

2018
Draft
Budget



The Township of Assiginack CORPORATE BUDGET 2018

	2017	2017	2018	% of Last Year
	Budget	Actual	Budget	Budget
Expenditures				
General Government	\$823,876,27	\$996,094.07	\$1,013,519.41	123%
School Board Levy	345,668.00	347.148.70	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0%
Protection Services	429,743.00	424,296.44	417,221.00	97%
Transportation Services	907,503.00	877,403.43	901,757.00	99%
Environmental Services	642,259.77	602,791.62	635,701.00	99%
Health Services	250,122.00	247,517.92	256,890.00	103%
Social and Family Services	181,367.67	180,195.42	182,286,81	101%
Recreation and Cultural Service	244,205,00	237,581.64	215,255.00	88%
Planning & Development	38,020.45	39,718.96	38,495.00	101%
Capital out of Current	714,784.69	557,906.37	1,658,359.39	232%
Expenditures Total	4,577,549.85	4,510,654.57	5,319,484.61	116%
Revenues				<i>*</i>
	.=			
General Government	171,039.61	250,027.05	195,278.83	114%
General Revenue	3,271,463.38	3,293,092.72	729,500.00	22%
School Board Levy	345,668.00	347,148.70		0%
Protection Services	13,850.00	13,338.32	13,500.00	97%
Transportation Services	8,525.00	11,161.31		0%
Environmental Services	644,898.78	592,954.79	631,551.43	98%
Social and Family Services	29,655.08	29,655.08	11,946.00	40%
Recreation and Cultural Service	27,450.00	26,514.38	18,900.00	69%
Planning & Development		1,691.04		0%
Capital out of Current	65,000.00	75,971.75	1,095,871.60	1,686%
Revenues Total	4,577,549.85	4,641,555.14	2,696,547.86	59%
Net Levy				
General Government	652,836.66	746.067.02	818.240.58	125%
General Revenue		* / /		22%
Protection Services	(3,271,463.38) 415,893.00	(3,293,092.72) 410,958.12	(729,500.00)	22% 97%
Transportation Services	898,978.00	866,242.12	403,721.00	
Environmental Services	(2,639.01)		901,757.00 4,149.57	100%
Health Services	250,122.00	247,517.92		(157%)
Social and Family Services	151,712.59	150,540.34	256,890.00 170,340.81	103% 112%
Recreation and Cultural Service	216,755.00	211,067,26	196.355.00	91%
Planning & Development	38,020.45	38,027.92		
Capital out of Current	649,784.69	481,934.62	38,495.00 562,487.79	101% 87%
	049,704.05	Annual Conference on the Conference of the Confe		
Corporate Net Levy		(130,900.57)	2,622,936.75	0%





2018 Operating Budget Overview General Revenue

Includes:

- Tax Levy required to support 2018 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 2018

	2017	2017	2018	% of Last Year
	Budget	Actual	Budget	Budget
Revenues				
Municipal Tax Levy	\$2,563,963.38	\$2,542,349,49	\$20,000.00	1%
Payments In Lieu of Taxes	1000	15,654.36	420[40]	0%
Ontario Community Reinvestment Fund	707,500.00	707,500.00	709,500.00	100%
Provision from Reserves	·	27,588.87		0%
Total Revenue	3,271,463.38	3,293,092.72	729,500.00	22%
Net Levy				
Municipal Tax Levy	2,563,963,38	2,542,349,49	20,000.00	1%
Payments in Lieu of Taxes	24 19 12	15,654.36	-0.40	0%
Ontario Community Reinvestment Fund	707,500.00	707,500.00	709,500.00	100%
Provision from Reserves		27,588.87		0%
General Revenue Net Levy	3,271,463.38	3,293,092.72	729,500.00	22%





2018 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 once again been added for anticipated legal costs in relation to the current lawsuit in the amount of \$216,800, any amount left unspent at the end of the year will be set up as a reserve for legal fees.
- A budget line has been included for \$1,500, which go towards future costs for a booth at the Manitoulin Trade Fair.





