

**VILLAGE OF PORT CLEMENTS**

**BYLAW NO.376**

**A Bylaw of the Village of Port Clements  
Respecting an Amended Financial Plan for the Years 2009-2013**

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 Amended Financial Plan for the Village of Port Clements for the years 2009 through 2013, ending December 31, 2013.
2. This bylaw may be cited for all purposes as the "Amended Financial Plan Bylaw No. 376, 2009".

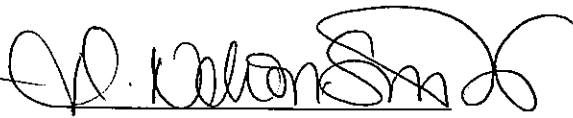
READ A FIRST TIME THIS 19<sup>th</sup> DAY OF OCTOBER, 2009

READ A SECOND TIME THIS 19<sup>th</sup> DAY OF OCTOBER, 2009

READ A THIRD TIME THIS 19<sup>th</sup> DAY OF OCTOBER, 2009

RECONSIDERED AND FINALLY ADOPTED THIS DAY OF 2<sup>nd</sup> DAY OF NOVEMBER,.

  
CORY DELVES  
MAYOR

  
HEATHER NELSON-SMITH  
CLERK/TREASURER

\_\_\_\_\_  
CERTIFIED A TRUE COPY OF VILLAGE OF  
PORT CLEMENTS FINANCIAL PLAN, BYLAW NO. 376, 2009

**Schedule "A"**



**General Fund**

	<b>2009 Budget</b>	<b>2010 Budget</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>2013 Budget</b>
Property Tax- Municipal	122,417	124,865	127,363	129,910	132,508
Payments in Lieu	7,289	7,289	7,289	7,289	7,289
Sales of Services	20,128	16,678	16,678	16,678	16,678
Revenue From Own Sources	48,780	53,280	52,380	52,380	52,380
Unconditional Transfers	719,172	114,190	406,656	406,656	406,656
Conditional Transfers	232,790	80,025	13,025	13,025	13,025
Multi Purpose Building	556,875	0	0	0	0
Multi Purpose Building Revenue	15,600	15,600	15,600	15,600	15,600
Transfers From Reserves	159,377	313,091	0	0	0
Collections for Other Agencies	186,614	166,500	166,500	166,500	166,500

<b>Total Revenues</b>	<b>2,069,042</b>	<b>891,519</b>	<b>803,491</b>	<b>803,038</b>	<b>810,636</b>
-----------------------	------------------	----------------	----------------	----------------	----------------

Legislative Expenses	44,500	41,500	38,500	38,500	38,500
General Administration	194,589	177,350	181,350	179,400	179,400
Fire Department	48,265	41,504	41,748	41,997	41,997
Emergency Services	8,250	500	500	500	500
Common Services	17,000	17,000	17,000	17,000	17,000
Wharf Services	174,233	7,350	7,350	7,350	7,350
Small Craft Harbour	7,206	7,263	7,321	7,381	7,381
Roads	89,900	53,900	53,900	53,900	53,900
Environmental Health	330	330	330	330	330
Environmental Development	9,785	15,000	6,000	6,000	6,000
Parks and Recreation	70,407	34,550	34,550	34,550	34,550
Cultural Buildings and Facilities	20,000	4,000	4,000	4,000	4,000
Fiscal Services	1,400	1,400	1,400	1,400	1,400
Contributions to Reserves	195,097	0	67,096	81,284	83,883
Capital Expenses	65,394	90,000	10,000	10,000	10,000
Multi Purpose Building	680,000	0	0	0	0
Multi Purpose Building Expenses	64,000	64,000	64,000	54,000	54,000
Amortized asset contribution to reserve	191,073	168,372	102,946	102,946	102,946
Taxes Levied for Other Agencies	187,614	167,500	167,500	167,500	167,500

<b>Total Expenses</b>	<b>2,069,042</b>	<b>891,519</b>	<b>805,491</b>	<b>808,038</b>	<b>810,637</b>
-----------------------	------------------	----------------	----------------	----------------	----------------

<b>Surplus// (Deficit)</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>
----------------------------	----------	-----------	-----------	----------	-----------

**"Schedule A"**

  
**Water Fund**

	<b>2009 Budget</b>	<b>2010 Budget</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>2013 Budget</b>
Fees & Taxation	129,699	118,621	118,621	118,621	118,621
Grants	62,058	1,075,000	0	0	0

<b>Total Revenues</b>	<b>191,757</b>	<b>1,193,621</b>	<b>118,621</b>	<b>118,621</b>	<b>118,621</b>
-----------------------	----------------	------------------	----------------	----------------	----------------

Operating Expenses	93,500	93,000	93,000	93,000	93,000
Capital Expense	72,636	1,075,000	0	0	0
Contribution to Reserves	0	0	0	0	0
Amortized assets	25,621	25,621	25,621	25,621	25,621
Debenture Expenses	0	0	0	0	0

<b>Total Expenses</b>	<b>191,757</b>	<b>1,193,621</b>	<b>118,621</b>	<b>118,621</b>	<b>118,621</b>
-----------------------	----------------	------------------	----------------	----------------	----------------

<b>Surplus/ (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
---------------------------	----------	----------	----------	----------	----------

**"Schedule A"**

**Sewer Fund**

	<b>2009 Budget</b>	<b>2010 Budget</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>2013 Budget</b>
Fees & Taxation	61,487	61,487	61,487	61,487	61,487
Grants & Transfers	152,395	518,967	0	0	0

<b>Total Revenues</b>	<b>213,882</b>	<b>580,454</b>	<b>61,487</b>	<b>61,487</b>	<b>61,487</b>
-----------------------	----------------	----------------	---------------	---------------	---------------

Operating Expenses	55,900	80,454	48,900	48,900	48,900
Capital Expenses	123,428	500,000	0	0	0
Contributions to Reserves	34,554	34,554	15,587	3,000	3,000
Debenture	0	0	0	0	0

<b>Total Expenses</b>	<b>213,882</b>	<b>580,454</b>	<b>61,487</b>	<b>61,487</b>	<b>61,487</b>
-----------------------	----------------	----------------	---------------	---------------	---------------

<b>Surplus/ (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
---------------------------	----------	----------	----------	----------	----------

"Schedule A"



**Capital Projects**

	<b>2009 Budget</b>	<b>2010 Budget</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>2013 Budget</b>
<b>General</b>					
Fire Department Equipment	7,500	7,500	7,500	7,500	7500
Wharf	171883	5,000	5,000	5,000	5000
Multi Purpose Building	848130	0	0	0	0
Concession Stands	0	80,000	0	0	0
Trees for tomorrow	10,000	0	0	0	0
Office Furniture	20394				

**Water**

Water System Upgrade		1,075,000.00			
Pump House	185,799.33				

**Sewer**

Lift Station					
Rual Subdivision		500,000			
Sewage Upgrade	123,428				

