TOWN OF FORT FRANCES

AGENDA - January 16, 2012

SPECIAL MEETING - Committee Room

Page

COMMITTEE OF THE WHOLE

(Session No. 44) 4:00 p.m. to 6:00 p.m.

1.1 Call to Order

1.2 Disclosure of pecuniary interest and the general nature thereof.

2012 Preliminary Budget

Operating Forecast

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Capital Budget

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Reserve Funds

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Long Term Debentures

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Residential Property Development - for Discussion

Rainy Lake Hotel Property - for Discussion

Town of Fort Frances
2012 Preliminary Operating Budget
Changes to Budget since January 9/12 Committee of the Whole Meeting

Deficit January 9/12 301,266

Operating Budget Changes	Prior Balance	Revised Balance	Diff
MPAC Assessment Fees	99,170	97,256	(1,914)
			0
			0
			0
			0

Summary of Changes to date **(1,914)**

Revised Balance as at Jan. 09/12 **299,352**

2012 Preliminary Operating Budget Summary

	2008 OPERATING FORECAST	Actual to December 31, 2008	2009 OPERATING FORECAST	Actual to December 31/09	2010 OPERATING FORECAST	Actual to December 31/10	2011 OPERATING FORECAST	Actual to December 31/11	2012 OPERATING FORECAST
CORPORATE:									
REVENUE									
Municipal Levy	(9,543,856)	(9,506,698.27)	(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	(3,060,493)	(2,792,548.36)	(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	(803,006)	(799,849.94)	(802,148)	(821,522.11)	(791,312)	(796,409.29)	(788,723)	(769,318.25)	(776,400)
Gas Franchise Fee	0	0.00	0	0.00	0	0.00	0	0.00	0
Network Services	(600,000)	(600,000.00)	0	0.00	0	0.00	0	0.00	0
Prov Grant (Sustainable Community Plan)	0	0.00	0	0.00	0	0.00	0	0.00	0
Surplus from Prior Years	(23,080)	0.00	0	0.00	(25,000)	0.00	0	0.00	0
OMPF (CRF) Funding	(3,100,000)	(3,100,000.00)	(3,142,600)	(3,142,600.00)	(3,130,100)	(3,154,700.00)	(3,215,800)	(3,215,800.00)	(3,215,800)
	(17,130,435)	**(16,799,096.57)**	**(16,262,131)**	**(16,457,808.69)**	**(16,327,403)**	**(16,311,293.65)**	**(16,624,863)**	**(16,540,064.51)**	**(16,612,540)**
EXPENDITURES									
Election	3,000	3,757.92	0	0.00	32,650	23,835.78	0	0.00	0
Council	541,800	528,077.05	522,373	618,471.08	566,802	549,112.07	528,500	430,398.05	518,675
Contribution to Reserve/Reserve Funds	755,000	1,102,307.39	190,000	511,487.00	400,000	800,000.00	700,000	700,000.00	750,000
Uncontrollable Costs	3,051,918	3,038,714.81	2,997,985	3,015,340.11	2,770,906	2,817,108.66	2,788,550	2,750,791.01	2,725,042
Economic Development	168,750	82,407.14	167,500	180,653.05	182,000	121,876.23	182,000	149,169.19	182,000
Solar Panels								147.71	(34,890)
School Board Requisition	3,060,493	2,792,548.36	2,625,293	2,628,381.28	2,145,415	2,140,699.97	2,083,943	2,083,946.47	2,083,943
Long Term Debt	719,519	621,654.40	824,683	606,397.14	888,746	157,003.25	789,100	739,802.33	819,210
	8,300,480	**8,169,467.07**	**7,327,834**	**7,560,729.66**	**6,986,519**	**6,609,635.96**	**7,072,093**	**6,854,254.76**	**7,043,980**
Total Corporate	**(8,829,955)**	**(8,629,629.50)**	**(8,934,297)**	**(8,897,079.03)**	**(9,340,884)**	**(9,701,657.69)**	**(9,552,770)**	**(9,685,809.75)**	**(9,568,560)**
ADMINISTRATION & FINANCE:									
Admin. Revenue	(673,010)	(685,341.75)	(622,125)	(710,651.14)	(626,250)	(638,734.00)	(563,250)	(609,837.97)	(549,070)
Administration Department	537,380	454,939.58	506,013	491,947.17	518,859	545,414.19	556,590	521,513.36	522,085
Clerk's Department	163,800	163,421.64	166,250	167,461.39	181,990	181,342.89	177,780	177,047.43	184,290
Treasury Department	676,594	592,964.55	722,253	783,245.65	715,920	840,873.89	658,150	601,045.76	639,521
FFPC Administration	122,350	101,060.01	107,974	119,287.79	107,604	101,818.81	93,474	89,811.80	90,300
Total A & F	**827,114**	**627,044.03**	**880,365**	**851,290.86**	**898,123**	**1,030,715.78**	**922,744**	**779,580.38**	**887,126**
COMMUNITY SERVICES:									
Fire Emergency Services	1,007,207	1,072,252.93	1,019,709	1,085,179.85	1,046,450	1,096,814.38	1,024,965	982,372.58	1,024,975
911 Dispatch Services	37,500	37,457.46	16,300	14,201.97	16,300	15,983.92	16,500	24,038.21	17,500
Police Services	2,295,544	2,350,525.47	2,328,765	2,380,729.55	2,469,365	2,356,053.81	2,564,340	2,408,745.62	2,597,267

2012 Preliminary Operating Budget Summary

	2008 OPERATING FORECAST	Actual to December 31, 2008	2009 OPERATING FORECAST	Actual to December 31/09	2010 OPERATING FORECAST	Actual to December 31/10	2011 OPERATING FORECAST	Actual to December 31/11	2012 OPERATING FORECAST
Sister Betty Kennedy Centre	36,500	39,601.67	27,700	34,230.67	28,450	32,291.26	27,450	24,417.84	30,200
Children's Day Care	118,383	71,152.82	115,143	111,097.41	96,290	110,742.45	96,550	86,621.54	85,030
Ontario Early Years Enhancement	0	0.00	228	0.00	0	0.00	0	0.00	0
Toy Lending Resource Centre	33,797	0.00	5,546	0.00	7,830	(0.00)	0	(3,605.27)	5,300
Day Care Resource Centre	8,096	(0.00)	(1,361)	0.00	2,360	0.00	3,510	1,003.15	3,365
Best Start Special Needs	150	0.00	(1,271)	0.00	350	0.00	0	(4,786.27)	1,030
Handi Transit Services	87,585	84,486.84	89,220	97,610.11	91,000	99,333.63	92,820	78,405.77	93,860
Townshend Theatre	1,500	(5,575.25)	750	(4,156.01)	(2,000)	(2,259.84)	0	(11,090.86)	0
Recreation Facilities	447,400	492,362.93	445,820	706,290.84	434,765	547,179.31	434,440	381,880.85	440,750
Recreation Programs	149,950	131,180.02	145,100	144,512.92	143,950	145,782.04	125,970	118,142.68	131,830
Community Services	106,000	118,965.68	113,090	118,858.30	117,560	141,500.93	123,375	126,736.89	129,770
Sunny Cove Camp				69.62	0	26,318.54	2,000	(5,644.50)	(1,310)
Public Library	442,900	441,325.40	444,080	455,731.46	453,080	554,174.74	453,080	441,040.60	470,340
Museum	156,250	166,082.29	156,050	211,768.90	134,955	198,353.28	128,400	125,354.99	133,715
Waterfront (Sorting Gap)	25,850	46,338.29	26,833	42,643.20	37,155	74,999.65	43,435	35,358.77	47,465
Total Community Services	**4,954,612**	**5,046,156.55**	**4,931,702**	**5,398,768.79**	**5,077,860**	**5,397,268.10**	**5,136,835**	**4,808,992.59**	**5,211,087**
OPERATIONS & FACILITIES									
Public Works	594,774	(109,630.39)	520,653	752,169.77	517,680	904,370.76	583,956	545,988.53	658,431
Roads	1,125,683	1,728,937.98	1,173,610	2,251,857.11	1,218,788	2,544,486.41	1,282,258	1,156,667.17	1,315,452
Sidewalks	76,061	66,498.71	77,620	309,870.04	93,564	236,763.97	89,038	135,858.89	125,444
Stores Operations	69,435	78,703.13	72,008	81,433.32	79,661	74,588.46	81,610	79,786.94	87,774
Traffic Signal Maint	15,959	10,420.02	13,165	6,274.01	11,165	8,684.15	11,165	11,472.86	10,766
Streetlighting Maint	108,325	127,519.60	128,000	124,254.18	128,000	114,822.09	128,000	95,714.75	116,481
Waste Management Services	59,802	74,568.24	61,357	129,822.29	83,731	60,245.20	125,800	72,388.98	119,623
Airport	81,547	106,669.10	143,904	277,821.33	200,545	341,150.95	156,654	208,804.58	243,860
Parks & Cemeteries Admin	178,528	168,475.69	176,608	181,412.73	169,210	254,275.95	132,970	145,624.60	150,473
Cemeteries	257,907	242,094.74	264,334	223,373.15	229,308	221,860.30	235,757	215,761.31	228,225
Parks	225,663	241,483.03	230,428	264,051.91	275,774	262,577.89	281,661	324,861.60	325,060
Total Operations and Facilities	**2,793,684**	**2,735,739.85**	**2,861,687**	**4,602,339.84**	**3,007,426**	**5,023,826.13**	**3,108,869**	**2,992,930.21**	**3,381,589**
PLANNING & DEVELOPMENT									
By-Law Enforcement	124,655	116,791.17	122,537	105,111.27	110,579	105,726.77	112,770	105,523.05	118,610
Building Department	(56,750)	(69,602.57)	(56,691)	(62,912.45)	42,606	32,558.95	45,080	51,740.61	49,470
Planning Department	84,590	73,072.22	77,647	82,649.79	81,590	78,508.39	89,672	83,575.60	96,040
Civic Centre	102,050	123,507.49	117,050	124,279.09	122,700	58,794.64	136,800	82,521.71	123,990
Total Planning and Development	**254,545**	**243,768.31**	**260,543**	**249,127.70**	**357,475**	**275,588.75**	**384,322**	**323,360.97**	**388,110**

