

**The Township of Assiginack
CORPORATE BUDGET
2022**

| | 2021 Budget | 2021 Actual | 2022 Budget | % of Last Year Budget |
|---------------------------------|---------------------|---------------------|---------------------|--------------------------|
| Expenditures | | | | |
| General Government | \$910,802.00 | \$917,947.31 | \$943,814.00 | 104% |
| School Board Levy | 336,544.00 | 339,027.48 | 337,005.00 | 100% |
| Protection Services | 435,885.00 | 486,346.28 | 498,040.00 | 114% |
| Transportation Services | 1,004,375.00 | 1,018,625.23 | 1,079,414.18 | 107% |
| Environmental Services | 691,162.67 | 682,578.37 | 695,086.00 | 101% |
| Health Services | 260,166.00 | 261,016.31 | 263,574.00 | 101% |
| Social and Family Services | 181,230.56 | 181,230.70 | 183,261.00 | 101% |
| Recreation and Cultural Service | 251,295.00 | 264,567.75 | 271,935.00 | 108% |
| Planning & Development | 114,000.00 | 89,877.13 | 114,000.00 | 100% |
| Capital out of Current | 1,181,660.61 | 1,286,981.64 | 2,247,096.58 | 190% |
| Expenditures Total | 5,367,120.84 | 5,528,198.20 | 6,633,225.76 | 124% |
| Revenues | | | | |
| General Government | 231,889.90 | 215,908.58 | 254,189.90 | 110% |
| General Revenue | 3,584,233.09 | 3,588,714.64 | 3,593,028.00 | 100% |
| School Board Levy | 336,544.00 | 339,027.48 | 337,005.00 | 100% |
| Protection Services | 13,900.00 | 73,386.26 | 35,380.00 | 255% |
| Transportation Services | 20,400.00 | 34,140.57 | 21,200.00 | 104% |
| Environmental Services | 691,843.85 | 673,612.50 | 699,135.45 | 101% |
| Recreation and Cultural Service | 33,100.00 | 39,255.22 | 25,350.00 | 77% |
| Planning & Development | 87,000.00 | 63,807.06 | 87,000.00 | 100% |
| Capital out of Current | 368,210.00 | 618,756.87 | 1,580,937.41 | 429% |
| Revenues Total | 5,367,120.84 | 5,646,609.18 | 6,633,225.76 | 124% |
| Net Levy | | | | |
| General Government | 678,912.10 | 702,038.73 | 689,624.10 | 102% |
| General Revenue | (3,584,233.09) | (3,588,714.64) | (3,593,028.00) | 100% |
| Protection Services | 421,985.00 | 412,960.02 | 462,660.00 | 110% |
| Transportation Services | 983,975.00 | 984,484.66 | 1,058,214.18 | 108% |
| Environmental Services | (681.18) | 8,965.87 | (4,049.45) | 594% |
| Health Services | 260,166.00 | 261,016.31 | 263,574.00 | 101% |
| Social and Family Services | 181,230.56 | 181,230.70 | 183,261.00 | 101% |
| Recreation and Cultural Service | 218,195.00 | 225,312.53 | 246,585.00 | 113% |
| Planning & Development | 27,000.00 | 26,070.07 | 27,000.00 | 100% |
| Capital out of Current | 813,450.61 | 668,224.77 | 666,159.17 | 82% |
| Corporate Net Levy | | (118,410.98) | | 0% |



The Township of Assiginack

Proposed Tax Rates - 2022

| | Municipal | Education | Total |
|---------------------|------------|------------|------------|
| Residential | 0.01514052 | 0.00153000 | 0.01667052 |
| Multi-Residential | 0.01514052 | 0.00153000 | 0.01667052 |
| Commercial Occupied | 0.01438349 | 0.00842583 | 0.02280932 |
| Commercial Vacant | 0.01006845 | 0.00842583 | 0.01849428 |
| Industrial Occupied | 0.01165820 | 0.00676308 | 0.01842128 |
| Industrial Vacant | 0.00757783 | 0.00676308 | 0.01434091 |
| Pipelines | 0.01698009 | 0.00000000 | 0.01698009 |
| Farm | 0.00378513 | 0.00038250 | 0.00416763 |
| Managed Forest | 0.00378513 | 0.00038250 | 0.00416763 |
| Landfill | 0.01438349 | 0.00980000 | 0.02418349 |



