

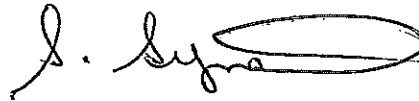
Municipal Budget Submission Form For the Calendar Year 2018

The estimates reported in this submission were approved by the Council of the Municipality of

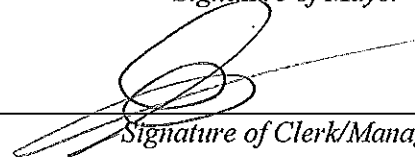
Town of Marystown

Name of Municipality

at a meeting held on the 6th day of February 2018
Day Month Year



Signature of Mayor



Signature of Clerk/Manager

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**Deadline for Submission:
JANUARY 31, 2018**

Debt Charges Summary

Loan Number	Name of Creditor	Purpose (Water, Roads; etc.)	Original Principal	Maturity Date (dd-month-yyyy)	Council Annual Payment	Provincial Annual Payment
6560	NMFC	W/S	\$57,793.00	27-02-2019		\$6,040.94
6561	NMFC	W/S	\$50,479.00	27-02-2019		\$5,276.42
6386	NMFC	W/S	\$130,773.00	21-03-2018		\$6,999.38
6387	NMFC	W/S	\$52,688.00	21-03-2018		\$2,820.05
6462	NMFC	W/S	\$121,421.00	21-03-2018		\$6,498.95
6999-826	BMO	Equipment	\$328,820.00	31-Dec-2018	32,348.28	
6999-199	BMO	Pave	\$672,646.00	31-Dec-2026	90,973.96	
6059-368	BMO	W/S	\$170,357.00	31-Dec-2018	6,935.87	
6007-460	BMO	W/S	\$99,000.00	31-Dec-2019	7,041.51	
6010-600	BMO	Marine Park	\$558,444.00	31-Mar-2018	20,274.88	
6010-301	BMO	W/S	\$133,500.00	28-Feb-2022	11,228.84	
6010-395	BMO	Pave	\$780,500.00	31-Oct-2018	74,014.21	
6010-408	BMO	W/S	\$33,500.00	31-Dec-2023	2,726.52	
6010-563	BMO	W/S	\$279,254.00	31-Dec-2025	23,648.48	
6007-284	BMO	Ind. Water	\$346,450.00	31-Dec-2025	27,875.24	
6010-424	BMO	W/T Study	\$118,280.00	31-Dec-2026	10,434.62	
6010-467	BMO	Blivet Sys.	\$111,793.00	31-Dec-2026	9,702.76	
2011-9558	CMHC	Pave	\$669,027.00	1-Oct-2020	77,910.92	
2011-9541	CMHC	W/T Plant	\$2,418,053.00	1-Oct-2020	207,714.24	
2011-9566	CMHC	W/S	\$259,956.00	1-Mar-2025	23,069.28	
6999-201	BMO	W/S	\$30,340.00	31-Dec-2032	3,054.61	
6999-578	BMO	W/S	\$422,434.00	31-Dec-2028	54,874.52	
6999-519	BMO	Equipment	\$60,000.00	31-Aug-2018	8,276.00	
6999-500	BMO	W/S	\$922,433.00	31-Dec-2032	93,319.47	
6999-586	BMO	Rec. Complex	\$2,199,430.00	31-Dec-2036	199,829.72	
6999-420	BMO	Arena Upgrades	\$68,200.00	31-Dec-2020	14,816.38	
2016 MYCW	BMO		\$337,014.00	31-Dec-2031	11,505.74	

2014-2017 MYCW	Approved - Not Started		\$391,609.28		3,377.63	
2017 MYCW	Approved - Not Started		\$1,291,545.24		11,139.58	
2017 Small Comm.	Approved - Not Started		\$250,664.58		2,161.98	
2018-2019 MYCW	New Application		\$1,437,717.66		12,400.03	
2018	New Borrowing		\$400,000.00		35,471.40	
Rounding to nearest \$100.00					(26.67)	(\$35.74)
Totals					\$1,076,100.00	27,600.00

BEFORE CONTINUING:



1. Transcribe **BOTH** the above totals for **Council Annual Payment** and **Provincial Annual Payment** to the appropriate boxes in section "7.1 Debt Charges From All Sources" of "7.0 FISCAL SERVICES" on Page 6.

2. Transcribe the above total of "Provincial Annual Payment" to sub-section 4.1.2 "Provincial Portion of Debt Charges" found in the section "4.1 Provincial Government Grants and Subsidies" on Page 11.

