

**Town of Portugal Cove St. Philip's
Budget Revenue 2017**

| | <u>2017 Budget</u> | |
|-----------------------------|-----------------------------|-------|
| Property Tax Revenue | \$ 8,394,090 | 54.6% |
| Business Tax Revenue | 478,717 | 3.1% |
| Water and Sewer Revenue | 973,645 | 6.3% |
| Municipal Operating Grant | 242,596 | 1.6% |
| Government Transfers | 3,553,107 | 23.1% |
| Other Transfers | 212,261 | 1.4% |
| Licenses, Permits and Fees | 140,559 | 0.9% |
| Investment Income | 145,000 | 0.9% |
| Other Grants | 13,000 | 0.1% |
| Reserves and Miscellaneous | <u>1,226,578</u> | 8.0% |
| Total Budget Revenue | <u>\$ 15,379,553</u> | |

Town of Portugal Cove - St. Philip's
Budget Expenditures 2017

| | <u>2017</u> <u>Budget</u> | | |
|---|------------------------------|-----------------------------|-------|
| General Government | | | |
| Council | \$ 193,373 | | |
| General Administration | 1,245,550 | | |
| Property Assessment Services | 129,548 | | |
| Economic Development & Tourism | 335,600 | | |
| Public Relations & communications | 99,000 | | |
| Miscellaneous | 212,214 | <u>2,215,285</u> | 14.4% |
| Protective Services | | | |
| Fire Protection | \$ 532,600 | | |
| Emergency Response Plan | 27,000 | | |
| Animal Control | 1,000 | <u>560,600</u> | 3.6% |
| Transportation | | | |
| Fleet Maintenance & Fuel | \$ 443,875 | | |
| Road Maintenance | 787,834 | | |
| Snow Removal | 483,667 | | |
| Street Lighting | 185,000 | <u>1,900,376</u> | 12.4% |
| Environmental Health | | | |
| Water Supply | \$ 704,444 | | |
| Sewage Collection & Disposal | 377,101 | | |
| Garbage Collection & Disposal | 410,689 | <u>1,492,234</u> | 9.7% |
| Planning & Development | | <u>483,500</u> | 3.1% |
| Recreation & Cultural Services | | | |
| Administration | \$ 786,686 | | |
| Community Center | 38,900 | | |
| Parks, Playgrounds, Fields | 126,600 | | |
| Cultural Facilities | 44,500 | | |
| Programs, Activities, Events | 221,420 | <u>1,218,106</u> | 7.9% |
| Fiscal Services | | | |
| Debt Charges - Town's Share | \$ 2,174,188 | | |
| Debt Charges - Province's Share | 422,007 | | |
| Other Fiscal Services | 424,000 | <u>3,020,195</u> | 19.6% |
| Non Financed Capital Purchases and Transfers | | | |
| Transfer to Infrastructure Reserve | \$ 160,000 | | |
| Capital Works and Capital out of Revenue | \$ 4,329,256 | <u>4,489,256</u> | 29.2% |
| Total Budgeted Expenditures | | <u><u>\$ 15,379,553</u></u> | |