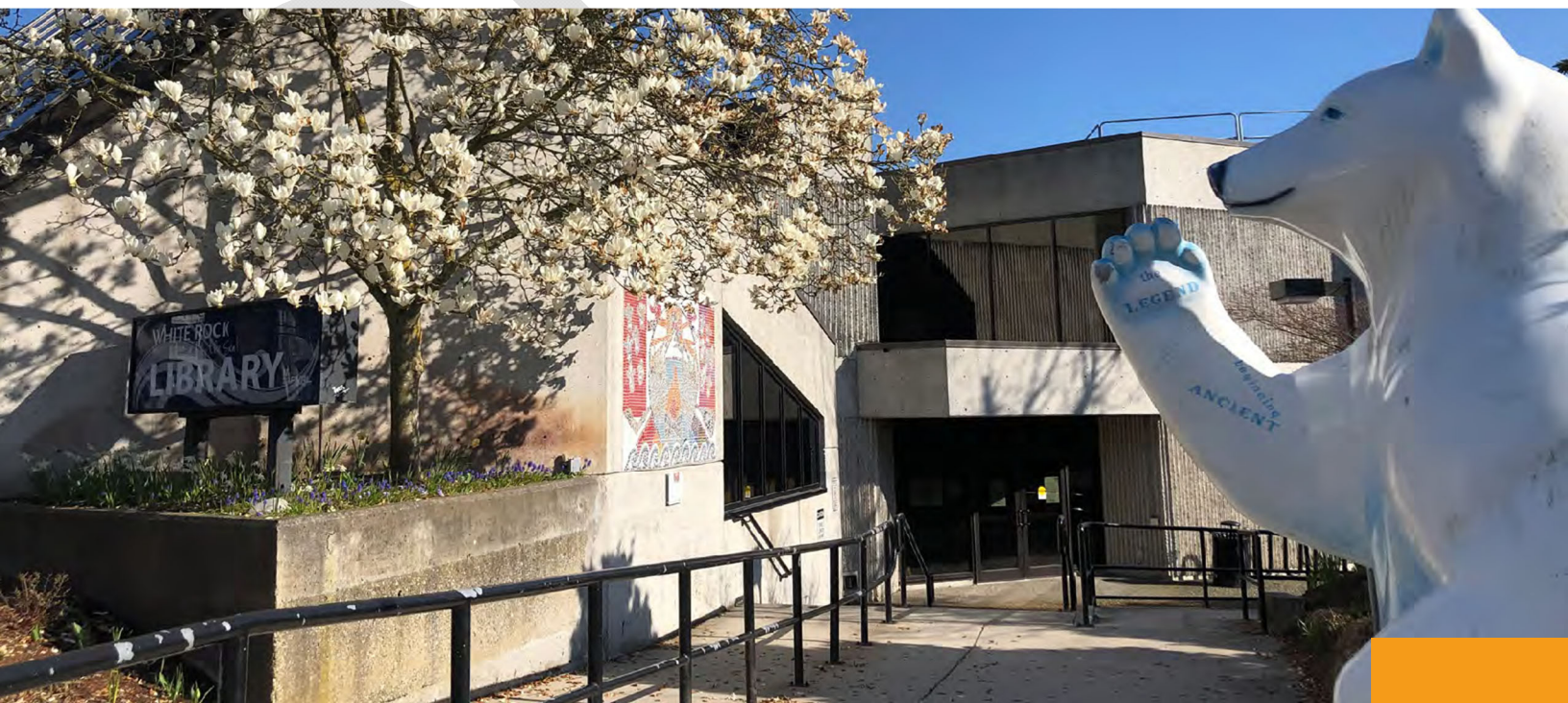
The Fraser Valley Regional Library System operates the White Rock Library under an agreement with the City. Funding supports a variety of library services including loaning books and digital collections, internet access, reading rooms and reading literacy programs.

Library - Operating Budget

Funding	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
Regional Library Revenue	\$ 975,183	\$ 986,310	\$ 1,015,300	\$ 1,015,300	\$ 1,047,900	32,600	3%
Other Revenue	(1)	-	500	2,600	2,600	-	100%
Total Funding	\$ 975,182	\$ 986,310	\$ 1,015,800	\$ 1,017,900	\$ 1,050,500	\$ 32,600	0%

Operating Expenses

Office	\$ 1,847	\$ 1,772	\$ 2,600	\$ 4,800	\$ 4,800	-	0%
Library	977,791	990,050	1,015,300	1,015,300	1,047,900	32,600	3%
Total Operating Expenses	\$ 979,638	\$ 991,822	\$ 1,017,900	\$ 1,020,100	\$ 1,052,700	\$ 32,600	3%
Net Property Taxes Required	\$ 4,456	\$ 5,512	\$ 2,100	\$ 2,200	\$ 2,200	\$ -	0%



MUSEUM AND ARCHIVES

The White Rock Museum and Archives Society operates the White Rock Museum and is responsible for the storage, inventory, display, and protection of the City's archives collection in accordance with an Operating Agreement with the City. The Museum and Archives is managed by a non-profit society board of directors, a small team of staff, and several community volunteers. The Museum and Archives receives an annual grant from the City and conducts many fundraising initiatives to fund operations.

The Museum is a crucial tourist resource, welcoming over 30,000 people a year. It hosts a variety of community programs and exhibits each year to increase community residents and visitors' awareness of White Rock's rich history and heritage. There are no revenues associated with this function, however the value-add of this small vital team enhances the City's special events programming and plays the critical role as the steward of the City's archives artefacts, which otherwise would be the role of City staff.

Museum and Archives - Operating Budget

Funding	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
Program Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	-	0%
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

Operating Expenses

Office	\$ 8,158	\$ 6,844	\$ 6,500	\$ 7,200	\$ 7,300	100	1%
Museum and Archives grant	147,700	150,700	153,700	153,700	156,800	3,100	2%
Total Operating Expenses	\$ 155,858	\$ 157,544	\$ 160,200	\$ 160,900	\$ 164,100	\$ 3,200	2%
Net Property Taxes Required	\$ 155,858	\$ 157,544	\$ 160,200	\$ 160,900	\$ 164,100	\$ 3,200	2%

ENGINEERING & OPERATIONS

The Engineering and Municipal Operations Department is responsible for the City's infrastructure assets, ensuring that essential services are available when needed by the community. Municipal services and infrastructure provide a high quality of life for residents, businesses, and visitors focusing on the environment, sustainability, and fiscal responsibility. The department also administers bylaws and policies related to activities on street right-of-way, ensuring that private redevelopment compliments or enhances existing infrastructure assets.

The Engineering Department plans, designs, and constructs the public infrastructure necessary for a safe sustainable quality of life for White Rock residents, businesses, and visitors. It also operates and maintains the same infrastructure on a 24/7 basis and pro-actively responds to emergencies on:

- **Transportation:** Roads, sidewalks, streetlights, traffic signals
- **Parks:** Waterfront promenade, parks, road ends, hanging baskets, trees on City right of way, sports fields
- **Facilities:** Recreation, public safety, and municipal operations buildings, tennis courts
- **Fleet:** City vehicles

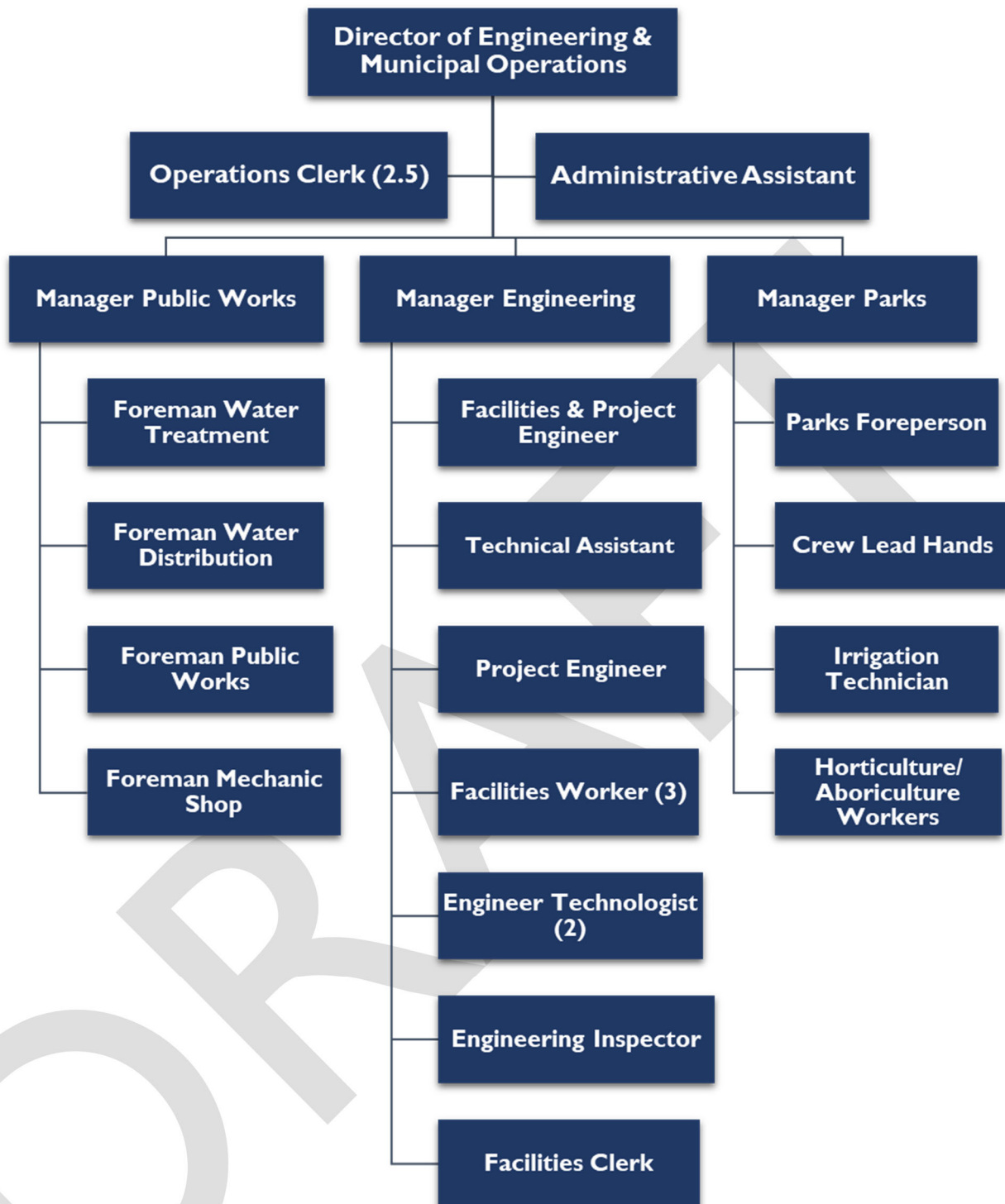
The department also plans, designs, operates and maintains utility infrastructure on a 24/7 basis including:

- **Drainage:** Drainage pipes, catch basins, outfalls, service connections, pumping stations
- **Sanitary Sewer:** Sanitary sewer pipes, service connections, pumping stations
- **Water:** Wells, the water treatment plant, reservoirs, pump stations, pressure reducing valves, piping, services, hydrants
- **Solid Waste:** Residential garbage, green waste, and recycling collection

In addition, the department regulates activities and construction on City rights of way for the following reasons and provisions to:

- Safeguard infrastructure
- Safeguard services by approving all designs for work on City right of ways
- Inspect works installed by private developers that become municipal property (e.g., roads, sidewalks, traffic control measures, drainage, sanitary sewers, water mains)
- Issue driveway access permits and permits to work within municipal road allowance

The Department is led by the Director of Engineering and Municipal Operations, as well as a Manager of Public Works, a Manager of Engineering, and Manager of Parks.



2022 HIGHLIGHTS OR ACCOMPLISHMENTS

- Completed the City's Integrated Transportation & Infrastructure Master Plan (ITIMP)
- Designed Marine Drive & Nichol Intersection Improvements
- Designed Oxford and North Bluff Intersection Improvements
- Designed Johnston Road Phase 2 Reconstruction
- Designed Semiahmoo Avenue Retaining Wall Rehabilitation
- Construction completed for the Finlay Street Retaining Wall Repair
- Completed slide repairs and new walkway in East Ruth Johnston Park
- Replaced over 70 wooden planks that were at the end of their service life at the Pier
- Construction occurred on Centennial Arena roof, including a new flat roof and east facing fascia work
- Revitalized the southern section of Maccaud Park by adding four paved pathways to a centralized picnic area for residents' enjoyment
- Designed and installed Emerson Park Phase 1 playground equipment
- Reviewed, processed, and issued approximately 162 road and right of way permits
- Completed five grant applications for various Capital projects
- Pickleball courts westside resurfacing and permanent net systems completion
- Completion of new tree lighting installation projects along the Promenade, Marine Drive, Johnston Road & 5-Corners
- 24,000 bulbs planted in fall for next spring display, with many areas naturalized for return interest
- Expansion of Bright Walk event to include more interactive displays and public interest
- Intensive phased removal of invasive plants city-wide with focus on ecologically sensitive areas of Ruth Johnson Park & West Beach shoreline

PLANS FOR 2023

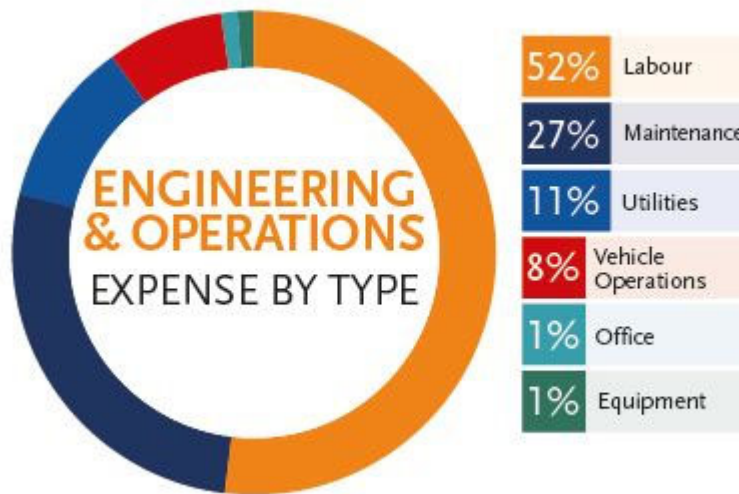
- Transition the department to Sharepoint document management
- Update the City's Facilities Master Plan
- Undertake a Traffic Speed & Calming study
- Construct intersection improvements at a couple locations throughout the City
- Reconstruction of Johnston Road between Russell Avenue and Thrift Avenue (Johnston Road Phase 2)
- Expansion of Emerson Park Playground to include Phase 2 playground equipment
- Phase 2 pickleball project: resurfacing and permanent net installations at Eastside courts
- Phase 2 tree pruning & tree lighting maintenance and fixes along Promenade from East Beach to Bayview
- Continuation of naturalization projects and urban ecosystem revitalization in key areas around city

LOOKING AHEAD TO 2024 – 2027

- Design and install projects included in the City's Integrated Transportation & Infrastructure Master Plan (ITIMP)
- Develop an updated DCC Bylaw
- Update the City's Traffic Calming Policy
- Continue to update Master Plans
- Harmonize the City's Street & Traffic Bylaw No. 1529 with provincial regulations
- Complete Johnston Road upgrades between Thrift Avenue and Roper (Phase 3)
- Implement recommendations out of the City's updated Facilities Master Plan
- Eradicate invasive blackberry from West Beach shoreline
- Invasives removal and succession planting for ecosystem restoration in Ruth Johnson Park
- Diversify city urban forest with species focus on habitat support, drought tolerance, and community enhancement
- Rewilding of select park and hillside spaces with guidance from SFN

BUDGET SUMMARY

The department's net budget is forecast to increase by \$443,000 or 6% compared to 2022. Please see individual division budgets for more details.



Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.

Engineering and Operations - Operating Budget

Revenue	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
Fees	\$ 378,654	\$ 266,372	\$ 231,400	\$ 405,000	\$ 311,200	\$ (93,800)	-23%
Cost Recoveries	417,497	411,698	314,800	360,100	363,700	3,600	1%
Grants and Other	82,442	18,650	33,600	21,000	22,000	1,000	5%
Transfer from Reserves	-	689,814	107,700	107,700	109,900	2,200	2%
Total Funding	\$ 878,593	\$ 1,386,534	\$ 687,500	\$ 893,800	\$ 806,800	\$ (87,000)	-10%
Operating Expenses							
Engineering Administration	\$ 1,241,098	\$ 1,300,107	\$ 1,379,750	\$ 1,563,400	\$ 1,657,200	\$ 93,800	6%
Roads	1,243,026	1,491,570	1,220,800	1,380,700	1,390,700	10,000	1%
Parks	2,109,916	2,321,012	2,056,300	2,396,000	2,441,600	45,600	2%
Facilities	1,798,649	1,875,717	1,762,100	1,707,900	1,773,700	65,800	4%
Garage and Fleet	751,876	802,124	900,400	817,800	957,700	139,900	17%
Special Events	3,278	2,083	13,100	49,400	50,300	900	2%
Total Operating Expenses	\$ 7,147,843	\$ 7,792,613	\$ 7,332,450	\$ 7,915,200	\$ 8,271,200	\$ 356,000	4%
Net Property Taxes Required	\$ 6,269,250	\$ 6,406,078	\$ 6,644,950	\$ 7,021,400	\$ 7,464,400	\$ 443,000	6%

See individual division budgets for variance explanations.

ENGINEERING ADMINISTRATION

Engineering Administration staff provides the main interface with the public and manages permit allocation for right of way areas. They also manage service requests ranging from solid waste to parks maintenance to storm repairs. A significant program of Asset Improvements is also planned, designed, and constructed each year.

Engineering Administration - Operating Budget

Revenue	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %	
Fees	\$ 378,654	\$ 266,372	\$ 231,400	\$ 405,000	\$ 311,200	\$ (93,800)	-23%	1
Cost Recoveries	-	-	2,000	2,000	2,000	-	0%	
Grants and Other	-	2,176	-	-	-	-	0%	
Transfer from Reserves	-	117,200	107,700	107,700	109,900	2,200	2%	
Total Funding	\$ 378,654	\$ 385,748	\$ 341,100	\$ 514,700	\$ 423,100	\$ (91,600)	-18%	
Operating Expenses								
Engineering Administration	\$ 1,103,745	\$ 1,207,897	\$ 1,279,400	\$ 1,448,000	\$ 1,540,500	\$ 92,500	6%	2
Equipment	27,141	42,667	38,900	31,500	32,800	1,300	4%	
Office	110,212	49,543	61,450	83,900	83,900	-	0%	
Total Operating Expenses	\$ 1,241,098	\$ 1,300,107	\$ 1,379,750	\$ 1,563,400	\$ 1,657,200	\$ 93,800	6%	
Net Property Taxes Required	\$ 862,444	\$ 914,359	\$ 1,038,650	\$ 1,048,700	\$ 1,234,100	\$ 185,400	18%	

1. Forecast reduced Roads & Right of Ways revenue.
2. Increase related to reallocation of engineering staff time.

Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.

ROADS

Road maintenance of all City transportation infrastructure is led by the Manager of Public Works with support from the Public Works Foreman (40%), Sub-foreman (80%), 2 Driver/Swampers (20%), an equipment operator, Backhoe Operator (60%), Labourer (80%), Tandem Driver (55%) and temporary/standby support as needed.

Key Activity Levels		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Plan
Employees		6	6	6	8	8
Roads	Inspections Hours	937	532	931	950	950
	Sweeping Hours	2112	1584	1435	1500	1500
	Line Painting Hours	0	434	496	500	minimal
	Pothole Hours	157	139	120	200	220
	Vegetation/Sightline Hours	2862	782	591	600	250
	Winter Maintenance Hours	489	469	246	400	400
Sidewalks	Inspections Hours	638	1152	534	500	500
	Repair hours	1838	3484	1305	1500	1500
Signs	Repair hours	1611	2147	1964	2000	1800
Culverts	Repair hours	136	112	198	200	125
Illegal Dumping	Clean up hours	0	2	1	2	2

The net budget is forecast to increase by \$9,000 or 1% primarily from higher supply costs.

Roads - Operating Budget

Revenue	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
Cost Recoveries	\$ 62,106	\$ 37,354	\$ 59,000	\$ 30,000	\$ 30,000	-	0%
Grants and Other	23,879	11,266	31,900	21,000	22,000	1,000	5%
Transfer from Reserves	-	291,710	-	-	-	-	0%
Total Funding	\$ 85,985	\$ 340,330	\$ 90,900	\$ 51,000	\$ 52,000	\$ 1,000	2%
Operating Expenses							
Operations	\$ 660,187	\$ 702,452	\$ 718,000	\$ 769,700	\$ 775,200	5,500	1%
Maintenance	389,536	585,929	305,000	410,000	415,000	5,000	1%
Utilities	184,289	186,070	189,000	192,000	193,000	1,000	1%
Equipment	9,014	17,119	8,800	9,000	7,500	(1,500)	-17%
Total Operating Expenses	\$ 1,243,026	\$ 1,491,570	\$ 1,220,800	\$ 1,380,700	\$ 1,390,700	\$ 10,000	1%
Net Property Taxes Required	\$ 1,157,041	\$ 1,151,240	\$ 1,129,900	\$ 1,329,700	\$ 1,338,700	\$ 9,000	1%

I. Forecast decrease in small equipment purchases.

Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.

PARKS

The Parks operating budget provides for the operation and maintenance of all City parks and public spaces including:

- Passive turf and sports fields
- Landscape and seasonal plantings
- Hanging baskets
- Hillside walkways and road-ends
- City trees
- Natural areas
- Playgrounds
- Streetscape and Parks garbage collection
- Hard landscape features
- Irrigation systems

A Manager of Parks leads Parks maintenance services with support from:

- A Parks Foreman
- 2 Lead Hands
- 6 Labourers
- An Irrigation System Worker
- Admin Support
- Temporary Labourer support

Key Activity Levels		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Forecast
Public inquiry/complaint (non-urgent)	1 day response	New	New	100%	100%	100%
Employee Accident Free Days	365 days	New	New	365	365	365
Passive Turf (95,000 m2)	Mowing every 2 weeks from March to October	100%	100%	100%	100%	100%
	Fertilize 3 times/year	100%	100%	100%	100%	100%
Sports Fields (30,000 m2)	Mow once per week	100%	100%	100%	100%	100%
Garden Beds - Season Displays (4,000 m2)	`10,000 plans installed annually	100%	100%	100%	100%	100%
	Weekly maintenance	100%	100%	100%	100%	100%
Garden Beds - Landscape Plantings (19,000 m2)	`2,000 plants installed annually	100%	100%	100%	100%	100%
	Maintained every 2 weeks	100%	100%	100%	100%	100%
Hanging Baskets (`200)	Hand watered 3 times/week from May to September	100%	100%	100%	100%	100%

Key Activity Levels		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Forecast
Hillside Walkways - Landscape Plantings (4,500 m2)	Weeding every 2 weeks	100%	100%	100%	100%	100%
Hillside Walkways - Turf (19,500 m2)	Mowing every 2 weeks during growing season	100%	100%	100%	100%	100%
City Trees Managed	Trees	5,800	5,800	5,813	6,000	6,000
	New planted per year	200	200	200	200	200
	Prune and inspect	150	150	150	150	150
Natural Areas	Area managed	160,000 m2	160,000 m2	160,000 m2	160,000 m2	160,000 m2
Playgrounds	Inspected each month	4	4	4	4	4
Waterfront and Pier Garbage Receptacles	Serviced daily	189	189	189	199	199
Streetscape Garbage Receptacles	Serviced twice per week	153	153	153	153	153
Hard Landscape	Area maintained	10,000 m2	10,000 m2	10,000 m2	10,000 m2	10,000 m2
	Benches	280	280	280	280	280
	Picnic tables	53	53	53	53	53
	Drinking Fountains	10	10	10	10	10
	Footbridges	8	8	8	8	8
Irrigation Systems	Start up and winterize once per year	27	27	27	27	27

The net budget is forecast to increase by \$45,600 or 2% over 2022.

Parks - Operating Budget							
Revenue	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
Cost Recoveries	\$ 90,352	\$ 74,745	\$ 25,000	\$ 25,000	\$ 25,000	-	0%
Grants and Other	39,949	-	-	-	-	-	0%
Transfer from Reserves	-	110,968	-	-	-	-	0%
Total Funding	\$ 130,301	\$ 185,713	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0%
Operating Expenses							
Operations	\$ 1,056,240	\$ 1,121,655	\$ 1,124,200	\$ 1,378,900	\$ 1,406,600	\$ 27,700	2%
Maintenance	724,483	757,897	579,200	658,400	687,100	28,700	4%
Landscaping	113,948	163,654	140,000	140,000	140,000	-	0%
Utilities	118,738	149,244	136,000	139,000	136,000	(3,000)	-2%
Equipment	49,089	44,809	30,000	29,000	23,000	(6,000)	-21%
Office and Other	47,418	83,753	46,900	50,700	48,900	(1,800)	-4%
Total Operating Expenses	\$ 2,109,916	\$ 2,321,012	\$ 2,056,300	\$ 2,396,000	\$ 2,441,600	\$ 45,600	2%
Net Property Taxes Required	\$ 1,979,615	\$ 2,135,299	\$ 2,031,300	\$ 2,371,000	\$ 2,416,600	\$ 45,600	2%

I. Decrease in equipment rental.

Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.

FACILITIES

The City's facilities support the critical functions of local government, public works services, Police, Fire, and community recreation. These facilities include the White Rock Arena, Centre for Active Living, White Rock Community Centre, Kent Street Activity Centre, Municipal Hall, Fire Hall, Operations Building and Yard, Museum, and Library. The City owns 31 buildings, including rental buildings.

Facilities maintenance is provided by 3 facility maintenance workers, and is supplemented by a variety of a custodial, maintenance, security, and pest control contractors.

In 2022, Facilities received and responded to 1035 requests for maintenance or repair.

The Facilities Operating budget provides for the operation and maintenance of the City's public buildings. The Budget is forecast to increase by \$95,300 or 6% as less reserves are being used and as Covid-19 related additional janitorial and maintenance costs are being scaled-back to pre-Covid-19 levels.

Facilities - Operating Budget

Revenue	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
Cost Recoveries	\$ 89,858	\$ 114,736	\$ 84,600	\$ 82,500	\$ 84,200	\$ 1,700	2%
Grants and Other	18,614	5,208	500	-	-	-	0%
Transfer from Reserves	-	169,936	-	-	-	-	0%
Total Funding	\$ 108,472	\$ 289,880	\$ 85,100	\$ 82,500	\$ 84,200	\$ 1,700	2%
Operating Expenses							
Operations	\$ 204,574	\$ 264,065	\$ 279,800	\$ 325,600	\$ 328,000	2,400	1%
Maintenance	648,026	499,865	417,600	373,600	370,000	(3,600)	-1%
Janitorial and Security	475,008	618,607	542,200	529,000	527,100	(1,900)	0%
Utilities	461,168	482,192	515,200	472,000	540,800	68,800	15%
Equipment	9,872	10,988	7,300	7,700	7,800	100	1%
Total Operating Expenses	\$ 1,798,649	\$ 1,875,717	\$ 1,762,100	\$ 1,707,900	\$ 1,773,700	\$ 65,800	4%
Net Property Taxes Required	\$ 1,690,177	\$ 1,585,836	\$ 1,677,000	\$ 1,625,400	\$ 1,689,500	\$ 64,100	4%

I. Increases in BC Hydro and Fortis charges.

Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.

GARAGE AND FLEET

A Foreman and Mechanic provide garage and fleet maintenance for over 70 vehicles. Additionally, they service large equipment for Administration, Public Works, Parks, Utility, and Public Safety use. A detailed description of the vehicles is provided in the Asset Improvement section of the budget.

Key Activity Levels		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Forecast
Employees		2	2	2	2	2
Equipment Downtime		5%	12%	7%	5%	5%
Fleet Maintained	Number of vehicles	71	72	78	78	80
Employee Accident-Free Days	Days in year	365	365	365	365	365
Vehicle/Equipment Inspections	Completed on schedule	17	17	17	25	25
Vehicle/Equipment Maintenance	Completed on schedule	100%	100%	100%	100%	100%

Garage and Fleet - Operating Budget

Revenue	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
Cost Recoveries	\$ 175,181	\$ 184,863	\$ 144,200	\$ 220,600	\$ 222,500	\$ 1,900	1%
Total Funding	\$ 175,181	\$ 184,863	\$ 144,200	\$ 220,600	\$ 222,500	\$ 1,900	1%
Operating Expenses							
Garage Operations	\$ 210,362	\$ 204,939	\$ 209,300	\$ 234,400	\$ 236,000	\$ 1,600	1%
Vehicle Operations	518,716	571,162	673,100	558,000	694,200	136,200	24%
Office	1,068	920	1,650	1,100	1,700	600	55%
Equipment	21,730	25,103	16,350	24,300	25,800	1,500	6%
Total Operating Expenses	\$ 751,876	\$ 802,124	\$ 900,400	\$ 817,800	\$ 957,700	\$ 139,900	17%
Net Property Taxes Required	\$ 576,695	\$ 617,261	\$ 756,200	\$ 597,200	\$ 735,200	\$ 138,000	23%

1. Increases related to higher fuel costs and higher insurance premiums.

Note: This budget does not include any contingencies for wage and benefit increases, pending collective bargaining, which are included as a corporate contingency in the Fiscal Services section of the financial plan.

