

DISTRICT OF VANDERHOOF

BYLAW NO. 1001, 2006

A bylaw for the District of Vanderhoof respecting the financial plan for the years 2006 – 2010.

The Council of the District of Vanderhoof, in open meeting assembled, enacts as follows:

1. That Schedule 'A' and Appendices 'A', 'B', 'C', 'D' and 'E' attached hereto and made part of this bylaw are hereby adopted and are the Financial Plan of the District of Vanderhoof for the years 2006 – 2010.
2. This bylaw may be cited for all purposes as the District of Vanderhoof Financial Plan Bylaw No. 1001, 2006.

READ A FIRST TIME THIS 8th DAY OF May, 2006.

READ A SECOND TIME THIS 8th DAY OF May, 2006.

READ A THIRD TIME THIS 8th DAY OF May, 2006.

ADOPTED THIS 10th DAY OF May, 2006.

MAYOR

CORPORATE OFFICER

Certified to be a true copy of the District of Vanderhoof Financial Plan Bylaw No. 1001, 2006.

Corporate Officer

APPENDIX 'A'
DISTRICT OF VANDERHOOF
BYLAW NO. 1001
2006 ANNUAL BUDGET
GENERAL OPERATING FUND

REVENUE:	
Property Taxation	\$ 2,628,745
Grants in Lieu of Taxes	235,568
Unconditional Transfers from Province	317,780
Conditional Transfers from Province	538,249
Conditional Grants from Other Governments	735,405
Sale of Services	332,725
Other Revenue from Own Sources	377,178
Appropriations from Own Reserves/Surplus	<u>988,317</u>
 Total Operating Revenue	 6,153,967
 Collections for Other Governments	 <u>2,977,077</u>
 TOTAL REVENUE	 <u><u>\$ 9,131,044</u></u>
 EXPENSES:	
General Government	\$ 659,920
Public Works	995,100
Air Services	32,700
Environmental Health Services	178,000
Recreation and Cultural	869,986
Protective Services	274,875
Fiscal Services	62,640
Special Projects	2,649,010
Appropriation to Own Reserves	418,377
Contingency	<u>13,359</u>
 Total Expenses	 6,153,967
 Transfers to Other Governments	 <u>2,977,077</u>
 TOTAL EXPENDITURES	 <u><u>\$ 9,131,044</u></u>

APPENDIX 'B'
DISTRICT OF VANDERHOOF
BYLAW NO. 1001
2006 ANNUAL BUDGET
WATER OPERATING FUND

REVENUE:	
Taxation	\$ 117,250
Sale of Services	274,550
Other Revenue from Own Sources	13,000
Total Operating Revenues	<u>404,800</u>
Borrowing	325,000
Conditional Transfers from Federal Government	625,400
Conditional Transfers from Province	500,000
Appropriations from Own Reserves	<u>403,192</u>
 TOTAL REVENUE	 <u><u>\$ 2,258,392</u></u>
 EXPENSES:	
Administration	\$ 153,115
Pumping	29,000
Purification and Treatment	35,000
Transmission and Distribution	85,000
Special Projects	1,942,600
Contingency	<u>13,677</u>
 TOTAL EXPENDITURES	 <u><u>\$ 2,258,392</u></u>

APPENDIX 'C'
DISTRICT OF VANDERHOOF
BYLAW NO. 1001
2006 ANNUAL BUDGET
SEWER OPERATING FUND

REVENUE:	
Taxation	\$ 172,500
Sale of Services	253,200
Other Revenue from Own Sources	<u>8,500</u>
 Total Operating Revenues	 434,200
 Conditional Transfers from Province	 20,000
Transfers from Reserves	<u>28,459</u>
 TOTAL REVENUES	 <u><u>\$ 482,659</u></u>
 EXPENSES:	
Administration	\$ 147,115
Collection System	97,500
Lift Stations	20,000
Treatment and Disposal	45,600
Fiscal Services	107,260
Special Projects	55,350
Contingency	<u>9,834</u>
 TOTAL EXPENDITURES	 <u><u>\$ 482,659</u></u>

APPENDIX 'D'
DISTRICT OF VANDERHOOF
BYLAW NO. 1001
2006 ANNUAL BUDGET
EQUIPMENT RESERVE FUND

REVENUE:	
Operating Revenues	\$ 310,000
Transfer from Reserves	110,000
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TOTAL REVENUES	<u>\$ 420,000</u>
EXPENSES	
Equipment Repairs	\$ 100,000
Equipment Servicing	37,300
Stock Mechanical	8,000
Fuel and Lubricants	72,000
Insurance	29,000
Operating Expenses	<hr/> 246,300
Capital Expenditures	
Excavator	168,000
Transfer to Reserve	<hr/> 5,700
TOTAL EXPENDITURES	<u>\$ 420,000</u>

APPENDIX 'E'
DISTRICT OF VANDERHOOF
BYLAW NO. 1001

2006 - 2010 CAPITAL EXPENDITURE PROGRAM

EXPENDITURES	2006	2007	2008	2009	2010
General Government					
Equipment	\$ 6,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Land	11,500	70,000	-	-	-
Protective Services					
Equipment	12,500	10,000	10,000	10,000	10,000
Transportation Services					
Airport	1,350,750	-	-	-	-
Roads & Sidewalks	529,300	750,000	700,000	800,000	800,000
Equipment	180,000	50,000	100,000	50,000	50,000
Buildings	-	35,000	5,000	15,000	15,000
Environmental Health					
Sewer	55,350	50,000	50,000	50,000	50,000
Water	1,942,600	50,000	50,000	50,000	50,000
Sanitary	-	10,000	10,000	10,000	20,000
Recreation & Cultural					
Buildings	389,500	5,000	5,000	5,000	20,000
Equipment	336,960	5,000	5,000	5,000	15,000
Total	\$4,814,960	\$ 1,040,000	\$ 940,000	\$1,000,000	\$ 1,050,000
Funding:					
Sewer Utility Fund	\$ 45,350	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Water Utility Fund	492,200	50,000	50,000	50,000	50,000
Equipment Reserve	110,000	50,000	100,000	50,000	50,000
Grants	2,270,760	350,000	5,000	5,000	5,000
General Revenue Fund	1,571,650	540,000	735,000	845,000	895,000
Long Term Debt	325,000	-	-	-	-
	\$4,814,960	\$ 1,040,000	\$ 940,000	\$1,000,000	\$ 1,050,000