Expenditures

1.0 GENERAL GOVERNMENT

1.1 Council

1.1.1. Remuneration for Councillors ----- \$76,000.00

1.1.2. Travel ----- \$6,500.00

Total 1.1 Council ----- **\$82,500.00**

1.2 General Administration

1.2.1. Salaries ----- \$480,000.00

1.2.2. Employee Benefits ----- \$149,200.00

1.2.3. Payroll Burden ----- \$29,900.00

1.2.4. Travel ----- \$10,000.00

1.2.5. Supplies ----- \$48,500.00

1.2.6. Purchased Services (other than Insurance) ----- \$44,900.00

1.2.7. Professional Services ----- \$49,000.00

1.2.8. Insurance ----- \$196,500.00

Total 1.2 General Administration ----- **\$1,008,000.00**

1.3 Municipal Elections & By-elections -----

1.4 Property Assessment Services ----- **\$84,000.00**

1.5 Common Services

1.5.1 Engineering Services -----

1.5.2 General Maintenance ----- \$600.00

1.5.3 Professional Development and Training ----- \$56,100.00

1.5.4 Public Relations ----- \$25,500.00

Total 1.5 Common Services ----- **\$82,200.00**

TOTAL 1.0 GENERAL GOVERNMENT ----- **\$1,256,700.00**

2.0 PROTECTIVE SERVICES

2.1 Fire Protection -----	\$261,400.00
2.2 Emergency Preparedness and Response -----	\$4,000.00
2.3 Animal and Pest Control -----	\$36,300.00
2.4 Municipal Enforcement -----	
2.5 Other Protective Services and Inspections -----	\$23,400.00
TOTAL 2.0 PROTECTIVE SERVICES -----	\$325,100.00

3.0 TRANSPORTATION SERVICES

3.1 Vehicle and Fleet Maintenance -----	\$280,800.00
3.2 Road Transport	
3.2.1 Streets, Roads, Sidewalks, etc. -----	\$468,300.00
3.2.2 Snow Removal -----	\$263,400.00
3.2.3 Street Lighting -----	\$149,600.00
3.2.4 Traffic Services -----	\$9,500.00
Total 3.2 Road Transport -----	\$890,800.00
3.3 Public Transit -----	
3.4 Other Transportation Services -----	\$57,600.00
TOTAL 3.0 TRANSPORTATION SERVICES -----	\$1,229,200.00

4.0 ENVIRONMENTAL HEALTH

4.1 Water Supply -----	\$532,750.00
4.2 Sewage Collection and Disposal -----	\$414,100.00
4.3 Garbage and Waste Collection and Disposal -----	\$395,300.00
4.4 Other Environmental Health Services -----	\$57,600.00
TOTAL 4.0 ENVIRONMENTAL HEALTH -----	\$1,399,750.00

5.0 PLANNING AND DEVELOPMENT

5.1 Planning and Zoning -----	\$118,700.00
5.2 Community Improvement and Development -----	\$20,000.00
5.3 Regional Development -----	
5.4 Tourism and Marketing -----	
5.5 Other Planning and Development -----	
TOTAL 5.0 PLANNING AND DEVELOPMENT -----	\$138,700.00

6.0 RECREATION AND CULTURAL SERVICES

6.1 Recreation Administration -----		\$238,200.00
6.2 Recreation Facilities		
6.2.1 Recreation and Community Centres -----	\$709,700.00	
6.2.2 Parks, Playgrounds etc. -----		
6.2.3 Stadium -----	\$272,800.00	
6.2.4 Swimming Pool -----		
Total 6.2 Recreation Facilities -----		\$982,500.00
6.3 Cultural Facilities -----		
6.4 Recreation and Cultural Programs, Activities etc. -----		\$22,100.00
6.5 Other Recreation and Cultural Services -----		
TOTAL 6.0 RECREATIONAL AND CULTURAL SERVICES -----		\$1,242,800.00

7.0 FISCAL SERVICES

7.1 Debt Charges From All Sources (from page 2)

7.1.1 Municipal Annual Payment -----	\$1,076,100.00	(See page 2)
7.1.2 Provincial Annual Payment -----	\$27,600.00	(See page 2)

Total 7.1 Debt Charges From All Sources ----- \$1,103,700.00

7.2 Transfers to Authorized Reserves and other Funds

7.2.1 Provision for Uncollectible Taxes, Fees & Charges -----	\$40,000.00
7.2.2 Operating Deficit of Prior Year -----	
7.2.3 Accumulated Deficit Reduction Plan -----	
7.2.4 Discounts, Losses, Allowances -----	\$62,400.00

