

Village Of Port Clements

BOX 198 · PORT CLEMENTS, B.C. VOT 1R0 · PHONE 557-4295 or 4296

BY-LAW NO. 120

A BY-LAW OF THE VILLAGE OF PORT CLEMENTS RESPECTING THE ANNUAL BUDGET FOR THE YEAR 1982

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

1. Schedules "A", "B" and "C" attached hereto and make part of this By-Law are hereby adopted and comprises the Annual Budget for the Village of Port Clements for the year ending December 31, 1982.

2. This By-law may be cited for all purposes as "Annual Budget By-Law No. 120, 1982."

READ A FIRST TIME THIS	26th	DAY OF	April	, 1982
READ A SECOND TIME THIS	26th	DAY OF	April	, 1982
READ A THIRD TIME THIS	10th:	DAY OF	May	, 1982
RECONSIDERED AND ADOPTED THIS 11th DAY OF	May			, 1982

Clerk

Mayor

Certified a true copy of
By-Law No. 120, Village of
Port Clements, Annual Budget
By-Law, 1982.

B.S. Barwick
Clerk

B.O. Palmer

1982 ANNUAL BUDGET

GENERAL OPERATION FUND

SCHEDULE "A" BY-LAW NO.120

<u>REVENUE</u>	
11100 Taxes	32,127
12000 Grants in Lieu	6,500
14000 Sale of Services	12,000
15000 Other Revenue	23,300
16000 Unconditional Transfers from Provincial Gov't.	94,574
17000 Conditional Transfers from Provincial Gov't.	6,667
19000 Other Transfers & Collections from other Gov't.	65,505
49000 Prior Years Surplus	36,000

276,673

<u>EXPENDITURES</u>	
21000 General Administration	79,118
22000 Protective Services	18,900
23000 Transportation Services	21,500
24000 Environmental Health	7,100
26000 Environmental Development & Planning	20,200
27000 Recreation & Cultural Division	19,150
28000 Fiscal Services - Transfer of Taxes	110,705

276,673

VILLAGE OF PORT CLEMENTS
1982 ANNUAL BUDGET
GENERAL OPERATING FUND

SCHEDULE "B"

WATER UTILITY FUND

<u>REVENUE</u>	
Sale of Services	15,600
Frontage Tax	14,546
Provincial Gov't Assistance	32,437
	<u>62,583</u>

<u>EXPENDITURES</u>	
Environmental Health:	
Water Treatment	7,500
Wages, Administration	8,100
Debenture Payments	43,250
Contingency	<u>3,733</u>
	<u>62,583</u>

VILLAGE OF PORT CLEMENTS

1982 Annual Budget

GENERAL OPERATING FUND

SCHEDULE "C"

SEWER UTILITY FUND

REVENUE

Sale of Services	15,600
Frontage Tax	24,767
Provincial Gov't Assistance	61,723

102,090

EXPENDITURES

Sewerage Collect & Disposal	7,500
Admin. wages and Transportation	8,100
Fiscal Services:	
Debenture Payments	82,297
Contingency	<u>4,193</u>

102,090

GENERAL OPERATING FUND
 1982 BUDGET EXHIBIT 2 TO BY-LAW 120
 "EXPENDITURES"

GENERAL ADMINISTRATION
 } Dues & Memberships 21996 500

Office Expenditures 15,000
 Deduct Charges to Planning 600
 Water Utilities 362
 Sewer Facility 362
 NET 21219
 21996
 21219

13,676

PAYROLL & OVERHEAD:
 Salaries - Clerk 27,000
 Office 13,156
 Maintenance 16,000

} Overhead 212--
 TOTAL 56,156
 Deduct Charges to: 8,000 - 6813
 Planning 64,156 62,809

Water & Sewer Management 4,000
 Environment Health 16,200
 Transportation 1,500
 NET 2,500

38,609
~~39,956~~

TRAVEL:
 Expenses 21925
 Deduct charges to Planning 2,000
 NET 1,000

1,000

LEGAL:
 } Legal Fees 21215 10,000
 Deduct Charges to Planning 6,667
 NET 3,333

GRANTS, GIFTS & HONOURARIUMS:
 Grant-in-aid T.V. Society 5,000
 Honourariums 21950/2440 1,000
 Gifts etc. 1,000
 NET 7,000

} Elections 21911 1,000

} Liability Insurance 21930 3,000

✓ Audit 5,000

} Seminar & Conventions 21926 6,000

79,118
~~80,465~~

15-1

MANAGEMENT FEES

1983

1982 Sewer System Fund

Revenue
Sale of Services 15,600
~~16,800~~

EXPENDITURES
Sewer Administration, treatment and Collection. 15,600.
~~16,800~~

NOTE: Debt and charges and interest will be fully covered off by Frontage tax and Unconditional Grants.