SOLID WASTE UTILITY

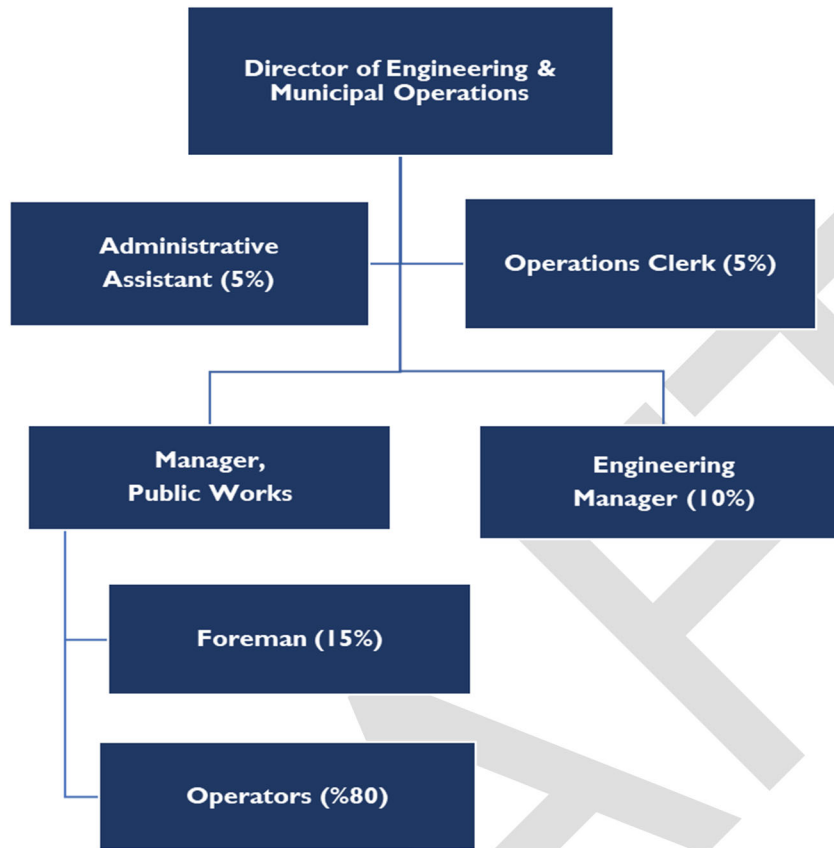
City garbage collection services are provided bi-weekly while recycling and organics waste is collected on a weekly basis using one garbage truck, two green waste trucks, and two recycling trucks. The City procured five new compacting collection vehicles in 2022, replacing the City's fleet of non-compacting collection vehicles and maximizing efficiency by eliminating the need to consolidate materials at the City's Engineering and Municipal Operations Yard.

Following pick-up, collection drivers transport waste directly to respective disposal facilities. Drivers deliver garbage to the North Surrey Recycling and Waste Centre, organics to the GFL Environmental compost facility in Delta, and recycling materials to Recycle BC's designated recycling processor, currently GFL Environmental's Materials Recovery Facility in Richmond.

Since 2014 the City has collected recyclables on behalf of Recycle BC. Additional recycling of materials not collected curbside is also encouraged at Return-it Depots and Metro Vancouver's new Central Surrey Recycling and Waste Centre that opened in 2022.

Trucks and equipment are maintained at the White Rock Engineering and Municipal Operations Yard and support is provided by corporate services, finance, and information technology.

The utility is managed by the Manager of Public Works (20%), a foreman (15%) and 5 Operators. Engineering (80%) support is provided by an Administrative Assistant (5%), an Operations Clerk (5%) and an Engineering Manager (10%).



2022 HIGHLIGHTS OR ACCOMPLISHMENTS

- Replacement of fleet vehicles: two Recycling Trucks, one Solid Waste truck, and two Green Waste trucks.
- Maintained collection service and billing on schedule.
- Discontinue the transfer of daily garbage and green waste at the Engineering and Municipal Operations Yard when new trucks arrived; thereby alleviating resident complaints about rodents, noise, and odours.

PLANS FOR 2023

- Work with the Waste Management Association of BC to develop a plan to reduce traffic congestion, noise and GHG emissions in the City of White Rock.
- Review the City's Collection Removal, Disposal and Recycling of Solid Waste Bylaw No. 2084.
- Improve Solid Waste communication information accessible to residents.
- Share waste reduction and recycling information at public events and consider hosting repair cafes.

LOOKING AHEAD TO 2024 – 2027

- Work with Metro Vancouver, member municipalities, Stewards, and industry leaders to update the Region's Solid Waste Management Plan and put into practice key components of the plan with a focus on five R's hierarchy: Reduce, Reuse, Recycle everything possible, Recover energy from what's disposed, and manage the residuals.
- Partner with Recycle BC to implement an incentivized Streetscape Recycling Collection program.

DRAFT

KEY INDICATORS

In 2022 the White Rock Solid Waste utility collected 1200 metric tonnes of residential solid waste from the community, collected and composted 1700 metric tonnes of green waste, and 750 tonnes of materials for recycling. Collections were made on schedule and billing sent out on time. Collections for single-family residents are expected to remain relatively consistent in 2023.

Key Activity Levels		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Forecast
Employees	FTE	5.65	5.65	5.65	5.65	5.65
Homes Served	Residences	4040	4040	4040	4040	4040
	Multi-Family	67	67	67	67	67
Solid Waste	Tonnes Collected	1176	1277	1201	1172	1200
Green Waste	Tonnes Collected	1505	1643	1643	1700	1700
Recycling	Tonnes Recycled	735	698	698	750	750
Invoicing	Invoiced on Time	100%	100%	100%	100%	100%

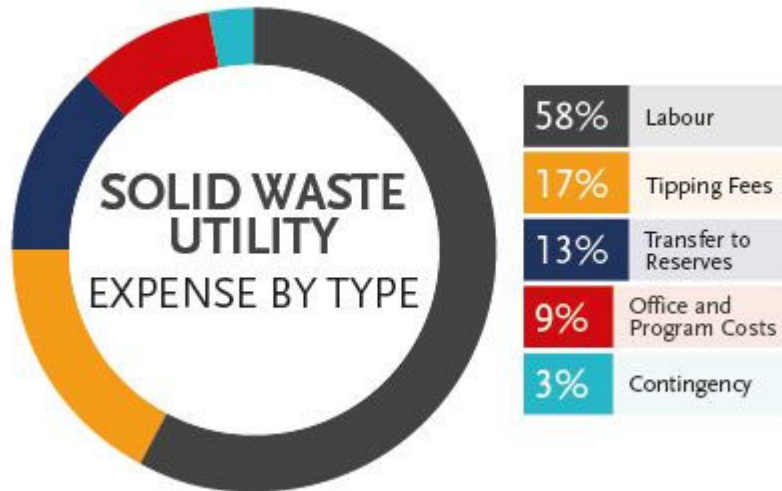
RESERVES

Operating Reserves have been established for Working Capital to provide a foundation for operations.

Capital Reserves are established for the replacement of equipment with the goal of gradually increasing reserves balances to reach sustainable replacement levels.

BUDGET SUMMARY

The Solid Waste Utility is based on a fee-for-service model for garbage collection, green waste, and recycling—charged to residential customers on an annual basis.



The City's solid waste user fees are established each year through bylaw. The fees are based on the City's Five-Year Financial Plan for the solid waste utility system, including forecasted revenues and expenses, capital requirements as well as reserves. There is no debt financing.

Solid Waste User Fee revenues are projected to increase by an average of 4% annually over the next five years, primarily to cover operating costs and gradually increase funding of the asset improvement program.

The Solid Waste residential fee for a single-family household is projected to increase from \$345 to an average of \$355, or by \$10 (2.9%).

The 2023 user fee revenue increase is needed for:

Operational Costs (\$10,000)	0.7%
Transfer to Capital Reserves for Asset Improvement Program (\$31,000)	2.2%
Total	2.9%

Solid Waste Utility - Operating Budget							
Revenue	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
Solid Waste Fees	\$ 1,384,733	\$ 1,386,078	\$ 1,418,800	\$ 1,419,300	\$ 1,460,300	\$ 41,000	3%
Recycling Fees	176,526	177,692	186,000	176,000	192,000	16,000	9%
Decal and Other Sales	7,820	9,315	8,700	9,200	8,500	(700)	-8%
Cost recoveries	40,029	36,169	49,100	36,500	53,800	17,300	47%
Transfer from Operating Reserve	45,666	180,000	70,600	153,300	-	(153,300)	-100%
Total Revenue	\$ 1,654,774	\$ 1,789,254	\$ 1,733,200	\$ 1,794,300	\$ 1,714,600	\$ (79,700)	-4%
Operating Expenses							
Operations	\$ -	\$ -	\$ 70,600	\$ 151,300	\$ -	\$(151,300)	-100%
Solid Waste Pickup	278,791	320,895	196,600	168,800	163,200	(5,600)	-3%
Recycling	219,866	235,140	276,700	228,600	227,200	(1,400)	-1%
Green Waste	291,413	255,290	224,400	258,000	270,600	12,600	5%
Disposal	324,874	262,321	324,000	279,000	291,000	12,000	4%
Corporate Support	393,370	487,734	491,300	491,800	495,800	4,000	1%
Contingency	-	-	-	32,000	51,000	19,000	59%
Transfer to reserves	146,460	227,874	149,600	184,800	215,800	31,000	17%
Total Operating Expenses	\$ 1,654,774	\$ 1,789,254	\$ 1,733,200	\$ 1,794,300	\$ 1,714,600	\$ (79,700)	-4%
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

1. Cost recovery from the General fund to re-coup cost of garbage pick-up at City facilities.
2. Removed in 2023. In 2022 was to fund consultant for commercial/multi-family solid waste collection RFP and a Solid Waste Coordinator.
3. Operations costs in 2022 was primarily to fund consultant for commercial/multi-family solid waste collection RFP and a Solid Waste Coordinator.
4. Contingency increase related to assumed wages related increases.
5. Continuing the gradual increase in transfer to reserves to reach sustainable equipment replacement levels.

ASSET IMPROVEMENT PROGRAM

The Solid Waste Utility's asset improvement program is for the replacement of trucks and equipment and is funded through equipment reserves that the utility contributes to each year.

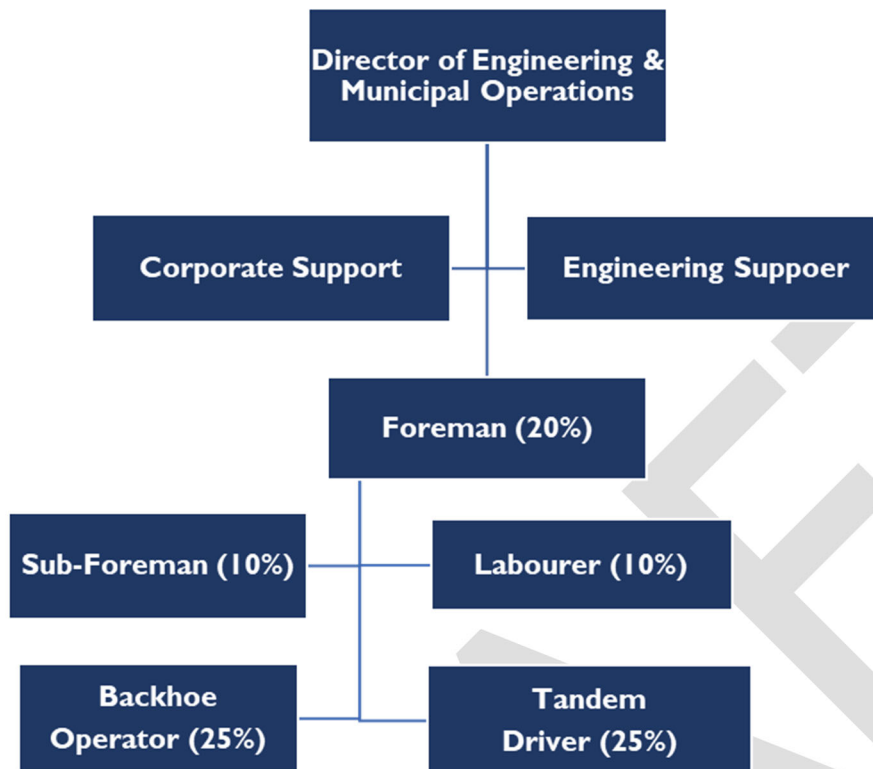
DRAINAGE UTILITY

The City's drainage network receives run-off from a total catchment area of 772 Ha, of which 229 Ha are from the City of Surrey. The majority of storm sewers discharge directly into Semiahmoo Bay or to Little Campbell River through piped outfalls or culvert crossings along Marine Drive while the rest discharges to Surrey at Stayte Road and 136th Street. There are approximately 100 km of storm sewers with pipe sizes ranging from 100 mm to 1325 mm, 1821 catch basins, 1179 manholes, 1620 meters of ditches and 1872 meters of streams that are maintained. Full system replacement cost is estimated at \$320 million.

There are two stormwater pump stations. The Oxford Pump Station discharges directly to Semiahmoo Bay and the Keil (Habgood) Pump Station discharges to the Little Campbell River. The City is working cooperatively with the Semiahmoo First Nation (SFN) to address the location of the Habgood Pump Station and buried infrastructure on SFN land. Solutions to these issues are being investigated concurrently with flooding issues along Marine Drive. Proposals are being developed for senior government grant applications to resolve both the flooding and infrastructure location challenges in this southeast sector of the City. Infrastructure proposals will likely include a new force main, reconnection of gravity sewers and a new large outfall near Finlay Street and are roughly estimated at \$10M.

The operation and maintenance of the utility is led by the Manager of Public Works, while the planning, design and construction of utility infrastructure is led by the Manager of Engineering.

The Corporate support is provided by Finance, Human Resources, and Information technology.



KEY INDICATORS

In 2022 the focus of activity remained on regular maintenance and resolving the flooding issues along Marine Drive. This work will continue into 2023 and beyond.

Maintenance projections for 2023 are consistent with previous years with no significant changes expected.