The Township of Assiginack

Council Budget - 2018

Background Info

#04-050-00-001	Salaries (As per By-law #16-12 - see attacl	hed)	
Councillors - \$400/m	o x 12 months x 4 councillors	\$	19,200.00
Mayor - \$750/mo x 1	12 months	\$	9,000.00
		\$	28,200.00
		·	•
#04-050-00-051	Photocopy Costs - Council		
Council Packages (av	erage 70 pgs) x 2 meetings/month x 10 pkgs		
	opies throughout the year	\$	2,200.00
		·	•
#04-050-00-055	Advertising		
Trade show expenses	s for 2019 Trade show	\$	1,500.00
·		·	•
#04-050-00-069	Professional Fees		
Legal fees - Norisle le	egal suit	\$:	216,800.00
		·	ŕ
#04-050-00-075	Conferences		
Misc conferences		\$	2,000.00
#04-050-00-080	MHC Contributions		
New Physician Recrui		\$	2 000 00
ivew rhysician Reciui	itment Committee	Þ	3,000.00
#04-050-00-081	Public Relations		
Horticultural Donatio		\$	1,000.00
Manitoulin Streams		\$	5,000.00
	s/promotion of municipality	\$	10,000.00
	, ,	Š	16,000.00
		7	10,000.00





2018 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





2018 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.







2018 Operating Budget Overview General Government

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

General Admin - Elections:

- \$2000 has been included in this year's budget to go towards this year's elections costs, with the balance to come from the existing Election Reserves

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 for repairs required to existing plumbing in building
- Rental income received from Library and Manitoulin Streams

Administration Building:

- Building maintenance expenses, including heat and hydro.

<u>Treasury – Unallocated:</u>

- 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 2018

	2017	2017	2018	% of Last Year
	Budget	Actual	Budget	Budget
Expenditures				
Mayor & Council	\$107,680.00	\$229,564.27	\$271,980.00	253%
Administrator's Office	327,310.00	324,830.82	335,533.00	103%
Clerk's Office	230,236.27	235,133.36	236,406.41	103%
Project and Events Co-ordinater Programs	44,000.00	54,261.74	44,000,00	100%
General Admin - Elections	2,000.00	2,000.00	2,000.00	100%
Post Office Building	44,350.00	44,350.00	43,900,00	99%
Library Building	24,000.00	24,000.00	22,200.00	93%
Administration Building	12,300.00	8,321.36	10,500.00	85%
Treasury - Unallocated	12,000.00	26,551.37	27,000.00	225%
Taxation	20,000.00	47,081.15	20,000.00	100%
Total General Government				
Expenditures	823,876.27	996,094.07	1,013,519.41	123%
Revenues				
Clerk's Office	5,400.00	15,726.38	6,300.00	117%
Project and Events Co-ordinator Programs	19,800.00	54,261.74	19,800.00	100%
Post Office Building	37,309.50	37,345.36	37,525.00	101%
Library Building	1,356.00	15,005.28	15,000.00	1,106%
Treasury - Unallocated	107,174.11	127,688.29	116,653.83	109%
Total General Government	N. State of the last of the la			
Revenue	171,039.61	250,027.05	195,278.83	114%
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Net Levy				
Mayor & Council	107,680.00	229,564.27	271,980.00	253%
Administrator's Office	327,310.00	324,830.82	335,533.00	103%
Clerk's Office	224,836.27	219,406.98	230,106.41	102%
Project and Events Co-ordinator Programs	24,200.00	• 11.50	24,200.00	100%
General Admin - Elections	2,000.00	2,000.00	2,000.00	100%
Post Office Building	7,040.50	7,004.64	6,375.00	91%
Library Building	22,644.00	8,994.72	7,200.00	32%
Administration Building	12,300.00	8,321.36	10,500.00	85%
Treasury - Unallocated	(95,174.11)	(101,136.92)	(89,653.83)	94%
Taxation	20,000.00	47,081.15	20,000.00	100%
General Government Net Levy	652,836.66	746,067,02	818,240.58	125%







2018 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 2018

	2017 Budget	2017 Actual	2018 Budget	% of Last Year Budget
Expenditures English Language Public School French Language Public School	\$345,668.00	\$343,414.68 3,734.02	\$340,662.00	99%
Total School Board Expenditures	345,668.00	347,148.70	340,662.00	99%
Revenues English Language Public School French Language Public School	345,668.00	343,414. 6 8 3,734.02	340,662.00	99% 0%
Total School Board Revenue	345,668.00	347,148.70	340,662.00	99%





2018 Operating Budget Overview Protection Services Police Services

Program Description:

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

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 2018 reflect a decrease of approximately 3.5%.