MANAGEMENT FEES SEWERAGE SYSTEM 1982

Office Materials

Postage
150 accounts @ .25 x 12 -2) = 225.00

One write system

Sheets (4 per month x 12 x .19 - 2) = 4.56
Cards (150 x .21 - 2) = 15.75
bills/receipts (300 x .06 - 2) = 90.00
envelopes (150 x 12 x .03 - 2) = 27.00

TOTAL 362.00

WAGES

Clerk-Treasurer

4 hrs. per month (4 x 12 x 15.00) = 720.00
Billing Clerk

Approx. 10 hrs per month
(10 x 12 x 7.25 - 2) = 435.00

Receptionist

Approx. 10 hrs per month
(10 x 12 x 7.25 - 2) = 435.00

Superintendent of Works

50 hrs per Month (50 x 12 x 9.50) = 6,510.00

TOTAL 8,100.00

Operation & Maintenance (Hydro, repairs etc.) 6,338.00
~~6,799.00~~

Transportation (truck) 800.00

Surplus/Contingency

TOTAL ~~16,538.00~~
~~16,800.00~~

Note: External Audit amount of \$500.00 should be added to this calculation but in order to keep rates down is being absorbed in General Revenue Fund.

713-1

MANAGEMENT FEES

1982 Sewer System Fund

Revenue

Sale of Services

15,600
~~16,900~~

EXPENDITURES

Sewer Administration, treatment and Collection.

15,600
~~16,900~~

NOTE: Debt and charges and interest will be fully covered off by Frontage tax and Unconditional Grants.

MANAGEMENT FEES SEWERAGE SYSTEM 1982

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Receptionist

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Superintendent of Works

50 hrs per Month (50 x 12 x 9.50) = 6,510.00

TOTAL 8,100.00

Operation & Maintenance (Hydro, repairs etc.)

6,338.⁰⁰
~~8,000.00~~

Transportation (truck)

800.00

Supplies/Contingency

TOTAL ~~16,538.00~~
16,900.00

Note: External Audit amount of \$500.00 should be added to this calculation but in order to keep rates down is being absorbed in General Revenue Fund.

PROTECTIVE SERVICES

Building O&M	3,000
Phone	4,800
Equipment Maintenance	2,500
Fire Dept. Budget, training	4,100
Debt Repayment	2,000
Building Inspector	2,500

18,900

TRANSPORTATION SERVICES

Truck - Fuel, Insurance etc	2,000
Wages	2,500
Wharf	2,000
Street Itg.	4,000
" Maintenance	5,000
Drainage	3,000
Equipment Rentals	3,000

21,500

ENVIRONMENTAL HEALTH

Dump Maintenance	5,000
Pick-up and Disposal	600
Wages	1,500

7,100

ENVIRONMENTAL DEVELOPMENT AND PLANNING

Mapping	1,600
Zoning	10,000
Administration	600
Wages	4,000
Engineering & Plans + TRAVEL	4,000

20,200

RECREATIONAL AND CULTURAL SERVICES

Facility Maintenance	8,000
Y.E.P.	3,500
Conferences	2,000 1500
Wages (Supplement)	2,000
New Equipment Programs	14,000
Off Island Sports	1,350
Grants	500
Culture - Music	500
Drama	500

19,450

~~227,250~~

281--

FISCAL SERVICES

Bank Charges	200
Transfer Equip. Reserve	45,000
Collections for other Gov'ts	65,505

TOTAL

93,205
110,705
 281,120
259,173

Revenue
 Sale of Services 15,600.00
~~18,800.00~~

EXPENDITURES
 Water administration, purification, treatment
 and distribution. 15,600.00
~~18,800.00~~

Debt charges and interest will be covered off by Frontage tax and Unconditional Grants.

MANAGEMENT FEES - WATER 1982
 Office Materials

Postage:
 150 accounts @ .25 x 12 - 2 = 225.00

One write system:
 sheets (4/mth. 4 x 12 x .19 - 2) = 4.56
 Cards (150 x .21 - 2) = 15.75
 Bills/receipts (300 x .06 - 2) = 90.00
 envelopes (150 x 12 x .03 - 2) = 27.00

TOTAL 362.00

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Receptionist
 Approx: 10 hrs. per month
 (10 x 12 x 7.25 - 2) = 435.00
Superintendent of Works
 50 hrs. per month
 (50 x 12 x 10.85 = 6,510.00
 Operation & Maintenance (hydro, repairs etc.)
 Transportation (truck) 800.00
~~Scripts & Contingency~~

TOTAL 8,100.00
 6,338.00
 800.00

NOTE: External audit amount of \$500.00 should be added to this calculation but in order to keep rates down is being absorbed in General Revenue Fund.
 TOTAL 1,538.00
~~19,800.00~~ 1560