

Municipal Budget Submission Form For the Calendar Year 2022

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

TOWN OF LABRADOR CITY

Name of Municipality

at a meeting held on the 14th day of DECEMBER 2021
Day Month Year

Signature of Mayor

Signature of Clerk/Manager

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**Deadline for Submission:
DECEMBER 31, 2021**

Debt Charges Summary

Loan Number	Name of Creditor	Purpose (Water/Sewer, etc)	Original Principal	Maturity Date mm/dd/yy	Council Annual Payment	Provincial Annual Payment
8903352	CIBC	2009 Parts ABC Proj 26717	335,569	12/31/2024	39,905	
8903557	CIBC	2009 Hospital Water/Sewer	158,482	12/31/2024	18,846	
8903654	CIBC	2009-11 MYC Phase 1-3	717,316	12/31/2024	85,301	
12351/14257	CIBC	2012-2014 MYC (A) & (B)	1,406,511	12/31/2024	162,638	
12556	CIBC	2014-2017 MYC	1,817,143	12/31/2031	148,025	
12653	CIBC	2016 HLTP Shortfall	1,162,744	12/31/2031	98,418	
12750	CIBC	2017-2020 MYC-Sts-Loan #1	1,800,000	12/31/2033	159,526	
12858	CIBC	Emergency Generator Phase II	535,315	12/31/2028	65,034	
14354	CIBC	2016 Freightliner	251,640	11/30/2023	40,738	
9417354	CIBC	2017-2020 MYC-Sts-Loan #2	441,010	12/31/2033	40,569	
9417559	CIBC	2019 St Reconstruction-Res	881,710	12/31/2035	80,087	
TBD	CIBC	2020 St Reconstruction	302,248	12/31/2025	67,485	
TBD	CIBC	Fire Hall Emergency Generator	387,850	12/31/2026	41,446	
		Replacement				
Totals					1,048,018	-

Expenditures

1.0 GENERAL GOVERNMENT

1.1 Council

1.1.1. Remuneration for Councillors	166,412	
1.1.2. Travel	22,315	
Total 1.1 Council		188,727

1.2 General Administration

1.2.1. Salaries	1,210,269	
1.2.2. Employee Benefits	284,607	
1.2.3. Payroll Burden	111,368	
1.2.4. Travel	16,985	
1.2.5. Supplies	81,115	
1.2.6. Purchased Services (other than insurance)	322,120	
1.2.7. Professional Services	155,050	
1.2.8. Insurance	220,883	
Total 1.2 General Administration		2,402,397
1.3 Municipal Elections & By-Elections		11,150
1.4 Property Assessment Services		91,424

1.5 Common Services

1.5.1 Engineering Services	644,662	
1.5.2 General Maintenance	706,177	
1.5.3 Professional Development and Training	138,958	
1.5.4 Public Relations	40,870	
Total 1.5 Common Services		1,530,667

Total 1.0 General Government		4,224,365
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2.0 PROTECTIVE SERVICES

2.1 Fire Protection	1,083,525
2.2 Emergency Preparedness and Response	26,060
2.3 Animal and Pest Control	241,057
2.4 Municipal Enforcement	126,228
2.5 Other Protective Services and Inspections	281,418
TOTAL 2.0 PROTECTIVE SERVICES	1,758,288

3.0 TRANSPORTATION SERVICES

3.1 Vehicle and Fleet Maintenance	893,350
3.2 Road Transport	
3.2.1 Streets, Roads, Sidewalks and Bridges	2,514,143
3.2.2 Snow Removal	1,635,541
3.2.3 Street Lighting	121,532
3.2.4 Traffic Services	48,322
Total 3.2 Road Transport	4,319,538
3.3 Public Transit	0
3.4 Other Transportation Services	0
TOTAL 3.0 TRANSPORTATION SERVICES	5,212,888

4.0 ENVIRONMENTAL HEALTH

4.1 Water Supply	278,147
4.2 Sewage Collection and Disposal	617,039
4.3 Garbage and Waste Collection and Disposal	1,785,358
4.4 Other Environmental Health Services	0
TOTAL 4.0 ENVIRONMENTAL HEALTH	2,680,544

