

DISTRICT OF LANTZVILLE  
BYLAW NO. 107.1

A BYLAW TO AMEND  
"DISTRICT OF LANTZVILLE FINANCIAL PLAN BYLAW NO. 107, 2014"

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Council of the District of Lantzville in open meeting assembled, hereby enacts as follows:

1. That "District of Lantzville Financial Plan Bylaw No. 107, 2014" is hereby amended by deleting Schedule 'A' and replacing it with the attached Schedule 'A'.
2. This bylaw may be cited as "District of Lantzville Financial Plan Bylaw No. 107, 2014, Amendment Bylaw No. 107.1, 2014."

**READ A FIRST TIME** this 10<sup>th</sup> day of November, 2014.

**READ A SECOND TIME** this 10<sup>th</sup> day of November, 2014.

**READ A THIRD TIME** this 10<sup>th</sup> day of November, 2014.

**ADOPTED** this 24<sup>th</sup> day of November, 2014.

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Director of Corporate Administration

I hereby certify that the above is a true and correct copy of "District of Lantzville Financial Plan Bylaw No. 107, 2014, Amendment Bylaw No. 107.1, 2014" as adopted by Council of the District of Lantzville on the 24<sup>th</sup> day of November, 2014.

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Director of Corporate Administration



**DISTRICT OF LANTZVILLE**  
**2014 - 2018 FINANCIAL PLAN**  
**Schedule "A"**



**FIVE YEAR FINANCIAL PLAN**

	2014	2015	2016	2017	2018
<b>Revenue</b>					
Taxes	\$1,782,288	\$1,850,053	\$1,907,805	\$1,954,168	\$2,004,415
Government Grants	291,640	6,440,000	440,000	440,000	440,000
Transfers	170,000	170,000	170,000	170,000	170,000
Penalties and Interest	31,000	31,620	32,250	32,900	33,560
Return on Investments	40,000	40,000	40,000	40,000	40,000
Miscellaneous	40,174	7,820	7,850	7,890	7,930
Sales of Services	35,520	35,500	35,500	35,500	35,500
Sewer Utility	353,352	3,367,252	367,252	367,252	367,252
Waterworks Utility	618,770	1,126,110	646,700	647,300	647,910
Recovery from Prior Year Surplus	514,697	57,037	10,500	10,500	10,500
Recovery from Reserves	1,451,520	1,139,000	860,000	585,000	1,297,000
Less: Interfund Charges	(194,590)	(195,080)	(195,580)	(196,090)	(196,610)
	<u>\$5,134,371</u>	<u>\$14,069,312</u>	<u>\$4,322,277</u>	<u>\$4,094,420</u>	<u>\$4,857,457</u>
<b>Expenditures</b>					
General Government Services	\$905,260	\$910,465	\$914,550	\$936,260	\$943,340
Protective Services	288,990	281,060	282,150	284,290	286,550
Protective Services RDN	67,070	68,420	69,790	71,190	72,620
Transportation Services	391,930	366,090	373,850	381,430	388,830
Environmental Development	138,000	101,470	103,460	105,490	107,560
Environmental Health	177,590	183,120	188,820	194,430	200,210
Parks and Recreation	148,868	213,497	112,230	112,540	114,420
Sewer Utility	171,500	194,880	201,780	209,890	216,571
Waterworks Utility	466,526	407,396	414,912	422,478	430,210
Capital Expenditures	1,416,520	10,619,000	860,000	585,000	1,297,000
Debt Service	170,318	168,618	167,134	165,650	164,168
Contributions to Reserves	943,525	851,825	867,625	884,425	901,925
Contributions to/from Surplus (Deficit)	42,864	(101,449)	(38,444)	(62,563)	(69,337)
Less: Interfund Charges	(194,590)	(195,080)	(195,580)	(196,090)	(196,610)
	<u>\$5,134,371</u>	<u>\$14,069,312</u>	<u>\$4,322,277</u>	<u>\$4,094,420</u>	<u>\$4,857,457</u>