

BYLAW NO. 881, 2017

A Bylaw to Adopt a Financial Plan for 2017

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:

- This Bylaw shall be cited as the "Annual Financial Plan Bylaw No. 881, 2017".
- 2. 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 2017 to 2021.

Read a First Time on this 20th day of February, 2017. Read a Second Time on this 20th day of February, 2017. Read a Third Time on this 20th day of February, 2017. Adoption of Bylaw on this 27th day of February, 2017.

Gwen Johansson, Mayor

Tammy McKeown, Corporate Officer

Certified a true copy of Bylaw No 881, 2017 this day of .

Corporate Officer

Bylaw 881, 2017 - Schedule A

Water O&M Water Utility Fund Sewer O&M Sewer O&M Sewer Utility Fund Property Taxes grants in lieu grants other General Government Services collection Other Gov/ts ICBC protective services Bylaw/Lands Public Works Environmental & Public Health Recreation EDO to/(-)from General Fund General Operations Revenue		123,042 137,435 79,753 53,589 2,122,677 1,498,141 925,349 57,098 3,153,148 149,250 1,000		126,733 60,000 81,348 30,000 2,122,677 1,498,141 722,984 57,098	-	130,535 30,000 82,975 25,000 2,122,677 1,498,141	-	134,451 25,000 84,635 20,000 2,122,677 1,498,141	-	138,48 20,00 86,32 15,00 2,122,67
Water Utility Fund Sewer O&M Sewer Utility Fund Property Taxes grants in lieu grants other General Government Services collection Other Gov'ts ICBC protective services Bylaw/Lands Public Works Environmental & Public Health Recreation EDO o/(-)from General Fund		137,435 79,753 53,589 2,122,677 1,498,141 925,349 57,098 3,153,148 149,250 1,000		60,000 81,348 30,000 2,122,677 1,498,141 722,984 57,098	-	30,000 82,975 25,000 2,122,677 1,498,141	-	25,000 84,635 20,000 2,122,677	-	20,00 86,32 15,00
Sewer O&M Sewer Utility Fund Property Taxes grants in lieu grants other General Government Services collection Other Gov'ts CBC protective services Bylaw/Lands Public Works Environmental & Public Health Recreation EDO o/(-)from General Fund		137,435 79,753 53,589 2,122,677 1,498,141 925,349 57,098 3,153,148 149,250 1,000		60,000 81,348 30,000 2,122,677 1,498,141 722,984 57,098	-	30,000 82,975 25,000 2,122,677 1,498,141	-	25,000 84,635 20,000 2,122,677	-	20,00 86,32 15,00
Sewer O&M Sewer Utility Fund Property Taxes grants in lieu grants other General Government Services collection Other Gov'ts CBC crotective services Bylaw/Lands Public Works Environmental & Public Health Recreation EDO o/(-)from General Fund		79,753 53,589 2,122,677 1,498,141 925,349 57,098 3,153,148 149,250 1,000	-	81,348 30,000 2,122,677 1,498,141 722,984 57,098	-	82,975 25,000 2,122,677 1,498,141	-	84,635 20,000 2,122,677	-	86,32 15,00
Property Taxes grants in lieu grants other General Government Services collection Other Gov'ts CBC protective services Bylaw/Lands Public Works Environmental & Public Health Recreation EDO po/(-)from General Fund		53,589 2,122,677 1,498,141 925,349 57,098 3,153,148 149,250 1,000		30,000 2,122,677 1,498,141 722,984 57,098	-	25,000 2,122,677 1,498,141	-	20,000 2,122,677	-	15,00
grants in lieu grants other General Government Services collection Other Govts CBC protective services Bylaw/Lands Public Works Environmental & Public Health Recreation EDO D/(-)from General Fund		1,498,141 925,349 57,098 3,153,148 149,250 1,000	-	1,498,141 722,984 57,098	-	2,122,677 1,498,141	-	2,122,677	-	
grants other General Government Services collection Other Gov'ts CBC orrotective services Bylaw/Lands Public Works Environmental & Public Health Recreation EDO o/(-)from General Fund		925,349 57,098 3,153,148 149,250 1,000	-	722,984 57,098			_	1 400 444		
General Government Services collection Other Gov'ts CBC crotective services Bylaw/Lands Public Works Environmental & Public Health Recreation EDO o/(-)from General Fund	# 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	57,098 3,153,148 149,250 1,000	-	57,098	_			1,430,147	-	1,498,14
