

Submission Form

GOVERNMENT OF NEWFOUNDLAND
AND LABRADOR
Department of Municipal Affairs

Municipal Budget Submission Form
of

Town of Wabana

Name of Municipality

For the Calendar Year 2011

The Estimates reported in this submission were approved by the Council of the

Municipality of Town of Wabana

at a meeting held on the 18th day of January 2011

Mayor

Clerk / Manager

TABLE OF CONTENTS

<i>Debt Charges Summary</i>	<i>Page 1</i>
<i>Expenditures</i>	<i>Page 2</i>
<i>Revenues</i>	<i>Page 6</i>
<i>Summary of The Municipal Budget Submission Form</i>	<i>Page 11</i>

**Deadline for Submission:
December 31, 2010**

Expenditures**1.0 GENERAL GOVERNMENT****1.1 Council**

1.1.1. Remuneration for Councillors	31,590.00
1.1.2.. Travel	8,000.00

Total 1.1 Council	39,590.00
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1.2 General Administration

1.2.1. Salaries	202,000.00
1.2.2. Employee Benefits	-
1.2.3. Payroll Burden	-
1.2.4. Travel	3,000.00
1.2.5. Supplies	12,000.00
1.2.6. Purchased Services (other than insurance)	16,000.00
1.2.7. Professional Services	56,000.00
1.2.8. Insurance	42,000.00

Total 1.2 General Administration	331,000.00
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1.3 Municipal Elections & Bi-elections.....	-
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1.4 Property Assessment Services	51,400.00
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1.5 Common Services

1.5.1 Engineering Services	-
1.5.2 General Maintenance	75,000.00
1.5.3 Professional Development and Training	5,000.00
1.5.4 Public Relations	6,000.00

Total 1.5. Common Services.....	86,000.00
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TOTAL 1.0 GENERAL GOVERNMENT.....	507,990.00
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Expenditures

2.0	PROTECTIVE SERVICES	
2.1	<i>Fire Protection</i>	\$24,000.00
2.2	<i>Emergency Preparedness and Response</i>	\$1,000.00
2.3	<i>Animal and Pest Control</i>	\$22,000.00
2.4	<i>Municipal Enforcement</i>	\$-
2.5	<i>Other Protective Services and Inspections</i>	\$1,000.00

TOTAL 2.0 PROTECTIVE SERVICES **\$48,000.00**

3.0	TRANSPORTATION SERVICES
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3.1	<i>Vehicle and Fleet Maintenance</i>		109000
3.2	<i>Road Transport</i>		
3.2.1	<i>Streets, Roads, Sidewalks and Bridges</i>	\$182,000.00	
3.2.2	<i>Snow Removal</i>	\$17,000.00	
3.2.3	<i>Street Lighting</i>	\$58,000.00	
3.2.4	<i>Traffic Services</i>	\$500.00	
	<i>Total 3.2 Road Transport</i>		\$366,500.00
3.3.	<i>Public Transit</i>		\$-
3.4	<i>Other Transportation Services</i>		\$4,000.00

TOTAL 3.0 TRANSPORTATION SERVICES **\$370,500.00**

4.0	ENVIRONMENTAL HEALTH
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4.1	<i>Water Supply</i>	\$214,000.00
4.2	<i>Sewage Collection and Disposal</i>	\$5,000.00
4.3	<i>Garbage and Waste Collection and Disposal</i>	\$235,000.00
4.4	<i>Other Environmental Health Services</i>	\$1,000.00

TOTAL 4.0 ENVIRONMENTAL HEALTH **\$455,000.00**

5.0	PLANNING AND DEVELOPMENT	
5.1	<i>Planning and Zoning</i>	-
5.2	<i>Community Improvement and Development</i>	30,000.00
5.3	<i>Regional Development</i>	45,000.00
5.4	<i>Tourism and Marketing</i>	5,000.00
5.5	<i>Other Planning and Development</i>	1,000.00
TOTAL 5.0 PLANNING AND DEVELOPMENT.....		81,000.00