5.0 PLANNING AND DEVELOPMENT	
5.1 Planning and Zoning	116,646
5.2 Community Improvement and Development	115,227
5.3 Regional Development	0
5.4 Tourism and Marketing	348,527
5.5 Other Planning and Development	0
TOTAL 5.0 PLANNING AND DEVELOPMENT	580,400

6.0 RECREATION AND CULTURAL SERVICES	
6.1 Recreation Administration	295,761
6.2 Recreation Facilities	
6.2.1 Recreation and Community Centres	20,020
6.2.2 Parks, Playgrounds, and Playing Fields	442,964
6.2.3 Stadium	702,131
6.2.4 Swimming Pool	0
Total 6.2 Recreation Facilities	1,165,115
6.3 Cultural Facilities	26,500
6.4 Recreation and Cultural Programs, Activities and Community Events	1,015,065
6.5 Other Recreation and Cultural Services	0
TOTAL 6.0 RECREATIONAL AND CULTURAL SERVICES	2,502,441

7.0 FISCAL SERVICES**7.1 Debt Charges From All Sources**

7.1.1 Municipal Annual Payment	1,048,017	(See page 2)
7.1.2 Provincial Annual Payment	0	(See page 2)
Total 7.1 Debt Charges From All Sources		1,048,017

7.2 Transfers to Authorized Reserves and Other Funds

7.2.1 Provision for Uncollectible Taxes, Fees & Charges	10,000
7.2.2 Operating Deficit of Prior Year	0
7.2.3 Accumulated Deficit Reduction Plan	0
7.2.4 Discounts, Losses, Allowances	0
7.2.5 Capital Expenditure Out of Revenue:	
7.2.5.1 Gas Tax	0
7.2.5.2 All Other (please provide list)	7,370,303
Total 7.2.5 Capital Expenditure Out of Revenue	7,370,303
7.2.6 Authorized Transfers to Reserves & Other Funds	
7.2.6.1 Gas Tax	330,226
7.2.6.2 All Other (please provide list)	
Total 7.2.6 Authorized Transfers to Reserves/Other Funds	330,226
Total 7.2 Transfers to Authorized Reserves and Other Funds	7,710,529

7.3 Bank Charges & Other Fiscal Services

9,445

TOTAL 7.0 FISCAL SERVICES**8,767,991****TOTAL EXPENDITURES****25,726,917**

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	694,639,000	2889	\$ 5.12	\$ 3,556,552
1.1.1.2 Minimum Tax Method				
1.1.1.3 Residential Grants in Lieu	8,950,200	22		48,208
1.1.1.4 Residential Exempt Properties				
Totals Residential Property Info.	703,589,200	2911		\$ 3,604,760

1.1.2 Commercial/Non-Residential	Assessed Values	Number of Properties	Tax Rate	Total Tax
1.1.2.1 Mil Rate Method	97,148,280	118	17.22	\$ 1,672,893
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	39,105	1		\$ 612
1.1.2.5 Tax Agreements				\$ 8,726,135
1.1.2.6 Non-Residential Exempt Property	52,692,600	84		
Totals Commercial/Non-Residential	149,879,985	203		\$ 10,399,640

1.1.3 Vacant Land	Assessed Values	Number of Properties	Tax Rate	Total Tax
1.1.3.1 Minimum Rate Method	0	0		\$ 86,424
Total Vacant Land	0	0		\$ 86,424

Total 1.1 Property Tax Information	853,469,185	3,114		\$ 14,090,824
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Box A

1.2 Water and Sewage Tax Information

1.2.1 Residential Water and Sewer	# Household Units	Tax Rate	Total Tax
1.2.1.1 # of Households NOT Connected to Municipal System			
1.2.1.2 Water and Sewage Tax	3544	460.00	\$ 1,630,240
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	3544	Total 1.2.1 Residential W/S Tax \$ 1,630,240	

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	94	460.00	\$ 43,240
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 Comm./Non-Res. W/S Tax	52		\$ 314,240
1.2.2.6 Industrial & Institutional W/S (e.g. Fish Plants, Hospitals)	9		\$ 263,280
Total # of Commercial / Non-Residential Units	155	Total 1.2.2 Commercial/Non-Res. Water and Sewer Tax \$ 620,760	