7.2.5 Capital Expenditure Out of Revenue:

7.2.5.1 Federal Gas Tax -----	\$246,100.00
7.2.5.2 All Other (please provide list) -----	\$327,300.00

Total 7.2.5 Capital Expenditure Out of Revenue ----- \$573,400.00

7.2.6 Authorized Transfers to Reserves & Other Funds:

7.2.6.1 Federal Gas Tax -----	
7.2.6.2 All Other (please provide list) -----	

Total 7.2.6 Authorized Transfers to Reserves & Other Funds -----

Total 7.2 Transfers to Authorized Reserves and Other Funds ----- \$675,800.00

7.3 Bank Charges & Other Fiscal Services ----- \$38,500.00

TOTAL 7.0 FISCAL SERVICES ----- \$1,818,000.00

TOTAL EXPENDITURES

\$7,410,250.00

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. Mil Rate Method	\$336,436,900	2,402	7	\$2,355,058.30
1.1.1.2. Minimum Tax Method	\$11,231,900	435	\$350.00	\$152,250.00
1.1.1.3. Residential Grants in Lieu				
1.1.1.4. Residential Exempt Properties				

Total Residential Property Info -----	\$347,668,800	2,837		\$2,507,308.30
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1.1.2 Commercial/Non-Residential	Assessed Values	Number of Properties	Tax Rate	Total Tax
1.1.2.1. Mil Rate Method	\$57,760,200	198	8	\$462,081.60
1.1.2.2. Minimum Tax Method (General)	\$1,194,800	53	\$350.00	\$18,550.00
1.1.2.3. Minimum Tax Method (Small Structures)				
1.1.2.4. Non-Residential Grants in Lieu				
1.1.2.5. Tax Agreements		2		\$290,000.00
1.1.2.6. Non-Residential Exempt Property				

Total Commercial/Non-Residential -----	\$58,955,000	253		\$770,631.60
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1.1.3 Vacant Land	Assessed Values	Number of Properties	Tax Rate	Total Tax
1.1.3.1. Minimum Rate Method				

Total Vacant Land -----		36		\$1,800.00
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Total 1.1 Property Tax Information -----	\$406,623,800	3,126		\$3,279,700.00
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Rounded to match Summary Sheet

BOX A

1.2 Water and Sewage Tax Information

1.2.1 Residential Water and Sewage	# Household Units	Tax Rate	Total Tax
1.2.1.1. # of Households (Not Connected)			
1.2.1.2. Water and Sewage Tax	2,033	540	\$1,097,820.00
1.2.1.3. Water Tax Only (if Separate Tax)	506	360	\$182,160.00
1.2.1.4. Sewage Tax Only (if Separate Tax)			
1.2.1.5. Other Residential W/S Tax			

Total Number of Household Units ----- 2,539

Total 1.2.1 Residential W/S Tax ----- \$1,279,980.00

1.2.2 Commercial/Non-Residential Water and Sewage	# Comm. / Non-Res. Units	Tax Rate	Total Tax
1.2.2.1. # of Commercial/Non-Residential Units (Not Connected)			
1.2.2.2. Water and Sewage Tax	71	708	\$50,268.00
1.2.2.3. Water Tax Only (if Separate Tax)	18	408	\$7,344.00
1.2.2.4. Sewage Tax Only (if Separate Tax)			
1.2.2.5. Other Commercial/Non-Residential W/S Tax	300		\$191,928.20
1.2.2.6. Industrial & Institutional W/S (e.g. Fish Plants, Hospitals)			

Total # of Comm./Non-residential Units ----- 389

Total 1.2.2 Commercial/Non-Residential Water and Sewage Tax ----- \$249,540.20

Total 1.2 Water and Sewage Tax ----- Rounded to Match Summary Sheet \$1,529,500.00

BOX B

1.3 Other Tax Information

1.3 Other Taxes	# Assessed the Tax	Tax Rate	Total Tax
1.3.1. Poll Tax	231	\$350.00	\$80,850.00
1.3.2. Business Tax			\$771,300.00
1.3.3. Utility Tax		2.50%	\$285,000.00
1.3.4. Municipal Utility (Sales) Tax			
1.3.5. Direct Seller Tax			
1.3.6. Other Authorized Taxes			

Total 1.3 Other Taxes ----- \$1,137,150.00

BOX C

Grand Total 1.0 Taxes and Related Revenue ----- \$5,946,350.00

(Total of Boxes A, B and C)

