

Municipal Budget Submission Form For the Calendar Year 2022

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

	PORT REXTON		
	Name of Municipality		
	7th day of	December Month	2021 Year
	0-1	ature of Mayor of Clerk Manager	
Expenditures	TABLE OF CONTEN	Page 2 Page 3	
Debt Servicing R	atio Municipal Budget Submission Fo	Page 12	~

Deadline for Submission: January 31, 2022

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
-						
	~					
				Totals		\$0.00

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

1.0 GENERAL GOVERNMENT 1.1 Council 1.1.1. Remuneration for Councillors -----1.1.2. Trayel -----\$500.00 Total 1.1 Council \$500.00 1.2 General Administration 1.2.1. Salaries -----\$62,000.00 1.2.2. Employee Benefits -----\$8,600.00 1.2.3. Payroll Burden -----1.2.4. Travel -----\$500.00 1.2.5. Supplies -----\$8,000.00 1.2.6. Purchased Services (other than Insurance) -----\$8,500.00 1.2.7. Professional Services -----\$9,000.00 1.2.8. Insurance ------\$12,000.00 Total 1.2 General Administration -----\$108,600.00 1.3 Municipal Elections & By-elections -----1.4 Property Assessment Services -----\$12,600.00 1.5 Common Services 1.5.1 Engineering Services -----1.5.2 General Maintenance -----\$3,000.00 1.5.3 Professional Development and Training -----\$2,000.00 1.5.4 Public Relations -----Total 1.5 Common Services -----\$5,000.00 \$126,700.00 TOTAL 1.0 GENERAL GOVERNMENT -----

2.0 PROTECTIVE SERVICES		
2.1 Fire Protection		\$8,000.00
Z.i File i locection		
2.2 Emergency Preparedness and Response		\$2,000.00
2.3 Animal and Pest Control	क बहुत साहे क्षति प्राप्त प्राप्त तथा अपने प्राप्त काम प्राप्त तथा वस्त प्राप्त प्राप्त प्राप्त काम प्राप्त प्	
2.4 Municipal Enforcement	gir all yez val nap gir tils agrav val nils för tils agrav (d) av 195 för	
2.5 Other Protective Services and Inspections	1255 NO 155 N	
TOTAL 2.0 PROTECTIVE SERVICES		\$10,000.00
TOTAL 2.0 PROTECTIVE SERVICES	2 mil. 100 100 100 100 100 100 100 100 100 10	\$10,000.00
3.0 TRANSPORTATION SERVICES		
3.1 Vehicle and Fleet Maintenance	عن بعد مند الدن الدر دند الدن بالا هند من اليان وي الدن دنو اليان الدن الدن الدن الدن الدن الدن الدن ال	
3.2 Road Transport	'	The state of the s
3.2.1 Streets, Roads, Sidewalks, etc	\$25,000.00	
3.2.2 Snow Removal		
3.2.3 Street Lighting		
3.2.4 Traffic Services		
Total 3.2 Road Transport	THE STATE AND AND AND STATE AND AND AND AND AND AND AND THE STATE AND	\$95,000.00
3.3 Public Transit	er dan alle 1917 som till den hall den den 1911 som den 1911 som den den 1911	
3.4 Other Transportation Services		
5.4 Other Transportation Services		
TOTAL 3.0 TRANSPORTATION SERVICES	0 800 100 100 600 600 601 801 603 503 708 708 405 708 FD 407 500 FD 407	\$95,000.00
4.0 ENVIRONMENTAL HEALTH		
		£8,000,00
4.1 Water Supply	n das end end end end mill end end find ein 1607 1607 1607 1607 160 760 760 760 160 160 160 160 160 160 160 1	\$8,000.00
4.2 Sewage Collection and Disposal	day dag man mail had day man alok had wing with had bein day alon and will bein day.	
4.2 Cowhoes and Wests Collection and Dispose!		927 200 00
4.3 Garbage and Waste Collection and Disposal	s est sits excepte sign eins ein ein ein ext von dij ein ein vor von ein ein ein ein ein ein ein ein ein ei	\$37,200.00
4.4 Other Environmental Health Services	min still call der gas han gift met opt for har ver till til das gas gift still till den die	
TOTAL 4.0 ENVIRONMENTAL HEALTH		\$45,200.00
IVIAL 4.U ENVIRONMENTAL HEALTH		\$73,200.00

