

## Municipal Budget Submission Form For the Calendar Year 2016

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

BONAUSTA

*Name of Municipality*

at a meeting held on the 17 day of December 2015  
*Day Month Year*

Mayor Betty Fitzpatrick  
*Signature of Mayor*

David Husiah  
*Signature of Clerk/Manager*

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**Deadline for Submission:  
DECEMBER 31, 2015**

## 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
1.	SCOTIABANK	BACKHOE	113,067.00	05/30/17	11,316.00	
2.	SCOTIABANK	DUMP TRUCK	131,080.00	08/31/18	13,104.00	
3.	SCOTIABANK	09 LOADER	165,000.00	04/30/19	16,500.00	
4.	SCOTIABANK	GARRICK THEATRE	60,000.00	03/31/20	6,000.00	
5.	SCOTIABANK	STADIUM	171,117.00	07/31/21	17,112.00	
6.	SCOTIABANK	WATER MAIN PHASE I	200,708.00	09/30/28	13,380.00	
7.	SCOTIABANK	Pumphouse	44,216.00	09/30/23	4,416.00	
8.	SCOTIABANK	2013 LOADER	167,223.00	09/30/22	16,722.00	
9.	SCOTIABANK	WATER MAIN PHASE II	205,350.00	09/30/29	13,680.00	
10.	SCOTIABANK	PAVING 2014	105,500.00	09/30/24	10,548.00	
11.	SCOTIABANK	ICE RESURFACER	103,056.00	09/30/23	10,305.00	
12.	SCOTIABANK	ADAM ARDY DRIVE	430,000.00	28/02/19	86,004.00	
13.	SCOTIABANK	2014 LOADER	142,922.00	31/12/24	14,292.00	
14.	SCOTIABANK	WATER TOWER	400,000.00	31/07/31	13,333.00	
15.	SCOTIABANK	WATER & Sewer ROUTE 235	200,000.00	31/07/31	6,666.00	
16.	SCOTIABANK	INTEREST			64,238.00	
Totals					317,616.00	8,401.00

**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

<b>1.0 GENERAL GOVERNMENT</b>		
<b>1.1 Council</b>		
1.1.1. Remuneration for Councillors -----	41,400.00	
1.1.2. Travel -----	20,000.00	
<b>Total 1.1 Council -----</b>		<b>61,400.00</b>
<b>1.2 General Administration</b>		
1.2.1. Salaries -----	242,000.00	
1.2.2. Employee Benefits -----	14,400.00	
1.2.3. Payroll Burden -----	32,800.00	
1.2.4. Travel -----	12,000.00	
1.2.5. Supplies -----	25,000.00	
1.2.6. Purchased Services (other than Insurance) -----	20,000.00	
1.2.7. Professional Services -----	10,000.00	
1.2.8. Insurance -----	46,000.00	
<b>Total 1.2 General Administration -----</b>		<b>400,200.00</b>
<b>1.3 Municipal Elections &amp; By-elections -----</b>		
<b>1.4 Property Assessment Services -----</b>		<b>73,052.00</b>
<b>1.5 Common Services</b>		
1.5.1 Engineering Services -----		
1.5.2 General Maintenance -----	30,000.00	
1.5.3 Professional Development and Training -----	10,000.00	
1.5.4 Public Relations -----		
<b>Total 1.5 Common Services -----</b>		<b>40,000.00</b>
<b>TOTAL 1.0 GENERAL GOVERNMENT -----</b>		<b>574,652.00</b>

**2.0 PROTECTIVE SERVICES**

2.1 Fire Protection	80,000.00
2.2 Emergency Preparedness and Response	
2.3 Animal and Pest Control	5,000.00
2.4 Municipal Enforcement	
2.5 Other Protective Services and Inspections	
<b>TOTAL 2.0 PROTECTIVE SERVICES</b>	<b>85,000.00</b>

**3.0 TRANSPORTATION SERVICES**

3.1 Vehicle and Fleet Maintenance	
3.2 Road Transport	
3.2.1 Streets, Roads, Sidewalks, etc.	250,000.00
3.2.2 Snow Removal	140,000.00
3.2.3 Street Lighting	115,000.00
3.2.4 Traffic Services	
<b>Total 3.2 Road Transport</b>	<b>505,000.00</b>
3.3 Public Transit	
3.4 Other Transportation Services	
<b>TOTAL 3.0 TRANSPORTATION SERVICES</b>	<b>505,000.00</b>

