

TOWN OF FORT FRANCES

AGENDA - March 5, 2012

SPECIAL MEETING - Committee Room

Page

**COMMITTEE OF THE WHOLE**

(Session No. 50) 4:00 p.m. to 5:55 p.m.

1.1 Call to Order

1.2 Disclosure of pecuniary interest and the general nature thereof.

**In-Camera**

4:01 p.m. to 4:10 p.m.

2.1 Personnel Selection - Community Services Manager - Change in Position

2.2 Personnel Selection - Appointment of Manager of Community Services

2.3 Personnel Selection - New Manager of Community Services - Press Release

**Public Session Resumes**

4:10 p.m.

**2012 Preliminary Budget**

**Operating Forecast**

- |     |                                      |       |
|-----|--------------------------------------|-------|
| 5.1 | Changes to budget since Feb 6, 2012  | 2     |
| 5.2 | Preliminary Operating Budget Summary | 3-5   |
| 5.3 | Transfer to Reserve Funds            | 6-9   |
| 5.4 | RRDSSAB Apportionment 2012           | 10-12 |
| 5.5 | Tax Ratios and Rates Comparisons     | 13-21 |

**Capital Budget**

- |     |                                     |       |
|-----|-------------------------------------|-------|
| 6.1 | Changes to budget since Feb 6, 2012 | 22    |
| 6.2 | Draft 2012 Capital Budget           | 23-27 |

**Town of Fort Frances  
2012 Preliminary Operating Budget  
Changes to Budget since February 6/12 Committee of the Whole Meeting**

	Prior Balance	Revised Balance	Diff	February 6/12
<b>Operating Budget Changes</b>				298,294
By-Law Clothing - Uniforms Coveralls	1,000	500	(500)	
By-Law Vehicle Washes	100	0	(100)	
Animal Shelter Equipment Rentals - Own	700	200	(500)	
Animal Shelter Repairs & Maintenance	300	150	(150)	
Building Department Legal	1,000	500	(500)	
Civic Centre Natural Gas	25,000	20,000	(5,000)	
Administration Service Charges	(175,000)	(180,000)	(5,000)	
Treasury Communications	67,500	65,000	(2,500)	
Treasury Contracted Services	8,500	7,500	(1,000)	
Rainy River District Social Services Board (Approved Levy)	2,023,477	2,000,033	(23,444)	
Day Care Fees	(107,160)	(116,660)	(9,500)	
Lion's Park Water & Sewer Charges	2,000	1,900	(100)	
Clerk - Salary & Benefits adjustment (Due to Employee OMERS Max Contributions)	161,060	155,850	(5,210)	

Summary of Changes to date (53,504)

Revised Balance as at February 29/12 244,790

## 2012 Preliminary Operating Budget Summary

	2009		2010		2011		2012	
	OPERATING FORECAST	Actual to December 31/09	OPERATING FORECAST	Actual to December 31/10	OPERATING FORECAST	Actual to December 31/11	OPERATING FORECAST	
<b>CORPORATE:</b>								
REVENUE								
Municipal Levy	(9,692,090)	(9,865,305.30)	(10,235,576)	(10,219,484.39)	(10,536,397)	(10,491,380.05)	(10,536,397)	
School Board Levy	(2,625,293)	(2,628,381.28)	(2,145,415)	(2,140,699.97)	(2,083,943)	(2,063,566.21)	(2,083,943)	
Payments-In-Lieu	(802,148)	(821,522.11)	(791,312)	(796,409.29)	(788,723)	(769,318.25)	(776,400)	
Prov Grant (Sustainable Community Plan)	0	0.00	0	0.00	0	0.00	0	
Sale of Land	0	(51,774)	0	(5,100)	0	(56,759)	0	
Surplus from Prior Years	0	0.00	(25,000)	0.00	0	0.00	0	
OMPF (CRF) Funding	(3,142,600)	(3,142,600.00)	(3,130,100)	(3,154,700.00)	(3,215,800)	(3,215,800.00)	(3,239,400)	
	(16,262,131)	(16,509,583.04)	(16,327,403)	(16,316,393.65)	(16,624,863)	(16,596,823.12)	(16,636,140)	
<b>EXPENDITURES</b>								
Election	0	0.00	32,650	23,835.78	0	0.00	0	
Council	522,373	618,471.08	566,802	549,112.07	528,500	521,448.63	533,425	
Contribution to Reserve/Reserve Funds	190,000	511,487.00	400,000	800,000.00	700,000	1,018,000.00	750,000	
Uncontrollable Costs	2,997,985	3,015,340.11	2,770,906	2,817,108.66	2,788,550	2,773,036.67	2,760,912	
Economic Development	167,500	180,653.05	182,000	121,876.23	182,000	149,807.21	182,000	
Solar Panels						(1,735.00)	(34,890)	
School Board Requisition	2,625,293	2,628,381.28	2,145,415	2,140,699.97	2,083,943	2,063,566.21	2,083,943	
Long Term Debt	824,683	606,397.14	888,746	157,003.25	789,100	788,295.11	819,210	
	7,327,834	7,560,729.66	6,986,519	6,609,635.96	7,072,093	7,312,418.83	7,094,600	
<b>Total Corporate</b>	<b>(8,934,297)</b>	<b>(8,948,853.38)</b>	<b>(9,340,884)</b>	<b>(9,706,757.69)</b>	<b>(9,552,770)</b>	<b>(9,284,404.29)</b>	<b>(9,541,540)</b>	
<b>ADMINISTRATION &amp; FINANCE:</b>								
Admin. Revenue	(622,125)	(658,876.79)	(626,250)	(633,634.00)	(563,250)	(588,981.73)	(573,000)	
Administration Department	506,013	491,947.17	518,859	545,414.19	556,590	534,350.92	522,835	
Clerk's Department	166,250	167,461.39	181,990	181,342.89	177,780	179,207.76	177,580	
Treasury Department	722,253	783,245.65	715,920	840,873.89	658,150	581,156.41	625,021	
FFPC Administration	107,974	119,287.79	107,604	101,818.81	93,474	89,879.11	90,300	
<b>Total A &amp; F</b>	<b>880,365</b>	<b>903,065.21</b>	<b>898,123</b>	<b>1,035,815.78</b>	<b>922,744</b>	<b>795,612.47</b>	<b>842,736</b>	

COMMUNITY SERVICES:

## 2012 Preliminary Operating Budget Summary

	2009	2010	2011	2012			
	OPERATING FORECAST	Actual to December 31/09	OPERATING FORECAST	Actual to December 31/10	OPERATING FORECAST	Actual to December 31/11	OPERATING FORECAST
Fire Emergency Services	1,019,709	1,085,179.85	1,046,450	1,096,814.38	1,024,965	1,016,720.92	1,021,475
911 Dispatch Services	16,300	14,201.97	16,300	15,983.92	16,500	13,349.64	17,500
Police Services	2,328,765	2,380,729.55	2,469,365	2,356,053.81	2,564,340	2,634,970.71	2,590,889
Sister Betty Kennedy Centre	27,700	34,230.67	28,450	32,291.26	27,450	20,621.60	30,200
Children's Day Care	115,143	111,097.41	96,290	110,742.45	96,550	67,454.72	75,530
Ontario Early Years Enhancement	228	0.00	0	0.00	0	0.00	0
Toy Lending Resource Centre	5,546	0.00	7,830	(0.00)	0	2,761.48	5,300
Day Care Resource Centre	(1,361)	0.00	2,360	0.00	3,510	1,859.13	3,365
Best Start Special Needs	(1,271)	0.00	350	0.00	0	(2,884.12)	1,030
Handi Transit Services	89,220	97,610.11	91,000	99,333.63	92,820	107,346.45	93,860
Townshend Theatre	750	(4,156.01)	(2,000)	(2,259.84)	0	(2,535.37)	0
Recreation Facilities	445,820	706,290.84	434,765	547,179.31	434,440	445,275.62	461,250
Recreation Programs	145,100	144,512.92	143,950	145,782.04	125,970	129,832.72	139,330
Community Services	113,090	118,858.30	117,560	141,500.93	123,375	128,144.83	148,560
Sunny Cove Camp		69.62	0	26,318.54	2,000	(5,772.95)	(1,310)
Public Library	444,080	455,731.46	453,080	554,174.74	453,080	438,928.47	470,340
Museum	156,050	211,768.90	134,955	198,353.28	128,400	132,150.26	128,400
Waterfront (Sorting Gap)	26,833	42,643.20	37,155	74,999.65	43,435	46,358.64	47,465
Total Community Services	4,931,702	5,398,768.79	5,077,860	5,397,268.10	5,136,835	5,174,582.75	5,233,184
OPERATIONS & FACILITIES							
Public Works	520,653	752,169.77	517,680	904,370.76	583,956	557,993.82	643,250
Roads	1,173,610	2,251,857.11	1,218,788	2,544,486.41	1,282,258	1,180,239.41	1,319,452
Sidewalks	77,620	309,870.04	93,564	236,763.97	89,038	135,858.89	125,444
Stores Operations	72,008	81,433.32	79,661	74,588.46	81,610	80,197.93	87,774
Traffic Signal Maint	13,165	6,274.01	11,165	8,684.15	11,165	14,928.84	10,766
Streetlighting Maint	128,000	124,254.18	128,000	114,822.09	128,000	110,262.30	116,481
Waste Management Services	61,357	129,822.29	83,731	60,245.20	125,800	90,716.77	105,804
Airport	143,904	277,821.33	200,545	341,150.95	156,654	179,022.32	211,120
Parks & Cemeteries Admin	176,608	181,412.73	169,210	254,275.95	132,970	109,547.82	149,814
Cemeteries	264,334	223,373.15	229,308	221,860.30	235,757	219,148.72	228,225
Parks	230,428	264,051.91	275,774	262,577.89	281,661	325,733.40	324,960
Total Operations and Facilities	2,861,687	4,602,339.84	3,007,426	5,023,826.13	3,108,869	3,003,650.22	3,323,090

