



BYLAW NO. 882, 2017

A Bylaw to Adopt an Amended Financial Plan for 2016

WHEREAS section 165 of the Community Charter requires the adoption of an annual financial plan by bylaw and the financial plan is to include the current year plus the following 4 years;

NOW THEREFORE the Council of the District of Hudson's Hope, in open public meeting assembled, enacts as follows:

1. This Bylaw shall be cited as the "Amended Annual Financial Plan Bylaw No. 882, 2017".
2. Annual Financial Plan Bylaw No. 862, 2016 is hereby amended by deleting Schedule "A", and adding a new Schedule "A" which is attached to and forms part of this Bylaw, is adopted as the Financial Plan of the District of Hudson's Hope for the years 2016 to 2020.

Read a First Time on this 13th day of March, 2017.

Read a Second Time on this 13th day of March, 2017.

Read a Third Time on this 13th day of March, 2017.

Adoption of Bylaw on this 27th day of March, 2017.


Gwen Johansson, Mayor


Tammy McKeown, Corporate Officer

Certified a true copy of Bylaw No 882, 2017
this day of .

Corporate Officer

Amending Bylaw 882 Schedule A

	2016	2017	2018	2019	2020					
General Operations										
General Revenue										
water (incl Wtr Res Xfr)	-	230,806 -	237,730 -	244,862 -	252,208 -	259,774				
sewer (incl Swr Res Xfr)	-	122,080 -	124,521 -	127,012 -	129,552 -	132,143				
Property Taxes	-	2,119,089 -	2,119,089 -	2,119,089 -	2,119,089 -	2,119,089				
grants in lieu	-	1,445,283 -	1,445,283 -	1,445,283 -	1,445,283 -	1,445,283				
grants other	-	1,000,698 -	798,333 -	798,333 -	798,333 -	798,333				
GENERAL GOVERNMENT SERVICES	-	55,268 -	55,268 -	55,268 -	55,268 -	55,268				
collection Other Govts	-	3,279,780 -	3,312,578 -	3,345,703 -	3,379,161 -	3,412,952				
Revenue From Other Sources (icbc/fire)	-	149,250 -	149,250 -	149,250 -	149,250 -	149,250				
protective services	-	1,000 -	1,000 -	1,000 -	1,000 -	1,000				
Bylaw/Lands	-	13,800 -	13,800 -	13,800 -	13,800 -	13,800				
Environmental & Public Health	-	278,260 -	281,043 -	283,853 -	286,692 -	289,559				
Recreation	-	117,650 -	118,827 -	120,015 -	121,215 -	122,427				
EDO	-	61,100 -	50,000 -	50,000 -	50,000 -	50,000				
to/(-)from General Fund										
General Operations Revenue	-\$	8,874,063	-\$	8,706,721	-\$	8,753,468	-\$	8,800,849	-\$	8,848,877

General Expenditure

water	230,806	235,422	240,130	244,933	249,832					
sewer	122,080	124,521	127,012	129,552	132,143					
Legislative	163,202	166,466	169,795	173,191	176,655					
Grants	37,500	38,250	39,015	39,795	40,591					
GGS	796,081	812,003	836,363	861,454	887,297					
Collection Other Govts	3,279,780	3,345,375	3,412,283	3,480,529	3,550,139					
ICBC	86,755	86,755	86,755	86,755	86,755					
Protective Services	295,202	301,106	307,128	313,270	319,536					
Bylaw/Lands	167,368	170,715	174,129	177,612	181,164					
Public Works	933,517	952,188	971,231	990,656	1,010,469					
Environmental & Public Health	456,376	465,503	474,813	484,310	493,996					
Recreation	1,009,649	1,029,842	1,050,439	1,071,447	1,092,876					
EDO	92,300	50,000	50,000	50,000	50,000					
Protective Services Fund:	126,100	126,100	126,100	126,100	126,100					
Machine & Eqp (DPW) Fund	231,854	231,854	231,854	231,854	231,854					
Office Equipment Fund	72,401	74,401	74,401	74,401	74,401					
to/(-)from General Fund	773,093	497,486	384,589	268,903	150,365					
Total General Operations Expense	\$	8,874,063	\$	8,707,987	\$	8,756,038	\$	8,804,763	\$	8,854,174
Surplus/(deficit) must be 0	\$	0	\$	1,267	\$	2,571	\$	3,913	\$	5,297

CAPITAL OPERATIONS

**Transfer from Funds, Reserves;
Capital Revenue**

Water Capital Fund	-	37,000 -	25,000 -	25,000 -	25,000 -	25,000				
Sewer Capital Fund	-	868,360 -	200,000 -	-	-	-				
Sewer Operating Fund	-	-	5,000 -	5,000 -	5,000 -	5,000				
General Capital Reserve	-	2,609,766 -	215,000 -	395,000 -	395,000 -	470,000				
SPF Grant	-	1,350,000	-	-	-	-				
NDIT	-	30,000	-	-	-	-				
BCF Grant Funding	-	1,585,333	-	-	-	-				
BC Bike										
from: Gas Tax Deferred Revenue	-	-	-	-	-	-				
Gas Tax Fund	-	94,307	-	-	-	-				
Borrowing										
Protective Services Fund	-	142,000	-	-	-	-				
to/(-)from General Fund										
Total Capital Revenue	-	6,716,766	-	445,000	-	425,000	-	425,000	-	500,000

Capital Operations Expenditure

Water Capital Reserve	37,000	25,000	25,000	25,000	100,000
Sewer Capital Reserve	2,548,000	-	-	-	-
General Capital Reserve	4,131,767	420,000	400,000	400,000	400,000
Debt Payment (Sewer Capital)					
to/(-)from General Fund					
Total Capital Operations Expense	6,716,766	445,000	425,000	425,000	500,000
Surplus/(deficit) must be 0	0	-	-	-	-