



GOVERNMENT OF NEWFOUNDLAND
AND LABRADOR

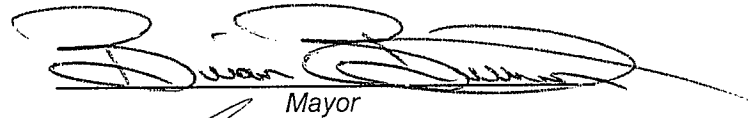
Department of Municipal Affairs

Municipal Budget Submission Form
of

Channel - Port aux Basques
Name of Municipality

For the Calendar year 20 10

The Estimates reported in this submission were approved by the Council of the
Municipality of Channel - Port aux Basques
at a meeting held on the 15 day of December 2010


Mayor

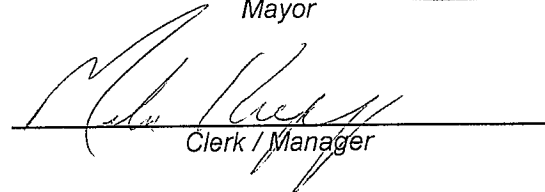

Clerk / Manager

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Deadline for Submission:
DECEMBER 31, 2007

Municipal Budget Submission Form

Municipality: Name of Municipality

Table 2

Loans from Government Sources

Paving

Loan Number	Name of Creditor	Original Principal	Due Date	Council Portion	Province Portion	Total
	NMFC	278,366.53	Mar/Sept 22	0.00	41,192.42	\$41,192.42
	NMFC	173,299.63	Mar/Sept 22	0.00	24,802.68	\$24,802.68
						\$0.00
						\$0.00
						\$0.00
TOTAL				0.00	65,995.10	\$65,995.10

Table 3

Incinerator/Waste Management

Loan Number	Name of Creditor	Original Principal	Due Date	Council Portion	Province Portion	Total
						\$0.00
						\$0.00
						\$0.00
TOTAL				0.00	0.00	\$0.00

Table 4

Recreation Facilities/Stadium

Loan Number	Name of Creditor	Original Principal	Due Date	Council Portion	Province Portion	Total
	NMFC	793,147.06	Mar/Sept 21	0.00	110,354.70	\$110,354.70
	NMFC	784,663.65	Mar/Sept 21	0.00	109,174.36	\$109,174.36
	NMFC	597,144.00	Feb/Aug 27	0.00	81,672.94	\$81,672.94
	NMFC	34,734.55	Mar/Sept 30	0.00	4,750.74	\$4,750.74
	NMFC	83,095.00	Mar/Sept 30	0.00	11,365.12	\$11,365.12
TOTAL				0.00	317,317.86	\$317,317.86

Table 5

Other Government Guaranteed Loans

Loan Number	Name of Creditor	Original Principal	Due Date	Council Portion	Province Portion	Total
	NMFC	126,980.23	Mar/Sept 30	0.00	17,367.42	\$17,367.42
						\$0.00
						\$0.00
						\$0.00
						\$0.00
TOTAL				0.00	17,367.42	\$17,367.42

Debt Charges Summary

Table 6

Loans from Sources Other Than Government

Other Sources

Loan Number	Name of Creditor	Purpose	Original Principal	Total Annual Payment	Balance as of January 1, 2009
	Bank of Montreal	Swimming Pool	576,191.00	60,000.00	324,180.00
	Bank of Nova Scotia	Loan Consolidation	255,000.00	30,187.65	129,620.00
	Bank of Nova Scotia	2000/01 MCWP	332,001.00	34,564.04	35,957.00
	Bank of Nova Scotia	New Dam	322,412.00	35,105.92	62,876.00
	Bank of Nova Scotia	2002/03 MCWP	281,542.00	31,208.75	84,463.88
	Bank of Nova Scotia	Fire Truck	126,230.00	14,920.59	52,221.72
	Bank of Nova Scotia	2003/04 MCWP	158,862.00	18,246.30	64,876.15
	Bank of Nova Scotia	2004/05 MCWP	144,341.00	17,000.00	70,968.15
	Bank of Nova Scotia	Residential Subdivision	253,900.00	30,585.00	149,065.38
	HS Bank of Canada	Sweeper	200,330.00	19,236.90	18,964.32
	Bank of Nova Scotia	2005/06 MCWP	270,101.00	32,871.00	162,060.68
	Scotia Leasing	Garbage Truck	244,694.52	56,288.40	124,679.98
	Bank of Nova Scotia	2007/08 MCWP	93,793.00	20,746.02	54,693.00
	Bank of Montreal	2008 Loader	241,707.00	57,600.00	189,337.15
	Bank of Montreal	Snow Plow with Salt Spreader	181,723.82	39,242.28	178,695.08
	unknown	RInC Program (6 months)	141,310.40	9,853.14	141,310.40
	Bank of Nova Scotia	2009/10 MCWP (9 months)	58,600.00	10,523.97	58,600.00
	unknown	W.T. Plant Upgrades (6 mths)	95,575.00	8,712.12	95,575.00
	unknown	Fire Dept Rescue Van (9 mths)	78,000.00	13,500.00	78,000.00
	unknown	Administrative Vehicle	40,000.00	7,183.62	40,000.00
Total Council Portion				547,575.70	

