Newfoundland & Labrador

GOVERNMENT OF NEWFOUNDLAND AND LABRADOR
Department of Municipal and Provincial Affairs

Municipal Budget Submission Form
For the Calendar Year 2024

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

Name of Municipality

at a meeting held 31st (Day) day of January (Month) 2024 (Year)

Signature of Mayor

Signature of Clerk/Manager

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Deadline for Submission:
31-Dec-23

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
287-01	SCOTIA	W&S	$48,196.00	31-10-24	$9,648	
287-02	SCOTIA	W&S	$81,359.00	20-01-2026	$13,136	
287-04	SCOTIA	W&S	$106,450.00	13-01-2032	$18,807	
287-06	SCOTIA	FIRE TRUCK	$90,614.00	06-29-2038	$14,288	
287-07	SCOTIA	W&S	$62,661.00	10-06-2025	$8,862	
				Totals	$64,741	

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	$15,000
1.1.2. Travel	$1,000
Total 1.1 Council	$16,000

1.2 General Administration

1.2.1. Salaries	$70,000
1.2.2. Employee Benefits	
1.2.3. Payroll Burden	$7,700
1.2.4. Travel	$3,500
1.2.5. Supplies	$2,200
1.2.6. Purchased Services (other than Insurance)	$34,220
1.2.7. Professional Services	$15,000
1.2.8. Insurance	$25,000
Total 1.2 General Administration	$157,620

1.3 Municipal Elections & By-elections	
1.4 Property Assessment Services	$11,500

1.5 Common Services

1.5.1 Engineering Services	
1.5.2 General Maintenance	$25,000
1.5.3 Professional Development and Training	$2,500
1.5.4 Public Relations	
Total 1.5 Common Services	$27,500

TOTAL 1.0 GENERAL GOVERNMENT	$212,620

2.0 PROTECTIVE SERVICES

2.1 Fire Protection	$30,000
2.2 Emergency Preparedness and Response	
2.3 Animal and Pest Control	
2.4 Municipal Enforcement	
2.5 Other Protective Services and Inspections	$500
TOTAL 2.0 PROTECTIVE SERVICES	$30,500

3.0 TRANSPORTATION SERVICES

3.1 Vehicle and Fleet Maintenance	$30,000
3.2 Road Transport	
3.2.1 Streets, Roads, Sidewalks, etc.	$49,000
3.2.2 Snow Removal	$45,000
3.2.3 Street Lighting	$23,000
3.2.4 Traffic Services	
Total 3.2 Road Transport	$147,000
3.3 Public Transit	
3.4 Other Transportation Services	
TOTAL 3.0 TRANSPORTATION SERVICES	$147,000

4.0 ENVIRONMENTAL HEALTH

4.1 Water Supply	$73,300
4.2 Sewage Collection and Disposal	$33,000
4.3 Garbage and Waste Collection and Disposal	$57,000
4.4 Other Environmental Health Services	
TOTAL 4.0 ENVIRONMENTAL HEALTH	$163,300

5.0 PLANNING AND DEVELOPMENT

5.1 Planning and Zoning	$1,500
5.2 Community Improvement and Development	
5.3 Regional Development	
5.4 Tourism and Marketing	
5.5 Other Planning and Development	
TOTAL 5.0 PLANNING AND DEVELOPMENT	$1,500

6.0 RECREATION AND CULTURAL SERVICES

6.1 Recreation Administration	$4,500
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	$4,500

7.0 FISCAL SERVICES

7.1 Debt Charges From All Sources (from page 2)

7.1.1 Municipal Annual Payment	$64,741	(See page 2)
7.1.2 Provincial Annual Payment	0	(See page 2)
Total 7.1 Debt Charges From All Sources		$64,741

7.2 Transfers to Authorized Reserves and other Funds

7.2.1 Provision for Uncollectible Taxes, Fees & Charges	$5,000	
7.2.2 Operating Deficit of Prior Year	0	
7.2.3 Accumulated Deficit Reduction Plan	0	
7.2.4 Discounts, Losses, Allowances	$24,000	
7.2.5 Capital Expenditure Out of Revenue:		
7.2.5.1 Canada Community Building Fund (Gas Tax)	$38,088	
7.2.5.2 Canada Community Building Fund Top Up (Gas Tax)	0	
7.2.5.3 All Other (please provide list)	0	
Total 7.2.5 Capital Expenditure Out of Revenue		$38,088 $0.00
7.2.6 Authorized Transfers to Reserves & Other Funds:		
7.2.6.1 Canada Community Building Fund (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		
7.3 Bank Charges & Other Fiscal Services		$10,000
TOTAL 7.0 FISCAL SERVICES		$141,829

TOTAL EXPENDITURES