

**THE CORPORATION OF THE TOWNSHIP OF MANITOUWADGE**

**BY-LAW NO. 2017-12**

**Being a By-Law to adopt the estimates for the sums required during the year 2017 for General purposes of The Corporation of the Township of Manitouwadge and to repeal By-law 2016-10.**

**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, 2001*, 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 2017 Operating, Capital and Reserve and Reserve Fund Budgets for The Corporation of the Township of Manitouwadge.
2. That by-law 2016-10 is hereby repealed.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 14<sup>th</sup> day of June, 2017 and READ A THIRD TIME AND FINALLY ENACTED this 14<sup>th</sup> day of June, 2017.**

  
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Mayor Andy Major

  
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Margaret Hartling, CAO/Clerk/Treasurer

Schedule "A" to By-law No. 2017-12

Net Operating Budget	2017		
	Estimated Revenues	Estimated Expenditures	Net Program Cost
General Revenues	1,819,923.41	-	(1,819,923.41)
Council and Elections	-	100,017.00	100,017.00
Administration/Housing	286,720.00	1,256,937.00	970,217.00
Protection	4,050.00	836,595.00	832,545.00
Health, Cemetary	400.00	149,002.00	148,602.00
Transportation, Roadways, Street Lighting	2,025.00	1,009,940.00	1,007,915.00
Airport	63,700.00	146,540.00	82,840.00
Water and Sewer	800,507.00	898,970.00	98,463.00
Solid Waste	15,020.00	189,785.00	174,765.00
Nuclear Waste Learn More Program	125,000.00	125,000.00	-
Parks, Programs, Pool	43,900.00	181,435.00	137,535.00
Recreation Admin. /Community Centre	27,422.00	539,165.00	511,743.00
Golf Course and Ski Hill	46,165.00	229,890.00	183,725.00
Golf Clubhouse	20,375.00	53,695.00	33,320.00
Library	19,807.00	131,055.00	111,248.00
Building, Planning and Adjustment	4,100.00	45,150.00	41,050.00
Economic Development	4,479.00	26,605.00	22,126.00
<b>Total Net Operating Costs</b>	<b>3,283,593.41</b>	<b>5,919,781.00</b>	<b>2,636,187.59</b>
<b>Revenue Fund Transfers to Capital</b>			<b>536,357.29</b>
<b>Revenue Fund Net Contributions to Reserves</b>			<b>526,572.24</b>
<b>Total Amount to be Raised by Taxation or PIL</b>			<b>3,699,117.12</b>

**Schedule "B" to By-law # 2017-12  
Capital Fund Continuity - 2017**

DEPARTMENT	Budgeted Cost for 2017	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
<b>Administration</b>										
Official Plan	2-4-1400-62105	40,200.00	5,000.00	35,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Demolition Hotel		385,000.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Skate Park and MGAC		275,951.00	0.00	262,951.00	0.00	0.00	0.00	0.00	0.00	13,000.00
Heating Controls	2-4-1400-62109	98,700.00	0.00	98,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Feasibility Study Forest		35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Management		100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Reception upgrades	2-4-1400-XXXX	109,980.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	79,980.00
<b>Total Administration Capital</b>		<b>1,044,831.00</b>	<b>5,000.00</b>	<b>846,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>92,980.00</b>
<b>Fire Department</b>										
Pagers	2-4-2100-62487	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Hall LED lighting		14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Truck		30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pumper replacement		462,890.00	138,782.29	314,107.71	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>Total Fire Department Capital</b>		<b>611,890.00</b>	<b>187,782.29</b>	<b>314,107.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Airport</b>										
Repaving study		35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Airport Capital</b>		<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Works Capital</b>										
Asphalt Reclaimer		27,950.00	27,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asphalt spreader		70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asphalt ride on roller		30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Black road-Roof repair & heaters		30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garbage Truck Replacement		239,365.00	0.00	100,000.00	0.00	0.00	0.00	139,365.00	0.00	0.00
Sand dome roof repair		60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Transmission on Grader	2-4-3100-62141	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Public Works Capital</b>		<b>607,115.00</b>	<b>207,750.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,365.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Water Works</b>										
Water Reservoir Cleaning/agoon inspection		20,100.00	0.00	0.00	0.00	20,100.00	0.00	0.00	0.00	0.00
Wells 3 & 4 Rehab/Asset Cond.		100,000.00	25,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Truck - Water/Sewer repairs		50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Water Works Capital</b>		<b>170,100.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Recreation Capital</b>										
Arena Roof Repairs-Purlins	2-4-7200-62485	24,525.00	24,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LED Lighting		18,800.00	18,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dressing Room Furnaces		17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Recreation Capital</b>		<b>60,825.00</b>	<b>60,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Economic Development</b>										
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	25,000.00
<b>Total EDO Capital</b>		<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Building</b>										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Building Capital</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Capital</b>										
		<b>2,354,761.00</b>	<b>636,367.29</b>	<b>1,295,958.71</b>	<b>0.00</b>	<b>95,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,365.00</b>	<b>127,980.00</b>