## 2012 Preliminary Operating Budget Summary

	2009	2010	2011	2012			
	OPERATING FORECAST	Actual to December 31/09	OPERATING FORECAST	Actual to December 31/10	OPERATING FORECAST	Actual to December 31/11	OPERATING FORECAST
PLANNING & DEVELOPMENT							
By-Law Enforcement	122,537	105,111.27	110,579	105,726.77	112,770	107,185.55	116,220
Building Department	(56,691)	(62,912.45)	42,606	32,558.95	45,080	52,689.56	57,470
Planning Department	77,647	82,649.79	81,590	78,508.39	89,672	84,876.79	94,640
Civic Centre	117,050	124,279.09	122,700	58,794.64	136,800	97,478.71	118,990
Total Planning and Development	260,543	249,127.70	357,475	275,588.75	384,322	342,230.61	387,320
SUBTOTAL	(0)	2,204,448.16	0	2,025,741.07	0	31,671.76	244,790
Prior Year Surplus		0.00				318,033.97	
YE Auditor's (Revenue/Expenditure Adj)				(1,030,127.18)			
Landfill Closure Expensed (Adj)		(6,968.00)		(2,710,815.89)			
Less: Amortization		(2,222,480.20)		(1,715,202.00)			
Year End Sub-Total (Before PSAB Audit Adjustments)		(25,000.04)		(1,715,202.00)			
L.T Debt Principal Payments		(447,212.44)		612,934.26			
Capital Expenses - Transfer to General		300,110.78					
Capital Revenue - Transfer to General		(274,199.54)					
Local Improvement - Prelevy Adj		8,513.98					
Transfers to Reserve Funds		(593,602.22)					
Handi-van Reserve Fund Cont		23,228.23					
Closing Transfers to Reserve Funds		570,373.99		998,520.32			
Increase in Landfill Closure Liability		6,968.00		(6,968.00)			
Increase in Employee Future Benefits							
Unfunded Liability		(718.00)					
New L.T Debt Less L.T Debt Principal Payments		(412,427.79)					
Capital - Funded by Operations		684,326.90					
Opening Surplus from Prev Restated Year		(47,680.39)		(207,318.54)			
OPERATING FORECAST	(0)	(207,318.54)	0	(318,033.96)	0	349,705.73	244,790



**TOWN OF FORT FRANCES  
ADMINISTRATION & FINANCE DIVISION  
TREASURY REPORT 2012/21**

**To:** Mayor Avis & Members of Council  
**FROM:** Laurie Witherspoon, Treasurer  
**DATE:** March 1, 2012  
**SUBJECT:** 2012 Budget - Transfer to Reserve Funds

---

**BACKGROUND**

At the February 6, 2012 Budget Meeting, the Contributions to Reserve Funds in the preliminary General Operating Budget noted to the Administration & Finance Executive Committee to review the distribution of contributions.

Presently, \$750,000 Contributions to Reserve Funds is budgeted for 2012 with distribution of \$200,000 to Corporate Vehicle/Equipment, \$250,000 to Corporate Buildings and \$300,000 to Corporate Projects. Attached for your information, is a summary of the Reserve Funds utilized to finance the 2011 Capital projects which includes the projected Reserve Funds required to December 31/11 for current unfunded capital expenditures, and projected Reserve Funds to finance the 2012 Capital budget and estimated reserve fund balances to December 31/12.

**RECOMMENDATION**

The Administration & Finance Executive Committee recommends that Council approve the reallocation of one-third (\$250,000) of the 2012 Contributions to Reserve Funds budgeted to the Contingency Reserve Fund.

Council Approval of This Report Will Agree to the Administration & Finance Executive Committee to reallocate \$250,000 to the Contingency Reserve Funds in the 2012 Operating Budget.

2011 RESERVE FUNDS TO DATE

Account Name	G/L Account #	Balance as at Dec 31/10	Contributions to (from) Reserve Funds	Contributions to (from) Reserve Funds	TOTAL 2011 Interest Earned	Interest from FFCC Loan Payments	Contributions to (from) Reserve Funds	Reserve Cont'n to Capital (or	Contributions Required to Date	Estimated Reserve Fund Balance December 31, 2011
Handl-Transit MTO Gas Tax	R-1-60-0809-0000	90,572.64			2,706.60	223.57		(2,409.27)		91,093.54
Daycare/Tov Library Donations	R-1-60-0812-0000	2,322.37			69.40	5.73				2,397.50
Waterworks Projects	R-1-60-0816-0000	4,140,806.89			123,740.05	10,221.20	79,148.00			4,353,916.14
Parks & Cemeteries Projects	R-1-60-0823-0000	46,264.43			1,382.52	114.20		(2,415.59)		45,345.56
Public Library & Technology Centre	R-1-60-0827-0000	205,344.72			6,136.33	506.87		(3,907.28)		208,080.64
Sister Kennedy Centre Projects	R-1-60-0832-0000	20,060.40			599.47	49.52				20,709.39
Post Landfill Closure	R-1-60-0851-0000	233,775.49			6,985.94	577.05				241,338.48
Sanitary Sewer Projects	R-1-60-0859-0000	1,078,312.27			32,223.30	2,661.72	85,000.00	(193,389.48)		1,004,807.81
Townshend Theatre	R-1-60-0871-0000	78,931.43			2,358.71	194.84	6,077.00			87,561.98
Corporate Vehicles/Equipment	R-1-60-0874-0000	1,266,231.39			37,838.89	3,125.58	200,000.00	(119,628.30)		1,387,567.56
Corporate Building	R-1-60-0875-0000	553,416.06			16,537.78	1,366.06	100,000.00	(111,828.66)	(59,273.09)	500,218.15
Corp. Projects Reserve Fund	R-1-60-0876-0000	1,049,541.72			31,363.53	2,590.70	400,000.00	(167,084.38)	(3,020.43)	1,313,591.14
Corporate Contingency	R-1-60-0877-0000	-			-	-	318,000.00			318,000.00
Federal Gas Tax Reserve	R-1-60-0878-0000	1,770.03	248,559.53	248,559.53	3,602.98	608.62		(235,082.66)		268,018.03
		8,767,349.84	248,559.53	248,559.53	265,545.50	22,245.66	1,188,225.00	(835,745.62)	(62,293.52)	9,842,445.92
Library Building	R-1-61-0828-0000	308.01		43,155.51	523.29	22,245.66				43,986.81
		8,767,657.85	248,559.53	291,715.04	266,068.79		1,188,225.00	(835,745.62)	(62,293.52)	9,886,432.73

**Town of Fort Frances - Reserve Funds**  
Estimated Balances to December 31/2012

Account Name	C/L Account #	Balance as at		%	Estimated Annual Interest	Contribution from Revenue Fund, Donations or Payments	2012 Est Reserve Contra to Capital/Revenue Fund		2012 Year end estimated Reserve Balance	NOTES
		Dec. 31/11								
Handi-Transit Van-MTO Gas Tax	R-1.60-0809-0000	91,093.54		0.93%	2,776.55	8,000.00	(75,000.00)		26,870.09	
Day Care/Toy Library Donations	R-1.60-0812-0000	2,397.50		0.02%	73.08				2,470.58	
Watervorks Projects	R-1.60-0816-0000	4,353,916.14		44.24%	132,708.36		(766,685.00)		3,719,939.50	
Parks & Cemeteries Projects (Parkland/Lion's)	R-1.60-0823-0000	208,080.64		2.11%	6,342.35	2,500.00			216,922.99	
Public Library & Technology Centre	R-1.60-0827-0000	45,345.56		0.46%	1,382.14				46,727.70	
Slater Kennedy Centre Projects	R-1.60-0832-0000	20,709.39		0.21%	631.23				21,340.62	
Post Landfill Closure	R-1.60-0851-0000	241,338.48		2.45%	7,356.05				248,694.53	
Sanitary Sewer Projects	R-1.60-0859-0000	1,004,807.81		10.21%	30,626.77	8,500.00	(281,083.00)		754,351.58	
Townshend Theatre	R-1.60-0871-0000	87,561.98		0.89%	2,668.91		(30,000.00)		68,730.89	
Corporate Vehicles & Equipment	R-1.60-0874-0000	1,387,567.56		14.10%	42,293.38	200,000.00	(335,440.00)		1,294,420.94	
Corporate Buildings	R-1.60-0876-0000	500,218.15		5.08%	15,246.76	250,000.00	(294,290.00)		471,174.91	
Corp. Projects Reserve Fund	R-1.60-0876-0000	1,313,391.14		13.34%	40,032.46	300,000.00	(87,011.00)		1,566,412.60	
Corporate Contingency	R-1.60-0877-0000	318,000.00		3.23%	9,692.71				327,692.71	
Federal Gas Tax	R-1.60-0878-0000	268,018.03		2.72%	8,169.25	497,119.00	(665,007.00)		108,299.28	
<b>SUB-TOTAL</b>		<b>9,842,445.92</b>		<b>100%</b>	<b>300,000.00</b>	<b>1,266,119.00</b>	<b>(2,534,516.00)</b>		<b>8,874,048.92</b>	
Library Building (Separate Acct)	R-1.61-0828-0000	43,986.81			100.00	16,500.00			60,586.81	
Investment Interest					278,717.00					
Solar Project Interest					9,358.00					
B/L 35/96A WPCP Debiture Interest					11,925.00					
					300,000.00					
		<b>9,886,432.73</b>			<b>300,100.00</b>	<b>1,282,619.00</b>	<b>(2,534,516.00)</b>		<b>8,934,635.73</b>	

