

VILLAGE OF PORT CLEMENTS

BY-LAW NO. 101

A BY-LAW OF THE VILLAGE OF PORT CLEMENTS RESPECTING THE ANNUAL BUDGET FOR THE YEAR 1981.

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

1. Schedules "A", "B", and "C" attached hereto and made part of this By-law are hereby adopted and comprises the Annual Budget for the Village of Port Clements for the year ending December 31st, 1981.
2. This by-law may be cited for all purposes as "Annual Budget By-law No. 101. 1981."

READ A FIRST TIME THIS 27th day of April , 1981.
READ A SECOND TIME THIS 27th day of April , 1981.
READ A THIRD TIME THIS 27th day of April , 1981.
 RECONSIDERED AND ADOPTED THIS 28th day of April , 1981.

B. S. Barwick
CLERK

S. P. Johnson
MAYOR

Certified a true copy of
By-law No. 101, Village of
Port Clements Annual Budget
By-law, 1981.

B. S. Barwick
CLERK

A true copy of By-Law No. 101
registered in the office of the Inspector
of Municipalities this 9th day of
June 1981.
D. J. Johnson
Deputy Inspector of Municipalities

VILLAGE OF PORT CLEMENTS
1981 ANNUAL BUDGET

GENERAL OPERATING FUND

"Schedule A"

<u>REVENUE</u>		
11100	Taxes	67,505
12000	Grants in lieu	5,500
14000	Sale of Services	6,000
15000	Other Revenue from own sources	63,300
16000	Unconditional Transfers from Prov. Gov't	79,800
17000	Conditional Transfers from Prov. Gov't	6,600
19000	Other transfers and collections for Other Governments	<u>108,163</u>

336,868

<u>EXPENDITURES</u>		
21000	General Administration	72,071
22000	Protective Services	11,212
23000	Transportation Services	17,100
24000	Environmental Health Services	4,000
26000	Environmental Development and Zoning	60,500
27000	Recreational and Cultural Development	19,122
28000	Fiscal Services	150,059
	Contingency	<u>2,804</u>

336,868

VILLAGE OF PORT CLEMENTS
1981 ANNUAL BUDGET

"Schedule B"

WATER UTILITY OPERATING FUND

REVENUE

Sale of Services	12,366.	<u>26,093.</u>
Frontage Tax	13,727.	
Unconditional Transfer Prov Gov't		<u>32,646.</u>
		<u>58,739.</u>

TOTAL

58,739.

EXPENDITURES

Environmental Health		
Water treatment	5,314.	
Administration, wages & Transportation	7,052	<u>12,366.</u>
Fiscal Services		
Interest Short term borrowing	1,000.	
Debenture Payments	45,373.	<u>46,373</u>
		<u>58,739</u>

TOTAL

58,739

VILLAGE OF PORT CLEMENTS
1981 ANNUAL BUDGET

"Schedule C"

SEWER FACILITY OPERATING FUND

REVENUE

Sale of Services		
User charges	10,782.	
Frontage tax	24,267.	<u>35,049.</u>
Unconditional transfers from Prov Gov't		<u>61,421.</u>

TOTAL

96,470

EXPENDITURES

Environmental Health Services		
Sewerage Collection and Disposal	3,730.	
Admin, wages and Transportation	7,052	<u>10,782.</u>
Fiscal Services		
Interest on short term borrowing	2,000	
Debenture payments	83,688.	<u>85,688</u>

TOTAL

96,470

MANAGEMENT FEES

1982 Water Utility Fund

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

EXPENDITURES
Water administration, purification, treatment and distribution. *15,600.*
~~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

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 10.85 = 6,510.00
Operation & Maintenance (hydro, repairs etc.)
Transportation (truck) 800.00
Surplus & Contingency 1,538.00

TOTAL 8,100.00
6,700.00
800.00
~~1,538.00~~
15,600.

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.

1981 WATER UTILITY FUND

REVENUE

Sale of Services

10,800

EXPENDITURES

Water administration, purification, treatment
and distribution

10,800

NOTE: No change in net collections.

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

MANAGEMENT FEES - WATER 1981

Office Materials

Postage

150 accounts @ .17 x 6 ÷ 2 = 78.00
150 accounts @ .25 x 6 ÷ 2 = 112.00

One write system

sheets (4 per month 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

327.31

Wages

Clerk-Treasurer

3 hours per month (3 x 12 x 13.75) 495.00

Billing Clerk

approx. 10 hours per month
(10 x 12 x 7.25 ÷ 2) 435.00

Receptionist

approx. 10 hours per month
(10 x 12 7.25 ÷ 2) 435.00

Superintendent of works

40 hours per month (40 x 12 x 9.50) 4560.00 5,925.00

Operation & Maintenance (hydro, repairs etc) 3,747.69

Transportation (truck) 800.00

TOTAL 10,800.00

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.