

DISTRICT OF HIGHLANDS

BYLAW NO. 281

**Being a Bylaw of the District of Highlands to Amend the
"Five Year Financial Plan Bylaw No. 259, 2005"**

The Council of the District of Highlands, in open meeting assembled, enacts as follows:

1. "Five Year Financial Plan Bylaw No. 259, 2005" 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. 281, 2005".

READ A FIRST TIME THIS 19TH day of DECEMBER, 2005

READ A SECOND TIME THIS 19TH day of DECEMBER, 2005

READ A THIRD TIME THIS 19TH day of DECEMBER, 2005

ADOPTED THIS 9TH day of JANUARY, 2006

MAYOR

ADMINISTRATOR

Certified a true and correct copy of
the District of Highlands Five Year
Financial Plan Amendment Bylaw
No. 281, 2005.

ADMINISTRATOR

SCHEDULE 'A'

5 Year Financial Plan 2005 as amended	2005	2006	2007	2008	2009
REVENUE					
General Municipal					
General Municipal Taxes	785,000	1,040,065	1,060,530	1,197,762	1,232,969
1% Utility Tax/Grants in Lieu	14,629	14,000	14,000	14,000	14,000
Sale of Services & Other Revenue	277,774	353,500	783,500	460,500	498,500
Small Communities Protection Grant	123,084	123,084	123,084	123,084	123,084
Provincial Highway Grants	-	-	-	-	-
Other Grants	40,650	55,000	55,000	55,000	55,000
Transfers					
From Park Reserve	22,000	-	-	-	-
From Deferred Revenues	40,000	-	-	-	-
From Road Reserve	0	-	-	-	-
From Land Reserve	-	-	-	-	-
Borrowing for Roads	-	-	-	-	-
From General Surplus	-	-	-	-	-
TOTAL General Municipal	1,303,137	1,585,649	2,036,114	1,850,346	1,923,553
Fire Department					
Fire Taxes	207,700	301,902	308,543	351,489	363,154
From Fire Reserve	-	-	300,000	-	-
Borrowing	0	-	-	-	-
From Fire Surplus	-	-	-	-	-
TOTAL Fire Department	207,700	301,902	608,543	351,489	363,154
Total Municipal Revenue	1,510,837	1,887,851	2,644,657	2,201,835	2,286,707

Five Year Financial Plan Amendment Bylaw No. 281, 2005

<u>EXPENDITURES</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>General Government Services</u>					
Council Indemnity	27,000	35,000	35,000	35,000	35,000
Council Expenses/Newsletter/Election	22,400	12,850	12,850	20,850	12,850
Staff Salaries & Benefits	240,000	183,688	191,035	198,677	206,624
Administrative Services	181,710	125,000	125,000	125,000	125,000
Financial Services Salaries + Benefits	56,500	101,913	105,989	110,229	114,638
Financial Services	33,125	15,000	15,000	15,000	15,000
Fiscal Services	0	-	-	-	-
Office Building	10,800	16,000	16,000	16,000	16,000
Interest on temporary borrowing	0	8,000	8,000	8,000	8,000
Office - Capital	27,000	5,000	5,000	5,000	5,000
TOTAL General Government	598,535	502,451	513,875	533,756	538,112
<u>Protective Services</u>					
<u>Fire</u>					
Operations	91,990	160,000	203,000	207,060	211,201
Capital	101,970	30,000	300,000	30,000	30,000
Debt Payment - Principal	8,110	8,110	8,110	8,110	8,110
Debt Payment - Interest	14,000	14,000	14,000	14,000	14,000
To Reserves	59,100	304,792	83,433	92,319	99,843
Sub Total Fire	275,170	516,902	608,543	351,489	363,154
<u>Other Protective Services</u>					
Municipal Emergency Program	22,200	24,000	24,000	24,000	24,000
Emergency Program Capital					
Animal Control	0	0	0	0	0
Building Service Salaries and Benefits	51,150	98,532	150,000	153,000	156,060
Bylaw Enforcement	8,800	4,500	4,500	4,500	4,500
Sub Total Other Protective	82,150	127,032	178,500	181,500	184,560
TOTAL Protective	357,320	643,934	787,043	532,989	547,714

Five Year Financial Plan Amendment Bylaw No. 281, 2005

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Roads					
Maintenance	120,900	150,000	150,000	150,000	150,000
Road Debt Payment - Principal	-	-	-	-	-
Road Debt Payment - Interest	0	-	-	-	-
Capital	60,000	121,572	126,832	62,312	55,992
TOTAL Roads	180,900	271,572	276,832	212,312	205,992
Development Services					
Planning Salaries and Benefits	81,645	78,671	81,818	85,090	88,494
Environmental/Planning/Mapping	33,970	15,000	30,000	30,000	30,000
TOTAL Environmental	115,615	93,671	111,818	115,090	118,494
Recreation and Culture					
Library (operating)	53,010	62,982	64,242	65,526	66,837
Local Fields and Parks	3,000	4,000	4,000	4,000	4,000
Park/Recreation Capital	5,200	15,000	15,000	15,000	15,000
Westshore Recreation - Operating	145,700	160,140	163,343	166,610	169,942
New Arena Debt Payment - Principal	17,270	25,000	25,000	25,000	25,000
New Arena Debt Payment - Interest	17,487	20,000	20,000	20,000	20,000
Westshore Recreation - Capital	16,800	-	-	-	-
TOTAL Recreation	258,467	287,122	291,584	296,136	300,779
Transfers to Own Funds					
Park Reserve	0	-	107,500	-	-
Road Reserve	0	-	107,500	-	-
General Reserve	0	50,000	248,505	311,552	325,616
Community Hall Reserve	0	38,801	200,000	200,000	250,000
TOTAL Transfer to Own Funds	0	88,801	663,505	511,552	575,616
TOTAL MUNICIPAL EXPENDITURE	1,510,837	1,887,551	2,644,657	2,201,835	2,286,707
Current Year Surplus (Deficit)	0	0	0	0	0