2018 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 though 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 2018

	2017	2017	2018	% of Last Year
	Budget	Actual	Budget	Budget
Expenditures				
Fire Department	\$94,650.00	\$95,210.29	\$96,250,00	4000/
Police Services	279,528.00	276,928.00	269,276.00	102% 96%
9-1-1	1,000.00	103.26	1.000.00	100%
Protective Inspection & Control	3,150,00	3,968,80	4,000.00	127%
Canine Control	22,500.00	22,225,18	22,500.00	100%
Building Department	28,915.00	25,860.91	24,195.00	84%
Total Protection Services		集的提利金额		
Expenditures	429,743.00	424,296.44	417,221.00	97%
_				
Revenues				
Fire Department		560,29		0%
Protective Inspection & Control	2,350.00	3,140.50	3,000,00	128%
Canine Control	500.00	500,00	500.00	100%
Building Department	11,000.00	9,137.53	10,000.00	91%
Total Protection Services	STREET, STREET			
Revenues	13,850.00	13,338.32	13,500.00	97%
Net Levy				
Fire Department Police Services	94,650,00	94,650.00	96,250.00	102%
9-1-1	279,528.00	276,928.00	269,276.00	96%
Protective Inspection & Control	1,000.00	103.26	1,000.00	100%
Canine Control	800.00	828.30	1,000.00	125%
Building Department	22,000.00	21,725.18	22,000.00	100%
William and the same of the sa	17,915.00	16,723.38	14,195.00	79%
Protection Services Net Levy	415,893.00	410,958.12	403,721.00	97%



2018 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 Three Full-time employees, as well as one additional fulltime 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:

- An amount of \$25,000 has been included for the marina to aid in attracting bidders for the running of the marina, as well as to cover miscellaneous repairs which may be required.
- 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 2018

	2017	2017	2018	% of Last Year
	Budget	Actual	Budget	Budget
Expenditures				
Public Works Administration	\$368,250.00	\$213,445.59	\$363,958.00	000/
Operation Centre	63,000.00	79,492.17	58,900.00	99% 93%
Road Side Maintenance	00,000.00	984.97	30,300.00	0%
Beaver Dams -Flood Control		7,360.67		0%
Sidewalks		904.99		0%
Street Name Signs	1,500.00	7,157.36	2,200.00	147%
Street Lighting	13,000.00	7,662.34	8,500.00	65%
Vehicles & Equipment	111,100.00	123,236,53	114,300.00	103%
Small Equipment & Supplies	3,000.00	5,453,52	3,000.00	100%
Airport	29,803.00	29,803.00	30,399.00	102%
Marina	36,350.00	46,446.42	25,000.00	69%
Roadways:		,		5576
Bridges and Culverts	7,500.00	24,675.68	6,500.00	87%
Brushing	6,500.00	10,513.76	6,500.00	100%
Ditching	30,000.00	25,153.14	30,000.00	100%
Catch Basins, Storm Sewers	3,000.00	. 133	3,000.00	100%
Sweeping/Flushing/Cleaning	13,500.00	7,885.89	13,500.00	100%
Resurfacing & Patching	119,000.00	126,884.42	134,000.00	113%
Snow Ploughing		41,936.33	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0%
Sanding & Salting	35,000.00	28,404.38	35,000.00	100%
Loosetop Maintenance	67,000.00	79,379.28	67,000.00	100%
Total Transportation Services				TVANS DE LES DE
Expenditures	907,503.00	866,780.44	901,757.00	000/
		000,100,50	301,737.00	99%
Revenues				
Public Works Administration				
Public Works Misc Revenues		3,881,04		0%
Marina	9 525 00	150.00		0%
	8,525.00	7,280.27		0%
Total Transportation Services				
Revenues	8,525.00	11,311.31		0%
				0.70
Net Levy				
Public Works Administration	200 200 20	000 004 00		
Operation Centre	368,250.00	209,564.55	363,958.00	99%
Road Side Maintenance	63,000.00	79,492.17	58,900.00	93%
Beaver Dams -Flood Control		984.97		0%
Public Works Misc Revenues		7,360.67		0%
Sidewalks		(150.00)		0%
Street Name Signs	1 500 00	904.99		0%
Street Lighting	1,500.00 13,000.00	7,157.36	2,200.00	147%
Vehicles & Equipment		7,662.34	8,500.00	65%
Small Equipment & Supplies	111,100.00 3,000.00	123,236.53	114,300.00	103%
Airport	29,803.00	5,453.52	3,000.00	100%
Marina	27,825.00	29,803.00	30,399.00	102%
Roadways	281,500.00	39,166.15 344,832.88	25,000.00	90%
	201,000,00	344,032.00	295,500.00	105%
Transportation Services Net				从 自己是
Levy	898,978.00	855,469.13	901,757.00	100%
				10010



