

Municipal Budget Submission Form For the Calendar Year 2023

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



Deadline for Submission: 31-Dec-22

Debt Charges Summary

			0		and the second	
Loan Number	Name of Creditor	Purpose (Water, Roads; etc.)	Original Principal	Maturity Date (dd-month- yyyy)	Council Annual Payment	. Provincial Annual Payment
		a		Totals		

BEFORE CONTINUING:

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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.

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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	\$23,600.00	
1.1.2. Travel	\$29,000.00	
Total 1.1 Council		\$52,600.00
1.2 General Administration		
1.2.1. Salaries	\$160,000.00	
1.2.2. Employee Benefits	\$7,000.00	
1.2.3. Payroll Burden	\$10,000.00	
1.2.4. Travel	\$8,000.00	
1.2.5. Supplies	\$100,000.00	
1.2.6. Purchased Services (other than Insurance)	\$5,000.00	
1.2.7. Professional Services	\$8,000.00	
1.2.8. Insurance	\$45,000.00	
Total 1.2 General Administration		\$343,000.00
1.3 Municipal Elections & By-elections		\$8,000.00
1.4 Property Assessment Services		\$24,000.00
1.5 Common Services		
1.5.1 Engineering Services	-	
1.5.2 General Maintenance	\$24,350.00	
1.5.3 Professional Development and Training	-	
1.5.4 Public Relations		
	•	

Total 1.5 Common Services	\$24,350.00
TOTAL 1.0 GENERAL GOVERNMENT	\$451,950.00

2.0 PROTECTIVE SERVICES				
2.1 Fire Protection	7	\$66,017.91		
2.2 Emergency Preparedness and Response				
2.3 Animal and Pest Control				
2.4 Municipal Enforcement	7 7 7 7			
2.5 Other Protective Services and Inspections	Ē	<u></u>		
TOTAL 2.0 PROTECTIVE SERVICES		\$81,017.91		
3.0 TRANSPORTATION SERVICES				
3.1 Vehicle and Fleet Maintenance		\$162,923.17		
3.2 Road Transport]			
3.2.1 Streets, Roads, Sidewalks, etc.	\$115,457.56			
3.2.2 Snow Removal	\$97,931.00			
3.2.3 Street Lighting	\$40,000.00	•		
3.2.4 Traffic Services				
Total 3.2 Road Transport		\$253,388.56		
3.3 Public Transit decenteres and a contraction of the contraction of	99888888888888888888888888888888888888			
3.4 Other Transportation Services				
TOTAL 3.0 TRANSPORTATION SERVICES	Ē	\$416,311.73		
101AL 3.0 IRANSPORIATION SERVICES	L			
4.0 ENVIRONMENTAL HEALTH				
4.1 Water Supply	ann na agus an ann ann an ann an an an an an an an	\$161,282.29		
4.2 Sewage Collection and Disposal	\$127,931.00			
4.3 Garbage and Waste Collection and Disposal		\$200,000.00		
4.4 Other Environmental Health Services	50500000000000000000000000000000000000			
TOTAL 4.0 ENVIRONMENTAL HEALTH		- \$489,213.29		

Page 4

5.0 PLANNING AND DEVELOPMENT	
5.1 Planning and Zoning	
5.2 Community Improvement and Development	- \$5,000.00
5.3 Regional Development	-
5.4 Tourism and Marketing	\$2,000.00
5.5 Other Planning and Development	
TOTAL 5.0 PLANNING AND DEVELOPMENT	S11,000.00
6.0 RECREATION AND CULTURAL SERVICES	
6.1 Recreation Administration	\$41,500.00
6.2 Recreation Facilities	
6.2.1 Recreation and Community Centres	
6.2.2 Parks, Playgrounds etc	
6.2.3 Stadium	
6.2.4 Swimming Pool	
Total 6.2 Recreation Facilities	
6.3 Cultural Facilities	
6.4 Recreation and Cultural Programs, Activities etc	
6.5 Other Recreation and Cultural Services	
TOTAL 6.0 RECREATIONAL AND CULTURAL SERVICES	\$41,500.00

