

VILLAGE OF PORT CLEMENTS

BYLAW NO. 314

**A Bylaw of the Village of Port Clements
Respecting the Financial Plan for the Years 2001 through 2005**

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

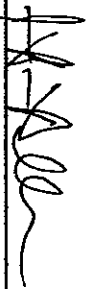
1. Schedule "A" attached hereto and made a part of this bylaw is hereby adopted and comprises the Financial Plan for the Village of Port Clements for the years 2001 through 2005, ending December 31, 2005.
2. This bylaw may be cited for all purposes as the "Financial Plan Bylaw No. 314, 2001".

READ A FIRST TIME THIS 9th day of May, 2001

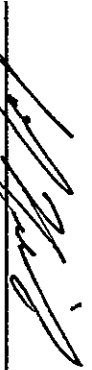
READ A SECOND TIME THIS 9th day of May, 2001

READ A THIRD TIME THIS 9th day of May, 2001

RECONSIDERED AND FINALLY ADOPTED THIS 10th day of May, 2001



Joan Ann Allen
Mayor



John E. Nielsen
Chief Administrator

Certified a true copy of Village of
Port Clements Financial Plan
Bylaw No. 314, 2001

**SCHEDULE A
VILLAGE OF PORT CLEMENTS
FINANCIAL PLAN 2001 - 2005**

	2001	2002	2003	2004	2005
REVENUES					
Grants in Lieu	\$ 7,435.00	\$ 7,435.00	\$ 7,435.00	\$ 7,435.00	\$ 7,435.00
Property Taxes	\$ 103,021.00	\$ 103,021.00	\$ 103,021.00	\$ 103,021.00	\$ 103,021.00
Parcel					
Water Frontage Tax	\$ 48,200.00	\$ 48,200.00	\$ 48,200.00	\$ 48,200.00	\$ 48,200.00
Sewer Frontage Tax	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
PC East Water Parcel Tax	\$ 4,176.00	\$ 4,176.00	\$ 4,176.00	\$ 4,176.00	\$ 4,176.00
PC East Sewer Parcel Tax	\$ 1,974.00	\$ 1,974.00	\$ 1,974.00	\$ 1,974.00	\$ 1,974.00
Parcel Taxes	\$ 91,350.00	\$ 91,350.00	\$ 91,350.00	\$ 91,350.00	\$ 91,350.00
Sales of Service	\$ 19,875.00	\$ 19,875.00	\$ 19,875.00	\$ 19,875.00	\$ 19,875.00
Facility Rentals	\$ 16,360.00	\$ 23,560.00	\$ 23,760.00	\$ 23,760.00	\$ 23,760.00
User Charges					
Water User Charges	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
Sewer User Charges	\$ 24,800.00	\$ 24,800.00	\$ 24,800.00	\$ 24,800.00	\$ 24,800.00
User Charges	\$ 70,800.00	\$ 70,800.00	\$ 70,800.00	\$ 70,800.00	\$ 70,800.00

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**SCHEDULE A
VILLAGE OF PORT CLEMENTS
FINANCIAL PLAN 2001 - 2005
REVENUES**

	2001	2002	2003	2004	2005
Other Revenue	\$ 14,765.00	\$ 20,325.00	\$ 20,525.00	\$ 20,525.00	\$ 20,525.00
Grants					
General	\$ 835,910.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
Water Debuture Grant	\$ 24,500.00	\$ 24,500.00	\$ 21,600.00	\$ 1,825.00	\$ 1,825.00
Sewer Debuture Grant	\$ 81,000.00	\$ 81,000.00	\$ 71,000.00	\$ 12,000.00	\$ 12,000.00
Provincial Water Strategy / Other	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
GT Major Infrastructure	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -
Local Government Grant	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -
Local Government Grant	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
BC / Canada and Other	\$ 16,025.00	\$ -	\$ -	\$ -	\$ -
Grants	\$ 1,033,435.00	\$ 265,500.00	\$ 252,600.00	\$ 173,825.00	\$ 173,825.00
Transfer From Funds					
General	\$ 55,950.00	\$ -	\$ -	\$ -	\$ -
Water Reserve Fund	\$ 1,221.00	\$ -	\$ -	\$ -	\$ -
Sewer Reserve Funds	\$ 16,694.00	\$ -	\$ -	\$ -	\$ -
Transfer From Reserve Funds	\$ 73,865.00	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,430,906.00	\$ 601,866.00	\$ 589,366.00	\$ 510,591.00	\$ 510,591.00

SCHEDULE A
 VILLAGE OF PORT CLEMENTS
 FINANCIAL PLAN 2001 - 2005

EXPENDITURES	2001	2002	2003	2004	2005
Debt Interest	\$ 66,663.00	\$ 65,000.00	\$ 49,000.00	\$ 29,810.00	\$ 29,810.00
Debt Principal	\$ 102,100.00	\$ 100,500.00	\$ 100,500.00	\$ 10,590.00	\$ 10,590.00
Capital Expenditure	\$ 23,300.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Fire Department Equipment	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -
Paving and Shouldering	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
Ryland Road Restoration	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
Community Park Public Washrooms	\$ 424,028.00	\$ -	\$ -	\$ -	\$ -
Shoreline Park	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
Millennium Memorial Park	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
Yakoun Alley Upgrade	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -
Community Park Trailer	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
Aquifer Mapping	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
Ryland Road Water Loop	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
Ryland Road Sewer Project	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
New Aerator	\$ 1,580.00	\$ -	\$ -	\$ -	\$ -
Emergency Elect. Pump Station	\$ 10,470.00	\$ -	\$ -	\$ -	\$ -
Emergency Power Genset	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures	\$ 828,378.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Other Municipal Purposes	\$ 182,732.00	\$ 167,712.00	\$ 159,812.00	\$ 159,812.00	\$ 163,312.00
General Municipal	\$ 63,800.00	\$ 63,800.00	\$ 63,800.00	\$ 63,800.00	\$ 63,800.00
Transportation	\$ 40,200.00	\$ 62,620.00	\$ 57,120.00	\$ 57,120.00	\$ 57,120.00
Recreation and Culture	\$ 24,550.00	\$ 20,250.00	\$ 20,250.00	\$ 20,250.00	\$ 20,250.00
Fire Protection	\$ 3,558.00	\$ 3,510.00	\$ 3,510.00	\$ 3,510.00	\$ 3,510.00
GST Net for General Expenditures	\$ 68,180.00	\$ 60,535.00	\$ 68,535.00	\$ 60,535.00	\$ 60,535.00
Water	\$ 47,443.00	\$ 33,743.00	\$ 33,743.00	\$ 35,443.00	\$ 33,743.00
Sewer	\$ -	\$ -	\$ -	\$ -	\$ -
Other Municipal Purposes	\$ 430,463.00	\$ 412,170.00	\$ 406,770.00	\$ 400,470.00	\$ 402,270.00

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