Key Activity Levels		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Forecast
Employees		6	6	6	6	8
Catch Basins	Cleaned and Inspected	812	892	908	900	900
Open Ditches (40)	Cleaned and Inspected	141	156	160	160	160
Mainlines Cleaned	Kilometers	20.5	17	22	20	20
Mainlines Video Assessed	Kilometers	19	17	20	20	20
Manholes	Inspected and Maintained	535	530	542	540	540
Sewer Connection Install	Residential Homes	35	19	24	18	28
Sewer Pumpstations	Cleaned and Inspected	152	155	148	155	150
Sewer Pumps	Cleaned and Inspected	12	12	10	12	10

2022 HIGHLIGHTS OR ACCOMPLISHMENTS

- Completed the 2022 Point Repair program utilizing trenchless technologies
- Completed the 2022 CCTV program
- Designed the Phoenix Ravine Culvert Replacement at Marine Drive
- Designed the drainage component of the Thrift Avenue Storm Replacement project

PLANS FOR 2023

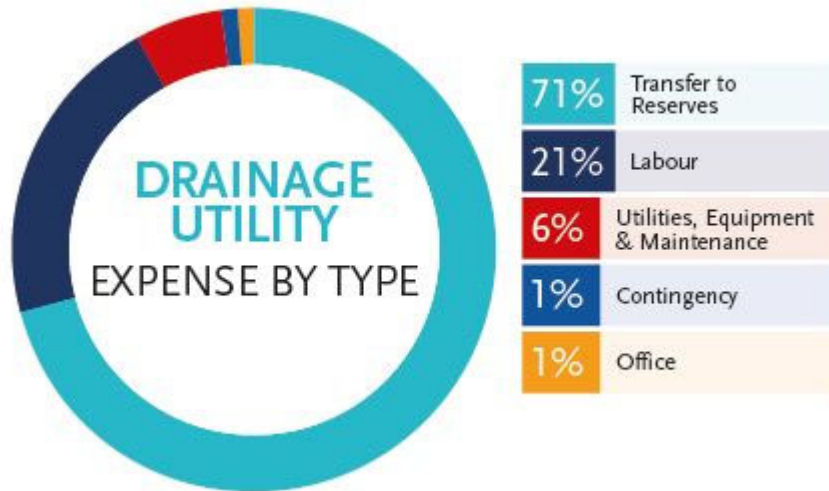
- Continue the City's CCTV Program
- Continue the City's Point Repair Program
- Construct the Thrift Avenue drainage replacement project
- Begin preliminary design of the drainage upgrades along Marine Drive
- Continue the City's Manhole Rehabilitation Program
- Manhole Rehabilitation Program

LOOKING AHEAD TO 2024 – 2027

- Construct Phoenix Ravine culvert replacement
- Update the City's Drainage Master Plan
- Continue the City's CCTV program and Point Repair program
- Update the City's Sewer Connection Bylaw No. 396

BUDGET SUMMARY

The City's drainage user fees are established each year through bylaw. The fees are based on the City's Five-Year Financial Plan for the drainage utility system, which includes forecasted revenues and expenses, capital requirements and reserves. There is no debt financing.



Drainage user fee revenues are projected to increase by an average of 4.5% annually over the next five years, primarily due to a reallocation of engineering wages and to build capital reserves needed to address future infrastructure replacement needs.

The 2022 revenue increase is projected to 4.5% for the following:

Operational Costs (\$89,900)	3.1%
Transfer to Capital Reserves for Asset Improvement Program (\$40,700)	1.4%
Total	4.5%



The City's drainage user fees are established each year through bylaw. The fees are based on the City's Five-Year Financial Plan for the drainage utility system, which includes forecasted revenues and expenses, capital requirements and reserves. There is no debt financing.

Drainage user fee revenues are projected to increase by an average of 4.5% annually over the next five years, primarily to build capital reserves needed to address future infrastructure replacement needs; funding the capital program and operating costs.

The 2022 revenue increase is projected to 4.5% for the following:

The anticipated increase to annual drainage fees is forecast to be 4.3% (\$24) for an average single-family home from \$555 to \$579. For an average multi-family home, the increase is \$8 from \$167 to \$175 or 4.8%. The minimum charge will also increase from \$54.70 to \$57.15.

Drainage Utility - Operating Budget

Revenue	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
User Fees	\$2,658,487	\$2,775,458	\$2,902,600	\$2,902,400	\$3,033,000	130,600	4%
Connection Fees	228,550	113,850	120,000	220,000	222,000	2,000	1%
Investment Income and other	22,279	12,000	20,000	14,000	20,000	6,000	43%
Total Funding	\$2,909,316	\$2,901,308	\$3,042,600	\$3,136,400	\$3,275,000	\$138,600	4%

Operating Expenses

Operations	\$ 272,872	\$ 290,133	\$ 390,300	\$ 319,000	\$ 337,200	\$ 18,200	6%	2
Corporate Support	551,521	584,685	497,600	531,900	611,600	79,700	15%	3
Transfer to Operating Reserve	53,200	32,800	-	-	-	-	0%	
Transfer to Capital Reserves	2,031,723	1,993,690	2,154,700	2,285,500	2,326,200	40,700	2%	
Total Operating Expenses	\$2,909,316	\$2,901,308	\$3,042,600	\$3,136,400	\$3,275,000	\$138,600	4%	
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

1. Investment interest rates are increasing.
2. Operations increasing due to increased contract maintenance.
3. Corporate Support increase due to reallocation of engineering wages.

RESERVES

Operating Reserves have been established for two functions:

- Working Capital Reserve providing a foundation for Operations
- Drainage Operating Reserve providing a buffer to smooth out fluctuations in annual drainage user fees

Capital Reserves are established for the replacement of infrastructure with the goal of gradually increasing reserves balances to reach sustainable replacement levels. A replacement cost estimate and sustainable replacement funding target has not been determined to date.

ASSET IMPROVEMENT PROGRAM

The asset improvement program is guided by the 2019 Drainage Master Plan. The capital budget provides for renewal and replacement of drainage infrastructure related to roads projects, as well as Marine Drive Drainage Upgrades project. The majority of infrastructure replacement continues to be focused on storm sewers coordinated with the replacement of other road, sewer and water projects. Additional storm sewer replacements are planned for 2024 to 2028.

MAJOR CAPITAL PROJECT DETAILS

Storm sewers are pro-actively replaced on a priority basis and based on the Drainage Master Plan and local experience. The culvert and storm main at Phoenix Ravine are set for replacement in 2023. In future years, other specific locations will be assigned, as annual condition assessments occur.

Improvements to the mains in Prospect Street (Foster to Johnson) and Best Road (Thrift to Russel) are planned to coordinate with other road and utility improvements already underway.

Capital Contingency

A capital contingency is maintained to provide a buffer for capital projects in case project scope changes, or if inflation and contracted prices exceed original estimates. If the contingency is not required during the year it remains in reserve for future use, or for other capital projects.



SANITARY SEWER UTILITY

The White Rock Sanitary Sewer Utility System collects White Rock wastewater and delivers it to the Metro Vancouver pump station at Oxford Street and Marine Drive. Metro conveys the sewage to Iona Island for treatment.

Wastewater on the east side of the City flows by gravity to either the Keil Street or Ash Street pump stations and is conveyed along the BNSF right of way to the Metro Pump station. Wastewater on the west side of town flows by a combination of pumping from the Bergstrom Pump station and gravity to the Metro Pump station.

System infrastructure includes:

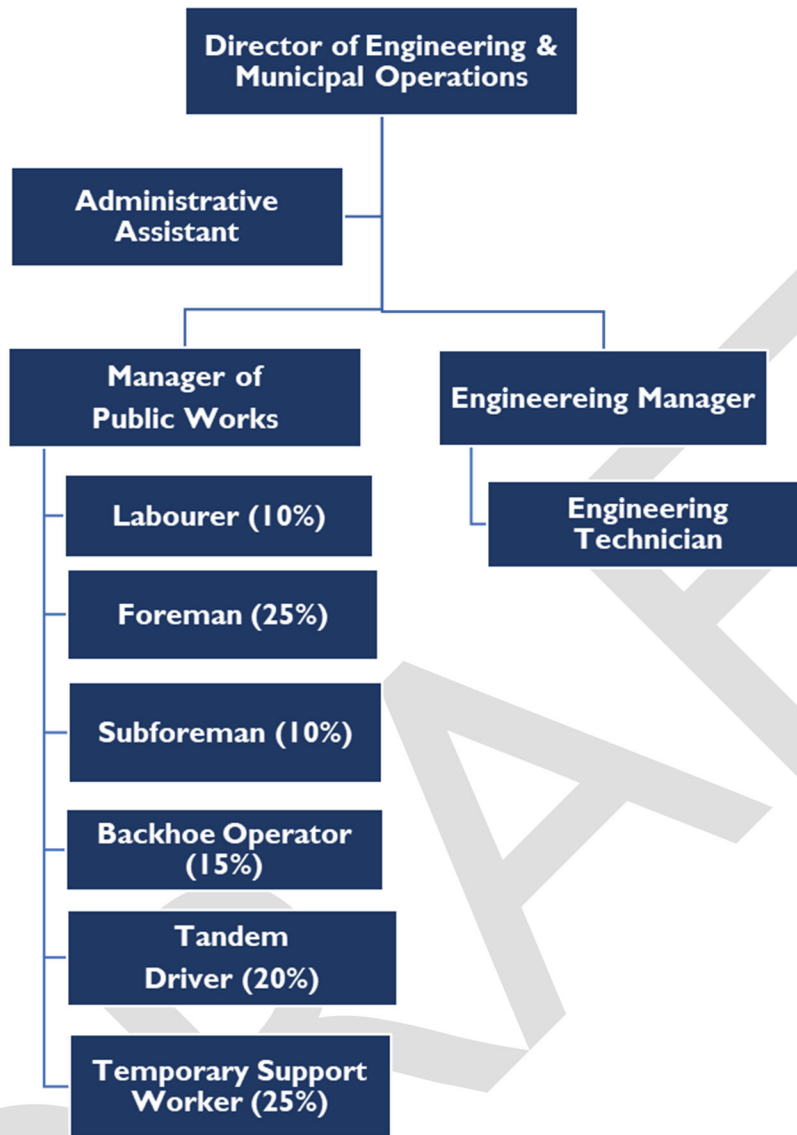
- 3 lift stations
- 82.6 kilometers of sanitary sewer mains, (including 3.1 km of force main and siphon)
- 1157 manholes

Within the City's sewer system, gravity sewers range in sizes from 100 mm to 600 mm, force mains range from 100 mm to 150 mm, and siphons range from 450 mm to 525 mm. The current system replacement cost is estimated to be \$105 million.

The utility is led by the Director of Engineering & Municipal Operations, and operated by a team comprised of the following a:

- Foreman (25%)
- Sub-Foreman (10%)
- Labourer (10%)
- Backhoe Operator (15%)
- Tandem Driver (20%)
- Temporary Support Worker (25%)

Engineering support is provided by both a Manager of Public Works, Manager of Engineering, and a Engineering Technician with additional corporate support provided by Finance, Human Resources, and Information Technology.



2022 HIGHLIGHTS OR ACCOMPLISHMENTS

- Completed the 2022 point repair program utilizing trenchless methods
- Designed the sanitary component of the Thrift Avenue Sanitary Replacement project
- Undertook 2022 CCTV Program
- Rebuilt the Bergstrom Sanitary Pump Station Pump

PLANS FOR 2023

- Continue the City's CCTV program
- Continue the City's 2022 point repair program
- Design and construct the Thrift Avenue sanitary replacement project

LOOKING AHEAD TO 2024 – 2027

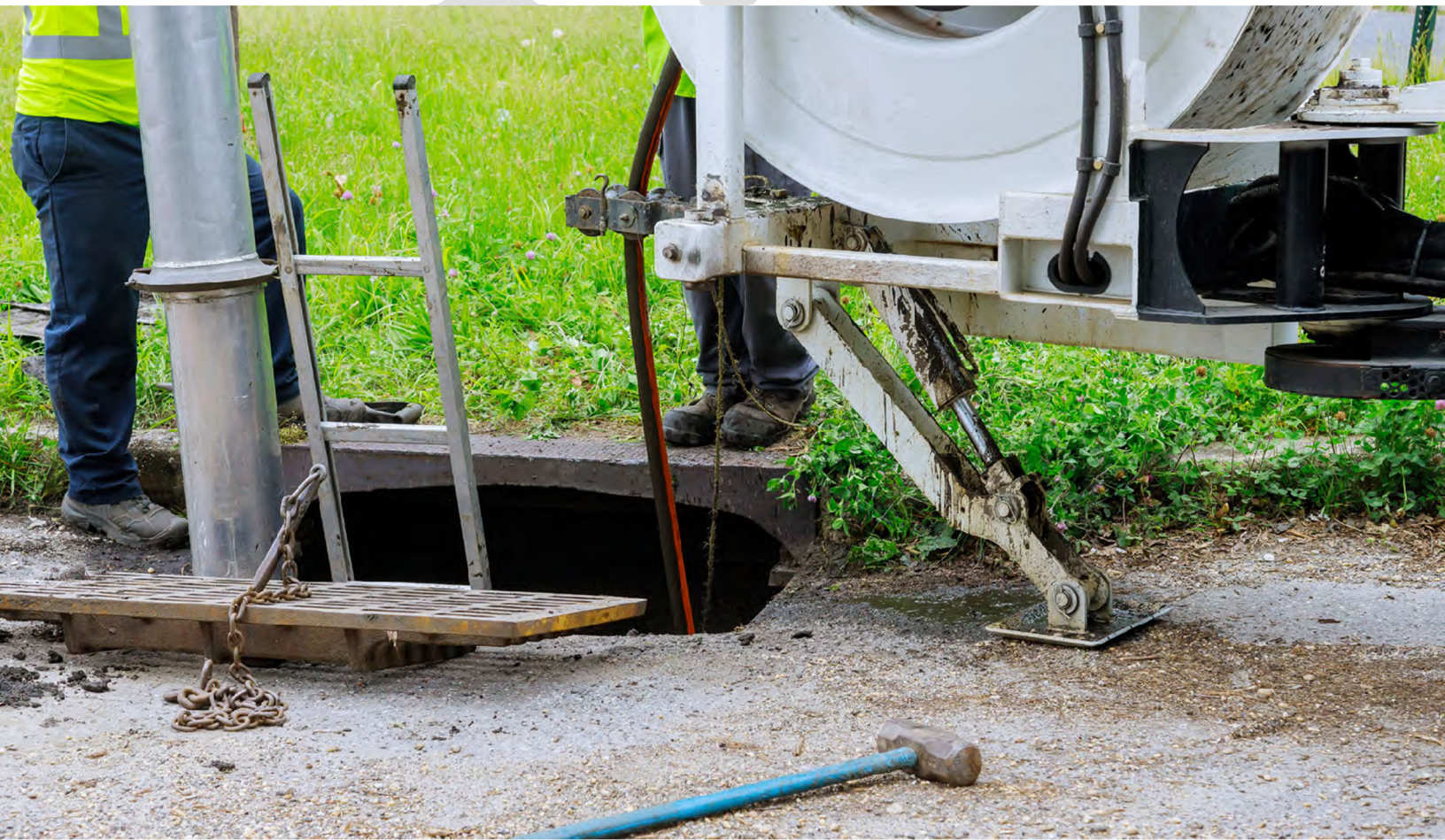
- Update the City's Sewer Connection Bylaw No. 396
- Continue the City's CCTV program and Point Repair program
- Update the City's Sanitary Master Plan
- Continue rehabilitation work coordinated with the City's ITIMP projects

KEY INDICATORS

In 2022 the White Rock Sanitary Sewer utility operated continuously during the year, within public health standards, and with zero odour complaints. All pump stations were regularly inspected and cleaned, and manholes checked biannually. Pumps are checked monthly. Over 17 kilometers of pipe were video assessed and cleaned, and there were no significant noncompliance events during the year.

