

**REVENUE SUMMARY:**

INDEX	Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
#1	TAXES	10,827,742	10,774,330	10,953,780
#2	GRANTS IN LIEU OF TAXES	1,954,876	1,949,749	1,965,446
#3	OTHER REVENUE FROM OWN SOURCES	1,288,252	1,145,960	652,179
#4	CONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS	205,500	165,230	43,000
#5	COLLECTION FOR OTHER GOVERNMENT	128,218	127,389	130,076
	<b>TOTAL REVENUE:</b>	<b>14,404,588</b>	<b>14,162,658</b>	<b>13,744,481</b>

<b>REVENUE: TAXES</b>			
<b>Description</b>	<b>2016/2017 Budget</b>	<b>2016/2017 Projection</b>	<b>2017/2018 Budget</b>
TAXES/REAL PROPERTY/RESIDENTIAL	4,707,085	4,705,500	4,796,807
TAXES/REAL PROPERTY/COMMERCIAL	3,478,297	3,463,518	3,464,809
ULTRAMAR REFINERY	0	0	0
TAXES/RESOURCE PROPERTY	970,684	967,438	986,440
<b>SUBTOTAL OF ABOVE</b>	<b>9,156,066</b>	<b>9,136,456</b>	<b>9,248,056</b>
TAXES/FORREST LAND (50,000-)	13,200	13,000	13,200
TAXES/FORREST LAND (50,000+)	75	75	75
<b>SUBTOTAL OF ABOVE</b>	<b>13,275</b>	<b>13,075</b>	<b>13,275</b>
TAX/FARM ACREAGE	6,354	6,354	6,275
<b>SUBTOTAL OF ABOVE</b>	<b>6,354</b>	<b>6,354</b>	<b>6,275</b>
TAXES/OTHER/LOUISDALE SEWER SYSTEM	198,687	198,687	200,247
POLLUTION CONTROL - LOUISDALE	0	0	0
TAXES/OTHER/P.D.G. STRETCH SEWER	72,046	72,046	72,719
TAXES/OTHER/ARICHAT SEWER SYSTEM	154,317	154,317	155,543
TAXES/OTHER/EVANSTON SEWER SYSTEM	82,997	82,997	90,665
ST. PETER'S SEWER	0	0	0
<b>SUBTOTAL OF ABOVE</b>	<b>508,047</b>	<b>508,047</b>	<b>519,174</b>
ISLE MADAME AREA RATE	185,000	185,000	191,000
REV./LOUISDALE FIRE DEPT.	158,000	158,000	164,000
DIST. 7, 8 & 9 FIRE DEPT.	165,000	165,000	169,000
L'ARDOISE FIRE DEPT.	83,000	83,000	86,000
DIST. #10 FIRE DEPT.	58,000	58,000	60,000
GRAND RIVER - FIRE DEPT.	27,000	27,000	28,000
FRAMBOISE/FORCHU FIRE LEVY	21,000	21,000	21,000
LOCH LOMOND - FIRE DEPT.	24,000	24,000	25,000
<b>SUBTOTAL OF ABOVE</b>	<b>721,000</b>	<b>721,000</b>	<b>744,000</b>
DISTRICT #2 COMMUNITY LEVY	15,000	15,000	15,500
<b>SUBTOTAL OF ABOVE</b>	<b>15,000</b>	<b>15,000</b>	<b>15,500</b>
DIST. #4/COMMUNITY RATE	16,500	16,000	17,000

<b>REVENUE: TAXES</b>			
<b>Description</b>	<b>2016/2017 Budget</b>	<b>2016/2017 Projection</b>	<b>2017/2018 Budget</b>
<b>SUBTOTAL OF ABOVE</b>	<b>16,500</b>	<b>16,000</b>	<b>17,000</b>
DIST. #6/SPECIAL LEVY	67,500	67,500	68,500
<b>SUBTOTAL OF ABOVE</b>	<b>67,500</b>	<b>67,500</b>	<b>68,500</b>
TAXES/BUSINESS OCCUPANCY	0	0	0
TAXES/SPECIAL/MARITIME TEL & TEL	49,000	48,898	47,000
DEED TRANSFER TAX	275,000	242,000	275,000
SPEC. TAXES/CHANGE IN USE	0	0	0
<b>SUBTOTAL OF ABOVE</b>	<b>324,000</b>	<b>290,898</b>	<b>322,000</b>
<b>REVENUE TOTAL:</b>			
<b>TAXES</b>	<b>10,827,742</b>	<b>10,774,330</b>	<b>10,953,780</b>