**2012 Reserve Fund Budget**

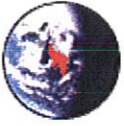
Clinic Financing Loan	711,110.88	644,444.16
Solar Panel Project Loan	276,266.73	252,425.39
Federal Gas Tax	268,018.03	108,299.28
Corporate Reserve Funds	3,228,326.33	3,394,589.01
Library Building Reserve Funds	43,986.81	60,586.81
Sanitary Sewer Reserve Funds	1,004,807.81	754,351.58
Watervorks Reserve Funds	4,353,916.14	3,719,939.50
	<b>9,886,432.73</b>	<b>8,934,635.73</b>
		(2,534,516.00)
		(112,000.00)
		(2,646,516.00)
		Cemetery Fund

**Town of Fort Frances - Reserve Funds**  
**Estimated Balances to December 31/2012**  
**PROPOSED REALLOCATION OF RESERVE FUNDS**

Account Name	C/L Account #	Balance as at		Estimated Annual Interest	Contribution from Revenue Fund, Donations or	2012		2012 Year end estimated Reserve Balance	NOTES
		Dec. 31/11	%			2012 Est Reserve Contr'n to Capital/Revenue Fund			
Handl-Transit Van-MTO Gas Tax	R-160-0809-0000	91,093.54	0.93%	2,776.55	8,000.00	(75,000.00)		26,870.09	
Day Care Toy Library Donations	R-160-0812-0000	2,397.50	0.02%	73.08				2,470.58	
Waterworks Projects	R-160-0816-0000	4,353,916.14	44.24%	132,708.36		(766,685.00)		3,719,930.50	
Parks & Cemeteries Projects (Parkland/Lion's)	R-160-0823-0000	208,080.64	2.11%	6,342.35	2,500.00			216,922.99	
Public Library & Technology Centre	R-160-0827-0000	45,345.56	0.46%	1,382.14				46,727.70	
Sister Kennedy Centre Projects	R-160-0832-0000	20,709.39	0.21%	631.23				21,340.62	
Post Landfill Closure	R-160-0851-0000	241,338.48	2.45%	7,356.05				248,694.53	
Sanitary Sewer Projects	R-160-0859-0000	1,004,807.81	10.21%	30,626.77		(281,083.00)		754,351.58	
Townshend Theatre	R-160-0871-0000	87,561.98	0.89%	2,668.91	8,500.00	(30,000.00)		68,230.89	
Corporate Vehicles & Equipment	R-160-0874-0000	1,387,567.56	14.10%	42,293.38	100,000.00	(335,440.00)		1,194,420.94	
Corporate Buildings	R-160-0875-0000	500,218.15	5.08%	15,246.76	200,000.00	(294,290.00)		421,174.91	
Corp. Projects Reserve Fund	R-160-0876-0000	1,313,391.14	13.34%	40,032.46	200,000.00	(87,011.00)		1,466,412.60	
Corporate Contingency	R-160-0877-0000	318,000.00	3.23%	9,692.71	250,000.00			577,692.71	
Federal Gas Tax	R-160-0878-0000	268,018.03	2.72%	8,169.25	497,119.00	(665,007.00)		108,399.28	
<b>STB-TOTAL</b>		<b>9,842,445.92</b>	<b>100%</b>	<b>300,000.00</b>	<b>1,266,119.00</b>	<b>(2,534,516.00)</b>		<b>8,874,048.92</b>	
Library Building (Separate Acct)	R-161-0828-0000	43,986.81		100.00	16,500.00			60,586.81	
Investment Interest				278,717.00					
Solar Project Interest				9,358.00					
B/L 3596A WPCP Debenture Interest				11,925.00					
				300,000.00					
		9,886,432.73			300,100.00	1,282,619.00	(2,534,516.00)	8,934,635.73	

**2012 Reserve Fund Budget**

Clinic Financing Loan	711,110.88	644,444.16
Solar Panel Project Loan	276,266.73	252,425.39
Federal Gas Tax	268,018.03	108,299.28
Corporate Reserve Funds	3,228,326.33	3,394,589.01
Library Building Reserve Funds	43,986.81	60,586.81
Sanitary Sewer Reserve Funds	1,004,807.81	754,351.58
Waterworks Reserve Funds	4,353,916.14	3,719,930.50
	9,886,432.73	8,934,635.73
		(112,000.00)
		(2,646,516.00)
		Cemetery Fund



"Leanne Eluik"  
<leluik@rrdssab.on.ca>  
02/28/2012 09:24 AM

"Andre Morin" <andre.morin@atikokan.ca>, "Brenda Cooke"  
To <township@emo.ca>, "Dawn Hayes" <alberton@jam21.net>,  
"Laurie Witherspoon" <lwitherspoon@fort-frances.com>,  
cc "Dan McCormick" <dmccorm@rrdssab.on.ca>

bcc

Subject 2012 Budget & Apportionment

Good Morning,

Please find attached our Board approved 2012 Budget Summary and Apportionment.

The apportionment schedule includes the supplemental levy related to the possible Rainy River Emergency Room closure.

If you have any questions, please don't hesitate to contact me.

Thanks and have a great day.

~Leanne



Rainy River District  
Social Services  
Administration Board

**Leanne Eluik, CGA** Finance Manager

450 Scott Street, Fort Frances, ON, P9A 1H2  
Telephone: (807) 274-5349 ext.245  
Toll-Free: (800) 265-5349 ext.245  
Fax: (807) 274-0678  
E-Mail: [leluik@rrdssab.on.ca](mailto:leluik@rrdssab.on.ca)  
Website: [www.rrdssab.on.ca](http://www.rrdssab.on.ca)

**CONFIDENTIALITY NOTICE:** This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.



2012\_apportionment\_final incl supp.pdf 2012 Budget Summary\_approved.pdf

**2012 Approved Levy**  
Based on Weighted Assessment Including P-1's using Municipal Tax Rates for Municipalities and Weighted Average Tax Rates for Unincorporated Areas)

