
DISTRICT OF STEWART

2013 FIVE YEAR FINANCIAL PLAN BYLAW No. 863, 2013

A BYLAW FOR THE DISTRICT OF STEWART RESPECTING THE FIVE YEAR
FINANCIAL PLAN FOR THE PERIOD 2013 - 2017

The Council of the District of Stewart, in open meeting assembled, enacts as follows:

1. Schedule "A" attached hereto and made part of this Bylaw is hereby declared to be the Five Year Financial Plan of the District of Stewart for the period ending December 31st, 2017.
2. This Bylaw may be cited as "2013 FIVE YEAR FINANCIAL PLAN BYLAW NO. 863, 2013".

READ A FIRST TIME this 22nd day of April, 2013.

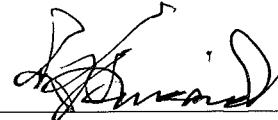
READ A SECOND TIME this 22nd day of April, 2013.

READ A THIRD TIME this 22nd day of April, 2013.

FINALLY CONSIDERED AND ADOPTED this 13th day of May 2013.



Mayor



Corporate Officer

DISTRICT OF STEWART FINANCIAL PLAN FOR THE YEARS 2013 - 2017

Schedule "A"

	2013	2014	2015	2016	2017
REVENUES					
Municipal Taxation & Grants in Lieu of Taxes	\$ 1,104,757	\$ 1,078,047	\$ 1,091,608	\$ 1,105,440	\$ 1,119,549
Sale of Services (Includes Water and Sewer Fees)	\$ 909,871	\$ 929,969	\$ 948,568	\$ 967,539	\$ 986,890
Grants ('13-'17 capital net of grants)	\$ 792,370	\$ 378,718	\$ 314,897	\$ 321,195	\$ 327,619
Other Revenue	\$ 362,895	\$ 25,749	\$ 26,264	\$ 26,789	\$ 27,325
TOTAL REVENUE	3,169,893	2,412,483	2,381,337	2,420,964	2,461,383
EXPENSES					
General Municipal	\$ 1,928,304	\$ 1,902,935	\$ 1,903,259	\$ 1,940,334	\$ 1,976,660
Amortization of Tangible Capital Assets	\$ 291,857	\$ 291,857	\$ 291,857	\$ 291,857	\$ 291,857
Interest on debt	\$ 3,873	\$ 5,561	\$ 5,561	\$ 5,561	\$ 5,561
TOTAL EXPENSES	2,224,034	2,200,353	2,200,677	2,237,752	2,274,078
SURPLUS	945,859	212,130	180,660	183,212	187,306
ADJUST FOR NON-CASH ITEMS					
Amortization	-291,857	-291,857	-291,857	-291,857	-291,857
ADJUST FOR CASH ITEMS NON-PSAB					
TCA expenditures ('13-'17 net of grants)	\$ 1,159,446	\$ 390,000	\$ 350,000	\$ 270,000	\$ 230,000
Debt Principle Payment	\$ 45,891	\$ 31,153	\$ 29,353	\$ 28,036	\$ 2,266
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to (from) Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to (from) Operating Surplus	\$ 32,379	\$ 82,834	\$ 93,164	\$ 177,033	\$ 246,897
	945,859	212,130	180,660	183,212	187,306
FINANCIAL PLAN BALANCE	0	0	0	0	0
CUMULATIVE OPERATING SURPLUS	274,387	357,221	450,385	627,418	874,315