<b>REVENUE: GRANTS IN LIEU OF TAXES</b>			
<b>Description</b>	<b>2016/2017 Budget</b>	<b>2016/2017 Projection</b>	<b>2017/2018 Budget</b>
FEDERAL GOV. GRANT IN LIEU OF TAXES	35,000	30,000	30,000
FEDERAL GOV./C.N.R. IN LIEU OF TAXES	0	0	0
DEVCO GRANT IN LIEU FOR PROP.	0	0	0
TAXES/SPECIAL/A.E.C.L.	0	0	0
PROV. GOV. GRANT IN LIEU OF TAXES	105,000	102,000	102,000
PROV.GOV./GRANT IN LIEU/WINDMILLS	900	900	900
PROV. GOV. AGENCIES GRANT/N.S.L.C./TAXE	6,400	6,400	6,400
PROV. GOV. AGENCIES/N.S.P.C./TAXES	1,609,638	1,609,638	1,631,080
POWER CORP./HST REBATE	40,000	37,033	37,000
GRANTS IN LIEU - WINDMILLS	157,938	163,778	158,066
<b>SUBTOTAL OF ABOVE</b>	<b>1,954,876</b>	<b>1,949,749</b>	<b>1,965,446</b>
<b>REVENUE TOTAL:</b>			
<b>GRANTS IN LIEU OF TAXES</b>	<b>1,954,876</b>	<b>1,949,749</b>	<b>1,965,446</b>

<b>REVENUE: OTHER REVENUE FROM OWN SOURCES</b>			
<b>Description</b>	<b>2016/2017 Budget</b>	<b>2016/2017 Projection</b>	<b>2017/2018 Budget</b>
REVENUE/TAX CERTIFICATES	1,000	1,160	1,000
REVENUE/ANIMAL LICENSES	4,000	3,200	4,000
REVENUE/OTHER LICENSES & PERMITS	0	0	0
ATTORNEY GENERAL - FINES	4,000	3,100	4,000
<b>SUBTOTAL OF ABOVE</b>	<b>9,000</b>	<b>7,460</b>	<b>9,000</b>
REVENUE/RENTS	0	0	0
<b>SUBTOTAL OF ABOVE</b>	<b>-</b>	<b>-</b>	<b>-</b>
REVENUE/INTEREST ON INVESTMENTS	50,000	48,000	50,000
<b>SUBTOTAL OF ABOVE</b>	<b>50,000</b>	<b>48,000</b>	<b>50,000</b>
REVENUE/INTEREST ON TAXES	240,000	277,500	275,000
REVENUE/INTEREST/LOUISDALE SEW. FRONTAG		0	
REVENUE/INTEREST/LOUIS.FRONT./PHASE 1		0	
REVENUE/INTEREST/LOUIS. FRONT/PHASE 3		0	
REVENUE/INTEREST/ARICHAT SEWER FRONTAGE		0	
REVENUE/INTEREST/EVANSTON SEWER FRONTAG		0	
REVENUE/INTEREST/P.D.G. SEWER FRONTAGE		0	
REVENUE/INTEREST/P.D.G. STRETCH FRONTAG		0	
INTEREST/ST. PETER'S FRONTAGE		0	
INTEREST/ARICHAT SEWER MAINT.	3,500	4,226	3,500
INTEREST/PDG SEWER MAINT.	1,500	1,175	1,500
INTEREST/EVANSTON SEWER MAINT.	2,500	1,500	2,000
INTEREST/LOUISDALE SEWER MAINT.	6,000	8,225	7,500
<b>SUBTOTAL OF ABOVE</b>	<b>253,500</b>	<b>292,626</b>	<b>289,500</b>
RENTS - MICHEL SAMSON	0	0	0
RENT - OFFICE LASER INC.	0	0	0
RENTS - ISLAND RADIO	0	0	0
RENT - C.K. SAMSON	0	0	0
RENT - KIDDIE CAPERS	0	0	0
RENT - ST. PETERS SIGNS	0	0	0
RENT - C.EMBREE/BAY #2	0	0	0
RENT - C. EMBREE - BAY #3	0	0	0

