

THE CORPORATION OF THE MUNICIPALITY OF NEEBING

**BY-LAW NUMBER 889-2011**

Being a by-law to adopt the estimates of the sums required by the Municipality of Neebing during 2011.

WHEREAS Section 290 of the Municipal Act, 2001, S.O.2001, c25, as amended, requires that the Council of every municipality shall, in the year or the immediate preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the Municipality.

AND WHEREAS it is deemed expedient for the Municipality of Neebing to pass such a by-law.

**NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE MUNICIPALITY OF NEEBING ENACTS AS FOLLOWS:**

1. That the Summary of Revenues and Expenditures attached hereto in "Schedule A", is hereby adopted as the estimate of the sums required by the Corporation of the Municipality of Neebing for the year 2011.

**ENACTED AND PASSED IN COUNCIL** this 11<sup>th</sup> day of May, 2011 as witnessed by the corporate seal of the Corporation and the hands of its proper Officers duly authorized in that behalf.

THE CORPORATION OF THE  
MUNICIPALITY OF NEEBING

\_\_\_\_\_

Mayor

\_\_\_\_\_

Clerk

Read for a first time this 11th day of May, 2011.

Read for a second time this 11th day of May, 2011.

Read for a third time and finally passed this 11th day of May, 2011.

Municipality of Neebing

## Budget for the Year 2011

As at April, 2011

	2010 Annual Budget \$	2010 Estimated Actual \$	2011 Draft Budget \$	2010/11 Budget Inc/(Dec) %
<b>REVENUE</b>				
Municipal Levy	1,696,000	1,657,320	1,703,700	0.45%

School Levy	430,000	425,217	<b>413,000</b>	-3.95%
Less Transfer to School	<u>(430,000)</u>	<u>(425,217)</u>	<b>(413,000)</b>	<u>-3.95%</u>
<b>Total Taxation</b>	1,696,000	1,657,320	<b>1,703,700</b>	0.45%
Payments In Lieu - Federal Gov't.	27,000	27,449	<b>27,500</b>	1.85%
Payments In Lieu - Provincial Gov't.	57,000	57,138	<b>48,300</b>	-15.26%
Payments In Lieu - City of Thunder Bay	<u>27,000</u>	<u>27,449</u>	<b>27,500</b>	<u>1.85%</u>
<b>Total Grants-in-Lieu</b>	<u>111,000</u>	<u>112,035</u>	<b>103,300</b>	<u>-6.94%</u>
<b>Total Taxation</b>	1,807,000	1,769,355	<b>1,807,000</b>	0.00%
Federal Gas Tax (2011 - allocation/amount to be determined)	185,000	185,000	-	-100%
MIII - Sturgeon Bay Road Funds	176,000	3,907	<b>170,000</b>	-3%
Build Canada Fund - Pine River Bridge	871,429	808,290	-	-100%
Stimulus Fund - Pardee Road	2,000	-	-	-100%
Stimulus Fund - Salt/Shed Storage Building	38,666	-	<b>66,600</b>	72%
Sundry - Library Grant	5,000	4,992	<b>5,000</b>	0%
Conditional - Heli Pads ORNGE Grant	3,500	-	<b>3,500</b>	0%
NCIR Grant - Workshop + Investment Readiness	8,453	8,453	<b>11,250</b>	33%
NCIR Grant - Internship	54,450	-	<b>26,000</b>	-52%
Unconditional - OMPF Funds	<u>961,100</u>	<u>961,100</u>	<b>888,700</b>	<u>-8%</u>
<b>Total Grants</b>	2,305,598	1,971,742	<b>1,171,050</b>	-49%
Investment Income	13,000	10,900	<b>12,000</b>	-8%
Penalties On Current Taxes	12,000	14,545	<b>12,000</b>	0%
Interest On Tax Arrears	<u>16,000</u>	<u>19,279</u>	<b>16,000</b>	<u>0%</u>
<b>Total Penalties and late payment charges</b>	28,000	33,825	<b>28,000</b>	0%
Provincial Offences	17,500	17,646	<b>17,500</b>	0%
Building Permits	20,000	18,547	<b>18,000</b>	-10%