**4.0 ENVIRONMENTAL HEALTH**

4.1 Water Supply	220,000.00
4.2 Sewage Collection and Disposal	220,000.00
4.3 Garbage and Waste Collection and Disposal	240,000.00
4.4 Other Environmental Health Services	
<b>TOTAL 4.0 ENVIRONMENTAL HEALTH</b>	<b>680,000.00</b>

**5.0 PLANNING AND DEVELOPMENT**

5.1 Planning and Zoning	
5.2 Community Improvement and Development	
5.3 Regional Development	
5.4 Tourism and Marketing	10,000.00
5.5 Other Planning and Development	
<b>TOTAL 5.0 PLANNING AND DEVELOPMENT</b>	<b>10,000.00</b>

**6.0 RECREATION AND CULTURAL SERVICES**

6.1 Recreation Administration	
6.2 Recreation Facilities	
6.2.1 Recreation and Community Centres	
6.2.2 Parks, Playgrounds etc.	40,000.00
6.2.3 Stadium	125,000.00
6.2.4 Swimming Pool	
<b>Total 6.2 Recreation Facilities</b>	<b>165,000.00</b>
6.3 Cultural Facilities	50,000.00
6.4 Recreation and Cultural Programs, Activities etc.	80,000.00
6.5 Other Recreation and Cultural Services	80,000.00
<b>TOTAL 6.0 RECREATIONAL AND CULTURAL SERVICES</b>	<b>375,000.00</b>

**7.0 FISCAL SERVICES**

**7.1 Debt Charges From All Sources (from page 2)**

7.1.1 Municipal Annual Payment -----	317,616.00	(See page 2)
7.1.2 Provincial Annual Payment -----	8,401.00	(See page 2)
<b>Total 7.1 Debt Charges From All Sources -----</b>	<b>326,017.00</b>	

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

7.2.1 Provision for Uncollectible Taxes, Fees & Charges -----	44,097.23	
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 -----	155,145.00	
7.2.5.2 All Other (please provide list) -----		
<b>Total 7.2.5 Capital Expenditure Out of Revenue -----</b>	<b>155,145.00</b>	
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) -----		
<b>Total 7.2.6 Authorized Transfers to Reserves &amp; Other Funds -----</b>		
<b>Total 7.2 Transfers to Authorized Reserves and Other Funds -----</b>	<b>199,242.23</b>	
<b>7.3 Bank Charges &amp; Other Fiscal Services -----</b>		
<b>TOTAL 7.0 FISCAL SERVICES -----</b>	<b>525,259.23</b>	

**TOTAL EXPENDITURES**

# 2,754,911.23

## 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	132,225,168.00	2046	6.5	859,463.59
1.1.1.2. Minimum Tax Method	12,000,000.00	350	250.00	87,500.00
1.1.1.3. Residential Grants in Lieu	1,154,000.00	11		10,000.00
1.1.1.4. Residential Exempt Properties	25,005,600.00	72		

<b>Total Residential Property Info</b> -----	170,384,768.00	2479		956,963.59
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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	15,454,832.00	190	6.5	100,456.41
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	1,000,000.00	11		10,000.00
1.1.2.5. Tax Agreements	3,000,000.00	1		46,000.00
1.1.2.6. Non-Residential Exempt Property	3,000,000.00	10		

<b>Total Commercial/Non-Residential</b> -----	22,454,832.00	212		156,456.41
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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				

<b>Total Vacant Land</b> -----				
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<b>Total 1.1 Property Tax Information</b> -----	192,839,600.00	2691		1,113,420.00
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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)	80		
1.2.1.2. Water and Sewage Tax	1625	360.00	585,000.00
1.2.1.3. Water Tax Only (if Separate Tax)			
1.2.1.4. Sewage Tax Only (if Separate Tax)			
1.2.1.5. Other Residential W/S Tax			

Total Number of Household Units ----- 1705

Total 1.2.1 Residential W/S Tax ----- 585,000.00

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)	10		
1.2.2.2. Water and Sewage Tax	60	420.00	25,200.00
1.2.2.3. Water Tax Only (if Separate Tax)	1	240.00	240.00
1.2.2.4. Sewage Tax Only (if Separate Tax)	1	240.00	240.00
1.2.2.5. Other Commercial/Non-Residential W/S Tax			
1.2.2.6. Industrial & Institutional W/S (e.g. Fish Plants, Hospitals)	22		50,000.00