<b>REVENUE: OTHER REVENUE FROM OWN SOURCES</b>			
<b>Description</b>	<b>2016/2017 Budget</b>	<b>2016/2017 Projection</b>	<b>2017/2018 Budget</b>
RENT - BRAS D'OR PHYSIO.	0	0	0
RENT - PAUL FRANCIS	0	0	0
RENT - PLANT MANAGER GARD.	0	0	0
RENT - THAI LUONG - BAY 3	0	0	0
RENT - THAI LUONG - BAY 5	0	0	0
<b>SUBTOTAL OF ABOVE</b>	<b>0</b>	<b>0</b>	<b>0</b>
SALE OF LAND	0	0	0
SUNDRY INCOME	158458	0	0
<b>SUBTOTAL OF ABOVE</b>	<b>158458</b>	<b>0</b>	<b>0</b>
REVENUE/MISCELLANEOUS/OTHER	15,000	15,000	15,000
REVENUE - CONSTR. DEBRIS	100,000	100,000	108,079
REVENUE - ORGANICS - TIPPING FEES	50,000	21,000	15,000
REVENUE/LANDFILL METALS	50,000	50,600	25,000
REVENUE - COMPOST SALES	4000	4,000	10000
REVENUE - MSW & RECYCLING TIPPING FEES	50000	50,000	50000
REVENUE/PROFIT ON SALE/VESTED PROPERTY	0	0	0
<b>SUBTOTAL OF ABOVE</b>	<b>269,000</b>	<b>240,600</b>	<b>223,079</b>
RETURN OF WAGES			
<b>SUBTOTAL OF ABOVE</b>	<b>0</b>	<b>0</b>	<b>0</b>
SALE OF COMPOSTERS	1,600	1,080	1,600
<b>SUBTOTAL OF ABOVE</b>	<b>1,600</b>	<b>1,080</b>	<b>1,600</b>
REVENUE - TELE. NETWORK	9,000	9,000	9,000
<b>SUBTOTAL OF ABOVE</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
REVENUE/RECREATION PROGRAM	50,000	59,000	65,000
<b>SUBTOTAL OF ABOVE</b>	<b>50,000</b>	<b>59,000</b>	<b>65,000</b>
INTEREST/CAPITAL RESERVE FUND	4,500	5,000	5,000
<b>SUBTOTAL OF ABOVE</b>	<b>4,500</b>	<b>5,000</b>	<b>5,000</b>

<b>REVENUE: OTHER REVENUE FROM OWN SOURCES</b>			
<b>Description</b>	<b>2016/2017 Budget</b>	<b>2016/2017 Projection</b>	<b>2017/2018 Budget</b>
TRANSFER/DUE TO/FROM RESERVE	483,194	483,194	0
<b>SUBTOTAL OF ABOVE</b>	<b>483,194</b>	<b>483,194</b>	<b>0</b>
<b>REVENUE TOTAL: OTHER REVENUE</b>			
<b>FROM OTHER SOURCES</b>	<b>1,288,252</b>	<b>1,145,960</b>	<b>652,179</b>

<b>REVENUE: CONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS</b>			
<b>Description</b>	<b>2016/2017 Budget</b>	<b>2016/2017 Projection</b>	<b>2017/2018 Budget</b>
REVENUE/RECREATION GRANT	9,000	7,500	6,000
REVENUE - RECYCLING	4,000	7,000	7,000
REVENUE - RECYCLING EDUCATION	0	0	0
P.N.S./REVENUE/RECREATION	192,500	150,730	30,000
<b>SUBTOTAL OF ABOVE</b>	<b>205,500</b>	<b>165,230</b>	<b>43,000</b>
<b>REVENUE TOTAL: CONDITIONAL TRANSFERS FROM OTHER GOV.</b>	<b>205,500</b>	<b>165,230</b>	<b>43,000</b>



<b>REVENUE: COLLECTION FOR OTHER GOVERNMENT</b>			
<b>Description</b>	<b>2016/2017 Budget</b>	<b>2016/2017 Projection</b>	<b>2017/2018 Budget</b>
ST. PETER'S VSA	128,218	127,389	130,076
REVENUE/SOFT DRINKS	0	0	0
REVENUE/TAX SALE TRANSACTIONS	0	0	0
<b>SUBTOTAL OF ABOVE</b>	<b>128,218</b>	<b>127,389</b>	<b>130,076</b>
<b>REVENUE TOTAL:</b>			
<b>COLLECTION FOR OTHER GOV.</b>	<b>128,218</b>	<b>127,389</b>	<b>130,076</b>