2012 Preliminary Operating Budget Summary

	2008 OPERATING FORECAST	Actual to December 31, 2008	2009 OPERATING FORECAST	Actual to December 31/09	2010 OPERATING FORECAST	Actual to December 31/10	2011 OPERATING FORECAST	Actual to December 31/11	2012 OPERATING FORECAST
SUBTOTAL	0	23,079.24	(0)	2,204,448.16	0	2,025,741.07	0	(780,945.60)	299,352.00
Prior Year Surplus		(23,079.24)		0.00					
YE Auditor's (Revenue/Expenditure Adj)						(1,030,127.18)			
Landfill Closure Expensed (Adj)				(6,968.00)					
Less: Amortization				(2,222,480.20)		(2,710,815.89)			
Year End Sub-Total (Before PSAB Audit Adjustments)				**(25,000.04)**		(1,715,202.00)			
LT 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 LT Debt Less LT 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**	**(0.00)**	**(0)**	**(207,318.54)**	**0**	**(318,033.96)**	**0**	**(780,945.60)**	

2012 Revenue Neutral Starting Tax Rates Comparison to Operating Levy Impact

	2012 (Notional Rates)				Operating Levy - $299,352			Impact Analysis			
Property Class	Ratios	Municipal Tax Rates	Education Tax rates	Total Tax Rate	Total Municipal Tax Rate	Education Tax rates	Total Tax Rate	Municipal Tax Rate Increase	Education Tax Rate Increase	Levy % Change	Tax Levy Increase per 100,000 Assessment
Residential	1.000000	0.01603375	0.0022100	0.01824375	0.0165904	0.0022100	0.01880042	3.472%	0.000%	3.0513%	55.67
Multi-Residential	2.597000	0.04163965	0.0022100	0.04384965	0.0430853	0.0022100	0.04529533	3.472%	0.000%	3.2969%	144.57
Commercial	2.026121	0.03248632	0.0126000	0.04508632	0.0330503	0.0126000	0.04565026	1.736%	0.000%	1.2508%	56.39
Industrial	2.811688	0.04508191	0.0126000	0.05768191	0.0458645	0.0126000	0.0584645	1.736%	0.000%	1.3567%	78.26
Large Industrial	5.127100	0.08220665	0.0126000	0.09480665	0.0836337	0.0126000	0.09623371	1.736%	0.000%	1.5052%	142.71
Pipeline	2.526858	0.04051502	0.0126000	0.05311502	0.0419217	0.0126000	0.05452165	3.472%	0.000%	2.6483%	140.66
Farmland	0.250000	0.00400844	0.0005525	0.00456094	0.0041476	0.0005525	0.00470011	3.472%	0.000%	3.0513%	13.92

2012 Starting Revenue Neutral Tax Ratios & Rates Comparison to 2011

	2011				2012			Impact Analysis			
Property Class	Ratios	Municipal Tax Rates	Education Tax rates	Total Tax Rate	Total Municipal Tax Rate	Education Tax rates	Total Tax Rate	Municipal Tax Rate Increase in Comparison to 2011	Education Tax Rate Increase in Comparison to 2011	Overal Tax Rate % Increase	Tax Levy Increase per 100,000 Assessment
Residential	1.000000	0.01644436	0.00231000	0.01875436	0.0165904	0.0022100	0.01880042	0.888%	-4.329%	0.246%	4.61
Multi-Residential	2.542670	0.04181258	0.00231000	0.04412258	0.0430853	0.0022100	0.04529533	3.044%	-4.329%	2.658%	117.28
Commercial	2.050589	0.03324067	0.01330000	0.04654067	0.0330503	0.0126000	0.04565026	-0.573%	-5.263%	-1.913%	-89.04
Industrial	2.781777	0.04509345	0.01330000	0.05839345	0.0458645	0.0126000	0.05846450	1.710%	-5.263%	0.122%	7.10
Large Industrial	5.072556	0.08222768	0.01330000	0.09552768	0.0836337	0.0126000	0.09623371	1.710%	-5.263%	0.739%	70.60
Pipeline	2.523034	0.04148968	0.01330000	0.05478968	0.0419217	0.0126000	0.05452165	1.041%	-5.263%	-0.489%	-26.80
Farmland	0.250000	0.00411109	0.00057750	0.00468859	0.0041476	0.0005525	0.00470011	0.888%	-4.329%	0.246%	1.15

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Ministry of Finance

Ministry of Municipal Affairs and Housing

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Tax Tools | Clear Parameters | See Parameters

Tax Tools, Set 2012 Levies

Using OPTA calculated rates on January 12, 2012 10:09AM.

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

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	$10,526,148	+	$284,960	=	$10,811,108	+	299352	=	$11,110,460	Commercial 50 % Industrial 50 %

Calculate Levy

View Tax Ratios

View Restricted Tax Rate Calculation

Ontario

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Tax Tools, 2012 Overall Levy Changes

Using OPTA calculated rates on January 12, 2012 10:10AM.

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

Choose a class and **click OK**.

All OK

Fort Frances Town, 5912

	2012 Notional Base Rates	2012 Rates	Overall Levy Change
Residential	0.01824375	0.01880042	3.0513%
Multi-residential	0.04384965	0.04529533	3.2969%
Commercial	0.04508632	0.04565026	1.2508%
Industrial	0.05768191	0.05846450	1.3567%
Large Industrial	0.09480665	0.09623371	1.5052%
Pipelines	0.05311502	0.05452165	2.6483%
Farm	0.00456094	0.00470011	3.0513%

2012 Notional Rates Close

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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.

ARB Appeal Preliminary Analysis

	2009		
RTC/RTQ	Assessment	Municipal Tax Rate	Tax $$
CT - Commercial	1,743,709	0.03356392	58,525.71
E - Exempt	4,878,224	0	0.00
LT - Large Industrial	18,580,703	0.0806905	1,499,286.22
	25,202,636		1,557,811.92

	2010		
RTC/RTQ	Assessment	Municipal Tax Rate	Tax $$
CT - Commercial	1,787,674	0.03350588	59,897.59
E - Exempt	5,084,347	0	0.00
LT - Large Industrial	20,863,703	0.08097939	1,689,529.94
	27,735,724		1,749,427.53

	2011		
RTC/RTQ	Assessment	Municipal Tax Rate	Tax $$
CT - Commercial	1,940,485	0.03356392	65,130.28
E - Exempt	5,290,469	0	0.00
LT - Large Industrial	20,822,924	0.0806905	1,680,212.15
	28,053,878		1,745,342.43

	2012		
RTC/RTQ	Assessment	2011Municipal Tax Rate	Tax $$
CT - Commercial	1,940,485	0.03356392	65,130.28
E - Exempt	5,496,591	0	0.00
LT - Large Industrial	20,657,924	0.0806905	1,666,898.22
	28,095,000		1,732,028.50