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7.1 Debt Charges From All Sources (from page 2) (See page 2) 7.1.1 Municipal Annual Payment (See page 2) 7.1.2 Provincial Annual Payment (See page 2) 7.1 Debt Charges From All Sources (See page 2) 7.1 Debt Charges From All Sources (See page 2) 7.1 Debt Charges From All Sources (See page 2) 7.2 Transfers to Authorized Reserves and other Funds (See page 2) 7.2.1 Provision for Uncollectible Taxes, Fees & Charges \$20,000.00 7.2.2 Operating Deficit of Prior Year (See page 2) 7.2.3 Accumulated Deficit Reduction Plan (See page 2) 7.2.4 Discounts, Losses, Allowances (See page 2) 7.2.5 Capital Expenditure Out of Revenue: (See page 2) 7.2.5.1 Federal Gas Tax (See page 2) 7.2.5 Capital Expenditure Out of Revenue \$173,000.00 7.2.5 Capital Expenditure Out of Revenue \$173,000.00 7.2.6 Authorized Transfers to Reserves & Other Funds: (See page 2) 7.2.6.1 Federal Gas Tax (See page 2) 7.2.6.2 All Other (please provide list) (See page 2) 7.2.6 Authorized Transfers to Reserves & Other Funds (Sat,688.00) 7.3 Bank Charges & Other Fiscal Services (Sat,688.00)	7.0 FISCAL SERVICES			
7.1.2 Provincial Annual Payment (See page 2) Total 7.1 Debt Charges From All Sources 7.2 7.2 Transfers to Authorized Reserves and other Funds \$20,000.00 7.2.1 Provision for Uncollectible Taxes, Fees & Charges \$20,000.00 7.2.2 Operating Deficit of Prior Year 9 7.2.3 Accumulated Deficit Reduction Plan 9 7.2.4 Discounts, Losses, Allowances 9 7.2.5 Capital Expenditure Out of Revenue: 7.2.5.2 Federal Gas Tax Top Up 7.2.5.2 Federal Gas Tax Top Up \$173,000.00 7.2.6 Authorized Transfers to Reserves & Other Funds: \$173,000.00 7.2.6.1 Federal Gas Tax \$83,688.00 7.2.6.2 All Other (please provide list) \$83,688.00 7.2.6.1 Federal Gas Tax \$83,688.00 7.2.6.2 All Other (please provide list) \$83,688.00 7.2.6.1 Federal Gas Tax \$83,688.00 7.2.6.2 All Other (please provide list) \$83,688.00 7.2.6.1 Federal Gas Tax \$83,688.00 7.2.6.2 Authorized Transfers to Reserves & Other Funds \$83,688.00 7.2.6.1 Federal Gas Tax \$83,688.00 7.2.6.2 Authorized Transfers to Reserves and Other Funds \$83,688.00 7.3 Bank Charges & Other Fiscal Services	7.1 Debt Charges From All Sources (from page 2)			
Total 7.1 Debt Charges From All Sources 7.2 Transfers to Authorized Reserves and other Funds 7.2.1 Provision for Uncollectible Taxes, Fees & Charges 7.2.2 Operating Deficit of Prior Year 7.2.3 Accumulated Deficit Reduction Plan 7.2.4 Discounts, Losses, Allowances 7.2.5 Capital Expenditure Out of Revenue: 7.2.5.2 Federal Gas Tax 7.2.5.2 Federal Gas Tax Top Up 7.2.5.3 All Other (please provide list) 7.2.6.1 Federal Gas Tax 7.2.6.2 Authorized Transfers to Reserves & Other Funds: 7.2.6.2 All Other (please provide list) 7.2.6.2 All Other (please provide list) 533,688.00 7.2.6.2 Transfers to Reserves & Other Funds 533,688.00 7.2.6.2 All Other (please provide list) 7.2.6.3 All Other (please provide list) 7.2.6.4 Authorized Transfers to Reserves & Other Funds 533,688.00 7.2.6.2 All Other (please provide list) 533,688.00 7.2.6 Authorized Transfers to Reserves & Other Funds 533,688.00 7.2.6 Authorized Reserves and Other Funds 5276,688.00 7.3 Bank Charges & Other Fiscal Services	7.1.1 Municipal Annual Payment			(See page 2)
7.2 Transfers to Authorized Reserves and other Funds 7.2.1 Provision for Uncollectible Taxes, Fees & Charges 7.2.2 Operating Deficit of Prior Year 7.2.3 Accumulated Deficit Reduction Plan 7.2.4 Discounts, Losses, Allowances 7.2.5 Capital Expenditure Out of Revenue: 7.2.5.2 Federal Gas Tax 7.2.5.2 Federal Gas Tax Top Up 7.2.5 Capital Expenditure Out of Revenue: 7.2.5.2 Federal Gas Tax Top Up 7.2.5.3 All Other (please provide list) 7.2.6.1 Federal Gas Tax 7.2.6.1 Federal Gas Tax 7.2.6.2 All Other (please provide list) 7.2.6.3 Li Static Transfers to Reserves & Other Funds 7.2.6.4 Authorized Transfers to Reserves & Other Funds 7.2.6.2 All Other (please provide list) 7.2.6.3 Transfers to Reserves & Other Funds 583,688.00 7.2.6.4 Authorized Transfers to Reserves & Other Funds 583,688.00 7.2.6.3 All Other (please provide list) 7.3 Bank Charges & Other Fiscal Services	7.1.2 Provincial Annual Payment			(See page 2)
