

## Municipal Budget Submission Form For the Calendar Year 2023

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

***Town of St. George's***

*Name of Municipality*

at a meeting held on the 8 day of December 2022

Day Month Year

*Conrad White*

*Signature of Mayor*

*[Signature]*

*Signature of Clerk/Manager*

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**Deadline for Submission:  
31-Dec-22**

***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
31871-70-1	ATLANTIC EDGE	FIRE PUMPER	\$68,870.47	10/11/2040	\$5,545.92	
31871-72-1	ATLANTIC EDGE	WATER TANK	\$181,353.35	10/11/2040	\$14,603.76	
31871-74-1	ATLANTIC EDGE	EMERG GENATOR	\$62,118.00	24/09/2031	\$7,979.40	
39944-70-8	ATLANTIC EDGE	EXCAVATOR/T RAILER	\$97,256.26	20/12/2035	\$9,351.24	
39944-72-8	ATLANTIC EDGE	LOADER	\$159,391.00	19/11/2035	\$15,037.08	
39944-73-8	ATLANTIC EDGE	ROAD PAVING	\$59,592.41	17/09/2029	\$7,921.20	
39944-71-8	ATLANTIC EDGE	EQUIPMENT	\$66,973.51	14/09/2024	\$13,205.70	
39979-70-4	ATLANTIC EDGE	DRILLED WELL	\$49,058.63	24/09/2033	\$5,504.18	
39979-71-4	ATLANTIC EDGE	FIRE HALL	\$116,074.85	04/12/2029	\$15,429.12	
39944-78-8	ATLANTIC EDGE	ROAD PROJECT	\$185,936.00	12/09/2028	\$16,308.72	
					<b>Totals</b>	<b>\$110,886.32</b>

**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 ----- \$15,000.00

1.1.2. Travel ----- \$500.00

**Total 1.1 Council ----- \$15,500.00**

#### **1.2 General Administration**

1.2.1. Salaries ----- \$374,000.00

1.2.2. Employee Benefits ----- \$8,300.00

1.2.3. Payroll Burden ----- \$33,696.00

1.2.4. Travel ----- \$2,000.00

1.2.5. Supplies ----- \$40,000.00

1.2.6. Purchased Services (other than Insurance) -----

1.2.7. Professional Services ----- \$22,000.00

1.2.8. Insurance ----- \$48,000.00

**Total 1.2 General Administration ----- \$527,996.00**

**1.3 Municipal Elections & By-elections ----- \$1,000.00**

**1.4 Property Assessment Services ----- \$22,000.00**

#### **1.5 Common Services**

1.5.1 Engineering Services ----- \$1,354.28

1.5.2 General Maintenance ----- \$40,000.00

1.5.3 Professional Development and Training ----- \$12,000.00

1.5.4 Public Relations ----- \$1,000.00

**Total 1.5 Common Services ----- \$54,354.28**

**TOTAL 1.0 GENERAL GOVERNMENT ----- \$620,850.28**

### **2.0 PROTECTIVE SERVICES**

2.1 Fire Protection -----	\$31,500.00
2.2 Emergency Preparedness and Response -----	\$1,000.00
2.3 Animal and Pest Control -----	\$10,000.00
2.4 Municipal Enforcement -----	
2.5 Other Protective Services and Inspections -----	
<b>TOTAL 2.0 PROTECTIVE SERVICES -----</b>	<b>\$42,500.00</b>

**3.0 TRANSPORTATION SERVICES**

3.1 Vehicle and Fleet Maintenance -----	\$25,000.00
3.2 Road Transport	
3.2.1 Streets, Roads, Sidewalks, etc. -----	\$25,945.08
3.2.2 Snow Removal -----	\$25,000.00
3.2.3 Street Lighting -----	\$36,000.00
3.2.4 Traffic Services -----	
<b>Total 3.2 Road Transport -----</b>	<b>\$86,945.08</b>
3.3 Public Transit -----	
3.4 Other Transportation Services -----	\$10,500.00
<b>TOTAL 3.0 TRANSPORTATION SERVICES -----</b>	<b>\$122,445.08</b>

**4.0 ENVIRONMENTAL HEALTH**

4.1 Water Supply -----	\$110,000.00
4.2 Sewage Collection and Disposal -----	
4.3 Garbage and Waste Collection and Disposal -----	\$107,000.00
4.4 Other Environmental Health Services -----	\$12,300.00
<b>TOTAL 4.0 ENVIRONMENTAL HEALTH -----</b>	<b>\$229,300.00</b>

