

VILLAGE OF PORT CLEMENTS

BYLAW NO.380, 2010

**A Bylaw of the Village of Port Clements
Respecting the Financial Plan for the Years 2010-2014**

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 2010 through 2014, ending December 31, 2014.
2. This bylaw may be cited for all purposes as the "Financial Plan Bylaw No. 380, 2010".

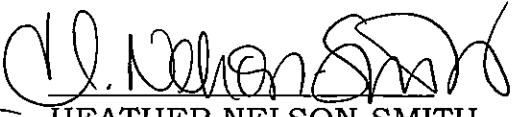
READ A FIRST TIME THIS 19th DAY OF APRIL, 2010

READ A SECOND TIME THIS 19th DAY OF APRIL, 2010

READ A THIRD TIME THIS 19th DAY OF APRIL, 2010

RECONSIDERED AND FINALLY ADOPTED THIS 3rd DAY OF MAY, 2010


CORY DELVES
MAYOR


HEATHER NELSON-SMITH
CLERK/TREASURER

CERTIFIED A TRUE COPY OF VILLAGE OF
PORT CLEMENTS FINANCIAL PLAN, BYLAW NO. 380, 2010

Schedule "A"**General Fund**

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Property Tax- Municipal	122,417	124,865	127,363	129,910	132,508
Payments in Lieu	7,105	7,014	7,014	7,014	7,014
Sales of Services	11,528	11,528	11,528	11,528	11,528
Revenue From Own Sources	47,930	47,930	47,930	47,930	47,930
Unconditional Transfers	114,190	406,656	406,656	406,656	406,656
Conditional Transfers	118,039	30,525	30,525	30,525	30,525
Multi Purpose Building Revenue	14,200	14,200	14,200	14,200	14,200
Transfers From Reserves	451,346	0	0	0	0
Collections for Other Agencies	193,309	186,614	186,614	186,614	186,614

Total Revenues	1,080,064	829,332	831,830	834,377	836,975
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Legislative Expenses	38,800	38,800	43,800	40,300	40,300
General Administration	199,213	195,809	194,464	197,179	199,955
Fire Department	46,954	41,954	41,954	41,954	41,954
Emergency Services	8,250	750	750	750	750
Common Services	19,000	19,000	19,000	19,000	19,000
Wharf Services	7,350	12,350	7,350	7,350	7,350
Small Craft Harbour	8,350	8,350	8,350	8,350	8,350
Roads	86,100	54,900	54,900	54,900	54,900
Environmental Health	5,080	330	330	330	330
Environmental Development	14,000	3,000	3,000	3,000	3,000
Parks and Recreation	76,100	39,100	39,100	39,100	39,100
Cultural Buildings and Facilities	15,500	2,500	2,500	2,500	2,500
Fiscal Services	1,400	1,400	1,400	1,400	1,400
Contributions to Reserves	0	0	0	0	0
Capital Expenses	126,000	10,000	10,000	10,000	10,000
Multi Purpose Building Expenses	62,000	62,000	62,000	62,000	62,000
Amortized asset contribution to reserve	171,658	151,475	155,318	158,650	158,472
Taxes Levied for Other Agencies	194,309	187,614	187,614	187,614	187,614

Total Expenses	1,080,064	829,332	831,830	834,376	836,975
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Surplus/(Deficit)	0	0	-0	0	0
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"Schedule A"

Water Fund

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Fees & Taxation	104,088	104,088	102,000	102,000	102,000
Grants	1,115,000	0	0	0	0
Total Revenues	1,219,088	104,088	102,000	102,000	102,000
Operating Expenses	87,000	86,500	86,500	86,500	86,500
Capital Expense	1,115,000	0	0	0	0
Contribution to Reserves/Amortized assets	17,088	17,588	15,500	15,500	15,500
Debenture Expenses	0	0	0	0	0
Total Expenses	1,219,088	104,088	102,000	102,000	102,000
Surplus/ (Deficit)	0	0	0	0	0

"Schedule A"

Sewer Fund

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Fees & Taxation	61,816	61,816	61,816	61,816	61,816
Grants & Transfers	139,046	0	0	0	0
Total Revenues	200,862	61,816	61,816	61,816	61,816
Operating Expenses	60,900	45,900	45,900	45,900	45,900
Capital Expenses	123,428	0	0	0	0
Contribution to Reserves/Amortized assets	16,534	15,916	15,916	15,916	15,916
Debenture	0	0	0	0	0
Total Expenses	200,862	61,816	61,816	61,816	61,816
Surplus/ (Deficit)	0	0	0	0	0

"Schedule A"

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Capital Projects					
General					
Fire Department Equipment	7,500	7,500	7,500	7,500	7500
Concession Stands	80,000	0	0	0	0
Barge Feasability	36000				
Water					
Water System Upgrade	1,075,000.00				
Sewer					
Lift Station					
Sewage Upgrade	123,428				