



2016

Draft

Budget



The Township of Assiginack CORPORATE BUDGET 2016

	2015 Budget	2015 Actual	2016 Budget	% of Last Year Budget
Expenditures				
General Government	\$736,088.74	\$765,886.77	\$796,489.82	108%
School Board Levy	343,430.00	345,654.80	354,480.00	103%
Protection Services	403,961.00	401,386.49	414,847.20	103%
Transportation Services	843,205.00	725,932.01	832,910.00	99%
Environmental Services	532,639.04	553,747.48	543,966.25	102%
Health Services	233,435.00	232,645.04	236,904.00	101%
Social and Family Services	169,404.00	177,483.02	170,020.00	100%
Recreation and Cultural Service	227,355.00	284,859.12	221,695.00	98%
Planning & Development	13,000.00	14,214.59	15,800.00	122%
Capital out of Current	620,990.57	963,985.90	781,760.57	126%
Expenditures Total	4,123,508.35	4,465,795.22	4,368,872.84	106%
Revenues				
General Government	152,103.89	194,803.71	162,483.61	107%
General Revenue	2,948,811.21	2,944,504.57	3,160,572.50	107%
School Board Levy	343,430.00	345,654.80	354,480.00	103%
Protection Services	16,450.00	9,220.83	12,850.00	78%
Transportation Services	11,430.00	13,469.97	8,400.00	73%
Environmental Services	486,983.25	566,157.13	544,466.86	112%
Social and Family Services		8,248.79	18,641.87	0%
Recreation and Cultural Service	32,100.00	93,560.88	26,300.00	82%
Planning & Development		2,000.40		0%
Capital out of Current	132,200.00	106,197.62	80,678.00	61%
Revenues Total	4,123,508.35	4,283,818.70	4,368,872.84	106%
Net Levy				
General Government	583,984.85	571,083.06	634,006.21	109%
General Revenue	(2,948,811.21)	(2,944,504.57)	(3,160,572.50)	107%
Protection Services	387,511.00	392,165.66	401,997.20	104%
Transportation Services	831,775.00	712,462.04	824,510.00	99%
Environmental Services	45,655.79	(12,409.65)	(500.61)	(1%)
Health Services	233,435.00	232,645.04	236,904.00	101%
Social and Family Services	169,404.00	169,234.23	151,378.13	89%
Recreation and Cultural Service	195,255.00	191,298.24	195,395.00	100%
Planning & Development	13,000.00	12,214.19	15,800.00	122%
Capital out of Current	488,790.57	857,788.28	701,082.57	143%
Corporate Net Levy		181,976.52		0%



2016 Operating Budget Overview

General Revenue

Includes:

- Tax Levy required to support 2016 Municipal Operating and Capital Budgets
- Ontario Municipal Partnership Fund – as allocated by the Province of Ontario
- Includes a provision for the Municipal Portion of any Supplemental Taxes that may be received throughout the year based on MPAC assessments



The Township of Assiginack
GENERAL REVENUE BUDGET
2016

	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>% of Last Year</u> <u>Budget</u>
Revenues				
Municipal Tax Levy	\$2,311,011.21	\$2,292,759.56	\$2,511,072.50	109%
Payments In Lieu of Taxes		13,945.01		0%
Ontario Community Reinvestment Fund	637,800.00	637,800.00	649,500.00	102%
Total Revenue	2,948,811.21	2,944,504.57	3,160,572.50	107%
Net Levy				
Municipal Tax Levy	2,311,011.21	2,292,759.56	2,511,072.50	109%
Payments in Lieu of Taxes		13,945.01		0%
Ontario Community Reinvestment Fund	637,800.00	637,800.00	649,500.00	102%
General Revenue Net Levy	2,948,811.21	2,944,504.57	3,160,572.50	107%



2016 Operating Budget Overview

General Government

Mayor & Council

Program Description:

This section provides a financial overview of the costs associated with the Mayor's Office and all elected officials. Such costs include council remuneration, expenses for conferences and training, mileage, costs for office supplies associated with council package preparation, and various public relations costs, (i.e. donations, gifts, street banners and various promotional products such as pens, pins, etc.)