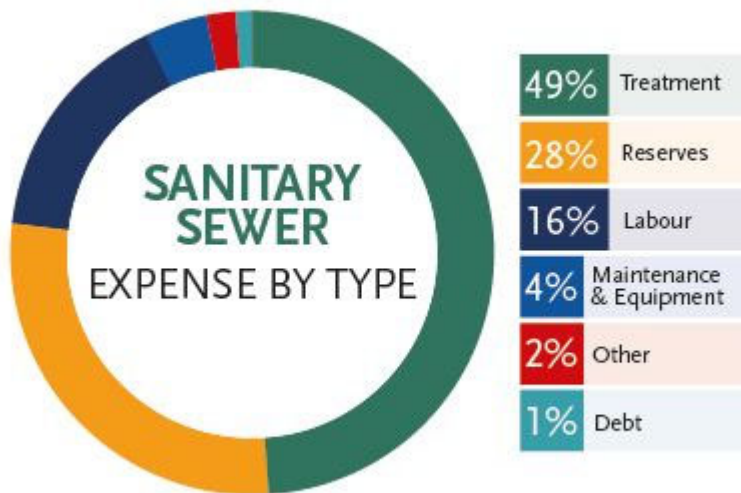
Maintenance projections for 2023 are consistent with previous years. No significant changes are expected.

Key Activity Levels		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Forecast
Employees		1.5	1.5	1.5	1.5	1.5
Odour Complaints	Per year	0	0	0	0	0
Main Lines	Cleaned km	17.5	15	16.5	17	17
	Video assessed km	17.5	15	16.5	17	17
Pump Stations	Inspect and maintain events	152	155	148	155	155
Pump Station Pumps	Inspect and maintain events	12	12	10	12	12
Manholes	Inspect and maintain	586	556	591	580	580
Sewer Connections	Installed	35	19	24	18	28



BUDGET SUMMARY

The City's sewer user fees are established each year through bylaw. The fees are based on the City's Five-Year Financial Plan for the sewer utility system, which includes forecasted revenues and expenses, capital requirements and reserves. There is no debt financing.



Sanitary Sewer user fee revenues are projected to increase annually from a low of 8% in 2022 to a high of 12% in 2025 - 2027, primarily as a result of anticipated higher Metro Vancouver costs of treatment which are projected to increase from a low of 16.8% to a high of 24.5% over the next five (5) years. To reduce the user fee increase, less funding is being transferred to reserves.

The 2023 user fee revenue increase is projected to be 8.0% and is needed for:

Operations (\$340,200)	9.3%
Transfer to Capital Reserves for Asset Improvement Program (-\$47,200)	-1.3%
Total	8.0%

The annual sewer user fee is projected to only increase by \$13 (4.9%) to \$278 for all households from \$265 in 2022 due to prior year surpluses.

Sanitary Sewer Utility - Operating Budget							
Revenue	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
Sewer User Fees	\$3,587,209	\$3,679,725	\$ 3,740,700	\$ 3,667,000	\$ 3,960,000	\$ 293,000	8.0% 1
Connection Fees	236,550	106,975	97,500	220,000	222,000	2,000	0.9%
Investment Income and Other	66,252	45,468	64,800	49,800	60,400	10,600	21.3% 2
Reserves	14,948	14,948	14,900	14,900	12,400	(2,500)	-16.8%
Total Revenue	\$3,904,959	\$3,847,116	\$ 3,917,900	\$ 3,951,700	\$ 4,254,800	\$ 303,100	7.7%
Operating Expenses							
Corporate Support	\$ 439,728	\$ 485,314	\$ 494,700	\$ 550,100	\$ 629,100	\$ 79,000	14.4% 3
Treatment	1,851,535	1,832,412	1,815,500	1,815,400	2,076,300	260,900	14.4% 4
Operations	212,115	219,456	438,300	319,100	336,300	17,200	5.4%
Debt Charges	28,189	28,930	29,700	29,700	22,900	(6,800)	-22.9% 5
Transfer to Capital Reserves	1,373,392	1,281,004	1,139,700	1,237,400	1,190,200	(47,200)	-3.8%
Total Operating Exper	\$3,904,959	\$3,847,116	\$ 3,917,900	\$ 3,951,700	\$ 4,254,800	\$ 303,100	7.7%
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

1. User fees increases are forecast to be 10% in 2024 and 12% in 2025 – 2027 to help offset the increased Metro Vancouver Greater Vancouver Sewer & Drainage District Levy (GVS & DD) increases.
2. Investment interest rates are increasing.
3. Corporate Support is increasing as a result of engineering staff reallocation and a more representative allocation of engineering and corporate support costs, contingency related to collective agreement increases.
4. Metro Vancouver is projecting their treatment costs to higher – 10% in 2024 and 12% in 2025 – 2027.
5. Terry Road local improvement debt payment

Reserves

Capital Reserves are established for the replacement of infrastructure with the goal of maintaining minimum balances equivalent to between 5% and 10% of sanitary sewer assets replacement value.

Asset Improvement Program

The asset improvement program is guided by the 2019 Sewer Master Plan and provides for the renewal and replacement of mains: a program of inflow and infiltration reduction, pipe rehabilitation and capacity upgrades.

The majority of infrastructure replacement continues to be focused on sanitary sewer mains coordinated with the replacement of other road, drain and water projects.

Sanitary Sewer mains are pro-actively replaced on a priority basis in coordination with other road and drainage projects. Specific locations for future years will be assigned as annual condition assessments occur.

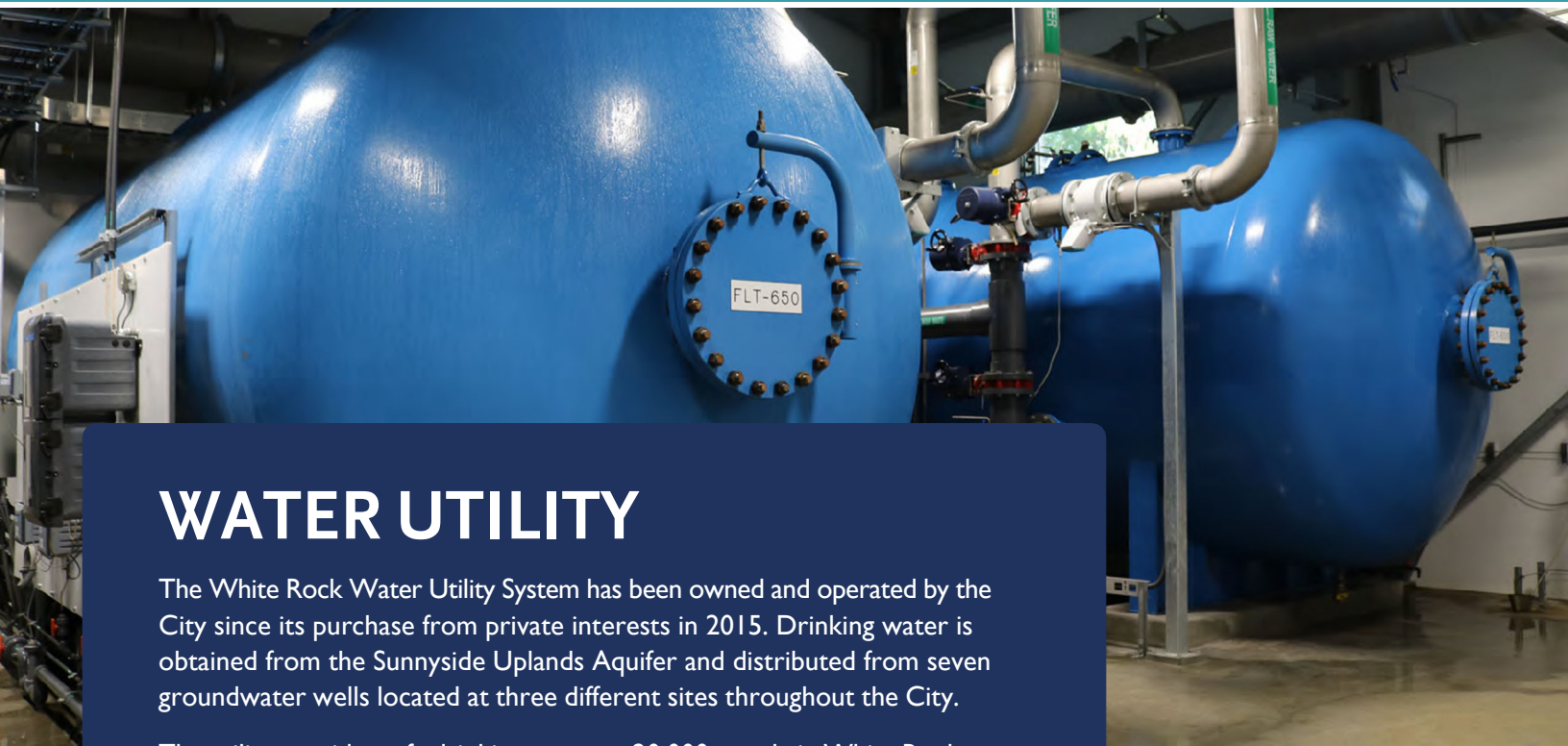
An annual Inflow and Infiltration program of repairs reduces losses from water inflow and infiltration into the sanitary sewer pipes, helping reduce the cost of GVRD treatment. Locations are determined each year based on CCTV inspections.

The Pipe Rehabilitation Program is designed to rehabilitate existing sewers as opposed to a more costly full replacement. The intention is to maintain the integrity of the existing pipe and stop inflow and infiltration into the system, which reduces the cost of regional treatment per litre to Metro Vancouver.

A regular program of CCTV inspections helps inform the capital program. Updates of the Sewer Master Plan, DCC bylaw and pump station capacity are planned.

Capital Contingency

A capital contingency is maintained as a buffer for capital projects. If the contingency is not required during the year it remains in reserve to be reused in the next year or for other capital projects.



WATER UTILITY

The White Rock Water Utility System has been owned and operated by the City since its purchase from private interests in 2015. Drinking water is obtained from the Sunnyside Uplands Aquifer and distributed from seven groundwater wells located at three different sites throughout the City.

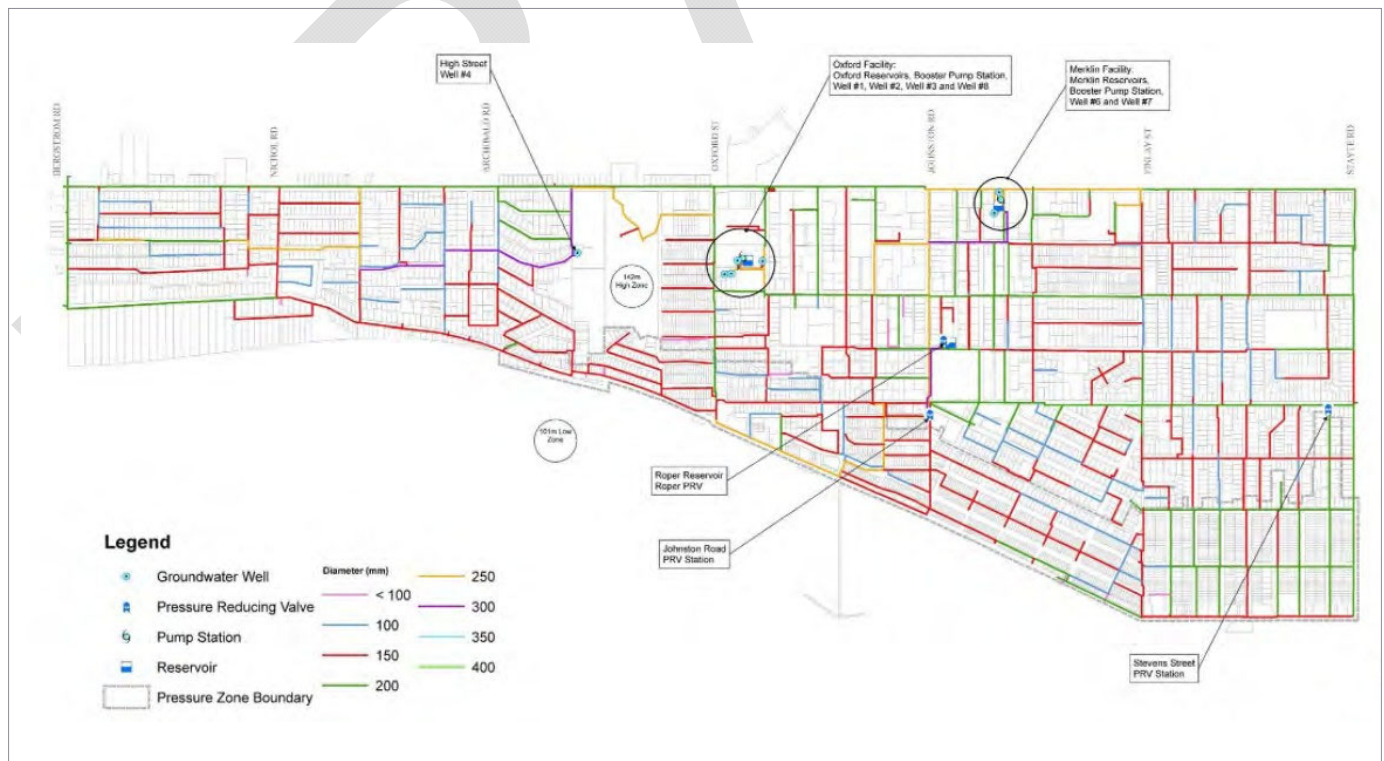
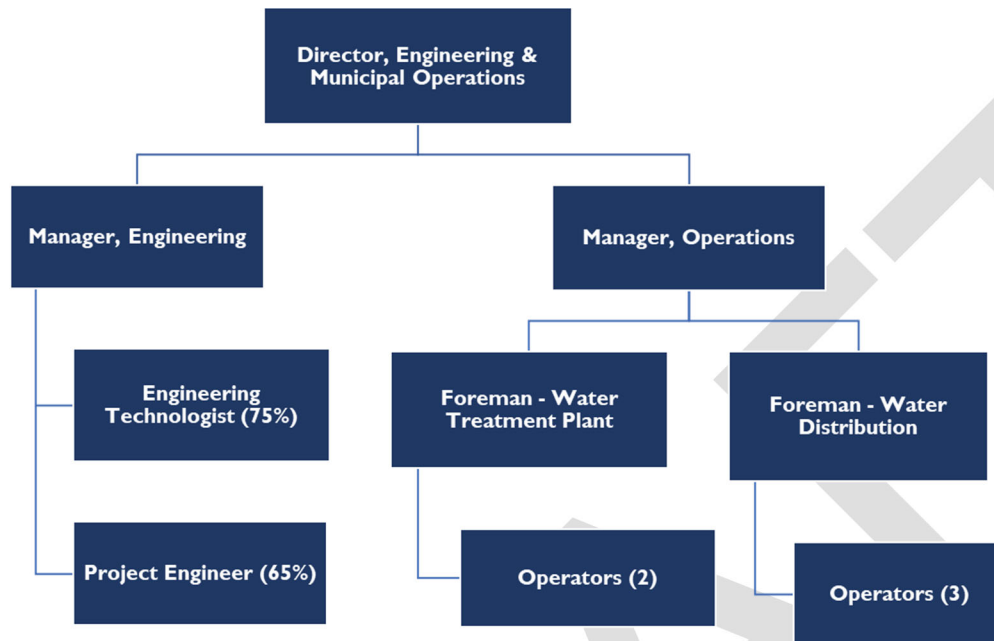
The utility provides safe drinking water to 20,000 people in White Rock, portions of Surrey, and the Semiahmoo First Nation for domestic, commercial and emergency use, meeting firefighting standards, health standards, and the Drinking Water Protection Act.

