

THE CORPORATION OF THE CITY OF ELLIOT LAKE

BY-LAW NO. 25-52

Being a By-Law to adopt the Capital Budget (Estimates of Revenues and Expenditures) for Tax Supported Purposes for the Year 2025 for the Corporation of the City of Elliot Lake.

The Council of The Corporation of the City of Elliot Lake **ENACTS AS FOLLOWS:**

WHEREAS, The Corporation of the City of Elliot Lake (hereinafter referred to as "The City") shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the City of Elliot Lake pursuant to Section 290 of the Municipal Act, S.O. 2001, c. 25, as amended;

AND WHEREAS Council has considered the capital funding requirements for the year 2025 and is prepared to adopt the capital budget;

AND WHEREAS it is now deemed necessary to adopt the estimates of capital expenditures and financing for the City of Elliot Lake for the year 2025;

NOW THEREFORE, the Council of the Corporation of the City of Elliot Lake Enacts as follows:

1. **THAT** the capital project estimates for expenditures and revenues for tax purposes are hereby adopted as set out in the attached Schedule "A", to be known as the 2025 Tax Supported Capital Budget.
2. **THAT** Schedules "A" forms and becomes part of this by-law.
3. **THAT** this by-law shall come into force and effect upon the day of passing.

PASSED this 26th day of May, 2025.

CERTIFICATION BY THE CLERK:

I, N. Bray, Clerk of the Corporation of the City of Elliot Lake, do hereby certify that the above is a true certified copy of By-Law-25-52, which was passed in Open Council on the 26th day of May, 2025.



MAYOR
A. WANNAN

CITY CLERK
N. BRAY

	2024 Opening Balance	2024 Municipal Contribution	2024 Grants/ Surplus	Est. 2024 Interest <i>(Unaudited)</i>	2024 Charges/ Commitments <i>(Unaudited)</i>	2025 Opening Balance	2025 Contribution from Operating	2025 Council Approvals and WIP <i>(Unaudited)</i>	Current Balance as of May 14, 2025	Capital Budget	Inter Reserve Transfers	Balance if Capital Budget Approved	Balance if Capital Budget Approved with Debt
WORKING FUNDS													
Working Funds	-3,675,061	-310,000	-1,500,000	-132,475	429,254	-5,188,282	-310,000		-5,498,282	145,000		-5,353,282	-5,353,282
TOTAL WORKING FUNDS	-3,675,061	-310,000	-1,500,000	-132,475	429,254	-5,188,282	-310,000	0	-5,498,282			-5,353,282	-5,353,282
DISCRETIONARY RESERVE FUNDS													
Fleet	-1,023,704	-610,000	-151,834	-39,944	250,653	-1,574,829	-535,000	368,190	-1,741,639	96,636		-1,645,003	-1,645,003
Information Technology	-465,833	-50,000		-15,393	114,309	-416,917			-416,917	235,000		-181,917	-181,917
Public Works	-1,051,287	-250,000	-6,039,684	-42,801	5,178,710	-2,205,062	-265,000	938,338	-1,531,724	422,184		-1,109,540	-1,109,540
Library	-280,076	-2,804		-9,722	7,543	-285,058	-2,804		-287,862			-290,666	-285,058
Economic Development	-252,339	-25,000		-8,375	15,264	-270,450	-25,000		-295,450	7,500		-287,950	-287,950
Building & Facilities	-1,146,344	-320,000	-4,149,850	-25,199	10,569,409	4,928,017	-330,000	3,561,835	8,159,852	3,638,800	-4,335,152	7,463,500	0
Miners Memorial Care Fund	-31,747	-500		-1,637		-33,884			-33,884			-33,884	-33,884
Protection to Persons & Property	-1,286,801	-152,326		-42,275		-1,481,402	-152,555		-1,633,958	108,100		-1,525,858	-1,525,858
Physician Recruitment	-90,539	-150,000		-2,812	37,500	-205,851	-50,000		-255,851	50,000		-205,851	-205,851
Mount Dufour Ski Hill	-271,783	-55,000		-864	141,768	-185,879	-55,000		-240,879			-240,879	-240,879
Legislative Requirements	-136,198			-4,756		-140,954			-140,954			-140,954	-140,954
Wireless Towers	-291,703	-19,986		-9,787	150,000	-171,476			-171,476			-171,476	-171,476
Community Services Capital	-59,214			-2,333		-61,547			-61,547			-61,547	-61,547
Community Improvement Plan	-142,781			-4,986	0	-147,767			-147,767			-147,767	-147,767
Land Sales / Purchases	-1,039,198			-36,712	38,500	-1,037,410			-1,037,410		1,000,000	-37,410	-37,410
Community Hub	-38			0	38	0			0			0	0
TOTAL DISCRETIONARY FUNDS	-7,569,585	-1,635,616	-10,341,368	-247,595	16,503,694	-3,290,469	-1,415,359	4,868,363	162,535			1,382,799	-6,075,093
DIRECTED - SPECIAL PURPOSE RESERVE FUNDS													
Elections	-72,145	-22,500		-2,037		-96,682	-25,000		-121,682			-121,682	-121,682
Landfill Site/ Waste Management	-2,208,158			-73,857		-2,282,015			-2,282,015			-2,282,015	-2,282,015
Water/ Wastewater User Pay	-10,060,041	-2,569,109	-1,659,110	-305,836	5,315,756	-9,278,340	-2,986,064	203,520	-12,060,884	3,677,500		-8,383,384	-8,383,384
Accessibility	-28,966			-969	4,700	-25,235			-25,235			-25,235	-25,235
Waterfront Development ELRDC	-2,671,972			0		-2,671,972	-19,986		-2,691,958			-2,711,944	-2,671,972
Building Controls	-26,137			-875		-27,012			-27,012			-27,012	-27,012
Arts and Culture Hub	-3,155,422		-405,215	0	213,485	-3,347,152		12,000	-3,335,152		3,335,152	0	0
Cemetery Capital Development	-242,174			-26,468		-268,642			-268,642	264,643		-3,999	-3,999
TOTAL DIRECTED - SPECIAL PURPOSE RESERVE FUNDS	-18,465,015	-2,591,609	-2,064,325	-410,042	5,533,941	-17,997,050	-3,031,050	215,520	-20,812,580			-13,555,271	-13,515,299
OBLIGATORY RESERVE FUNDS													
Provincial Gas Tax			-127,766	0	127,766				0			0	0
Federal Gas Tax	-3,329,142		3,329,142	-113,227					-113,227			-113,227	-113,227
TOTAL OBLIATORY RESERVE FUNDS	-3,329,142	0	3,201,376	-113,227	127,766	0	0	0	-113,227			-113,227	-113,227