* The municipal portion of the 2022 Proposed tax rates, will remain the same as the 2021 rates *





2022 Operating Budget Overview

General Revenue

Includes:

- Tax Levy required to support 2022 Municipal Operating and Capital Budgets
- Ontario Municipal Partnership Fund – as allocated by the Province of Ontario- this years allocation is down by \$10,100 from the 2021 allocation
- 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
2022**

| | 2021 Budget | 2021 Actual | 2022 Budget | % of Last Year Budget |
|-------------------------------------|---------------------|---------------------|---------------------|--------------------------|
| Revenues | | | | |
| Municipal Tax Levy | \$2,887,533.09 | \$2,874,174.55 | \$2,906,428.00 | 101% |
| Payments In Lieu of Taxes | | 17,840.09 | | 0% |
| Ontario Community Reinvestment Fund | 696,700.00 | 696,700.00 | 686,600.00 | 99% |
| Total Revenue | 3,584,233.09 | 3,588,714.64 | 3,593,028.00 | 100% |
| Net Levy | | | | |
| Municipal Tax Levy | 2,887,533.09 | 2,874,174.55 | 2,906,428.00 | 101% |
| Payments in Lieu of Taxes | | 17,840.09 | | 0% |
| Ontario Community Reinvestment Fund | 696,700.00 | 696,700.00 | 686,600.00 | 99% |
| General Revenue Net Levy | 3,584,233.09 | 3,588,714.64 | 3,593,028.00 | 100% |



2022 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:

- There were additional funds added to the Public Relations Budget to offset the approved increase to Fixing the Felines donation



2022 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

2022 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.

2022 Operating Budget Overview

General Government



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

General Admin – Elections:

- \$8500 has been budgeted towards the Municipal Election 2022. This will be offset by pulling money from the Election reserve that has been built up over the past 4 years.

Post Office/Bank of Montreal Building:

- All building maintenance expenses, including janitorial, heat, hydro and a provision to build 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
- Rental income received from Library and Manitoulin Streams

Administration Building:

- Building maintenance expenses, including heat and hydro.

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
2022**

| | 2021 Budget | 2021 Actual | 2022 Budget | % of Last Year Budget |
|--|-------------------|-------------------|-------------------|--------------------------|
| Expenditures | | | | |
| Mayor & Council | \$56,700.00 | \$56,700.00 | \$58,750.00 | 104% |
| Administrator's Office | 374,870.00 | 373,854.97 | 405,785.00 | 108% |
| Clerk's Office | 251,662.00 | 255,638.14 | 250,129.00 | 99% |
| Project and Events Co-ordinator Programs | 57,000.00 | 61,252.40 | 57,000.00 | 100% |
| General Admin - Elections | 2,000.00 | 2,000.00 | 8,500.00 | 425% |
| Post Office Building | 47,070.00 | 47,123.85 | 47,350.00 | 101% |
| Library Building | 38,000.00 | 38,021.04 | 34,500.00 | 91% |
| Administration Building | 30,000.00 | 30,567.97 | 29,800.00 | 99% |
| Treasury - Unallocated | 33,500.00 | 30,983.63 | 32,000.00 | 96% |
| Taxation | 20,000.00 | 21,805.31 | 20,000.00 | 100% |
| Total General Government Expenditures | 910,802.00 | 917,947.31 | 943,814.00 | 104% |
| Revenues | | | | |
| Clerk's Office | 7,100.00 | 11,725.45 | 8,000.00 | 113% |
| Project and Events Co-ordinator Programs | 34,760.00 | 39,012.40 | 34,760.00 | 100% |
| General Admin - Elections | | | 5,900.00 | 0% |
| Post Office Building | 40,775.00 | 40,779.33 | 40,775.00 | 100% |
| Library Building | 15,000.00 | 15,005.28 | 15,000.00 | 100% |
| Treasury - Unallocated | 134,254.90 | 63,487.85 | 149,754.90 | 112% |
| Grants | | 45,898.27 | | 0% |
| Total General Government Revenue | 231,889.90 | 215,908.58 | 254,189.90 | 110% |
| Net Levy | | | | |
| Mayor & Council | 56,700.00 | 56,700.00 | 58,750.00 | 104% |
| Administrator's Office | 374,870.00 | 373,854.97 | 405,785.00 | 108% |
| Clerk's Office | 244,562.00 | 243,912.69 | 242,129.00 | 99% |
| Project and Events Co-ordinator Programs | 22,240.00 | 22,240.00 | 22,240.00 | 100% |
| General Admin - Elections | 2,000.00 | 2,000.00 | 2,600.00 | 130% |
| Post Office Building | 6,295.00 | 6,344.52 | 6,575.00 | 104% |
| Library Building | 23,000.00 | 23,015.76 | 19,500.00 | 85% |
| Administration Building | 30,000.00 | 30,567.97 | 29,800.00 | 99% |
| Treasury - Unallocated | (100,754.90) | (32,504.22) | (117,754.90) | 117% |
| Taxation | 20,000.00 | 21,805.31 | 20,000.00 | 100% |
| Grants | | (45,898.27) | | 0% |
| General Government Net Levy | 678,912.10 | 702,038.73 | 689,624.10 | 102% |