collection Other GoVts CBC protective services Bylaw/Lands Public Works Environmental & Public Health Recreation EDO p/(-)from General Fund	2 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	3,153,148 149,250 1,000	-			722,984	-	722,984	_	722,98
CBC protective services Bylaw/Lands Public Works Environmental & Public Health Recreation EDO p/(-)from General Fund	(2 7 7	149,250 1,000		0 404 6=-	-	57,098	-	57,098	-	57,09
orotective services Bylaw/Lands Public Works Environmental & Public Health Recreation EDO o/(-)from General Fund	¥: ∰ 2 ★ 1	1,000	_	3,184,679		3,216,526	-	3,248,691	-	3,281,17
Bylaw/Lands Public Works Environmental & Public Health Recreation EDO o/(-)from General Fund	∯. 2€3			149,250		149,250		149,250		149,25
oublic Works Environmental & Public Health Recreation EDO o/(-)from General Fund	270	17.900		1,000		1,000		1,000		1,00
Environmental & Public Health Recreation EDO o/(-)from General Fund	28) (8)			17,900		17,900		17,900		17,90
Recreation EDO o/(-)from General Fund	100	8,000		8,000		8,000		8,000		8,00
EDO o/(-)from General Fund	-	254,385		256,929		259,498		262,093		264,71
o/(-)from General Fund		158,950		160,540		162,145		163,766		165,40
	-	60,200	-	50,000	-	50,000	-	50,000	-	50,00
General Operations Revenue							-			***********
	-\$	8,799,917	-\$	8,527,279	-\$	8,533,729	-\$	8,565,686	-\$	8,598,15
General Expenditure										
vater		260,477		265,687		271,000		276,420		281,94
ewer		133,342		136,009		138,729		141,504		144,33
.egislative		145,470		148,380		151,347		154,374		157,46
Grants		16,510		16,840		17,177		17,521		17,87
GS CS		700,302		714,308		735,737		757,810		780,54
Collection Other Govts		3,153,148		3,216,211		3,280,535		3,346,146		3,413,06
CBC		85,095		85,095		85,095		85,095		85,09
Protective Services		352,743		359,798		366,993		374,333		381,82
lylaw/Lands		164,492		167,782		171,137		174,560		178,05
Public Works		1,047,813		1,068,769		1,090,145		1,111,948		1,134,18
nvironmental & Public Health		158,464		161,633		164,866		168,163		171,52
Recreation		972,002		991,442		1,011,271		1,031,496		1,052,12
EDO		59,200		50,000		50,000		50,000		50,00
RANS TO CEMETERY FUND		375		15		15		15		1:
RANS TO GENRL OPTG M&E FUND		72,401		72,401		72,401		72,401		72,40
RANS TO DPW M&É RESERVE		231,854		231,854		231,854		231,854		231,85
RANS TO PROTEC SERV M&E RESERVE		126,100		126,100		126,100		126,100		126,10
o/(-)from General Fund		1,120,129	- 00	714,955	925	569,325		445,946		319,75
otal General Operations Expense	\$	8,799,917	\$	8,527,279	\$	8,533,729	\$	8,565,686	\$	8,598,15
Surplus/(deficit) must be 0	\$	0	-\$	0	-\$	0	-\$	0	\$	ı
CAPITAL OPERATIONS										
Transfer from Funds, Reserves; Capital Revenue										
Water Capital Fund		175,716	220	25,000		25,000		25.000		25.00
Sewer Capital Fund		611,653		200,000	5.1	25,000	· = :	25,000	il.	25,00
General Capital Reserve	-	1,808,412		200,000		200,000	_	200.000		200,00
General Capital Revenue		4,028,000	15 ti	_00,000		200,000		200,000	_	200,000
BCF Grant Funding	-	1,404,057								
Protective Services Fund	2	105,700								
om: Gas Tax Deferred Revenue		<u> </u>								
as Tax Fund		90,376								
Borrowing										
/(-)from General Operating Fund			→):	20,000	_	200,000	-	200,000	=	275,00
otal Capital Revenue	-	8,223,914	-	445,000	-	425,000	-	425,000		500,00
apital Operations Expenditure		175,716		25,000		25,000		25,000		100,000
Water Capital Reserve		2,106,086		420,000		400,000		400.000		400.00
Water Capital Reserve Sewer Capital Reserve		5 0/2 112				APLICATION !		400,000		400,000
Water Capital Reserve Sewer Capital Reserve General Capital Reserve		5,942,112		-20,000		.00,000		.55,555		
Water Capital Reserve Sewer Capital Reserve General Capital Reserve Debt Payment (Sewer Capital)		5,942,112		720,000		.00,000		.55,000		
Sewer Capital Reserve General Capital Reserve		5,942,112 8,223,914	(MAR)	445,000		425,000		425,000	juus	500,000
Water Capital Reserve Sewer Capital Reserve General Capital Reserve Debt Payment (Sewer Capital) /(-)from General Fund	198		THE STATE OF THE S		52000					***********