

**DISTRICT OF 100 MILE HOUSE
Bylaw No. 1398, 2022**

A bylaw to amend the 2022 to 2026 Financial Plan.

The Council of the District of 100 Mile House in open meeting assembled, hereby enacts as follows:

TITLE

1. This bylaw may be cited for all purposes as "**District of 100 Mile House 2022 Financial Plan Amendment Bylaw No. 1398, 2022**".

ENACTMENT

2. THAT, Bylaw No. 1387-2022 Financial Plan Schedule "A" be repealed and replaced with the Schedule "A" attached to and forming part of this bylaw.

READ A FIRST, SECOND AND THIRD TIME this 6 day of September, 2022.

ADOPTED this 11th day of October, 2022.

Mayor

Corporate Officer

DISTRICT OF 100 MILE HOUSE
2022 Financial Plan Amendment Bylaw No. 1398, 2022
Schedule A

REVENUES	2022	2023	2024	2025	2026
Taxes & Grants In Lieu	\$ 2,978,605	\$ 2,880,435	\$ 2,890,925	\$ 2,899,735	\$ 2,911,645
Utility Rates	993,080	1,042,595	1,094,480	1,148,965	1,206,170
Sales of Services	174,585	176,514	178,517	180,581	182,718
Government Grants	1,773,410	1,106,830	1,119,009	1,124,548	1,130,201
Contributions & DCC	17,590	4,090	4,090	4,090	4,090
Other Revenue	284,070	291,070	291,070	291,070	291,070
Transfer from Reserves	111,900	43,500	43,500	43,500	43,500
Transfer from Other	1,470,767	1,463,730	1,411,205	1,375,335	1,330,520
	\$ 7,804,007	\$ 7,008,764	\$ 7,032,796	\$ 7,067,824	\$ 7,099,914

EXPENDITURES	2022	2023	2024	2025	2026
General Government	\$ 941,340	\$ 942,830	\$ 953,430	\$ 964,280	\$ 984,905
Protective Services	786,040	764,695	771,016	777,503	784,157
Transportation Services	1,422,360	1,400,290	1,420,005	1,440,365	\$ 1,461,365
Environmental & Public Health	127,670	130,090	132,565	135,090	136,025
Recreation & Culture	208,800	201,690	204,645	207,675	210,795
Utility Operations	883,555	900,694	919,855	939,735	960,395
Development & Planning	918,135	307,376	310,882	314,456	318,101
Interest & Bank Charges	6,930	6,930	6,930	3,000	3,000
Principal Debt Payment	5,275	5,280	5,280	-	-
Amortization	1,470,767	1,463,730	1,411,205	1,375,335	1,330,520
Transfer to Capital Reserve	309,300	351,661	394,875	447,500	495,955
Transfer to Equipment Reserve	156,000	156,000	156,000	156,000	156,000
Transfer to Other Reserves	567,835	377,498	346,108	306,885	258,696
	\$ 7,804,007	\$ 7,008,764	\$ 7,032,796	\$ 7,067,824	\$ 7,099,914

	\$ -	\$ -	\$ -	\$ -	\$ -
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CAPITAL	2022	2023	2024	2025	2026
Capital Expenditure	6,553,815	7,100,000	1,001,000	7,617,000	975,000
Transfer from Operating Surplus	-	-	-	-	-
Transfer from Reserves	5,073,055	6,650,000	1,001,000	3,397,000	975,000
Grant Funding	1,480,760	450,000	-	4,220,000	-
	\$ -	\$ -	\$ -	\$ -	\$ -