7.2.1 Provision for Uncollectible Taxes, Fees & Charges \$20,000.00 7.2.2 Operating Deficit of Prior Year \$20,000.00 7.2.3 Accumulated Deficit Reduction Plan \$20,000.00 7.2.4 Discounts, Losses, Allowances \$20,000.00 7.2.5 Capital Expenditure Out of Revenue: \$22,51 7.2.5.2 Federal Gas Tax \$173,000.00 7.2.5.3 All Other (please provide list) \$173,000.00 7.2.6 Authorized Transfers to Reserves & Other Funds: \$173,000.00 7.2.6.1 Federal Gas Tax \$\$33,688.00 7.2.6.2 All Other (please provide list) \$\$33,688.00 7.2.6.3 Transfers to Reserves & Other Funds \$\$33,688.00 7.2.6.4 Authorized Transfers to Reserves & Other Funds \$\$33,688.00 7.3 Bank Charges & Other Fiscal Services \$\$276,688.00	Total 7.1 Debt Charges From All Sources			
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7.2.5.1 Federal Gas Tax 7.2.5.2 Federal Gas Tax Top Up 7.2.5.2 Federal Gas Tax Top Up 7.2.5.3 All Other (please provide list) 7.2.5.3 All Other (please provide list) 7.2.5.4 Authorized Transfers to Reserves & Other Funds: 7.2.6.1 Federal Gas Tax 7.2.6.2 All Other (please provide list) 7.2.6.2 All Other (please provide list) 7.2.6.2 All Other (please provide list) 7.2.6.3 Total 7.2.6 Authorized Transfers to Reserves & Other Funds 7.2.6.4 Transfers to Reserves and Other Funds 7.2.6.5 Authorized Transfers to Reserves and Other Funds 7.2.6.7 Total 7.2 Transfers to Authorized Reserves and Other Funds 7.3 Bank Charges & Other Fiscal Services	7.2.4 Discounts, Losses, Allowances			
7.2.5.2 Federal Gas Tax Top Up 7.2.5.3 All Other (please provide list) 7.2.5.3 All Other (please provide list) Str3,000.00 Total 7.2.5 Capital Expenditure Out of Revenue 7.2.6.1 Federal Gas Tax 7.2.6.2 All Other (please provide list) 7.2.6.2 All Other (please provide list) 7.2.6.2 All Other (please provide list) 7.2.6.3 Authorized Transfers to Reserves & Other Funds: 7.2.6.4 Authorized Transfers to Reserves & Other Funds Str3,688.00 7.2.6.3 Authorized Transfers to Reserves & Other Funds Str3,688.00 7.2.6.4 Authorized Transfers to Reserves & Other Funds Str3,688.00 7.3 Bank Charges & Other Fiscal Services	7.2.5 Capital Expenditure Out of Revenue:	L		
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Total 7.2.5 Capital Expenditure Out of Revenue \$173,000.00 7.2.6 Authorized Transfers to Reserves & Other Funds: 7.2.6.1 Federal Gas Tax 7.2.6.1 Federal Gas Tax \$83,688.00 7.2.6.2 All Other (please provide list) 583,688.00 Total 7.2.6 Authorized Transfers to Reserves & Other Funds \$83,688.00 Total 7.2.6 Authorized Transfers to Reserves & Other Funds \$83,688.00 Total 7.2.7 Transfers to Authorized Reserves and Other Funds \$276,688.00 7.3 Bank Charges & Other Fiscal Services	7.2.5.2 Federal Gas Tax Top Up			
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 583,688.00 Total 7.2.6 Authorized Transfers to Reserves & Other Funds 583,688.00 7.3 Bank Charges & Other Fiscal Services	7.2.5.3 All Other (please provide list)	\$173,000.00		
7.2.6.1 Federal Gas Tax \$83,688.00 7.2.6.2 All Other (please provide list)	Total 7.2.5 Capital Expenditure Out of Revenue		\$173,000.00	
7.2.6.2 All Other (please provide list) Total 7.2.6 Authorized Transfers to Reserves & Other Funds S83,688.00 Total 7.2 Transfers to Authorized Reserves and Other Funds	7.2.6 Authorized Transfers to Reserves & Other Funds:			
Total 7.2.6 Authorized Transfers to Reserves & Other Funds \$83,688.00 Total 7.2 Transfers to Authorized Reserves and Other Funds \$276,688.00 7.3 Bank Charges & Other Fiscal Services	7.2.6.1 Federal Gas Tax	\$83,688.00		
Total 7.2 Transfers to Authorized Reserves and Other Funds \$276,688.00 7.3 Bank Charges & Other Fiscal Services	7.2.6.2 All Other (please provide list)			
7.3 Bank Charges & Other Fiscal Services	Total 7.2.6 Authorized Transfers to Reserves & Other Funds		\$83,688.00	
	Total 7.2 Transfers to Authorized Reserves and Other Funds		[\$276,688.00
TOTAL 7.0 FISCAL SERVICES	7.3 Bank Charges & Other Fiscal Services			
	TOTAL 7.0 FISCAL SERVICES			\$276,688.00