2018 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:

- An amount of \$15,000 has been budgeted to go towards the bi-annual expense of grinding at the landfill site.





2018 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 (*).



The Township of Assiginack ENVIRONMENTAL SERVICES BUDGET 2018

	2017	2017	2018	% of Last Year
	Budget	Actual	Budget	Budget
Expenditures				
Waste Management	\$82,860.00	\$123,506.45	\$105,650.00	128%
Waterworks	559,399.77	479,285.17	530,051.00	95%
Total Environmental Services				
Expenditures	642,259.77	602,791.62	635,701.00	99%
Revenues				
Sanitary Sewer & WPCP Revenue	133,161.63	132,724.94	121,779.97	91%
Garbage Collection	16,500.00	44,350.49	15,500.00	94%
Waterworks	495,237.15	415,879.36	494,271.46	100%
Total Environmental Services	海 罗·多尔多亚			
Revenues	644,898.78	592,954.79	631,551.43	98%
Net Levy				
Waste Management	82,860.00	123,506.45	105,650,00	128%
Sanitary Sewer & WPCP Revenue	(133,161.63)	(132,724.94)	(121,779.97)	91%
Garbage Collection	(16,500.00)	(44,350.49)	(15,500.00)	94%
Waterworks	64,162.62	63,405.81	35,779.54	56%
Environmental Services Net				
Levy	(2,639.01)	9,836.83	4,149.57	(157%)





2018 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 \$233,890 which is increase of \$1,768 or 0.75% 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 2018

	2017 Budget	2017 Actual	2018 Budget	% of Last Year Budget
Expenditures				0
Cemetery	\$6,000.00	\$5.320.00	\$11,000.00	183%
Land Ambulance	232,122.00	230,197.92	233,890.00	101%
Medical Clinic		1,008.81	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0%
Medical Building	12,000.00	1,461.72	12,000.00	100%
Total Health Services				
Expenditures	250,122.00	237,988.45	256,890.00	103%
Net Levy				
Cemetery	6,000,00	5,320.00	11,000.00	183%
Land Ambulance	232,122.00	230,197.92	233,890.00	101%
Medical Clinic	·	1,008.81	,	0%
Medical Building	12,000.00	1,461.72	12,000.00	100%
Health Services Net Levy	250,122.00	237,988.45	256,890.00	103%





2018 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 \$131,523 which is a decrease of \$9,897 from last year's budgeted 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 \$40,746.63, up from \$39947.67 last year. As well, there will be a one time levy of \$10,017.18 for capital expenses.



The Township of Assiginack SOCIAL & FAMILY SERVICES BUDGET 2018

	2017	2017	2018	% of Last Year
	Budget	Actual	Budget	Budget
Expenditures				
District Social Services Administration Board	\$141,420.00	\$140,247.75	\$131,523.00	93%
Centennial Manor	39,947.67	39,947.67	50,763,81	127%
Total Social & Family Services				
Expenditures	181,367.67	180,195.42	182,286.81	101%
Revenues				
DSSAB	29,655.08	29,655.08	11,946.00	40%
Total Social & Family Services	Research County			And the second
Revenues	29,655.08	29,655.08	11,946.00	40%
Net Levy		2		
District Social Services Administration Board	111,764.92	110,592,67	119,577.00	107%
Centennial Manor	39,947.67	39,947.67	50,763.81	127%
Social & Family Services Net				
Levy	151,712.59	150,540.34	170,340.81	112%





2018 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 in contracted out.

