

THE CORPORATION OF THE TOWNSHIP OF MANITOUWADGE

BY-LAW NO. 2013-09

Being a By-law to adopt the estimates for the sums required during the year 2013 for General purposes of The Corporation of the Township of Manitowadge.

WHEREAS the Council of The Corporation of the Township of Manitowadge shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the Township of Manitowadge in accordance with Section 290 (1) of the *Municipal Act, S.O. 2001 c. 25* (hereinafter referred to as the "Act");

AND WHEREAS the Council of The Corporation of the Township of Manitowadge has, in accordance with Section 312 (2) of the *Act*, considered estimates of the Municipality as set out in the attached Schedules "A", "B" and "C",

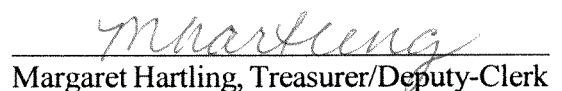
NOW THEREFORE the Council of The Corporation of the Township of Manitowadge enacts as follows that:

1. The amounts as set out in Schedules "A", "B" and "C", attached hereto and forming part of this By-law, are hereby adopted as the 2013 Operating, Capital and Reserve and Reserve Fund Budgets for The Corporation of the Township of Manitowadge.
2. This By-law shall come into force and take effect on the date of its final passing.

READ A 1ST AND 2ND TIME this 6th day of August, 2013 and **READ A THIRD TIME AND FINALLY ENACTED** this 6th day of August, 2013.



Mayor John MacEachern



Margaret Hartling, Treasurer/Deputy-Clerk

Schedule "A" to By-law No. 2013-09			
	2013		
Net Operating Budget	Estimated Revenues	Estimated Expenditures	Net Program Cost
General Revenues	1,914,382.00	-	(1,914,382.00)
Council and Elections	-	81,695.00	81,695.00
Administration/Housing	224,870.00	1,314,480.00	1,089,610.00
Protection	41,165.00	987,881.00	946,716.00
Health, Cemetary	400.00	169,830.00	169,430.00
Transportation, Roadways, Street Lighting	3,800.00	901,755.00	897,955.00
Airport	59,600.00	133,440.00	73,840.00
Water and Sewer	662,645.00	739,925.00	77,280.00
Solid Waste	11,410.00	187,015.00	175,605.00
Nuclear Waste Learn More Program	37,500.00	37,500.00	-
Parks, Programs, Pool	28,400.00	143,735.00	115,335.00
Recreation Admin. /Community Centre	45,455.00	604,750.00	559,295.00
Golf Course and Ski Hill	77,150.00	211,040.00	133,890.00
Golf Clubhouse	31,540.00	66,245.00	34,705.00
Library	20,105.00	153,980.00	133,875.00
Building, Planning and Adjustment	4,500.00	22,650.00	18,150.00
Economic Development	2,800.00	112,850.00	110,050.00
Total Net Operating Costs	\$3,165,722.00	\$5,868,771.00	2,703,049.00
Revenue Fund Transfers to Capital			291,555.00
Revenue Fund Net Contributions to Reserves			95,365.00
Total Amount to be Raised by Taxation or PIL			\$ 3,089,969.00

Capital Fund Continuity - 2013

DEPARTMENT	Budgeted Cost for 2013	Funding Sources								
		From Revenue Fund	Transfer from Reserves	Transfer To ResFund	Ontario Specific Grants	Long Term Debt	Canada Specific Grants	Gas Tax Def Revenue	Intra fund Reallocations*	Other Revenue
Administration										
Official Plan	2-4-1400-62105	20,215.00	0.00	20,215.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Ontario Funding		31,442.78	0.00	0.00	0.00	0.00	0.00	0.00	-1,462.22	32,905.00
Asset Management Plan	2-4-1400-62107	23,730.00	0.00	0.00	0.00	22,267.78	0.00	0.00	1,462.22	0.00
Boiler Replacement	2-4-1400-62108	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demolition/Rehabilitation	2-4-8100-62499	14,365.00	0.00	14,365.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administration Capital		149,752.78	60,000.00	34,580.00	0.00	22,267.78	0.00	0.00	0.00	32,905.00
Fire Department										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Department Capital		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport										
In Ground Fuel System Study	2-4-3500-62102	232,770.00	0.00	232,770.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport Improvements	2-4-3500-62101	408,495.00	13,555.00	129,495.00	0.00	204,250.00	0.00	61,195.00	0.00	0.00
Total Airport Capital		641,265.00	13,555.00	362,265.00	0.00	204,250.00	0.00	61,195.00	0.00	0.00
Public Works Capital										
Landfill Site (MOE order)	2-4-4500-62140	19,390.81	0.00	0.00	0.00	0.00	0.00	19,390.81	0.00	0.00
Grader Replacement	2-4-3100-62141	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Free Standing Gantry Crane	2-4-3100-62142	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/2 Ton Truck	2-4-3100-62221	26,000.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works Capital		135,390.81	106,000.00	10,000.00	0.00	0.00	0.00	19,390.81	0.00	0.00
Water Works										
Leak Detection - OSWAP 2	2-4-4300-62203	5,355.00	0.00	5,355.00	0.00	0.00	0.00	0.00	0.00	0.00
Inspection/Mtc Lagoon Aeration	2-4-4300-62205	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Rehab/Pump Relacement Wells	2-4-4300-62204	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Water Pumphouse Roof	2-4-4300-62206	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waterworks Improvements - OS	2-4-4300-62202	1,950.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Water Works Capital		207,305.00	110,000.00	7,305.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Recreation Capital										
Utility Snow Machine - Ski Hill	2-4-7700-62248	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Recondition/Replace Heating Pig	2-4-7200-62481	50,500.00	0.00	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Arena Roof Repairs	2-4-7200-62485	25,000.00	2,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ice Resurfacer	2-4-7200-62482	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation Capital		165,500.00	2,000.00	163,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development										
Billboard signage	2-4-8200-62500	24,600.00	0.00	24,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Study (Hotel)	2-4-8200-62501	1,125.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EDO Capital		25,725.00	0.00	25,725.00	0.00	0.00	0.00	0.00	0.00	0.00
Building										
Demolition Bowling Alley	2-4-8100-62601	18,795.00	0.00	18,795.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Capital		18,795.00	0.00	18,795.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital		1,343,733.59	291,555.00	622,170.00	0.00	226,517.78	0.00	61,195.00	109,390.81	32,905.00

