

THE CORPORATION OF THE TOWNSHIP OF WOLLASTON

BY-LAW NO. 17-16

Being a By-Law to establish the expenditure and revenue estimates for the municipality and the amount required through taxation to address the costs for municipal services in 2016.

WHEREAS Section 290 (1) of The Municipal Act, 2001, c.25, as amended provides that a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality including.

- (a) amounts sufficient to pay all debts of the municipality falling due within the year;
- (b) amounts required to be raised for sinking funds or retirement funds; and
- (c) amounts required for any board, commission or other body.

AND WHEREAS Section 312 (2) of The Municipal Act, 2001, c.25, as amended provides that for purposes of raising the general local municipality levy, a local municipality shall, each year, pass a by-law levying a separate tax rate, as specified in the by-law, on the assessment in each property class in the local municipality rateable for local municipality purposes.

NOW THEREFORE the Council of the Corporation of the Township of Wollaston **ENACTS AS FOLLOWS:**

1. Pursuant to budget estimates as set out in Schedule A, Council herein determines expenditure estimates to be \$ 3,262,123
2. Pursuant to budget estimates as set out in Schedule A, Council herein determines revenue estimates other than property taxation to be \$ 1,987,895
3. Council determines, therefore, revenues to be levied through property taxes to be \$ 1,274,228
4. The amount to be levied through taxation pursuant to Section 3 is to be reflected in the Tax Rate By-Law No. 18-16 for 2016.
5. The accumulated surplus of \$704,919 be transferred to Working Capital Reserve.

All By-Laws or parts of By-Laws previously passed inconsistent with the provisions of By-Law 17-16 are hereby repealed.

READ a first, second and third time and finally passed, sealed, numbered and entered into the by-law book this 26th day of April, 2016.

Graham Blair, Reeve

Jennifer Cohen, Clerk/Deputy Treasurer

**The Corporation of the Township of Wollaston
2016 Expenditure and Revenue Estimates By-Law 17-16
Schedule "A"**

2016 Approved Budget

Account description	2016 Budget
Revenue	
Grants In Lieu LCBO	\$1,445
Grants in Lieu Mun Ontario Hydro	\$185
Grants in Lieu Canada Post	\$2,800
Provincial Funding CRF(OMPF)	\$593,500
Tax Certificates	\$2,500
Dog Tag Revenue	\$10
Other Revenue Misc Sales	\$1,000
Other revenue NSF Service charge	\$30
Fitness Centre Memberships	\$316
Other Revenue Fire	\$3,000
Other Revenue Roads	\$2,000
Tipping Fees Revenue	\$4,000
Recycling Revenue	\$2,400
Stewardship ON Rebate	\$24,000
LCBO Returns Revenue	\$2,500
Blue Box Revenue	\$100
Reuse Centre Revenue	\$3,000
Community Centre Revenue	\$100
Planning & Zoning Revenue	\$1,000
Trailer Licences	\$1,000
Building Permits	\$17,500
Septic Permits	\$3,500
Kawartha Credit Union Rent	\$4,800
Penalty & Interest	\$40,000
Investment Income (General)	\$16,000
Gas Tax	\$82,000
Transfer from Revitalization Reserves	\$2,000
Transfer from Recreation Reserve	\$5,100
Continuous Improvement Fund (Waste Site)	\$1,817
OCIF Funding - Formula Based (Roads)	\$25,000
OCIF Funding - Application Based (Roads)	\$1,132,436
SCF (for Waste Site)	\$12,856
Total Revenue	\$1,987,895