**5.0 PLANNING AND DEVELOPMENT**

<b>5.1 Planning and Zoning</b> -----	\$3,000.00
<b>5.2 Community Improvement and Development</b> -----	\$3,500.00
<b>5.3 Regional Development</b> -----	
<b>5.4 Tourism and Marketing</b> -----	
<b>5.5 Other Planning and Development</b> -----	
<b>TOTAL 5.0 PLANNING AND DEVELOPMENT</b> -----	<b>\$6,500.00</b>

**6.0 RECREATION AND CULTURAL SERVICES**

<b>6.1 Recreation Administration</b> -----	\$3,500.00
<b>6.2 Recreation Facilities</b>	
6.2.1 Recreation and Community Centres -----	\$33,000.00
6.2.2 Parks, Playgrounds etc. -----	\$7,500.00
6.2.3 Stadium -----	\$31,000.00
6.2.4 Swimming Pool -----	
<b>Total 6.2 Recreation Facilities</b> -----	<b>\$71,500.00</b>
<b>6.3 Cultural Facilities</b> -----	
<b>6.4 Recreation and Cultural Programs, Activities etc.</b> -----	
<b>6.5 Other Recreation and Cultural Services</b> -----	
<b>TOTAL 6.0 RECREATIONAL AND CULTURAL SERVICES</b> -----	<b>\$75,000.00</b>

**7.0 FISCAL SERVICES**

<b>7.1 Debt Charges From All Sources (from page 2)</b>	
7.1.1 Municipal Annual Payment -----	\$110,886.32 (See page 2)
7.1.2 Provincial Annual Payment -----	(See page 2)
<b>Total 7.1 Debt Charges From All Sources</b> -----	<b>\$110,886.32</b>

**7.2 Transfers to Authorized Reserves and other Funds**

7.2.1 Provision for Uncollectible Taxes, Fees & Charges -----		\$10,000.00
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:		
7.2.5.1 Federal Gas Tax -----		
7.2.5.2 Federal Gas Tax Top Up -----		
7.2.5.3 All Other (please provide list) -----	\$6,775.00	
<b>Total 7.2.5 Capital Expenditure Out of Revenue -----</b>		<b>\$6,775.00</b>
<b>7.2.6 Authorized Transfers to Reserves &amp; Other Funds:</b>		
7.2.6.1 Federal Gas Tax -----	\$59,700.00	
7.2.6.2 All Other (please provide list) -----		
<b>Total 7.2.6 Authorized Transfers to Reserves &amp; Other Funds -----</b>		<b>\$59,700.00</b>
<b>Total 7.2 Transfers to Authorized Reserves and Other Funds -----</b>		<b>\$76,475.00</b>
<b>7.3 Bank Charges &amp; Other Fiscal Services -----</b>		<b>\$1,250.00</b>
<b>TOTAL 7.0 FISCAL SERVICES -----</b>		<b>\$188,611.32</b>

<b>TOTAL EXPENDITURES</b>	<b>\$1,285,206.68</b>
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**Revenues**

**1.0 TAXES AND RELATED REVENUES**

**1.1 Property Tax Information**

<b>1.1.1 Residential Property Info.</b>	<b>Assessed Values</b>	<b>Number of Properties</b>	<b>Tax Rate</b>	<b>Total Tax</b>
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1.1.1.1. Mil Rate Method	\$67,322,100	523	6.5	\$437,593.65
1.1.1.2. Minimum Tax Method	\$6,116,600	219	\$325.00	\$71,175.00
1.1.1.3. Residential Grants in Lieu				
1.1.1.4. Residential Exempt Properties				

<b>Total Residential Property Info</b> -----	\$73,438,700	742		\$508,768.65
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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	\$3,526,609	7	7.5	\$26,449.57
1.1.2.2. Minimum Tax Method (General)	\$300,201	16	\$200.00	\$3,200.00
1.1.2.3. Minimum Tax Method (Small Structures)				
1.1.2.4. Non-Residential Grants in Lieu				
1.1.2.5. Tax Agreements				
1.1.2.6. Non-Residential Exempt Property				

<b>Total Commercial/Non-Residential</b> -----	\$3,826,810	23		\$29,649.57
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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		91	\$75.00	\$6,825.00

