



2017

Final

Budget



The Township of Assiginack CORPORATE BUDGET 2017

	2016 Budget	2016 Actual	2017 Budget	% of Last Year Budget
Expenditures				
General Government	\$796,489.82	\$802,917.09	\$823,876.27	103%
School Board Levy	354,480.00	360,465.05	345,668.00	98%
Protection Services	414,847.20	409,413.54	429,743.00	104%
Transportation Services	832,910.00	883,807.50	907,503.00	109%
Environmental Services	543,966.25	583,210.40	642,259.77	118%
Health Services	236,904.00	218,651.00	250,122.00	106%
Social and Family Services	170,020.00	189,280.35	181,367.67	107%
Recreation and Cultural Service	221,695.00	229,445.53	244,205.00	110%
Planning & Development	15,800.00	15,568.48	38,020.45	241%
Capital out of Current	781,760.57	985,157.54	714,784.69	91%
Expenditures Total	4,368,872.84	4,677,916.48	4,577,549.85	105%
Revenues				
General Government	162,483.61	178,523.90	171,039.61	105%
General Revenue	3,160,572.50	3,186,627.66	3,271,463.38	104%
School Board Levy	354,480.00	360,465.05	345,668.00	98%
Protection Services	12,850.00	13,254.55	13,850.00	108%
Transportation Services	8,400.00	40,750.90	8,525.00	101%
Environmental Services	544,466.86	517,865.96	644,898.78	118%
Social and Family Services	18,641.87	20,330.87	29,655.08	159%
Recreation and Cultural Service	26,300.00	40,172.14	27,450.00	104%
Planning & Development		1,635.24		0%
Capital out of Current	80,678.00	128,143.60	65,000.00	81%
Revenues Total	4,368,872.84	4,487,769.87	4,577,549.85	105%
Net Levy				
General Government	634,006.21	624,393.19	652,836.66	103%
General Revenue	(3,160,572.50)	(3,186,627.66)	(3,271,463.38)	104%
Protection Services	401,997.20	396,158.99	415,893.00	103%
Transportation Services	824,510.00	843,056.60	898,978.00	109%
Environmental Services	(500.61)	65,344.44	(2,639.01)	527%
Health Services	236,904.00	218,651.00	250,122.00	106%
Social and Family Services	151,378.13	168,949.48	151,712.59	100%
Recreation and Cultural Service	195,395.00	189,273.39	216,755.00	111%
Planning & Development	15,800.00	13,933.24	38,020.45	241%
Capital out of Current	701,082.57	857,013.94	649,784.69	93%
Corporate Net Levy		190,146.61		0%



2017 Operating Budget Overview

General Revenue

Includes:

- Tax Levy required to support 2017 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
2017

	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>% of Last Year</u> <u>Budget</u>
Revenues				
Municipal Tax Levy	\$2,511,072.50	\$2,522,334.90	\$2,563,963.38	102%
Payments In Lieu of Taxes		14,792.76		0%
Ontario Community Reinvestment Fund	649,500.00	649,500.00	707,500.00	109%
Total Revenue	3,160,572.50	3,186,627.66	3,271,463.38	104%
Net Levy				
Municipal Tax Levy	2,511,072.50	2,522,334.90	2,563,963.38	102%
Payments in Lieu of Taxes		14,792.76		0%
Ontario Community Reinvestment Fund	649,500.00	649,500.00	707,500.00	109%
General Revenue Net Levy	3,160,572.50	3,186,627.66	3,271,463.38	104%



2017 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:

- A budget line has been added for anticipated legal costs in relation to the current lawsuit in the amount of \$50,000, any amount left unspent at the end of the year will be set up as a reserve for legal fees.
- This year the municipality will have a booth at the Manitoulin Trade Fair, and a budget of \$3,000 has been included for this under advertising

2017 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 Assinack 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

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.



