

VILLAGE OF PEMBERTON

**BY-LAW No. 686, 2011
Five Year Financial Plan Amendment**

Being a Bylaw of the Village of Pemberton amending the Five Year Financial Plan beginning with the year 2011.

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, 2011.
2. This Bylaw may be cited for all purposes as "Village of Pemberton Five Year Financial Plan Amendment Bylaw No. 686, 2011".

READ A FIRST TIME this 18th day of October, 2011.

READ A SECOND TIME this 18th day of October, 2011.

READ A THIRD TIME this 18th day of October, 2011.

RECONSIDERED, FINALLY PASSED AND ADOPTED this 1st day of November, 2011.

Mayor

Corporate Officer

Village of Pemberton
Five Year Financial Plan Amendment 2011 – 2015
Bylaw No. 686, 2011
Schedule “A”

		2011	2012	2013	2014	2015
Revenues:						
	Taxation	1,577,969	1,700,308	1,734,314	1,769,000	1,804,380
	Water and sewer user rates	1,246,830	1,630,806	1,663,422	1,696,691	1,730,624
	User charges	835,333	400,561	408,572	416,754	425,079
	Penalties and interest income	100,000	102,000	104,040	106,121	108,243
	Government transfers:					
	Provincial	1,361,667	370,000	370,000	570,000	770,000
	Federal	141,772	40,000	590,000	-	-
	Other local governments	186,182	-	-	-	-
	Investment income	3,500	3,570	3,641	3,714	3,789
	Other revenues	316,752	119,062	161,000	11,650	950,824
	Development cost charges	123,700	-	-	-	100,000
	Collections for other govts	2,122,693	2,196,133	2,240,056	2,284,857	2,330,554
	Internal transfers	525,736	175,444	149,445	184,843	161,681
		8,542,134	6,737,884	7,424,491	7,043,630	8,385,175
Expenditures:						
	General government	1,313,099	1,339,361	1,366,148	1,393,471	1,421,341
	Fire protections services	420,099	428,501	437,071	445,812	454,729
	Development and planning services	380,399	388,007	395,767	403,682	411,756
	Public works and parks	856,626	873,759	891,234	909,058	927,240
	Water utility	451,573	460,604	469,817	479,213	488,797
	Sewer utility	567,827	579,184	590,767	602,583	614,634
	Airport services	63,500	64,770	66,065	67,387	68,734
	Key priorities	2,153,752	180,000	740,000	230,000	1,439,824
	Long-term debt repayment	145,691	160,691	160,691	160,691	160,691
	Capital lease repayment	66,875	66,875	66,875	66,875	66,875
	Transfers collected on behalf of other govts	2,122,693	2,196,133	2,240,056	2,284,857	2,330,554
		8,542,134	6,737,884	7,424,491	7,043,630	8,385,175
Increase (decrease) in financial equity		0	0	0	0	0