

**VILLAGE OF CHASE
BYLAW NO. 620-2001**

Being a Bylaw respecting the Five Year Financial Plan
for the Village of Chase for the years 2001 to 2005.

NOW THEREFORE the Council of the Village of Chase, in open meeting assembled, enacts as follows:

1. This Bylaw may be cited as "Financial Plan Bylaw No. 620-2001".
2. Schedule "A" attached to and forming part of this Bylaw is hereby adopted as the Five Year Financial Plan for the Village of Chase for the years 2001 to 2005 inclusive.

READ A FIRST TIME THIS **8th** DAY OF **May, 2001**.

READ A SECOND TIME THIS **8th** DAY OF **May, 2001**.

READ A THIRD TIME THIS **8th** DAY OF **May, 2001**.

RECONSIDERED AND ADOPTED THIS **15th** DAY OF **May, 2001**.



Mayor



Clerk

Certified a true copy of
Bylaw No. 620-2001.



Clerk

**SCHEDULE "A" TO BYLAW NO. 620-2001
FIVE YEAR FINANCIAL PLAN
2001 - 2005**

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GENERAL OPERATING FUND

REVENUE

	2 001	2002	2003	2004	2005
TAXATION	\$2,189,989	\$2,186,440	\$2,196,640	\$2,206,840	\$2,217,040
GRANTS IN LIEU OF TAXES	\$ 36,850	\$ 37,150	\$ 38,200	\$ 39,250	\$ 40,300
GENERAL GOVERNMENT SERVICE	\$ 93,732	\$ 82,150	\$ 82,150	\$ 82,150	\$ 82,150
OTHER REVENUE	\$ 211,635	\$ 212,350	\$ 212,350	\$ 212,350	\$ 212,350
LICENCES AND PERMITS	\$ 31,230	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500
TRANSFERS FROM OTHER GOV'TS	\$ 343,785	\$ 264,635	\$ 264,635	\$ 264,635	\$ 264,635
TRANSFERS FROM OWN FUNDS	\$ 267,559	\$ 112,255	\$ 3,155	\$ 0	\$ 0
CEMETERY	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
TOTAL REVENUE	\$3,179,280.00	\$2,930,980.00	\$2,833,130.00	\$2,841,225.00	\$2,852,475.00

EXPENDITURES

LEASES AND LOANS	\$ 73,890	\$ 37,290	\$ 30,230	\$ 5,230	\$ 5,230
GENERAL GOVERNMENT	\$ 545,150	\$ 555,750	\$ 559,850	\$ 568,450	\$ 580,550
PROTECTIVE SERVICES	\$ 74,800	\$ 63,900	\$ 67,800	\$ 70,900	\$ 73,300
PUBLIC WORKS	\$ 262,250	\$ 270,450	\$ 278,750	\$ 286,550	\$ 294,850
GARBAGE COLLECTION	\$ 48,200	\$ 50,400	\$ 52,600	\$ 54,800	\$ 57,000
PARKS	\$ 105,500	\$ 108,500	\$ 111,500	\$ 114,500	\$ 117,500
RECREATION AND LEISURE	\$ 20,800	\$ 34,400	\$ 34,400	\$ 34,400	\$ 34,400
CEMETERY	\$ 10,500	\$ 10,800	\$ 11,300	\$ 11,800	\$ 12,300
GRANTS IN AID	\$ 219,950	\$ 219,950	\$ 220,150	\$ 220,350	\$ 220,550
TRANSFER TO OWN FUNDS	\$ 312,150	\$ 328,800	\$ 328,800	\$ 328,800	\$ 328,800
TRANSMISSION OF TAXES	\$1,048,790	\$ 1,052,140	\$1,054,340	\$1,056,540	\$ 1,059,740
CAPITAL EXPENDITURES	\$ 457,300	\$ 198,600	\$ 83,410	\$ 88,905	\$ 68,255
TOTAL EXPENDITURES	\$3,179,280.00	\$2,930,980.00	\$2,833,130.00	\$2,841,225.00	\$2,852,475.00

SCHEDULE "A" TO BYLAW NO. 620-2001
 FIVE YEAR FINANCIAL PLAN
 2001 - 2005

WATER OPERATING FUND	2001	2002	2003	2004	2005
REVENUE	\$267,895	\$225,800	\$225,800	\$225,800	\$225,800
OPERATING EXPENDITURES	\$236,295	\$209,600	\$211,300	\$211,700	\$215,300
CAPITAL EXPENDITURES	\$ 31,500	\$ 16,200	\$ 14,500	\$ 14,100	\$ 10,500
TOTAL EXPENDITURES	\$267,895.00	\$225,800.00	\$225,800.00	\$225,800.00	\$225,800.00
 SEWER OPERATING FUND					
REVENUE	\$ 987,800	\$ 952,500	\$ 655,000	\$ 361,700	\$ 357,900
OPERATING EXPENDITURES	\$ 613,800	\$ 652,500	\$ 655,000	\$ 361,700	\$ 248,900
CAPITAL EXPENDITURES	\$ 374,000	\$ 300,000	\$ 0.00	\$ 0.00	\$ 109,000
TOTAL EXPENDITURES	\$987,800.00	\$952,500.00	\$655,000.00	\$361,700.00	\$357,900.00