2022 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
2022**

| | 2021 Budget | 2021 Actual | 2022 Budget | % of Last Year Budget |
|--|-------------------|-------------------|-------------------|--------------------------|
| Expenditures | | | | |
| English Language Public School | \$336,544.00 | \$337,260.02 | \$337,005.00 | 100% |
| French Language Public School | | 1,767.46 | | 0% |
| Total School Board Expenditures | 336,544.00 | 339,027.48 | 337,005.00 | 100% |
| Revenues | | | | |
| English Language Public School | 336,544.00 | 337,260.02 | 337,005.00 | 100% |
| French Language Public School | | 1,767.46 | | 0% |
| Total School Board Revenue | 336,544.00 | 339,027.48 | 337,005.00 | 100% |



2022 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:

- We have contracted Emergency Management Services (CEMC) and this line item is included under the Fire Department budget, therefore increasing the Fire Department budget



2022 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 2022 reflect an increase of \$2,275 from 2021.



2022 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
2022

| | 2021 Budget | 2021 Actual | 2022 Budget | % of Last Year Budget |
|---|-------------------|-------------------|-------------------|--------------------------|
| Expenditures | | | | |
| Fire Department | \$115,050.00 | \$128,795.01 | \$125,200.00 | 109% |
| Police Services | 270,835.00 | 268,516.86 | 273,110.00 | 101% |
| 9-1-1 | 1,000.00 | | 1,000.00 | 100% |
| Protective Inspection & Control | 6,100.00 | 8,476.07 | 6,100.00 | 100% |
| By-Law Enforcement | | | 48,750.00 | 0% |
| Canine Control | 12,500.00 | 12,588.89 | 12,500.00 | 100% |
| Building Department | 30,400.00 | 67,969.45 | 31,380.00 | 103% |
| Total Protection Services Expenditures | 435,885.00 | 486,346.28 | 498,040.00 | 114% |
| Revenues | | | | |
| Fire Department | | 13,745.01 | | 0% |
| Police Services | | 5,000.00 | | 0% |
| Protective Inspection & Control | 3,000.00 | 6,091.80 | 3,000.00 | 100% |
| Canine Control | 900.00 | 980.00 | 1,000.00 | 111% |
| Building Department | 10,000.00 | 47,569.45 | 31,380.00 | 314% |
| Total Protection Services Revenues | 13,900.00 | 73,386.26 | 35,380.00 | 255% |
| Net Levy | | | | |
| Fire Department | 115,050.00 | 115,050.00 | 125,200.00 | 109% |
| Police Services | 270,835.00 | 263,516.86 | 273,110.00 | 101% |
| 9-1-1 | 1,000.00 | | 1,000.00 | 100% |
| Protective Inspection & Control | 3,100.00 | 2,384.27 | 3,100.00 | 100% |
| By-Law Enforcement | | | 48,750.00 | 0% |
| Canine Control | 11,600.00 | 11,608.89 | 11,500.00 | 99% |
| Building Department | 20,400.00 | 20,400.00 | | 0% |
| Protection Services Net Levy | 421,985.00 | 412,960.02 | 462,660.00 | 110% |



2022 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. The Marina is staffed in the summer by a Seasonal Staff member with help from students
- 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:

- No major changes to the overall Public Works budget

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 Assignack and the Town of Northeastern Manitoulin and the Islands. This levy has increased by approximately 3%

