

DISTRICT OF HIGHLANDS
BYLAW NO. 220

Bylaw to Amend the "Five Year Financial Plan Bylaw No. 202, 2003"

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

1. "Five Year Financial Plan Bylaw No. 202, 2003" is hereby amended by deleting Schedule "A" in its entirety and replacing it with Schedule "A" attached to 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. 220, 2004".

READ A FIRST TIME THIS	2 ND	FEBRUARY	2004
READ A SECOND TIME THIS	2 ND	FEBRUARY	2004
READ A THIRD TIME THIS	2 ND	FEBRUARY	2004
ADOPTED THIS	16 TH	FEBRUARY	2004

MAYOR

CLERK

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SCHEDULE "A" – Page 1

5 Year Financial Plan					
	2003	2004	2005	2006	2007
REVENUE					
General Municipal					
General Municipal Taxes	692,000	704,000	716,000	728,000	740,000
1% Utility Tax/Grants in Lieu	16,539	18,000	19,000	20,000	21,000
Sale of Services & Other Revenue	215,160	150,000	120,000	120,000	120,000
Provincial Revenue Sharing Grants	123,084	123,084	123,084	123,084	123,084
Provincial Highway Grants	-	-	-	-	-
Other Grants	32,337	-	-	-	-
From Office Reserve	-	-	-	-	-
From Park Reserve	114,154	10,000	-	-	-
From Road Reserve	-	-	-	-	-
From General Reserve	-	-	-	-	-
Borrowing for Roads	-	-	-	-	-
From General Surplus	-	-	-	-	-
TOTAL General Municipal	1,203,274	995,084	978,084	991,084	1,004,084
Fire Department					
Fire Taxes	181,008	187,000	192,000	197,000	202,000
From Fire Reserve	-	137,171	7,000	47,840	7,000
Borrowing for Fire	-	39,989	-	149,320	-
From Fire Surplus	-	-	-	-	-
TOTAL Fire Department	181,008	364,160	199,000	394,160	209,000
Total Municipal Revenue	1,374,282	1,369,244	1,177,084	1,385,244	1,213,084

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SCHEDULE "A" – Page 2

	2003	2004	2005	2006	2007
EXPENDITURES					
General Government Services					
Council Indemnity	27,000	27,000	27,000	27,000	27,000
Council Expenses/Newsletter/Election	7,150	3,000	7,700	3,000	3,000
Staff Salaries & Benefits	368,495	335,000	340,000	345,000	350,000
Administrative Services	104,000	100,000	100,000	100,000	100,000
Financial Services	18,500	15,000	15,000	15,000	15,000
Fiscal Services	10,000	10,000	10,000	10,000	10,000
Office Building	8,000	8,000	8,000	8,000	8,000
Debt Payment - Principal					
Debt Payment - Interest					
Office - Capital	5,000	5,000	5,000	5,000	5,000
TOTAL General Government	506,950	503,000	512,700	513,000	518,000
Protective Services					
Fire					
Operations	105,650	102,000	102,000	102,000	102,000
Capital	35,000	240,000	20,000	270,000	20,000
Debt Payment - Principal	28,272	22,160	22,160	22,160	22,160
Debt Payment - Interest					
To Reserves	13,078	-	54,840	-	64,840
Sub Total Fire	182,000	364,160	199,000	394,160	209,000
Other Protective Services					
Municipal Emergency Program	6,750	2,000	2,000	2,000	2,000
Emergency Program Capital					
Animal Control	6,600	6,700	6,800	6,900	7,000
Bylaw Enforcement	1,000	4,000	3,000	2,000	2,000
Sub Total Other Protective	13,600	12,700	11,800	10,900	11,000
TOTAL Protective	195,600	376,860	210,800	405,060	220,000
Roads					
Maintenance	120,500	104,500	104,500	104,500	104,500
Debt Payment - Principal	62,109	80,042	80,242	83,706	-
Debt Payment - Interest	10,000	10,000	10,000	10,000	-
Capital	60,000	60,000	60,000	60,000	60,000
TOTAL Roads	246,609	254,542	254,742	258,206	164,500
Environmental Services					
Environmental/Recycling/Mapping/Planning	72,000	32,000	2,000	2,000	2,000
TOTAL Environmental	72,000	32,000	2,000	2,000	2,000

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SCHEDULE "A" – Page 3

	2003	2004	2005	2006	2007
EXPENDITURES					
Recreation and Culture					
Library (operating)	48,632	50,000	53,000	56,000	56,000
Local Fields and Parks	2,000	2,000	2,000	2,000	2,000
Westshore Recreation	124,550	125,000	126,000	127,000	128,000
Westshore Arena Debt	15,842	15,842	15,842	15,842	15,842
Park/Recreation Capital	114,154	10,000	-	-	-
TOTAL Recreation	315,178	192,842	196,842	200,842	201,842
Transfers to Own Funds					
Park Reserve	-	-	-	-	-
Road Reserve	-	-	-	6,136	106,742
General Reserve	-	-	-	-	-
	-	-	-	-	-
TOTAL Transfer to Own Funds	-	-	-	6,136	106,742
TOTAL MUNICIPAL EXPENDITURE	1,374,282	1,369,244	1,177,084	1,385,244	1,213,084