

**DISTRICT OF LANTZVILLE  
BYLAW NO. 103.1**

**A BYLAW TO AMEND  
"DISTRICT OF LANTZVILLE FINANCIAL PLAN BYLAW NO. 103, 2013"**

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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. 103, 2013" 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. 103, 2013, Amendment Bylaw No. 103.1, 2013."

**READ A FIRST TIME** this 28<sup>th</sup> day of October, 2013.

**READ A SECOND TIME** this 28<sup>th</sup> day of October, 2013.

**READ A THIRD TIME** this 18<sup>th</sup> day of November, 2013.

**RECONSIDERED AND FINALLY ADOPTED** this 25 day of November, 2013

\_\_\_\_\_  
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. 103, 2013, Amendment Bylaw No. 103.1, 2013" as adopted by Council of the District of Lantzville on the \_\_\_\_\_ day of \_\_\_\_\_, 2013.

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

**DISTRICT OF LANTZVILLE**  
**2013 - 2017 FINANCIAL PLAN**  
**Schedule "A"**



		<b>FIVE YEAR FINANCIAL PLAN</b>				
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Revenue</b>						
Taxes		1,747,019	1,791,111	1,836,046	1,881,937	1,928,827
Government Grants		297,530	291,640	440,000	440,000	440,000
Transfers		168,000	168,000	168,000	168,000	168,000
Penalties and Interest		25,000	25,500	26,010	26,530	27,060
Return on Investments		35,000	35,000	35,000	35,000	35,000
Miscellaneous		17,760	7,790	7,820	7,850	7,880
Sales of Services		33,900	35,520	35,500	35,500	35,500
Sewer Utility		314,890	356,790	370,690	370,690	370,690
Waterworks Utility		596,040	618,900	1,126,240	646,830	642,880
Recovery from Prior Year Surplus		379,157	248,618	57,037	10,500	10,500
Recovery from Reserves		873,608	1,520,100	1,430,000	554,000	571,000
Less: Interfund Charges		(192,240)	(192,720)	(193,210)	(193,710)	(194,220)
		<b>4,295,664</b>	<b>4,906,249</b>	<b>5,339,133</b>	<b>3,983,127</b>	<b>4,043,117</b>
<b>Expenditures</b>						
General Government Services		822,710	839,020	846,310	860,020	887,090
Protective Services		279,910	274,160	277,120	279,090	281,800
Protective Services RDN		63,560	64,830	66,120	67,430	68,780
Transportation Services		390,790	371,850	377,510	383,300	389,190
Environmental Development		81,000	96,200	82,420	83,670	84,940
Environmental Health		195,800	200,460	206,690	213,110	219,500
Parks and Recreation		174,864	136,328	219,127	118,020	118,500
Sewer Utility		150,365	172,400	184,730	191,510	199,410
Waterworks Utility		387,940	394,550	401,296	408,122	415,078
Capital Expenditures		873,608	1,520,100	1,910,000	554,000	571,000
Debt Service		174,775	173,268	171,728	171,728	171,728
Contributions to Reserves		767,209	793,525	823,925	822,266	825,640
Contributions to/from Surplus (Deficit)		125,373	62,278	(34,633)	24,571	4,681
Less: Interfund Charges		(192,240)	(192,720)	(193,210)	(193,710)	(194,220)
		<b>4,295,664</b>	<b>4,906,249</b>	<b>5,339,133</b>	<b>3,983,127</b>	<b>4,043,117</b>