The Township of Assiginack
TRANSPORTATION SERVICES BUDGET
2022

| | 2021 Budget | 2021 Actual | 2022 Budget | % of Last Year Budget |
|-----------------------------|----------------|----------------|----------------|--------------------------|
| Expenditures | | | | |
| Public Works Administration | \$356,095.00 | \$245,399.77 | \$361,379.18 | 101% |
| Operation Centre | 47,200.00 | 69,703.07 | 63,000.00 | 133% |
| Road Side Maintenance | | 3,469.80 | | 0% |
| Grasscutting | 23,200.00 | 26,428.32 | 23,850.00 | 103% |
| Beaver Dams -Flood Control | 800.00 | 3,819.12 | 800.00 | 100% |
| Debris & Litter Pick Up | | 46.22 | | 0% |
| Sidewalks | | 2,671.42 | | 0% |
| Street Name Signs | 1,500.00 | 7,651.62 | 2,000.00 | 133% |
| Street Lighting | 7,500.00 | 6,889.68 | 8,500.00 | 113% |
| Vehicles & Equipment | 141,100.00 | 96,530.33 | 113,000.00 | 80% |
| Small Equipment & Supplies | 1,000.00 | 7,160.41 | 1,000.00 | 100% |
| Airport | 31,780.00 | 31,776.62 | 32,735.00 | 103% |
| Marina | 57,200.00 | 64,312.95 | 62,650.00 | 110% |
| Roadways: | | | | |
| Bridges and Culverts | 6,500.00 | 35,176.23 | 6,500.00 | 100% |
| Brushing | 6,500.00 | 11,751.51 | 10,000.00 | 154% |
| Ditching | 30,000.00 | 5,810.49 | 30,000.00 | 100% |
| Catch Basins, Storm Sewers | 1,000.00 | | 1,000.00 | 100% |
| Sweeping/Flushing/Cleaning | 7,000.00 | 7,369.25 | 7,000.00 | 100% |
| Resurfacing & Patching | 168,000.00 | 233,380.32 | 228,000.00 | 136% |
| Snow Ploughing | 5,000.00 | 25,317.40 | 5,000.00 | 100% |
| Sanding & Salting | 40,000.00 | 27,519.92 | 30,000.00 | 75% |
| Loosetop Maintenance | 73,000.00 | 106,440.78 | 93,000.00 | 127% |

| | | | | |
|---|---------------------|---------------------|---------------------|-------------|
| Total Transportation Services Expenditures | 1,004,375.00 | 1,018,625.23 | 1,079,414.18 | 107% |
|---|---------------------|---------------------|---------------------|-------------|

Revenues

| | | | | |
|-----------------------------|-----------|-----------|-----------|------|
| Public Works Administration | | 7,140.66 | | 0% |
| Public Works Misc Revenues | | | | |
| Marina | 20,400.00 | 26,999.91 | 21,200.00 | 104% |

| | | | | |
|---|------------------|------------------|------------------|-------------|
| Total Transportation Services Revenues | 20,400.00 | 34,140.57 | 21,200.00 | 104% |
|---|------------------|------------------|------------------|-------------|

Net Levy

| | | | | |
|-----------------------------|------------|------------|------------|------|
| Public Works Administration | 356,095.00 | 238,259.11 | 361,379.18 | 101% |
| Operation Centre | 47,200.00 | 69,703.07 | 63,000.00 | 133% |
| Road Side Maintenance | | 3,469.80 | | 0% |
| Beaver Dams -Flood Control | 800.00 | 3,819.12 | 800.00 | 100% |
| Debris & Litter Pick Up | | 46.22 | | 0% |
| Sidewalks | | 2,671.42 | | 0% |
| Street Name Signs | 1,500.00 | 7,651.62 | 2,000.00 | 133% |
| Street Lighting | 7,500.00 | 6,889.68 | 8,500.00 | 113% |
| Vehicles & Equipment | 141,100.00 | 96,530.33 | 113,000.00 | 80% |
| Small Equipment & Supplies | 1,000.00 | 7,160.41 | 1,000.00 | 100% |
| Airport | 31,780.00 | 31,776.62 | 32,735.00 | 103% |
| Marina | 36,800.00 | 37,313.04 | 41,450.00 | 113% |
| Roadways | 337,000.00 | 452,765.90 | 410,500.00 | 122% |

| | | | | |
|---|-------------------|-------------------|---------------------|-------------|
| Transportation Services Net Levy | 983,975.00 | 984,484.66 | 1,058,214.18 | 108% |
|---|-------------------|-------------------|---------------------|-------------|



2022 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 \$20,000 has been budgeted to go towards the bi-annual expense of grinding at the landfill site.



