



The Corporation Of The Village Of Zeballos  
**Five Year Financial Plan Bylaw 2023-2027**  
Bylaw #543-2023

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WHEREAS the Council of the Village of Zeballos deems it expedient to prepare the Five-Year Financial Plan;

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

**1. Title**

This Bylaw may be cited for all purposes as “Bylaw 543-2023, Village of Zeballos Five Year Financial Plan Bylaw 2023-2027”.

**2. Schedules**

2.1 Schedule “A” attached to and forming part of this bylaw is hereby declared to be the Financial Plan of the Village of Zeballos for the years 2023-2027

2.2 Schedule “B” attached to and forming part of this bylaw is hereby declared to be the 2023 Disclosure of Revenue Objectives and Policies as per Section 165(3.1) of the *Community Charter*.

**3. Repeal**

3.1 Village of Zeballos Bylaw #539-2022 Five Year Financial Plan 2022 – 2026 is hereby repealed.

**4. Notice**

4.1 Section 166 of the Community Charter requires that, before adopting a bylaw under section 165, a Council must undertake a process of public consultation regarding the proposed financial plan.

4.2 The open meeting and presentation of the Village of Zeballos 2023-2027 Financial Plan was held April 25, 2023.

READ a first time this \_\_\_ day of \_\_\_\_\_, 2023

READ a second time this \_\_\_ day of \_\_\_\_\_, 2023

READ a third time this \_\_\_ day of \_\_\_\_\_, 2023

ADOPTED this \_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
Corporate Officer

\_\_\_\_\_  
Mayor

**CORPORATION OF THE VILLAGE OF ZEBALLOS  
BYLAW #543-2023**

**SCHEDULE "A"**

Consolidated Sources of Funding and Expenses for the Five-Year Period 2023 – 2027

<b>Revenue</b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2025</u></b>	<b><u>2026</u></b>	<b><u>2027</u></b>
<b>General Taxation</b>	\$239,042.62	\$243,823.47	\$248,699.94	\$253,673.94	\$258,747.42
<b>Administration</b>	\$579,922.00	\$591,520.44	\$533,220.44	\$543,884.85	\$554,762.55
<b>Protective Services</b> <i>(Fire Dept., Emergency Prep)</i>	\$181,777.00	\$3,500.00	\$3,570.00	\$3,641.40	\$3,714.23
<b>Solid Waste</b> <i>(Garbage, recycling, landfill)</i>	\$41,600.00	\$42,016.00	\$42,436.16	\$42,860.52	\$43,289.13
<b>Village Properties</b> <i>(Rental, Foreshore, Community Hall, Museum, Parks, Cemetery, Library)</i>	\$113,366.00	\$115,633.32	\$117,945.99	\$120,304.91	\$122,711.00
<b>Public Works</b>	\$585,057.58	\$32,057.58	\$32,698.73	\$33,352.71	\$34,019.76
<b>Water</b>	\$28,650.00	\$28,650.00	\$28,650.00	\$28,650.00	\$28,650.00
<b>Sewer</b>	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00
<b>Other Revenue</b>	\$862,924.97	\$674,718.05	\$65,115.05	\$86,506.71	\$687,930.45
<b>Proceeds from Borrowing</b>	\$150,000.00	0	0	0	0
<b><u>Total:</u></b>	<b>\$2,796,940.17</b>	<b>\$1,371,518.86</b>	<b>\$1,086,936.31</b>	<b>\$1,067,475.03</b>	<b>\$1,688,424.53</b>