	Assessment	Cost %	Board Admin	DSSAB Admin	OW Admin	Ont Works Assistance	Child Care	Social Housing	Ont Works Child Care	Land Ambulance	Employment Assistance	Annual Total	Monthly Allocation	Use of PY Surplus	Adjusted Total	Monthly Allocation	Supplemental Levy	Adjusted Total	Monthly Allocation
Liberton	75335452	3.9827	1,595.08	(4,261.22)	12,214.67	10,861.88	14,904.68	69,539.22	159.31	111,627.85	1,409.61	218,007.38	18,627.28	(2,389.65)	215,617.73	17,968.14	8,933.31	224,551.04	18,712.59
Atwood	227064895	12.0072	4,539.29	(12,851.54)	36,816.55	32,738.26	44,023.47	209,594.75	480.17	336,597.66	4,248.65	657,085.37	54,297.11	(7,202.53)	649,882.84	54,156.90	26,925.44	676,808.29	56,406.69
Appleton	68302180	3.6109	1,385.47	(3,883.40)	11,074.59	9,497.82	13,513.19	63,007.08	144.44	101,247.14	1,278.01	197,654.34	16,471.20	(2,166.55)	195,487.79	16,260.65	6,099.30	201,587.09	16,965.59
Elmston	45147876	2.3868	902.58	(2,553.71)	7,350.33	6,509.43	8,932.25	41,674.24	95.47	66,924.56	844.77	130,649.91	10,887.49	(1,432.10)	129,217.82	10,768.15	5,353.65	134,571.47	11,214.29
Elmo	80069175	4.2330	1,600.71	(4,528.96)	12,982.50	11,544.39	15,941.22	73,908.79	169.32	118,689.84	1,498.19	221,705.93	19,308.83	(2,539.80)	219,166.13	19,097.18	9,694.63	228,860.76	19,888.40
Fort Frances	69879874	36.9433	13,970.11	(39,528.38)	113,304.00	100,752.95	138,253.28	84,926.77	1,497.23	1,055,858.24	13,075.34	2,022,199.18	168,516.60	(22,165.98)	2,000,033.20	166,669.43	82,863.03	2,082,897.03	173,534.75
Lake of the Woods	92005587	4.8640	1,839.34	(5,204.14)	14,917.69	13,265.39	18,202.77	84,926.77	194.56	136,380.68	1,721.53	268,247.18	22,107.32	(1,794.23)	266,452.95	21,941.10	6,707.44	273,160.39	22,851.28
Laville	56564461	2.9904	1,130.81	(3,199.47)	9,171.42	8,155.48	11,190.95	52,212.45	119.62	83,947.83	1,058.39	163,687.48	13,646.62	(1,082.79)	162,604.69	13,491.65	4,027.82	166,632.51	14,050.06
Morley	34135692	1.8046	682.43	(1,930.83)	5,534.80	4,921.69	6,753.55	31,509.33	72.19	50,600.74	638.72	98,782.61	7,983.90	(1,050.17)	97,732.44	7,696.38	3,925.08	101,657.52	8,478.57
Rainy River	33107346	1.7503	661.47	(1,872.66)	5,368.06	4,773.42	6,550.10	30,500.10	70.01	49,076.38	619.46	93,806.76	175,415.75	(13,257.77)	80,548.99	174,144.27	114,077.28	194,221.57	181,550.71
Unincorporated*	481012469	25.4296	9,616.21	(27,207.66)	77,991.89	69,352.48	95,165.53	444,003.86	1,017.18	1,426,049.26	9,000.31	2,104,989.05	515,567.98	(60,000.00)	2,044,989.05	510,567.98	281,239.65	2,326,228.70	531,807.63
	1891543897	100.0000	37,815.00	(106,992.00)	306,697.00	272,723.20	374,230.88	1,746,010.44	4,000.00	3,516,938.18	35,393.00	6,186,815.80	515,567.98	(60,000.00)	6,126,815.80	510,567.98	281,239.65	6,408,055.45	531,807.63

\*NOTE: Unincorporated Share of Land Ambulance Shown at 100% Ministry of Health Share

\*SUPPLEMENTAL LEVY due to the increase costs in Land Ambulance anticipated with the possible closure of the Rainy River Hospital Emergency Room

Land Ambulance TWOMO	1,426,049.26
	114,077.28
	<b>1,540,126.54</b>

SUMMARY OF ALL PROGRAMS

	Accrual Basis 2012 Budget	Cash Basis 2012 Budget	Accrual Basis 2011 Budget	Cash Basis 2011 Budget	Variance Increase/ (Decrease)
<b>Revenues</b>					
Board Administration	54,190	54,190	46,860	46,860	7,330
DSSAB Administration	402,215	402,215	230,184	295,184	107,031
Ontario Works Administration	669,153	669,153	674,261	674,261	(5,108)
Emergency Energy Fund	4,930	4,930	4,930	4,930	-
OW General Allowance	1,786,100	1,786,100	1,779,050	1,779,050	7,050
OW Child Care	20,000	20,000	20,000	20,000	-
Low Income Energy Assistance	8,000	8,000	-	-	8,000
Employment Assistance	205,774	205,774	205,774	205,774	-
Child Care	1,416,047	1,416,047	1,357,974	1,357,974	58,073
Best Start	693,836	693,836	714,300	714,300	(20,464)
Homelessness Initiative	68,372	68,372	68,372	68,372	-
Land Ambulance	6,641,844	6,921,844	6,007,748	6,137,748	784,096
Rent Bank Fund	8,003	8,003	7,550	7,550	453
Social Housing (including DHSG)	3,445,241	3,445,241	3,503,468	3,503,468	(58,227)
Investment in Affordable Housing	214,000	214,000	-	-	214,000
Affordable Housing Program Extension	-	-	308,929	308,929	(308,929)
Social Housing Renovation & Retrofit Program	-	-	339,416	339,416	(339,416)
	15,637,706	15,917,706	15,268,816	15,463,816	453,890
<b>Expenditures</b>					
Board Administration	54,190	54,190	46,860	46,860	7,330
DSSAB Administration	526,543	402,215	318,543	295,184	107,031
Ontario Works Administration	669,328	669,153	679,186	674,261	(5,108)
Emergency Energy Fund	4,930	4,930	4,930	4,930	-
OW General Allowance	1,786,100	1,786,100	1,779,050	1,779,050	7,050
OW Child Care	20,000	20,000	20,000	20,000	-
Low Income Energy Assistance	8,000	8,000	-	-	8,000
Employment Assistance	206,172	205,774	206,323	205,774	0
Child Care	1,417,358	1,416,047	1,359,755	1,357,974	58,073
Best Start	694,439	693,836	715,081	714,300	(20,464)
Homelessness Initiative	68,372	68,372	68,372	68,372	-
Land Ambulance	6,641,844	6,921,844	6,007,748	6,137,748	784,096
Rent Bank Fund	8,003	8,003	7,550	7,550	453
Social Housing	3,441,210	3,445,241	3,507,786	3,503,468	(58,227)
Investment in Affordable Housing	214,000	214,000	-	-	214,000
Affordable Housing Program Extension	-	-	308,929	308,929	(308,929)
Social Housing Renovation & Retrofit Program	-	-	339,416	339,416	(339,416)
	15,760,490	15,917,706	15,369,529	15,463,816	453,890
<b>Surplus / (Deficit)</b>	<b>(122,784)</b>	<b>(0)</b>	<b>(100,713)</b>	<b>-</b>	<b>(0)</b>

2012 Overall Budget Increase / (Decrease)

453,890.00 OR 2.94%

2012 Tax Ratios & Rates Comparison to 2011

Property Class	2011			2012			Municipal			Education			Levy % Change	Tax Levy Increase per 100,000 Assessment
	Ratios	Municipal Tax Rates	Education Tax rates	Total Tax Rate	Starting 2012 Tax Ratios	Total Municipal Tax Rate	Tax Rate Increase in Comparison to 2011	Tax Rate Increase in Comparison to 2011	Tax Rate Increase in Comparison to 2011	Tax rates	Total Tax Rate	Tax Rate Increase in Comparison to 2011		
Residential	1.000000	0.01644436	0.00231000	0.01875436	1.000000	0.0165844	0.851%	-4.329%	2.4930%	4.00				
Multi-Residential	2.542670	0.04181258	0.00231000	0.04412258	2.542670	0.0421685	0.851%	-4.329%	2.6897%	25.60				
Commercial	2.050589	0.03324067	0.01330000	0.04654067	2.021402	0.0330616	-0.539%	-5.263%	1.0222%	-87.91				
Industrial	2.781777	0.04509345	0.01330000	0.05839345	2.742183	0.0448505	-0.539%	-5.263%	1.1030%	-94.29				
Large Industrial	5.072556	0.08222768	0.01330000	0.09552768	5.000358	0.0817848	-0.539%	-5.263%	1.2258%	-114.29				
Pipeline	2.523034	0.04148968	0.01330000	0.05478968	2.523034	0.0418429	0.851%	-5.263%	2.1644%	-34.68				
Farmland	0.250000	0.00411109	0.00057750	0.00468859	0.250000	0.0041461	0.851%	-4.329%	2.4930%	1.00				

Property Class	2011			2012			Municipal			Education			Levy % Change	Tax Levy Increase per 100,000 Assessment
	Ratios	Municipal Tax Rates	Education Tax rates	Total Tax Rate	Revenue Neutral Ratios	Total Municipal Tax Rate	Tax Rate Increase in Comparison to 2011	Tax Rate Increase in Comparison to 2011	Tax Rate Increase in Comparison to 2011	Tax rates	Total Tax Rate	Tax Rate Increase in Comparison to 2011		
Residential	1.000000	0.01644436	0.00231000	0.01875436	1.000000	0.0164890	0.271%	-4.329%	2.4951%	-5.54				
Multi-Residential	2.542670	0.04181258	0.00231000	0.04412258	2.597000	0.0428218	2.414%	-4.329%	2.6960%	90.93				
Commercial	2.050589	0.03324067	0.01330000	0.04654067	2.026121	0.0329475	-0.882%	-5.263%	1.0228%	-99.32				
Industrial	2.781777	0.04509345	0.01330000	0.05839345	2.811688	0.0457219	1.394%	-5.263%	1.1095%	-7.16				
Large Industrial	5.072556	0.08222768	0.01330000	0.09552768	5.127100	0.0833736	1.394%	-5.263%	1.2309%	44.59				
Pipeline	2.523034	0.04148968	0.01330000	0.05478968	2.526858	0.0416653	0.423%	-5.263%	2.1656%	-52.44				
Farmland	0.250000	0.00411109	0.00057750	0.00468859	0.250000	0.0041222	0.271%	-4.329%	2.4951%	-1.39				