TOTAL EXPENDITURES

\$1,767,680.93

Revenues

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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	\$108,690,077	784	6.5	\$706,485.50
1.1.1.2. Minimum Tax Method	\$2,430,100	34	\$600.00	\$20,400.00
1.1.1.3. Residential Grants in Lieu				
1.1.1.4. Residential Exempt Properties				
Total Residential Property Info	\$111,120,177	818		\$726,885.50

1.1.2 Commercial/Non-Residential	Assessed Values	Number of Properties	Tax Ratë	Total Tax
1.1.2.1. Mil Rate Method	\$3,285,900	29	6.5	\$21,358.35
1.1.2.2. Minimum Tax Method (General)				
1.1.2.3. Minimum Tax Method (Small Structures)				-
1.1.2.4. Non-Residential Grants in Lieu				
1.1.2.5. Tax Agreements				4
1.1.2.6. Non-Residential Exempt Property				
Total Commercial/ Non-Residential	\$3,285,900	29		\$21,358.35

1.1.3 Vacant Land	Assessed Values	Number of Properties	Tax Rate	Total Tax
1.1.3.1. Minimum Rate Method				
Total Vacant Land				
Total 1.1 Property Tax	\$114,406,077	847		\$748,243.85

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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	971	450	\$436,950.00
1.2.1.3. Water Tax Only (if Separate Tax)	10	225	\$2,250.00
1.2.1.4. Sewage Tax Only (if Separate Tax)			
1.2.1.5. Other Residential W/S Tax			
Total Number of Household Units	981		
Total 1.2.1 Residential W/S Tax			\$439,200.00

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	27	650	\$17,550.00
1.2.2.3. Water Tax Only (if Separate Tax)			
1.2.2.4. Sewage Tax Only (if Separate Tax)			
1.2.2.5. Other Commercial/Non-Residential W/S Tax			
1.2.2.6. Industrial & Institutional W/S (e.g. Fish Plants, Hospitals)			\$15,500.00
Total # of Comm./Non-residential Units	27		
Total 1.2.2 Commercial/Non-Residential Water and Sewage Tax			
Total 1.2 Water and Sewage Tax			\$472,250.00
			BOXB