<b>Expenditures</b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2025</u></b>	<b><u>2026</u></b>	<b><u>2027</u></b>
<b>General Government Services</b> <i>(Legislative, administration)</i>	\$534,947.26	\$545,646.21	\$495,646.21	\$505,559.13	\$515,670.31
<b>Protective Services</b> <i>(Fire Dept., Emergency Prep)</i>	\$209,750.00	\$31,750.00	\$32,385.00	\$33,032.70	\$33,693.35
<b>Solid Waste</b> <i>(Garbage, recycling, landfill)</i>	\$33,224.44	\$33,888.93	\$34,566.71	\$35,258.04	\$35,963.20
<b>Roads &amp; Bridges</b>	\$54,661.50	\$55,754.73	\$56,869.82	\$58,007.22	\$59,167.37
<b>Foreshore</b>	\$4,560.00	\$4,651.20	\$4,744.22	\$4,839.11	\$4,935.89
<b>Public Works</b>	\$123,579.11	\$98,054.55	\$99,097.89	\$100,133.68	\$101,140.93
<b>Village Properties</b>	\$6,100.00	\$6,222.00	\$6,346.44	\$6,473.37	\$6,602.84
<b>Community Hall</b>	\$19,200.00	\$19,584.00	\$19,975.68	\$20,375.19	\$20,782.70
<b>Museum</b>	\$7,910.83	\$8,069.05	\$8,230.43	\$8,395.04	\$8,562.94
<b>Parks</b>	\$40,722.88	\$41,537.34	\$42,368.08	\$43,215.45	\$44,079.75
<b>Cemetery</b>	\$5,410.00	\$5,518.20	\$5,628.56	\$5,741.14	\$5,855.96
<b>Tourism</b>	\$500.00	\$510.00	\$520.20	\$530.60	\$541.22
<b>Library</b>	\$5,100.00	\$5,202.00	\$5,306.04	\$5,412.16	\$5,520.40
<b>Water</b>	\$28,387.17	\$28,954.91	\$29,534.01	\$30,124.69	\$30,727.19
<b>Sewer</b>	\$45,787.17	\$46,702.91	\$47,636.97	\$48,589.71	\$49,561.51
<b>Capital</b>	\$1,389,950.97	\$680,000.00	\$60,000.00	\$80,000.00	\$680,000.00
<b>Transfers to Reserves</b>	\$271,475.78	\$106,477.65	\$108,607.20	\$110,779.35	\$112,994.93
<b>Principal Repayment</b>	\$15,673.06	\$27,995.19	\$29,472.84	\$31,008.46	\$32,624.05
<b><u>Total:</u></b>	<b>\$2,796,940.17</b>	<b>\$1,371,518.87</b>	<b>\$1,086,936.31</b>	<b>\$1,067,475.04</b>	<b>\$1,688,424.53</b>
<b>Surplus/(Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CORPORATION OF THE VILLAGE OF ZEBALLOS  
BYLAW #543-2023**

**SCHEDULE "B"**

Statement of Objectives and Policies for the Five-Year Period 2023 - 2027

**Table 1: Funding (Revenue) Sources**

The proportion of total revenue proposed to be raised from each funding source.

<b>Sources of Revenue</b>		<b>% of Total</b>
Property Value Taxation	\$ 218,220	7.80%
Parcel Taxes/ In Lieu	\$ 20,823	0.74%
User Fees/ Rentals	\$ 181,131	6.48%
Fiscal/ ROI/other	\$ 176,200	6.30%
Government Grants	\$ 1,282,822	45.87%
Capital Funding from Reserves	\$ 917,745	32.81%
<b>TOTAL</b>	<b>\$ 2,646,940</b>	<b>100%</b>

**Table 2: Share of Property Tax Revenue by Class**

This table provides the distribution of property taxes among the property classes. The residential class provides the main portion of tax revenue. The residential class is also the largest percentage of the total assessment and consumes the majority of the Village services.

<b>Property Class</b>	<b>Tax Levy</b>	<b>% of Total</b>
Residential	\$ 127,178.67	58.28%
Utility	\$ 3,921.30	1.80%
Light Industry	\$ 67,724.18	31.03%
Business/Other	\$ 19,170.70	8.79%
Recreation/ Non-Profit	\$ 225.45	0.10%
<b>TOTAL</b>	<b>\$ 218,220.30</b>	<b>100%</b>

**Table 3: Permissive Tax Exemptions**

The Village has no qualifying applicants (non-profit societies) for permissive tax exemptions.