Account description	2016 Budget
Governance	
Council Per Diem Fees	\$34,100
Election Costs	\$510
Council Mileage	\$1,500
Council-Conference & Training	\$4,000
Total Governance	\$40,110
Corporate Management	
CM Salaries, Benefits, etc.	\$145,015
CM Supplies	\$6,000
CM Postage/Courier	\$5,000
CM Hydro	\$5,500
CM Advertising	\$2,000
CM Audit	\$20,500
CM Legal	\$15,000
CM Consultants	\$2,000
CM Telephone and Fax	\$5,500
CM Memberships	\$2,000
CM Insurance	\$13,580
CM Mileage	\$1,000
CM Conference/Staff Training	\$2,000
CM Website	\$300
CM Equipment Maintenance	\$6,000
CM Building & Property Maintenance	\$4,000
CM Equipment & Software	\$500
CM Plant & Garden Maintenance	\$1,800
CM Bank Service Charge	\$400
CM Tax Write Offs	\$2,000
C.M. other tax adjustments	\$100
CM Interest & Penalty Write Off	\$100
CM Capital Expenditure	\$1,100
CM Contribution to Reserves	\$2,000
CM Grants	\$5,000
Public Transit	\$2,000
Water Testing	\$400
Township Special Events	\$1,500
Revitalization - Grants	\$2,000
Private Road Grant	\$20,000
Total Corporate Management	\$274,295
Township Utility Worker	
Utility Worker Wages, Benefits, etc.	\$41,400
Township Utility Equipment & Maintenance	\$1,600
Utility Worker Clothing Allowance	\$350
Utility Telephone	\$310
Utility Worker mileage	\$1,300
Utility Worker Training	\$100
Utility Worker Contribution to Reserves	\$3,000
Total Township Utility Worker	\$48,060

Account description	2016 Budget
Fire	
Fire Department Salaries & Wages	\$18,565
Fire Department WSIB	\$2,800
Fire Dept Heating	\$6,000
Fire Dept Hydro	\$1,200
Fire Dept Gas & Oil	\$1,400
Fire Dept Telephone & Fax	\$1,630
Fire Dept Insurance	\$7,183
Training Supplies	\$3,000
Fire Dept Conference/Staff Training	\$5,000
Membership Dues	\$5,200
Fire Dept Equipment Maintenance	\$3,500
Fire Dept Building & Property Maintenance	\$5,000
Vehicle Repairs & Safety Inspections	\$5,500
Fire Dept Mileage	\$2,500
Fire Fighting Equipment & Supplies	\$15,000
Fire Contribution to Reserves	\$11,000
Fire Prevention Materials	\$500
Total Fire	\$94,978
Emergency Management	
Emergency Management Supplies	\$1,400
Emergency Management Mileage	\$350
Emergency Management Conf/Staff training	\$350
Total Emergency Management	\$2,100
Policing	
Policing Requisitions	\$260,075
Bacpac	\$482
Total Policing	\$260,557
Building Inspection	
Bld Inspection Salary & Wages	\$20,330
Bld Inspection WSIB	\$635
Bld Inspection Supplies	\$100
Total Building Inspection	\$21,065
By-law Officer	
By-law Officer Wages & Mileage	\$1,000
Animal Control	
Vet Donation	\$275
Municipal Dog Pound	\$1,700
Canine Control Officer	\$800
Livestock Evaluation	\$100
Total Animal Control	\$2,875
Conservation Authority	
Conservation Authority Requisition	\$28,666
911 Program	
911 - Supplies & mileage	\$2,400