Total # of Comm./Non-residential Units ----- 94

Total 1.2.2 Commercial/Non-Residential Water and Sewage Tax ----- 75,680.00

Total 1.2 Water and Sewage Tax ----- 660,680.00

**BOX B**



**1.3 Other Tax Information**

<b>1.3 Other Taxes</b>	<b># Assessed the Tax</b>	<b>Tax Rate</b>	<b>Total Tax</b>
1.3.1. Poll Tax	400	250.00	100,000.00
1.3.2. Business Tax			169,693.73
1.3.3. Utility Tax			200,000.00
1.3.4. Municipal Utility (Sales) Tax			
1.3.5. Direct Seller Tax			
1.3.6. Other Authorized Taxes			

**Total 1.3 Other Taxes** -----

469,693.73

**BOX C**

**Grand Total 1.0 Taxes and Related Revenue** -----

2,243,793.73

*(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		
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	5,000.00	
<b>TOTAL 2.0 SALES OF GOODS AND SERVICES</b>		<b>5,000.00</b>

**3.0 OTHER REVENUE FROM OWN SOURCES**

3.1 Assessments, Levies, Fees and Charges	4,000.00	
3.2 Rental Income	5,000.00	
3.3 Interest from Investments		
3.4 Interest Collected on Overdue Accounts		
3.5 Other Revenue From Own Sources		
<b>TOTAL 3.0 OTHER REVENUE FROM OWN SOURCES</b>		<b>9,000.00</b>

**4.0 GOVERNMENT TRANSFERS**

**4.1 Provincial Government Grants and Subsidies**

4.1.1. Municipal Operating Grant -----	308,300.00	
4.1.2. Provincial Portion of Debt Charges -----	8,401.00	(See page 2)
4.1.3. Provincial Gas Tax Revenue -----	25,271.50	30,326.18 D
4.1.4. Other Provincial Grants and Subsidies -----		
<b>Total 4.1 Provincial Government Grants and Subsidies -----</b>		<b>341,972.50</b>

**4.2 Federal Government Grants and Subsidies**

4.2.1. Federal Gas Tax -----	155,145.00	157,865.00
4.2.2. Other Federal Grants and Subsidies (please provide list) -----		
<b>Total 4.2 Federal Government Grants and Subsidies -----</b>		<b>155,145.00</b>

**TOTAL 4.0 GOVERNMENT TRANSFERS -----** **497,117.50**

**5.0 OTHER TRANSFERS**

5.1. Operating Surplus of Prior Year -----	
5.2. Transfers from Authorized Reserves -----	
<b>TOTAL 5.0 OTHER TRANSFERS -----</b>	

**TOTAL REVENUE**

**# 2,754,911.23**

*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)		317,616.00
Local Revenue 1 Total Taxes and Related Revenue (Page 9)	2,243,793.73	
Local Revenue 2 Total Sales of Goods and Services (Page 10)	5,000.00	
Local Revenue 3 Total Other Revenue from Own Sources (Page 10)	9,000.00	
<b>Total Local Revenue</b>		<b>2,257,793.73</b>
Municipal Operating Grant (MOG) (4.1.1. Page 11)		308,300.00
Provincial Gas Tax Revenue (4.1.3. Page 11)		25,291.50
<b>Debt Servicing Ratio</b>		<b>12.3</b>

Step 2: DSR Calculation

$$\frac{317,616.00}{\text{Municipal Debt}} \div \left( \frac{2,257,793.73}{\text{Local Revenue}} + \frac{308,300.00}{\text{MOG}} + \frac{25,291.50}{\text{Provincial Gas Tax Revenue}} \right) = \frac{12.3}{\text{DSR (\%)}}$$

## *Summary of The Municipal Budget Submission Form*

<b>Name of Municipality</b>		<b>Budget Year</b>	<b>2016</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*

1.0 General Government -----	574,652.00	
2.0 Protective Services -----	85,000.00	
3.0 Transportation Services -----	505,000.00	
4.0 Environmental Health -----	680,000.00	
5.0 Planning and Development -----	10,000.00	
6.0 Recreation and Cultural Services -----	375,000.00	
7.0 Fiscal Services -----	525,259.23	
<b>Total Expenditures</b> -----		2,754,911.23