2017 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 2017

	2016 Budget	2016 Actual	2017 Budget	% of Last Year Budget
Expenditures				
Mayor & Council	\$60,350.00	\$59,267.48	\$107,680.00	178%
Administrator's Office	320,381.00	320,594.27	327,310.00	102%
Clerk's Office	218,658.82	213,053.04	230,236.27	105%
Project and Events Co-ordinator Programs	39,000.00	57,592.63	44,000.00	113%
General Admin - Elections	2,000.00	2,000.00	2,000.00	100%
Post Office Building	46,900.00	47,083.47	44,350.00	95%
Library Building	24,600.00	21,833.92	24,000.00	98%
Administration Building	11,100.00	8,734.91	12,300.00	111%
Treasury - Unallocated	53,500.00	58,263.95	12,000.00	22%
Taxation	20,000.00	14,493.42	20,000.00	100%
Total General Government Expenditures	796,489.82	802,917.09	823,876.27	103%
Revenues				
Clerk's Office	6,700.00	14,993.80	5,400.00	81%
Project and Events Co-ordinator Programs	4,800.00	23,392.63	19,800.00	413%
Post Office Building	37,309.50	37,309.32	37,309.50	100%
Library Building	10,500.00	15,005.28	1,356.00	13%
Treasury - Unallocated	103,174.11	87,822.87	107,174.11	104%
Total General Government Revenue	162,483.61	178,523.90	171,039.61	105%
Net Levy				
Mayor & Council	60,350.00	59,267.48	107,680.00	178%
Administrator's Office	320,381.00	320,594.27	327,310.00	102%
Clerk's Office	211,958.82	198,059.24	224,836.27	106%
Project and Events Co-ordinator Programs	34,200.00	34,200.00	24,200.00	71%
General Admin - Elections	2,000.00	2,000.00	2,000.00	100%
Post Office Building	9,590.50	9,774.15	7,040.50	73%
Library Building	14,100.00	6,828.64	22,644.00	161%
Administration Building	11,100.00	8,734.91	12,300.00	111%
Treasury - Unallocated	(49,674.11)	(29,558.92)	(95,174.11)	192%
Taxation	20,000.00	14,493.42	20,000.00	100%
General Government Net Levy	634,006.21	624,393.19	652,836.66	103%



2017 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
2017**

	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>% of Last Year</u> <u>Budget</u>
Expenditures				
English Language Public School	\$354,480.00	\$356,532.47	\$345,668.00	98%
French Language Public School		3,932.58		0%
Total School Board Expenditures	354,480.00	360,465.05	345,668.00	98%
Revenues				
English Language Public School	354,480.00	356,532.47	345,668.00	98%
French Language Public School		3,932.58		0%
Total School Board Revenue	354,480.00	360,465.05	345,668.00	98%



2017 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 year 2 of a requested wage increase by the fire department to be phased in over three years.



2017 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 for 2017 reflect an increase of approximately 3%.



2017 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
2017**

	2016 Budget	2016 Actual	2017 Budget	% of Last Year Budget
Expenditures				
Fire Department	\$93,250.00	\$93,250.00	\$94,650.00	102%
Police Services	271,279.00	269,573.54	279,528.00	103%
9-1-1	1,000.00	353.31	1,000.00	100%
Protective Inspection & Control	3,150.00	1,424.68	3,150.00	100%
Canine Control	22,700.00	22,332.88	22,500.00	99%
Building Department	23,468.20	22,479.13	28,915.00	123%
Total Protection Services Expenditures	414,847.20	409,413.54	429,743.00	104%
Revenues				
Fire Department		900.00		0%
Protective Inspection & Control	2,350.00	793.00	2,350.00	100%
Canine Control	500.00	535.00	500.00	100%
Building Department	10,000.00	11,026.55	11,000.00	110%
Total Protection Services Revenues	12,850.00	13,254.55	13,850.00	108%
Net Levy				
Fire Department	93,250.00	92,350.00	94,650.00	102%
Police Services	271,279.00	269,573.54	279,528.00	103%
9-1-1	1,000.00	353.31	1,000.00	100%
Protective Inspection & Control	800.00	631.68	800.00	100%
Canine Control	22,200.00	21,797.88	22,000.00	99%
Building Department	13,468.20	11,452.58	17,915.00	133%
Protection Services Net Levy	401,997.20	396,158.99	415,893.00	103%