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		\$1,500.00
5.5 Other Planning and Development		\$2,000.00
TOTAL 5.0 PLANNING AND DEVELOPMENT		\$8,500.00
6.0 RECREATION AND CULTURAL SERVICES		
6.1 Recreation Administration		
6.2 Recreation Facilities		
6.2.1 Recreation and Community Centres	\$2,000.00	
6.2.2 Parks, Playgrounds etc	\$7,000.00	
6.2.3 Stadium		
6.2.4 Swimming Pool		
Total 6.2 Recreation Facilities	NE SEE SEE SEE SEE SEE SEE SEE SEE SEE S	\$9,000.00
6.3 Cultural Facilities	0 A GANA W W & W A & U M & B & B	
6.4 Recreation and Cultural Programs, Activities etc.		
6.5 Other Recreation and Cultural Services		
TOTAL 6.0 RECREATIONAL AND CULTURAL SERVICES	1 NOV 1254 NO 1259 AND 1850 NO	\$9,000.00

7.0 FISCAL SERVICES			
7.1 Debt Charges From All Sources (from page 2)			
7.1.1 Municipal Annual Payment		\$0.00	(See page 2)
7.1.2 Provincial Annual Payment		\$0.00	(See page 2)
Total 7.1 Debt Charges From All Sources	DIS CORP COS AND	1 400 401 401 401 101 101 101 001 001 00	\$0.00
7.2 Transfers to Authorized Reserves and other Funds		,	
7.2.1 Provision for Uncollectible Taxes, Fees & Charges		\$8,025.00	
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	\$23,166.00		
7.2.5.2 All Other (please provide list)			
Total 7.2.5 Capital Expenditure Out of Revenue	1 PA 45 10 43 10 45 40 46 40 42 46 46 40 43 46 10 40 40 40	\$31,191.00	
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 Fun	ds		
Total 7.2 Transfers to Authorized Reserves and Other Funds		and while their their state while their state and their state state state state state of their other state of	\$31,191.00
7.3 Bank Charges & Other Fiscal Services	T TOTAL AND	pa tad ann mar hab mar hall tad mar mak ma and hap han pay and ann hab tab	\$774.00
TOTAL 7.0 FISCAL SERVICES	NICE AND ADDRESS AND HAVE AND		\$31,965.00
TOTAL EXPENDITURES			\$326,365.00

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
1.1.1.1 Mil Rate Method	\$20,363,500	331	5.25	\$106,908.00
1.1.1.2. Minimum Tax Method	\$2,475,362	51	\$300.00	\$15,300.00
1.1.1.3. Residential Grants in Lieu				
1.1.1.4. Residential Exempt Properties	\$743,600	4		
Total Residential Property Info	\$23,582,462	386		\$122,208.00
1.1.2 Commercial/Non-Residential	Assessed Values	Number of Properties	Tax Rate	Total Tax
1.1.2.1. Mil Rate Method	\$3,574,600	25	4.25	\$15,192.05
1.1.2.2. Minimum Tax Method (General)				
1.1.2.3. Minimum Tax Method (Small Structures)	\$65,040	5	\$300.00	\$1,500.00
1.1.2.4. Non-Residential Grants in Lieu				
1.1.2.5. Tax Agreements				
1.1.2.6. Non-Residential Exempt Property	\$1,139,200	21		
Total Commercial/ Non-Residential	\$4,778,840	51	r de la companya de l	\$16,692.05
1.1.3 Vacant Land	Assessed Values	Number of Properties	Tax Rate	Total Tax
1.1.3.1. Minimum Rate Method	\$584,998	53	\$300.00	\$15,900.00
Total Vacant Land	\$584,998	53		\$15,900.00
Total 1.1 Property Tax Information	\$28,946,300	490		\$154,800.05

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)	149		
1.2.1.2. Water and Sewage Tax			
1.2.1.3. Water Tax Only (if Separate Tax)	33	220	\$7,260.0
1.2.1.4. Sewage Tax Only (if Separate Tax)			
1.2.1.5. Other Residential W/S Tax			
Total Number of Household Units	182		
Γotal 1.2.1 Residential W/S Tax			\$7,260.0
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)	27		
1.2.2.2. Water and Sewage Tax			
1.2.2.3. Water Tax Only (if Separate Tax)	3	280	\$840.0
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)			
Fotal # of Comm./Non-residential Units	30		
Total 1.2.2 Commercial/Non-Residential Water and Sewage	e Tax		\$840.0
Total 1.2 Water and Sewage Tax			\$8,100.0

