

VILLAGE OF PORT CLEMENTS

BYLAW NO.461, 2020

Amendment to the Financial Plan Bylaw for the Years 2020-2024, Bylaw #456, 2020

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 2020 and ending December 31, 2024.
2. This Bylaw may be cited for all purposes as "Amendment to the Financial Plan for the years 2020-2024 - Bylaw #456, 2020".

READ A FIRST TIME THIS 21st DAY OF December 2020.

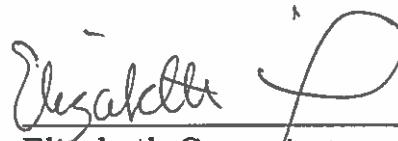
READ A SECOND TIME THIS 21st DAY OF December 2020.

READ A THIRD TIME THIS 21st DAY OF December 2020.

FINALLY PASSED AND ADOPTED THIS 23 DAY OF December 2020.



Doug Daugert
MAYOR



Elizabeth Cumming
Acting CAO

CERTIFIED A TRUE COPY OF "AMENDMENT TO THE FINANCIAL PLAN
2020-2024 BYLAW # 461, 2020"

Schedule 'A" to Bylaw #461
Amendment to the Financial Plan for 2020-2024

Consolidated All Funds

	2020	2021	2022	2023	2024
Revenues					
Property Tax- Municipal	114,050	117,472	120,996	124,626	128,364
Water /Sewer Taxation	89,210	90,531	93,246	96,044	98,925
Water/Sewer User Fees	94,532	103,167	109,367	109,367	109,367
Payments in Lieu	8,164	8,715	8,715	8,715	8,715
Sales of Services	72,525	18,400	18,450	18,450	18,450
Revenue From Own Sources	94,780	100,965	103,465	103,465	103,465
Unconditional Grants	412,000	412,000	412,000	412,000	412,000
Conditional Grants (ops.)	710,213	214,000	214,000	214,000	214,000
Conditional Grants (Capital)	621,511	3,575,000	2,500,000	375,000	0
Multi Purpose Building Revenue	12,700	13,700	13,700	13,700	13,700
Transfers From Reserves	387,598	175,013	150,073	148,441	115,856
Collections for Other Agencies	171,953	176,252	180,658	185,174	189,804
TOTAL REVENUES	2,789,336	5,005,214	3,924,670	1,808,982	1,412,646

Expenditures

Legislative Expenses	23,200	33,250	35,300	34,800	34,300
General Administration	345,000	333,204	334,451	334,856	340,395
Fire Department	54,460	48,063	48,983	49,311	49,648
Emergency Services	227,643	4,000	4,000	4,000	4,000
Common Services	45,850	50,226	51,579	52,710	53,869
Wharf Services	328,600	10,600	10,600	10,600	10,600
Small Craft Harbour	15,700	16,200	16,905	17,115	17,331
Roads	63,850	66,300	68,050	69,050	69,050
Environmental Health	780	880	1,080	1,080	1,080
Environmental Development	4,400	4,400	4,400	4,400	4,400
Parks and Recreation	56,090	63,140	64,190	64,190	64,190
Economic Development	180,571	148,000	148,000	148,000	148,000
Multi Purpose Building Expenses	80,500	81,000	81,000	81,000	81,000
Fiscal Services	2,305	2,305	2,305	2,305	2,305
Water Operations	95,340	95,827	100,693	101,370	102,062
Sewer Operations	58,484	61,568	64,616	65,178	65,753
Contributions to Reserves	0	0	2,859	3,843	4,859
Capital Expenditures	864,511	3,640,000	2,535,000	410,000	0
Amortization	170,000	170,000	170,000	170,000	170,000
Taxes Levied for Other Agencies	171,953	176,252	180,658	185,174	189,804
TOTAL EXPENDITURES	2,789,336	5,005,214	3,924,670	1,808,982	1,412,646