2022 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 ten-year contract beginning in 2018.

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:

- OCWA has identified some items that need to be addressed in the coming year and these items have been taken into consideration while budgeting for Equipment Repairs, etc
-

**The Township of Assiginack
ENVIRONMENTAL SERVICES BUDGET
2022**

| | 2021 Budget | 2021 Actual | 2022 Budget | % of Last Year Budget |
|--|-------------------|-------------------|-------------------|--------------------------|
| Expenditures | | | | |
| Waste Management | \$98,550.00 | \$136,197.18 | \$99,150.00 | 101% |
| Waterworks | 592,612.67 | 546,381.19 | 595,936.00 | 101% |
| Total Environmental Services Expenditures | 691,162.67 | 682,578.37 | 695,086.00 | 101% |
| Revenues | | | | |
| Sanitary Sewer & WPCP Revenue | 132,345.21 | 131,397.74 | 136,554.32 | 103% |
| Garbage Collection | 19,900.00 | 55,368.67 | 18,000.00 | 90% |
| Waterworks | 539,598.64 | 486,846.09 | 544,581.13 | 101% |
| Total Environmental Services Revenues | 691,843.85 | 673,612.50 | 699,135.45 | 101% |
| Net Levy | | | | |
| Waste Management | 98,550.00 | 136,197.18 | 99,150.00 | 101% |
| Sanitary Sewer & WPCP Revenue | (132,345.21) | (131,397.74) | (136,554.32) | 103% |
| Garbage Collection | (19,900.00) | (55,368.67) | (18,000.00) | 90% |
| Waterworks | 53,014.03 | 59,535.10 | 51,354.87 | 97% |
| Environmental Services Net Levy | (681.18) | 8,965.87 | (4,049.45) | 594% |

2022 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's apportionment for land ambulance is \$247,574 which is in an increase of \$5,408 or approximately 2%.

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
2022**

| | 2021 Budget | 2021 Actual | 2022 Budget | % of Last Year Budget |
|---|-------------------|-------------------|-------------------|--------------------------|
| Expenditures | | | | |
| Cemetery | \$6,000.00 | \$6,143.08 | \$4,000.00 | 67% |
| Land Ambulance | 242,166.00 | 242,166.00 | 247,574.00 | 102% |
| Medical Building | 12,000.00 | 12,707.23 | 12,000.00 | 100% |
| Total Health Services Expenditures | 260,166.00 | 261,016.31 | 263,574.00 | 101% |
| Net Levy | | | | |
| Cemetery | 6,000.00 | 6,143.08 | 4,000.00 | 67% |
| Land Ambulance | 242,166.00 | 242,166.00 | 247,574.00 | 102% |
| Medical Building | 12,000.00 | 12,707.23 | 12,000.00 | 100% |
| Health Services Net Levy | 260,166.00 | 261,016.31 | 263,574.00 | 101% |

2022 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 apportionment is \$139,156, an increase of \$1,166 or approximately 1%.

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 \$44,105 which is up by approximately 2% from last year's operating estimates.

The Township of Assiginack
SOCIAL & FAMILY SERVICES BUDGET
2022

| | 2021 Budget | 2021 Actual | 2022 Budget | % of Last Year Budget |
|--|-------------------|-------------------|-------------------|--------------------------|
| Expenditures | | | | |
| District Social Services Administration Board | \$137,990.00 | \$137,990.04 | \$139,156.00 | 101% |
| Centennial Manor | 43,240.56 | 43,240.66 | 44,105.00 | 102% |
| Total Social & Family Services Expenditures | 181,230.56 | 181,230.70 | 183,261.00 | 101% |
| Net Levy | | | | |
| District Social Services Administration Board | 137,990.00 | 137,990.04 | 139,156.00 | 101% |
| Centennial Manor | 43,240.56 | 43,240.66 | 44,105.00 | 102% |
| Social & Family Services Net Levy | 181,230.56 | 181,230.70 | 183,261.00 | 101% |

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2022 Operating Budget Overview

Recreation & Cultural Services

Canada Day Fireworks and 150 Anniversary Celebrations:

The Assiginack 150th Anniversary committee has requested approximately \$35,000 for events planned for the upcoming year.