### 2012 Tax Rates Comparison to Operating Levy Impact

Property Class	2012 (Notional Rates)				Operating Levy - \$244790			Impact Analysis		
	Starting Tax Ratios	Municipal Tax Rates	Education Tax rates	Total Tax Rate	Total Municipal Tax Rate	Education Tax rates	Total Tax Rate	Municipal Tax Rate Increase	Levy % Change	Tax Levy Increase per 100,000 Assessment
Residential	1.000000	0.01612721	0.0022100	0.01833721	0.01658436	0.0022100	0.01879436	2.835%	2.4930%	45.71
Multi-Residential	2.542670	0.04100616	0.0022100	0.04321616	0.04216854	0.0022100	0.04437854	2.835%	2.6897%	116.24
Commercial	2.021402	0.03259957	0.0126000	0.04519957	0.03306161	0.0126000	0.04566161	1.417%	1.0222%	46.20
Industrial	2.742183	0.04422375	0.0126000	0.05682375	0.04485054	0.0126000	0.05745054	1.417%	1.1030%	62.68
Large Industrial	5.000358	0.08064180	0.0126000	0.09324180	0.08178475	0.0126000	0.09438475	1.417%	1.2258%	114.30
Pipeline	2.523034	0.04068949	0.0126000	0.05328949	0.04184289	0.0126000	0.05444289	2.835%	2.1644%	115.34
Farmland	0.250000	0.00403180	0.0005525	0.0045843	0.00414609	0.0005525	0.00469859	2.835%	2.4930%	11.43

Property Class	2012 (Notional Rates)				Operating Levy - \$244790			Impact Analysis		
	Revenue Neutral Ratios	Municipal Tax Rates	Education Tax rates	Total Tax Rate	Total Municipal Tax Rate	Education Tax rates	Total Tax Rate	Municipal Tax Rate Increase	Levy % Change	Tax Levy Increase per 100,000 Assessment
Residential	1.000000	0.01603375	0.0022100	0.01824375	0.01648896	0.0022100	0.01869896	2.839%	2.4951%	45.52
Multi-Residential	2.597000	0.04163965	0.0022100	0.04384965	0.04282183	0.0022100	0.04503183	2.839%	2.6960%	118.22
Commercial	2.026121	0.03248632	0.0126000	0.04508632	0.03294747	0.0126000	0.04554747	1.420%	1.0228%	46.12
Industrial	2.811688	0.04508191	0.0126000	0.05768191	0.04572186	0.0126000	0.05832186	1.420%	1.1095%	63.99
Large Industrial	5.127100	0.08220665	0.0126000	0.09480665	0.08337360	0.0126000	0.09597360	1.420%	1.2309%	116.70
Pipeline	2.526858	0.04051502	0.0126000	0.05311502	0.04166527	0.0126000	0.05426527	2.839%	2.1656%	115.03
Farmland	0.250000	0.00400844	0.0005525	0.00456094	0.00412224	0.0005525	0.00467474	2.839%	2.4951%	11.38

## 2012 Tax Rates Summary Comparisons

Using OPTA calculated rates on March 1, 2012  
Using 2012 Starting Tax Ratios

Agenda Item #

	Residential		Multi-Residential		Commercial		Industrial				Large Industrial		Pipelines		Farm		Managed Forests	
	Occupied	Unoccupied	Occupied	Unoccupied	Occupied	Unoccupied	Excess Land	Vacant Land	Occupied	Unoccupied	Excess Land	Vacant Land	Occupied	Unoccupied	Excess Land	Vacant Land	Occupied	Unoccupied
Tax Ratios	1.000000		2.542670		2.021402		0.00882000	0.00882000	0.00882000	0.01260000	0.01260000	2.742183	0.00819000	0.00819000	0.00819000	5.000358	0.00819000	0.00819000
Education- New Construction																		
Fort Frances Town, 5912																		
Education	0.00221000		0.00221000		0.01260000		0.00882000	0.00882000	0.01260000	0.00819000	0.00819000	0.01260000	0.00819000	0.00819000	0.01260000	0.00819000	0.00055250	0.00055250
General	0.01612721		0.04100616		0.03259957		0.02281970	0.02281970	0.04422375	0.02874544	0.02874544	0.08064180	0.05241717	0.04068949	0.00403180	0.00403180	0.00403180	0.00403180
Budget Increase	0.00045715		0.00116238		0.00046204		0.00032343	0.00032343	0.00062679	0.00040742	0.00040742	0.00114295	0.00074292	0.00115340	0.00011429	0.00011429	0.00011429	0.00011429
	0.01658436		0.04216854		0.03306161		0.02314313	0.02314313	0.04485054	0.02915286	0.02915286	0.08178475	0.05316009	0.04184289	0.00414609	0.00414609	0.00414609	0.00414609
Total Tax Rate	0.01879436		0.04437854		0.04566161		0.03196313	0.03196313	0.05745054	0.03734286	0.03734286	0.09438475	0.06135009	0.05444289	0.00469859	0.00469859	0.00469859	0.00469859
2011 Tax Rates	0.01875436		0.04412258		0.04654067		0.03257846	0.03257846	0.05839345	0.03795574	0.03795574	0.09552768	0.06209299	0.05478968	0.00468859	0.00468859	0.00468859	0.00468859
Difference	0.00004000		0.00025596		-0.00087906		-0.00061533	-0.00061533	-0.00094291	-0.00061288	-0.00061288	-0.00114293	-0.00074290	-0.00034679	0.00001000	0.00001000	0.00001000	0.00001000

Using OPTA calculated rates on March 1, 2012  
Using 2012 Revenue Neutral Tax Ratios

SAR	Residential		Multi-Residential		Commercial		Industrial				Large Industrial		Pipelines		Farm		Managed Forests	
	Occupied	Unoccupied	Occupied	Unoccupied	Occupied	Unoccupied	Occupied	Excess Land	Vacant Land	Occupied	Excess Land	Vacant Land	Occupied	Excess Land	Occupied	Unoccupied	Occupied	Unoccupied
Tax Ratios	1.000000		2.597000		2.026121		0.00882000		0.00882000	0.01260000		0.00819000		5.127100		0.00819000		0.250000
Education- New Construction																		
Fort Frances Town, 5912																		
Education	0.00221000		0.00221000		0.01260000		0.00882000		0.00882000	0.01260000		0.00819000		0.01260000		0.00819000		0.00055250
General	0.01603375		0.04163965		0.03248632		0.02274042		0.02274042	0.04508191		0.02930324		0.08220665		0.05343432		0.00400844
Budget Increase	0.00045521		0.00118218		0.00046115		0.00032281		0.00032281	0.00063995		0.00041597		0.00116695		0.00075852		0.00011380
	0.01648896		0.04282183		0.03294747		0.02306323		0.02306323	0.04572186		0.02971921		0.08337360		0.05419284		0.00412224
2012 Tax Rate	0.01869896		0.04503183		0.04554747		0.03188323		0.03188323	0.05832186		0.03790921		0.09597360		0.06238284		0.00467474
2011 Tax Rates	0.01875436		0.04412258		0.04654067		0.03257846		0.03257846	0.05839345		0.03795574		0.09552768		0.06209299		0.00468859
Difference	-0.00005540		0.00090925		-0.00099320		-0.00069523		-0.00069523	-0.00007159		-0.00004653		0.00044592		0.00028985		-0.00001385



Ministry of  
**Finance**

Ministry of **Municipal**  
Affairs and Housing

[Home](#) | [Contact OPTA](#) | [Municipal Contacts](#) | [Feedback & Enquiries](#) |  
[User Agreement](#) | [Bulletins](#) | [Exit](#)

[Tax Tools](#) | [Clear Parameters](#) | [See Parameters](#)

## Tax Tools, 2012 Overall Levy Changes

Using OPTA calculated rates on February 29, 2012 5:32PM.

Assessment Data Filter Option Used: No Filter with 2012 Revenue Neutral Ratios

Choose a class and **click OK**.

All

### Fort Frances Town, 5912

#### 2012 Notional Base Rates 2012 Rates Overall Levy Change

Residential	0.01824375	0.01869896	2.4951%
Multi-residential	0.04384965	0.04503183	2.6960%
Commercial	0.04508632	0.04554747	1.0228%
Industrial	0.05768191	0.05832186	1.1095%
Large Industrial	0.09480665	0.09597360	1.2309%
Pipelines	0.05311502	0.05426526	2.1656%
Farm	0.00456094	0.00467474	2.4951%

2012 Notional Rates

Close

© 1998-2012 [Queen's Printer for Ontario](#)

This information is provided as a public service, but we cannot guarantee that the information is current or accurate. Readers should verify the information before acting on it.


 Ministry of  
Finance

 Ministry of  
Municipal  
Affairs and Housing

[Home](#) | [Contact OPTA](#) | [Municipal Contacts](#) | [Feedback & Enquiries](#) | [User Agreement](#) | [Bulletins](#) | [Exit](#)
[Tax Tools](#) | [Clear Parameters](#) | [See Parameters](#)

## Tax Tools, Set 2012 Levies

Using OPTA calculated rates on February 29, 2012 5:18PM.

Assessment Data Filter Option Used: No Filter with 2012 Revenue Neutral Ratios

### Select Method for Setting Levies:

☒ Levy Change

☐ Total Levy

The expected residential rate method cannot be used because the rate increase restriction.