1.3 Other Tax Information

1.3 Other Taxes	# Assessed	Tax Rate	Total Tax
1.3.1. Poll Tax			
1.3.2. Business Tax			\$51,438.56
1.3.3. Utility Tax		2.5%	\$66,452.52
1.3.4. Municipal Utility (Sales) Tax			
1.3.5. Direct Seller Tax			
1.3.6. Other Authorized Taxes			
Total 1.3 Other Taxes			\$117,891.08
			BOX C
Grand Total 1.0 Taxes and Related Revenue			\$1,338,384.93
	(T	otal of Boxes	A, B and C)

CAN STR	SALES OF GOODS AND SERVICES	
2.1	Garbage Collection Fees	-
2.2	Recreation and Cultural Services	
2.3	Transportation Services	
2.4	Fire Protection Service Fees	\$9,050.00
2.5	Animal and Pest Control Fees	
2.6	Tipping Fees	
2.7	Water Supply	
2.8	Other Sales of Goods and Services	
TO	TAL 2.0 SALES OF GOODS AND SERVICES	
- Sugarane		
3.0	OTHER REVENUE FROM OWN SOURCES	
(distant)	OTHERREVENUE FROM OWN SOURCES Assessments, Levies, Fees and Charges	
3.1		
3.1 3.2.	Assessments, Levies, Fees and Charges	
3.1 3.2. 3.3	Assessments, Levies, Fees and Charges	
3.1 3.2. 3.3 1 3.4 1	Assessments, Levies, Fees and Charges Rental Income Interest from Investments	