Summary of Table Totals: Transcribe the totals of the Council Portion and the Province Portion from Tables 1 to 6 to the appropriate box in the Summary of Table Totals and follow the instructions below:

	Council Portion	Province Portion
Total from Table 1	0.00	117,670.68
Total from Table 2	0.00	65,995.10
Total from Table 3	0.00	0.00
Total from Table 4	0.00	317,317.86
Total from Table 5	0.00	17,367.42
Total from Table 6	547,575.70	
Totals	547,575.70	518,351.06

Grand total of all Debt charges from All Sources

1,065,926.76

BEFORE CONTINUING:

1. Transcribe BOTH the above totals for Council Portion and Provincial Portion to the appropriate boxes in section "7.1 Debt Charges From All Sources" of "7.0 FISCAL SERVICES" on Page 18

Expenditures

1.0 GENERAL GOVERNMENT

1.1 Council

❖	01. Remuneration for Councillors	43,800.00	
	04. Travel	10,000.00	
	05. Supplies	11,000.00	
Total 1.1 Council			64,800.00

1.2 General Administration

❖	01. Salaries	224,269.00	
	02. Employee Benefits	22,973.00	
❖	03. Payroll Burden	72,427.00	
	04. Travel	-	
	05. Supplies	14,300.00	
	06. Purchased Services (other than insurance)	29,868.00	
	07. Professional Services	20,300.00	
❖	08. Insurance	65,000.00	
Total 1.2 General Administration			449,137.00

1.3 Municipal Elections

❖	1.3 Municipal Elections	-	
Total 1.3 Municipal Elections			-

1.4 Property Assessment Services

	1.4 Property Assessment Services	64,046.00	
Total 1.4 Property Assessment Services			64,046.00

Municipal Budget Submission Form

1.5	Common Services		
	1.5.1 Engineering Services	41,203.00	
	1.5.2 General Maintenance	3,700.00	
	1.5.3 Professional Development and Training	12,730.00	
	1.5.4 Public Relations	11,485.00	
Total 1.5. Common Services.....			69,118.00

TOTAL 1.0 GENERAL GOVERNMENT.....			647,101.00
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Expenditures

2.0 PROTECTIVE SERVICES

2.1	<i>Fire Protection</i>	57,689.00
2.2	<i>Emergency Preparedness and Response</i>	12,486.00
2.3	<i>Animal and Pest Control</i>	10,248.00
2.4	<i>Municipal Enforcement</i>	-
2.5	<i>Other Protective Services and Inspections</i>	-

TOTAL 2.0 PROTECTIVE SERVICES \$ 80,423.00

3.0 TRANSPORTATION SERVICES

3.1 *Vehicle and Fleet Maintenance* \$ 177,545.00

3.2	<i>Road Transport</i>	
3.2.1	<i>Streets, Roads, Sidewalks and Bridges</i>	285,130.00
3.2.2	<i>Snow Removal</i>	303,108.00
3.2.3	<i>Street Lighting</i>	63,575.00
3.2.4	<i>Traffic Services</i>	4,800.00