System infrastructure includes:

- 7 groundwater wells
- 4 reservoirs (Roper, Oxford, and two at Merklin)
- 1 water treatment plant
- 77 km water main network
- 2 Merklin and Oxford booster stations
- 3 Pressure reducing valve stations (Roper, Johnstone and Stevens)
- Over 4500 metered properties
- 179 hydrants for firefighting

The White Rock Water Utility System is led by the senior staff of the Engineering Department, operated by Foremen for both the operations and treatment, as well as five additional operators who oversee the system on a 24/7 basis. Engineering support is provided by a Project Engineer (65%), and an Engineering Technologist (75%).

Finance support is provided by a Water Utility Billing Clerk with Corporate support provided by Finance, Human Resources, and Information Technology.



2022 KEY INDICATORS

- White Rock Water Utility delivered over 2,190,000 cm of portable water in 2022
- Both wells and the reservoir were inspected, maintained, and the treatment plant continued to operate within Public health Standards
- 77 kilometers of water mains were flushed during the year and 11 breaks repaired
- No significant noncompliance events were reported
- Hydrant, valve maintenance, and exercising programs continued
- Meter reading was completed on time
- Treatment plant produced high quality drinking water

Maintenance projections for 2023 are consistent with previous years, resulting in no significant changes expected as a result.

Key Activity Levels		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Forecast
Employees		6	6	7	7	7
Storage Capacity	Litres	6,019,901	6,019,901	6,019,901	6,019,901	6,019,901
Water Delivered	Cubic Metres	1,724,618	1,917,055	2,619,208	2,500,000	2,500,000
Wells	Inspected & Maintained	Monthly	Monthly	Monthly	Monthly	Monthly
Reservoir	Inspected & Maintained	Monthly	Monthly	Monthly	Monthly	Monthly
Treatment Plant	Inspected & Maintained	Daily	Daily	Daily	Daily	Daily
Water Mains	Kilometers Flushed	77	77	77	77	77
	Breaks Repaired	9	10	11	10	10
Pump Stations (2)	Cleaned & Inspected	Daily	Daily	Daily	Daily	Daily
PRV	Maintained	4	4	4	4	4
Water Services	New Installations	41	36	40	37	40
Meter	Replaced	92	127	123	124	120
	Read	4534	4536	5819	5850	5900
Hydrants	Installed	4	4	4	4	4
	Class A & B Services	350	177	179	181	177
Water Quality Non-Compliance		2 Micro	3 Micro	1 Micro	1 Micro	0 Micro
Low Water Pressure Complaints		34	18	12	5	5
Meter Reading On Time		100%	100%	100%	100%	100%
Valve Exercising		100%	100%	100%	100%	100%
Hydrant Purges		100%	100%	100%	100%	100%
Service Connection Breaks		3	6	5	5	5

2022 HIGHLIGHTS AND ACCOMPLISHMENTS

- Designed emergency water connections to the City of Surrey
- Began design for Well #5 including the tender and award for new well construction
- Completed Well Controls and PLC Upgrade
- Water Treatment Plant pipe insulation was added to piping to prevent condensation above the ozone room
- Completed water quality program including flushing, testing and routine maintenance
- Replaced undersized cast iron pipe at locations subject to premature corrosion and leaks.
- Installed five new hydrants throughout the City

PLANS FOR 2023

- A New well #5 will replace the decommissioned well #5 beginning in early 2023.
- Update the City's Water Master Plan
- Complete the construction of new emergency connections to the City of Surrey along North Bluff Road at Oxford Street, North Bluff Road at 145th and North Bluff Road at 136th Street
- Clean Merklin Reservoir
- Watermain construction along Coldicutt Avenue between Lancaster and Chestnut
- Replace the Bayoxide filter media (filters out arsenic)

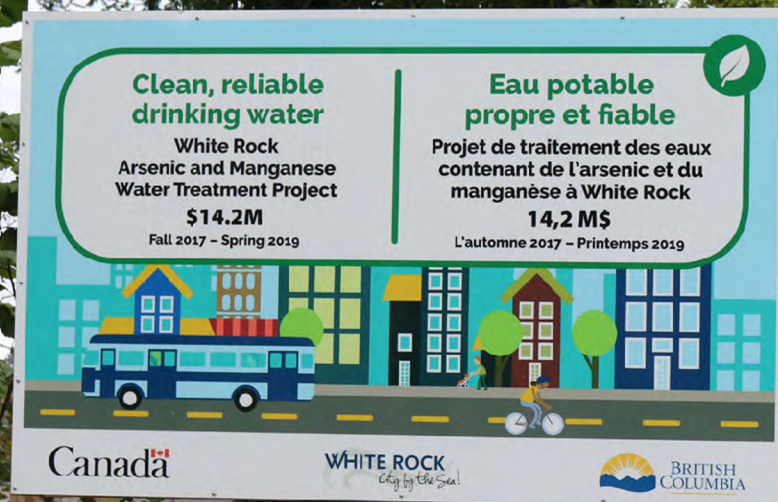
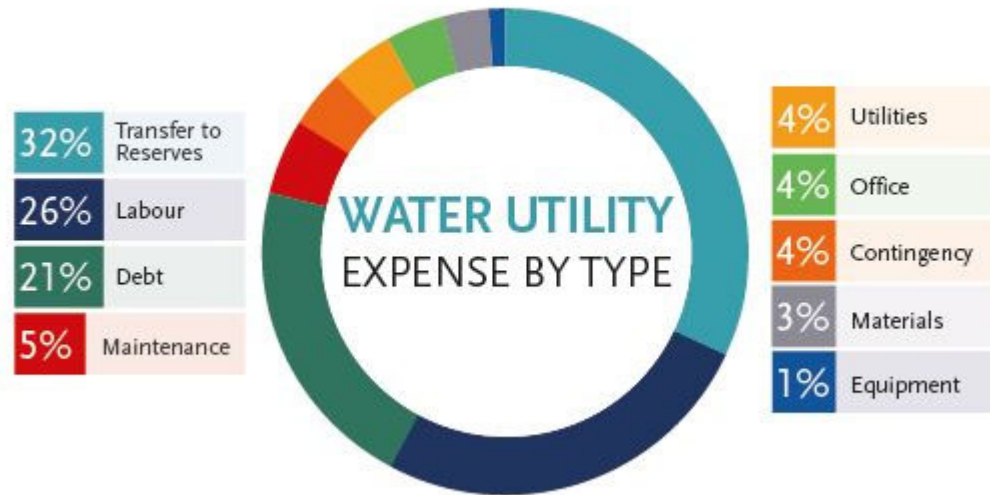
LOOKING AHEAD TO 2024 – 2027

- Continue to focus on the supply-side upgrades in order to ensure reliable provision of drinking water
- Continue the long-range program to replace aged cast iron pipe ahead of large-scale pipe failures.
- Replace the manganese filter media in 2029
- Design and construct the Pacific and Royal Avenue watermain u2 replacement



BUDGET SUMMARY

Each year, water rates are established by the City through bylaw, and based on the City's Five-Year Financial Plan for the water system. This includes forecasted revenues and expenses capital requirements, as well as reserves and debt financing.



The 2023 revenue increase is projected to be 6.5% and is needed for:

Water Operations (\$129,200)	2.2%
Transfer to Capital Reserves for Asset Improvement Program (\$258,800)	4.3%
Total	6.5%

2023 is the second year of a four-year phase in plan for a new water user fee rate structure which will align water consumption with water utility costs and promote water conservation. Once complete (year four), the City will charge a smaller fixed fee related to the size of the meter, with water consumption billed at the same rate. For the second year of this restructured process the annual cost to a single-family residential property (average 2,107 cubic feet) is proposed to increase by 6.6% or from \$686 to \$731 as follows:

	2022	2023
Fixed Charge	\$460	\$345
User fee	226	386
Total	\$686	\$731

For a multi-family home (average 934 cubic feet) the proposed increased annual cost would be \$278. The actual amount charged will vary depending on actual consumption.

Water Utility - Operating Budget							
Revenue	2020 Actuals	2021 Actuals	2022 Projected	2022 Budget	2023 Budget	Change \$	Change %
Water User Fees	\$5,323,314	\$5,913,201	\$5,954,900	\$5,969,900	\$6,357,900	\$388,000	6.5%
Connection Fees	182,572	157,242	54,000	300,000	280,000	(20,000)	-6.7%
Other Income	140,620	197,894	191,300	181,800	220,400	38,600	21.2%
Operating Reserves	413,464	11,242	496,500	481,500	15,000	(466,500)	-96.9%
Total Revenue	\$6,059,970	\$6,279,579	\$6,696,700	\$6,933,200	\$6,873,300	\$ (59,900)	-0.9%
Operating Expenses							
Engineering Administration	\$ 409,785	\$ 274,346	\$ 364,700	\$ 443,100	\$ 410,600	\$ (32,500)	-7.3%
Corporate Support	608,343	597,868	641,780	649,000	732,800	83,800	12.9%
Waterworks	1,246,853	1,461,956	1,830,800	1,921,400	1,487,300	(434,100)	-22.6%
Facilities	344,704	324,133	328,820	330,000	312,700	(17,300)	-5.2%
Projects and Initiatives	-	-	-	-	-	-	#DIV/0!
Debt Charges	1,368,858	1,391,016	1,414,000	1,414,000	1,437,500	23,500	1.7%
Transfer to Operating Reserve	511,707	557,728	298,200	298,200	317,600	19,400	6.5%
Transfer to Capital Reserves	1,569,720	1,672,532	1,818,400	1,651,600	1,890,700	239,100	14.5%
Total Operating Expenses	\$6,059,970	\$6,279,579	\$6,696,700	\$6,933,200	\$6,873,300	\$ (59,900)	-0.9%
Net	\$ -	\$ -	\$ -	\$ -	\$ -	-	-

The 2023 proposed budget balances \$6.9 million of revenues with \$6.9 million of costs.

Operating Revenues:

1. Water user fee revenues of \$6.36 million is based a water user fee rate increase, reductions in the minimum charge and consumption by meter size using consumption experienced in 2022. This will generate an extra \$388,800 or 6.5% in water user fee revenues.
2. Other income includes actuarial gains on debt, water user fee penalties, and service charges.
3. Operating Reserves decreased due primarily to the removal of a \$471,000 contingency for the Bayoxide media replacement at the treatment plant.

Operating Expenses:

The Water Utility's main operating expenses relate to staffing, materials and supplies, contract maintenance, long-term debt interest, and transfers to reserves for future infrastructure replacement. Increases in overall operating cost have been kept at a minimum for 2023.

4. Engineering Administrative costs are forecast to decrease by 7.3% due to a reallocation of engineering staff time.
5. Corporate Support costs have increased by 12.9% due to inflation, increased insurance costs, and an increase to the corporate support fee charged to the water fund which is gradually being increased to 100% of actual costs.
6. Waterworks costs have decreased over last year mainly due to the removal of the \$471,000 contingency for Bayoxide media replacement at the Treatment Plant. This amount has been offset by increases in supplies, increased wages due to increased employee benefit costs, and other various cost increases.
7. Transfers to Capital Reserves are forecast to increase by \$239,100, consistent with the long-term plan to increase funding for infrastructure replacement. This is equivalent to 4.3% of the user fee increase for 2023.
8. Contingency increase primary related to outstanding collective agreement increases.



Debt:

Debt financing costs to fund the purchase of the utility vary slightly from year-to-year from actuarial adjustments. 2022 saw no additional borrowing and repayments will continue to reduce the principal to \$17.0M by 2027.

Reserves:

Operating Reserves have been established for three functions:

- Working Capital Reserve – providing a foundation for operations
- Water Operating Reserve – providing a buffer for year-over-year water rate fluctuations.
- Water Treatment Reserve – smooths out the costs of media replacement at the treatment plant

ASSET IMPROVEMENT PROGRAM – WATER UTILITY

Over the next five years, the City will work to replace water mains, wells, valves, and equipment. This is primarily funded from Water Infrastructure and Equipment Replacement Reserves. Annual spending ranges between \$2.3 million and \$4.1 million per year.

Guided by the 2017 Water Master Plan, the capital program provides for replacements of end-of-life city water mains, associated trench restoration, and provides for additional work necessary to meet population growth as well as equipment upgrades.

