

VILLAGE OF CHASE

BY-LAW NO. 363

A Program to allow for Capital Expenditures for the period 1987 to 1991 inclusive.

The Municipal Council of the Village of Chase, in open meeting assembled, ENACTS AS FOLLOWS:

1. That Schedule "A" of Bylaw No. 363, cited as "Village of Chase Amended Capital Expenditure Bylaw No. 363, 1987" is hereby declared to be the Amended Capital Expenditure for the years 1987 to 1991 inclusive.

2. This Bylaw may be cited for all purposes as "Amended Capital Expenditure Bylaw No. 363, 1987".

READ A FIRST TIME THIS 12th day of November, 1987.

READ A SECOND TIME THIS 12th day of November, 1987.

READ A THIRD TIME THIS 26th day of November, 1987.

RECONSIDERED AND FINALLY ADOPTED THIS 11th day of December, 1987.

MAYOR

CLERK

Certified a true copy of
Bylaw No. 363 "Amended Capital
Expenditure Bylaw" 1987.

Clerk

A true copy of By-Law No. 363
registered in the office of the Inspector
of Municipalities this 21st day of
January 1988.

Deputy Inspector of Municipalities

SCHEDULE "A" OF BY-LAW NO. 363

VILLAGE OF CHASE

SUMMARY OF AMENDED FIVE YEAR CAPITAL PROGRAM

<u>PROJECT</u>	<u>1987</u>	<u>1988</u>	<u>1989</u>	<u>1990</u>	<u>1991</u>	<u>Total</u>
General Revenue	\$ 6,313	-	-	-	-	\$ 6,313
General Gov't	3,800	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	103,800
Land Purchase	-	50,000	10,000	10,000	10,000	80,000
Public Works	157,300	135,000	135,000	125,000	100,000	652,300
Protective Services	4,500	12,000	10,000	10,000	10,000	46,500
Community Hall	3,500	4,000	10,000	10,000	10,000	37,500
Cemetery	700	2,000	2,000	2,000	2,000	8,700
Parks	3,500	15,000	40,000	20,000	10,000	88,500
Sanitation & Waste	92,425	15,000	15,000	15,000	15,000	152,425
Water Utility	45,549	28,000	37,000	35,000	12,000	157,549
	<u>\$ 317,587</u>	<u>\$ 286,000</u>	<u>\$ 284,000</u>	<u>\$ 252,000</u>	<u>\$ 194,000</u>	<u>\$ 1,333,587</u>

SOURCE OF FUNDS

Surplus Funds	\$ 113,958	\$163,000	\$166,500	\$152,000	\$117,000	\$ 712,458
Long Term Borrowing	-	30,000	-	-	-	30,000
Provincial Gov't Grants	52,155	50,000	50,000	50,000	50,000	252,155
Reserve for Future Expense	6,500	-	-	-	-	6,500
S/D Funds	7,000	-	15,500	-	-	22,500
Sewer Utility	92,425	15,000	15,000	15,000	15,000	152,425
Water Utility	45,549	28,000	37,000	35,000	12,000	157,549
	<u>\$ 317,587</u>	<u>\$286,000</u>	<u>\$284,000</u>	<u>\$252,000</u>	<u>\$194,000</u>	<u>\$1,333,587</u>