**Capital Expenditures**

DEPARTMENT	PROPOSED SPECIAL PROJECTS/PURCHASES	2023	2024	2025	2026	2027	SOURCE OF FUNDS				2023 TOTAL	2024-2027 (FIVE YEAR)	
							GRANTS	GRANT Dependent	RESERVES/SURPLUS	FINANCE			SOURCE
ADMINISTRATION	Office furniture - Clerk/Finance and Public Works Foreman desk	\$ 3,000.00							\$ 3,000.00		COVID Restart Fund	\$ 3,000.00	
	Council Connectivity - Council Chamber Digital Upgrades	\$ 2,000.00							\$ 2,000.00		COVID Restart Fund	\$ 2,000.00	
<b>Subtotal:</b>		<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>			<b>\$ 5,000.00</b>	<b>\$ -</b>
COMMUNITY PROJECTS	Lot 501 Remediation Feasibility Study	\$ 150,000.00					\$ 150,000.00				Growing Communities Fund	\$ 150,000.00	
	Rock Slide Area Mitigation	\$ 385,000.00	\$ 375,000.00				\$ 750,000.00				Rockfall Mitigation Grant	\$ 385,000.00	\$ 375,000.00
	Official Community Plan	\$ 70,000.00							\$ 70,000.00		COVID Restart Fund	\$ 70,000.00	
	Pandora Slough Culvert replacement	\$ 126,700.00					\$ 126,700.00				Growing Communities Fund	\$ 126,700.00	
<b>Subtotal:</b>		<b>\$ 731,700.00</b>	<b>\$ 375,000.00</b>	<b>\$ -</b>			<b>\$ 1,026,700.00</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>			<b>\$ 731,700.00</b>	<b>\$ 375,000.00</b>
PUBLIC WORKS	Backhoe Replacement		\$ 200,000.00									\$ -	\$ 200,000.00
	Gravel Truck/Plow/Sander	\$ 150,000.00							\$ 150,000.00		MFA Loan/Gas Tax Annual Payments	\$ 150,000.00	
	Sea Can Purchase (storage)					\$ 20,000.00						\$ -	\$ 20,000.00
	Replace Garbage Bins		\$ 15,000.00									\$ -	\$ 15,000.00
	EV Side by Side/small EV Municipal Truck					\$ 40,000.00					Climate Action Funds	\$ -	\$ 40,000.00
<b>Subtotal:</b>		<b>\$ 150,000.00</b>	<b>\$ 215,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>		<b>\$ 150,000.00</b>	<b>\$ 275,000.00</b>
VILLAGE PROPERTIES	Library Septic Upgrades				\$ 60,000.00							\$ -	\$ 60,000.00
	Metal Village Office Ramp Replacement	\$ 53,500.00						\$ 53,500.00			CRI Funding	\$ 53,500.00	
	Public Works Building	\$ 50,000.00							\$ 50,000.00		Operating Surplus	\$ 50,000.00	
	Rental Unit - #5-702 Parkway Place Replacement of Kitchen	\$ 20,000.00							\$ 20,000.00		Operating Surplus	\$ 20,000.00	
	Dike clearing and assessment		\$ 60,000.00									\$ -	\$ 60,000.00
	Lift station #1			\$ 60,000.00								\$ -	\$ 60,000.00
	Lift station #2	\$ 250,000.00							\$ 250,000.00		Reserve - Gas Tax	\$ 250,000.00	
	Lift Station Cabinet	\$ 10,000.00							\$ 10,000.00		Reserve - Gas Tax	\$ 10,000.00	
	Gen sets or EFOY (Energy for You) fuel cells					\$ 60,000.00						\$ -	\$ 60,000.00
	Materials to extend road/bridge lifecycle	\$ 3,000.00							\$ 3,000.00		Reserve - Unrestricted	\$ 3,000.00	
	Concession Stand	\$ 5,000.00							\$ 5,000.00		COVID Restart Fund	\$ 5,000.00	
Seaplane float	\$ 5,750.97							\$ 5,750.97		Reserve - Gas Tax	\$ 5,750.97		
<b>Subtotal:</b>		<b>\$ 397,250.97</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ 53,500.00</b>	<b>\$ 343,750.97</b>			<b>\$ 397,250.97</b>	<b>\$ 240,000.00</b>
RECREATION	Fish Cleaning Station on Municipal Wharf				\$ 5,000.00							\$ -	\$ 5,000.00
	Trail Expansion and Remediation	\$ 46,000.00					\$ 40,000.00	\$ 6,000.00			Reel Obsession Annual Derby/ Growing Communities Fund	\$ 46,000.00	
	New Playground					\$ 60,000.00						\$ -	\$ 60,000.00
	Picnic Tables - RV Park		\$ 5,000.00									\$ -	\$ 5,000.00
	Over Flow Parking Lot	\$ 40,000.00					\$ 40,000.00				Growing Communities Fund	\$ 40,000.00	
	Cemetery Update		\$ 10,000.00									\$ -	\$ 10,000.00
	Clear lot (first lot on Keno Cres)				\$ 15,000.00							\$ -	\$ 15,000.00
	Solar energy for all buildings					\$ 500,000.00						\$ -	\$ 500,000.00
	Cevallos Campground update	\$ 20,000.00					\$ 20,000.00				Growing Communities Fund	\$ 20,000.00	
RV Park Update		\$ 15,000.00									\$ -	\$ 15,000.00	
<b>Subtotal:</b>		<b>\$ 106,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 560,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>			<b>\$ 106,000.00</b>	<b>\$ 610,000.00</b>
<b>TOTAL:</b>		<b>\$ 1,389,950.97</b>	<b>\$ 680,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ 680,000.00</b>	<b>\$ 1,126,700.00</b>	<b>\$ 59,500.00</b>	<b>\$ 418,750.97</b>	<b>\$ 150,000.00</b>		<b>\$ 1,389,950.97</b>	<b>\$ 1,500,000.00</b>