<b>Total Vacant Land</b> -----		91		\$6,825.00
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<b>Total 1.1 Property Tax Information</b> -----	\$77,265,510	856		\$545,243.22
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**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	532	450	\$239,400.00
1.2.1.3. Water Tax Only (if Separate Tax)	97	272.5	\$26,432.50
1.2.1.4. Sewage Tax Only (if Separate Tax)			
1.2.1.5. Other Residential W/S Tax	24		\$6,540.00

**Total Number of Household Units** ----- 653

**Total 1.2.1 Residential W/S Tax** ----- \$272,372.50

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	15	475	\$7,125.00
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	6		\$6,774.00
1.2.2.6. Industrial & Institutional W/S (e.g. Fish Plants, Hospitals)	1		\$1,000.00

**Total # of Comm./Non-residential Units** ----- 22

**Total 1.2.2 Commercial/Non-Residential Water and Sewage Tax** ----- \$14,899.00

**Total 1.2 Water and Sewage Tax** ----- \$287,271.50

**BOX B**

**1.3 Other Tax Information**

1.3 Other Taxes	# Assessed the Tax	Tax Rate	Total Tax
1.3.1. Poll Tax			



1.3.2. Business Tax		\$99,060.78
1.3.3. Utility Tax	2.5%	\$46,835.00
1.3.4. Municipal Utility (Sales) Tax		
1.3.5. Direct Seller Tax		
1.3.6. Other Authorized Taxes		

**Total 1.3 Other Taxes** ----- \$145,895.78

**BOX C**

**Grand Total 1.0 Taxes and Related Revenue** ----- \$978,410.50

*(Total of Boxes A, B and C)*

**2.0 SALES OF GOODS AND SERVICES**

2.1 Garbage Collection Fees -----	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span>
2.2 Recreation and Cultural Services -----	<span style="border: 1px solid black; padding: 2px;">\$25,000.00</span>
2.3 Transportation Services -----	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span>
2.4 Fire Protection Service Fees -----	<span style="border: 1px solid black; padding: 2px;">\$3,600.00</span>
2.5 Animal and Pest Control Fees -----	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span>
2.6 Tipping Fees -----	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span>
2.7 Water Supply -----	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span>
2.8 Other Sales of Goods and Services -----	<span style="border: 1px solid black; padding: 2px;">\$19,500.00</span>
<b>TOTAL 2.0 SALES OF GOODS AND SERVICES</b> -----	<span style="border: 1px solid black; padding: 2px;"><b>\$48,100.00</b></span>

**3.0 OTHER REVENUE FROM OWN SOURCES**

3.1 Assessments, Levies, Fees and Charges -----

3.2. Rental Income		
3.3 Interest from Investments		
3.4 Interest Collected on Overdue Accounts		
3.5 Other Revenue From Own Sources	\$13,000.00	
<b>TOTAL 3.0 OTHER REVENUE FROM OWN SOURCES</b>		<b>\$13,000.00</b>

**4.0 GOVERNMENT TRANSFERS**

**4.1 Provincial Government Grants and Subsidies**

4.1.1. Municipal Operating Grant	\$136,423.18	
4.1.2. Provincial Portion of Debt Charges		(See page 2)
4.1.3. Provincial Gas Tax Revenue	\$22,073.00	
4.1.4. Other Provincial Grants and Subsidies (Please attach list)		
<b>Total 4.1 Provincial Government Grants and Subsidies</b>		<b>\$158,496.18</b>

**4.2 Federal Government Grants and Subsidies**

4.2.1. Federal Gas Tax	\$59,700.00	
4.2.2. Federal Gas Tax Top Up		
4.2.3. Other Federal Grants and Subsidies (please provide list)		
<b>Total 4.2 Federal Government Grants and Subsidies</b>		<b>\$59,700.00</b>

<b>TOTAL 4.0 GOVERNMENT TRANSFERS</b>		<b>\$218,196.18</b>
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**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) -----

\$27,500.00

**TOTAL 5.0 OTHER TRANSFERS** -----

\$27,500.00

**TOTAL REVENUE** \$1,285,206.68

***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)** -----

\$110,886.32

Local Revenue 1 Total Taxes and Related Revenue (Page 9)-----

\$978,410.50

Local Revenue 2 Total Sales of Goods and Services (Page 10)-----

\$48,100.00

Local Revenue 3 Total Other Revenue from Own Sources (Page 10)-----

\$13,000.00

**Total Local Revenue** -----

\$1,039,510.50

**Municipal Operating Grant (MOG) (4.1.1. Page 11)** -----

\$136,423.18

**Provincial Gas Tax Revenue (4.1.3. Page 11)** -----

\$22,073.00

**Debt Servicing Ratio** -----

9%

***Step 2 : DSR Calculation***

$$\frac{\$110,886.32}{\left( \frac{\$1,039,510.50}{+} + \frac{\$136,423.18}{+} + \frac{\$22,073.00}{+} \right)}$$

