

THE CORPORATION OF THE TOWNSHIP OF MANITOUWADGE

BY-LAW NO. 2016-10

Being a By-Law to adopt the estimates for the sums required during the year 2016 for General purposes of The Corporation of the Township of Manitouwadge and to repeal By-law 2015-19.

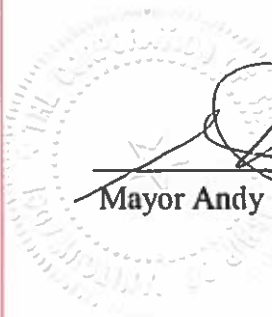
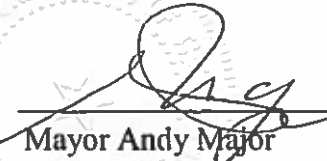
WHEREAS the Council of The Corporation of the Township of Manitouwadge shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the Township of Manitouwadge in accordance with Section 290 (1) of the *Municipal Act*, S.O. 2001, c. 25 (hereinafter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

AND WHEREAS the Council of The Corporation of the Township of Manitouwadge 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 Manitouwadge enacts as follows:

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 2016 Operating, Capital and Reserve and Reserve Fund Budgets for The Corporation of the Township of Manitouwadge.
2. That by-law 2015-19 is hereby repealed.
3. This by-law shall come into force and take effect on the date of its final passing.

READ A 1ST AND 2ND TIME this 17th day of May, 2016 and READ A THIRD TIME AND FINALLY ENACTED this 17th day of May, 2016.

Mayor Andy Major



Margaret Hartling, CAO/Clerk/Treasurer

Schedule "A" to By-law No. 2016-10			
Net Operating Budget	2016		
	Estimated Revenues	Estimated Expenditures	Net Program Cost
General Revenues	1,756,343.00	-	(1,756,343.00)
Council and Elections	-	90,720.00	90,720.00
Administration/Housing	254,430.00	1,136,880.00	882,450.00
Protection	4,394.00	943,804.00	939,410.00
Health, Cemetary	400.00	153,150.00	152,750.00
Transportation, Roadways, Street Lighting	13,800.00	981,364.00	967,564.00
Airport	63,700.00	146,015.00	82,315.00
Water and Sewer	822,655.60	832,644.40	9,988.80
Solid Waste	16,814.00	182,545.00	165,731.00
Nuclear Waste Learn More Program	125,000.00	125,000.00	-
Parks, Programs, Pool	38,820.00	134,795.00	95,975.00
Recreation Admin. /Community Centre	30,395.00	583,810.00	553,415.00
Golf Course and Ski Hill	68,875.00	236,545.00	167,670.00
Golf Clubhouse	20,600.00	56,580.00	35,980.00
Library	18,455.00	111,910.00	93,455.00
Building, Planning and Adjustment	3,500.00	25,000.00	21,500.00
Economic Development	3,450.00	105,710.00	102,260.00
Total Net Operating Costs	3,241,631.60	5,846,472.40	2,604,840.80
Revenue Fund Transfers to Capital			883,150.00
Revenue Fund Net Contributions to Reserves			211,321.90
Total Amount to be Raised by Taxation or PIL			3,699,312.70

Schedule "B" to By-law # 2016-10 Capital Fund Continuity - 2016		Budgeted	Funding Sources									
DEPARTMENT		Cost for 2016	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	35,200.00	0.00	35,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Heating Controls		88,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Roof Repairs & HVAC System	2-4-1400-62137	305,000.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reception upgrades	2-4-1400-XXXX	58,980.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,980.00	
Total Administration Capital		488,180.00	393,000.00	65,200.00	0.00	0.00	0.00	0.00	0.00	0.00	29,980.00	
Fire Department												
Pagers		5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pumper replacement		322,490.00	75,000.00	237,490.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
Total Fire Department Capital		327,490.00	80,000.00	237,490.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
Airport												
Repaving study		35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Airport Capital		35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Public Works Capital												
Landfill Site (MOE order)	2-4-4500-62140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pavement & Drainage Work		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Landfill Compactor		200,000.00	150,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Garbage Truck Replacement		in lsf to reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Public Works Capital		700,000.00	150,000.00	50,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Water Works												
Chlorine Residual Monitor		60,000.00	2,910.00	0.00	0.00	0.00	0.00	0.00	57,090.00	0.00	0.00	
Total Water Works Capital		60,000.00	2,910.00	0.00	0.00	0.00	0.00	0.00	57,090.00	0.00	0.00	
Recreation Capital												
Pool liner replacement	2-4-7500-62XXX	260,000.00	110,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Arena Roof Repairs (Final)	2-4-7200-62485	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Side by Side - Ski hill	2-4-7700-62XXXX	20,000.00	3,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
Ski Chalet Roof Repairs		15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Arena Lighting - LED		54,240.00	54,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs - Sprinkler System Rec	2-4-7200-62XXXX	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Recreation Capital		389,240.00	222,240.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
Economic Development												
Upgrades to corner property	2-4-8200-62XXX	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
Total EDO Capital		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
Building												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Building Capital		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital		2,024,910.00	883,150.00	517,690.00	0.00	0.00	0.00	57,090.00	500,000.00	0.00	66,980.00	