☒ Use PIL in Tax Rate calculation

**WARNING:** Rate increase restriction is in effect because the tax ratio of one or more of the business property classes exceeds the provincially set threshold. The increase in the general tax rate for the restricted class will be limited to the Rate Increase Restriction Factor. Please enter the factor for your municipality in the space provided. Click View Restricted Tax Rate Calculation below to view the calculation of the restricted general municipal tax rates

Municipality	Levy Type	2012 Base Taxes	2012 Base PIL	2012 Base Tax Revenue	Levy/PIL Revenue Change	Estimated 2012 Levy/PIL Revenue	Rate Increase Restriction Factor
Fort Frances Town	General	$\$10,526,148 + \$284,960 = \$10,811,108 +$				$244790 = \$11,055,898$	Commercial
							<input type="text" value="50"/> %
							Industrial
							<input type="text" value="50"/> %

# 2012 Tax Impact Report

## Fort Frances Town, 5912

Using OPTA calculated rates on March 1, 2012 12:01PM.  
Assessment Data Filter Option Used: No Filter with 2012 Revenue Neutral Ratios

Taxable																	
Class	2011 Total Year End Taxation				2012 Estimated Total Taxation (\$)				Difference Between 2011 and 2012 Taxation				CVA Amounts Used				
	Municipal	Education	Total 2011	Municipal	Education	Total 2012	Municipal		Education		Total Change		CVA	Tax Ratio	Edu. Tax Rate		
							\$	%	\$	%	\$	%					
Residential	5,818,976	817,416	6,636,391	5,984,179	802,054	6,786,233	165,203	2.84%	-15,362	-1.88%	149,841	2.26%	362,920,295	1.00000000	0.00221000		
Multi-residential	495,845	27,394	523,239	509,922	26,317	536,239	14,077	2.84%	-1,077	-3.93%	13,000	2.48%	11,908,000	2.59699965	0.00221000		
Com. Occupied	2,162,493	864,223	3,026,716	2,195,042	838,473	3,033,515	32,549	1.51%	-25,750	-2.98%	6,799	0.22%	66,622,475	2.02612084	0.01260000		
Com. Exc. Land	20,414	8,168	28,582	21,381	8,177	29,558	967	4.74%	9	0.11%	976	3.42%	927,081	1.41828459	0.00882000		
Com. Vac. Land	37,089	14,840	51,928	37,999	14,532	52,531	910	2.45%	-308	-2.07%	603	1.16%	1,647,600	1.41828459	0.00882000		
Ind. Occupied	148,404	43,771	192,174	150,899	41,585	192,483	2,495	1.68%	-2,186	-4.99%	309	0.16%	3,300,365	2.81168792	0.01260000		
Ind. Exc. Land	8,993	2,652	11,645	9,156	2,523	11,680	164	1.82%	-129	-4.86%	35	0.30%	308,100	1.82759715	0.00819000		
Ind. Vac. Land	14,789	4,362	19,151	15,014	4,138	19,152	225	1.52%	-224	-5.14%	1	0.00%	505,200	1.82759715	0.00819000		
Large Ind. Occ.	1,698,653	274,750	1,973,404	1,722,326	260,290	1,982,615	23,672	1.39%	-14,461	-5.26%	9,212	0.47%	20,657,924	5.12709990	0.01260000		
Large Ind. Exc.	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	3.33261494	0.00819000		
Pipelines	117,494	37,664	155,157	120,829	36,540	157,369	3,336	2.84%	-1,124	-2.98%	2,212	1.43%	2,900,000	2.52685800	0.01260000		
Farm	128	18	146	133	18	151	4	3.40%	0	-1.33%	4	2.82%	32,200	0.25000000	0.00055250		
Managed Forests	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.25000000	0.00055250		
Com Total Taxable	2,219,996	887,230	3,107,226	2,254,423	861,182	3,115,604	34,427	1.55%	-26,049	-2.94%	8,378	0.27%	69,197,156				
Ind Total Taxable	1,870,839	325,535	2,196,374	1,897,395	308,535	2,205,930	26,556	1.42%	-17,000	-5.22%	9,556	0.44%	24,771,589				
Total Taxable	10,523,277	2,095,257	12,618,534	10,766,881	2,034,645	12,801,526	243,604	2.31%	-60,612	-2.89%	182,992	1.45%	471,729,240				

Payment in Lieu															
Residential	869	15	883	894	15	909	25	2.90%	0	-0.42%	25	2.85%	54,200	1.00000000	0.00221000
Multi-residential	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	2.59699965	0.00221000
Com. Occupied	286,920	72,198	359,118	288,037	69,253	357,290	1,117	0.39%	-2,945	-4.08%	-1,828	-0.51%	8,742,300	2.02612084	0.01260000
Com. Exc. Land	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	1.41828459	0.00882000
Com. Vac. Land	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	1.41828459	0.00882000
Ind. Occupied	85	25	109	87	24	111	2	2.75%	-1	-4.01%	1	1.21%	1,900	2.81168792	0.01260000
Ind. Exc. Land	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	1.82759715	0.00819000
Ind. Vac. Land	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	1.82759715	0.00819000
Large Ind. Occ.	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	5.12709990	0.01260000
Large Ind. Exc.	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	3.33261494	0.00819000
Pipelines	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	2.52685800	0.01260000
Farm	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.25000000	0.00055250
Managed Forests	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.25000000	0.00055250
Com Total PIL	286,920	72,198	359,118	288,037	69,253	357,290	1,117	0.39%	-2,945	-4.08%	-1,828	-0.51%	8,742,300		
Ind Total PIL	85	25	109	87	24	111	2	2.75%	-1	-4.01%	1	1.21%	1,900		
Total PIL	287,875	72,238	360,111	289,017	69,292	358,309	1,145	0.40%	-2,946	-4.08%	-1,801	-0.50%	8,798,400		
Com Grand Total	2,506,916	959,429	3,466,344	2,542,459	930,435	3,472,895	35,544	1.42%	-28,994	-3.02%	6,550	0.19%	77,939,456		
Ind Grand Total	1,870,923	325,560	2,196,484	1,897,482	308,559	2,206,041	26,559	1.42%	-17,001	-5.22%	9,558	0.44%	24,773,489		
Grand Total	10,811,150	2,167,495	12,978,645	11,055,898	2,103,937	13,159,836	244,748	2.26%	-63,558	-2.93%	181,191	1.40%	480,527,640		

Agenda Item #5.5...



[Home](#) | [Contact OPTA](#) | [Municipal Contacts](#) | [Feedback & Enquiries](#) | [User Agreement](#) | [Bulletins](#) | [Exit](#)

[Tax Tools](#) | [Clear Parameters](#) | [See Parameters](#)

## Tax Tools, 2012 Overall Levy Changes

Using OPTA calculated rates on March 1, 2012 11:43AM.

Assessment Data Filter Option Used: No Filter with 2012 Tax Ratios

Choose a class and **click OK**.

All

### Fort Frances Town, 5912

#### 2012 Notional Base Rates 2012 Rates Overall Levy Change

Residential	0.01833721	0.01879435	2.4930%
Multi-residential	0.04321616	0.04437854	2.6897%
Commercial	0.04519957	0.04566161	1.0222%
Industrial	0.05682375	0.05745054	1.1030%
Large Industrial	0.09324180	0.09438476	1.2258%
Pipelines	0.05328949	0.05444289	2.1644%
Farm	0.00458430	0.00469859	2.4930%

2012 Notional Rates

Close

© 1998-2012 [Queen's Printer for Ontario](#)

This information is provided as a public service, but we cannot guarantee that the information is current or accurate. Readers should verify the information before acting on it.


 Ministry of  
Finance

 Ministry of  
Municipal  
Affairs and Housing

[Home](#) | [Contact OPTA](#) | [Municipal Contacts](#) | [Feedback & Enquiries](#) | [User Agreement](#) | [Bulletins](#) | [Exit](#)

[Tax Tools](#) | [Clear Parameters](#) | [See Parameters](#)

## Tax Tools, Set 2012 Levies

Using OPTA calculated rates on March 1, 2012 11:32AM.

Assessment Data Filter Option Used: No Filter with 2012 Tax Ratios

### Select Method for Setting Levies:

☒ Levy Change

☐ Total Levy

The expected residential rate method cannot be used because the rate increase restriction.