2017 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:

- The budgeted expenses for the marina have once again been budgeted to include a full service marina
- 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 2017

	2016 Budget	2016 Actual	2017 Budget	% of Last Year Budget
Expenditures				
Public Works Administration	\$351,310.00	\$228,096.51	\$368,250.00	105%
Operation Centre	53,800.00	80,188.49	63,000.00	117%
Road Side Maintenance		28.33		0%
Beaver Dams -Flood Control		2,713.18		0%
Sidewalks		4,285.74		0%
Street Name Signs	2,000.00	1,490.70	1,500.00	75%
Street Lighting	13,000.00	10,646.58	13,000.00	100%
Vehicles & Equipment	119,400.00	106,812.29	111,100.00	93%
Small Equipment & Supplies	3,000.00	8,259.71	3,000.00	100%
Airport	30,000.00	29,350.00	29,803.00	99%
Marina	22,400.00	28,911.86	36,350.00	162%
Roadways:				
Bridges and Culverts	7,500.00	1,524.51	7,500.00	100%
Brushing	6,500.00	12,999.82	6,500.00	100%
Ditching	13,000.00	68,308.66	30,000.00	231%
Catch Basins, Storm Sewers	3,000.00	1,486.67	3,000.00	100%
Sweeping/Flushing/Cleaning	7,000.00	14,337.37	13,500.00	193%
Resurfacing & Patching	104,000.00	136,218.10	119,000.00	114%
Snow Ploughing		44,355.26		0%
Sanding & Salting	35,000.00	22,442.58	35,000.00	100%
Loosetop Maintenance	62,000.00	78,244.06	67,000.00	108%
Total Transportation Services Expenditures	832,910.00	880,700.42	907,503.00	109%
Revenues				
Public Works Administration		37,928.56		0%
Marina	8,400.00	2,822.34	8,525.00	101%
Total Transportation Services Revenues	8,400.00	40,750.90	8,525.00	101%
Net Levy				
Public Works Administration	351,310.00	190,167.95	368,250.00	105%
Operation Centre	53,800.00	80,188.49	63,000.00	117%
Road Side Maintenance		28.33		0%
Beaver Dams -Flood Control		2,713.18		0%
Sidewalks		4,285.74		0%
Street Name Signs	2,000.00	1,490.70	1,500.00	75%
Street Lighting	13,000.00	10,646.58	13,000.00	100%
Vehicles & Equipment	119,400.00	106,812.29	111,100.00	93%
Small Equipment & Supplies	3,000.00	8,259.71	3,000.00	100%
Airport	30,000.00	29,350.00	29,803.00	99%
Marina	14,000.00	26,089.52	27,825.00	199%
Roadways	238,000.00	379,917.03	281,500.00	118%
Transportation Services Net Levy	824,510.00	839,949.52	898,978.00	109%



2017 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.



2017 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:

- This year's budget includes expenses for capital expenses for which we have applied for funding under the Clean Water, Wastewater Fund (CWWF). The related expenses and offsetting revenues are highlighted in the budget with an asterisk (*) and are totally dependent on the success of the application.



The Township of Assiginack
ENVIRONMENTAL SERVICES BUDGET
2017

	2016 Budget	2016 Actual	2017 Budget	% of Last Year Budget
Expenditures				
Waste Management	\$105,200.00	\$103,518.95	\$82,860.00	79%
Waterworks	438,766.25	463,325.97	559,399.77	127%
Total Environmental Services Expenditures	543,966.25	566,844.92	642,259.77	118%
Revenues				
Sanitary Sewer & WPCP Revenue	143,059.58	143,059.36	133,161.63	93%
Garbage Collection	19,000.00	16,784.98	16,500.00	87%
Waterworks	382,407.28	406,928.89	495,237.15	130%
Total Environmental Services Revenues	544,466.86	566,773.23	644,898.78	118%
Net Levy				
Waste Management	105,200.00	103,518.95	82,860.00	79%
Sanitary Sewer & WPCP Revenue	(143,059.58)	(143,059.36)	(133,161.63)	93%
Garbage Collection	(19,000.00)	(16,784.98)	(16,500.00)	87%
Waterworks	56,358.97	56,397.08	64,162.62	114%
Environmental Services Net Levy	(500.61)	71.69	(2,639.01)	527%



