

THE CORPORATION OF THE TOWNSHIP OF WOLLASTON

BY-LAW NO. 20-17

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 2017.

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:**

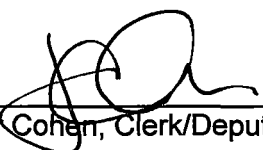
1. Pursuant to budget estimates as set out in Schedule A, Council herein determines expenditure estimates to be \$2,117,214
2. Pursuant to budget estimates as set out in Schedule A, Council herein determines revenue estimates other than property taxation to be \$831,550
3. Council determines, therefore, revenues to be levied through property taxes to be \$1,285,664
4. The amount to be levied through taxation pursuant to Section 3 is to be reflected in the Tax Rate By-Law No. 21-17 for 2017.
5. The balance of the 2016 surplus of be transferred to Working Capital Reserve.

All By-Laws or parts of By-Laws previously passed inconsistent with the provisions of By-Law 20-17 are hereby repealed.

READ a first, second and third time and finally passed, sealed, numbered and entered into the by-law book this 25th day of April, 2017.



Graham Blair, Reeve



Jennifer Cohen, Clerk/Deputy Treasurer

**The Corporation of the Township of Wollaston
2017 Expenditure and Revenue Estimates By-Law 20-17
Schedule "A"**

2017 Approved Budget

Account description	2017 Budget
Revenue	
Grants In Lieu LCBO	\$1,450
Grants in Lieu Mun Ontario Hydro	\$160
Grants in Lieu Canada Post	\$2,800
Provincial Funding (OMPF)	\$663,600
Tax Certificates	\$2,500
Dog Tag Revenue	\$20
Other Revenue Misc Sales	\$1,000
POA Payments	\$0
Other revenue NSF Service charge	\$30
Recreation Revenue	\$500
Fitness Centre Memberships	\$20
Other Revenue Fire	\$0
Other Revenue Roads	\$2,000
Tipping Fees Revenue	\$4,000
Recycling Revenue	\$2,900
Stewardship ON Rebate	\$17,000
LCBO Returns Revenue	\$2,500
Blue Box Revenue	\$150
Reuse Centre Revenue	\$3,000
Community Centre Revenue	\$240
Planning & Zoning Revenue	\$2,000
Trailer Licences	\$500
Building Permits	\$21,000
Septic Permits	\$5,250
Kawartha Credit Union Rent	\$4,800
Penalty & Interest	\$38,000
Investment Income (General)	\$18,000
Gas Tax	\$0
Transfer from Revitalization Reserves	\$10,500
Transfer from Recreation Reserve	\$5,805
Transfer from Roads Reserve	\$14,700
Transfer from Reserve - Emerg Mgmt & 911	\$2,000
Continuous Improvement Fund (Waste Site)	\$125
From 2016 Surplus	\$8,700
Total Revenue	\$835,250

Account description	2017 Budget
Governance	
Council Per Diem Fees	\$33,900
Election Costs	\$510
Council Mileage	\$1,500
Council-Conference & Training	\$4,000
Total Governance	\$39,910
Corporate Management	
CM Salaries, Benefits, etc.	\$145,500
CM Supplies	\$7,000
CM Postage/Courier	\$5,000
CM Hydro	\$6,000
CM Advertising	\$2,000
CM Audit	\$20,500
CM Legal	\$18,000
CM Consultants	\$16,800
CM Telephone and Fax	\$5,800
CM Memberships	\$1,800
CM Insurance	\$13,642
CM Mileage	\$1,200
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	\$2,100
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	\$6,500
Public Transit	\$2,000
Water Testing	\$400
Township Special Events	\$500
Community Development Coordinator Wages, etc	\$19,000
Community Development Coordinator Mileage	\$300
Community Development Coordinator Supplies	\$1,000
Private Road Grant	\$20,000
Total Corporate Management	\$313,542
Public Areas (formerly Utility Worker)	
Public Areas Wages, Benefits, etc.	\$42,700
Public Areas Equipment & Maintenance	\$2,800
Public Areas Clothing Allowance	\$350
Public Areas Telephone	\$310
Public Areas mileage	\$1,300
Public Areas Training	\$100
Public Areas Contribution to Reserves	\$3,000
Total Public Areas	\$50,560

Account description	2017 Budget
Fire	
Fire Department Salaries & Wages	\$18,890
Fire Department WSIB	\$2,000
Fire Dept Heating	\$3,500
Fire Dept Hydro	\$1,200
Fire Dept Gas & Oil	\$1,400
Fire Dept Consultant	\$3,000
Fire Dept Telephone & Fax	\$740
Fire Dept Insurance	\$7,550
Training Supplies	\$4,000
Fire Dept Conference/Staff Training	\$2,000
Membership Dues	\$5,000
Fire Dept Equipment Maintenance	\$2,000
Fire Dept Building & Property Maintenance	\$2,000
Vehicle Repairs & Safety Inspections	\$7,500
Fire Dept Mileage	\$500
Fire Fighting Equipment & Supplies	\$27,100
Fire Contribution to Reserves	\$8,000
Fire Prevention Materials	\$500
Smoke Alarm Program	\$500
Safety Inspection & Enforcement	\$1,000
Vaccinations	\$500
Total Fire	\$98,880
Emergency Management	
Emergency Management Supplies	\$2,300
Emergency Management Mileage	\$390
Emergency Management Conf/Staff training	\$400
Total Emergency Management	\$3,090
Policing	
Policing Requisitions	\$264,250
Bacpac	\$500
Total Policing	\$264,750
Building Inspection	
Bld Inspection Salary & Wages	\$25,440
Bld Inspection WSIB	\$710
Bld Inspection Supplies	\$100
Total Building Inspection	\$26,250
By-law Officer	
By-law Officer Wages & Mileage	\$2,000
Animal Control	
Vet Donation	\$275
Municipal Dog Pound	\$1,803
Canine Control Officer	\$800
Livestock Evaluation	\$100
Total Animal Control	\$2,978
Conservation Authority	
Conservation Authority Requisition	\$31,330