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/PEC 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. A Lead Hand, as well as an assistant is hired on a seasonal 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.

Information Booth:

The information booth on Highway 6 is owned and maintained by the municipality.

Library Board:

The Assiginack Public Library is staffed by our Librarian year-round. Due to the current situation with the COVID pandemic, our library is still open, however, it is for curbside pickup/delivery only. 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
2022**

| | 2021 Budget | 2021 Actual | 2022 Budget | % of Last Year Budget |
|--|-------------------|-------------------|-------------------|--------------------------|
| Expenditures | | | | |
| Recreation | \$15,200.00 | \$9,549.04 | \$35,000.00 | 230% |
| Summer Programme | 3,350.00 | 2,485.34 | 3,350.00 | 100% |
| Arena | 133,610.00 | 133,863.38 | 134,950.00 | 101% |
| Parks | 17,800.00 | 25,164.23 | 17,800.00 | 100% |
| Heritage | 28,150.00 | 45,320.76 | 27,650.00 | 98% |
| Information Booth | 10,000.00 | 6,500.00 | 10,000.00 | 100% |
| Burn's Wharf Theatre | 1,500.00 | | 1,500.00 | 100% |
| Library Board | 41,685.00 | 41,685.00 | 41,685.00 | 100% |
| Total Recreation & Cultural Services Expenditures | 251,295.00 | 264,567.75 | 271,935.00 | 108% |
| Revenues | | | | |
| Recreation | 15,200.00 | 3,200.00 | 8,800.00 | 58% |
| Summer Programme | | 1,365.00 | | 0% |
| Arena | 17,900.00 | 14,322.01 | 16,550.00 | 92% |
| Parks | | 1,536.08 | | 0% |
| Heritage | | 18,832.13 | | 0% |
| Total Recreation & Cultural Services Revenues | 33,100.00 | 39,255.22 | 25,350.00 | 77% |
| Net Levy | | | | |
| Recreation | | 6,349.04 | 26,200.00 | 0% |
| Summer Programme | 3,350.00 | 1,120.34 | 3,350.00 | 100% |
| Arena | 115,710.00 | 119,541.37 | 118,400.00 | 102% |
| Parks | 17,800.00 | 23,628.15 | 17,800.00 | 100% |
| Heritage | 28,150.00 | 26,488.63 | 27,650.00 | 98% |
| Information Booth | 10,000.00 | 6,500.00 | 10,000.00 | 100% |
| Burn's Wharf Theatre | 1,500.00 | | 1,500.00 | 100% |
| Library Board | 41,685.00 | 41,685.00 | 41,685.00 | 100% |
| Recreation & Cultural Services Net Levy | 218,195.00 | 225,312.53 | 246,585.00 | 113% |

2022 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 has also secured funding from Fednor for an EDO position. This position is shared between the Townships of Assignack, Killarney and Tehkummah.

**The Township of Assiginack
PLANNING & DEVELOPMENT BUDGET
2022**

| | 2021 Budget | 2021 Actual | 2022 Budget | % of Last Year Budget |
|--|-------------------|------------------|-------------------|--------------------------|
| Expenditures | | | | |
| Planning | \$24,000.00 | \$20,759.02 | \$24,000.00 | 100% |
| Economic Development | 90,000.00 | 67,263.43 | 90,000.00 | 100% |
| Total Planning & Development Expenditures | 114,000.00 | 88,022.45 | 114,000.00 | 100% |
| Revenues | | | | |
| Economic Development | 87,000.00 | 61,952.38 | 87,000.00 | 100% |
| Total Planning & Development Revenues | 87,000.00 | 61,952.38 | 87,000.00 | 100% |
| Net Levy | | | | |
| Planning | 24,000.00 | 20,759.02 | 24,000.00 | 100% |
| Economic Development | 3,000.00 | 5,311.05 | 3,000.00 | 100% |
| Planning & Development Net Levy | 27,000.00 | 26,070.07 | 27,000.00 | 100% |

2022 Capital Budget Overview



This section contains the capital projects planned for the Township of Assinack over the 2022 taxation year, broken down by department.

General Government:

This section contains the finance payments for the renovation of the new municipal building. As well, there is \$2500 budgeted towards the installation of security cameras in the municipal office.