2017 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 \$232,122 which is increase of \$13,218 or 6% 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
2017**

	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>% of Last Year</u> <u>Budget</u>
Expenditures				
Cemetery	\$6,000.00	\$5,320.00	\$6,000.00	100%
Land Ambulance	218,904.00	218,904.00	232,122.00	106%
Medical Clinic		1,329.48		0%
Medical Building	12,000.00	10,670.52	12,000.00	100%
Total Health Services Expenditures	236,904.00	236,224.00	250,122.00	106%
Net Levy				
Cemetery	6,000.00	5,320.00	6,000.00	100%
Land Ambulance	218,904.00	218,904.00	232,122.00	106%
Medical Clinic		1,329.48		0%
Medical Building	12,000.00	10,670.52	12,000.00	100%
Health Services Net Levy	236,904.00	236,224.00	250,122.00	106%

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2017 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 \$141,420 which is an increase of \$5,545 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 \$39,947.67, up from \$34,145.00 last year.



**The Township of Assiginack
SOCIAL & FAMILY SERVICES BUDGET
2017**

	2016 Budget	2016 Actual	2017 Budget	% of Last Year Budget
Expenditures				
District Social Services Administration Board	\$135,875.00	\$155,137.04	\$141,420.00	104%
Centennial Manor	34,145.00	34,143.31	39,947.67	117%
Total Social & Family Services Expenditures	170,020.00	189,280.35	181,367.67	107%
Revenues				
DSSAB	18,641.87	37,903.87	29,655.08	159%
Total Social & Family Services Revenues	18,641.87	37,903.87	29,655.08	159%
Net Levy				
District Social Services Administration Board	117,233.13	117,233.17	111,764.92	95%
Centennial Manor	34,145.00	34,143.31	39,947.67	117%
Social & Family Services Net Levy	151,378.13	151,376.48	151,712.59	100%



2017 Operating Budget Overview

Recreation & Cultural Services

Recreation:

This year, we have included an amount of \$15,000 for our Canada Day celebrations for this year's 150th birthday of Canada. We have received a small grant to help offset this cost in the amount of \$1,600.

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 levy will be increased by \$5000 this year.



The Township of Assiginack
RECREATION & CULTURAL SERVICES BUDGET
2017

	2016 Budget	2016 Actual	2017 Budget	% of Last Year Budget
Expenditures				
Recreation	\$1,500.00	\$91.05	\$15,000.00	1,000%
Summer Programme	5,950.00	5,564.53	6,050.00	102%
Arena	120,120.00	121,130.89	122,370.00	102%
Parks	15,700.00	18,295.43	19,000.00	121%
Heritage	22,600.00	23,443.54	23,100.00	102%
Information Booth	17,640.00	14,748.61	15,500.00	88%
Burn's Wharf Theatre	1,500.00	5,406.90	1,500.00	100%
Library Board	36,685.00	40,764.58	41,685.00	114%
Total Recreation & Cultural Services Expenditures	221,695.00	229,445.53	244,205.00	110%
Revenues				
Recreation			1,600.00	0%
Summer Programme	4,000.00	4,690.23	4,400.00	110%
Arena	22,300.00	23,310.89	21,450.00	96%
Heritage		855.52		0%
Information Booth		1,647.95		0%
Burn's Wharf Theatre		5,285.00		0%
Library Board		4,382.55		0%
Total Recreation & Cultural Services Revenues	26,300.00	40,172.14	27,450.00	104%
Net Levy				
Recreation	1,500.00	91.05	13,400.00	893%
Summer Programme	1,950.00	874.30	1,650.00	85%
Arena	97,820.00	97,820.00	100,920.00	103%
Parks	15,700.00	18,295.43	19,000.00	121%
Heritage	22,600.00	22,588.02	23,100.00	102%
Information Booth	17,640.00	13,100.66	15,500.00	88%
Burn's Wharf Theatre	1,500.00	121.90	1,500.00	100%
Library Board	36,685.00	36,382.03	41,685.00	114%
Recreation & Cultural Services Net Levy	195,395.00	189,273.39	216,755.00	111%



2017 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.