Account description	2017 Budget
911 Program	
911 - Supplies & mileage	\$2,400
Transportation Services	
Roads Department Administration	
Roads Wages, Benefits, etc	\$314,600
Roads Clothing Allowance	\$1,400
Roads Supplies	\$15,000
Roads Heating	\$5,000
Roads Hydro	\$6,500
Roads Small Tools and Equipment	\$10,000
Roads Gas & Oil	\$3,500
Roads Dyed Diesel	\$9,000
Roads Fuel Clear	\$31,000
Roads Telephone	\$1,500
Roads Memberships	\$725
Roads Insurance	\$16,253
Roads Mileage	\$900
Roads Conference/Staff Training	\$4,000
Roads Equipment Rental	\$6,000
Roads Building & Property Maintenance	\$11,000
Roads Licences & Permits	\$8,000
Total Roads Administration	\$444,378
Capital Projects	
2016 Western Star Repayment (Principal)	\$33,834
2016 Western Star Repayment (Interest)	\$2,137
CMHC Repayment - Principal (Hwy 620)	\$39,700
CMHC Repayment - Interest (Hwy 620)	\$18,615
Roads Capital Expenditures	\$28,000
Roads Transfer to Reserves	\$85,000
Old Hastings Road Construction	\$10,000
The Ridge Rd/N Steenburg Lk Rd (OCIF)	\$26,000
Total Capital Projects	\$243,286
Road Maintenance	
Emergency Road Repairs	\$5,000
Roads Bridges & Culverts Wages	\$4,000
Roads Culverts Materials	\$8,200
Bridge Inspection	\$2,500
Boat Launch Materials	\$5,000
Roads Brushing Wages	\$35,000
Roads HT Patching Materials	\$10,000
Roads LT Dust Control Materials	\$16,000
Roads LT Resurfacing Materials	\$50,000
Sweeping Equipment Rental	\$8,500
Catch Basin Maintenance	\$1,500
Mowing Equipment Rentals	\$3,000
Roads Safety Devices Materials	\$1,000
Hwy 620 Brushing	\$4,000
Hwy 620 Resurfacing	\$4,000
Hwy620 Safety Devices Materials	\$12,000
Stockpile Winter Sand Materials	\$45,000
Salt Hwy 620 Materials	\$25,000
Total Road Maintenance	\$239,700

Account description	2017 Budget
Roads Vehicles & Equipment	
Backhoe Materials	\$9,000
Grader Materials	\$15,000
Loader Materials	\$1,000
Tandem Mack Materials	\$15,500
Tandem 2005 Intn'l Materials	\$16,000
2016 Western Star Materials	\$5,000
3/4 Ton Materials	\$1,500
3/4 Ton Gas & Oil	\$8,000
Steamer Materials	\$200
Steamer Propane	\$150
Total Roads Vehicles & Equipment	\$71,350
Total Transportation Services	\$998,714
Streetlights	
Hydro Street Lights	\$8,500
Street Lights Maintenance	\$3,000
Total Streetlights	\$11,500
Waste Site	
Waste Management	
Waste Site Wages, Benefits, etc.	\$88,100
Waste Site Clothing Allowance	\$700
Waste Site Other Costs	\$2,100
Waste Site Bulk Waste Removal	\$7,200
Waste Site Consultant	\$19,200
Waste Site Mileage	\$200
Waste Site Conference/Staff Training	\$300
Waste Site Equipment Rental & Supplies	\$8,520
Waste Site Building/Property Maintenance	\$250
Waste Site Memberships/Licences/Permits	\$422
Waste Site Cont. to Reserves	\$15,000
Waste Site Propane & Repairs	\$300
Total Waste Management	\$142,292
Recycling	
Recycling Material Processing	\$39,000
Hazardous Waste Costs	\$5,900
Freon Removal	\$675
Promotion & Education	\$125
Recycling Other Costs	\$650
Total Recycling	\$46,350
Total Waste Site	\$188,642
Health Services	
Medical - External Transfers	\$2,000

Account description	2017 Budget
Recreation	
Propane	\$700
Community Centre Payments	\$240
Recreation Hydro	\$2,000
Public Beach Hydro	\$800
Pavilion Loan Repayment - principal	\$14,005
Pavilion Loan Repayment - interest	\$2,098
Recreation Bld & Prop Maint	\$5,500
Community Events	\$11,500
Environment Camp	\$3,500
Recreation Committee Expenses	\$205
Fitness Centre Expenses	\$20
Trails Expense	\$10,300
Nellie Lunn Park Materials	\$3,000
Total Recreation	\$53,868
Library	
Library Transfers	\$29,500
Planning	
Planning Consultants	\$1,000
Expense Total	\$2,120,914
Revenue Required from Taxation	\$1,285,664