Account description	2016 Budget
Transportation Services	
Roads Department Administration	
Roads Wages, Benefits, etc	\$290,500
Roads Clothing Allowance	\$1,400
Roads Supplies	\$15,000
Roads Heating	\$5,000
Roads Hydro	\$6,000
Roads Small Tools and Equipment	\$8,000
Roads Gas & Oil	\$3,500
Roads Dyed Diesel	\$4,000
Roads Fuel Clear	\$38,000
Roads Telephone	\$1,500
Roads Memberships	\$725
Roads Insurance	\$15,885
Roads Mileage	\$900
Roads Conference/Staff Training	\$6,300
Roads Equipment Rental	\$6,500
Roads Building & Property Maintenance	\$16,500
Roads Licences & Permits	\$7,600
Total Roads Administration	\$427,310
Capital Projects	
2016 Western Star Repayment (Principal)	\$33,286
2016 Western Star Repayment (Interest)	\$2,685
CMHC Repayment - Principal (Hwy 620)	\$38,202
CMHC Repayment - Interest (Hwy 620)	\$20,113
Roads Capital Expenditures	\$28,000
Roads Transfer to Reserves	\$55,000
Old Hastings Road Construction	\$20,000
The Ridge Rd/N Steenburg Lk Rd (OCIF)	\$1,258,262
Total Capital Projects	\$1,455,548
Road Maintenance	
Emergency Road Repairs	\$5,000
Roads Bridges & Culverts Wages	\$4,000
Roads Culverts Materials	\$4,000
Boat Launch Materials	\$5,000
Roads Brushing Wages	\$30,000
Roads Ditching Equipment Rental	\$6,000
Roads HT Patching Materials	\$6,000
Roads LT Dust Control Materials	\$15,000
Roads LT Resurfacing Materials	\$50,000
Sweeping Equipment Rental	\$8,500
Catch Basin Maintenance	\$1,200
Mowing Equipment Rentals	\$3,000
Roads Safety Devices Materials	\$2,000
Hwy 620 Bridges & Culverts Materials	\$2,000
Hwy 620 Brushing	\$6,000
Hwy 620 Resurfacing	\$42,200
Hwy620 Safety Devices Materials	\$12,000
Stockpile Winter Sand Materials	\$40,000
Salt Hwy 620 Materials	\$25,000
Total Road Maintenance	\$266,900

Account description	2016 Budget
Roads Vehicles & Equipment	
Backhoe Materials	\$8,000
Grader Materials	\$5,000
Loader Materials	\$1,000
Tandem Mack Materials	\$11,000
Tandem 2005 Intr'l Materials	\$12,000
Tandem 1999 Intr'l/2016 Western Star Materials	\$3,500
3/4 Ton Materials	\$1,500
3/4 Ton Gas & Oil	\$9,000
Steamer Materials	\$200
Steamer Propane	\$150
Total Roads Vehicles & Equipment	\$51,350
Total Transportation Services	\$2,201,108
Streetlights	
Hydro Street Lights	\$8,400
Street Lights Maintenance	\$1,500
Total Streetlights	\$9,900
Waste Site	
Waste Management	
Waste Site Wages, Benefits, etc.	\$86,500
Waste Site Clothing Allowance	\$700
Waste Site MOE application	\$166
Waste Site Other Costs	\$1,600
Waste Site Bulk Waste Removal	\$9,000
Waste Site Consultant	\$16,800
Waste Site Mileage	\$245
Waste Site Conference/Staff Training	\$300
Waste Site Equipment Rental & Supplies	\$3,400
Waste Site Building/Property Maintenance	\$150
Waste Site Memberships/Licences/Permits	\$417
Waste Site Capital Expenditures	\$19,400
Waste Site Cont. to Reserves	\$15,000
Waste Site Propane & Repairs	\$400
Total Waste Management	\$154,078
Recycling	
Recycling Material Processing	\$39,200
Composting Expense	\$8,000
Hazardous Waste Costs	\$5,000
Freon Removal	\$600
Promotion & Education	\$1,817
Recycling Other Costs	\$650
Total Recycling	\$55,267
Total Waste Site	\$209,345
Health Services	
Medical - External Transfers	\$2,000

Account description	2016 Budget
Recreation	
Propane	\$700
Community Centre Payments	\$100
Recreation Hydro	\$2,000
Public Beach Hydro	\$800
Pavilion Loan Repayment - principal	\$13,600
Pavilion Loan Repayment - interest	\$2,503
Pavilion Landscaping	\$2,000
Recreation Bld & Prop Maint	\$11,900
Community Events	\$3,000
Environment Camp	\$3,000
Fitness Centre Expenses	\$316
Trails Expense	\$300
Skills Park Expenses	\$500
Nellie Lunn Park Materials	\$3,000
Total Recreation	\$43,719
Library	
Library Transfers	\$18,945
Planning	
Planning Consultants	\$1,000
Expense Total	\$3,262,123
Revenue Required from Taxation	\$1,274,228