Total ALL 1.2 Water and Sewage Tax	\$ 2,251,000
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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			\$ 941,567
1.3.3 Utility Tax		2.50%	\$ 354,500
1.3.4 Municipal Utility (Sales) Tax			
1.3.5 Direct Seller Tax			
1.3.6 Other Authorized Taxes			

Total 1.3 Other Taxes	\$ 1,296,067
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Box C

Grand Total 1.0 Taxes and Related Revenue (Total of Boxes A, B and C)	\$ 17,637,891
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2.0 SALES OF GOODS AND SERVICES

2.1 Garbage Collection Fees	495,000
2.2 Recreation and Cultural Services	229,446
2.3 Transportation Services	0
2.4 Fire Protection Service Fees	0
2.5 Animal and Pest Control Fees	0
2.6 Tipping Fees	0
2.7 Water Supply	0
2.8 Other Sales of Goods and Services	0

Total 2.0 Sales of Goods and Services

724,446

3.0 OTHER REVENUE FROM OWN SOURCES

3.1 Assessments, Levies, Fees and Charges	45,280
3.2 Rental Income	103,004
3.3 Interest from Investments	155,000
3.4 Interest Collected on Overdue Accounts	59,800
3.5 Other Revenue From Own Sources	164,349

Total 3.0 Other Revenue from Own Sources

527,433

4.0 GOVERNMENT TRANSFERS**4.1 Provincial Government Grants and Subsidies**

4.1.1 Municipal Operating Grant	505,192	
4.1.2 Province Portion of Debt Charges	0	(See Page 2)
4.1.3 Provincial Gas Tax Revenue	69,556	
4.1.4 Other Prov Government Grants and Subsidies - see list	1,180,843	

Total 4.1 Provincial Government Grants and Subsidies 1,755,591

4.2 Federal Government Grants and Subsidies

4.2.1 Federal Gas Tax	325,116	
* 4.2.2 Other Federal Grants & Subsidies (please provide list)	1,109,023	

Total 4.2 Federal Government Grants and Subsidies 1,434,139

TOTAL 4.0 GOVERNMENT TRANSFERS 3,189,730

5.0 OTHER TRANSFERS

5.1 Operating Surplus of Prior Year 0

5.2 Transfers from Authorized Reserves 3,647,417

TOTAL 5.0 OTHER TRANSFERS 3,647,417

TOTAL REVENUES 25,726,917

Please calculate Debt Servicing Ratio (DSR):

Debt Servicing Ratio (DSR)

Step 1: Fill in the following information

Municipal Annual Debt Payment (7.1.1 - Page 6)	1,048,017
Local Revenue Taxes & Related Revenue (Page 9)	17,637,891
Local Revenue Sales of Goods and Services (Page 10)	724,446
Local Revenue Other Revenue from Own Sources (Page 10)	527,433
TOTAL Local Revenue	18,889,770
Municipal Operating Grant (MOG) 4.1.1 Page 11	505,192
Provincial Gas Tax Revenue (4.1.3 Page 11)	69,556
Debt Servicing Ratio	20,512,535

Step 2 : Calculation

Municipal Annual Debt Payment / (Local Revenue + MOG) = DSR

$$\frac{1,048,017}{\text{Municipal Debt}} \div \left(\frac{18,889,770}{\text{Local Revenue}} + \frac{505,192}{\text{MOG}} + \frac{69,556}{\text{Provincial Gas Tax Revenue}} \right) = \frac{5.4\%}{\text{DSR}}$$

Summary of The Municipal Budget Submission Form

Name of Municipality TOWN OF LABRADOR CITY	Budget Year 2022
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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	\$	4,224,365	
2.0 Protective Services	\$	1,758,288	
3.0 Transportation Services	\$	5,212,888	
4.0 Environmental Health	\$	2,680,544	
5.0 Planning and Development	\$	580,400	
6.0 Recreation and Cultural Services	\$	2,502,441	
7.0 Fiscal Services	\$	8,767,991	
Total Expenditures			\$ 25,726,917

Revenues

1.0 Taxes	\$	17,637,891	
2.0 Sales of Goods and Services	\$	724,446	
3.0 Other Revenue From Own Sources	\$	527,433	
4.0 Government Transfers	\$	3,189,730	
5.0 Other Transfers	\$	3,647,417	
Total Revenues			\$ 25,726,917

