

Estimate of HST Taxable Revenue

	Actuals YTD Sep30/17	2017 Budget	Forecast	HST
Revenue				
Animal Reclaim Recovery Fee	-	(2,450)	-	exempt
Bag Tags	(200,874)	(275,000)	(271,751)	exempt
Bank & Investment Interest	(8,968)	(6,000)	(10,000)	Zero rated
Brochure Ad Revenues	(10,420)	(12,000)	(11,535)	taxable
Building Inspection Fine	(3,904)	(4,000)	(11,190)	exempt
Building Permits	(191,227)	(280,000)	(217,332)	exempt
Bussing Fee	(8,750)	(13,300)	(8,750)	exempt
Civic Address No's Fees	(2,981)	(4,800)	(3,527)	exempt
Commercial Capping	-	-		exempt
Country Roads Recovery	(7,641)	(2,000)	(7,641)	exempt
Country Roads Recovery - ma			-	exempt
Demolition Permit	(1,199)	(2,200)	(1,199)	exempt
Developer Contributions			-	exempt
Development Charges	(47,756)	-	-	exempt
Dock Fees	(9,211)	(11,700)	(9,211)	taxable
Dog License Fees	(4,290)	(6,000)	(4,620)	exempt
Donations	(17,300)	(6,000)	(17,300)	exempt
Fenceviewer Fee Recovery	-	(500)	-	exempt
Fire - 911 Recovery			-	exempt
Fire - Compliance Letters Fees	(555)	(700)	(662)	exempt
Fire - MTO Recovery	-	(3,500)	(3,500)	exempt
Fundraising	(159)	-	(159)	exempt
Grants	(83,026)	(100,900)	(113,300)	exempt
Grants in lieu - Federal	(12,920)	(45,000)	(60,000)	exempt
Grants in lieu - Other	-	(112,500)	(133,000)	exempt
Grants in lieu - Provincial	(5,008)	(148,000)	(9,000)	exempt
Inspection Recoveries Fees	(2,836)	(4,000)	(3,217)	exempt
Livestock Fee Recovery	(180)	(1,000)	(180)	exempt
Lottery Licenses Fees	(791)	(1,000)	(1,158)	exempt
Minor Variance Fees	(5,000)	(6,000)	(5,897)	exempt
Municipal Levies	(35,652)	(43,000)	(43,000)	exempt
MV/SPCombined Fees	(14,560)	(19,000)	(18,336)	exempt
Newboro Harbour - Dock Fees	(33,280)	(45,000)	(33,280)	taxable - missing in orig. totals
Other Income	(212,855)	(306,815)	(236,913)	portions may be taxable
Other License Fees	(4,799)	(5,350)	(5,295)	exempt
Parking Fees	(12,000)	(15,000)	(12,500)	taxable
Prior Year Surplus/Deficit			-	
Provincial Grants				exempt
Provincial Grants OMPF	(1,086,075)	(1,448,100)	(1,448,100)	exempt
Rd Entrance Permits	(2,426)	(2,000)	(3,062)	exempt
Registration Fees	(73,679)	(75,890)	(73,679)	exempt
Renewal Permit	(34)	-	(34)	exempt
Rental Income	(46,301)	(61,020)	(61,144)	taxable
Rev. Current Penalty	(256,660)	(330,000)	(320,000)	exempt
Sale of Books, Photocopies etc	(722)	(850)	(1,045)	taxable
Sale of Composters	(36)	-	(230)	taxable
Sale of Equipment			-	taxable
Sale of Municipal Properties	-	(2,000)	-	taxable

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Septic Permits	(20,104)	(43,000)	(26,592)	exempt
Severance Fees	(12,978)	(14,000)	(14,900)	exempt
Site Plan Amendment Fees	(2,207)	(1,200)	(2,207)	exempt
Site Plan Fees	(18,423)	(19,000)	(20,589)	exempt
Solar Farm Fees				exempt
Solid Fuel Burning Permit	(1,530)	(1,900)	(1,830)	exempt
Subdivision Fees	-	(5,100)	(3,536)	exempt
Supp/WO Tax	(17,358)	(70,000)	(18,000)	exempt
Swimming Pool Permit	(749)	(700)	(1,000)	exempt
Tax Certificate Fee	(10,573)	(12,000)	(12,000)	exempt
Tax Sale Fee Recovery	(36,138)	(10,000)	(36,138)	exempt
Taxation - Commercial	(230,418)	(230,419)	(230,418)	exempt
Taxation - Farmlands	(67,520)	(67,520)	(67,520)	exempt
Taxation - Industrial	(50,595)	(50,595)	(50,595)	exempt
Taxation - Managed Forests	(4,981)	(4,981)	(4,981)	exempt
Taxation - Multi Res	(17,819)	(17,819)	(17,819)	exempt
Taxation - Pipelines	(4,988)	(4,988)	(4,988)	exempt
Taxation - Residential	(9,349,525)	(9,349,523)	(9,349,525)	exempt
Tile Drainage Collections				exempt
Tipping Fees/Fines	(130,596)	(174,300)	(172,259)	exempt
Transfer from Reserve	-	(17,000)	(17,000)	
T-Shirt Sales	(1,619)	(3,000)	(1,619)	taxable
Work Order Fees	(996)	(1,500)	(1,078)	
Zoning Amendment Fees	(9,842)	(10,000)	(12,077)	exempt
Zoning Letters Fees	(1,288)	(2,000)	(1,542)	exempt
Total Estimated Revenue, including taxable revenue with HST included			(13,228,959)	
Total Estimated Taxable Revenue with HST included in revenue			(130,563.09)	
Amount of HST included in Revenue	+ 0.13 / 1.13 =	0.115044248	(15,020.53)	
Total Estimated Taxable Revenue, before HST			(115,542.56)	