

VILLAGE OF PORT CLEMENTS

BY-LAW NO. 49

Being a by-law of the Village of Port Clements showing the 5 Year Capital Expenditure Programme for the Years 1977-1981.

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

- (1) Schedule "A" attached hereto and made part of this By-law is hereby adopted and is the 5 Year Capital Expenditure Programme for the Years 1977-1981.
- (ii) This By-law may be cited for all purposes as "Village of Port Clements 5 Year Capital Expenditure Programme for the Years 1977-1981."

READ A FIRST TIME THIS 16th Day of May, 1977.

READ A SECOND TIME THIS 16th Day of May, 1977.

READ A THIRD TIME THIS 16th Day of May, 1977.

RECONSIDERED AND FINALLY ADOPTED THIS 19th Day of May, 1977.

A. G. Paulik
MAYOR

L. O'Brien
CLERK

Certified a true copy of By-law No. 49 of the Village of Port Clements, cited as "Village of Port Clements 5 Year Capital Expenditure Programme for the Years 1977-1981."

L. O'Brien
CLERK

VILLAGE OF PORT CLEMENTS
5 Year Capital Expenditure Programme
for the Years 1977-1981

"Schedule "A"
Attached to and forming
part of By-law No. 49
being "Village of Port
Clements 5 Year Capital
Expenditure Programme for
the Years 1977-1981."

| <u>Source of Funds</u> | <u>Year</u> | <u>Project</u> | <u>Expenditure</u> |
|--|-------------|--|--------------------|
| General Revenue Fund \$10,000.00 | 1977 | Office Renovation | \$10,000.00 |
| Borrowing \$13,000.00 | | Fire Truck | 13,000.00 |
| Debentures and Government Grants \$635,264.00 | | Waterworks | 635,264.00 |
| Investments and Government Grants \$1,293,000.00 | | Sewerage Project | 1,293,000.00 |
| Debentures and Government Grants \$10,000.00 | 1978 | Park Development | 10,000.00 |
| Debentures and Government Grants \$200,000.00 | | Civic Centre | 300,000.00 |
| Donations and Capital Reserve \$100,000.00 | | | |
| Capital Reserve \$50,000.00 | 1979 | Backhoe and Dump Truck and Maintenance Equipment | 50,000.00 |
| Borrowing & Capital Reserve \$ 50,000.00 | 1980 | Fire Hall Extension | 50,000.00 |
| | 1981 | | |