Existing Service Levels:

This is the costs associated with the decision making body for the Corporation of the Township of Assiginack as legislated and as also determined by Council's Remuneration By-law and Expense Policies.

Major Budget Changes from Previous Year:

- No major changes from last year

2015 Operating Budget Overview

General Government

Administrator's/Clerk's Office



Program Description:

- The Administrator oversees the effective and efficient implementation of programs and services for the Township of Assiginack in accordance with council direction (through the oversight of all departments) and as outlined in legislation.
- The Clerk provides secretariat services for Council and administrative support to Committees of Council.
- The Treasurer deals with the ongoing daily functions of finance and accounting, including working with staff and council on the preparation, presentation and management of the municipalities budget
- Maintains corporate records system, and vital statistics for the municipality
- Ensures compliance with various legislations; including livestock valuations, fence viewing, elections, privacy, etc.
- Administrative support services including courier, mail and reception at Municipal Office

Existing Service Levels:

- Staff attend all Council meetings with the preparation of agendas, minutes and other duties as legislated
- Administrative support resources for Committees of Council
- Provide support to all staff of the municipality, including advice on legislation and by-law development
- Issue marriage licenses and perform ceremonies
- Maintain cemetery records

Major Budget Changes from Previous Year:

- Staff salaries are adjusted as per Employment policy and hours of PEC have been adjusted

2016 Operating Budget Review



General Government Project and Events Co-ordinator (PEC) Program

Program Description:

- The Project and Events Co-ordinator is responsible to Schedule and co-ordinate community and public events, conferences and services for the Municipality and with its approval, for community organizations.
- In addition, researches, applies for and administers funding applications for the benefit of community organizations and for facilities used by these organizations.
- Co-ordinates and oversees the use of summer students by the Municipality.
- Works with all elements of the community to attract business and investment to the Municipality.
- Maintains Municipalities website, blog, Facebook and Twitter accounts

Existing Service Levels:

- No change in service levels from the previous year.

Major Budget Changes from Previous Year:

- The PEC has requested additional funding for both the Whitetail Deer Show and Pumpkin Festival

2016 Operating Budget Overview

General Government



Please see below for a brief description of the balance of the General Government section

General Admin – Elections:

- To start building a reserve for the next election in 2018

Post Office/Bank of Montreal Building:

- All building maintenance expenses, including janitorial, heat, hydro and also a provision to start building a reserve for future repairs.
- Rental income received from Post Office and Bank of Montreal

Library Building:

- All building maintenance expenses, including janitorial, heat, hydro and also a provision to start building a reserve for future repairs.
- Rental income received from Library and Manitoulin Streams

Administration Building:

- Building maintenance expenses, including heat and hydro. There is nothing budgeted at this time for janitorial as the office staff have been performing these duties

Treasury – Unallocated:

- Includes general transfers to reserves, bank service charges, taxes on municipal properties, as well as the write-off of the municipal portion of taxes resulting from Request for Reconsiderations, ARB decisions, etc.
- Also includes money received through AMO's Federal Gas Tax Program, interest earned on municipal bank accounts, penalties on tax arrears, other miscellaneous revenues



