

VILLAGE OF PORT CLEMENTS

BYLAW NO.353

**A Bylaw of the Village of Port Clements
Respecting the Financial Plan for the Years 2006-2010**

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 2006 through 2010, ending December 31, 2010.
2. This bylaw may be cited for all purposes as the "Financial Plan Bylaw No. 353, 2006.

READ A FIRST TIME THIS; 1st DAY OF MAY, 2006.

READ A SECOND TIME THIS 1st DAY OF MAY, 2006.

READ A THIRD TIME THIS 1st DAY OF MAY, 2006.

RECONSIDERED AND FINALLY ADOPTED THIS 3rd DAY OF MAY, 2006.



CORY DELVES
MAYOR



Heather Nelson-Smith
DEPUTY CLERK/TREASURER

CERTIFIED A TRUE COPY OF VILLAGE OF
PORT CLEMENTS FINANCIAL PLAN, BYLAW NO. 353, 2006

Village Of Port Clements Financial Plan 2006-2010

"Schedule A"

General Fund

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
Property Tax- Municipal	117,437	119,785	122,181	124,625	127,117
Payments in Lieu	7,189	7,189	7,189	7,189	7,189
Sales of Services	17,732	17,878	18,023	18,170	18,319
Revenue From Own Services	170,148	169,548	52,596	53,164	53,744
Unconditional Services	160,000	160,000	160,000	160,000	160,000
Conditional Transfers	322,450	24,505	19,505	19,505	19,505
Transfers From Reserves	3,924	0	2,715	1,598	1,456
Collections for Other Agencies	169,409	169,103	169,103	169,103	169,103
Total Revenues	968,289	668,008	551,312	553,354	556,433
Legislative Expenses	44,861	40,900	40,900	40,900	40,900
General Administration	165,166	157,887	160,456	161,040	162,641
Fire Department	34,375	34,709	35,046	35,386	35,731
Emergency Services	20,250	250	250	250	250
Common Services	12,000	12,240	12,485	12,734	12,989
Wharf Services	117,510	116,509	8,500	8,500	8,500
Small Craft Harbour	4,383	9,415	4,498	4,532	4,567
Roads	25,575	25,842	26,111	26,383	26,657
Environmental Health	600	600	600	600	600
Environmental Development	12,065	6,500	6,500	6,500	6,500
Parks and Recreation	60,250	57,753	58,310	58,873	59,442
Cultural Buildings and Facilities	6,650	3,150	3,150	3,150	3,150
Fiscal Services	1,400	1,400	1,400	1,400	1,400
Contributions to Reserves	11,907	7,747	0	0	0
Capital Expenses	280,888	23,000	23,000	23,000	23,000
Taxes Levied for Other Agencies	170,409	170,106	170,106	170,106	170,106
Total Expenses	968,289	668,008	551,312	553,354	556,433
Surplus/ (Deficit)	0	0	0	0	0

Village Of Port Clements Financial Plan 2006-2010

"Schedule A"

Water Fund

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
Fees & Taxation	101,523	101,523	101,523	101,523	101,523
Grants	13,067	1,480,000	7,500	7,500	7,501
Total Revenues	114,590	1,581,523	109,023	109,023	109,024
Operating Expenses	92,803	1,561,201	97,695	99,219	100,773
Contribution to Reserves	20,793	19,328	11,328	9,804	8,251
Debenture Expenses	994	994	0	0	0
Total Expenses	114,590	1,581,523	109,023	109,023	109,024
Surplus/ (Deficit)	0	0	0	0	0

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
Sewer Fund					
Fees & Taxation	68,078	68,078	68,078	68,078	68,078
Grants & Transfers	14,800	0	430,000	0	0
Total Revenues	82,878	68,078	498,078	68,078	68,078
Operating Expenses	50,759	51,646	52,551	53,474	54,417
Capital Expenses	14,800	0	430,000	0	0
Contributions to Reserves	5,621	4,733	15,527	14,604	13,661
Debenture	11,698	11,699	0	0	0
Total Expenses	82,878	68,078	498,078	68,078	68,078
Surplus/ (Deficit)	0	0	0	0	0

"Schedule A"

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
Capital Projects					
General					
Civic Road Improvements	230,303	0	0	0	0
Fuel Tank Container	3,590	0	0	0	0
Fire Department Equipment	7,500	7,575	7,651	7,727	7,805
Public Works Truck	15,000	0	0	0	0
Signage	7,830				
Track Resurface	10,665				
Government Dock	74,310	73,309	5,000	5,000	5,000
Water					
Water Treatment Feasibility	13,067				
Sewer					
Lift Station	14,800				
Rual Subdivision			430,000		