The program also provides for the renewal and replacement of water wells, reservoir components, and treatment facilities, and includes provision for an assessment of the network for system optimization and prioritization of improvements.

The capital program is primarily funded through reserves set aside each year from water sales to the community, supplemented by a small amount of developer contributions.

Costs are estimated at the Class 'D' level for budget purposes, using a variety of local construction cost information, as well as experience and supplier information. As projects are designed, the cost estimates are refined and vetted through the City's purchasing process. Large projects valued at \$250,000 or more are confirmed with Council prior to the purchasing process.

Over the next five years of infrastructure replacement, focus will continue to be on Well #5 replacement and water mains coordinated with the replacement of other road, sewer, and drainage projects in the City.

Key projects include:

- Main replacements on Johnston Road, Russell Avenue, Pacific Avenue and Royal Avenue A new Well #5 will replace the decommissioned Well #5 beginning in early 2023
- Construction of the Everall Street Pressure Reducing Valve Station in 2026
- Annual water meter and hydrant replacement program (an average of 120 water meters and 4 hydrants are replaced each year)

An update to the City's Water Master Plan

At this time, there is no significant infrastructure work anticipated for the Reservoir or Treatment Plant over the next five years.

MAJOR PROJECT SPENDING

Well Replacement Program

New Well #5 is scheduled for construction in 2023. This project will ensure the City has sufficient water supply for the future.

A program of annual well maintenance and controller upgrades continues to be a focus as it relates to the need for reliable and adequate supply of water during demand spikes.

Water Main Replacement Program

Water main replacement projects continue to be selected based on the 2017 Water Master Plan and subsequent leak history. Wherever possible, renewals are linked to nearby redevelopment in order to leverage developer contributions and coordinate with replacement of other infrastructure like sanitary and drainage upgrades. Key projects include replacements on Johnston Road, Russell Avenue, Pacific Avenue and Royal Avenue.

Pumps and Valves

A pressure reducing station is planned for installation at North Bluff Road and Everall Street in 2026 so high pressures can be maintained to the east of Everall and lower pressures to the west. This will address customer complaints of low pressures near Johnston Road and Merklin Street while not raising the pressures to the west.

Equipment Replacement

Vehicles are replaced as part of the regular fleet management program. In 2023, staff are planning on placing orders for electric vehicle replacements of a F250 Crew Cab and two F150 trucks.

Capital Contingency

A capital contingency is maintained between \$350,00 and \$450,000 per year to provide a cost buffer for both planned projects and flexibility in the event that additional capital work becomes urgent.



ASSET IMPROVEMENT PROGRAM

Asset Management is an integrated process that involves activities related to planning, finance, engineering, and operations. This is necessary to effectively manage existing and new infrastructure to maximize benefits, reduce risks, and provide satisfactory levels of service within the community, in a socially, environmentally, and economically sustainable manner.

“ASSET MANAGEMENT: Maintain assets in an appropriate state of repair. Optimize capital investments to meet public and economic needs while achieving value for the investment”

The challenge facing the community is the City has a growing capital and infrastructure replacement obligation in the long-term, and assets—for which modest reinvestment has been funded in the past.

Many of the existing assets were constructed with significant funding support from senior levels of government. Current replacement cost estimates are not known in many cases, and substantial work is needed to develop these accordingly. Assets will be approaching the end of their useful life and increased renewal reinvestment is required to replace them, maintain service to the community, and protect the next generation.

Good progress has been made, through the introduction of Tangible Asset Accounting (TCA) disclosure requirements. Like all Canadian municipalities, public infrastructure is recorded at historical cost and now depreciated. Several Master Plans have also been prepared.

The City currently approaches Asset Management from a five-year funding perspective. This functions as a pay-as-you-go approach driven by the availability of funding. Funding is determined each year during the budget process, however, without the development of an asset management plan beyond the typical master plan horizon of 20 years, the level of annual funding needed to maintain assets in good repair long term is unknown. The current level of funding is considered to be insufficient to replace current infrastructure on a sustainable basis over the long-term.

Construction cost inflation is also a significant factor. By increasing funding on pace with inflation in previous years, the City maintained the level of asset improvement purchasing power through to 2019 but did not move forward in reaching future sustainability targets. In 2020 and 2021, Asset Improvement funding was not increased due to budget constraints. Some capital projects were deferred to future years, increasing the risk of asset failure and potential for service disruption.

The timing of infrastructure replacement is therefore influenced primarily by the amount of available funds in reserves rather than through a long-term asset management service life replacement approach.

This next step forward can be achieved through the development of a Sustainable Asset Management Plan to provide the pathway forward to determine a sustainable infrastructure replacement level, manage debt financing, and assist with upgrading, expansion, and growth in the future. This approach generally includes:

- The use of a separate asset reinvestment property tax levy to clearly identify infrastructure funding for taxpayers
- Separate out the currently combined tax rate
- Development of Long-Term (50 to 80 years) Asset Management Plan for all General and Utility Capital
- Development and integrate the plan with a Long-Term Financial Plan
- Update Reserves, Surplus Policy, Taxation Policy, and Financial Strategy Policy

2023 – 2027 ASSET IMPROVEMENT FUNDING APPROACH

In 2021 and 2022 the base level of annual funding was maintained but not increased for inflation. Some capital projects were deferred to future years as a result.

Developing a consistent long-term funding path moving forward will require an Asset Management Plan and Long-Term Financial Strategy. In the interim, while those are being developed, the following approach would help maintain 2020 asset reinvestment spending power levels by increasing the transfer to reserves through an inflation amount each year.

This partial increase in funding will result in a reduction in the level of actual replacement work that can be funded, given inflation and construction cost increases. This has resulted in the deferral of infrastructure replacements over the five-year horizon of the plan.

2023 – 2027 CONSOLIDATED GENERAL FUND ASSET IMPROVEMENT PLAN

The focus of the program remains primarily on the coordinated replacement of roads, underground utilities, facilities, parks, vehicles, and parking lot infrastructure.

Highlights include:

- Coordinated transportation upgrades with utility infrastructure projects including Johnston Road from Russell Avenue to Thrift Avenue, and from Thrift Avenue to Roper Avenue subject to coordination with adjacent redevelopment and Council Strategic Priorities
- Additional funding to move forward with Integrated Transportation & Infrastructure Master Plan (ITIMP) projects
- Conversion of all 761 streetlights to LED by the end of 2025 as per Federal regulation
- Rehabilitation of the Marine Drive Parking Lot from Oxford to Museum
- Finlay Street Beach Access Ramp to increase beach accessibility
- Marine Drive Drainage Upgrades
- Public Art funding

2023 – 2027 GENERAL FUND CAPITAL PROJECT DETAILS

Roads

The City of White Rock's Integrated Transportation and Infrastructure Master Plan (ITIMP) is a comprehensive multi-modal transportation master plan that guides the City's transportation investments, municipal infrastructure improvements, capital expenditures, and decision making over the next twenty years and beyond. The plan encourages walking as the first choice for short trips, cycling, and transit use for access to schools, local businesses, recreation facilities, and local and regional employment centres while also accommodating growth in vehicle traffic, as required, for economic growth and community development patterns. In addition, the ITIMP ensures that transportation improvements coincide with other municipal infrastructure improvements projects (i.e., sewers, drainage, and water). The plan was approved by Council in 2022 and will inform future priorities, replacement cost valuations, and annual reinvestment targets.

Road's reconstruction is planned in several areas. Streetlights will be replaced with high efficiency LED units by 2025 as per Federal regulation and a modest program of sidewalk and retaining wall improvements is maintained.

Road Reconstruction

Road reconstruction is coordinated with upgrades to underground utilities. Major projects between 2023-2027 include:

- Johnston Road from Russell Avenue to Thrift Avenue,
- Prospect Avenue from Foster Street to Johnson Road,
- Oxford Street from Thrift Avenue to Buena Vista Avenue
- Marine Drive from Finlay Street to Stayte Road
- Johnston Road from Thrift Avenue to Roper Avenue

Sidewalks and Retaining Walls

Small sidewalk and retaining wall improvements are determined on a year-to-year basis. Major projects between 2023-2027 include:

- Paver upgrades along Vidal between Victoria and Marine
- Paver upgrades along Marine Drive
- Semiahmoo Retaining Wall Replacement

Streetlights

An annual program of streetlight and pole replacements is maintained.

Replacement locations are determined on an annual basis and coordinated with other transportation and utility projects. By 2025, all 761 remaining non-LED streetlights will be replaced with LED high efficiency units which will reduce energy use and meet the Federal Government deadline for conversion.

Technology and Planning

The ITIMP was completed in 2022 and staff plan to undertake Speed & Traffic Calming studies on a yearly basis moving forward to address traffic safety concerns throughout the City.

Parking

The City manages on-street pay parking in the uptown area and along the Waterfront as well as in the Montecido and Victoria Avenue parkades. The City also leases land from the Burlington Northern & Santa Fe Railway (BNSF) for the parking lots along the waterfront and south of Marine Drive.

A modest annual program of parking area paving work is maintained. With the recent completion of the Victoria Avenue Parkade in 2019, one significant parking improvement is planned for the next five years – the rehabilitation of the Marine Drive Parking Lot from Oxford to the Museum at a cost of \$500,000 in 2023 and \$500,000 in 2024 through a phased approach. This lot is badly deteriorated with settling, drainage issues, and an uneven pavement surface.

Asset improvement plans are budgeted for enhanced parking enforcement technology to be implemented subject to the review and endorsement of the City wide parking strategy.



Facilities

The City's owns 31 building facilities situated throughout the City. These support the critical functions of local government, public works services, water supply, community recreation, and public safety. These facilities include:

- White Rock Arena
- Centre for Active Living
- White Rock Community Centre
- Kent Street Activity Centre
- Municipal Hall
- Fire Hall
- Operations Building and Yard
- Museum and Library
- Water Treatment Plant

Investments to maintain current facilities are based on a Facilities Master Plan currently being updated with completion scheduled for 2023, including development of replacement cost valuations, and a sustainable annual replacement investment target. A program of facility repairs for 2024 to 2028 is planned and based on those recommendations.

Over the next five years, renewal investments will be focused on roof replacements, City Hall, and a variety of small building component repairs. Projects include improvements to City Hall Annex, replacement of the Kent Street Activity Centre roof and RCMP Front Entrance Upgrades.

Other

A variety of other building repairs and improvements are identified each year based on a priority basis and funded within a modest budget maintained for miscellaneous facility upgrades. Building accessibility improvements are planned for 2023 and 2024, and ventilation improvements at 1174 Fir Street are planned for 2023.

Parks

The City's parks and playgrounds include the Pier and waterfront area, 19 community, neighbourhood and passive parks, 3 tennis courts, 8 pickleball courts, 1 lacrosse court, 3 sport fields, 4 children's play areas, and several kilometers of trails and treed boulevard spaces.

Renewal Investment over the next five years will focus on Emerson Park Phase 2 replacement of lights for waterfront trees, as well as the Finlay Street beach access ramp, Public Art, walkway improvements, intensive invasives removal in ecologically sensitive areas and general tree management.

Centennial Park

Projects include installation of an outdoor tennis table, phase 2 (east) pickleball court resurfacing and Centennial Oval Improvements.

Waterfront

Completion of surface protection for P'Quals (White Rock) is planned subject to further discussion with Council and SFN.

Public Art

The Arts and Culture Needs Assessment will be completed in 2023 and an infrastructure concept developed.

Boulevards, Paths, Walkways, and Stairs

Stair replacements in Ruth Johnson Park are continuing in 2023

Lighting, Furniture, and Equipment

Regular replacement budgets are maintained for park benches and garbage cans.

Vehicles

The City maintains a fleet of over 60 vehicles and equipment for Administration, Public Works, Parks, Utilities and Public Safety use. Building and Licensing (2 vehicles)

- Bylaw Enforcement (2 vehicles)
- Fire (4 apparatus, 2 vehicles)
- Public Works Operations (16 vehicles, 3 trailers, 5 equipment)
- Facilities (4 vehicles)
- Parks (9 vehicles, 1 trailer, 5 equipment)
- Leisure Services (3 vehicles)
- Parking (2 vehicles)

Fleet renewal of vehicles at the end of their life cycle reduces vehicle breakdown, emissions and is a more cost-effective method in maintaining the fleet. Vehicles are annually assessed based on a combination of age, repair history and mileage. Fleet rightsizing is reviewed each time and if feasible, electric vehicles are considered.

STATISTICS

GENERAL STATISTICS

THE CORPORATION OF THE CITY OF WHITE ROCK

Comparative General Statistics (unaudited)

Year ended December 31, 2022

	2022	2021	2020	2019	2018
Population (2021 Census)	21,939	21,939	19,952	19,952	19,952
Area in hectares:					
Land	543	543	543	543	543
Water	887	887	887	887	887
Kilometers of road:					
Paved	81.1	81.1	81.1	81.1	81.1
Gravelled	1.0	1.0	1.0	1.0	1.0
Building permits:					
Number	137	145	113	144	204
Value	\$ 69,616,265	\$157,038,181	\$ 63,873,325	\$189,964,981	\$248,248,306
Comparative debt statistics:					
Debenture and other debt		\$ 21,900,837	\$ 22,626,177	\$ 23,328,618	\$ 24,008,890
Debt per capita	\$ -	\$ 998	\$ 1,134	\$ 1,169	\$ 1,203

	2022	2021	2020	2019	2018
Tax rates for municipal purposes, including General and Fraser Valley Regional Library Levies :					
(stated in dollars per \$1,000 of assessed taxable value)					
Residential	2.26271	2.59078	2.56924	2.30048	2.26270
Utility	14.1882	16.01337	15.54245	14.47520	15.75406
Light industry	4.06202	4.45499	4.44687	0.00000	0.00000
Business & other	3.88544	4.45499	4.44687	5.29247	6.01305
Recreational/nonprofit	1.55918	1.75868	1.78352	1.83331	1.67840
Tax rates for school purposes:					
(stated in dollars per \$1,000 of assessed taxable value)					
Residential	0.99140	1.19450	1.22520	1.13640	1.16320
Utility	12.72000	12.86000	13.03000	13.20000	13.40000
Light industry	3.52000	3.86000	1.05610	0.00000	0.00000
Business & other	3.52000	3.86000	1.10700	3.70000	4.20000
Recreational/nonprofit	2.03000	2.33000	0.78440	2.30000	2.50000

TAXATION AND ASSESSMENTS

THE CORPORATION OF THE CITY OF WHITE ROCK

Comparative General Statistics (unaudited)