Administrative Fees	1,000	1,075	1,000	0%
Tax Certificates	1,500	2,100	1,500	0%
Committee of Adjustments	1,000	6,000	1,000	0%
Planning Amendments	3,000	-	3,000	0%
Blake Hall Rentals	800	1,050	1,200	50%
Machinery Rentals	1,700	1,650	1,700	0%
Entrance Fees	500	-	500	0%
Fire Calls	1,000	-	1,000	0%
Cemetery Fees	200	450	200	0%
<b>Total Charges &amp; Fees</b>	48,200	48,518	46,600	-3%
U.S. Exchange	2,500	557	500	-80%
Miscellaneous Revenues	20,000	41,881	26,000	30%
<b>Total Other Revenues</b>	22,500	42,438	26,500	18%
<b>Total Revenue</b>	<b>4,224,298</b>	<b>3,876,777</b>	<b>3,091,150</b>	<b>-27%</b>

<b>OPERATING EXPENDITURES</b>				
<b>General Government</b>				
Council - Salaries	43,800	43,689	43,800	0%
Council - Mileage	3,000	691	3,000	0%
Admin - Salaries	200,100	186,113	211,500	6%
Admin. - Prescription glasses	1,000	250	1,000	0%
Admin. - Mileage	1,500	959	1,500	0%
Cleaning - Salaries	6,600	4,566	4,800	-27%
Heating Fuel	4,500	3,820	4,500	0%
Hydro	3,000	2,386	3,000	0%

Bldg. Maint. & Supplies	4,500	6,214	15,000	233%
Equip. Maint. & Supplies	12,000	12,731	17,000	42%
Office Supplies	8,000	4,846	6,000	-25%
Insurance	32,000	28,575	32,000	0%
Audit	16,000	(13,500)	15,000	-6%
Legal	5,000	3,723	6,000	20%
Health and Safety - Labour	5,700	-	-	-100%
Health and Safety - General	2,000	75	1,000	-50%
Postage	8,500	8,368	8,500	0%
Telephone and Internet	4,000	3,891	4,000	0%
Property Assessment	53,000	52,662	54,000	2%
Council - Conf. & Travel	14,000	13,098	16,000	14%
Admin. - Conf. & Travel	7,000	4,844	7,000	0%
Education & Training	2,600	614	3,000	15%
Maps & Publications	2,000	2,331	3,000	50%
Memberships	5,000	5,076	5,100	2%
Donations	1,000	587	1,000	0%
Advertising	2,000	1,036	1,500	-25%
Neebing News	4,500	7,372	8,000	78%
Bank Charges & Interest	3,500	2,273	3,500	0%
Tax Write-Offs	6,000	-	6,000	0%
Library Expenses	5,000	4,992	5,000	0%
NCIR - Workshop, Website, Inventory	11,272	11,272	15,000	33%
NCIR - Internship and Investment Readiness	61,600	-	36,000	-42%
Economic Development Committee	2,500	45	7,000	180%
Appreciation Dinner and Other	6,500	6,489	6,500	0%
Elections - Materials	15,000	11,425	4,500	-70%
<b>Total General Government</b>	<b>563,672</b>	<b>421,513</b>	<b>559,700</b>	<b>-1%</b>
<b>Protection to Persons &amp; Property</b>				

