

CONSOLIDATED BUDGET SUMMARY				
	2015	2016	2016	2017
	Actuals	Budget	Actuals	Budget
TAXATION:				
Taxation Levy	\$ 13,085,432	\$ 14,151,916	\$ 14,151,912	\$ 14,750,990
Supplemental & Other Taxes	\$ 231,047	\$ 156,000	\$ 243,732	\$ 211,000
TOTAL TAXATION:	\$ 13,316,479	\$ 14,307,916	\$ 14,395,644	\$ 14,961,990
OPERATING REVENUE:				
Council	\$ -	\$ -	\$ -	\$ -
General Administration	\$ 1,666,225	\$ 1,783,150	\$ 1,886,202	\$ 1,772,250
Information Technology	\$ 1,448	\$ -	\$ 499	\$ -
Animal Control	\$ 36,480	\$ 48,000	\$ 47,560	\$ 48,000
Fire	\$ 43,327	\$ 64,100	\$ 42,729	\$ 74,875
Police	\$ 227,416	\$ 215,913	\$ 234,022	\$ 235,213
Building	\$ 539,170	\$ 519,275	\$ 645,539	\$ 664,300
Public Works	\$ 58,437	\$ 55,710	\$ 73,527	\$ 77,121
Sanitation	\$ -	\$ -	\$ -	\$ -
Cemetery	\$ 61,002	\$ 58,434	\$ 87,536	\$ 65,725
Arena	\$ 278,009	\$ 288,800	\$ 300,981	\$ 297,000
Parks	\$ 9,590	\$ -	\$ 345	\$ -
Facilities	\$ 129,408	\$ 121,986	\$ 122,012	\$ 134,415
Fantasy of Lights	\$ 4,196	\$ 14,000	\$ 5,189	\$ 14,000
Marina	\$ 113,933	\$ 113,520	\$ 105,913	\$ 112,000
Migration Fest	\$ 5,826	\$ 7,500	\$ 7,738	\$ 7,300
Recreation Programs	\$ 30,117	\$ 38,950	\$ 16,508	\$ 38,200
Communities in Bloom	\$ 500	\$ -	\$ 259	\$ -
Planning	\$ 58,268	\$ 76,500	\$ 61,000	\$ 58,500
BIA	\$ 129,809	\$ 118,004	\$ 121,734	\$ 120,389
TOTAL:	\$ 3,393,161	\$ 3,523,842	\$ 3,759,292	\$ 3,719,288
OPERATING EXPENDITURES:				
Council	\$ 166,247	\$ 177,462	\$ 164,309	\$ 180,460
General Administration	\$ 2,517,838	\$ 2,964,573	\$ 2,816,335	\$ 3,136,151
Information Technology	\$ 402,668	\$ 456,470	\$ 440,473	\$ 470,612
Animal Control	\$ 61,265	\$ 63,598	\$ 62,964	\$ 67,748
Fire	\$ 1,205,953	\$ 1,261,844	\$ 1,230,011	\$ 1,333,380
Police	\$ 3,587,523	\$ 3,093,556	\$ 3,088,390	\$ 3,160,490
Building	\$ 594,777	\$ 612,732	\$ 540,122	\$ 645,310
Public Works	\$ 2,461,451	\$ 2,382,782	\$ 2,040,805	\$ 2,337,665
Sanitation	\$ 1,183,562	\$ 1,243,166	\$ 1,268,442	\$ 1,280,276
Cemetery	\$ 120,849	\$ 150,642	\$ 116,568	\$ 138,166
Arena	\$ 729,533	\$ 780,844	\$ 785,999	\$ 876,575
Parks	\$ 401,609	\$ 510,323	\$ 505,167	\$ 618,878
Facilities	\$ 224,221	\$ 211,250	\$ 222,004	\$ 201,220
Fantasy of Lights	\$ 13,498	\$ 22,300	\$ 29,648	\$ 24,650
Marina	\$ 115,281	\$ 133,088	\$ 94,025	\$ 135,092
Migration Fest	\$ 14,289	\$ 16,000	\$ 14,128	\$ 18,100
Recreation Programs	\$ 152,909	\$ 182,219	\$ 137,042	\$ 177,717
Communities in Bloom	\$ 5,382	\$ 8,000	\$ 6,673	\$ 10,000
Planning	\$ 257,553	\$ 257,643	\$ 208,353	\$ 260,185
BIA	\$ 100,108	\$ 116,004	\$ 111,145	\$ 123,389
TOTAL:	\$ 14,316,516	\$ 14,644,496	\$ 13,882,603	\$ 15,196,066
TRANSFERS TO (FROM) OPERATING RESERVES:				
TOTAL:	\$ (348,470)	\$ (210,667)	\$ 15,610	\$ (248,127)
OPERATING SURPLUS/(DEFICIT):	\$ (10,574,886)	\$ (10,909,988)	\$ (10,138,921)	\$ (11,228,551)
CAPITAL REVENUE:				
TOTAL:	\$ 5,265,951	\$ 9,228,249	\$ 3,427,775	\$ 9,105,327
CAPITAL EXPENDITURES:				
Council	\$ -	\$ -	\$ -	\$ -
General Administration	\$ 399,078	\$ 7,000	\$ 6,869	\$ 135,500
Information Technology	\$ 77,938	\$ 72,750	\$ 68,372	\$ 160,050
Animal Control	\$ -	\$ -	\$ -	\$ -
Fire	\$ 80,915	\$ 325,750	\$ 334,823	\$ 470,500
Police	\$ -	\$ -	\$ -	\$ -
Building	\$ 29,104	\$ 30,000	\$ 30,009	\$ -
Public Works	\$ 4,920,618	\$ 8,957,589	\$ 3,781,795	\$ 8,356,654
Sanitation	\$ -	\$ -	\$ -	\$ -
Cemetery	\$ -	\$ -	\$ -	\$ 5,000
Arena	\$ 3,349	\$ 120,500	\$ 84,395	\$ 164,000
Parks	\$ 353,513	\$ 1,319,750	\$ 780,777	\$ 554,750
Facilities	\$ -	\$ -	\$ -	\$ 668,000
Fantasy of Lights	\$ -	\$ -	\$ -	\$ 20,000
Marina	\$ -	\$ 13,310	\$ 11,704	\$ -
Migration Fest	\$ -	\$ -	\$ -	\$ -
Recreation Programs	\$ -	\$ -	\$ -	\$ 1,000
Communities in Bloom	\$ -	\$ -	\$ -	\$ -
Planning	\$ 5,352	\$ 35,000	\$ 2,338	\$ 81,000
BIA	\$ -	\$ 90,000	\$ 70,776	\$ -
TOTAL:	\$ 5,869,868	\$ 10,971,649	\$ 5,171,859	\$ 10,616,454
TRANSFERS TO CAPITAL RESERVES:				
TOTAL:	\$ 1,192,895	\$ 721,500	\$ 1,246,609	\$ 1,259,042
REPAYMENT OF LONG-TERM DEBT:				
TOTAL:	\$ 777,196	\$ 933,028	\$ 700,606	\$ 963,171
CAPITAL SURPLUS/(DEFICIT):	\$ (2,574,008)	\$ (3,397,928)	\$ (3,691,289)	\$ (3,733,340)
NET SURPLUS/(DEFICIT):	\$ 167,586	\$ -	\$ 565,425	\$ -