6.0	RECREATION AND CULTURAL SERVICES	
6.1	<i>Recreation Administration</i>	25,000.00
6.2	<i>Recreation Facilities</i>	
6.2.1	<i>Recreation and Community Centres</i>	-
6.2.2	<i>Parks, Playgrounds etc.</i>	10,000.00
6.2.3	<i>Stadium</i>	116,000.00
6.2.4	<i>Swimming Pool</i>	-
Total 6.2	<i>Recreation Facilities</i>	126,000.00
6.3	<i>Cultural Facilities</i>	-
6.4	<i>Recreation & Cultural Programs, Activities & Community Events</i>	6,500.00
6.5	<i>Other Recreation & Cultural Services</i>	1,000.00
TOTAL 6.0 RECREATIONAL AND CULTURAL SERVICES		158,500.00

7.0	FISCAL SERVICES	
7.1	<i>Debt Charges From All Sources</i>	
7.1.1	<i>Council Annual Payment</i>	203,050.00
7.1.2	<i>Provincial Annual Payment.....</i>	39,700.00
Total 7.1	<i>Debt Charges From All Sources</i>	242,750.00
7.2	<i>Transfers to Authorized Reserves and Other Funds</i>	
7.2.1	<i>Provisions for Uncollectible Taxes, Fees & Charges....</i>	125,000.00
7.2.2	<i>Operating Deficit of Prior year.....</i>	-

Revenues

1.0 TAXES AND RELATED REVENUES

1.1 Property Tax Information				
1.1.1 Residential Property Info.	Assessed Values	Number of Properties	Tax Rate	Total Tax
1.1.1.1. Mill Rate Method.....	\$21,710,000.00	291	11	\$238,810.00
1.1.1.2. Minimum Tax Method.....	\$25,441,500.00	839	\$525.00	\$440,475.00
1.1.1.3. Residential Grants in Lieu.....	83,600.00	1	11	919.00
1.1.1.4. Residential Exempt Properties....	2,266,100.00	525		<small>Place the total of the above three boxes in the box below</small>
Totals Residential Property Info.	\$49,501,200.00	1656		\$680,204.00

1.1.2 Commercial/Non-Residential	Assessed Values	Number of Properties	Tax Rate	Total Tax
1.1.2.1. Mill Rate Method.....	\$2,151,600.00	33	varies	\$43,032.00
1.1.2.2. Minimum Tax Method.....	307,800.00	19	varies	9,975.00
1.1.2.3. Non-Residential Grants in Lieu	542,000.00	3	20	3,586.00
1.1.2.4. Tax Agreements.....	355,300.00	2		8,407.00
1.1.2.5. Non-Residential Exempt Property...	7,107,300.00	172		<small>Place the total of the above three boxes in the box below</small>
Totals Commercial/Non-Residential	10,464,000.00	229		\$65,000.00
	<small>Total of All Assessed Values</small>	<small>Total # of All Properties</small>		<small>Total of All Property Taxes</small>
Total 1.1 Property Tax Information	59,965,200.00	1885		745,204.00

Box A

1.2 Water and Sewer Tax Information			
1.2.1 Residential Water and Sewer	# Household Units	Tax Rate	Total Tax
1.2.1.1. # of households NOT Connected	47.00		
1.2.1.2. Water and Sewerage Tax	0.00	\$-	\$-
1.2.1.3. Water Tax Only (if separate tax)	\$1,222.00	\$210.00	\$256,620.00
1.2.1.4. Sewer Tax Only (if separate tax)	482.00	230.00	\$110,860.00
1.2.1.5. Other Residential W/S Tax	8.00		7,520.00
Total Number of Household Units.....	1,277	Total 1.2.1 Residential W/S Tax....	\$375,000.00

1.2.2 Commercial/Non-Residential Water and Sewer	# Comm./Non-Res Units	Tax Rate	Total Tax
1.2.2.1 # of Commercial/Non-Residential NOT Connected	10		
1.2.2.2. Water and Sewer Tax	0	\$-	\$-
1.2.2.3. Water Tax Only (if separate tax)	42	420	17640
1.2.2.4. Sewer Tax Only (if separate tax)	25	460	11500
1.2.2.5. Other Comm./Non-Res. W/S Tax	10		1120
1.2.2.6. Industrial & Institutional W/S (e.g. fish plants, hospitals)	4		14740
Total # of Commercial/Non-Residential Units.....	66	Total 1.2.2 Commercial/Non-Res. Water and Sewer Tax.....	\$45,000.00

Total ALL 1.2 Water and Sewer Tax	\$420,000.00
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Box B