Total 3.2 Road Traffic \$ 656,613.00

3.3. *Public Transit* \$ -

3.4 *Other Transportation Services* \$ 18,750.00

TOTAL 3.0 TRANSPORTATION SERVICES \$ 852,908.00

4.0 ENVIRONMENTAL HEALTH

4.1	<i>Water Supply</i>	\$ 471,379.00
4.2	<i>Sewage Collection and Disposal</i>	\$ 5,000.00
4.3	<i>Garbage and Waste Collection and Disposal</i>	\$ 167,666.00
4.4	<i>Other Environmental Health Services</i>	\$ 5,200.00

TOTAL 4.0 ENVIRONMENTAL HEALTH \$ 649,245.00

5.0 PLANNING AND DEVELOPMENT

5.1	<i>Planning and Zoning</i>	-
5.2	<i>Community Improvement and Development</i>	8,500.00
5.3	<i>Regional Development</i>	-
5.4	<i>Tourism and Marketing</i>	52,000.00
5.5	<i>Other Planning and Development</i>	
TOTAL 5.0 PLANNING AND DEVELOPMENT.....		60,500.00

6.0 RECREATION AND CULTURAL SERVICES

6.1	<i>Recreation Administration</i>	-
6.2	<i>Recreation Facilities</i>	
6.2.1	<i>Recreation and Community Centres</i>	-
6.2.2	<i>Parks, Playgrounds and Playing Fields</i>	6,400.00
6.2.3	<i>Stadium</i>	285,000.00
6.2.4	<i>Swimming Pool</i>	-
Total 6.2 Recreation Facilities		291,400.00
6.3	<i>Cultural Facilities</i>	3,000.00
6.4	<i>Recreation & Cultural Programs, Activities & Community Events</i>	8,000.00
6.5	<i>Other Recreation & Cultural Services</i>	-
TOTAL 6.0 RECREATIONAL AND CULTURAL SERVICES		302,400.00

7.0 FISCAL SERVICES

7.1	<i>Debt Charges From All Sources</i>	
	09 Council Portion	547,575.70
	10 Provincial Portion	518,351.06
Total 7.1 Debt Charges From All Sources (from Page 3)		1,065,926.76
7.2	<i>Transfers to Authorized Reserves and Other Funds</i>	
	11 Provisions for Uncollectible Taxes Fees & Charges	25,000.00

7.0 FISCAL SERVICES

12 Deficit of Prior Year	-	
14 Accumulated Deficit Reduction Plan	-	
15 Discounts, Losses and Allowances	24,000.00	
16 Capital Expenditure Out of Revenue	11,319.00	
17 Transfers to Authorized Reserves	295,077.00	
Total 7.2 Transfers to Authorized Reserves and Other Funds		355,396.00
Total 7.3 Other Fiscal Services (eg. Bank charges, interest on short term loans)		8,500.00
TOTAL 7.0 FISCAL SERVICES		1,429,823.00
TOTAL EXPENDITURES		4,022,400.00

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
01. Mill Rate Method.....	104,812,400.00		9.5	995,717.80
02. Minimum Tax Method.....		95	225	21,375.00
03. Residential Grants in Lieu.....	941,000.00		9.5	8,939.50
04. Residential Exempt Properties....				Place the total of the above three boxes in the box below
Totals Residential Property Info.	105,753,400.00			1,026,032.30

1.1.2 Commercial/Non-Residential	Assessed Values	Number of Properties	Tax Rate	Total Tax
05. Mill Rate Method.....	24,263,700.00		10.5	254,768.85
06. Minimum Tax Method.....		9	225	2,025.00
07. Commercial/Non-Residential Grants in Lieu.....	8,024,200.00			84,254.10
08. Tax Agreements.....				Place the total of the above three boxes in the box below
09. Non-Residential Exempt Property...				
Totals Commercial/Non-Residential	32,287,900.00			341,047.95
	Total of All Assessed Values	Total # of All Properties		Total of All Property Taxes
Total 1.1 Property Tax Information	138,041,300.00	0	Box A	1,367,080.25

1.2 Water and Sewer Tax Information			
1.2.1 Residential Water and Sewer	# Household Units	Tax Rate	Total Tax
10. # of households NOT Connected to municipal system			
11. Water and Sewer Tax	1,529.00	318.00	486,222.00
12. Water Tax Only (if separate tax)	424.00	288.00	122,112.00
13. Sewer Tax Only (if separate tax)			
14. Other Residential W/S Tax If variable rates used-record # of units and total tax			
Total Number of Household Units.....	1,953	Total 1.2.1 Residential W/S Tax....	608,334.00

