



**COMMITTEE OF THE WHOLE
“SPECIAL” AGENDA**

Tuesday, November 8th, 2016 – 5:30 p.m.
Municipal Office – Council Chambers – 217 Harper Road

5:30 p.m. *“Special” Committee of the Whole Meeting - Budget*
7:00 p.m. *Council Meeting*

Chair, Councillor Mark Burnham

- 1. CALL TO ORDER**
- 2. DISCLOSURE OF PECUNIARY INTEREST AND GENERAL NATURE THEREOF**
- 3. DELEGATIONS & PRESENTATIONS**
 - i) **2017 Capital Budget Presentation and Discussion – *attached, page 3.***
Angela Millar, Treasurer.
 - ii) **2017 Grant Requests – *attached, page 6.***
Angela Millar, Treasurer.
 - iii) **2017 Budget Proposed List of Changes – Operating.**
Angela Millar, Treasurer.
- 4. ADJOURNMENT**

DELEGATIONS & PRESENTATIONS



BUDGET 2017

2017 CAPITAL BUDGET															TOTAL
Description of Project	Total Gross Cost of Project	Amount Required This Year	Official Plan	Township	Burgess	Road	Road	Bridge	Waste Sites	Cash In Lieu	Office	Special	Other	Direct on Tax Levy	
			/Zoning By-law Reserve	Office/Garage Reserve	Hall/Garage Reserve	Equipment Reserve	Construction Reserve	Construction Reserve		of Parkland Reserve	Equipment Reserve	Contingency Reserve	(OCIF Formula Based)		
1 MANDATED AND COMMITTED PROJECTS															
Official Plan / Zoning By-Law	10,000	10,000	10,000												
Total Mandated and Committed Projects	10,000	10,000	10,000												10,000
2 HEALTH - SAFETY - ENVIRONMENTAL PROJECTS															
Compactor - Glen Tay	40,000	40,000							40,000						
Fencing - McVeigh Pit	5,500	5,500										5,500			
Total Health-Safety-Environmental Projects	45,500	45,500							40,000			5,500			45,500
3 ROADS															
Road Deficiencies Elimination Prog	60,000	60,000					60,000								
Otty Lake Side Road	50,000	50,000											50,000		
Somerville Drive (2) Road	129,200	129,200					129,200								
Total Roads	239,200	239,200					189,200						50,000		239,200
4 BRIDGES & CULVERTS															
Menzie Munro Side Road Bridge	18,000	18,000						18,000							
Noonans Side Road Bridge	110,000	110,000						110,000							
Replace Bridge Guardrails	50,000	50,000						50,000							
Various Bridge Analyses / Repairs	50,000	50,000						50,000							
Total Bridges	228,000	228,000						228,000							228,000
5 VEHICLES															
Upgrade 2012 International Tandem to Tandem Truck	235,000	235,000				235,000									
Replace 2004 Ford Ranger	30,000	30,000				30,000									
Purchase Covered Trailer (replaces cube van)	13,000	13,000				13,000									
Total Vehicles	248,000	248,000				248,000									248,000
6 FACILITIES															
Burgess Garage - drain	30,000	30,000			30,000										
Bathurst Garage - drain	30,000	30,000		30,000											
Total Facilities	60,000	60,000		30,000	30,000										60,000
7 RECREATION															
Tennis Courts /Outdoor Rink Maintenance	20,000	20,000								20,000					
Total Recreation	20,000	20,000								20,000					20,000
8 MINOR CAPITAL															
Website Enhancements	6,400	6,400										6,400			
Postage Machine	6,650	6,650									6,650				
Total OTHER	13,050	13,050									6,650	6,400			13,050
TOTAL CAPITAL PROGRAM	863,750	863,750	10,000		30,000	248,000	189,200	228,000	40,000	20,000	6,650	11,900	50,000		863,750

TAY VALLEY TOWNSHIP							
REVISED DRAFT RESERVE FUNDS, RESERVES & DEFERRED REVENUES							
	Balance at Dec 31 '15	2016 Revenue	Anticipated Expenses for 2016	Estimated Balance at Dec 31 '16	2017 Revenue	Draft Anticipated Expenses for 2017	Estimated Balance at Dec 31 '17
<u>Infrastructure Reserve Funds & Reserves</u>							
Federal Gas Tax Reserve Fund	185,046	169,380	-	354,426	169,380	-	523,806
Northland Solar Farm Reserve	136,676	-	-	136,676	-	-	136,676
Infrastructure Reserve	4,745	-	2,500	2,245	-	-	2,245
Improve Municipal Building Access Reserve	34,129	-	-	34,129	-	-	34,129
Office Equipment Reserve	8,609	10,500	585	18,524	10,500	6,650	22,374
Maberly Community Hall	38,191	5,200	-	43,391	5,200	-	48,591
Recreation Program Reserve	32,031	2,100	-	34,131	2,100	-	36,231
Recreation Equipment Reserve	-	11,200	-	11,200	11,200	-	22,400
Recreation Fund Raising Reserve	4,219	-	-	4,219	-	-	4,219
South Sherbrooke Fire Department Reserve	439,560	52,300	491,860	(0)	52,300	52,300	(0)
Waste Sites Reserve	48,528	3,100	3,086	48,542	3,100	40,000	11,642
Road Equipment Reserve	512,362	131,800	99,485	544,677	131,800	248,000	428,477
Road Construction Reserve	668,179	287,500	314,544	641,135	287,500	189,200	739,435
Cemetery Reserve	7,753	500	-	8,253	500	-	8,753
Bridge Construction	468,373	129,500	-	597,873	129,500	228,000	499,373
Township Office / Garage Reserve	56,141	10,500	-	66,641	10,500	30,000	47,141
Burgess Hall / Garage Reserve	46,137	5,200	-	51,337	5,200	30,000	26,537
Sherbrooke Garage Reserve	50,761	-	-	50,761	-	-	50,761
Salt Sheds Reserve	84,413	10,400	-	94,813	10,400	-	105,213
	2,825,852	829,180	912,060	2,742,972	829,180	824,150	2,748,002
<u>Operating Reserves</u>							
	-						
200th Anniversary Reserve	8,429	2,500	10,929	0	-	-	0
Asset Management Plan Reserve	10,000	5,000	10,000	5,000	5,000	-	10,000
Election Reserve	7,157	8,500	1,500	14,157	8,500	1,500	21,157
Official Plan / Zoning By-Law Reserve	14,105	10,000	10,000	14,105	10,000	10,000	14,105
Source Water Protection	18,391	-	-	25,733	-	10,000	15,733
Insurance Reserve	30,000	-	-	30,000	-	-	30,000
Working Funds	450,000	-	-	450,000	-	-	450,000
	538,082	26,000	32,429	538,995	23,500	21,500	540,995
<u>Contingency Reserves</u>							
Contingency	416,039	-	25,000	391,039	-	25,000	366,039
Special Contingency Reserve	228,085	-	-	228,085	-	11,900	216,185
	644,124	-	25,000	619,124	-	36,900	582,224
GRAND TOTAL	4,008,057	855,180	969,489	3,901,090	852,680	882,550	3,871,220
<u>Deferred Revenues</u>							
		<i>Estimate</i>			<i>Estimate</i>		<i>Estimate</i>
Development Charges	235,739	27,000	-	262,739	27,000	-	289,739
Cash-in-lieu of Parkland	44,545	1,800	-	46,345	1,800	20,000	28,145
	280,284	28,800	-	309,084	28,800	20,000	317,884