The Township of Assiginack GENERAL GOVERNMENT BUDGET 2016

	2015 Budget	2015 Actual	2016 Budget	% of Last Year Budget
Expenditures				
Mayor & Council	\$59,850.00	\$58,330.08	\$60,350.00	101%
Administrator's Office	301,100.00	302,805.38	320,381.00	106%
Clerk's Office	198,038.74	208,061.78	218,658.82	110%
Project and Events Co-ordinator Programs	30,000.00	33,015.27	39,000.00	130%
General Admin - Elections	2,000.00	2,000.00	2,000.00	100%
Post Office Building	46,900.00	46,900.00	46,900.00	100%
Library Building	36,700.00	36,700.00	24,600.00	67%
Administration Building	7,500.00	6,874.93	11,100.00	148%
Treasury - Unallocated	39,000.00	46,787.83	53,500.00	137%
Taxation	15,000.00	24,411.50	20,000.00	133%
Total General Government Expenditures	736,088.74	765,886.77	796,489.82	108%
Revenues				
Clerk's Office	6,200.00	13,714.19	6,700.00	108%
Project and Events Co-ordinator Programs		17,037.69	4,800.00	0%
Post Office Building	37,309.50	37,378.63	37,309.50	100%
Library Building	10,500.00	12,748.62	10,500.00	100%
Treasury - Unallocated	98,094.39	113,924.58	103,174.11	105%
Total General Government Revenue	152,103.89	194,803.71	162,483.61	107%
Net Levy				
Mayor & Council	59,850.00	58,330.08	60,350.00	101%
Administrator's Office	301,100.00	302,805.38	320,381.00	106%
Clerk's Office	191,838.74	194,347.59	211,958.82	110%
Project and Events Co-ordinator Programs	30,000.00	15,977.58	34,200.00	114%
General Admin - Elections	2,000.00	2,000.00	2,000.00	100%
Post Office Building	9,590.50	9,521.37	9,590.50	100%
Library Building	26,200.00	23,951.38	14,100.00	54%
Administration Building	7,500.00	6,874.93	11,100.00	148%
Treasury - Unallocated	(59,094.39)	(67,136.75)	(49,674.11)	84%
Taxation	15,000.00	24,411.50	20,000.00	133%
General Government Net Levy	583,984.85	571,083.06	634,006.21	109%

2016 Operating Budget Overview

School Board



The Municipality collects Education Taxes on behalf of the School Board at tax rates legislated by the Province. These taxes are in turn submitted to the appropriate school boards (i.e. English Public or French Public), as designated by the property owners chosen school support, net of any supplemental and/or write-offs received throughout the year.



**The Township of Assiginack
SCHOOL BOARD BUDGET
2016**

	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>% of Last Year</u> <u>Budget</u>
Expenditures				
English Language Public School	\$343,430.00	\$342,324.64	\$354,480.00	103%
French Language Public School		3,330.16		0%
Total School Board Expenditures	343,430.00	345,654.80	354,480.00	103%
Revenues				
English Language Public School	343,430.00	342,324.64	354,480.00	103%
French Language Public School		3,330.16		0%
Total School Board Revenue	343,430.00	345,654.80	354,480.00	103%



2016 Operating Budget Overview

Protection Services

Fire Department

Program Description:

- Fire protection services for the Township of Assiginack are provided by the Assiginack Volunteer Fire Department
- Salaries include honorariums for the Fire Chief, Deputy Fire Chief and Two Captains, as well as the Firefighters.
- Firefighters attend regular practices and training sessions; participate in Fire Prevention activities throughout the year at various events and at the local elementary school, in addition to Fire Protection services.

Existing Service Levels:

- Provide Fire Protection to residents of Assiginack
- Ensure the departments adherence to legislations
- Fire Prevention

Major Budget Changes from Previous Year:

- The budget has increased this year to accommodate a requested wage increase by the fire department to be phased in over the next three years.



2016 Operating Budget Overview

Protection Services

Police Services

Program Description:

The Ontario Provincial Police (OPP) is the provider of policing services throughout the Township of Assinack.

Existing Service Levels:

Service is provided on cost-recovery basis. The municipality is invoiced on a monthly basis based on the estimated costs for the year, with the amounts reconciled with actual costs, semi-annually.

Major Budget Changes from Previous Year:

The projected policing costs are very similar to last year, with an increased cost of less than \$1000 for the year.



2016 Operating Budget Overview

Protection Services

Protective Inspection & Control:

- The Ontario Wildlife Damage Compensation Program and the related administrative costs for the Livestock Valuer with approved eligible costs recovered via the above program from the Province of Ontario.

Canine Control:

- Canine Control is provided on a contract basis by our Animal Control Officer, who enforces the Canine Control by-law. Municipal dog tags are issued by the Township, as required by the by-law, and must be renewed on an annual basis, with the small fee charged, going back to the Canine Control Budget.