			100.00%	50.00%	25.00%
		% Reduction	Potential Loss of $$		
2009 Assessment Total	25,202,636				
Proposed Assessment	15,010,000				
Assessment Reduction	10,192,636	40.44%	$630,021.79	$315,010.90	$157,505.45
		% Reduction	Potential Loss of $$		
2010 Assessment Total	27,735,724				
Proposed Assessment	15,010,000				
Assessment Reduction	12,725,724	45.88%	$802,673.55	$401,336.77	$200,668.39
		% Reduction	Potential Loss of $$		
2011 Assessment Total	28,053,878				
Proposed Assessment	15,010,000				
Assessment Reduction	13,043,878	46.50%	$811,511.11	$405,755.56	$202,877.78
ARB Potential Loss 2009 - 2011			$2,244,206.45	$1,122,103.23	$561,051.61
		% Reduction	Potential Loss of $$		
2012 Assessment Total	28,095,000				
Proposed Assessment	15,010,000				
Assessment Reduction	13,085,000	46.57%	$806,677.09	$403,338.55	$201,669.27
2009, 2010, 2011 & 2012 Potential Revenue Loss			**$3,050,883.54**	**$2,647,545.00**	**$1,323,772.50**

TOWN OF FORT FRANCES
ADMINISTRATION & FINANCE DIVISION
TREASURY REPORT 2012/05

TO: **Mayor Avis & Members of Council**

FROM: **Laurie Witherspoon, Treasurer**

DATE: **January 5, 2012**

SUBJECT: **Fort Frances Canadian Bass Championship (FFCBC) Request**

BACKGROUND

The Fort Frances Canadian Bass Championship's request for continued financial and in-kind support for the annual bass tournament scheduled for July 23 – 28, 2012 was referred to the Administration and Finance Executive Committee for recommendation with input from all other Executive Committees.

Attached are the FFCBC support request responses from Rick Wiedenhoeft, Chairman of the Operations & Facilities Executive Committee, with comments only on items related to Operations & Facilities Division, George Bell's response with comments on items relating to Community & Services and Rick Hallam's report for comments relative to Planning & Development.

The Administration & Finance Executive Committee's recommendation is sought for the following:

1. Designate the "Fort Frances Canadian Bass Championship Live Release Tournament" as a significant community festival & event and proclaim the period commencing July 23, 2012 as "Fort Frances Canadian Bass Championship Week";
2. Consider a $5,284.01 financial request for the FFCBC operating budget to offset area rental charges.

RECOMMENDATION

The Administration & Finance Executive Committee recommend that Council approve the following:

- designate the FFCBC Live Release Tournament as a significant community festival event and proclaim the period commencing July 23, 2012 as "Fort Frances Canadian Bass Championship Week",

- in-kind services from Town of Fort Frances divisions as recommended in committee divisional reports as attached;
- forward the request for financial support to the budget process and the January 16, 2012 budget meeting for Committee of the Whole consideration; and
- encourage the Fort Frances Canadian Bass Championship committee to seek out and apply for other available funding applicable for significant community events.

Council Approval of This Report Will Agree to the recommendations made by the Operations & Facilities, Community Services, Planning & Development and Administration & Finance Executive Committees for in-kind services, to designate the FFCBC Live Release Tournament as a significant community festival event and proclaim the period commencing July 23, 2012 as "Fort Frances Canadian Bass Championship Week", to forward the request for financial support to the budget process, and to encourage the Fort Frances Canadian Bass Championship committee to apply for available funding applicable for significant community events, as outlined in this report and the accompanying Committee reports.

Administration & Finance Division
Civic Centre

Operations & Facilities Division
Fifth Street & Wright Avenue
Phone: 807-274-9893
Fax: 807-274-7360

Civic Centre
320 Portage Avenue
Phone: 807-274-5323
Fax: 807-274-8479
email: town@fort-frances.com

THE TOWN OF FORT FRANCES
FORT FRANCES, ONTARIO
CANADA

Planning & Development Division
Civic Centre

Community Services Division
740 Scott Street P9A 1H8
Phone: 807-274-4561

Mailing Address:
320 Portage Avenue
Fort Frances, Ontario
P9A 3P9

www.fort-frances.com

December 19, 2011

Fort Frances Canadian Bass
Championship Inc.
P.O. Box 531
Fort Frances, Ontario
P9A 3M8

Attn: Gord Watson, Chairman

Dear Sir:

Fort Frances Canadian Bass Championship Live Release Tournament
July 26-July 28, 2011.

At the recent meeting of Council held on Monday, December 19, 2011, the following resolution was approved:

> "THAT the request dated December 15, 2011 from Fort Frances Canadian Bass Championship re: Fort Frances Canadian Bass Championship (July 26-28th, 2011) be referred to Administration and Finance Executive Committee for recommendation with input from all other Executive Committees."

By copy of this letter, your request has been referred as directed.

Please direct any questions you may have to L. Witherspoon, Treasurer, at 274-5323, ext 248.

Yours very truly,

ADMINISTRATION & FINANCE DIVISION

Kathryn M. Lawson, Deputy Clerk

/kl

c.c. Administration and Finance Executive Committee
-Attn: L. Witherspoon, Treasurer
L. Pattison (for agenda)
Planning and Development Executive Committee
-Attn: R. Hallam, Supt. Planning and Development
Community Services Executive Committee
-Attn: G. Bell, Manager Community Services
Operations and Facilities Executive Committee
-Attn: D. Brown, Manager Operations and Facilities

Fort Frances
CANADIAN BASS CHAMPIONSHIP

December 15, 2011

Mayor and Town Council

Town of Fort Frances

P.O Box 38, Fort Frances, ON

Re: Fort Frances Canadian Bass Championship (July ~~26~~ 23 – 28th)

Dear Mr. Mayor and Councillors:

Fort Frances Canadian Bass Championship Inc. (FFCBC) wishes to thank the Town of Fort Frances for its continued support. The Town of Fort Frances is a valued sponsor of the FFCBC since its creation in 1995. The FFCBC directors sincerely appreciate your significant contributions.

FFCBC, the signature event of the Fort Frances area, is a strong economic driver that stimulates the local economy and promotes Rainy Lake as a word class fishing destination.

We respectfully request the following support from the Town of Fort Frances:

A+F 1) Designate in writing, the "Fort Frances Canadian Bass Championship Live Release Tournament" as a significant community festival & event and proclaim the period commencing July 23rd, 2012 be "Fort Frances Canadian Bass Championship Week".

A+F 2) The Town of Fort Frances to commit $5284.01 to the operating budget to be used to offset arena charges.

O+F 3) Authorize use of town picnic tables on site. FFCBC will arrange for pick-up and return of picnic tables.

C.S. 4) Provide us, early in July, with list of Sorting Gap Marina slip lessees. We will contact the lessees with a formal request for the possible use of their slips during the tournament.

O+F 5) Paint lines in the Abitibi Consolidated woodyard to indicate safe parking areas for tournament angler vehicles and trailers.

O+F 6) Authorize tournament officials to use the Sand Bay dock as the morning start site and as an official check-in station throughout tournament days.

C.S. 7) Waive launch fees for tournament competitors and volunteers from July 26th – 28th. We will provide the Sorting Gap Marina staff with a list of tournament anglers and names of volunteers who plan to launch there.

O+F 8) Authorize the temporary installation of poles and flags on the concrete pylons and edges of the launch ramp, as in previous years. They will be removed during the week following the event.

C.S. 9) Provide the Director of Tournament Operations and the Director of Site & Facilities with a dock key.

We look forward to discussing our request in greater detail at your convenience.

