



**VILLAGE OF PORT CLEMENTS**

**BYLAW NO.386, 2011**

**A Bylaw of the Village of Port Clements  
Respecting the Financial Plan for the Years 2011-2015**

The Council for the Village of Port Clements in open meeting assembled enacts as follows:

1. Schedule "A" attached hereto and made a part of this bylaw is hereby adopted and comprises the Financial Plan for the Village of Port Clements for the years 2011 through 2015, ending December 31, 2015.
2. This bylaw may be cited for all purposes as the "Financial Plan Bylaw No. 386, 2011".


READ A FIRST TIME THIS 14<sup>th</sup> DAY OF APRIL, 2011

READ A SECOND TIME THIS 18<sup>th</sup> DAY OF APRIL, 2011

READ A THIRD TIME THIS 18<sup>th</sup> DAY OF APRIL, 2011

RECONSIDERED AND FINALLY ADOPTED THIS 2<sup>nd</sup> DAY OF MAY, 2011

  
CORY DELVES  
MAYOR

  
HEATHER NELSON-SMITH  
CLERK/TREASURER

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CERTIFIED A TRUE COPY OF VILLAGE OF  
PORT CLEMENTS FINANCIAL PLAN, BYLAW NO. 386, 2011

Schedule "A"  
General Fund

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget
Property Tax- Municipal	124,865	127,362	129,910	132,508	135,158
Payments in Lieu	7,113	7,113	7,113	7,113	7,113
Sales of Services	12,028	12,028	12,028	12,028	12,028
Revenue From Own Sources	50,530	51,130	51,130	51,130	51,130
Unconditional Transfers	406,000	406,000	406,000	406,000	406,000
Conditional Transfers	186,933	39,025	39,025	39,025	39,025
Multi Purpose Building Revenue	14,700	14,700	14,700	14,700	14,700
Transfers From Reserves	100,493	0	0	0	0
Collections for Other Agencies	193,936	193,309	193,309	193,309	193,309
<b>Total Revenues</b>	<b>1,096,598</b>	<b>850,667</b>	<b>853,215</b>	<b>855,813</b>	<b>858,463</b>
Legislative Expenses	35,300	40,300	35,300	35,300	35,300
General Administration	190,450	182,650	181,580	183,547	189,551
Fire Department	46,250	46,250	46,250	46,250	46,250
Emergency Services	10,750	750	750	750	750
Common Services	19,000	19,000	19,000	19,000	19,000
Wharf Services	10,400	10,400	10,400	10,400	10,400
Small Craft Harbour	27,224	9,350	9,350	9,350	9,350
Roads	92,300	58,800	58,800	58,800	58,800
Environmental Health	2,080	1,080	1,080	1,080	1,080
Environmental Development	6,000	6,000	6,000	6,000	6,000
Parks and Recreation	68,600	39,100	39,100	39,100	39,100
Cultural Buildings and Facilities					
Fiscal Services	1,400	1,400	1,400	1,400	1,400
Contributions to Reserves	0	19,382	28,000	28,631	25,277
Capital Expenses	179,012	10,000	10,000	10,000	10,000
Multi Purpose Building Expenses	58,000	57,000	57,000	57,000	57,000
Amortized asset contribution to reserve	154,896	154,896	154,896	154,896	154,896
Taxes Levied for Other Agencies	194,936	194,309	194,309	194,309	194,309
<b>Total Expenses</b>	<b>1,096,598</b>	<b>850,667</b>	<b>853,215</b>	<b>855,813</b>	<b>858,463</b>
<b>Surplus/ (Deficit)</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>0</b>

**"Schedule A"**

**Water Fund**

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget
Fees & Taxation	<u>98,566</u>	102,000	111,815	111,815	111,815
Grants	1,102,343	40,000	40,000	40,000	40,000
<b>Total Revenues</b>	<b>1,200,909</b>	<b>142,000</b>	<b>151,815</b>	<b>151,815</b>	<b>151,815</b>
Operating Expenses	77,300	79,800	79,800	79,800	79,800
Capital Expense	1,062,432	0	0	0	0
Contribution to Reserves/Amortized assets	61,177	62,200	72,015	72,015	72,015
<b>Total Expenses</b>	<b>1,200,909</b>	<b>142,000</b>	<b>151,815</b>	<b>151,815</b>	<b>151,815</b>
<b>Surplus/ (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**"Schedule A"**

**Sewer Fund**

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget
Fees & Taxation	<u>59,316</u>	61,956	61,956	61,956	61,956
Grants & Transfers	62,086	0	0	0	0
<b>Total Revenues</b>	<b>121,402</b>	<b>61,956</b>	<b>61,956</b>	<b>61,956</b>	<b>61,956</b>
Operating Expenses	52,000	46,920	46,920	46,920	46,920
Capital Expenses	54,366	0	0	0	0
Contribution to Reserves/Amortized assets	15,036	15,036	15,036	15,036	15,036
Debenture	0	0	0	0	0
<b>Total Expenses</b>	<b>121,402</b>	<b>61,956</b>	<b>61,956</b>	<b>61,956</b>	<b>61,956</b>
<b>Surplus/ (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

"Schedule A"

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget
<b>Capital Projects</b>					
<b>General</b>					
Fire Department Equipment	7,500	7,500	7,500	7,500	7500
Concession Stands	40,012	0	0	0	0
Trail extension	94000				
Entrance sign install	3000				
Public Works Truck	12500				
<b>Water</b>					
Water System Upgrade	1,062,432.00				
<b>Sewer</b>					
Lift Station					
Sewage Upgrade	54,366				