1.3 Other Taxes	# Assessed the Tax	Tax Rate	Total Tax
1.3.1. Poll Tax			\$99,000.00
1.3.2. Business Tax			56,000.00
1.3.3. Utility Tax			110,000.00
1.3.4. Municipal Utility (Sales) Tax		%	0.00
1.3.5. Direct Seller Tax			1,000.00
1.3.6. Other Authorized Taxes			8,500.00

Total 1.3 Other TaxesBox **274,500.00**

Box C

Grand Total 1.0 Taxes and Related Revenue (Total of Boxes A, B and C) **1,439,704.00**

2.0 SALES OF GOODS AND SERVICES

2.1. Garbage collection Fees	25,000.00
2.2. Recreation and Cultural Services	86,000.00
2.3. Transportation Services	0.00
2.4. Fire Protection Service Fees	0.00
2.5. Animal and Pest Control Fees	500.00
2.6. Tipping Fees	500.00
2.7. Water Supply	0.00
2.8. Other Sales of Goods and Services	11,450.00
Total 2.0 Sales of Goods and Services	123,450.00

TOTAL 2.0 SALES OF GOODS AND SERVICES **123,450.00**

3.0 OTHER REVENUE FROM OWN SOURCES

3.1 Assessments, Levis, Fees and Other Charges...	37,500.00
3.2 Rental Income.	\$26,000.00
3.3 Interest from Investments.....	0.00
3.4 Interest Collected on Overdue Accounts....	\$27,000.00
3.5 Other Revenue from Own Sources	5,000.00

TOTAL 3.0 OTHER REVENUE FROM OWN SOURCES **95,500.00**

4.0 Government Transfers

4.1 Provincial Government Grants and Subsidies

4.1.1 Municipal Operating Grant	196,000.00
4.1.2 Provincial Portion of Debt Charges (fr. Page 3)	39,700.00
4.1.3 Other Provincial Grants and Subsidies	50,000.00

Total 4.1 Provincial Government Grants and subsidies **285,700.00**

4.2 Federal Government Grants and Subsidies

4.2.1 Gas Tax	107750
4.2.2 Other Federal Grants and Subsidies (Provide List)	80000

Total 4.2 Federal Government Grants and Subsidies **187,750.00**

TOTAL 4.0 GOVERNMENT TRANSFERS **473,450.00**

5.0 OTHER TRANSFERS

5.1 Operating Surplus of Prior Years

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5.2 Transfers from Authorized reserves

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TOTAL 5.0 OTHER TRANSFERS

0.00

TOTAL REVENUES

2,132,104.00

Please calculate Debt Servicing Ratio (DSR)

Step 1: Fill in the following information

Municipal Annual Debt Payment (7.1.1)

203,050.00

Local revenue 1 Taxes and related Revenue (Grand total 1.0 Page 8

1,439,704.00

Local revenue 2 Sales of Goods and Services (Total 2.0) Page 8

123,450.00

Local revenue 3 Other Revenue from Own Sources (Total 3.0) Page 9

95,500.00

Total Local revenue

1658654

Municipal Operating Grant (MOG) 4.1.1 Page 9

196,000

Step 2: Calculation

Municipal Annual Debt Payment / (Local Revenue + MOG) =DSR

<u>203,050.00</u>		<u>1658654</u>		<u>196,000</u>		<u>10.95%</u>
Municipal Debt	/	Local Revenue	+	MOG	=	DSR

Summary of The Municipal Budget Submission Form

Name of Municipality Town of Wabana	Budget Year 2011
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From The Municipal Budget Submission Form...Please transcribe the totals of the seven expenditure functions, the total expenditures, the totals of the five main revenue sources and the total revenues to the appropriate boxes below.

Expenditures

1.0 General Government	507,990.00	
2.0 Protective Services	48,000.00	
3.0 Transportation Services	370,500.00	
4.0 Environmental Health	455,000.00	
5.0 Planning and Development	81,000.00	
6.0 Recreation and Cultural Services	158,500.00	
7.0 Fiscal Services	511,114.00	
TOTAL EXPENDITURES		2,132,104.00

Revenues

1.0 Taxes	1,439,704.00	
2.0 Sales of Goods and Services	123,450.00	
3.0 Other Revenue From Own Sources	95,500.00	
4.0 Government Transfers	473,450.00	
5.0 Other Transfers	0.00	
TOTAL REVENUES		2,132,104.00