Respectfully,

Gord Watson, Chairman

Gord Watson

2012 FFCBC Board of Directors

Wayne Allen	Bar Operations
Patricia Armstrong	Bar Operations
Kathy Cuthbertson	Food Court
Jim Cuthbertson	Site & Facilities
Greg Gustafson	Angler Registrations
Paul Jewiss	Anglers' Representative
Caryn Myers	Finance
Robin Reed	Tournament Operations
Gord Watson	Chairman

DRAFT 2012 CAPITAL BUDGET

		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
GENERAL GOVERNMENT										
Administration Filing Cabinets	P	1,500					1,500			0
Council & Staff Lap Tops (iCompass Access)	P	8,500					8,500			0
Computer Upgrades	P	25,000					25,000			0
TOTAL GENERAL GOVERNMENT		**35,000**	**0**	**0**	**0**	**0**	**35,000**	**0**	**0**	**0**
PROTECTION										
Fire										
SCBA Air Cylinders	P	4,000					4,000			0
Rescue Truck	V	90,000	40,000				50,000			0
Alternate EOC - Airport	P	12,500					12,500			0
Facility Upgrade	P	5,500					5,500			0
Fire Hose Replacement	P	6,000					6,000			0
Training Facility	P	12,000					12,000			0
GIS Equipment & Mapping	P	1,350					1,350			0
CBRN Project (2011 Carryover)	P									
TOTAL PROTECTION		**131,350**	**40,000**	**0**	**0**	**0**	**91,350**	**0**	**0**	**0**
TRANSPORTATION										
Building/General Misc.										
Staff Coffee Room Upgrades/Enlargement (2011 Carryover)	B	15,000					15,000			0
Salt/Sand Storage Building		528,278								528,278
		543,278	0	0	0	0	15,000	0	0	528,278
Large Equipment										
Sidewalk Machine c/w Blower Attachment	V	105,000					105,000			0
Replace V115 - 1997 Combination Unit Sander/Plow	V	155,000					155,000			0
Replace E320 - 1994 CAT Backhoe/Loader (2011 Carryover)	V	73,440					73,440			0
		333,440	0	0	0	0	333,440	0	0	0
Small Vehicles										
PW Small Equipment	V	8,000					8,000			0
Replace V134 - 1996 Ford Half Ton Truck	V	37,000					37,000			0
		45,000	0	0	0	0	45,000	0	0	0
GIS/Engineering Services										
GIS Equipment & Mapping	P	2,458					2,458			0
GIS Equipment - Replace Plotter	P	16,554					16,554			0
		19,012	0	0	0	0	19,012	0	0	0
Roads										
Sign Retroreflectometer (To measure annual retro-reflectivity of traffic control signs)	P	13,000					13,000			0
Cleaning & Painting of Portage Underpass	P	25,000					25,000			0
Upgrades to Portage Ave Storm Sewer Pumping Station (2011 Carryover)		266,667				66,667				200,000
Oakwood Road Surface Treatment		44,877			22,438	22,439				0
Frog Creek Road Surface Treatment		55,650				55,650				0
Surface Treatment 8th Street from Portage to Christie (325 m)		65,000				65,000				
HL4 Asphalt from Christie to Victoria Ave. (86 m)										0
Phase II 3rd Street East - Victoria Ave to Portage Ave (220 m)	P	333,340				333,340				0

DRAFT 2012 CAPITAL BUDGET

		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
Connecting Link - Traffic Signal Controllers at King Hwy/McIrvine Rd, Kings Hwy/Central and Pedestrian Signal Upgrades	P	60,000		54,000			6,000			0
Connecting Link - Phase 1 Reconstruction Scott St - Reid to Colonization Rd E	P	1,698,642		1,528,777			169,865			0
		2,562,176	0	1,582,777	22,438	543,096	213,865	0	0	200,000
Streetlight Pole Replacement										
Pole Replacement	P	5,000					5,000			0
Replace 36 Street Light Poles along Scott Street	P	131,000					131,000			0
		136,000	0	0	0	0	136,000	0	0	0
Sidewalks										
Phase 1 Reconstruction Scott St - Reid to Colonization Rd E		188,306				188,306				0
		188,306	0	0	0	188,306	0	0	0	0
Waste Management										
Upgrades to Weigh Scale Building (Windows, flooring, etc.)	B	5,000					5,000			0
Site Survey to determine Volume of waste since last survey (Operational)	P	25,000					25,000			0
		30,000	0	0	0	0	30,000	0	0	0
Airport										
20Ft. Wide Asphalt Entrance Way from Parking Lot to Airside Apron c/w Sidewalk and Automatic Gate Opener	P	36,500					36,500			0
		36,500	0	0	0	0	36,500	0	0	0
TOTAL TRANSPORTATION		**3,893,712**	**0**	**1,582,777**	**22,438**	**731,402**	**828,817**	**0**	**0**	**728,278**
PARKS										
Water Front Dock Repairs & Replacement	P	5,000					5,000			0
Small Equipment Replacement - mowers/ whipper snippers	V	5,000					5,000			0
Upgrades to Outdoor Rinks - Heated North End Rink Shack	B	45,000					45,000			0
Lion's Park -Replace Protected Surface around Playground Equipment	P	17,000					17,000			0
Replace V406 - 1988 Ford Crew Cab Truck	V	37,000					37,000			0
60" Wide Commercial Sweeper attachment for existing John Deere Tractor	V	7,000					7,000			0
TOTAL PARKS		**116,000**	**0**	**0**	**0**	**0**	**116,000**	**0**	**0**	**0**
CEMETERY										
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			
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)	B	80,000					80,000			0
TOTAL CEMETERY		**112,000**	**0**	**0**	**0**	**0**	**112,000**	**0**	**0**	**0**
ENVIRONMENT										
Sanitary Sewer - Collection System										
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
Phase 1 - Reconstruction Scott St - Reid Ave to Colonization Rd East	SS	343,058						185,084	157,974	0
Infiltration & Inflow Study		100,000							100,000	0

DRAFT 2012 CAPITAL BUDGET

		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
3rd. St E - Victoria Ave to Portage Ave (220 m)	SS	439,057						439,057		0
		1,077,907	0	0	0	0	0	624,141	453,766	0
Sewage Treatment Plant										
Misc. Capital Upgrades		183,000							183,000	0
		183,000	0	0	0	0	0	0	183,000	0
Water System										
Water Distribution System										
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
Phase 1 Reconstruction Scott St - Reid St to Colonization Rd east	W	528,575						528,575		0
General Misc - Tools/Equipment		10,000							10,000	0
Phase II 3rd Street East - Victoria Ave to Portage Ave (823 m.)	W	434,480							434,480	0
Modelling of Water System		30,000							30,000	0
King's Hwy - Pit Rd #1 to 185 m East of Daniel Ave (740 m)	W	917,425						831,685	85,740	0
		2,078,800	0	0	0	0	0	1,360,260	718,540	0
Water Treatment Plant										
Misc. Small Capital Equipment		40,000							40,000	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
Upgrades and Repairs to Backup Polymer Chemical Feed System		10,000							10,000	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
		277,000	0	0	0	0	0	0	277,000	0
TOTAL ENVIRONMENT		**3,616,707**	**0**	**0**	**0**	**0**	**0**	**1,984,401**	**1,632,306**	**0**
SOCIAL & FAMILY SERVICES										
Children's Complex										
Small Health & Safety		10,000			10,000					
Infant Care Feasibility Study		25,000		25,000						0
TOTAL SOCIAL & FAMILY		**35,000**	**0**	**25,000**	**10,000**	**0**	**0**	**0**	**0**	**0**
RECREATION & CULTURAL SERVICES										
Memorial Sports Centre										
Flooring/Locker Replacement	B	25,000					25,000			0
Tables and Chairs	P	2,500					2,500			0
Fitness Equipment	P	10,000					10,000			0
Stage Replacement	P	25,000					25,000			0
		62,500	0	0	0	0	62,500	0	0	0
Recreation										
Bike/Walking Trail		858,400	171,680	150,000						536,720
East End Hall Accessibility Project	B	57,150	42,860				14,290			0
Marina Cash Register	P	1,000					1,000			0
Sunny Cove Upgrades Russell Hall		65,000		65,000						0
		981,550	214,540	215,000	0	0	15,290	0	0	536,720

DRAFT 2012 CAPITAL BUDGET

		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
Sister Kennedy Centre										
Centre Upgrades	SK	10,000		10,000						0
		10,000	0	10,000	0	0	0	0	0	0
Handi-Van										
Handi-capped Van Replacement (2011 Carryover)	D	75,000					75,000			0
		75,000	0	0	0	0	75,000	0	0	0
Museum										
Electronic Storage for Museum Collection	P	10,000					10,000			0
		10,000	0	0	0	0	10,000	0	0	0
Townshend Theatre										
Theatre Stage Replacement	TT	20,000					20,000			0
		20,000	0	0	0	0	20,000	0	0	0
TOTAL RECREATION & CULTURAL SERVICES		**1,159,050**	**214,540**	**225,000**	**0**	**0**	**182,790**	**0**	**0**	**536,720**
PLANNING & DEVELOPMENT										
Planning & Development										
Computer & Monitor	P	1,500					1,500			0
GIS	P	2,203					2,203			0
		3,703	0	0	0	0	3,703	0	0	0
By-Law										
Portage Ave Parking Lot Machine Replacement	P	12,000					12,000			
		12,000	0	0	0	0	12,000	0	0	0
Civic Centre										
OPP/Fire Hall Roof Replacement		200,000								200,000
		200,000	0	0	0	0	0	0	0	200,000
TOTAL PLANNING & DEVELOPMENT		**215,703**	**0**	**0**	**0**	**0**	**15,703**	**0**	**0**	**200,000**
TOTAL CAPITAL		**9,314,522**	**254,540**	**1,832,777**	**32,438**	**731,402**	**1,381,660**	**1,984,401**	**1,632,306**	**1,464,998**