Heritage:

The Assiginack Museum is owned by the Township of Assiginack and is given an annual levy towards it operation. The museum is staffed by the Museum Curator, a Summer Student and volunteers.





Information Booth:

The information booth on Highway 6 is owned and maintained by the municipality. The information booth has been leased to a local individual who as continued to offer information services.

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 Township of Assiginack RECREATION & CULTURAL SERVICES BUDGET 2018

	2017	2017	2018	% of Last Year
	Budget	Actual	Budget	Budget
Expenditures		 '		
Recreation	\$15,000.00	\$12,805.36		0%
Summer Programme	6,050.00	9,004,49	6,050.00	100%
Arena	122,370.00	87,907.40	115,870.00	95%
Parks	19,000.00	16,144.89	17,000.00	89%
Heritage	23,100.00	40,165.05	23,100.00	100%
Information Booth	15,500.00	2,867.95	10,050.00	65%
Burn's Wharf Theatre	1,500.00	427,15	1,500.00	100%
Library Board	41,685.00	46,315.84	41,685.00	100%
Total Recreation & Cultural				
Services Expenditures	244,205.00	215,638.13	215,255.00	88%
				100 4 10 10
Revenues				
Recreation	1,600.00	1,600.00		0%
Summer Programme	4,400.00	2,914.00		0%
Arena	21,450.00	14,178.11	18,900.00	88%
Heritage	_ 1,110.00	631.16		0%
Burn's Wharf Theatre		5,289.81		0%
Total Recreation & Gultural				
Services Revenues	27,450.00	24,613.08	18,900.00	69%
COMPOSE REVENIENCE	21,400.00	2-7,010.00	10,300.00	03/0
Net Levy				
Recreation	13,400.00	11,205.36		0%
Summer Programme	1,650.00	6.090.49	6.050.00	367%
Arena	100,920.00	73,729.29	96,970.00	96%
Parks	19,000.00	16,144,89	17,000.00	89%
Heritage	23,100.00	39,533.89	23,100.00	100%
Information Booth	15,500.00	2,867.95	10,050.00	65%
Burn's Wharf Theatre	1,500.00	(4,862.66)	1,500.00	100%
Library Board	41,685.00	46,315.84	41,685.00	100%
Recreation & Gultural Services		Section 1	No. of the last of	
Net Levy	216,755.00	191,025.05	196,355.00	91%
500-010	210,755.00	191,020.00	190,000.00	9170





2018 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.

Again this year, we have included a budget to provide for staff to update our current zoning bylaws.





The Township of Assiginack PLANNING & DEVELOPMENT BUDGET 2018

	2017	2017	2018	% of Last Year
- 0,	Budget	Actual	Budget	Budget
Expenditures Planning	\$38,020.45	\$38,027.92	\$38,495.00	101%
Total Planning & Development Expenditures	38,020.45	38,027.92	38,495.00	101%
Net Levy Planning	38,020.45	38,027.92	38,495.00	101%
Planning & Development Net Levy	38,020.45	38,027.92	38,495.00	101%

2018 Capital Budget Overview



This section contains the capital projects planned for the Township of Assiginack over the 2018 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 the installation of a generator at the municipal office building.

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 offset by the unspent amount from 2017 which was also budgeted towards 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 this year.

This year, council has also budgeted for the building of a new Fire Hall. This expense will be offset in part by reserves, which have been built by the fire department over the past 10 years towards this project. As well, there was an unspent amount from last year which had been budgeted towards this project, which will be applied to this year's expenses. These two items will total approximately \$400,000, \$112,800 to come from this year's levy and the balance to be financed through the bank.

Transportation Services:

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.



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.

Water Treatment Plant Membrane replacements — We are no longer able to purchase replacement parts for the current membrane filtration system in place at both the Manitowaning and Sunsite Estates. This upgrade which is required is budgeted at \$250,470 and will be offset by our funding from the OCIF Formula Funding received for the next three years.