2.0 SALES OF GOODS AND SERVICES

2.1 Garbage Collection Fees -----	
2.2 Recreation and Cultural Services -----	\$193,400.00
2.3 Transportation Services -----	
2.4 Fire Protection Service Fees -----	
2.5 Animal and Pest Control Fees -----	
2.6 Tipping Fees -----	
2.7 Water Supply -----	
2.8 Other Sales of Goods and Services -----	\$63,000.00
TOTAL 2.0 SALES OF GOODS AND SERVICES -----	\$256,400.00

3.0 OTHER REVENUE FROM OWN SOURCES

3.1 Assessments, Levies, Fees and Charges -----	\$7,000.00
3.2 Rental Income -----	\$367,500.00
3.3 Interest from Investments -----	\$30,000.00
3.4 Interest Collected on Overdue Accounts -----	\$120,000.00
3.5 Other Revenue From Own Sources -----	
TOTAL 3.0 OTHER REVENUE FROM OWN SOURCES -----	\$524,500.00

4.0 GOVERNMENT TRANSFERS

4.1 Provincial Government Grants and Subsidies

4.1.1. Municipal Operating Grant -----	\$311,400.00	
4.1.2. Provincial Portion of Debt Charges -----	\$27,600.00	(See page 2)
4.1.3. Provincial Gas Tax Revenue -----	\$55,200.00	
4.1.4. Other Provincial Grants and Subsidies (Please attach list)-----		
Total 4.1 Provincial Government Grants and Subsidies -----		\$394,200.00

4.2 Federal Government Grants and Subsidies

4.2.1. Federal Gas Tax -----	\$246,100.00	
4.2.2. Other Federal Grants and Subsidies (please provide list) -----		
Total 4.2 Federal Government Grants and Subsidies -----		\$246,100.00

TOTAL 4.0 GOVERNMENT TRANSFERS -----		\$640,300.00
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5.0 OTHER TRANSFERS

5.1. Operating Surplus of Prior Year -----	\$42,700.00	
5.2. Transfers from Authorized Reserves -----		
TOTAL 5.0 OTHER TRANSFERS -----		\$42,700.00

TOTAL REVENUE	\$7,410,250.00
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Please Calculate the Debt Servicing Ratio (DSR):

Debt Servicing Ratio (DSR)

Step 1: Fill in the following information

Municipal Annual Debt Payment (7.1.1 - Page 6) -----		\$1,076,100.00
Local Revenue 1 Total Taxes and Related Revenue (Page 9)-----	\$5,946,350.00	
Local Revenue 2 Total Sales of Goods and Services (Page 10)-----	\$256,400.00	
Local Revenue 3 Total Other Revenue from Own Sources (Page 10)-----	\$524,500.00	
Total Local Revenue -----		\$6,727,250.00
Municipal Operating Grant (MOG) (4.1.1. Page 11) -----		\$311,400.00
Provincial Gas Tax Revenue (4.1.3. Page 11) -----		\$55,200.00
Debt Servicing Ratio -----		15.2%

Step 2: DSR Calculation

$$\begin{array}{ccccccc}
 \frac{\$1,076,100.00}{\text{Municipal Debt}} & \div & \left(\frac{\$6,727,250.00}{\text{Local Revenue}} \right. & + & \frac{\$311,400.00}{\text{MOG}} & + & \left. \frac{\$55,200.00}{\text{Provincial Gas Tax Revenue}} \right) \\
 & & & & & = & \frac{15.2\%}{\text{DSR (\%)}}
 \end{array}$$

Summary of The Municipal Budget Submission Form

Name of Municipality	Town of Marystown	Budget Year	2018
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From The Municipal Budget Submission Form, the totals of the seven expenditure functions, the total expenditures, the totals of the five main revenue sources and the total revenues are found in the appropriate boxes below.

Expenditures

1.0 General Government -----	\$1,256,700.00	
2.0 Protective Services -----	\$325,100.00	
3.0 Transportation Services -----	\$1,229,200.00	
4.0 Environmental Health -----	\$1,399,750.00	
5.0 Planning and Development -----	\$138,700.00	
6.0 Recreation and Cultural Services -----	\$1,242,800.00	
7.0 Fiscal Services -----	\$1,818,000.00	
Total Expenditures -----		\$7,410,250.00

Revenues

1.0 Taxes -----	\$5,946,350.00	
2.0 Sales of Goods and Services -----	\$256,400.00	
3.0 Other Revenue From Own Sources -----	\$524,500.00	
4.0 Government Transfers -----	\$640,300.00	
5.0 Other Transfers -----	\$42,700.00	
Total Revenues -----		\$7,410,250.00