2012 Revenue Neutral Starting Tax Rates Comparison to Capital LTD Levy Impact

	2012				Operating Levy - $177,990			Impact Analysis			
Property Class	Ratios	Municipal Tax Rates	Education Tax rates	Total Tax Rate	Total Municipal Tax Rate	Education Tax rates	Total Tax Rate	Municipal Tax Rate Increase in Comparison to 2010	Education Tax Rate Increase in Comparison to 2010	Levy % Change	Tax Levy Increase per 100,000 Assessment
Residential	1.000000	0.01603375	0.0022100	0.01824375	0.0163647	0.0022100	0.01857474	2.064%	0.000%	1.8143%	33.10
Multi-Residential	2.597000	0.04163965	0.0022100	0.04384965	0.0424992	0.0022100	0.04470923	2.064%	0.000%	1.9603%	85.96
Commercial	2.026121	0.03248632	0.0126000	0.04508632	0.0328216	0.0126000	0.04542163	1.032%	0.000%	0.7437%	33.53
Industrial	2.811688	0.04508191	0.0126000	0.05768191	0.0455472	0.0126000	0.05814723	1.032%	0.000%	0.8067%	46.53
Large Industrial	5.127100	0.08220665	0.0126000	0.09480665	0.0830552	0.0126000	0.09565516	1.032%	0.000%	0.8950%	84.85
Pipeline	2.526858	0.04051502	0.0126000	0.05311502	0.0413514	0.0126000	0.05395138	2.064%	0.000%	1.5746%	83.64
Farmland	0.250000	0.00400844	0.0005525	0.00456094	0.0040912	0.0005525	0.00464369	2.064%	0.000%	1.8143%	8.27

2012 Starting Revenue Neutral Tax Ratios & Rates Comparison to 2011

	2011				2012			Impact Analysis			
Property Class	Ratios	Municipal Tax Rates	Education Tax rates	Total Tax Rate	Total Municipal Tax Rate	Education Tax rates	Total Tax Rate	Municipal Tax Rate Increase in Comparison to 2011	Education Tax Rate Increase in Comparison to 2011	Overal Tax Rate % Increase	Tax Levy Increase per 100,000 Assessment
Residential	1.000000	0.01644436	0.00231000	0.01875436	0.0163647	0.0022100	0.01857474	-0.484%	-4.329%	-0.958%	-17.96
Multi-Residential	2.542670	0.04181258	0.00231000	0.04412258	0.0424992	0.0022100	0.04470923	1.642%	-4.329%	1.330%	58.67
Commercial	2.050589	0.03324067	0.01330000	0.04654067	0.0328216	0.0126000	0.04542163	-1.261%	-5.263%	-2.404%	-111.90
Industrial	2.781777	0.04509345	0.01330000	0.05839345	0.0455472	0.0126000	0.05814723	1.006%	-5.263%	-0.422%	-24.62
Large Industrial	5.072556	0.08222768	0.01330000	0.09552768	0.0830552	0.0126000	0.09565516	1.006%	-5.263%	0.133%	12.75
Pipeline	2.523034	0.04148968	0.01330000	0.05478968	0.0413514	0.0126000	0.05395138	-0.333%	-5.263%	-1.530%	-83.83
Farmland	0.250000	0.00411109	0.00057750	0.00468859	0.0040912	0.0005525	0.00464369	-0.484%	-4.329%	-0.958%	-4.49

Agenda Item # 4.2 ...

Ontario

Ministry of Finance

Ministry of Municipal Affairs and Housing

Tax Tools, 2012 Overall Levy Changes

Capital LTD impact

Using OPTA calculated rates on January 12, 2012 10:14AM.

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

Choose a class and **click OK**.

All OK

Fort Frances Town, 5912

	2012 Notional Base Rates	2012 Rates	Overall Levy Change
Residential	0.01824375	0.01857474	1.8143%
Multi-residential	0.04384965	0.04470923	1.9603%
Commercial	0.04508632	0.04542163	0.7437%
Industrial	0.05768191	0.05814723	0.8067%
Large Industrial	0.09480665	0.09565516	0.8950%
Pipelines	0.05311502	0.05395138	1.5746%
Farm	0.00456094	0.00464369	1.8143%

2012 Notional Rates Close

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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.

Ontario

Ministry of Finance

Ministry of Municipal Affairs and Housing

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Tax Tools | Clear Parameters | See Parameters

Tax Tools, Set 2012 Levies

Capital LTD impact

Using OPTA calculated rates on January 12, 2012 10:14AM.

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

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	$10,526,148	+	$284,960	=	$10,811,108	+	177990	=	$10,989,098	Commercial 50 % Industrial 50 %

Calculate Levy

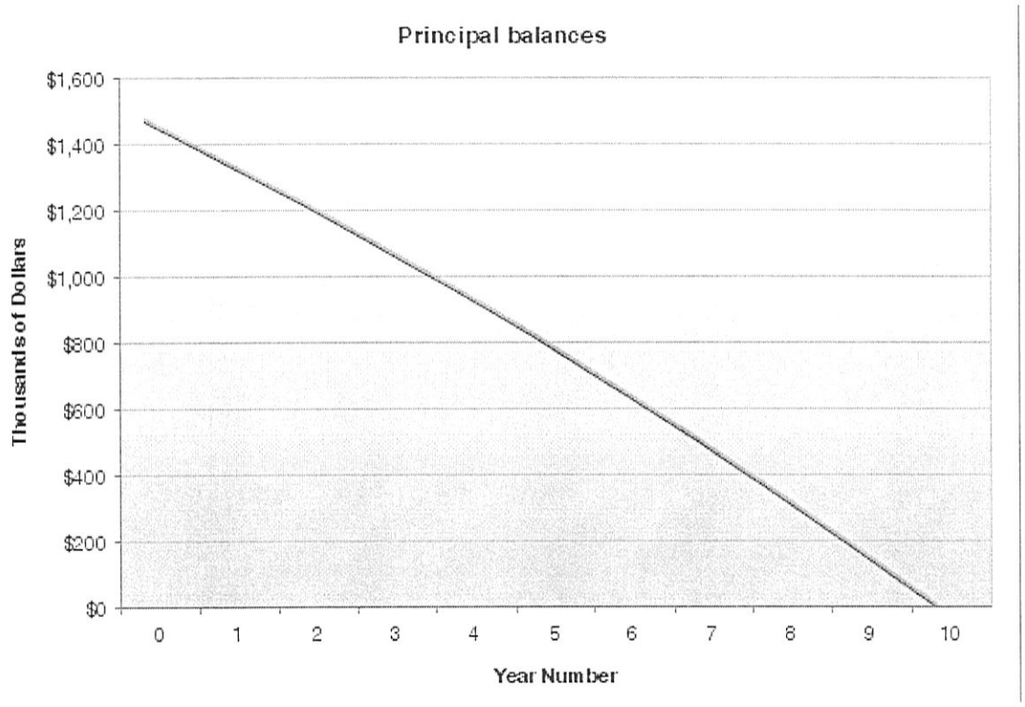
View Tax Ratios

View Restricted Tax Rate Calculation

Financial Calculators
from KJE Computer Solutions, LLC

Mortgage Loan Calculator Results

Based on the information you entered, your payment is $14,832.39 for 10 years with a rate of 4.000%.



Mortgage Summary

Loan amount	$1,464,998.00
Term	10 years
Interest rate	4.000%
Monthly payment (PI)	$14,832.39
Total principal and interest payments	$1,779,887.18
Total interest	$314,889.18

Prepayment Results

Principal prepayments on your mortgage can save you a great deal of interest. They can also shorten the time it takes to pay off your mortgage, in many cases, by several years.