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.

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

Health Services:

Cemetery Gate Repair – The stonework at the entrance to the Hilly Grove Cemetery is in need of repair this year. We have included \$17,000 for this repair work, based on estimates received in 2017.

Recreation Services:

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. Also, it is necessary to look at replacing the current condenser/compressor at the arena. Our arena manager has received quotes for replacements which total approximately \$40,000.

Queen's Park – An amount of \$4000 has been included for the installation of an electrical service at the park.



The Township of Assiginack CORPORATE CAPITAL BUDGET 2018

	2017	2017	2018	% of Last Year
	Budget	Actual	Budget	Budget
Expenditures				
General Government	\$113,560.00	\$115,549.21	\$138,560.00	122%
Protection Services	42,128.72	57,954.22	942,128.72	2,236%
Transportation Services	171,353.13	150,115,66	37,804.00	22%
Environmental Services	293,564.32	163,518.31	425,688,15	145%
Health Services			17,000.00	0%
Social and Family Services	20,000.00	20,000.00		0%
Recreation and Cultural Service	74,178.52	50,768.97	101,178.52	136%
Expenditures Total	714,784.69	557,906.37	1,662,359.39	233%
				74°C
Revenues				
General Government	10,000.00	10,000.00	22,201.60	222%
Protection Services		15,825.51	787,200.00	0%
Transportation Services	50,000.00	50,000.00		0%
Environmental Services			250,470.00	0%
Recreation and Cultural Service	5,000.00	146.24	40,000.00	800%
Revenues Total	65,000.00	75,971.75	1,099,871.60	1,692%
Net Levy				
General Government	103,560.00	105,549.21	116,358,40	112%
Protection Services	42,128.72	42,128.71	154,928.72	368%
Transportation Services	121,353.13	100,115.66	37,804.00	31%
Environmental Services	293,564.32	163,518.31	175,218.15	60%
Health Services			17,000.00	0%
Social and Family Services	20,000.00	20,000.00	A4 196	0%
Recreation and Cultural Service	69,178.52	50,622.73	61,178.52	88%
Corporate Net Levy	649,784.69	481,934.62	562,487.79	87%

