



The Village of
PORT CLEMENTS

P.O. Box 198
Port Clements, B.C.
V0T 1R0
Phone: (604) 557-4295
Fax: (604) 557-4568

VILLAGE OF PORT CLEMENTS

BY-LAW NO. 296

A By-Law of the Village of Port Clements
Respecting the Annual Budget for 1999.

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, 1999.
2. This by-law may be cited for all purposes as the "Annual Budget By-Law No. 296, 1999".

READ A FIRST TIME THIS 26 DAY OF April, 1999.

READ A SECOND TIME THIS 3 DAY OF May, 1999.

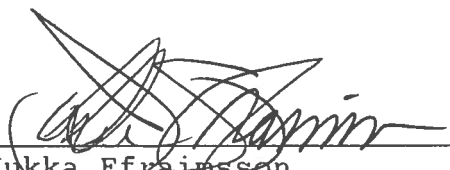
READ A THIRD TIME THIS 3 DAY OF May, 1999.

RECONSIDERED AND FINALLY ADOPTED

THIS 10 DAY OF May, 1999.



Mayor Glen A. Beachy



Jukka Efraimsson
Clerk Treasurer

Clerk Treasurer.
Certified a true copy of
Village of Port Clements
Annual Budget By-Law No.296, 1999.

GENERAL FUND BUDGET 1999
 SCHEDULE A
 BYLAW #296, 1999

EXPENDITURES:	1998	1999
Administration	156003	158223
Transportation	44370	51520
Protective	17000	21360
Environmental Planning	0	2000
Recreation and Culture	48100	44300
Fiscal	4904	4904
Collections for Other Governments	172449	175288
Capital	308192	151100
Contribution to Reserve Fund . .	0	31029
Community Park Reserve		25000
GST Paid	<u>31807</u>	<u>21826</u>
 TOTAL EXPENDITURES:	 782825	 686550
 REVENUES:		
Grants in Lieu of Taxes	5837	5728
Sales of Services	27370	27370
Miscellaneous Revenues	7450	63479
Grants - Provincial and Other . .	379892	283200
Collections for Other Governments	172449	175288
GST Refund	18174	12464
Transfer from Accumulated Surplus	66400	16000
Municipal Taxes (General + Debt)	<u>105252</u>	<u>103021</u>
 TOTAL REVENUES:	 782825	 686550

WATER UTILITY BUDGET 1999
 SCHEDULE B
 BYLAW #296, 1999

	1998	1999	
	TOTALS	TOTALS	
5030 REVENUES:			
1 User Charges	46,340	46,340	
2 Gov't Assistance	23745	24868	
3 Frontage Tax	48211	48211	
4 Parcel Tax (Ryland Rd.)	4176	4176	
5 Hookups	100	100	
6 Interest + Service Charges	200	200	
40 GST Rebate	1,839	1,851	
46 GT Macro Grant 1997 - Well	50,000	0	
47 GT Comm Infrastructure (1/2Ryland)	0	0	
48 Residents+Crown 1/2 Ryland Rd		0	
49 GT Comm Inf (for Generator).		30,000	
49 Gen Fund Accum. Surplus	10,000	0	
TOTAL REVENUES:	184611	155746	
5050 EXPENDITURES:			
1 Utilities (Pumphouse Hydro)	17,000	17,000	
2 Maintenance	20000	20,000	
3 Casual Labour	3,500	3,500	
4 Admin Time and Supplies	1,175	1,175	
5 Equipment and Supplies	4,300	5,000	
6 Debenture Payments (inc.Ryland Rd)	65292	66,790	
7 Miscellaneous	100	100	
5063 GST Paid	3,218	3,239	
068 Drilling New Water Well	25000	0	
Electrical Upgrade	35000	7,800	Tidewater Quote Jan 4, 1999
Backup Equipment	5000	0	
75 kva Backup generator	5000	30,000	Actual about \$38,500
5069 Water+Sewer Extension: Ryland	0	0	SEWER ONLY
5070 To Water Capital Reserve Fund	26	1,142	
TOTAL EXPENDITURES:	184611	155746	

SEWER FUND BUDGET 1999
 SCHEDULE C
 BYLAW #296, 1999.

40 REVENUES:	1998	1999	
1 User Charges	24810	24,810	
2 Prov Govt Assistance	87429	85,500	EST
3 Frontage Tax	36962	36962	
4 Hookups	250	250	
5 Interest and Service Charges	50	50	
6 GST Rebate	1,117	1,417	
7 Reserve Fund	0	0	
8 Mun. Affairs Infrastructure Grant		75,000	
9 Ryland Residents + Gwaii Trust Inf.		75,000	
10 Gen Rev. Accumulated Surplus		10,000	
TOTAL REVENUES:	150618	308989	
60 EXPENDITURES:	1998	1999	
1 Utilities (3 stations, lagoon)	4,500	4,500	
2 Maintenance	12000	12000	
3 Short Term Interest	200	200	
4 Admin Time and Supplies	1175	1175	
5 Supplies	3,000	3,000	
7 Casual Labour-\$3000 Pumps+Outfall	3,000	13,000	\$10000 for outfall repairs
8 Debenture Payments	120489	117,917	
9 Outfall Permit	350	350	
72 Outflow Sampling	1200	1200	
Capital Works:			
73 Capital: Sewer to Ryland Rd.	2,500	150,000	
75 GST Paid	1955	2480	
Subtotal:	150369	305822	
80 To Sewer Capital Reserve Fund	249	3,167	
TOTAL EXPENDITURES:	150618	308989	