Building Department:

- Regulates through the issuance of building permits and regular inspections, the safety, construction and demolition of properties to comply with the Ontario Building Code
- Provides building information statistics to interested parties (i.e. MPAC)



The Township of Assiginack PROTECTION SERVICES BUDGET 2016

	2015 Budget	2015 Actual	2016 Budget	% of Last Year Budget
Expenditures				
Fire Department	\$83,800.00	\$84,947.97	\$93,250.00	111%
Police Services	270,511.00	270,313.00	271,279.00	100%
9-1-1	1,000.00	633.16	1,000.00	100%
Protective Inspection & Control	3,150.00	587.63	3,150.00	100%
Canine Control	22,400.00	22,275.50	22,700.00	101%
Building Department	23,100.00	22,629.23	23,468.20	102%
Total Protection Services Expenditures	403,961.00	401,386.49	414,847.20	103%
Revenues				
Fire Department		1,147.97		0%
Protective Inspection & Control	2,350.00		2,350.00	100%
Canine Control	600.00	470.00	500.00	83%
Building Department	13,500.00	7,602.86	10,000.00	74%
Total Protection Services Revenues	16,450.00	9,220.83	12,850.00	78%
Net Levy				
Fire Department	83,800.00	83,800.00	93,250.00	111%
Police Services	270,511.00	270,313.00	271,279.00	100%
9-1-1	1,000.00	633.16	1,000.00	100%
Protective Inspection & Control	800.00	587.63	800.00	100%
Canine Control	21,800.00	21,805.50	22,200.00	102%
Building Department	9,600.00	15,026.37	13,468.20	140%
Protection Services Net Levy	387,511.00	392,165.66	401,997.20	104%



2016 Operating Budget Overview

Transportation Services

Public Works

Program Description:

- The Public Works Department is responsible for the Summer and Winter Maintenance of over 100 km of road, in accordance with our Minimum Maintenance Standards Policy, including plowing, sanding, grading, patching, ditching, brushing, etc.
- Maintenance of Public Works Vehicles
- Grass cutting at various municipal properties
- Staffing and maintenance of the Bay Street Marina and Waterfront area during the summer months, with the aid of Summer Students
- Provides oversight to the Waste Diversion Site and staffing as required

Existing Service Levels:

- Public Works Department is managed by a Public Works Superintendent, who is responsible to the CAO and council, and is staffed by Four Full-time employees, as well as one additional full-time employee, who is split between Public Works, the Marina, and the Waste Diversion Site
- Vehicle fleet includes two (2) Snow plow/Dump trucks, one (1) Dump truck, grader, loader, backhoe, one(1) one-tonne truck, and one (1) half-tonne truck, as well as other miscellaneous small equipment

Major Budget Changes from Previous Year:

- Salaries have increased to include four (4) summer students this year
- The budgeted expenses for the marina have been reduced due to the planned reduced services of the marina this year
- Surface treatment budget has been increased by \$15,000

Also included in this section is the levy paid to the Manitoulin East Municipal Airport Commission which is responsible for the management of the jointly owned municipal airport with representation from both the Township of Assiginack and the Town of Northeastern Manitoulin and the Islands.



