



BYLAW NO. 885, 2017

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A Bylaw to Adopt an Amended Financial Plan for 2017

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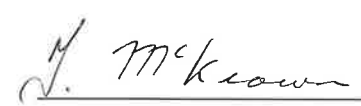
WHEREAS section 165 of the Community Charter requires the adoption of an annual financial plan by bylaw and the financial plan is to include the current year plus the following 4 years;

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. 885, 2017".
2. Annual Financial Plan Bylaw No. 881, 2017 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 2021.

Read a First Time on this 24<sup>th</sup> day of April, 2017.  
Read a Second Time on this 24<sup>th</sup> day of April, 2017.  
Read a Third Time on this 24<sup>th</sup> day of April, 2017  
Adoption of Bylaw on this 8<sup>th</sup> day of May, 2017.

  
Gwen Johansson, Mayor

  
Tammy McKeown, Corporate Officer

Certified a true copy of Bylaw No 885, 2017  
this      day of      .

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Corporate Officer

## Bylaw 885, 2017 - Schedule A

General Operations	2017	2018	2019	2020	2021
<b>General Revenue</b>					
Water O&M	123,042	126,733	130,535	134,451	138,485
Water Utility Fund	137,435	60,000	30,000	25,000	20,000
Sewer O&M	79,753	81,348	82,975	84,635	86,327
Sewer Utility Fund	53,589	30,000	25,000	20,000	15,000
Property Taxes	2,088,742	2,088,742	2,088,742	2,088,742	2,088,742
grants in lieu	1,498,141	1,498,141	1,498,141	1,498,141	1,498,141
grants other	925,349	722,984	722,984	722,984	722,984
General Government Services	57,098	57,098	57,098	57,098	57,098
collection Other Gov'ts	3,223,202	3,255,434	3,287,988	3,320,868	3,354,077
ICBC	149,250	149,250	149,250	149,250	149,250
protective services	1,000	1,000	1,000	1,000	1,000
Bylaw/Lands	17,900	17,900	17,900	17,900	17,900
Public Works	8,000	8,000	8,000	8,000	8,000
Environmental & Public Health	254,385	256,929	259,498	262,093	264,714
Recreation	158,950	160,540	162,145	163,766	165,404
EDO	60,200	50,000	50,000	50,000	50,000
to/(-)from General Fund					
<b>General Operations Revenue</b>	<b>8,836,037</b>	<b>8,564,099</b>	<b>8,571,257</b>	<b>8,603,929</b>	<b>8,637,122</b>

### General Expenditure

water	260,477	265,687	271,000	276,420	281,949
sewer	133,342	136,009	138,729	141,504	144,334
Legislative	145,470	148,380	151,347	154,374	157,462
Grants	52,046	53,087	54,149	55,232	56,336
GGs	696,802	710,738	732,060	754,022	776,643
Collection Other Gov'ts	3,223,202	3,287,666	3,353,419	3,420,488	3,488,897
ICBC	85,095	85,095	85,095	85,095	85,095
Protective Services	352,743	359,798	366,993	374,333	381,820
Bylaw/Lands	164,492	167,782	171,137	174,560	178,051
Public Works	1,047,813	1,068,769	1,090,145	1,111,948	1,134,187
Environmental & Public Health	158,464	161,633	164,866	168,163	171,526
Recreation	975,842	995,359	1,015,266	1,035,571	1,056,282
EDO	59,200	50,000	50,000	50,000	50,000
TRANS TO CEMETERY FUND	375	15	15	15	15
TRANS TO GENRL OPTG M&E FUND	72,401	72,401	72,401	72,401	72,401
TRANS TO DPW M&E RESERVE	231,854	231,854	231,854	231,854	231,854
TRANS TO PROTEC SERV M&E RESERVE	126,100	126,100	126,100	126,100	126,100
to/(-)from General Fund	1,050,318	643,727	496,679	371,848	244,169
<b>Total General Operations Expense</b>	<b>8,836,036</b>	<b>8,564,099</b>	<b>8,571,257</b>	<b>8,603,929</b>	<b>8,637,122</b>
Surplus/(deficit) must be 0	0	0	0	0	0

### CAPITAL OPERATIONS

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

Water Capital Fund	175,716	25,000	25,000	25,000	25,000
Sewer Capital Fund	611,653	200,000	-	-	-
General Capital Reserve	1,526,412	200,000	200,000	200,000	200,000
General Capital Revenue	4,028,000	-	-	-	-
BCF Grant Funding	1,404,057	-	-	-	-
Protective Services Fund	105,700	-	-	-	-
from: Gas Tax Deferred Revenue	-	-	-	-	-
Gas Tax Fund	90,376	-	-	-	-
Borrowing	-	20,000	200,000	200,000	275,000
to/(-)from General Operating Fund		20,000	200,000	200,000	275,000
<b>Total Capital Revenue</b>	<b>7,941,914</b>	<b>445,000</b>	<b>425,000</b>	<b>425,000</b>	<b>500,000</b>

#### Capital Operations Expenditure

Water Capital Reserve	175,716	25,000	25,000	25,000	100,000
Sewer Capital Reserve	2,106,086	-	-	-	-
General Capital Reserve	5,660,112	420,000	400,000	400,000	400,000
Debt Payment (Sewer Capital)	-	-	-	-	-
to/(-)from General Fund					
<b>Total Capital Operations Expense</b>	<b>7,941,914</b>	<b>445,000</b>	<b>425,000</b>	<b>425,000</b>	<b>500,000</b>
Surplus/(deficit) must be 0	-	-	-	-	-