BOX B

1.3 Other Tax Information

1.3 Other Taxes	# Assessed the Tax	Tax Rate	Total Tax
1.3.1. Poll Tax	12	\$300.00	\$3,600.00
1.3.2. Business Tax			\$18,500.00
1.3.3. Utility Tax		2.5%	\$22,500.00
1.3.4. Municipal Utility (Sales) Tax			
1.3.5. Direct Seller Tax			
1.3.6. Other Authorized Taxes			

BOX C

(Total of Boxes A, B and C)

2.0 SALES OF GOODS AND SERVICES		
2.0 SALES OF GOODS AND SERVICES		
2.1 Garbage Collection Fees	\$7,500.00	
2.2 Recreation and Cultural Services	\$1,000.00	
2.3 Transportation Services		
2.4 Fire Protection Service Fees		
2.5 Animal and Pest Control Fees		
2.6 Tipping Fees	\$3,000.00	
2.7 Water Supply		
2.8 Other Sales of Goods and Services	\$19,000.00	
TOTAL 2.0 SALES OF GOODS AND SERVICES		\$30,500.00
3.0 OTHER REVENUE FROM OWN SOURCES		
3.1 Assessments, Levies, Fees and Charges	\$2,500.00	
3.2. Rental Income	\$1,200.00	
3.3 Interest from Investments		
3.4 Interest Collected on Overdue Accounts	\$591.00	
3.5 Other Revenue From Own Sources	\$2,000.00	
TOTAL 3.0 OTHER REVENUE FROM OWN SOURCES		\$6,291.00

4.0 GOVERNMENT TRANSFERS		
4.1 Provincial Government Grants and Subsidies		3
4.1.1. Municipal Operating Grant	\$41,833.00	
4.1.2. Provincial Portion of Debt Charges	\$0.00	(See page 2)
4.1.3. Provincial Gas Tax Revenue	\$15,375.00	
4.1.4. Other Provincial Grants and Subsidies (Please attach list)	\$2,000.00	
Total 4.1 Provincial Government Grants and Subsidies		\$59,208.00
4.2 Federal Government Grants and Subsidies		
4.2.1. Federal Gas Tax	\$23,166.00	
4.2.2. Other Federal Grants and Subsidies (please provide list)		
Total 4.2 Federal Government Grants and Subsidies	או אונה אולן מלו אונה אונה אונה אונה אונה אונה אונה אונ	\$23,166.00
TOTAL 4.0 GOVERNMENT TRANSFERS		\$82,374.00
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 5.0 OTHER TRANSFERS	cer sou and the size and size can also specified suit, and can plan also spik can been	
TOTAL REVENUE		\$326,665.05

Please Calculate the Debt Servicing Ratio (DSR):

Debt Servicing Ratio (DSR)				
Step 1: Fill in the following i	nformation		_	
Municipal Annual Debt Payment	(7.1.1 - Page 6)		po antimo que no como se	
Local Revenue 1 Total Taxes and Related Re	venue (Page 9)		\$207,500.05	
Local Revenue 2 Total Sales of Goods and Se	ervices (Page 10)		\$30,500.00	
Local Revenue 3 Total Other Revenue from C	Own Sources (Page 10)		\$6,291.00	
Total Local Revenue		an dien eine eine eine eine eine eine zoel dies die eine eine eine zue zuer voor pass eine eine eine zoel zoel	00 tale day	\$244,291.05
Municipal Operating Grant (MO	G) (4.1.1. Page 11)			\$41,833.00
Provincial Gas Tax Revenue (4.1.	3. Page 11)			\$15,375.00
Debt Servicing Ratio				0%
Step 2: DSR Calculation				
* (\$244,	291.05	\$41,833.00	+	\$15,375.00
T	ocal venue	MOG	-	Provincial Gas Tax Revenue
			. =	0% DSR (%)

Summary of The Municipal Budget Submission Form

Name of Municipality	PORT REXTON	Budget Year	2022

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	\$126,700.00	
2.0 Protective Services	\$10,000.00	
3.0 Transportation Services	\$95,000.00	
4.0 Environmental Health	\$45,200.00	
5.0 Planning and Development	\$8,500.00	
6.0 Recreation and Cultural Services	\$9,000.00	
7.0 Fiscal Services	\$31,965.00	
Total Expenditures	N (\$1.500 AN) TOP BUT AND AND AND AND AND AND AND AND AND	\$326,365.00
Revenues		
1.0 Taxes	\$207,500.05	
2.0 Sales of Goods and Services	\$30,500.00	
3.0 Other Revenue From Own Sources	\$6,291.00	
on other revenue round over some		
4.0 Government Transfers	\$82,374.00	