sublead 80.09A sublead 80.12 a/c 1-000-000-52106

TOWNSHIP OF MANITOUWADGE
BUDGET 2013 - PROJECTED RESERVE AND RESERVE FUNDS

	Account	Pre interest Balance 12/31/2012	Tsf to RES/RES Funds fr REV Fund	Transfer To Capital Fund	Estimated Interest Earned	SUB Total	Transfer To Revenue Fund	Other Adjustments	Projected Balance 12/31/2013
CONSOLIDATED RES./RES FUNDS									
General Administration									
Working Funds/Tax Reductions/Write-offs	13115	418,348.12			4,183.48	422,531.60			422,531.60
Infrastructure Improvements	13117	307,833.38			3,078.33	310,911.71			310,911.71
Capital Acquisitions / Renewal	13375	462,478.65	20,365.00		4,624.79	487,468.44			487,468.44
Fire Department Capital									
Equipment Replacement	13150	83,560.73			835.61	84,396.34			84,396.34
Pumper Replacement	13152	17,075.00	50,000.00		170.75	67,245.75			67,245.75
Bunker Suit Replacement	13151	6,761.09			67.61	6,828.70			6,828.70
Public Works Capital									
Roads and Equipment	13200	68,994.25			689.94	69,684.19			69,684.19
OSIFA repayment	13118	345,026.87			3,450.27	348,477.14			348,477.14
Landfill (Post Closure)	13205	219,472.73	25,000.00		2,194.73	246,667.46			246,667.46
Cemetery									
Airport									
Airport Paving	13225	154,109.46		(152,265.00)	1,541.09	3,385.55			3,385.55
Leisure Services Capital									
Recreation Centre	13275	350,594.95			3,505.95	354,100.90			354,100.90
Ski Hill	13300	26,191.55			261.92	26,453.47			26,453.47
Parks & Rec Master Plan	NEW								
Library Development									
	13310	23,332.03			233.32	23,565.35			23,565.35
TOTAL RESERVE FUNDS									
		2,483,778.81	95,365.00	(152,265.00)	24,837.79	2,451,716.60	-	-	2,451,716.60
CEMETERY TRUST FUNDS									
Care and Maintenance	13498	44,346.42			443.46	44,789.88			44,789.88
Markers	13499	13,315.21			133.15	13,448.36			13,448.36
TOTAL RESERVE AND TRUST FUND									
		2,541,440.44	95,365.00	(152,265.00)	25,414.40	2,509,954.84	-	-	2,509,954.84
General Administration									
Working Funds	14220	134,193.92				134,193.92			134,193.92
Capital Acquisitions / Renewal	14120	136,087.64		(1,950.00)		134,137.64			134,137.64
Superior North Broadband	14102	30,000.00				30,000.00			30,000.00
Computer Equipment/peripherals	14101	44,960.05				44,960.05			44,960.05
Capital Projects, Prior Years	14150	280,608.98		(233,185.00)		47,423.98	(10,000.00)		
Public Works Capital									
Roads and Equipment	14160	15,790.94				15,790.94			15,790.94
Water and Sewer	14200	0.02				0.02			0.02
Landfill	14280	33,379.00				33,379.00			33,379.00
Airport									
Airport Renewal	14190	174,925.65		(174,925.00)		0.65			0.65
Leisure Services Capital									
Recreation Centre	14240	123,600.49				123,600.49			123,600.49
Economic Development Initiatives	14400	18,000.00				18,000.00	10,000.00		8,000.00
TOTAL RESERVES									
		991,546.69	-	(410,060.00)	-	581,486.69	-	-	524,062.71
TOTAL RESERVES AND RESERVE FUNDS									
		3,475,325.50	95,365.00	(562,325.00)	24,837.79	3,033,203.29	-	-	2,975,779.31
Gas Tax Revenue									
Gas Tax Revenue (now deferred revenue 1-2-1000-21313)	13140	262,630.95			2,626.31	265,257.26			265,257.26
TOTAL IN RESERVES AND TRUST									
		3,795,618.08	95,365.00	(562,325.00)	28,040.71	3,356,698.79	-	-	3,299,274.81