Schedule "B"

2017 ASSESSMENT TOTALS (INCLUDING PAYMENT IN LIEU ASSESSMENT)						
Assessment Totals from Returned Roll Summary Printed November 04, 2016					RTC/RTQ	CURRENT VALUE ASSESSMENT (CVA)
TAXABLE ASSESSMENT						
Commercial	Taxable		Full	No support	CT	\$ 114,630,884
Commercial	Taxable	Excess Land	Full	No support	CU	1,237,225
Commercial	Taxable	Vacant Land	Full	No support	CX	1,471,650
Farmlands	Taxable		Full	English-Public	FT	514,979,985
Farmlands	Taxable		Full	English-Separate	FT	81,916,779
Farmlands	Taxable		Full	French-Public	FT	973,760
Farmlands	Taxable		Full	French-Separate	FT	1,298,026
Farmlands	Taxable		Full	No support	FT	-
Landfill	Taxable		Full	No support	HT	-
Industrial	Taxable		Full	No support	IT	16,768,137
Industrial	Taxable	Excess Land	Full	No support	IU	660,479
Industrial	Taxable	Vacant Land	Full	No support	IX	1,108,075
Industrial	Taxable	New Construction	Full	No support	JT	9,193,525
Industrial	Taxable	Excess Land New Construction	Full	No support	JU	157,475
Large Industrial	Taxable	New Construction	Full	No support	KT	6,296,175
Large Industrial	Taxable	Excess Land New Construction	Full	No support	KU	65,525
Large Industrial	Taxable		Full	No support	LT	5,222,075
Large Industrial	Taxable	Excess Land	Full	No support	LU	-
Multi-Residential	Taxable		Full	English-Public	MT	19,632,585
Multi-Residential	Taxable		Full	English-Separate	MT	1,690,854
Multi-Residential	Taxable		Full	French-Public	MT	154,898
Multi-Residential	Taxable		Full	French-Separate	MT	135,566
Multi-Residential	Taxable		Full	No support	MT	-
Multi-Residential	Taxable	New Construction	Full	No support	NT	-
Pipeline	Taxable		Full	No support	PT	13,520,250
Residential	Taxable	Farmland I	Full	English-Public	RI	1,412,475
Residential	Taxable	Farmland I	Full	English-Separate	RI	-
Residential	Taxable	Farmland I	Full	French-Public	RI	-
Residential	Taxable	Farmland I	Full	French-Separate	RI	-
Residential	Taxable	Farmland I	Full	No support	RI	-
Residential	Taxable		Full	English-Public	RT	1,456,239,363
Residential	Taxable		Full	English-Separate	RT	294,674,046
Residential	Taxable		Full	French-Public	RT	3,197,198
Residential	Taxable		Full	French-Separate	RT	12,472,649
Residential	Taxable		Full	No support	RT	39,100
Shopping Centre	Taxable		Full	No support	ST	1,568,500
Shopping Centre	Taxable	Excess Land	Full	No support	SU	-
Managed Forest	Taxable		Full	English-Public	TT	691,550
Managed Forest	Taxable		Full	English-Separate	TT	-
Managed Forest	Taxable		Full	French-Public	TT	-
Managed Forest	Taxable		Full	French-Separate	TT	-
Managed Forest	Taxable		Full	No support	TT	-
Commercial	Taxable	New Construction	Full	No support	XT	27,481,070
Commercial	Taxable	Excess Land New Construction	Full	No support	XU	224,775
Shopping Centre	Taxable	New Construction	Full	No support	ZT	3,595,290
Shopping Centre	Taxable	Excess Land New Construction	Full	No support	ZU	99,900