This year we have also included a budget to provide for staff to update our current zoning by-laws.



**The Township of Assiginack
PLANNING & DEVELOPMENT BUDGET
2017**

	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>% of Last Year</u> <u>Budget</u>
Expenditures				
Planning	\$15,800.00	\$13,933.24	\$38,020.45	241%
Total Planning & Development Expenditures	15,800.00	13,933.24	38,020.45	241%
Net Levy				
Planning	15,800.00	13,933.24	38,020.45	241%
Planning & Development Net Levy	15,800.00	13,933.24	38,020.45	241%



2017 Capital Budget Overview

This section contains the capital projects planned for the Township of Assiginack over the 2017 taxation year, broken down by department.

General Government:

This section contains the finance payments for the renovation of the new municipal building, as well as the repayment to reserves for the purchase of the Harasym Building. Also budgeted this year is repairs relating to drainage issues at the downstairs entrance to the library building. The cost for this will be taken from amounts that were placed into reserves last year.

The Post Office/Bank Building has had the lighting upgraded to LED, as well, we have included an amount for engineering costs to look at heating and other various issues.

The municipality acquired a local property through vesting in a recent tax sale that will require some cleanup for safety purposes. There is an amount budgeted to deal with this project.

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 –

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.

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.

New Plow Truck – Payments on the purchase of the 2017 Western Star plow truck which is being paid back over 7 years ending Dec 2023.

PW/Fire Hall – Engineering required to look at repairs and/or addition to current facility.

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.

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.

Lagoon Aerator – Engineering

Landfill Expansion – Costs anticipated for the expansion of the current landfill site.

Recreation Services:

Old Mill Siding – An amount has been included in this year's budget to deal with the siding on the Old Mill building.

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. We have also included an amount to be placed into reserves for soundproofing at the arena. Council will look at budgeting a similar amount in next year's budget.

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.

Beach playground/Waterfront landscaping – An amount has been budgeted for continue with the landscaping that has already been completed at the waterfront as well as adding to the playground equipment.

NOTE:

- ***Red Lodge Road – council is prepared to pay for our share of the Surface Treatment of Red Lodge Road, should NEMI allocate their share in this year's budget. This would be taken from Working Reserves at that time***
- ***Burns Wharf Theatre – council is also prepared to allocate 10% (\$60,000) of the total costs of renovation of the theatre should a grant become available. This amount would be taken from Working Reserves at that time***



The Township of Assiginack CORPORATE CAPITAL BUDGET 2017

	2016 Budget	2016 Actual	2017 Budget	% of Last Year Budget
Expenditures				
General Government	\$88,625.00	\$69,932.75	\$113,560.00	128%
Protection Services	42,128.73	94,135.04	42,128.72	100%
Transportation Services	191,764.00	326,121.69	171,353.13	89%
Environmental Services	364,064.32	384,450.06	293,564.32	81%
Social and Family Services		9,083.22	20,000.00	0%
Recreation and Cultural Service	95,178.52	101,434.78	74,178.52	78%
Expenditures Total	781,760.57	985,157.54	714,784.69	91%
Revenues				
General Government			10,000.00	0%
Transportation Services	41,678.00	51,849.61	50,000.00	120%
Social and Family Services		9,083.22		0%
Recreation and Cultural Service	39,000.00	67,210.77	5,000.00	13%
Revenues Total	80,678.00	128,143.60	65,000.00	81%
Net Levy				
General Government	88,625.00	69,932.75	103,560.00	117%
Protection Services	42,128.73	94,135.04	42,128.72	100%
Transportation Services	150,086.00	274,272.08	121,353.13	81%
Environmental Services	364,064.32	384,450.06	293,564.32	81%
Social and Family Services			20,000.00	0%
Recreation and Cultural Service	56,178.52	34,224.01	69,178.52	123%
Corporate Net Levy	701,082.57	857,013.94	649,784.69	93%