\$ (0)

Business Tax Rates Information

Class of Business If space is not sufficient, please attach a separate list	Mil Rate Method	% of Revenue (if this method is used)	Minimum Tax Method
All Businesses (except the ones listed below)	3.76 mils		\$ 300.00
Chartered Banks	90.0 mils		\$ 300.00
Date Centres	56.65 mils		\$ 300.00
Finance & Loan Companies; Oil Companies	41.63 mils		\$ 300.00
Accounting & Auditing Firms; Insurance Agents & Offices; Legal Firms; Medical & Dental Practices; Real Estate Agents & Offices; Resource Based Companies; All Other Professional Operations (private or firm)	18.69 mils		\$ 300.00
Contractors - Heavy Industrial & Institutional Construction	18.69 mils		\$ 5,500.00
Air & Land Transportation Operations; Auto Dealers - Sales, Service & Parts; Brewery Products - Retailers & Dist. Heavy Equipment Sales & Service; Contractors - Light Industrial & Residential Construction; Industrial Suppliers Laundromats & Other coin Operated Concerns; Oil Distributors	18.87 mils		\$ 300.00
Barber Shops; Beauty Parlours; Drug Stores; Dry Cleaners; Florists; Mail Order Houses; Printing & Publishing Houses & Operations; Theatres; Travel Agencies	4.77 mils		\$ 300.00
Department Stores / Grocery Stores	7.10 mils		\$ 300.00
Commercial Users of Vacant Land	29.5 mils		\$ 1,000.00
Utility and Cable Companies		2.50% of Gross	n/a
No Fixed Place of Business		3% of Gross	Min \$600/Max \$5500

7.2.5 Capital Expenditure Out of Revenue:
7.2.5.2 All Other (please provide list)

Recreation Capital Tangible Assets

Buildings	101,000	
Communication Equipment	9,500	
Furniture & Appliances	8,450	
IT Equipment	1,600	
Land Improvements	34,500	
Machinery & Equipment	53,000	
Signage	6,500	
Street Lighting	28,000	242,550

Public Works Capital Tangible Assets

Buildings	85,000	
Communication Equipment	2,947	
Furniture & Appliances	-	
IT Equipment	15,650	
Land Improvements	-	
Machinery & Equipment	134,528	
Signage	12,500	
Street Lighting	-	
Fleet	20,000	270,625

2022 Capital Projects

Fire Hall Emergency Generator Replacement	387,850	
Gordie Young Softball Field - Resurfacing	130,435	
Inclusive Playground Equipment	173,913	
Air Compressor - Fill Station & Cylinders	60,759	
Ride One Mower	21,764	
Light Duty Vehicle (3/4 ton)	56,224	
Light Duty Vehicle (1/2 ton) x 2	90,684	
Frontier 53 - Phase II (Warbler's Walk & Tamarack)	172,300	
Land Purchase - Tanya Lake Park Extension	36,274	
Ventilation System - Mobile Storage Building	90,684	
Patching Program	226,711	
Kubota Replacement	52,174	1,499,772

Government Funded Projects

2019 Street Reconstruction - Res	4,336	
2020 Street Reconstruction	4,693	
2021 Street Reconstruction	20,000	
Drake WWTP Upgrades	4,964,000	4,993,029

Reserves

Al Thoms Recreation Area Reserve	100,000	
Infrastructure Upgrades Reserve	264,327	364,327

7,370,303

4.1 Provincial Government Grants and Subsidies

4.1.4 Other Provincial Government Grants and Subsidies

Gasoline/Carbon Tax / Rec Events	40,000	
Summer Student Subsidy	3,000	
Electrical Apprentice Wage Subsidy	9,800	
Regional Trail Network	47,372	
2021 Street Reconstruction	10,000	
Drake WWTP Upgrades	1,070,671	1,180,843

4.2 Federal Government Grants and Subsidies

4.2.2 Other Federal Grants & Subsidies (please provide list)

Canada Day Grant	2,500	
Summer Student Subsidy	8,000	
Regional Trail Network	125,373	
Drake WWTP Upgrades	973,150	1,109,023