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**TOWNSHIP OF MANITOUWADGE
BUDGET 2016 - PROJECTED RESERVE AND RESERVE FUNDS**

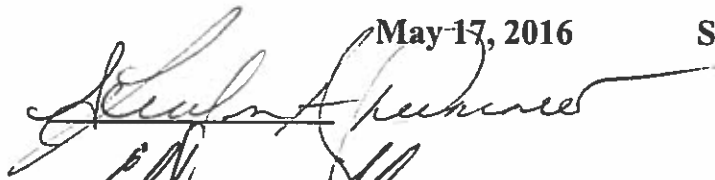
Account 3-1-1000	Pre Interest Balance 31/12/2015	Tsf to RES/RES fr REV Fund	Transfer To Capital Fund	Estimated Interest Earned	SUB Total	Transfer To Revenue Fund	Other Adjustments	Projected Balance 31/12/2016
CONSOLIDATED RES/RES FUNDS								
General Administration								
Working Funds/Tax Reductions/Write-offs	13115	718,622.63		7,186.23	725,808.86			725,808.86
Infrastructure Improvements	13117	601,384.45		6,013.84	607,398.29			607,398.29
Capital Acquisitions / Renewal	13375	1,038,842.06	111,321.90	10,388.42	1,110,552.38			1,110,552.38
Fire Department Capital								
Equipment Replacement	13150	86,334.49	(15,000.00)	863.34	72,197.83			72,197.83
Pumper Replacement	13152	237,493.56	(237,490.00)	2,374.94	239,868.50			239,868.50
Bunker Suit Replacement	13151	7,172.42		71.72	7,244.14			7,244.14
Public Works Capital								
Roads and Equipment	13200	105,512.05	100,000.00	1,055.12	206,567.17			206,567.17
OSIFA repayment	13118	366,017.59		3,660.18	369,677.77			369,677.77
Landfill (Post Closure)	13205	309,531.48		3,095.31	312,626.79			312,626.79
Cemetery								
Airport								
Airport Paving	13225	22,476.67		224.77	22,701.44			22,701.44
Leisure Services Capital								
Recreation Centre	13275	302,431.27		3,024.31	305,455.58			305,455.58
Ski Hill	13300	19,408.76		194.09	19,602.85			19,602.85
Library Development								
	13310	24,751.50		247.52	24,999.02			24,999.02
TOTAL RESERVE FUNDS		3,839,978.93	211,321.90	38,399.79	4,024,700.62	-	-	4,024,700.62
CEMETERY TRUST FUNDS								
Care and Maintenance	13498	48,266.70		482.67	48,749.37			48,749.37
Markers	13499	15,052.67		150.53	15,203.20			15,203.20
TOTAL RESERVE AND TRUST FUND		3,903,298.30	211,321.90	39,032.98	4,088,653.18	-	-	4,088,653.18
General Administration								
Working Funds	14220	134,193.92			134,193.92			134,193.92
Capital Acquisitions / Renewal	14120	134,219.06			134,219.06			134,219.06
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	380,043.61	(215,200.00)		164,843.61			164,843.61
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	33,761.42			33,761.42			33,761.42
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			18,000.00
NWMO Community Well Being Fund	14401	354,282.41			354,282.41	4,250.00		350,032.41
TOTAL RESERVES		1,302,230.88	-	-	1,087,030.88	4,250.00	-	1,082,780.88
TOTAL RESERVES AND RESERVE FUNDS		5,142,209.81	211,321.90	38,399.79	5,111,731.50	4,250.00	-	5,107,481.50
Gas Tax Revenue (now deferred revenue 1-2-1000-21313)	13140	540,262.02		5,402.62	545,664.64			545,664.64
TOTAL IN RESERVES AND TRUST		5,745,791.20	211,321.90	44,435.60	5,721,348.70	4,250.00	-	5,717,098.70

THE CORPORATION OF THE TOWNSHIP OF MANITOUWADGE

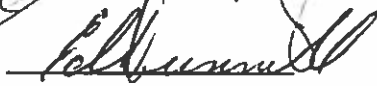
May 17, 2016

Session No. 2016-157

Moved by:



Seconded by:



Being a By-law to adopt the estimates for the sums required during the year 2016 for General purposes of The Corporation of the Township of Manitouwadge and to repeal By-law 2015-19, be read a third time, passed and numbered as By-law No. 2016-10.

Recorded Vote	FOR	AGAINST
Councillor Edward Dunnill	✓	
Councillor Raymond Lelievre	✓	
Councillor Sheldon Plummer	✓	
Councillor Peter Ruel	✓	
Mayor Andy Major	✓	

CARRIED DEFEATED


Mayor Andy Major