The Township of Assiginack TRANSPORTATION SERVICES BUDGET 2016

	2015 Budget	2015 Actual	2016 Budget	% of Last Year Budget
Expenditures				
Public Works Administration	\$324,335.00	\$205,428.08	\$351,310.00	108%
Operation Centre	56,000.00	77,344.80	53,800.00	96%
Road Side Maintenance		107.83		0%
Beaver Dams -Flood Control		5,428.35		0%
Sidewalks		6,590.93		0%
Street Name Signs	3,000.00	1,199.38	2,000.00	67%
Street Lighting	38,500.00	39,603.36	13,000.00	34%
Vehicles & Equipment	122,500.00	114,167.19	119,400.00	97%
Small Equipment & Supplies	2,500.00	7,937.13	3,000.00	120%
Airport	30,000.00	28,030.00	30,000.00	100%
Marina	57,370.00	46,048.78	22,400.00	39%
Roadways:				
Bridges and Culverts	7,500.00	1,096.23	7,500.00	100%
Brushing	6,500.00	7,864.28	6,500.00	100%
Ditching	7,500.00	10,505.56	13,000.00	173%
Catch Basins, Storm Sewers	3,000.00		3,000.00	100%
Sweeping/Flushing/Cleaning	5,000.00	7,546.35	7,000.00	140%
Resurfacing & Patching	82,500.00	51,673.77	104,000.00	126%
Snow Ploughing		23,868.37		0%
Sanding & Salting	35,000.00	22,910.31	35,000.00	100%
Loosetop Maintenance	62,000.00	60,153.57	62,000.00	100%
Total Transportation Services Expenditures	843,205.00	717,504.27	832,910.00	99%
Revenues				
Public Works Administration		3,855.88		0%
Public Works Misc Revenues		2,735.88		0%
Marina	11,430.00	9,614.09	8,400.00	73%
Total Transportation Services Revenues	11,430.00	16,205.85	8,400.00	73%
Net Levy				
Public Works Administration	324,335.00	201,572.20	351,310.00	108%
Operation Centre	56,000.00	77,344.80	53,800.00	96%
Road Side Maintenance		107.83		0%
Beaver Dams -Flood Control		5,428.35		0%
Public Works Misc Revenues		(2,735.88)		0%
Sidewalks		6,590.93		0%
Street Name Signs	3,000.00	1,199.38	2,000.00	67%
Street Lighting	38,500.00	39,603.36	13,000.00	34%
Vehicles & Equipment	122,500.00	114,167.19	119,400.00	97%
Small Equipment & Supplies	2,500.00	7,937.13	3,000.00	120%
Airport	30,000.00	28,030.00	30,000.00	100%
Marina	45,940.00	36,434.69	14,000.00	30%
Roadways	209,000.00	185,618.44	238,000.00	114%
Transportation Services Net Levy	831,775.00	701,298.42	824,510.00	99%



2016 Operating Budget Overview

Environmental Services

Waste Management

Program Description:

- The Township of Assiginack operates one (1) Landfill/Waste Diversion Site. We currently operate a recycling program which is quite comprehensive and is capable of diverting a large percentage of household waste from our landfill. We offer the recycling of plastics, glass, paper, and cardboard, as well as composting, and the collection of metals. We do not accept hazardous materials at our site, but a Hazardous Waste Collection Day is offered in conjunction with neighbouring municipalities once a year where these items can be properly disposed of.

Existing Service Levels:

- The township continues to focus on our recycling program and is currently working toward implementing the requirements of our new Certificate of Approval for an expanded site.

Major Budget Changes from Previous Year:

- The main increase in this year's budget is for an additional part-time employee at the depot



2016 Operating Budget Overview

Environmental Services

Water and Wastewater

Program Description:

The Township of Assiginack owns one (1) water treatment and one (1) wastewater treatment facility for the Town of Manitowaning, which services approximately 260 users. The Township also owns one (1) water treatment facility for the subdivision of Sunsite Estates which services 64 lots. All facilities are operated by the Ontario Clean Water Agency (OCWA) on behalf of the municipality under a five year contract expiring at the end of 2017.

Existing Service Levels:

- To provide clean, potable water to the residents of the Town of Manitowaning and the subdivision of Sunsite Estates
- Water and Wastewater is funded by a separate user rate funded budget

Major Changes from Previous Year:

- The major changes in the water and wastewater budgets relate to the capital requirement of a new SCADA system estimated at \$42,500 which would service both water treatment plants, as well as the Manitowaning wastewater site.
- The budget reflects the transfer of insurance coverage for these facilities from our Comprehensive Insurance Carrier to the Ontario Clean Water Agency



The Township of Assiginack
ENVIRONMENTAL SERVICES BUDGET
2016

	2015 Budget	2015 Actual	2016 Budget	% of Last Year Budget
Expenditures				
Waste Management	\$81,775.00	\$93,098.61	\$105,200.00	129%
Waterworks	450,864.04	460,648.87	438,766.25	97%
Total Environmental Services Expenditures	532,639.04	553,747.48	543,966.25	102%
Revenues				
Sanitary Sewer & WPCP Revenue	153,348.35	152,749.86	143,059.58	93%
Garbage Collection	18,000.00	19,186.15	19,000.00	106%
Waterworks	315,634.90	394,221.12	382,407.28	121%
Total Environmental Services Revenues	486,983.25	566,157.13	544,466.86	112%
Net Levy				
Waste Management	81,775.00	93,098.61	105,200.00	129%
Sanitary Sewer & WPCP Revenue	(153,348.35)	(152,749.86)	(143,059.58)	93%
Garbage Collection	(18,000.00)	(19,186.15)	(19,000.00)	106%
Waterworks	135,229.14	66,427.75	56,358.97	42%
Environmental Services Net Levy	45,655.79	(12,409.65)	(500.61)	(1%)