☒ Use PIL in Tax Rate calculation

OK

**WARNING:** Rate increase restriction is in effect because the tax ratio of one or more of the business property classes exceeds the provincially set threshold. The increase in the general tax rate for the restricted class will be limited to the Rate Increase Restriction Factor. Please enter the factor for your municipality in the space provided. Click View Restricted Tax Rate Calculation below to view the calculation of the restricted general municipal tax rates

Municipality	Levy Type	2012 Base Taxes	2012 Base PIL	2012 Base Tax Revenue	Levy/PIL Revenue Change	Estimated 2012 Levy/PIL Revenue	Rate Increase Restriction Factor
Fort Frances Town	General	\$10,525,164 + \$285,953 = \$10,811,117 +			244790	= \$11,055,907	Commercial 50 % Industrial 50 %

Calculate Levy

View Tax Ratios

View Restricted Tax Rate Calculation

# 2012 Tax Impact Report

## Fort Frances Town, 5912

Using OPTA calculated rates on March 1, 2012 11:33AM.  
Assessment Data Filter Option Used: No Filter with 2012 Tax Ratios

### Tax Ratios and Rates Comparisons

Taxable	2011 Total Year End Taxation				2012 Estimated Total Taxation (\$)				Difference Between 2011 and 2012 Taxation				CVA Amounts Used			
	Municipal		Education		Municipal		Education		Municipal		Education		Municipal		Education	
									\$	%	\$	%	\$	%	\$	%
Class																
Residential	5,818,976	817,416	6,636,391	6,018,799	802,054	6,820,853	199,823	3.43%	-15,362	-1.88%	184,461	2.78%	362,920,295	1.0000000	0.00221000	0.00221000
Multi-residential	495,845	27,394	523,239	502,143	26,317	528,460	6,298	1.27%	-1,077	-3.93%	5,221	1.00%	11,908,000	2.54267000	0.00221000	0.00221000
Com. Occupied	2,162,493	864,223	3,026,716	2,202,646	838,473	3,041,119	40,153	1.86%	-25,750	-2.98%	14,403	0.48%	66,622,475	2.02140200	0.01260000	0.01260000
Com. Exc. Land	20,414	8,168	28,582	21,456	8,177	29,632	1,042	5.10%	9	0.11%	1,050	3.68%	927,081	1.41498140	0.00882000	0.00882000
Com. Vac. Land	37,089	14,840	51,928	38,131	14,532	52,662	1,042	2.81%	-308	-2.07%	734	1.41%	1,647,600	1.41498140	0.00882000	0.00882000
Ind. Occupied	148,404	43,771	192,174	148,023	41,585	189,608	-381	-0.26%	-2,186	-4.99%	-2,567	-1.34%	3,300,365	2.74218300	0.01260000	0.01260000
Ind. Exc. Land	8,993	2,652	11,645	8,982	2,523	11,505	-11	-0.12%	-129	-4.86%	-140	-1.20%	308,100	1.78241895	0.00819000	0.00819000
Ind. Vac. Land	14,789	4,362	19,151	14,728	4,138	18,866	-61	-0.41%	-224	-5.14%	-285	-1.49%	505,200	1.78241895	0.00819000	0.00819000
Large Ind. Occ.	1,698,653	274,750	1,973,404	1,689,503	260,290	1,949,793	-9,150	-0.54%	-14,461	-5.26%	-23,610	-1.20%	20,657,924	5.00035800	0.01260000	0.01260000
Large Ind. Exc.	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	3.25023270	0.00819000	0.00819000
Pipelines	117,494	37,664	155,157	121,344	36,540	157,884	3,851	3.28%	-1,124	-2.98%	2,727	1.76%	2,900,000	2.52303400	0.01260000	0.01260000
Farm	128	18	146	134	18	151	5	4.00%	0	-1.33%	5	3.34%	32,200	0.25000000	0.00055250	0.00055250
Managed Forests	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.25000000	0.00055250	0.00055250
Com Total Taxable	2,219,996	887,230	3,107,226	2,262,232	861,182	3,123,414	42,236	1.90%	-26,049	-2.94%	16,187	0.52%	69,197,156			
Ind Total Taxable	1,870,839	325,535	2,196,374	1,861,236	308,535	2,169,772	-9,602	-0.51%	-17,000	-5.22%	-26,602	-1.21%	24,771,589			
Total Taxable	10,523,277	2,095,257	12,618,534	10,765,888	2,034,645	12,800,534	242,611	2.31%	-60,612	-2.89%	181,999	1.44%	471,729,240			

Payment in Lieu																
Residential	869	15	883	899	15	914	30	3.50%	0	-0.42%	30	3.43%	54,200	1.0000000	0.00221000	0.00221000
Multi-residential	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	2.54267000	0.00221000	0.00221000
Com. Occupied	286,920	72,198	359,118	289,034	69,253	358,288	2,115	0.74%	-2,945	-4.08%	-830	-0.23%	8,742,300	2.02140200	0.01260000	0.01260000
Com. Exc. Land	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	1.41498140	0.00882000	0.00882000
Com. Vac. Land	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	1.41498140	0.00882000	0.00882000
Ind. Occupied	85	25	109	85	24	109	1	0.79%	-1	-4.01%	0	-0.31%	1,900	2.74218300	0.01260000	0.01260000
Ind. Exc. Land	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	1.78241895	0.00819000	0.00819000
Ind. Vac. Land	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	1.78241895	0.00819000	0.00819000
Large Ind. Occ.	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	5.00035800	0.01260000	0.01260000
Large Ind. Exc.	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	3.25023270	0.00819000	0.00819000
Pipelines	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	2.52303400	0.01260000	0.01260000
Farm	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.25000000	0.00055250	0.00055250
Managed Forests	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.25000000	0.00055250	0.00055250
Com Total PIL	286,920	72,198	359,118	289,034	69,253	358,288	2,115	0.74%	-2,945	-4.08%	-830	-0.23%	8,742,300			
Ind Total PIL	85	25	109	85	24	109	1	0.79%	-1	-4.01%	0	-0.31%	1,900			
Total PIL	287,873	72,238	360,111	290,019	69,292	359,311	2,146	0.75%	-2,946	-4.08%	-800	-0.22%	8,798,400			
Com Grand Total	2,506,916	959,429	3,466,344	2,551,267	930,435	3,481,702	44,351	1.77%	-28,994	-3.02%	15,358	0.44%	77,939,456			
Ind Grand Total	1,870,923	325,560	2,196,484	1,861,322	308,559	2,169,881	-9,602	-0.51%	-17,001	-5.22%	-26,603	-1.21%	24,773,489			
Grand Total	10,811,150	2,167,495	12,978,645	11,055,907	2,103,937	13,155,844	244,757	2.26%	-63,558	-2.93%	181,199	1.40%	480,527,640			

**2012 Preliminary Capital Budget**  
**Changes to Capital Budget since February 6/12 Committee of the Whole Meeting**

	Unfinanced February 6, 2012							250,000	
	Total Budget	Federal Grants	Provincial Grants	Contribution From Others	Federal Gas Tax Reserve	Reserve Funds	Funded By Water & Sewer Reserve Funds	Funded By Water & Sewer Rates	Long-Term Debt (Unfinanced)
Balance	4,693,209	82,860	100,000	32,438	743,096	804,741	1,047,768	1,632,306	250,000
Frog Creek Road Surface Treatment	55,650				55,650				0
Oakwood Road Surface Treatment	44,877			22,438	22,439				0
Replace 36 Street Light Poles along Scott Street	131,000					131,000			0
Civic Centre - O.P.P./Fire Hall Roof Replacement						-250,000			250,000
Townshend Theatre - Painting (Addition to Capital)	-10,000					-10,000			0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0

# DRAFT 2012 CAPITAL BUDGET

RESERVE FUND									
	TOTAL BUDGET	FEDERAL GRANTS	PROVINCIAL GRANTS	CONTRIBUTION FROM OTHERS	FEDERAL GAS TAX RESERVE	RESERVE FUNDS	WATER & SEWER RESERVE FUNDS	FUNDED BY WATER & SEWER RATES	Long-Term Debt Financing
<b>GENERAL GOVERNMENT</b>									
Administration Filing Cabinets	1,500					1,500			0
Computer Upgrades	25,000					25,000			0
<b>TOTAL GENERAL GOVERNMENT</b>	<b>26,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROTECTION</b>									
Rescue Truck (Dependant on JEPF Funding)	90,000	40,000				50,000			0
Fire Hose Replacement	6,000					6,000			0
GIS Equipment & Mapping	1,350					1,350			0
<b>TOTAL PROTECTION</b>	<b>97,350</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,350</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSPORTATION</b>									
<b>Large Equipment</b>									
Replace V115 - 1997 Combination Unit Sander/Plow	155,000					155,000			0
Replace E320 - 1994 CAT Backhoe/Loader (2011 Carryover)	73,440					73,440			0
	228,440	0	0	0	0	228,440	0	0	0
<b>Small Vehicles</b>									
PW Small Equipment	8,000					8,000			0
	8,000	0	0	0	0	8,000	0	0	0
<b>GIS/Engineering Services</b>									
GIS Equipment & Mapping	2,458					2,458			0
	2,458	0	0	0	0	2,458	0	0	0
<b>Roads</b>									
Sign Retroreflectometer (To measure annual retro-reflectivity of traffic control signs)	13,000					13,000			0
Upgrades to Portage Ave Storm Sewer Pumping Station (2011 Carryover)	266,667					266,667			0
Surface Treatment 8th Street from Portage to Christie (325 m)	65,000					65,000			0
HL 4 Asphalt from Christie to Victoria Ave. (86 m)	333,340					333,340			0
Phase II 3rd Street East - Victoria Ave to Portage Ave (220 m)	678,007	0	0	0	0	665,007	0	0	0
<b>Streetlight Pole Replacement</b>									
Pole Replacement	5,000					5,000			0
	5,000	0	0	0	0	5,000	0	0	0
<b>Sidewalks</b>									
	0	0	0	0	0	0	0	0	0
<b>Waste Management</b>									
Upgrades to Weigh Scale Building (Windows, flooring, etc.)	5,000					5,000			0
	5,000	0	0	0	0	5,000	0	0	0
<b>TOTAL TRANSPORTATION</b>	<b>926,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>665,007</b>	<b>261,898</b>	<b>0</b>	<b>0</b>	<b>0</b>