Prepayment Summary

Amount	None
Start with payment	
Total payments	
Total interest	
Interest savings	

Payment schedule

Year	Total Payments	Principal Paid	Interest Paid	Ending Principal Balance
				$1,464,998.00
1	$177,988.68	$121,602.06	$56,386.62	$1,343,395.94
2	$177,988.68	$126,556.30	$51,432.38	$1,216,839.64
3	$177,988.68	$131,712.41	$46,276.27	$1,085,127.23
4	$177,988.68	$137,078.58	$40,910.10	$948,048.65
5	$177,988.68	$142,663.38	$35,325.30	$805,385.27
6	$177,988.68	$148,475.69	$29,512.99	$656,909.58
7	$177,988.68	$154,524.82	$23,463.86	$502,384.76
8	$177,988.68	$160,820.40	$17,168.28	$341,564.36
9	$177,988.68	$167,372.48	$10,616.20	$174,191.88
10	$177,989.06	$174,191.88	$3,797.18	$0.00

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Financial Calculators at http://www.dinkytown.net
(612) 331-2291
1730 New Brighton Blvd. PMB #111
Minneapolis, MN 55413

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2012 Revenue Neutral Starting Tax Rates Comparison to Operating & Capital LTD Levy Impact

	2012				Operating Levy - $477342			Impact Analysis			
Property Class	Ratios	Municipal Tax Rates	Education Tax rates	Total Tax Rate	Total Municipal Tax Rate	Education Tax rates	Total Tax Rate	Municipal Tax Rate Increase in Comparison to 2010	Education Tax Rate Increase in Comparison to 2010	Levy % Change	Tax Levy Increase per 100,000 Assessment
Residential	1.000000	0.01603375	0.0022100	0.01824375	0.0169214	0.0022100	0.01913141	5.536%	0.000%	4.8656%	88.77
Multi-Residential	2.597000	0.04163965	0.0022100	0.04384965	0.0439449	0.0022100	0.04615490	5.536%	0.000%	5.2572%	230.53
Commercial	2.026121	0.03248632	0.0126000	0.04508632	0.0333856	0.0126000	0.04598557	2.768%	0.000%	1.9945%	89.93
Industrial	2.811688	0.04508191	0.0126000	0.05768191	0.0463298	0.0126000	0.05892982	2.768%	0.000%	2.1634%	124.79
Large Industrial	5.127100	0.08220665	0.0126000	0.09480665	0.0844822	0.0126000	0.09708221	2.768%	0.000%	2.4002%	227.56
Pipeline	2.526858	0.04051502	0.0126000	0.05311502	0.0427580	0.0126000	0.05535801	5.536%	0.000%	4.2229%	224.30
Farmland	0.250000	0.00400844	0.0005525	0.00456094	0.0042304	0.0005525	0.00478285	5.536%	0.000%	4.8656%	22.19

2012 Starting Revenue Neutral Tax Ratios & Rates Comparison to 2011

	2011				2012			Impact Analysis			
Property Class	Ratios	Municipal Tax Rates	Education Tax rates	Total Tax Rate	Total Municipal Tax Rate	Education Tax rates	Total Tax Rate	Municipal Tax Rate Increase in Comparison to 2011	Education Tax Rate Increase in Comparison to 2011	Overal Tax Rate % Increase	Tax Levy Increase per 100,000 Assessment
Residential	1.000000	0.01644436	0.00231000	0.01875436	0.0169214	0.0022100	0.01913141	2.901%	-4.329%	2.010%	37.70
Multi-Residential	2.542670	0.04181258	0.00231000	0.04412258	0.0439449	0.0022100	0.04615490	5.100%	-4.329%	4.606%	203.23
Commercial	2.050589	0.03324067	0.01330000	0.04654067	0.0333856	0.0126000	0.04598557	0.436%	-5.263%	-1.193%	-55.51
Industrial	2.781777	0.04509345	0.01330000	0.05839345	0.0463298	0.0126000	0.05892982	2.742%	-5.263%	0.919%	53.64
Large Industrial	5.072556	0.08222768	0.01330000	0.09552768	0.0844822	0.0126000	0.09708221	2.742%	-5.263%	1.627%	155.45
Pipeline	2.523034	0.04148968	0.01330000	0.05478968	0.0427580	0.0126000	0.05535801	3.057%	-5.263%	1.037%	56.83
Farmland	0.250000	0.00411109	0.00057750	0.00468859	0.0042304	0.0005525	0.00478285	2.901%	-4.329%	2.010%	9.43

Agenda Item # 4.3 …

Ontario

Ministry of Finance

Ministry of Municipal Affairs and Housing

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Tax Tools | Clear Parameters | See Parameters

Tax Tools, 2012 Overall Levy Changes

Using OPTA calculated rates on January 12, 2012 11:43AM.

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

Choose a class and **click OK**.

All OK

Fort Frances Town, 5912

	2012 Notional Base Rates	2012 Rates	Overall Levy Change
Residential	0.01824375	0.01913141	4.8656%
Multi-residential	0.04384965	0.04615490	5.2572%
Commercial	0.04508632	0.04598557	1.9945%
Industrial	0.05768191	0.05892982	2.1634%
Large Industrial	0.09480665	0.09708221	2.4002%
Pipelines	0.05311502	0.05535801	4.2229%
Farm	0.00456094	0.00478285	4.8656%

2012 Notional Rates Close

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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.

Agenda Item # 4.3 ...

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Tax Tools | Clear Parameters | See Parameters

Tax Tools, Set 2012 Levies

Using OPTA calculated rates on January 12, 2012 11:43AM.

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

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	$10,526,148	+	$284,960	=	$10,811,108	+	477342	=	$11,288,450	Commercial 50 % Industrial 50 %

Calculate Levy

View Tax Ratios

View Restricted Tax Rate Calculation

Community Services Capital 2012		Total Budget	Donations	Federal Grants	Provincial Grants	Reserve Funds	Taxation	Long Term Debt	Total Funding
Memorial Sports Centre									
Flooring/Locker Replacement	2	25,000.00		-	-		25,000.00	-	25,000.00
Tables and Chairs	6	2,500.00		-	-		2,500.00	-	2,500.00
Fitness Equipment	7	10,000.00		-	-		10,000.00	-	10,000.00
Stage Replacement	18	25,000.00		-	-		25,000.00	-	25,000.00
Total MSc		$ 62,500.00		$ -	$ -		$ 62,500.00	$ -	$ 62,500.00
Recreation									
Bike Walking trail	11	$ 858,400.00		$ 171,680.00	$ 150,000.00			$ 536,720.00	$ 858,400.00
East End Hall Accessibility Project	17	57,150.00		42,860.00	-	14,490.00			57,150.00
Cash Register - Marina	5	1,000.00				1,000.00			1,000.00
Sunny Cove Upgrades Russell Hall	10	65,000.00		-	65,000.00				65,000.00
Total Recreation		$ 981,550.00	$ -	$ 214,540.00	$ 215,000.00	$ -	$ -	$ 536,720.00	$ 981,550.00
Sister Kennedy Centre		10,000.00			10,000				$ 10,000.00
Museum and Theatre									
Server for electronic storgae of collection	***4***	10000				10000			10000
Stage Replacement Towhshend Theatre	***3***	20000				20000			20000
		$30,000				$ 30,000.00			$ 30,000.00
Library and Technology Centre									
Children's Complex									
Small H&S	14	$ 10,000.00			$ 10,000.00				$ 10,000.00

Community Services Capital 2012		Total Budget	Donations	Federal Grants	Provincial Grants	Reserve Funds	Taxation	Long Term Debt	Total Funding
Infant care feasibility study	15	25,000.00			25,000.00				25,000.00
Total		$ 35,000.00			$ 35,000.00				$ 35,000.00
Fire and Rescue									
SCBA Air Cylinders	8	$ 4,000.00				$ 4,000.00			$ 4,000.00
Rescue Vehicle	1	90,000.00		40,000.00			50,000.00		90,000.00
Alternat EOC - Airport	13	12,500.00				12,500.00			12,500.00
Facility Upgrade	16	5,500.00				5,500.00			5,500.00
Fire Hose Replacement	9	6,000.00				6,000.00			6,000.00
Training Facillity	12	12,000.00				12,000.00			12,000.00
		$ 130,000.00				$ 40,000.00	$ 50,000.00		$ 130,000.00
Total Community Services Capital		$ 1,249,050.00	$ -	$ 214,540.00	$ 250,000.00	$ 70,000.00	$ 112,500.00	$ 536,720.00	$ 1,249,050.00

Supt. Planning & Development Division

RECEIVED
JAN 09 2012
TOWN OF FORT FRANCES

Report

Date; 2012 January 6th

To: Committee of the Whole of Council

From: Rick Hallam, CBCO, CRBO, Supt. Planning & Development Div.

Subject: Civic Centre Roof Replacement – OPP/Fire Hall Sections

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Council will recall that at their meeting held 2011 November 28th, Council approved a Report from the Supt. of Planning & Development to obtain estimates/bids of current costs to replace the aging sections of the roof at the Civic Centre. Attached herewith is the noted Report and Council Resolution for Councils reference.

The first step prior to the physical work would be the retention of a consultant to undertake the design engineering and preparation of a specification & tender document. Pursuant to the foregoing staff had discussions with two Thunder Bay based consultants regarding the project with a view to obtaining costs for the engineering design, specification, tender process and project oversight. The two consultants were Honeywell, who are presently working with the Town on the long term sustainability of assets study, and Myron-Edwards Consulting Services, roofing consultants.