2016 Operating Budget Overview

Health Services

Cemetery:

The Township of Assiginack owns and operates Hilly Grove Cemetery. The Hilly Grove Cemetery Board has representation from the Townships of Assiginack and the Township of Tehkummah. The two municipalities, as well as Central Manitoulin are apportioned a levy towards the operation of the cemetery. This section of the budget includes Assiginack's annual levy towards the operating costs of the Hilly Grove Cemetery. The Township also has a small number of "Inactive" cemeteries, and there is a small budget line, to help provide for grass cutting at these sites.

Land Ambulance:

Ambulance services for the Township of Assiginack are provided by the Manitoulin-Sudbury District Services Board. The municipality is billed on a monthly basis based on budget estimates and our percentage of the municipal weighted assessment for the serviced areas. This year ambulance cost is \$218,904, which is increase of \$3,469 over last year.

Medical Building:

The Township of Assiginack owns the building which houses the Manitowaning Family Health Team. We have provided for a small annual budget for repairs, as well as a transfer to reserves to prepare for any larger future repairs which might arise.



The Township of Assiginack
HEALTH SERVICES BUDGET
2016

	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>% of Last Year</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<i>Expenditures</i>				
Cemetery	\$6,000.00	\$5,210.00	\$6,000.00	100%
Land Ambulance	215,435.00	215,435.04	218,904.00	102%
Medical Clinic		1,013.85		0%
Medical Building	12,000.00	10,986.15	12,000.00	100%
Total Health Services Expenditures	233,435.00	232,645.04	236,904.00	101%

<i>Net Levy</i>				
Cemetery	6,000.00	5,210.00	6,000.00	100%
Land Ambulance	215,435.00	215,435.04	218,904.00	102%
Medical Clinic		1,013.85		0%
Medical Building	12,000.00	10,986.15	12,000.00	100%
Health Services Net Levy	233,435.00	232,645.04	236,904.00	101%



2016 Operating Budget Overview

Social/Family Services

District Social Services Administration Board:

Social Housing, Ontario Works Program, as well as Child Care Programs, are also provided to the Township of Assiginack by the Manitoulin-Sudbury District Services Board. The municipality is billed on a monthly basis, based on budget estimates and our percentage of the total weighted assessment for the service areas. This year's estimated costs are \$135,875 which is down by \$529 from last year's actual costs.

Manitoulin Centennial Manor

The Manitoulin Centennial Manor is a Municipal Home for the Aged, which is supported by the municipalities of Manitoulin and District. The municipality is billed on a quarterly basis, based on a budget estimates. This year's requisition is \$34,143.31, up from \$32,830.11 last year.



The Township of Assiginack
SOCIAL & FAMILY SERVICES BUDGET
2016

	2015 Budget	2015 Actual	2016 Budget	% of Last Year Budget
Expenditures				
District Social Services Administration Board	\$136,404.00	\$144,652.91	\$135,875.00	100%
Centennial Manor	33,000.00	32,830.11	34,145.00	103%
Total Social & Family Services Expenditures	169,404.00	177,483.02	170,020.00	100%
Revenues				
DSSAB		8,248.79	18,641.87	0%
Total Social & Family Services Revenues		8,248.79	18,641.87	0%
Net Levy				
District Social Services Administration Board	136,404.00	136,404.12	117,233.13	86%
Centennial Manor	33,000.00	32,830.11	34,145.00	103%
Social & Family Services Net Levy	169,404.00	169,234.23	151,378.13	89%



2016 Operating Budget Overview

Recreation & Cultural Services

Summer Program:

This section includes the cost of swimming instructor and the required program supplies.