Fire - Salaries	51,700	51,826	<b>52,000</b>	1%
Fire - Cleaning Services	3,500	3,602	<b>3,600</b>	3%
Fire - Heating Fuel	10,000	8,512	<b>10,000</b>	0%
Fire - Hydro	8,500	6,848	<b>8,000</b>	-6%
Fire - Building Maint.	10,000	6,176	<b>8,000</b>	-20%
Fire - Equipment Maint.	6,000	4,778	<b>6,000</b>	0%
Fire - Fire Fighting Consumables	-	4,912	<b>4,000</b>	n/a
Fire - Personal Equip & Maint	5,000	4,298	<b>5,000</b>	0%
Fire - Truck Maint.	25,000	28,297	<b>25,000</b>	0%
Fire - Truck Fuel	13,000	4,142	<b>8,500</b>	-35%
Fire - Training	20,000	12,092	<b>17,000</b>	-15%
Fire - Fire Prevention	2,500	545	<b>2,500</b>	0%
Fire - Education	3,000	1,932	<b>2,500</b>	-17%
Fire - Insurance	15,000	15,357	<b>16,000</b>	7%
Fire - Legal	2,500	332	<b>2,500</b>	0%
Fire - Health and Safety	1,000	578	<b>2,500</b>	150%
Fire - Telephone and Internet	6,400	5,115	<b>5,500</b>	-14%
Fire - 911 Service	6,800	7,662	<b>7,800</b>	15%
Fire - Record Administration/Office Expense	4,000	2,089	<b>6,000</b>	50%
Fire - Memberships and Publications	2,000	1,146	<b>2,000</b>	0%
Fire - Communications	10,000	9,414	<b>11,500</b>	15%
Policing	170,000	103,784	<b>105,000</b>	-38%
C.B.O. - Salaries	10,000	9,728	<b>11,300</b>	13%
C.B.O. - Mileage	2,000	2,396	<b>2,500</b>	25%
C.B.O. - Training, Resources, and Software	3,000	1,965	<b>3,000</b>	0%
C.B.O. - Telephone	150	-	<b>150</b>	0%
Other - L.R.C.A.	55,000	24,400	<b>23,000</b>	-58%
Other - E.M.O.	3,800	3,750	<b>3,800</b>	0%
<b>Total Protection to Persons &amp; Property</b>	<b>449,850</b>	<b>181,103</b>	<b>354,650</b>	<b>-21.2%</b>

<b>Transportation Services</b>				
PW - Reg. Salaries	442,600	428,008	<b>443,000</b>	0%
PW - Other Benefits	2,000	1,859	<b>2,000</b>	0%
PW - Office Supplies	1,000	1,050	<b>1,000</b>	0%
PW - Mileage	100	-	<b>100</b>	0%
Heating Fuel	15,000	9,817	<b>15,000</b>	0%
Hydro	5,500	3,722	<b>5,500</b>	0%
Building Maint. & Supplies	5,000	5,189	<b>5,000</b>	0%
Equip. Maint. & Supplies	60,000	60,727	<b>60,000</b>	0%
Bridge Inspections	35,000	18,886	<b>12,000</b>	-66%
Fuel & Oil	97,000	87,084	<b>97,000</b>	0%
Vehicle License	5,500	6,493	<b>9,000</b>	64%
Road Materials - Dust Suppression	100,000	87,128	<b>100,000</b>	0%
Road Materials - Salt	26,000	7,698	<b>16,000</b>	-38%
Equip. Rentals - Summer	5,000	4,310	<b>5,000</b>	0%
Equip. Rentals - Winter	2,000	-	<b>2,000</b>	0%
Tools & Equip.	4,000	2,909	<b>4,000</b>	0%
Road Signs	3,000	6,286	<b>6,000</b>	100%
Insurance	10,000	9,884	<b>10,000</b>	0%
Telephone	2,800	2,631	<b>2,800</b>	0%
Communications	6,000	4,671	<b>6,000</b>	0%
Education & Training	10,000	8,875	<b>8,000</b>	-20%
Health and Safety	2,500	4,211	<b>3,000</b>	20%
Memberships	700	80	<b>700</b>	0%
Road Inspections	800	375	<b>1,500</b>	88%
Legal	10,000	637	<b>10,000</b>	0%
Advertising and Other	1,500	2,515	<b>3,000</b>	100%
Helipad Maintenance	3,500	592	<b>3,500</b>	0%
<b>Total Transportation Services</b>	<b>856,500</b>	<b>765,636</b>	<b>831,100</b>	<b>-3.0%</b>

