VILLAGE OF PEMBERTON

BYLAW No. 808, 2016 Five Year Financial Plan Amendment

Being a Bylaw of the \	/illage of Pemberton	amending the Fiv	∕e Year Financial	Plan
	beginning with the	he year 2016.		

The Council of the Village of Pemberton, in open meeting assembled, enacts as follows:

- 1. Schedule "A" attached hereto and made part of this Bylaw is hereby adopted and is the Village of Pemberton Five Year Financial Plan established with the year ended December 31, 2016.
- 2. This Bylaw may be cited for all purposes as "Village of Pemberton Five Year Financial Plan Amendment Bylaw No.808, 2016".

READ A FIRST TIME this 4th day of October, 2016.

READ A SECOND TIME this 4 th day of October, 2016.

READ A THIRD TIME this 4 th day of October, 2016.

PASSED AND ADOPTED this 18th day of October, 2016.

Mike Richman Mayor	Sheena Fraser Corporate Officer		

016 - 2020 Five Year Financial Plan	Amended Oct	ober 4, 2016				
	2016	2016	2017	2018	2019	2020
	Budget	Budget Amended	Budget	Budget	Budget	Budget
evenues:	Buugot	Amonada	Budgot	Budgot	Daugot	Daugot
Taxation	1,898,332	1,898,332	2,113,293	2,154,843	2,382,591	2,429,527
Water and sew er user rates	1,538,459	1,538,459	1,623,228	1,709,693	1,797,887	1,887,844
User charges	1,363,263	1,363,263	1,390,528	1,418,339	1,446,706	1,475,640
Penalties and interest income	19.000	19,000	19,380	19,768	20,163	20,566
Government transfers:	,	,	10,000	,	==,:==	
Provincial	1,705,980	1,705,980	560,000	571,200	582,624	594,276
Federal	-	-	-	-	-	
Other local governments	265,624	265,624	270,936	276,355	281,882	287,520
Investment income	6,500	6,500	6,630	6,763	6,898	7,036
Other revenues	366,000	366,000	500,000	510,000	520,200	530,604
Collections on behalf of other governments	2,349,314	2,349,314	2,396,300	2,444,226	2,493,111	2,542,973
Composition of Serial of Carter governments	9.512.472	9,512,472	8,880,296	9,111,186	9,532,062	9,775,987
xpenditures:	.,. ,	,, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	., , .	.,,.	-, -,
General government	2,347,812	2,347,812	2,404,768	2,452,863	2,585,254	2,646,959
Fire protection services	502,926	502,926	512,985	523,244	533,709	544,383
Development and planning services	435,790	435,790	444,506	453,396	462,464	471,713
Public w orks and parks	912,561	926,061	945,812	965,959	1,031,674	1,052,038
Water utility	832,777	832,777	955,254	974,359	993,846	1,013,72
Sew er utility	941,985	941,985	1,230,825	1,256,641	1,281,774	1,307,409
Airport services	173,200	173,200	276,664	282,197	287,841	293,598
Transfers to other governments	2,349,314	2,349,314	2,396,300	2,444,226	2,493,111	2,542,97
<u> </u>	8,496,365	8,509,865	9,167,113	9,352,886	9,669,673	9,872,797
nnual Surplus/(Deficit)	1,016,107	1,002,607	(286,817)	(241,699)	(137,612)	(96,810
DJUSTMENTS REQUIRED TO BALANCE FINAL	NCIAL PLANTO	CONFORM WITH I	LEGISLATIVE RE	QUIREMENTS		
on-cash items included in Annual (Surplu						
Amortization on tangible capital assets	899,220	912,720	924,220	926,920	1,056,920	1,066,92
ash items NOT included in Annual (Surplu	s)/Deficit					
Capital expenditures	2,369,485	2,639,485	65,000	27,000	3,900,000	50,00
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Loan proceeds	(533,536)	(651,986)	0	0	(3,900,000)	(50,000
Long term debt payments	205,667	205,667	383,377	383,377	568,745	568,74
Capital lease payments	138,000	138,000	138,000	138,000	138,000	138,00
Transfers to/(from) Statutory Reserves						
Transfers from Non-Statutory Reserves		(151,550)				
Transfers to Non-Statutory Reserves	97,790	97,790	216,000	270,000	324,000	378,00
Transfers to/(from) Unappropriated Surplus	(362,079)	(362,079)	(164,974)	(133,156)	(111,436)	(114,634
Transfers to/(from) onappropriated outplus	(002,0.0)	(002,070)	(101,011)	(,)	(,)	(,