Arena:

The Assiginack Arena is home to Minor Hockey, Figure Skating, as well as Men's and Ladies' Hockey. The Arena Manager takes care of bookings for ice time during the winter, as well as various rentals throughout the year for events such as Lions Summerfest, Rodeo, Manitowaning Fall Fair, and the Whitetail Deer Show. The Arena Manager is hired on a contract basis, and is responsible for preparation of the ice surface and its maintenance throughout the season, as well as building maintenance. This year's budget includes once again a transfer to reserve, to help cover any unexpected future equipment repairs, etc, as well the regular budgeted amounts for the maintenance of the arena.

Parks:

The Township of Assiginack has several park areas, including High Falls, McLean's Park and the Sucker Lake Boat Launch area. The grass cutting and garbage pickup for these areas is contracted out.

Heritage:

The Assiginack Museum is owned by the Township of Assiginack and is given an annual levy towards its operation. The museum is staffed by the Museum Curator, a Summer Student and volunteers. This year's budget includes an increase to the levy, which is the first time in several years.

Information Booth:

The information booth on Highway 6 is owned and maintained by the municipality. This year we have included the wages for two summer students to man the information booth.

Library Board:

The Assiginack Public Library is staffed by our Librarian year round, who is joined by a student in the summer months. The municipality budgets an annual Library Levy to aid them in covering their staffing, book purchases, etc. The library board has not requested an increase to their levy this year.



The Township of Assiginack
RECREATION & CULTURAL SERVICES BUDGET
2016

	2015 Budget	2015 Actual	2016 Budget	% of Last Year Budget
Expenditures				
Recreation	\$1,500.00	\$287.35	\$1,500.00	100%
Summer Programme	23,480.00	24,228.07	5,950.00	25%
Arena	125,690.00	125,690.00	120,120.00	96%
Parks	13,900.00	16,611.65	15,700.00	113%
Heritage	16,000.00	66,992.17	22,600.00	141%
Information Booth	8,600.00	9,042.26	17,640.00	205%
Burn's Wharf Theatre	1,500.00	5,322.61	1,500.00	100%
Library Board	36,685.00	36,685.01	36,685.00	100%
Total Recreation & Cultural Services Expenditures	227,355.00	284,859.12	221,695.00	98%
Revenues				
Summer Programme	9,000.00	12,927.91	4,000.00	44%
Arena	23,100.00	27,040.67	22,300.00	97%
Heritage		48,430.30		0%
Information Booth		62.00		0%
Burn's Wharf Theatre		5,100.00		0%
Total Recreation & Cultural Services Revenues	32,100.00	93,560.88	26,300.00	82%
Net Levy				
Recreation	1,500.00	287.35	1,500.00	100%
Summer Programme	14,480.00	11,300.16	1,950.00	13%
Arena	102,590.00	98,649.33	97,820.00	95%
Parks	13,900.00	16,611.65	15,700.00	113%
Heritage	16,000.00	18,561.87	22,600.00	141%
Information Booth	8,600.00	8,980.26	17,640.00	205%
Burn's Wharf Theatre	1,500.00	222.61	1,500.00	100%
Library Board	36,685.00	36,685.01	36,685.00	100%
Recreation & Cultural Services Net Levy	195,255.00	191,298.24	195,395.00	100%



2016 Operating Budget Overview

Planning & Development

The Manitoulin Planning Board is the body which handles all zoning by-law amendments, planning issues, and severance applications for the Manitoulin Island. Each member municipality shares in the operational costs of the board, which is billed to the municipality in two installments.



**The Township of Assiginack
PLANNING & DEVELOPMENT BUDGET
2016**

	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>% of Last Year</u> <u>Budget</u>
Expenditures				
Planning	\$13,000.00	\$13,047.22	\$15,800.00	122%
Total Planning & Development Expenditures	13,000.00	13,047.22	15,800.00	122%
Net Levy				
Planning	13,000.00	13,047.22	15,800.00	122%
Planning & Development Net Levy	13,000.00	13,047.22	15,800.00	122%



2016 Capital Budget Overview

This section contains the capital projects planned for the Township of Assiginack over the 2016 taxation year, broken down by department.

General Government:

This section contains the finance payments for the renovation of the new municipal building, the repayment to reserves for the purchase of the Harasym Building, as well as money set aside for dealing with a drainage issue at the lower entrance of the old municipal building.

