

DISTRICT OF HIGHLANDS
BYLAW NO. 172

**Being a Bylaw of the District of Highlands to Amend the "Five Year
Financial Plan Bylaw No. 160, 2001"**

The Council of the District of Highlands, in open meeting assembled ENACTS AS FOLLOWS:

1. Five Year Financial Plan Bylaw No. 160, 2001 is hereby amended by deleting Schedule "A" in its entirety and replacing it with Schedule "A" attached hereto and forming a part of this Bylaw.
2. This Bylaw may be cited for all purposes as the "Five Year Financial Plan Amendment Bylaw No. 172, 2001".

READ A FIRST TIME THIS 10TH DAY OF DECEMBER 2001.

READ A SECOND TIME THIS 10TH DAY OF DECEMBER 2001.

READ A THIRD TIME THIS 10TH DAY OF DECEMBER 2001.

ADOPTED THIS 17TH DAY OF DECEMBER 2001.

MAYOR

CLERK

DISTRICT OF HIGHLANDS
SCHEDULE "A" TO FIVE YEAR FINANCIAL PLAN BYLAW NO. 160, 2001

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
REVENUE					
General Municipal					
General Municipal Taxes	507,993	520,000	532,000	544,000	556,000
1% Utility Tax/Grants in Lieu	15,057	16,000	17,000	18,000	19,000
Sale of Services & Other Revenue	344,822	90,000	90,000	90,000	90,000
Provincial Revenue Sharing Grants	123,084	123,084	123,084	123,084	123,084
Provincial Highway Grants	675,000	187,500	-	-	-
Other Grants	16,950	-	-	-	-
From Office Reserve	-	-	-	-	-
From Park Reserve	24,703	15,000	-	-	-
From Road Reserve	-	-	-	-	-
From General Reserve	-	-	-	-	-
Borrowing for Roads	174,423	62,500	-	-	-
From General Surplus	-	-	-	-	-
TOTAL General Municipal	1,882,032	1,014,084	762,084	775,084	788,084

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REVENUE	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Fire Department					
Fire Taxes	171,975	177,000	182,000	187,000	192,000
From Fire Reserve	-	-	-	95,160	-
Borrowing for Fire	-	-	-	-	-
From Fire Surplus	-	-	-	-	-
TOTAL Fire Department	171,975	177,000	182,000	282,160	192,000
Total Municipal Revenue	2,054,007	1,191,084	944,084	1,057,244	980,084

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EXPENDITURES	2001	2002	2003	2004	2005
General Government Services					
Council Indemnity	26,586	27,500	27,500	27,500	27,500
Council Expenses/Newsletter/Election	5,153	8,750	3,750	3,750	8,750
Staff Salaries & Benefits	315,000	315,000	315,000	315,000	315,000
Administrative Services	133,764	87,600	87,600	87,600	87,600
Financial Services	22,703	55,000	5,000	5,000	5,000
Fiscal Services	17,000	7,500	7,500	7,500	7,500
Office Building	4,900	5,000	5,000	5,000	5,000
Debt Payment – Principal					
Debt Payment – Interest					
Office – Capital	15,000	6,000	6,000	6,000	6,000
TOTAL General Government	540,106	512,350	457,350	457,350	462,350
Protective Services					
Fire					
Operations	72,950	90,000	90,000	90,000	90,000
Capital	16,000	20,000	20,000	170,000	20,000
Debt Payment – Principal	28,272	28,272	28,272	22,160	22,160
Debt Payment – Interest					
To Reserves	24,753	38,728	43,728	-	59,840
Sub Total Fire	141,975	177,000	182,000	282,160	192,000

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<u>EXPENDITURES</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Other Protective Services					
Municipal Emergency Program	2,370	2,000	2,000	2,000	2,000
Emergency Program Capital	3,880				
Animal Control	6,063	6,500	6,600	6,700	6,800
Bylaw Enforcement	9,000	7,000	6,000	5,000	4,000
Sub Total Other Protective	21,313	15,500	14,600	13,700	12,800
TOTAL Protective	163,288	192,500	196,600	295,860	204,800
Roads					
Maintenance	70,800	88,000	104,500	104,500	104,500
Debt Payment – Principal	198,233	4,000	7,250	7,250	7,250
Debt Payment – Interest		5,000	10,000	10,000	10,000
Capital	905,000	301,734	60,000	60,000	60,000
TOTAL Roads	1,174,033	398,734	181,750	181,750	181,750
Environmental Services					
Environmental/Recycling/Mapping	19,272	28,500	2,000	2,000	2,000
TOTAL Environmental	19,272	28,500	2,000	2,000	2,000

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<u>EXPENDITURES</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Recreation and Culture					
Library (operating)	43,369	43,000	44,000	45,000	46,000
Local Fields and Parks	1,518	1,000	1,000	1,000	1,000
Park Capital	3,703	15,000	-	-	-
TOTAL Recreation	48,590	59,000	45,000	46,000	47,000
Transfers to Own Funds					
Park Reserve Fund	-	-	-	-	-
General Reserve	-	-	61,384	74,284	82,184
Municipal Office	-	-	-	-	-
TOTAL Transfer to Own Funds	-	-	61,384	74,284	82,184
TOTAL MUNICIPAL EXPENDITURE	1,945,289	1,191,084	944,084	1,057,244	980,084