Total Taxable Assessment from Assessment Roll					TOTAL =	\$ 2,592,809,844
PAYMENT IN LIEU ASSESSMENT						
Commercial	Payment-In-Lieu		Full	No support	CF	\$ 8,684,950
Commercial	Payment-In-Lieu		General	No support	CG	3,799,600
Commercial	Payment-In-Lieu	Shared PIL	Full	No support	CH	378,750
Commercial	Payment-In-Lieu		General	No support	CW	698,900
Farmlands	Payment-In-Lieu	Taxable Tenant of Ont	Full	English-Public	FP	237,125
Farmlands	Payment-In-Lieu	Taxable Tenant of Ont	Full	English-Separate	FP	-
Industrial	Payment-In-Lieu		Full, Shared PIL	No support	IH	271,100
Industrial	Payment-In-Lieu	Vacant Land	Shared PIL	No support	IJ	41,250
Industrial	Payment-In-Lieu	Excess Land	Shared PIL	No support	IK	26,400
Residential	Payment-In-Lieu		General	No support	RG	17,925
Residential	Payment-In-Lieu	Shared PIL	Full	English-Public	RH	52,996
Residential	Payment-In-Lieu	Shared PIL	Full	English-Separate	RH	30,843
Residential	Payment-In-Lieu	Shared PIL	Full	French-Public	RH	1,170
Residential	Payment-In-Lieu	Shared PIL	Full	French-Separate	RH	8,991
Residential	Payment-In-Lieu	Taxable Tenant of Ont	Full	English-Public	RP	40,250
Residential	Payment-In-Lieu	Taxable Tenant of Ont	Full	English-Separate	RP	-
Residential	Payment-In-Lieu	Taxable Tenant of Ont	Full	French-Public	RP	-
Residential	Payment-In-Lieu	Taxable Tenant of Ont	Full	French-Separate	RP	-
Total Payment in Lieu Assessment from Assessment Roll					TOTAL =	\$ 14,290,250
EXEMPT ASSESSMENT						
Exempt						
Total Exempt from Assessment Roll					TOTAL =	\$ 61,562,625

TOTAL = \$ 2,668,662,719

2017 TAX RATES					
Tax Property Class	Class	Local	County	Education	Total
Residential & Farm	RT	0.00659298	0.00469561	0.00179000	0.01307859
Farmland	FT / R1	0.00164825	0.00117390	0.00044750	0.00326965
Commercial Occupied	CT / XT	0.00713390	0.00508086	0.01355735	0.02577211
Commercial Vacant Units Excess Land	CU / XU	0.00499373	0.00355660	0.00949015	0.01804047
Parking Lot / Vacant Land	CX	0.00370526	0.00263893	0.00703341	0.01337760
Multi-Residential	MT	0.01289192	0.00918180	0.00179000	0.02386372
Pipelines	PT	0.00859066	0.00611838	0.01390000	0.02860904
Industrial Occupied	IT / JT	0.01280687	0.00912122	0.01390000	0.03582809
Industrial Vacant Units & Excess Land	IU / JU	0.00832446	0.00592879	0.00903500	0.02328825
Industrial Vacant Land	IX	0.00832446	0.00592879	0.00903500	0.02328825
Large Industrial Occupied	LT	0.01770941	0.01261288	0.01390000	0.04422229
Large Industrial Vacant Land	LU	0.01151112	0.00819837	0.00903500	0.02874449
Managed Forests	TT	0.00164825	0.00117390	0.00044750	0.00326965
Shopping Centres Full	ST / ZT	0.00713390	0.00508086	0.01355735	0.02577211
Shopping Centres Excess Land	SU / ZU	0.00499373	0.00355660	0.00949015	0.01804047
Landfill	HT	0.00690350	0.00491676	0.01288818	0.02470844
Multi-Residential New Construction	NT	0.00659298	0.00469561	0.00179000	0.01307859
Exempt	Ex	0.00000000	0.00000000	0.00000000	0.00000000