1.2.2 Commercial/Non-Residential Water and Sewer	# Comm./Non-Res Units	Tax Rate	Total Tax
15. # of Commercial/Non-Residential Units NOT Connected			
16. Water and Sewer Tax	74	300	22,200.00
17. Water Tax Only (if separate tax)	55	270	14,850.00
18. Sewer Tax Only (if separate tax)			
19. Other Comm./Non-Res. W/S Tax If variable rates used-record # of units and total tax			62,739.00
20. Industrial & Institutional W/S (e.g. fish plants, hospitals)			25,410.00
Total # of Commercial/Non-Residential Units.....	129	Total 1.2.2 Commercial/Non-Res. Water and Sewer Tax.....	125,199.00

Total 1.2 Water and Sewer Tax	Box B	733,533.00
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1.3 Other Taxes	# Assessed the Tax	Tax Rate	Total Tax
21. Poll Tax	325	200	65,000.00
22. Business Tax (Also, please complete the Business Tax Rates Information section below)			628,059.73
23. Utility Tax			
24. Municipal Utility (Sales) Tax		%	
25. Direct Seller Tax			
26. Other Authorized Taxes			

Total 1.3 Other Taxes	Box C	693,059.73
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Grand Total 1.0 Taxes and Related Revenue (Total of Boxes A, B and C)	2,793,672.98
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2.0 SALES OF GOODS AND SERVICES

2.1 Sales of Goods and Services

27. Garbage collection Fees	32,000.00
28. Recreation and Cultural Services	0.00
29. Transportation Services	0.00
30. Fire Protection Service Fees	11,700.00
31. Animal and Pest Control Fees	0.00
32. Tipping Fees	0.00
33. Incinerator Fees	87,209.00
34. Water Supply	0.00
35. Other Sales of Goods and Services (specify) ..	8,000.00
Total 2.1 Sales of Goods and Services	138,909.00

TOTAL 2.0 SALES OF GOODS AND SERVICES	138,909.00
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3.0 OTHER REVENUE FROM OWN SOURCES

3.1 Other Revenue from Own Sources

36. Assessments, Levis, Fees and Other Charges...	7,600.00
37. Rental Income.	0.00
38. Interest from Investments.....	0.00
39. Interest Collected on Overdue Accounts....	30,000.00
40. Other Revenue from Own Sources (<i>Specify Below</i>)	0.00

Total 3.1 Other Revenue from Own Sources **37,600.00**

TOTAL 3.0 OTHER REVENUE FROM OWN SOURCES **37,600.00**

4.1 Provincial Government Grants and Subsidies

41. Municipal Operating Grant	232,790.00
42. Provincial Portion of Debt Charges (fr. Page 3)	518,351.00
43. Other Prov. Government Grants & Subsidies	6,000.00

Total 4.1 Provincial Government Grants and subsidies **757,141.00**

4.2 Federal Government Grants and Subsidies

Total 4.2 Federal Government Grants and Subsidies **295,077.00**

TOTAL 4.0 GOVERNMENT TRANSFERS **1,052,218.00**

5.0 OTHER TRANSFERS

5.1 Transfers from Authorized Reserves

45. Surplus of Prior Year

46. Transfers from Authorized Reserves

(Please specify below)

Total 5.1 Transfers from Authorized Reserves

0.00

TOTAL 5.0 OTHER TRANSFERS

0.00

TOTAL REVENUES

4,022,400.00

Summary of The Municipal Budget Submission Form

Name of Municipality	Budget Year

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	647,101.00	
2.0 Protective Services	80,423.00	
3.0 Transportation Services	852,908.00	
4.0 Environmental Health	649,245.00	
5.0 Planning and Development	60,500.00	
6.0 Recreation and Cultural Services	302,400.00	
7.0 Fiscal Services	1,429,823.00	
	4,022,400.00	
TOTAL EXPENDITURES		4,022,400.00

Revenues

1.0 Taxes	2,793,673.00	
2.0 Sales of Goods and Services	138,909.00	
3.0 Other Revenue From Own Sources	37,600.00	
4.0 Government Transfers	1,052,218.00	
5.0 Other Transfers	0.00	
	4,022,400.00	
TOTAL REVENUES		4,022,400.00