There has also been money set aside for a new website for the municipality.

Protection Services:

This section includes the repayment on money borrowed from Reserves for the purchase of the new Fire Truck in 2011, which is scheduled to be repaid at the end of 2018.

Transportation Services:

Capital items falling under this category include –

South Bay Shores – the replacement of two – six foot culverts

Cardwell St – Our portion of last year's Cardwell Street Reconstruction was taken from Reserves to be paid back over the next three year's. This year's allocation is \$35,620.

Queen/Arthur Street Resurfacing – Engineering costs

1 Tonne Truck – Payments on the One Tonne Truck purchased in 2012 which was financed from Reserves and is being paid back over 7 years ending Dec 2019.

LED Street lighting Project – This includes the holdback for the last year's LED Streetlighting project as well as costs for additional lights added

Coverall – The existing Coverall building located at the Public Works yard is in need of replacing. Council had included an amount of \$15,000 for its replacement in last year's budget, however, due to timing it was not billed until this year. The \$15,000 was transferred to reserves and will be pulled out this year to cover the costs.

As well, council has put \$40,000 in this year's budget for the replacement of the salt shed at the Public Works yard, with the balance of this amount to be put towards ditching within the municipality.

Environmental Services:

Water Treatment Plant Capital Loan Payments – This includes the portion of the new water treatment plants which was not covered by the grants. The users of the plant each pay a portion, including the municipality for the municipally owned properties.

Engineering costs to investigate possible membrane replacement options for the water treatment plants.

Force main Repayments – The new force main which was completed in 2012 was partially covered by grants. Our portion of the project was financed from our reserves, to be repaid over 15 years.

Forcemain Operational Review – Engineering costs

Landfill Expansion – The Landfill expansion project has been an ongoing project. We are including \$200,000 this year to be offset by AMO Gas tax revenues. These expenses will include the construction of a composting facility as well as the applicable engineering costs.

Recreation Services:

Burns Wharf Theatre – Costs of an architect – to be covered by donations received for the Burns Wharf Theatre and the remainder of the existing reserve

Arena Project – This includes loan repayments for our portion of the arena expansion done a number of years ago, as well as repayments to reserves for the cost of the new arena roof done in 2013.

McLean's Park – The Project and Events Coordinator worked to obtain funding through RBC for work to be done to the trails at McLean's Park. Some work was completed last year with \$14,000 left from the original \$22,500 which will be used for more work this year.

Waterfront – In this year's budget, there \$25,500 includes for various items at the Waterfront and vicinity. Included in this amount is \$17,000 for a seniors park, which will be offset by a grant in the amount \$16,000.



The Township of Assiginack CORPORATE CAPITAL BUDGET 2016

	2015 Budget	2015 Actual	2016 Budget	% of Last Year Budget
Expenditures				
General Government	\$54,130.00	\$20,026.61	\$88,625.00	164%
Protection Services	48,928.73	91,418.49	42,128.73	86%
Transportation Services	200,064.00	286,087.70	191,764.00	96%
Environmental Services	179,064.32	388,293.10	364,064.32	203%
Health Services		4,277.38		0%
Recreation and Cultural Service	138,803.52	135,321.51	95,178.52	69%
Expenditures Total	620,990.57	925,424.79	781,760.57	126%
Revenues				
General Government	5,000.00	5,000.00		0%
Transportation Services	26,700.00	37,265.00	41,678.00	156%
Environmental Services	70,000.00	43,419.62		0%
Recreation and Cultural Service	30,500.00	16,955.54	39,000.00	128%
Revenues Total	132,200.00	102,640.16	80,678.00	61%
Net Levy				
General Government	49,130.00	15,026.61	88,625.00	180%
Protection Services	48,928.73	91,418.49	42,128.73	86%
Transportation Services	173,364.00	248,822.70	150,086.00	87%
Environmental Services	109,064.32	344,873.48	364,064.32	334%
Health Services		4,277.38		0%
Recreation and Cultural Service	108,303.52	118,365.97	56,178.52	52%
Corporate Net Levy	488,790.57	822,784.63	701,082.57	143%