# DRAFT 2012 CAPITAL BUDGET

6.2 ...	RESERVE FUND	TOTAL BUDGET	FEDERAL GRANTS	PROVINCIAL GRANTS	CONTRIBUTION FROM OTHERS	FEDERAL GAS TAX RESERVE	RESERVE FUNDS	WATER & SEWER RESERVE FUNDS	FUNDED BY WATER & SEWER RATES	Long-Term Debt Financing
<b>#RRKS</b>										
Water Front Dock Repairs & Replacement	P	5,000					5,000			0
Small Equipment Replacement - mowers/ whipper snippers	V	5,000					5,000			0
Truck V406 - 1988 Ford Crew Cab Truck	V	37,000					37,000			0
Wide Commercial Sweeper attachment for existing John Deere Tractor	V	7,000					7,000			0
<b>TOTAL PARKS</b>		<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>#CEMETERY</b>										
Replace & Trade-in 2 Riding Lawn Mower Tractors	C	6,000					6,000			0
Portable PC - Hand Held unit for Stone Orchard Software (2011 Carryover)	C	1,000					1,000			0
Repair Foundation of the Columbarium at Riverview Cemetery	C	25,000					25,000			0
Riverview Cemetery Office Building Renovations (Roof, windows, doors, insulation and exterior siding)	C	80,000					80,000			0
<b>TOTAL CEMETERY</b>		<b>112,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENVIRONMENT</b>										
<b>Sanitary Sewer - Collection System</b>										
Small Tools/Equipment		10,000							10,000	0
GIS Equipment & Mapping		2,458							2,458	0
Upgrades to Portage Ave Storm Sewer (2011 Carryover)		133,334							133,334	0
Refurbishing Sanitary Manholes		50,000							50,000	0
Infiltration & Inflow Study		100,000							100,000	0
3rd St E - Victoria Ave to Portage Ave (220 m)		439,057						281,083	157,974	0
		734,849	0	0	0	0	0	281,083	453,766	0
<b>Sewage Treatment Plant</b>										
Misc Capital Upgrades		183,000							183,000	0
		183,000	0	0	0	0	0	0	183,000	0
<b>Water System</b>										
<b>Water Distribution System</b>										
GIS Equipment & Mapping		4,915							4,915	0
East of Butler Ave (Woodyard) Church St to Front St. (2011 Carryover)		53,405							53,405	0
Replacing Main Line Water Valves/Hydrants		100,000							100,000	0
General Misc - Tools/Equipment		10,000							10,000	0
Phase II 3rd Street East - Victoria Ave to Portage Ave (823 m)		434,480						766,685	434,480	0
King's Hwy - Pit Rd #1 to 185 m East of Daniel Ave (740 m)		917,425						766,685	150,740	0
		1,520,225	0	0	0	0	0	766,685	753,540	0
<b>Water Treatment Plant</b>										
Misc. Small Capital Equipment		15,000							15,000	0
Replace WTP Boiler with Two High Efficiency Boilers		90,000							90,000	0
Installation of VFD Electrical Motors for High Lift Pumps		60,000							60,000	0
Replace C12 & Fluoride Analyzers		30,000							30,000	0
Rebuild Clarifier Drive System		20,000							20,000	0
Replace In-Plant Portable Water Lines (2011 Carryover)		27,000							27,000	0
		242,000	0	0	0	0	0	0	242,000	0
<b>TOTAL ENVIRONMENT</b>		<b>2,680,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,047,768</b>	<b>1,632,306</b>	<b>0</b>

# DRAFT 2012 CAPITAL BUDGET

RESERVE FUND	TOTAL BUDGET	FEDERAL GRANTS	PROVINCIAL GRANTS	CONTRIBUTION FROM OTHERS	FEDERAL GAS TAX RESERVE	RESERVE FUNDS	WATER & SEWER RESERVE FUNDS	FUNDED BY WATER & SEWER RATES	Long-Term Debt Financing
<b>SOCIAL &amp; FAMILY SERVICES</b> <i>Children's Complex</i> Small Health & Safety (Dependant on Funding) Adult Care Feasibility Study (Dependant on Funding) <b>TOTAL SOCIAL &amp; FAMILY</b>	10,000								0
	25,000		25,000	10,000					0
	<b>35,000</b>	<b>0</b>	<b>25,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECREATION &amp; CULTURAL SERVICES</b> <i>Memorial Sports Centre</i> Flooring/Locker Replacement Tables and Chairs	25,000					25,000			0
	2,500					2,500			0
	27,500	0	0	0	0	27,500	0	0	0
<b>Recreation</b> East End Hall Accessibility Project (Dependant on Funding) Marina Cash Register Sunny Cove Upgrades Russell Hall	57,150	42,860				14,290			0
	1,000		65,000			1,000			0
	65,000		65,000						0
	123,150	42,860	65,000	0	0	15,290	0	0	0
<b>Sister Kennedy Centre</b> Centre Upgrades	10,000		10,000						0
	10,000	0	10,000	0	0	0	0	0	0
<b>Handi-Van</b> Handi-capped Van Replacement (2011 Carryover)	75,000					75,000			0
	75,000	0	0	0	0	75,000	0	0	0
<b>Museum</b> Electronic Storage for Museum Collection	10,000					10,000			0
	10,000	0	0	0	0	10,000	0	0	0
<b>Townshend Theatre</b> Theatre Stage Replacement Theatre Painting	20,000					20,000			0
	10,000					10,000			0
	30,000	0	0	0	0	30,000	0	0	0
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	<b>275,650</b>	<b>42,860</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>157,790</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PLANNING &amp; DEVELOPMENT</b> <i>Planning &amp; Development</i> GIS	2,203					2,203			0
	2,203	0	0	0	0	2,203	0	0	0
<b>By-Law</b> Portage Ave Parking Lot Machine Replacement	12,000					12,000			0
	12,000	0	0	0	0	12,000	0	0	0
<b>Civic Centre</b> OPP/Fire Hall Roof Replacement	250,000					250,000			0
	250,000	0	0	0	0	250,000	0	0	0
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>264,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264,203</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL</b>	<b>4,471,682</b>	<b>82,860</b>	<b>100,000</b>	<b>10,000</b>	<b>665,007</b>	<b>933,741</b>	<b>1,047,768</b>	<b>1,632,306</b>	<b>0</b>

# DRAFT 2012 CAPITAL BUDGET

	RESERVE FUND	TOTAL BUDGET	FEDERAL GRANTS	PROVINCIAL GRANTS	CONTRIBUTION FROM OTHERS	FEDERAL GAS TAX RESERVE	RESERVE FUNDS	WATER & SEWER RESERVE FUNDS	FUNDED BY WATER & SEWER RATES	Long-Term Debt Financing
Corporate Building Reserve Fund	B						294,290			
Community Reserve Fund	C						112,000			
Hindi-Van Transit MTO Gas Tax	H						75,000			
Federal Gas Tax	FGT					665,007				
Corporate Projects Reserve Fund	P						87,011			
Townshend Theatre Reserve Funds	TT						30,000			
Sanitary Sewer Reserve Fund	SS							281,083		
Waterworks Reserve Funds	W							766,685		
Corporate Vehicles & Equipment Reserve Fund	V									
							335,440			
							933,741			
								1,047,768		

Agenda Item # 6.2 ...

# Reserve Funds Allocation

2012	Corporate Vehicles/Equip	Corporate Buildings	Corporate Projects	Townshend Theatre	Handi-van MTO Gas Tax	Cemetery Reserve Fund	TOTAL	Water & Sewer	Federal Gas Tax
Gen Government			26,500				26,500		
Civic Centre		250,000					250,000		
Fire	50,000		7,350				57,350		
PV Building/General							0		
PV Lg Equipment	228,440						228,440		
PV Sm Vehicles	8,000						8,000		
GIS/Engineering			2,458				2,458		
Roads			13,000				13,000		665,007
Sidewalks							0		
Streetlight			5,000				5,000		
Waste Management		5,000					5,000		
Airport							0		
Parks	49,000		5,000				54,000		
Cemetery						112,000	112,000		
Memorial Sports Centre		25,000	2,500				27,500		
Recreation		14,290	1,000				15,290		
Handi-van Transit					75,000		75,000		
Museum			10,000				10,000		
Townshend Theatre				30,000			30,000		
Planning & Development			2,203				2,203		
By-Law			12,000				12,000		
Sub-Total	335,440	294,290	87,011	30,000	75,000	112,000	933,741	0	665,007
Water Reserve								766,685	
Sewer Reserve								281,083	
							933,741	1,047,768	665,007
							\$2,646,516		