We are required to update our Asset Management Plan to be compliant with Ont. Reg 288/17, with the deadline for all core infrastructure to be completed by July 2022. An amount of \$24,000 has been budgeted, to be taken from reserves (originally budgeted in 2021, but not completed, therefore transferred to reserves at the end of the year)

In the IT section of the budget, we have included a new workstation for the Municipal Office.

Protecton Services:

This section includes funds for the upgrade of the current radio system used by both the Fire Department and Public Works to a digital radio system. This item was budgeted for in 2021 and was not completed, and therefore, the budgeted was transferred to reserves at the end of 2021. This amount will taken back out of reserves in 2022 to cover the cost of the radio system.

Transportation Services:

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.

There were tenders released in the summer of 2021 for the replacement of sidewalks along a portion of Napier Street. This project was not completed in 2021, and the amount was transferred to reserves at the end of the year. This amount will come back out of reserves to cover the cost of the sidewalk replacement.

The municipality has received money via the NORDS grant over the next 5 years for rehabilitation of infrastructure affected by Resource Development. The municipality has budgeted for work on Bidwell and Slash Roads to be covered under this grant, as well as a portion of this year's

allocation of OCIF funding received. There is also approximately \$245,000 budgeted for Individual Road projects – roads to be determined based on tender process cost results.

Marina - \$20,000 has been budgeted to go towards a marina office and canteen.

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.

A portion of this year's OCIF allocation will be used toward capital improvements required at the Manitowaning and Sunsite 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.

Landfill Expansion – Costs anticipated for the expansion of the current landfill site for the current year, to be offset by our AMO Gas Tax allocation.

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.

There are a number of projects underway at the Assiginack Arena and Fairgrounds in 2022 via a number of different funding programs.

There was money received via the ICIP Covid funding stream for renovations to the Information Booth. As well, there was also money received via Ontario Trillium Foundation for the installation of a pedestrian walkway at High Falls Park.

The Assiginack 150 committee also requested funds to do renovations to the kitchen area of the pavilion at the Assiginack Arena and Fairgrounds.

**The Township of Assiginack
CORPORATE CAPITAL BUDGET
2022**

| | 2021 Budget | 2021 Actual | 2022 Budget | % of Last Year Budget |
|---------------------------------|---------------------|---------------------|---------------------|--------------------------|
| Expenditures | | | | |
| General Government | \$402,592.87 | \$362,157.27 | \$59,385.00 | 15% |
| Protection Services | 20,000.00 | 26,196.91 | 20,000.00 | 100% |
| Transportation Services | 415,570.00 | 401,329.81 | 449,510.91 | 108% |
| Environmental Services | 165,319.22 | 179,231.24 | 309,319.22 | 187% |
| Health Services | | 7,550.59 | | 0% |
| Social and Family Services | | 12,211.20 | | 0% |
| Recreation and Cultural Service | 178,178.52 | 298,304.62 | 1,408,881.45 | 791% |
| Expenditures Total | 1,181,660.61 | 1,286,981.64 | 2,247,096.58 | 190% |
| Revenues | | | | |
| General Government | | 6,367.97 | 24,000.00 | 0% |
| Protection Services | | 4,800.00 | 20,000.00 | 0% |
| Transportation Services | 368,210.00 | 368,209.54 | 81,305.48 | 22% |
| Environmental Services | | 104,635.15 | 193,929.00 | 0% |
| Recreation and Cultural Service | | 134,744.21 | 1,261,702.93 | 0% |
| Revenues Total | 368,210.00 | 618,756.87 | 1,580,937.41 | 429% |
| Net Levy | | | | |
| General Government | 402,592.87 | 355,789.30 | 35,385.00 | 9% |
| Protection Services | 20,000.00 | 21,396.91 | | 0% |
| Transportation Services | 47,360.00 | 33,120.27 | 368,205.43 | 777% |
| Environmental Services | 165,319.22 | 74,596.09 | 115,390.22 | 70% |
| Health Services | | 7,550.59 | | 0% |
| Social and Family Services | | 12,211.20 | | 0% |
| Recreation and Cultural Service | 178,178.52 | 163,560.41 | 147,178.52 | 83% |
| Corporate Net Levy | 813,450.61 | 668,224.77 | 666,159.17 | 82% |