TOTAL 4.0 GOVERNMENT TRANSFERS \$246,646. \$5.0 OTHER Surplus of Prior Year \$246,646. \$5.2.1. Gas Tax \$173,000.00 \$5.2.2. Other (please provide list) \$173,000.00			
4.1.1. Municipal Operating Grant \$135,831.00 4.1.2. Provincial Portion of Debt Charges \$135,831.00 4.1.2. Provincial Gas Tax Revenue \$27,127.00 4.1.4. Other Provincial Grants and Subsidies (Please attach list) \$27,127.00 4.1.4. Other Provincial Grants and Subsidies (Please attach list) \$162,958.00 4.2 Federal Government Grants and Subsidies \$162,958.00 4.2 Federal Gas Tax \$83,688.00 4.2.1. Federal Gas Tax Top Up \$162,958.00 4.2.2. Federal Gas Tax Top Up \$162,958.00 4.2.3. Other Federal Grants and Subsidies (please provide list) \$162,958.00 4.2.4. Federal Government Grants and Subsidies \$83,688.00 4.2.3. Other Federal Grants and Subsidies \$83,688.00 4.2.4. Federal Government Grants and Subsidies \$83,688.00 4.2.5. Other Federal Grants and Subsidies \$83,688.00 5.0 OTHER TRANSFERS \$246,646. 5.0 OTHER TRANSFERS \$246,646. 5.1. Operating Surplus of Prior Year \$173,000.00 5.2.1. Gas Tax \$173,000.00	4.0 GOVERNMENT TRANSFERS		
4.1.2. Provincial Portion of Debt Charges (See page 2) 4.1.3. Provincial Gas Tax Revenue \$27,127.00 4.1.4. Other Provincial Grants and Subsidies (Please attach list) \$27,127.00 4.1.4. Other Provincial Grants and Subsidies (Please attach list) \$162,958.00 4.2. Federal Government Grants and Subsidies \$162,958.00 4.2. Federal Gas Tax Top Up \$162,958.00 4.2.2. Federal Gas Tax Top Up \$33,688.00 4.2.3. Other Federal Grants and Subsidies \$83,688.00 4.2.4. Federal Government Grants and Subsidies \$83,688.00 4.2.5. Federal Government Grants and Subsidies \$83,688.00 4.2.6. Federal Gas Tax Top Up \$83,688.00 4.2.7. Federal Government Grants and Subsidies \$83,688.00 4.2.8. Other Federal Grants and Subsidies \$83,688.00 5.0 OTHER TRANSFERS \$246,646 5.0 OTHER TRANSFERS \$246,646 5.0 OTHER TRANSFERS \$246,646 5.0 OTHER TRANSFERS \$246,646 5.0 Other (please provide list) \$173,000.00	4.1 Provincial Government Grants and Subsidies		1
4.1.3. Provincial Gas Tax Revenue \$27,127.00 4.1.4. Other Provincial Grants and Subsidies (Please attach list) \$162,958.00 4.2 Federal Government Grants and Subsidies \$162,958.00 4.2.1. Federal Gas Tax \$\$3,688.00 4.2.2. Federal Gas Tax Top Up \$\$3,688.00 4.2.3. Other Federal Grants and Subsidies \$\$3,688.00 4.2.4.4.0 GOVERNMENT Grants and Subsidies \$\$3,688.00 5.0 OTHER TRANSFERS \$\$246,646. 5.0 OTHER TRANSFERS \$\$246,646. 5.1. Operating Surplus of Prior Year \$\$173,000.00 5.2. Transfers from Authorized Reserves \$\$2.1. Gas Tax 5.2.1. Gas Tax \$\$173,000.00	4.1.1. Municipal Operating Grant	\$135,831.00	
4.1.4. Other Provincial Grants and Subsidies (Please attach list) Total 4.1 Provincial Government Grants and Subsidies 4.2.7 Federal Government Grants and Subsidies 4.2.1. Federal Gas Tax 4.2.2. Federal Gas Tax Top Up 4.2.3. Other Federal Grants and Subsidies (please provide list) Total 4.2 Federal Government Grants and Subsidies (please provide list) Total 4.2 Federal Government Grants and Subsidies (please provide list) Total 4.2 Federal Government Grants and Subsidies 5.0 OTHER TRANSFERS 5.1. Operating Surplus of Prior Year 5.2.1. Gas Tax 5.2.2. Other (please provide list)	4.1.2. Provincial Portion of Debt Charges		(See page 2)
Total 4.1 Provincial Government Grants and Subsidies \$162,958.00 4.2 Federal Government Grants and Subsidies \$83,688.00 4.2.1. Federal Gas Tax \$83,688.00 4.2.2. Federal Gas Tax Top Up \$83,688.00 4.2.3. Other Federal Grants and Subsidies \$83,688.00 (please provide list) \$83,688.00 Total 4.2 Federal Government Grants and Subsidies \$83,688.00 TOTAL 4.0 GOVERNMENT TRANSFERS \$246,646. 5.0 OTHER TRANSFERS \$246,646. 5.1. Operating Surplus of Prior Year \$173,000.00 5.2.1. Gas Tax \$173,000.00	4.1.3. Provincial Gas Tax Revenue	\$27,127.00	
4.2 Federal Government Grants and Subsidies 4.2.1. Federal Gas Tax 4.2.2. Federal Gas Tax Top Up 4.2.3. Other Federal Grants and Subsidies (please provide list) Total 4.2 Federal Government Grants and Subsidies TOTAL 4.0 GOVERNMENT TRANSFERS 5.0 OTHER TRANSFERS 5.1. Operating Surplus of Prior Year 5.2.1. Gas Tax 5.2.2. Other (please provide list)	4.1.4. Other Provincial Grants and Subsidies (Please attach list)		
4.2.1. Federal Gas Tax	Total 4.1 Provincial Government Grants and Subsidies	****	\$162,958.00
4.2.2. Federal Gas Tax Top Up 4.2.3. Other Federal Grants and Subsidies (please provide list) Total 4.2 Federal Government Grants and Subsidies TOTAL 4.0 GOVERNMENT TRANSFERS 5.0 OTHER TRANSFERS 5.1. Operating Surplus of Prior Year 5.2. Transfers from Authorized Reserves 5.2.1. Gas Tax 5.2.2. Other (please provide list)	4.2 Federal Government Grants and Subsidies		
4.2.3. Other Federal Grants and Subsidies (please provide list) Total 4.2 Federal Government Grants and Subsidies S83,688. TOTAL 4.0 GOVERNMENT TRANSFERS 5.0 OTHER TRANSFERS 5.1. Operating Surplus of Prior Year 5.2. Transfers from Authorized Reserves 5.2.1. Gas Tax 5.2.2. Other (please provide list)	4.2.1. Federal Gas Tax	\$83,688.00	
(please provide list) S83,688. Total 4.2 Federal Government Grants and Subsidies S83,688. TOTAL 4.0 GOVERNMENT TRANSFERS S246,646. 5.0 OTHER TRANSFERS S246,646. 5.1. Operating Surplus of Prior Year S 5.2. Transfers from Authorized Reserves S.2.1. Gas Tax 5.2.2. Other (please provide list) S173,000.00	4.2.2. Federal Gas Tax Top Up		
TOTAL 4.0 GOVERNMENT TRANSFERS \$246,646. \$5.0 OTHER Transfers from Authorized Reserves \$246,646. \$5.2.1. Gas Tax \$173,000.00 \$173,000.00 \$173,000.00			
5.0 OTHER TRANSFERS 5.1. Operating Surplus of Prior Year 5.2. Transfers from Authorized Reserves 5.2.1. Gas Tax 5.2.2. Other (please provide list)	Total 4.2 Federal Government Grants and Subsidies	و ن بن ی بر بر و و و و و و بر بر بر و	\$83,688.00
5.1. Operating Surplus of Prior Year 5.2. Transfers from Authorized Reserves 5.2.1. Gas Tax 5.2.2. Other (please provide list)	TOTAL 4.0 GOVERNMENT TRANSFERS		\$246,646.00
5.2. Transfers from Authorized Reserves 5.2.1. Gas Tax 5.2.2. Other (please provide list)	5.0 OTHER TRANSFERS		
5.2.1. Gas Tax 5.2.2. Other (please provide list)	5.1. Operating Surplus of Prior Year		
5.2.2. Other (please provide list) \$173,000.00	5.2. Transfers from Authorized Reserves		
	5.2.1. Gas Tax		
TOTAL 5.0 OTHER TRANSFERS	5.2.2. Other (please provide list)	\$173,00	0.00
	TOTAL 5.0 OTHER TRANSFERS		\$173,000.00