The intentions of administration throughout this process was/is that staff would first, obtain a engineering design, specification and tender document from a qualified consultant and, secondly, staff in concert with the consultant, would tender the project and if approved by Council award a tender and thirdly, retain the design consultant to oversee the work.

In discussions with Honeywell it was made clear by them that they would only be willing to undertake the project if they were awarded a contract for all aspects of design/engineering, tendering and project management as one contract. This model effectively negates or makes difficult Councils ability to defer the project upon review of the tenders. Their first blush verbal estimate for this service was approximately $25,000.00.

Following the discussions with Honeywell, staff consulted with Mr. Robert Myron of Myron Edwards Consulting Services. Mr Myron indicated his willingness to work with the Town regarding the process. To that end staff asked him to prepare a submission of costs broken down into two components. Those being the preparation of the engineering design, specification & tender and if required, project oversight.

Mr. Myron has provided the costs as requested. They are;

- Engineering design, specification & tender. $8,500.00
- Project oversight. $9,000.00

1

2012 Jan. 6th
Civic Centre Roof

MR. Myron is well known to me and has extensive experience as a roofing consultant on many major roofing projects here in the Town. Some of the roofing projects that I am aware of are the new Fort Frances High School , LaVerendrye Hospital, Northwestern Health Unit, and the Town of Fort Frances Civic Centre. As the Chief Building Official for the Town and one of the construction superintendents on the new Fort Frances High School I have observed Mr. Myron's performance as a roofing consultant. Mr. Myron"s reputation in his area of expertise is that his company is very competent and well respected throughout the construction industry.

It is with the foregoing in mind that as the Supt. of Planning & Development, I recommend that Council approve the retention of Myron-Edwards Consulting Services to undertake the engineering design, specification and tendering process for the needed replacement of the aging portions of the Civic Centre roof at the proposed cost of $8,500.00.

Respectfully Submitted,
Planning & Development Division

R.Hallam, CBCO, CRBO
Supt. Planning & Development Division
Chief Building Official

Council approval of this report will: direct that Myron-Edwards Consulting Services be engaged to complete the engineering design, specification and tendering process for the re-roofing project of the OPP & Fire Hall sections of the Civic Centre Administrative Building.

TOWN OF FORT FRANCES

COUNCIL

Session No. 31

Resolution No.

Moved by John Albanese

Dated November 28, 2011

Seconded by R. Wiedenhoeft

That the report dated November 28, 2011 from R. Hallam, Superintendent of Planning and Development re: Civic Centre Roof Repairs be received and further that Administration obtain estimates/bids of current costs to complete the necessary capital work and report back to Council for further consideration as a late 2011/early 2012 project.

	Yea	Nay	Disclosure of Interest
R. Avis			
J. Albanese			
A. Hallikas			
K. Perry			
G. Paul Ryan			
S.Tibbs			
R. Wiedenhoeft			

☒ CARRIED

☐ DEFEATED

MAYOR or DEPUTY MAYOR

TO: R. Hallam (Attd)*
cc - L. Withers Spoon / Rob (Attd)

FROM: G.W. TREFTLIN
CLERK
TOWN OF FORT FRANCES

DATE: Nov 29/11

* copy of Rob's report.

Supt. Planning & Development Division

Report

Date; 2011 November 28th

To: Mayor & Council

From: Rick Hallam, CBCO, CRBO, Supt. Planning & Development Div.

Subject: Civic Centre Roof Replacement – OPP/Fire Hall Sections

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Council is aware that for the past several years we have included for the replacement of the roof membrane to the OPP and Fire Hall areas of the Civic centre on our annual capital budget. Council has deferred this request and most recently deferred this expenditure to be included with the long range sustainability of our building assets study.

While we embrace this concept it has not been without some trepidation insofar as the cost of maintaining and continual repair of the roof is escalating to the point that we are spending large amounts of money that will not be recouped. This section of roof is some 36 years old, is of a type that is seldom employed by today's standards and is well beyond its life expectancy. So far this year we have spent some $12,00.00 in repairs and remediation. Today I was informed by OPP Sgt. Gobeil, that another leak has occurred in the general office area. Given the time of year and expectant inclement winter weather we will realize another repair bill. Time spent in isolating and repairing the leak will not guarantee that the situation will not reoccur during this winter.

Some years ago we were provided with a quotation to replace the roof membrane with the new EPDM style that covers the administrative areas. Factoring in a component for inflation the estimated replacement of the roof membrane is in the neighbourhood of $200,000.00.

It is strongly recommended that Council consider expediting this capital expenditure and that staff be directed to proceed to obtaining a short specification for replacement and tendering the replacement as a late 2011/early 2012 capital project.

Respectfully Submitted,
Planning & Development Division

R Hallam

R.Hallam, CBCO, CRBO
Supt. Planning & Development Division
Chief Building Official

Council approval of this report will: direct that staff obtain a specification for replacement and tender the project for Councils consideration as a late 2011/early 2012 capital project.

1

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
Handi-Transit MTO Gas Tax	R-L60-0809-0000	90,572.64			2,706.60	223.57		(2,409.27)		*91,093.54*
Daycare/Toy Library Donations	R-L60-0812-0000	2,322.37			69.40	5.73				*2,397.50*
Waterworks Projects	R-L60-0816-0000	4,140,806.89			123,740.05	10,221.20	79,148.00			*4,353,916.14*
Public Library & Technology Centre	R-L60-0827-0000	205,344.72			6,136.33	506.87		(3,907.28)		*208,080.65*
Parks & Cemeteries Projects	R-L60-0823-0000	46,264.43			1,382.52	114.20		(2,227.34)	(961.33)	*44,572.48*
Sister Kennedy Centre Projects	R-L60-0832-0000	20,060.40			599.47	49.52				*20,709.38*
Post Landfill Closure	R-L60-0851-0000	233,775.49			6,985.93	577.05				*241,338.49*
Sanitary Sewer Projects	R-L60-0859-0000	1,078,312.27			32,223.29	2,661.72	85,000.00		(61,652.92)	*1,136,544.37*
Townshend Theatre	R-L60-0871-0000	78,931.43			2,358.71	194.84				*81,484.98*
Corporate Vehicles/Equipment	R-L60-0874-0000	1,266,231.39			37,838.90	3,125.58	200,000.00	(105,104.88)	(23,052.51)	*1,379,038.47*
Corporate Building	R-L60-0875-0000	553,416.06			16,537.78	1,366.06	100,000.00	(110,804.98)	(66,533.42)	*493,981.49*
Corp. Projects Reserve Fund	R-L60-0876-0000	1,049,541.72			31,363.54	2,590.70	400,000.00	(139,880.97)	(41,234.81)	*1,302,380.17*
Federal Gas Tax Reserve	R-L60-0878-0000	1,770.03	248,559.53	248,559.53	3,602.93	608.62			(210,209.58)	*292,891.07*
		8,767,349.84	248,559.53	248,559.53	265,545.47	22,245.66	864,148.00	(364,334.72)	(403,644.57)	9,648,428.74
Library Building	R-L61-0828-0000	308.01		43,155.51	523.29				(34,131.99)	*9,331.53*
		8,767,657.85	248,559.53	291,715.04	266,068.76	22,245.66	864,148.00	(364,334.72)	(437,776.56)	9,657,760.27