*Municipal  
Debt*

*Local  
Revenue*

MOG

*Provincial  
Gas Tax  
Revenue*

=

9%

**DSR (%)**

### *Summary of The Municipal Budget Submission Form*

<b>Name of Municipality</b>	<b>Town of St. George's</b>	<b>Budget Year</b>	<b>2023</b>
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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*

<b>1.0 General Government</b> -----	\$620,850.28
<b>2.0 Protective Services</b> -----	\$42,500.00
<b>3.0 Transportation Services</b> -----	\$122,445.08
<b>4.0 Environmental Health</b> -----	\$229,300.00
<b>5.0 Planning and Development</b> -----	\$6,500.00
<b>6.0 Recreation and Cultural Services</b> -----	\$75,000.00
<b>7.0 Fiscal Services</b> -----	\$188,611.32
<b>Total Expenditures</b> -----	<b>\$1,285,206.68</b>

#### *Revenues*

<b>1.0 Taxes</b> -----	\$978,410.50
<b>2.0 Sales of Goods and Services</b> -----	\$48,100.00
<b>3.0 Other Revenue From Own Sources</b> -----	\$13,000.00
<b>4.0 Government Transfers</b> -----	\$218,196.18
<b>5.0 Other Transfers</b> -----	\$27,500.00
<b>Total Revenues</b> -----	<b>\$1,285,206.68</b>



**The Town of St. George's**  
**MUNICIPAL TAX STRUCTURE**  
**YEAR 2023**

In accordance with Section 109(1) of the Municipalities Act 1999, Chapter M-24, Province of Newfoundland and Labrador, the following taxes and rates are applicable for 2022-taxation year and are hereby publicized. The below taxes and rates were approved by a resolution during a Special Meeting of Council held December 8th, 2022.

**PROPERTY TAX**

- a. 6.5 mills per \$1,000 of assessed value for Residential property
- b. 7.5 mills per \$1,000 of assessed value for Commercial/Business property  
**(Minimum \$325.00 for each parcel)**

**WATER & SEWER**

Residential	\$450.00 per year
Duplex	\$900.00 per year
Commercial	\$472.00 per year
Public Buildings	\$38.33 per month per Tenant (\$460.00 per year)
Schools	Flat Rate (\$25.00 per Student/Staff yearly)
Vacant Land	\$272.50 per year
Water Only	\$272.00 per year
Connection Fees	\$500.00 each for Water or Sewer
Industrial	\$1,000.00 per year

**BUSINESS TAX**

Cablevision Companies	2.5% of Gross Revenue
Utility Companies	2.5% of Gross Revenue
Power Companies	2.5% of Gross Revenue
Telephone Companies	2.5% of Gross Revenue
Banks	22 mills
Contractors, Construction Companies, Natural Resource Industries	22 mills
Gas Stations, Take-Outs, Restaurants, Night Clubs, Convenience Stores, Beauty Salons, Barber Shops, Taxi Stands, Bed & Breakfasts, Pharmacies	7.5 mills
Tonnage Fee Shipped out of Turf Point (Users other than Western Logging)	\$0.05 per ton
Minimum Business Tax	\$200.00

**ACCOMMODATION TAX**

\$375.00 (per property)

**BUILDING PERMITS**

Residential .0005 of Construction Value (minimum \$25.00)	Commercial .002 of Construction Value
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**GENERAL REPAIR PERMITS**

(Painting, Small Household Repairs) \$5.00

**GENERAL REPAIR PERMITS**

(Replacement Windows, Doors, Siding, Shingles) \$10.00

**QUARRY ADMINISTRATION FEE**

\$500.00

**OCCUPANCY PERMITS & TAX CERTIFICATES**

\$30.00

**WATER CUT-OFF RECONNECTION FEE**

\$35.00

**WATER TURNED OFF BY REQUEST**

\$30.00

**WATER TURNED ON BY REQUEST**

\$30.00

**EMERGENCY WATER SHUT OFF AFTER HOURS**

\$90.00

**VACANT LAND TAX**

\$75.00