TOTAL REVENUE

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\$1,767,680.93

Please Calculate the Debt Servicing Katio (DSR):

Debt Servicing Ratio (DSR)		
<u>Step 1</u> : Fill in the following information		
Municipal Annual Debt Payment (7.1.1 - Page 6)		
Local Revenue 1 Total Taxes and Related Revenue (Page 9)	\$1,338,384.93	
Local Revenue 2 Total Sales of Goods and Services (Page 10)	\$9,050.00	
Local Revenue 3 Total Other Revenue from Own Sources (Page 10)	\$600.00	
Total Local Revenue		\$1,348,034.93
Municipal Operating Grant (MOG) (4.1.1. Page 11)		\$135,831.00
Provincial Gas Tax Revenue (4.1.3. Page 11)	akrea <i>aa</i> anawiwaaaaaana	\$27,127.00
Debt Servicing Ratio		0%

<u>Step 2</u>: DSR Calculation

	<u> </u>	\$135,831.00	\$27,127.00)
Municipal Debi	Locaļ Revenue	MOG	Provincial Gas Tax Revenue

nor
0.70

DSR (%)

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Summary of The Municipal Budget Submission Form

Stephenvine Crossing Didget rear 2025	e of Municipality	Stephenville Crossing	Budget Year	2023
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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	\$451,950.00	
2.0 Protective Services	\$81,017.91	
3.0 Transportation Services	\$416,311.73	
4.0 Environmental Health	\$489,213.29	
5.0 Planning and Development	\$11,000.00	
6.0 Recreation and Cultural Services	\$41,500.00	
7.0 Fiscal Services	\$276,688.00	
Total Expenditures		

Revenues

1.0 Taxes	\$1,338,384.93	
2.0 Sales of Goods and Services	\$9,050.00	
3.0 Other Revenue From Own Sources	\$600.00	
4.0 Government Transfers	\$246,646.00	
5.0 Other Transfers	\$173,000.00	
Total Revenues		\$1,767,680.93

,680.93