



BYLAW NO. 879, 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. 879, 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 15th day of February, 2017.
Read a Second Time on this 15th day of February, 2017.
Read a Third Time on this 15th day of February, 2017.
Adoption of Bylaw on this 20th day of FEBRUARY 2017.


Gwen Johansson, Mayor


Tom Matus, CAO

Certified a true copy of Bylaw No 879, 2017
this day of .

Corporate Officer

Amending Bylaw 879-2017 - 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 Gov'ts	3,153,148	3,184,679	3,216,526	3,248,691	3,281,178
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	-\$ 8,747,431	-\$ 8,578,822	-\$ 8,624,290	-\$ 8,670,380	-\$ 8,717,104
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 Gov'ts	3,153,148	3,216,211	3,280,535	3,346,146	3,413,069
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	\$ 8,747,431	\$ 8,578,823	\$ 8,624,290	\$ 8,670,380	\$ 8,717,104
Surplus/(deficit) must be 0	\$ 0	\$ 0	\$ 0	-\$ 0	\$ 0
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	-	-	-	-