### *Revenues*

1.0 Taxes -----	2,243,793.73	
2.0 Sales of Goods and Services -----	5,000.00	
3.0 Other Revenue From Own Sources -----	9,000.00	
4.0 Government Transfers -----	497,117.50	
5.0 Other Transfers -----		
<b>Total Revenues</b> -----		2,754,911.23

# Town of Bonavista

## Landfall of Cabot

P.O. Box 279, Bonavista, NL, Canada A0C 1B0

### NOTICE

### TOWN OF BONA VISTA

The following is a list of taxes for the Town of Bonavista for 2016:-

#### WATER & SEWER RATES

Water Only/Sewer Only - Residential.....	\$15.00/mth.
- Commercial.....	\$20.00/mth.
- Bonavista Court House )	\$10.00 per occupant per month
Water & Sewer - Residential.....	\$30.00/mth.
- Commercial.....	\$35.00/mth.
- Federal & Provincial Buildings.....	\$10.00/mth.
	occupant per mth.
- Fraternal, Church & Other Halls.....	\$30.00/mth.
- Bonavista Hospital )	
- Golden Heights Manor )	30 cents per 1,000 gallons
- Eastern College )	
- Golden Heights Manor Day Care Center.....	\$30.00/mth.
- Industrial ..... Water - 30 cents per 1,000 gallons	
	Sewer - \$45.00/mth.
- Matthew Elementary )	\$4.25 per
- Discovery Collegiate )	occupant
- Housekeeping Units.....	\$10.00/mth. per unit

#### POLL TAX (NON-PROPERTY OWNER)

\$250.00 per annum

#### PROPERTY TAX (MINIMUM PROPERTY TAX \$250.00)

General Mill Rate.....6.5 mls.

**BUSINESS TAX (MINIMUM BUSINESS TAX - \$150.00)**

- Group I: Financial Houses - 80 mls.
- Group II: Law Offices, Accountants, Engineering Offices, Denturist Clinic, Optical Clinic, Consulting Firms, Tax Shelters, Mail Order Houses - 30 mls.
- Group III: Pharmaceutical Buildings, Funeral Homes - 20 mls.
- Group IV: Pharmaceutical & General Combined, Medical Buildings & Dentist Offices - 15 mls.
- Group V: Industrial, Secondary Processing Plants, Bulk Oil Plants - 25 mls.
- Group VI: Circus, Fairs, Video Shows, Concert - Permit Charge \$50.00 per day plus removal of advertising signs.
- Group VII: Businesses With No Property To Assess - 1/5 of 1% of Volume of Business done or \$500.00 whichever is greater.
- Group VIII: Utility Companies - 2.5% of Gross Revenue
- Group IX: Carpenter/Contractors With No Fixed Address - \$150.00
- Group X: Personal Care Homes - 6 mls.
- Group XI: All other businesses - 12 mls.

**BUILDING PERMITS**

Extension to Storage Shed.....	\$2.00
Storage Shed.....	\$10.00
Fencing, etc.....	\$ 5.00
Patio.....	\$10.00
Extensions to Houses & Mobile Homes.....	\$20.00
New Housing Units & Mobile Homes.....	\$50.00
Occupancy - Commercial.....	\$30.00
New Commercial Buildings & Extensions to Commercial Buildings	
Less than \$20,000.00.....	\$30.00
\$20,000.00 & Over.....	\$30.00 plus
\$2.00 for each \$1,000.00 over \$20,000.00	

Demolition Permits.....		\$5.00
Concession Stands.....	Daily/Weekly.....	\$35.00
	Yearly.....	\$75.00
Vendors - Door-To-Door Sales.....	Yearly.....	\$75.00

**DOG LICENSES**

Male Dog.....	\$15.00
Spayed Female Dog.....	\$15.00
Female Dog.....	\$60.00
Impoundment Fees: 1 <sup>st</sup> . Offence.....	\$35.00
2 <sup>nd</sup> . Offence.....	\$70.00
3 <sup>rd</sup> . Offence.....	\$125.00
Dog Care.....	\$8.00 per day

**USE OF INCINERATOR**.....\$300.00/mth.

**TAX CERTIFICATE/LETTER OF COMPLIANCE**.....\$25.00

**ROOM RENTAL**.....\$60.00 per day

**CHARGE FOR N.S.F. CHEQUE**.....\$45.00

Deadline for taxes to be paid is April 29, 2016.