	18 Assiginack Wat	2016	-	2017		-						1
Acct #	Man vaning				2017	-	2ს.		2018	2017	2016	Percenta
08_422_01_21	Water Works Operating	Actual		Budget	Actual to Dat	e	Budget	-	Residential	Residenti	al Residential	Increas
08-422-01-10	Water Works Hydro	\$ 99,205.		\$ 100,985.16				0	18 20 12		- Tree legities	IIICIGAS
08-422-01-10. 08-422-01-04	Plant Phone/Internet	\$ 53,685.		The second secon		3 5	55,000.0	0				
00-422-01-041	Plant Priorie/Internet	\$ 1,613.				2 5	1,650.0					-
00-422-01-04; 08-422-01-04;	Insurance Premium (Towns	sh \$ 993.	10			5 5						
08 422 04 444	Equip Repairs, Materials &		35			3 5	20,000.00					-
00-422-01-11	CWWF Expenses	\$ -		\$ 30,400.00	\$ 232.50) 5	30,400.00					
08-422-01-001	Miscellaneous Wages	\$ 197.6			\$ 795.40) 5	500.00				-	
08-422-01-385	ADD: Operating Reserve	\$ 2,500.0			\$ 2,500.00					_		
08-422-01-385	ADD: Capital Reserve	\$ 15,000.0	10	\$ 15,000.00				-		1		
	Surplus/Deficit to/from rese	rv \$ (15,893,0	(8)		\$ (2,623.28) 5						
	Add: Misc rev (fillup station,	, €\$ (3,582.0	(0)	\$ (2,500.00) S (3,283.00			11		-		
	CWWF Fund Grant	d		\$ (22,800.00						-	_	
	Reserve Contribution re:CV	WF	-	\$ (7,600.00		. 6	/7.600.00			-		
	Tax Levy (2014-2017)	\$ 736.7		\$ 736.77				2				
	TOTAL	\$ 187 342 2	1	\$ 105 171 02	\$ 195,171.93						The second	
.0			+	4 100,171,50	3 195,171.93	3	190,626.00	\$	749.78	\$ 764.44	\$ 733.78	-1.929
)8-422-01-212	Waste Water Operating	\$ 63,841.8	0	\$ 64,961.83	0. 0100100	-		1				
08-422-01-203	Hydro	\$ 31,157.2		The second secon	The second second second		The second second second second	_				
8-422-01-213	Insurance Premium (Towns									1000		
08-422-01-001	Miscellaneous Wages			THE RESERVE AND ADDRESS OF THE PARTY OF THE		\$	200.00					
8-422-01-205	Lift Station Repairs	\$ -		500.00	the same of the sa	\$	500.00					
R-422-01-205	CWWF Expenses	\$ 10,665.5	_				17,000.00					
18-422-01-205	Lagoon Aeration Study	-	- 18				61,150.00					
B 422 04 205	ADD: O	\$ 7,632.0				\$	-					
0-422-01-303	ADD: Operating Reserve	\$ 2,500.00) §	2,500.00	\$ 2,500.00	S	2,500.00			-	-	
0-422-01-385	ADD: Capital Reserve	\$ 15,000.00) 5	15,000.00	\$ 15,000.00		15,000.00				1	
	Surplus/Deficit to/from reser	V \$ 14,024.42	2		\$ 7,789.31	-		1				
	Add: Misc Rev Septic Haula	g \$ -	5	The second second	S -			-				
	Subsidy for Lagoon Aer Stud	5 (7,632.00) \$	(6,513.00)	\$ (2,442.24)	S	_	+		-		
	CWWF Fund Grant		S		\$ (16,283.75)	S	(45 862 50)	-				
	Reserve Contribution re:CW	WF	S	(15,287.50)	S (5 427 91)	S	(15,287.50)	-				
	Transfer from Reserve rellev	/y	S			6	(10,201,00)	-	-			
	Tax Levy (2014-2017)	\$ 5,718.15			\$ 5,718.15		7	-				
	TOTAL	\$ 143,059.95			\$ 133,161.83	9	121 770 00	-				
			-	100,101.00	9 133,101.63	9	121,779.00	\$	566.44	\$ 616.31	\$ 662.12	-8.09%
			_					S	1.316.22	\$ 1,380.75	\$ 1,395.90	4.000
	Sunsite Estates					1		1	. In this is	Ψ 1,000,10	\$ 1,355.50	-4.67%
8-424-01-215	Water Works Operating	\$ 61,775.16	S	62,858.04	\$ 62,858.04	S	61,021.00					
3-424-01-103	Water Works Hydro	\$ 14,448.16		13,000.00				-				
3-424-01-001	Miscellaneous Wanes	\$ 1,399.33		500.00			11,000.00					
3-424-01-047	Plant Phone	\$ 852.81		875.00		-	500.00	-				
3-424-01-049	Insurance Premium (Townsh	\$ 381.06	6	500.00			875.00					100
3-424-01-111	Equip Repairs, Materials & S	\$ 8775.70	2	0.000.00			500.00					
3-424-01-111	CWWF Expenses	\$ 0,775.70	13	9,000.00		\$	10,000.00					
-422-01-385	ADD: Capital Reserve		3	26,000.00	The state of the s		26,000.00	2			200	
	Surplus/Deficit to/from reserv	\$ 13,200.00	3	13,200.00	The second secon		13,200.00					
	CWWF Fund Grant	3 1,407.04			\$ 2,403.58		-					
	Reserve Contribution re:CWV	A15		(19,500.00)			(19,500.00)					
	Transfer from Posses as Inc.	VIT	S	(6,500.00)			(6,500.00)					
	Transfer from Reserve re:lev	\$ (2,673.08)	\$	(1,467.04)	\$ (1,467.04)	\$						
10	Tax Levy (2014-2017)	\$ 6,037.01	\$	6,037.01	S 6.037.01	S	-					
S	TOTAL	\$ 105,664.09	\$	104,503.01	\$ 104,503.01	S	97,096.00					
								5	1.517.13	\$ 1,632.86	S 1 654 00	7.000
-									iju i i i i	¥ 1,032.00	₽ 1,007.UU	-7.09%
								-		-		