Year ended December 31, 2022

Comparative Taxation Statistics	2022	2021	2020	2019	2018
Residential	\$ 40,959,906	\$ 38,223,592	\$ 36,120,610	\$ 34,496,448	\$ 33,139,134
Utility	345,741	329,356	327,574	327,537	317,035
Light industry	16,088	8,343	5,548	-	-
Business & other	4,432,563	4,346,816	3,131,755	4,380,340	4,043,985
Recreational/nonprofit	16,700	17,608	10,894	16,074	17,089
Utility levy in lieu of taxes	262,904	239,139	257,792	249,092	246,772
Business improvement area levy	374,905	318,952	336,779	356,190	346,379
Sanitary sewer parcel tax	-	-	-	-	-
Total current taxes including school and other government levies	46,408,806	43,483,806	40,190,952	39,825,681	38,110,394
Sanitary sewer user fees	3,732,576	3,651,647	3,557,769	3,439,110	3,518,103
Drainage user fees	2,902,625	2,775,458	2,658,487	2,531,498	2,413,036
Solid waste user fees	1,418,785	1,386,078	1,384,733	1,359,748	1,368,297
Water user fees	5,970,740	5,704,188	5,139,529	4,772,497	4,635,515
Secondary suite service fees	386,418	382,778	380,538	358,917	335,878
Other local service area fees	11,757	11,757	11,757	11,757	11,757
Total taxes and fees	\$ 60,831,707	\$ 57,395,713	\$ 53,323,764	\$ 52,299,208	\$ 50,392,981
Taxes and fees per capita	\$ 2,773	\$ 2,616	\$ 2,673	\$ 2,621	\$ 2,526
Assessment for general purposes (taxable value):					
Land	\$ 9,280,203,604	\$ 7,443,573,967	7,153,758,133	7,738,096,213	7,517,133,853
Improvements	2,987,354,864	2,549,843,357	2,338,984,158	2,131,531,608	2,057,091,708
	12,267,558,468	9,993,417,324	9,492,742,291	9,869,627,821	9,574,225,561
Deduct					
Exempt land	327,092,940	256,364,176	265,235,767	272,417,339	225,306,900
Exempt improvements	168,159,007	111,851,926	90,117,502	86,467,302	84,683,102
	<u>\$ 11,772,306,521</u>	<u>\$ 9,625,201,222</u>	<u>\$ 9,137,389,022</u>	<u>\$ 9,510,743,180</u>	<u>\$ 9,264,235,559</u>
Assessment per capita	\$ 536,593	\$ 438,726	\$ 457,969	\$ 476,681	\$ 464,326
Assessment for school purposes	\$ 11,788,782,245	\$ 9,640,747,614	\$ 9,152,765,442	\$ 9,526,035,316	\$9,278,926,103

GRANTS IN AID

THE CORPORATION OF THE CITY OF WHITE ROCK

2022 Civic Grants-In-Aid (unaudited)

Year ended December 31, 2022

The City of White Rock provided funding and support to the following organizations and events:

Organization	Amount
New Arts and Cultural Development	
White Rock Museum & Archives Society	\$ 5,000
White Rock Pride Society	5,000
Arts of Course	2,500
Surrey Youth Theatre Company (SYTCO)	2,500
Arts and Culture	
Christmas On the Peninsula Society	2,000
Peninsula Arts Foundation	1,750
Sources Foundation	2,000
White Rock City Orchestra	1,500
White Rock Museum & Archives Society	2,000
White Rock Players' Club	1,000
Athletics/Sports	
Mann Park Lawn Bowling Club	1,000
White Rock Lawn Bowling Club	1,000
Social	
Avalon Women's Centre White Rock	2,000
CARP - A New Vision of Aging for Canada	1,000
Together South Surrey-White Rock	600
Volunteer Cancer Drivers Society	1,500
White Rock Elks Lodge No. 431	1,750
White Rock Pride Society	2,000
Other	
BC Pets and Friends	2,000
Critter Care Wildlife Society	750
Earl Marriott Secondary School	1,000
Semiahmoo Peninsula Marine Rescue Society	2,000
Semiahmoo Secondary School	1,000
Total Grants-In-Aid Awarded	\$42,850

PERMISSIVE TAX EXEMPTIONS

THE CORPORATION OF THE CITY OF WHITE ROCK

2022 Permissive Tax Exemptions (unaudited)

Estimated Property Taxes

Roll #	Organization	Municipal General Purposes	Fraser Valley Regional Library
001403.000	Church on Oxford Hill	\$4,456	\$171
002146.000	Faith Hope Love Church	1,494	57
002136.000	Parish of the Holy Trinity	3,846	147
003886.000	Roman Catholic Church	8,385	321
002995.000	Salvation Army	3,342	128
002876.000	St. John's Presbyterian Church	6,034	231
003743.000	United Church of Canada	-	-
003762.000	White Rock Community Church	1,252	48
003763.000	White Rock Community Church	1,924	74
001779.000	White Rock Life Church	2,191	84
001290.004	Peace Arch Curling Club	7,697	295
006331.000	Burlington Northern & Santa Fe (BNSF) Railway Company	14,219	544
001290.010	Peninsula Productions Society	726	28
005303.000	Options Community Services Society	3,224	123
002695.000	Peace Arch Hospital & Community Health Foundation	6,264	240
002696.000	Peace Arch Hospital & Community Health Foundation	6,564	251
002697.000	Peace Arch Hospital & Community Health Foundation	13,060	500
002699.000	Peace Arch Hospital & Community Health Foundation	6,399	245
002700.000	Peace Arch Hospital & Community Health Foundation	6,152	236
001789.000	Peace Arch Hospital Auxiliary Society	6,704	257
004103.000	Sources Community Resources Society	9,370	359
002603.000	White Rock Players' Club	27,487	1,052
001290.007	Alzheimer Society of BC	793	30
001290.006	White Rock South Surrey Stroke Recovery Association	119	5
001290.005	White Rock/South Surrey Division of Family Practice Society	1,197	46
003718.000	White Rock Lawn Bowling Club	3,078	118
001110.002	White Rock Tennis Club	994	38
001110.001	Mann Park Bowling Club	1,659	64
003754.001	White Rock Business Improvement Association	890	34
TOTAL		\$149,520	\$5,726

GLOSSARY

Accounting Surplus: An accounting surplus is revenues less expenses. It does not include expenditures made for capital, on debt principal or transfers to/from reserves. Local governments may budget for an accounting surplus or deficit, but not a budget deficit or surplus. Refer to the definition of a balanced budget.

Accrual: This is an accounting method that measures the financial performance and position of an organization by recognizing economic events when they happen, regardless of when the related cash actually changes hands. For instance, revenue is recognized in the financial statements when earned, not when received.

Accumulated Surplus: The accumulated surplus is a pool of accumulated funds that are the result of historical budgetary surpluses. Budgetary surpluses result in funds remaining in accumulated surplus (unappropriated) or transferred to reserve (appropriated).

Annual Budget: The budget for the current year.

Appropriated: When a fund is appropriated, it is subject to certain restrictions on what its assets can be used for.

Asset: Anything you own that has monetary value plus any money you are owed.

Asset Improvement Plan: This term is used interchangeably with “Capital Program or Capital Plan.”

Balanced budget: A financial plan where current revenue, including transfers from operating reserves, is equal to current operating expenditures.

Capital Asset: General capital assets are those in excess of \$10,000 with a useful life of two or more years (e.g., land, buildings).

Capital Budget: A financial plan outlining projected expenditures on capital assets during a given fiscal period.

Capital Project: Creation or improvement of infrastructure assets.

Capital Expenditure: The expenditure of monies for the purchase or construction of a capital asset.

Carbon Footprint: The amount of carbon dioxide (CO₂) that is emitted by the municipality.

Community Charter: The provincial legislation governing local governments. This legislation replaced the Local Government Act in 2003.

Consolidated Budget: The combined summary of all operating, utility and capital budgets.

Consolidated Financial Plan: Used interchangeably with Consolidated Budget.

Council: The six councilors elected at-large that represent the municipality and the Mayor as a whole.

Deferred Revenue: Refers to payments received in advance for services which have not yet been performed. The most common form of deferred revenue in municipal accounting consists of Development Cost Charges which are advanced payments for future capital services needed as a result of growth.

Development Cost Charge: (DCC) is a fee paid by a developer to help fund costs related to developing a property. These fees are often used for parks and streets, as well as towards the infrastructure used to provide water, sanitary sewer, and storm drainage services.

Development Permit: A permit that allows development of a property subject to certain conditions such as the timing or sequence of construction, density of development, alteration of specific requirements of the zoning of the property etc.

Fee: A fee is a charge to recover the cost of providing a service.

Financial Plan: This term is used interchangeably with “budget.”

Five Year Financial Plan: A financial plan for five years of annual budgets.

Full-Time Equivalent (FTE) Staff: A statistic used to compare staffing levels between departments or organizations. It is calculated by dividing the total number of hours one full-time staff member is scheduled to work in a year.

Fund: A pool of money normally set apart for a specific purpose.

Fund Balance: The excess of assets over liabilities in a fund.

Green House Gases (GHG): Green House Gases are gases generated from fossil fuel being burned and released into the atmosphere. It is linked to climate change.

Grant Funds: These are given to an organization from another organization (senior government to local government) which may have conditions attached to it that requires specific spending to occur, or a goal to be accomplished in order to retain the funds.

Infrastructure: Physical structures that form the foundation for development, such as sanitary sewer and water works, drains, transit and transportation facilities, buildings, playgrounds and communications.

Key Indicators: Measures used to provide a snapshot of activity and service levels in each department.

Liability: A loan, expense, or any other form of claim on the assets of an entity that must be paid or otherwise honoured by that entity.

Liabilities: Liabilities are present obligations a reporting entity has to others arising from past transactions or events, the settlement of which is expected to result in the future sacrifice of economic benefit.

Municipal Finance Authority (MFA): The Municipal Finance Authority of British Columbia (MFA) was created in 1970 to contribute to the financial well-being of local governments throughout BC. The MFA pools the borrowing and investment needs of BC communities through a collective structure and provides a range of low cost, flexible financial services to clients equally, regardless of the size of the community.

New Construction Taxation Revenue: Taxation revenue results from taxable land or buildings that were not subject to taxes in the previous year. Newly built taxable buildings, previously exempt taxable property, newly subdivided land, or valuation increase due to zoning amendments are examples of taxation revenue sources.

Official Community Plan: Under the Local Government Act Section 875, an OCP is a statement of objectives and policies to guide decisions on planning and land use management. It is intended within the area covered by the plan, respecting the purposes of local government.

Operating Costs: Expenses which are related to the operation of a business, or related device, component, piece of equipment or facility.

Revenue: Income from taxation, grants, services and fees.

RFP: A Request For Proposal is issued at an early stage in a procurement process, where an invitation is presented for suppliers to submit a proposal on a commodity or service.

Service Plans: These plans depict the operating costs/revenues and related performance measures of a Department.

Statement of Financial Information (SOFI): The SOFI is a financial statement prepared pursuant to the Financial Information Act. The SOFI contains audited financial statements, as well as other mandated schedules, including the schedule of remuneration and expenses. The SOFI also includes the schedule showing payments made for the provision of goods or services.

Special Initiatives: One-time operating projects that are outside the normal course of work performed by staff.

Sustainable Infrastructure Replacement Funding: This refers to the annual funding that is required so an asset can be replaced at the end of its useful life without borrowing.

DRAFT BUDGET BYLAW

Consolidated Budget Summary						
	2022	2023	2024	2025	2026	2027
Revenue						
Property Taxes and Parcel Taxes	\$26,511,200	\$29,438,300	\$31,664,300	\$33,196,500	\$34,592,800	\$36,180,200
Regional Library Levy	1,015,300	1,047,900	1,068,900	1,090,300	1,112,100	1,134,300
Business Improvement Levy	352,800	357,000	364,000	371,300	378,700	386,300
Local Improvement Parcel Tax	5,200	-	-	-	-	-
Grants In Lieu of Taxes	286,800	295,400	301,300	307,300	313,400	319,700
Sales of Service and Other Revenues	16,637,100	17,763,600	19,048,400	20,281,600	21,685,500	23,208,800
Development Cost Charges	849,500	848,400	868,300	1,016,700	908,200	847,200
Other/Own Sources	13,042,300	12,964,800	9,861,600	12,366,000	9,187,500	9,800,500
Government Grants	9,335,000	1,757,100	3,069,400	2,544,700	2,372,100	587,200
Total Revenue	\$68,035,200	\$64,472,500	\$66,246,200	\$71,174,400	\$70,550,300	\$72,464,200
Expenses						
Council and Office of the CAO	\$ 950,500	\$ 930,500	\$ 949,100	\$ 968,100	\$ 1,003,000	\$ 1,007,600
Corporate Administration	1,663,700	1,664,400	1,697,600	1,777,800	1,908,700	1,851,500
Human Resources	1,020,000	887,800	1,012,500	1,025,000	1,045,500	1,066,400
Finance	2,056,500	2,200,600	2,421,400	2,444,700	2,493,700	2,543,600
Fiscal Services	1,232,300	2,427,700	3,182,200	3,618,200	4,003,600	4,405,200
Information Technology	1,304,600	1,369,000	1,446,700	1,475,600	1,516,300	1,535,400
Police	7,016,000	7,277,200	7,572,300	7,813,800	8,046,600	8,282,700
Fire Rescue	4,541,900	4,640,800	4,785,300	4,929,900	5,075,700	5,213,500
Planning and Development	4,145,500	4,463,800	4,667,500	4,788,700	4,874,500	4,962,000
Engineering and Operations	7,613,600	7,966,000	8,124,700	8,286,700	8,451,900	8,620,500
Recreation and Culture	3,851,600	3,863,100	4,020,800	4,101,200	4,183,100	4,266,900
Solid Waste	1,071,500	1,006,800	1,038,600	1,066,600	1,094,300	1,122,800
Sanitary Sewer	2,207,000	2,485,400	2,999,800	3,578,500	4,156,200	4,791,500
Drainage	354,900	380,800	392,300	402,600	412,800	423,300
Water	3,622,700	3,169,800	3,236,500	3,971,500	3,377,700	3,437,800
Total Operating Expenses	\$42,652,300	\$44,733,700	\$47,547,300	\$50,248,900	\$51,643,600	\$53,530,700
Add:						
Transfer from Reserves	40,977,300	27,232,600	18,607,200	19,029,000	16,749,700	13,645,100
Deduct:						
Capital Expenditures	50,924,000	28,720,000	21,109,500	24,758,000	19,622,000	15,489,000
Debt Repayment	782,500	807,800	816,000	826,500	837,100	889,400
Transfer to Reserves	14,653,700	17,443,600	15,380,600	14,370,000	15,197,300	16,200,200
Total Budget For the Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -