

**DISTRICT OF UCLUELET**

**Bylaw No. 1217, 2017**

A Bylaw to Adopt a Five-Year Financial Plan  
For the Period 2017 to 2021 inclusive

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**WHEREAS** the *Community Charter* requires a Municipality to prepare and adopt a financial plan, by bylaw, before May 15<sup>th</sup> in each year.

**THEREFORE** the Council of the District of Ucluelet, in open meeting assembled, enacts as follows:

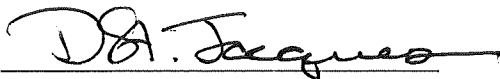
1. Schedules "A", "B", and "C" attached hereto and forming part of this Bylaw are hereby declared to be the Five Year Financial Plan of the District of Ucluelet for the years 2017 to 2021.
2. It shall be lawful for the Chief Financial Officer to pay from time to time the amounts which become necessary to the services and debt requirements mentioned in Schedule "A", attached hereto and forming part of this Bylaw.
3. All payments from Municipal Revenue for the current year made prior to the passage of this Bylaw are hereby ratified and confirmed.
4. This Bylaw may be cited for all purposes as the "**District of Ucluelet Five Year Financial Plan Bylaw No. 1217, 2017.**"
5. The District of Ucluelet Five Year Financial Plan Bylaw No. 1199, 2016 is repealed.

**READ A FIRST TIME** this 9<sup>th</sup> day of **May, 2017.**

**READ A SECOND TIME** this 9<sup>th</sup> day of **May, 2017.**

**READ A THIRD TIME** this 9<sup>th</sup> day of **May, 2017.**

**ADOPTED** this 11<sup>th</sup> day of **May, 2017.**



Dianne St. Jacques  
Mayor



Don Schaffer  
Corporate Officer

**THE CORPORATE SEAL** of the  
District of Ucluelet was hereto affixed  
in the presence of:

A handwritten signature in black ink, consisting of several overlapping loops and lines, positioned above a horizontal line.

Don Schaffer  
Corporate Officer

Schedule "A"  
 "District of Ucluelet 2017 - 2021 Five Year Financial Plan  
 Bylaw No. 1217, 2017"

	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast
<b>REVENUE</b>					
Property Taxes	\$2,535,568	\$2,611,640	\$2,689,990	\$2,770,690	\$2,854,810
1% Utility Taxes	42,137	42,750	44,150	45,550	45,950
Federal/Provincial in place of taxes	55,000	55,000	55,000	55,000	55,000
Taxes	2,632,705	2,709,390	2,789,140	2,871,240	2,955,760
Sale of services	844,697	854,215	858,547	861,507	872,880
Penalties and Interest earned	98,150	98,150	98,150	98,150	98,150
Grants and donations	2,097,420	450,920	480,940	450,960	450,980
Deferred revenues recognized (DCC, other)	134,000	43,000	3,000	3,000	3,000
Water sale of services	706,820	712,050	718,500	722,580	730,710
Sewer sale of services	585,000	604,580	625,150	647,720	672,440
<b>Total revenue</b>	<b>7,098,792</b>	<b>5,472,305</b>	<b>5,573,427</b>	<b>5,655,157</b>	<b>5,783,920</b>
	25.54%				
<b>EXPENSE</b>					
Interest payments	64,410	64,410	64,410	64,410	64,410
Amortization expenses	746,000	746,000	746,000	746,000	746,000
General Government	1,109,473	1,048,648	1,038,063	1,049,728	1,053,919
Protective services	427,920	408,485	402,175	388,330	390,375
Transportation services	636,685	610,787	601,827	659,503	659,005
Environmental health (Garbage/recycling)	22,001	22,290	22,580	22,890	23,200
Harbour	341,415	315,882	313,148	323,473	320,882
Cemetery	13,642	11,735	11,435	17,535	12,435
Environmental development (Planning)	294,143	227,973	192,570	208,510	204,460
Recreation and cultural services	1,158,337	1,015,897	997,247	1,018,245	1,021,020
Water operations	520,385	513,325	516,975	518,755	531,675
Sewer operations	292,500	344,730	317,540	324,960	339,500
<b>Total expense</b>	<b>5,626,911</b>	<b>5,330,162</b>	<b>5,223,970</b>	<b>5,342,339</b>	<b>5,366,881</b>
	22.83%	-5.27%	-1.99%	2.27%	0.46%
Surplus (deficit) carry forward to page 2	<b>\$1,471,881</b>	<b>\$142,143</b>	<b>\$349,457</b>	<b>\$312,818</b>	<b>\$417,039</b>

Schedule "A"  
 "District of Ucluelet 2017 - 2021 Five Year Financial Plan  
 Bylaw No. 1217, 2017"  
 (page 2)

	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast
Surplus (deficit) brought forward from page 1	\$1,471,881	\$142,143	\$349,457	\$312,818	\$417,039
<b>ADD</b>					
Add back amortization	746,000	746,000	746,000	746,000	746,000
Long term debt (and lease recognition) procee	505,000	30,000	30,000	30,000	30,000
Transfers from (to) equity accounts	639,795	(230,407)	4,199,462	(290,899)	(547,120)
<b>Total additions</b>	<b>1,890,795</b>	<b>545,593</b>	<b>4,975,462</b>	<b>485,101</b>	<b>228,880</b>
<b>DEDUCT</b>					
Principal payments debt	76,956	111,336	346,819	346,819	346,819
<u>Acquisitions of tangible capital assets</u>					
General Fund:					
Administration/Finance	60,220	9,500	32,500	9,500	9,500
Protective services	572,600	62,900	39,000	7,600	7,600
Transportation services	162,000	130,000	60,000	60,000	60,000
Enviro Health: Cemetery	6,500	-	-	-	-
Enviro Dev: Planning	30,000	-	-	-	-
Recreation	93,900	20,000	20,000	20,000	20,000
Parks	65,500	-	37,600	-	-
Culture	-	-	-	-	-
<b>Total General Fund</b>	<b>990,720</b>	<b>222,400</b>	<b>189,100</b>	<b>97,100</b>	<b>97,100</b>
Water Fund	708,000	137,000	4,637,000	137,000	50,000
Sewer Fund	1,587,000	217,000	152,000	217,000	152,000
<b>Acquisitions of tangible capital assets</b>	<b>3,285,720</b>	<b>576,400</b>	<b>4,978,100</b>	<b>451,100</b>	<b>299,100</b>
<b>Total deductions</b>	<b>3,362,676</b>	<b>687,736</b>	<b>5,324,919</b>	<b>797,919</b>	<b>645,919</b>
<b>Financial Plan Balance: Surplus (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule "B"  
 "District of Ucluelet 2017 - 2021 Five Year Financial Plan  
 Bylaw No. 1217, 2017"

Proportions of Total Revenue

Revenue Source	% of Total Revenue
Property Value Taxes	47.0%
Parcel Taxes	5.0%
User Fees & Charges	25.0%
Other Sources	6.0%
Proceeds from Borrowing	17.0%
TOTAL	100.0%

**Distribution of Property Tax between Property Classes**

Tax Revenue Source	% of Total Tax Revenue
Residential (1)	61.0%
Utilities (2)	1.0%
Business (6)	37.0%
Recreation/Non-Profit (8)	1.0%
TOTAL	100.0%

Schedule "C"  
"District of Ucluelet 2017 - 2021 Five Year Financial Plan  
Bylaw No. 1217, 2017"

Permissive Property Tax Exemptions

The District of Ucluelet Council passes the annual permissive exemption bylaw to exempt certain properties from property tax in accordance with guidelines set out by the *Community Charter*. There is no legal obligation to grant exemptions. Council chooses to grant exemptions as a method of recognizing there are organizations within our community which further Council's objectives of enhancing the quality of life for community residents and that these services are delivered at the most economical rates. The permissive exemptions are evaluated with consideration to minimizing the tax burden to be shifted to the general taxpayer.

Permissive property tax exemptions are reviewed on an annual basis and are granted to those organizations meeting the requirements as set out under Sections 220 and 224 of the *Community Charter*.