

VILLAGE OF PORT CLEMENTS

BY-LAW NO. 237

A By-Law of the Village of Port Clements
Respecting the Annual Budget for 1992.

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 31, 1992.
2. This by-law may be cited for all purposes as the "Annual Budget By-Law No. 237, 1992".


READ A FIRST TIME THIS 27th DAY OF April, 1992.

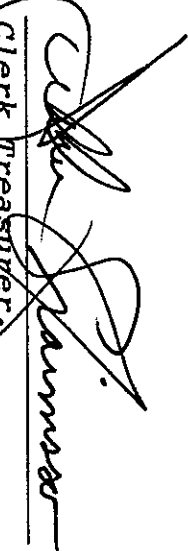
READ A SECOND TIME THIS 4th DAY OF May, 1992.

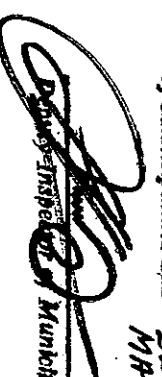
READ A THIRD TIME THIS 4th DAY OF May, 1992.

RECONSIDERED AND FINALLY ADOPTED THIS 11th DAY OF May, 1992.


B. Hornidge
Mayor


J. Ffaimsson
Clerk Treasurer


Clerk Treasurer.
Certified a true copy of
Village of Port Clements
Annual Budget By-Law No.237, 1992.

A true copy of By-Law No. 237
registered in the office of the Inspector
of Municipalities this 22nd day of
MAY 1992.

Inspector of Municipalities

SCHEDULE A

GENERAL REVENUE FUND, 1992

	1991 ADOPTED	1992 ADOPTED
EXPENDITURES:		
Administration	\$ 110100	\$ 107,445
Transportation	36800	38,088
Protective	19200	16,955
Environmental Planning	66600	61,240
Recreation and Culture	42600	53,258
Fiscal	12204	14,064
Collections for Other Governments	171024	183,486
Capital	65700	41,845
Capital (Contingent)	0	8,500
GST Paid	<u>15001</u>	<u>13,815</u>

TOTAL EXPENDITURES: \$ 5392229 \$ 538,696

	1991 ADOPTED	1992 ADOPTED
REVENUES:		
Grants in Lieu of Taxes	\$ 10015	\$ 9,470
Sales of Services	27000	20,600
Miscellaneous Revenues	12700	8,900
Contingent Rev (Sale of Timber)	0	8,500
Provincial Grants	193379	184,306
Collections for Other Governments	171024	183,486
Use of Accumulated Surplus	22,000	18,295
GST Refund	8,572	7,894
Municipal Taxes (general + debt)	<u>94539</u>	<u>97,245</u>

TOTAL REVENUES: \$ 5392229 \$ 538,696

SCHEDULE B

WATER UTILITY FUND, 1992

	1991 ADOPTED	1992 ADOPTED
REVENUES:		
User Charges	\$ 35,500	\$ 40,020
Gov't Assistance	33,400	33,400
Frontage Tax	46,500	46,500
Hookups	100	100
Interest + Service Charges	300	300
Study Grants	10,000	0
Short Term Borrowing *	18,865	0
Tax Sale Reserve Fund *	18,300	0
GST Rebate	8,200	4,564
50% Revenue Sharing (Water Tanks)	77,000	13,600
50% Rev Sharing (PC East Water)	0	33,000
Long Term Borrowing (PC East Water)	0	33,000
Parcel Tax (PC East Water)	0	4,640
Contribution from General Fund	54,700	19,295
Contingent (Sale of Village Wood)	<u>0</u>	<u>29,500</u>
TOTAL REVENUES:	\$ 302,865	\$ 257,919

	1991 ADOPTED	1992 ADOPTED
EXPENDITURES:		
Utilities	\$ 10,000	\$ 9,000
Maintenance (% contract)	18,800	23,243
Casual Labour	2,000	2,000
Admin Time and Supplies	1,200	1,300
Equipment and Supplies	5,000	3,250
Legal and Audit	500	500
Short Term Interest	2,000	1,300
Debt Term Payments	73,400	73,400
Miscellaneous	100	100
Water Study	15,000	0
Water Tank Purchase/Transport	77,000	0
Short Term Borrowing	6,414	5,000
GST Paid	14,350	7,987
Water Tank Set Up	77,000	27,200
Water Extension (PC East)	0	66,000
Debt Payments (PC East)	0	4,628
Water Blowoffs	0	1,940
Contingent Expenditures (new well)	0	29,500
Surging/Bailing Well #1	0	1,000
Applied against accum deficit	<u>101</u>	<u>570</u>
TOTAL EXPENDITURES:	\$ 302,865	\$ 257,919

SCHEDULE C

SEWER FACILITY FUND, 1992

	1991 ADOPTED	1992 ADOPTED
REVENUES:		
User Charges	\$ 22800	\$ 23,250
Prov Govt Assistance	78650	78,650
Frontage Tax	40000	40,000
Hookups	50	50
Interest and Service Charges	40	40
GST Rebate	1080	810
Sewer Outfall Study	0	7,750
Transfer of Sewer Accum Surplus	0	2,000
Contingent (Sale of Village Wood)	0	7,000
	<u>0</u>	<u>7,000</u>

TOTAL REVENUES:

\$ 142620

\$ 159,550

	1991 ADOPTED	1992 ADOPTED
EXPENDITURES:		
Utilities	\$ 2000	\$ 3,000
Maintenance (% contract)	9400	7,603
Short Term Interest	3200	450
Admin Time and Supplies	1200	1,300
Equipment and Supplies	1500	1,500
Legal and Audit	500	0
Casual Labour	3500	1,000
Debenture Payments	112630	112,630
Outfall Permit	2700	5,400
Sewer Pumps (\$7,000 contingent)	3000	14,000
Outflow Sampling	500	500
GST Paid	1890	1,418
Sewer Outfall Study	0	10,500
Due to General Fund:	<u>600</u>	<u>249</u>

TOTAL EXPENDITURES:

\$ 142620

\$ 159,550