<b>Environmental Services</b>				
Waste Management - Salaries	42,600	39,976	<b>45,000</b>	6%
Waste Management - Telephone	400	388	<b>450</b>	13%
Environmental Advisory Committee	500	1,032	<b>5,000</b>	900%
Bldg. Maint. & Supplies	7,000	6,711	<b>7,000</b>	0%
Landfill - level, compact, cover	5,000	-	-	-100%
Recycle Collection	10,000	9,143	<b>10,000</b>	0%
<b>Total Environmental Services</b>	<b>65,500</b>	<b>57,251</b>	<b>67,450</b>	<b>3%</b>
<b>Health Services</b>				
Cemetery - Salaries	100	-	-	-100%
Cemetery - Yard Maintenance	5,000	1,901	<b>1,000</b>	-80%
Cemetery - Equip. Maintenance	250	-	<b>250</b>	0%
Cemetery - Other	200	100	<b>200</b>	0%
Other - T.B. District Health Unit	39,000	38,403	<b>42,000</b>	8%
Other - Land Ambulance	126,000	99,082	<b>120,000</b>	-5%
<b>Total Health Services</b>	<b>170,550</b>	<b>139,486</b>	<b>163,450</b>	<b>-4%</b>
<b>Social and family services</b>				
Other - Park Maintenance	100	-	-	-100%
General Welfare Assist.	269,000	271,819	<b>226,230</b>	-16%
Social Housing	209,000	217,778	<b>175,770</b>	-16%
<b>Total Social and family services</b>	<b>478,100</b>	<b>489,597</b>	<b>402,000</b>	<b>-16%</b>
<b>Recreation and cultural services</b>				
Blake Hall - Salaries	5,800	5,802	<b>7,100</b>	22%
BH - Heating Fuel	3,500	4,098	<b>4,500</b>	29%
BH - Hydro	2,000	1,459	<b>2,000</b>	0%
BH - Building Maintenance	5,000	6,106	<b>5,000</b>	0%
BH - Grounds Maintenance	1,500	840	<b>500</b>	-67%

BH - Insurance	1,200	1,098	1,200	0%
BH - Telephone	1,200	702	1,000	-17%
BH - Other	1,500	459	1,500	0%
Other - Park Maintenance	1,000	1,789	2,500	150%
<b>Total Recreation and cultural services</b>	22,700	22,353	25,300	11%
<b>Planning and development</b>				
Committee of Adj. - Honorarium	2,800	2,020	2,800	0%
Committee of Adj. - Materials	400	-	-	-100%
Lakehead Rural Planning Board	300	250	300	0%
Planning - Other	10,000	3,026	5,000	-50%
Planning - Legal	8,000	3,365	10,000	25%
<b>Total Planning and development</b>	21,500	8,661	18,100	-16%
<b>Total Operating Expenditures before reserves</b>	<b>2,628,372</b>	<b>2,085,601</b>	<b>2,421,750</b>	<b>-8%</b>
<b>Transfer to Reserves</b>	<b>322,832</b>	<b>242,124</b>	<b>432,800</b>	<b>34%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,951,204</b>	<b>2,327,725</b>	<b>2,854,550</b>	<b>8.6%</b>
<b>CAPITAL EXPENDITURES</b>				
	<b>Grant Funding</b>			
<b>General Government:</b>				
Municipal office beautification			10,000	
Replace eaves trough			5,000	
Automatic Door Opener			5,000	
Computer Software (records management, building module)			7,000	
<b>Public Works Department:</b>				

<u>Equipment and Material:</u>			
Float/Truck combination			85,000
<u>Construction Projects:</u>			
Sturgeon Bay Road - Mill Grant	170,000		170,000
Salt/Sand Storage Building - ISF Fund	66,600		115,000
Road Graveling			100,000
Replace culvert - Valley Road West			15,000
Culvert Replacements			30,000
Bridge Repairs			50,000
<b>Fire Department:</b>			
Rapid Response R109			125,000
Bunker Units (2-3 suits for replacement)			15,000
Safety Apparel			12,000
Hall Building repairs			6,000
Auto Extracation			6,000
Dry Fire Hydrant			12,000
Communications - Repeater			4,000
- Radios			4,000
Health - Yard Upgrades (finish sign, fix fence posts)			2,000
Environmental - Misc.Capital			
Blake Hall - Building & Equip. Capital			10,600
Waterpump, 4 storage cupboards, blown in insulation (ceiling), Porta-toilet, commercial ceiling fan, blinds			
Park - Upgrade Margaret St park and Alf Olsen Centre			10,000
<b>Total Capital Expenditures</b>		-	<b>798,600</b>

<b>Transfer from Reserves</b>	-	-	<b>(562,000)</b>	
<b>TOTAL EXPENDITURES</b>			<b>3,091,150</b>	