Town of Fort Frances - Reserve Funds

Estimated Balances to December 31/2012

Account Name	G/L Account #	Balance as at Dec. 31/11	%	2012 Estimated Annaul Interest	2012 Contribution from Revenue Fund, Donations or Payments	2012 Est Reserve Cont'n to Capital/Revenue Fund	2012 Year end estimated Reserve Balance	NOTES
Handi-Transit Van-MTO Gas Tax	R-L60-0809-0000	91,093.54	0.94%	2,832.38	8,000.00	(75,000.00)	*26,925.92*	
Day Care/Toy Library Donations	R-L60-0812-0000	2,397.50	0.02%	74.55			*2,472.05*	
Waterworks Projects	R-L60-0816-0000	4,353,916.14	45.13%	135,376.95		(1,360,260.00)	*3,129,033.09*	
Parks & Cemeteries Projects (Parkland/Lion's)	R-L60-0823-0000	208,080.65	2.16%	6,469.88	2,500.00	(32,000.00)	*185,050.53*	
Public Library & Technology Centre	R-L60-0827-0000	44,572.48	0.46%	1,385.90			*45,958.38*	
Sister Kennedy Centre Projects	R-L60-0832-0000	20,709.38	0.21%	643.92			*21,353.30*	
Post Landfill Closure	R-L60-0851-0000	241,338.49	2.50%	7,503.97			*248,842.46*	
Sanitary Sewer Projects	R-L60-0859-0000	1,136,544.37	11.78%	35,338.74		(624,141.00)	*547,742.10*	
Townshend Theatre	R-L60-0871-0000	81,484.98	0.84%	2,533.62	8,500.00	(20,000.00)	*72,518.60*	
Corporate Vehicles & Equipment	R-L60-0874-0000	1,379,038.47	14.29%	42,878.64	200,000.00	(477,440.00)	*1,144,477.12*	
Corporate Buildings	R-L60-0875-0000	493,981.49	5.12%	15,359.44	150,000.00	(220,640.00)	*438,700.93*	
Corp. Projects Reserve Fund	R-L60-0876-0000	1,302,380.17	13.50%	40,495.10	400,000.00	(556,580.00)	*1,186,295.27*	
Federal Gas Tax	R-L60-0878-0000	292,891.07	3.04%	9,106.90	497,119.00	(731,402.00)	*67,714.97*	
SUB-TOTAL		***9,648,428.74***	***100%***	***300,000.00***	***1,266,119.00***	***(4,097,463.00)***	***7,117,084.74***	
Library Building (Separate Acct)	R-L61-0828-0000	9,331.53		150.00	16,500.00		*25,981.53*	
Investment Interest				278,717.00				
Solar Project Interest				9,358.00				
B/L 35/96A WPCP Debenture Interest				11,925.00				
				300,000.00				
		9,657,760.27		**300,150.00**	**1,282,619.00**	**(4,097,463.00)**	**7,143,066.27**	

Clinic Financing Loan	*711,110.88*
Solar Panel Project Loan	*276,266.73*
Federal Gas Tax	*292,891.07*
Corporate Reserve Funds	*2,877,699.55*
Library Building Reserve Funds	*9,331.53*
Sanitary Sewer Reserve Funds	*1,136,544.37*
Waterworks Reserve Funds	*4,353,916.14*
	9,657,760.27

2012 Reserve Fund Budget

	644,444.16	Clinic Financing Loan
	252,425.39	Solar Panel Project Loan
(731,402.00)	*67,714.97*	Federal Gas Tax
(1,381,660.00)	*2,475,725.02*	Corporate Reserve Funds
00)	*25,981.53*	Library Building Reserve Funds
(624,141.00)	*547,742.10*	Sanitary Sewer Reserve Funds
(1,360,260.00)	*3,129,033.09*	Waterworks Reserve Funds
(4,097,463.00)	*7,143,066.27*	

Reserve Funds Allocation

2012	Corporate Vehicles/Equip	Corporate Buildings	Corporate Projects	Townshend Theatre	Handi-van MTO Gas Tax	Federal Gas Tax	Water & Sewer	Cemetery	TOTAL
Gen Government			35,000						35,000
Fire	50,000	41,350							91,350
PW Building/General		15,000							15,000
PW Lg Equipment	333,440								333,440
PW Sm Vehicles	45,000								45,000
GIS/Engineering			19,012						19,012
Roads			213,865			543,096			756,961
Siewalks						188,306			188,306
Streetlight/BIA Lights			136,000						136,000
Waste Management			30,000						30,000
Airport			36,500						36,500
Parks	49,000	45,000	22,000						116,000
Cemetery		80,000						32,000	112,000
Children's Complex									0
Memorial Sports Centre		25,000	37,500						62,500
Recreation		14,290	1,000						15,290
Sister Kennedy Centre									0
Handi-van Transit					75,000				75,000
Museum			10,000						10,000
Townshend Theatre				20,000					20,000
Planning & Development			3,703						3,703
By-Law			12,000						12,000
Sub-Total	477,440	220,640	556,580	20,000	75,000	731,402	0	32,000	2,113,062
Water Reserve							1,360,260		1,360,260
Sewer Reserve							624,141		624,141
							1,984,401		4,097,463

Long Term Debentures
Principal and Interest

PRINCIPAL

Account	By-law	Name	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total
C.L700.94	B35/96	WPCP	22,100.00	24,100.00	26,300.00	28,700.00	31,300.00						132,500.00
C.L700.94	B6/98	Arena	155,132.35	165,059.62	175,622.16	186,860.62	198,818.24	211,541.09					1,093,034.08
C.L700.94	B6/98	Aud	55,847.64	59,421.46	63,223.98	67,269.82	71,574.56	76,154.78					393,492.24
C.L700.93	B6/98	WPCP	62,052.94	66,023.85	70,248.86	74,744.25	79,527.30	84,616.71					437,213.91
	Sub-total		295,132.93	314,604.93	335,395.00	357,574.69	381,220.10	372,312.58					2,056,240.23
C.L700.95	Provinc	Arena											
	CIBC Loan - PW		176,562.17	169,108.02									345,670.19
	CIBC Loan -WPCP		65,303.81	58,885.21									124,189.02
	09 Cap Loan - PW		130,043.48	134,387.00	138,883.40								403,313.88
	09 Cap Loan - HT		41,699.10	43,091.87	44,523.34								129,314.31
	10 Cap Loan - PW		83,007.50	83,007.50	83,007.50	83,007.50	83,007.50	83,007.50	83,007.50				581,052.50
	10 Cap Loan - HTP		10,478.63	10,478.63	10,478.63	10,478.62	10,478.62	10,478.62	10,478.62				73,350.37
	Solar Panel Project		23,841.34	24,686.79	25,562.23	26,468.74	27,407.37	28,379.29	29,385.68	30,427.75	31,506.80	28,600.74	276,266.73
	TOTAL		***826,068.96***	***838,249.95***	***637,850.10***	***477,529.55***	***502,113.59***	***494,177.99***	***122,871.80***	***30,427.75***	***31,506.80***	***28,600.74***	***3,989,397.23***

INTEREST

Account	By-law	Name	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total
C.L700.94	B35/96	WPCP	11,925.00	9,936.00	7,767.00	5,400.00	2,817.00						37,845.00
C.L700.94	B6/98	Arena	66,455.70	56,528.42	45,965.90	34,727.44	22,769.81	10,046.98					236,494.25
C.L700.94	B6/98	Aud	23,924.06	20,350.24	16,547.72	12,501.87	8,197.13	3,616.92					85,137.94
C.L700.93	B6/98	WPCP	26,582.28	22,611.37	18,386.36	13,890.97	9,107.93	4,018.79					94,597.70
	Sub-total		128,887.04	109,426.03	88,666.98	66,520.28	42,891.87	17,682.69					454,074.89
C.L700.95	Provinc	Arena											
	CIBC Loan - PW		7,665.01	2,439.80									10,104.81
	CIBC Loan -WPCP		2,835.01	902.42									3,737.43
	09 Cap Loan - PW		11,319.47	6,975.94	2,487.33								20,782.74
	09 Cap Loan - HT		3,629.64	2,236.87	797.57								6,664.08
	10 Cap Loan - PW		17,973.29	15,222.96	12,476.34	9,728.83	6,984.13	4,233.80	1,486.29				68,105.64
	10 Cap Loan - HTP		2,269.18	1,921.94	1,575.17	1,228.29	881.77	534.53	187.65				8,598.53
	Solar Panel Project		9,358.66	8,513.21	7,637.77	6,731.26	5,792.63	4,820.71	3,814.32	2,772.25	1,693.20	575.91	51,709.92
		TOTAL	***183,937.30***	***147,639.17***	***113,641.16***	***84,208.66***	***56,550.40***	***27,271.73***	***5,488.26***	***2,772.25***	***1,693.20***	***575.91***	***623,778.04***
Total Principal & Interest			**1,010,006.26**	**985,889.12**	**751,491.26**	**561,738.21**	**558,663.99**	**521,449.72**	**128,360.06**	**33,200.00**	**33,200.00**	**29,176.65**	**4,613,175.27**

SUMMARY												
Principal	WPCP	149,456.75	149,009.06	96,548.86	103,444.25	110,827.30	84,616.71					693,902.93
	Arena	155,132.35	165,059.62	175,622.16	186,860.62	198,818.24	211,541.09					1,093,034.08
	Auditorium	55,847.64	59,421.46	63,223.98	67,269.82	71,574.56	76,154.78					393,492.24
	Public Works	389,613.15	386,502.52	221,890.90	83,007.50	83,007.50	83,007.50	83,007.50				1,330,036.57
	Heritage Tourism Project	52,177.73	53,570.50	55,001.97	10,478.62	10,478.62	10,478.62	10,478.62				202,664.68
	Solar Panel Project	23,841.34	24,686.79	25,562.23	26,468.74	27,407.37	28,379.29	29,385.68				276,266.73
		826,068.96	**838,249.95**	**637,850.10**	**477,529.55**	**502,113.59**	**494,177.99**	**122,871.80**	-	-	-	**3,989,397.23**