sublead 80.06A sublead 60.12 a/c 1-000-000-52108

**TOWNSHIP OF MANITOUWADGE  
BUDGET 2017 - PROJECTED RESERVE AND RESERVE FUNDS**

	Account 3-1-1000	Pre Interest Balance 31/12/2016	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 31/12/2017
<b>CONSOLIDATED RES./RES FUNDS</b>									
<b>General Administration</b>									
Working Funds/Tax Reductions/Write-offs	13115	889,002.06		(385,000.00)	8,890.02	512,892.08			512,892.08
Infrastructure Improvements	13117	722,555.35	\$ 177,582.24		7,225.55	907,363.14			907,363.14
Capital Acquisitions / Renewal	13375	1,144,136.01	73,990.00		11,441.36	1,229,567.37			1,229,567.37
<b>Fire Department Capital</b>									
Equipment Replacement	13150	83,764.43			837.64	84,602.07			84,602.07
Bunker Suit Replacement	13151	7,221.17			72.21	7,293.38			7,293.38
Pumper Replacement	13152	314,107.71		(314,107.71)		-			-
<b>Public Works Capital</b>									
OSIFA repayment	13118	368,505.27			3,685.05	372,190.32			372,190.32
Roads and Equipment	13200	206,229.18	150,000.00	(100,000.00)	2,062.29	258,291.47			258,291.47
Landfill (Post Closure) Cemetery	13205	311,635.25	25,000.00		3,116.35	339,751.60			339,751.60
<b>Airport</b>									
Airport Paving	13225	22,629.44			226.29	22,855.73			22,855.73
<b>Leisure Services Capital</b>									
Recreation Centre	13275	304,486.78	100,000.00		3,044.87	407,531.65			407,531.65
Ski Hill	13300	19,540.67			195.41	19,736.08			19,736.08
<b>Library Development</b>									
	13310	24,919.73			249.20	25,168.93			25,168.93
<b>TOTAL RESERVE FUNDS</b>		<b>4,418,733.05</b>	<b>526,572.24</b>	<b>(799,107.71)</b>	<b>41,046.25</b>	<b>4,187,243.83</b>	<b>-</b>	<b>-</b>	<b>4,187,243.83</b>
<b>CEMETERY TRUST FUNDS</b>									
Care and Maintenance	13498	49,094.75			490.95	49,585.70			49,585.70
Markers	13499	15,254.98			152.55	15,407.53			15,407.53
<b>TOTAL RESERVE AND TRUST FUND</b>		<b>4,483,082.78</b>	<b>526,572.24</b>	<b>(799,107.71)</b>	<b>41,689.75</b>	<b>4,252,237.06</b>	<b>-</b>	<b>-</b>	<b>4,252,237.06</b>
<b>General Administration</b>									
Computer Equipment/peripherals	14101	44,960.05				44,960.05			44,960.05
Superior North Broadband	14102	30,000.00				30,000.00			30,000.00
Capital Acquisitions / Renewal	14120	134,219.06				134,219.06			134,219.06
Capital Projects, Prior Years	14150	395,782.46		(135,200.00)		260,582.46			260,582.46
Working Funds	14220	134,193.92				134,193.92			134,193.92
<b>Public Works Capital</b>									
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
<b>Airport</b>									
Airport Renewal	14190	33,761.42				33,761.42			33,761.42
<b>Leisure Services Capital</b>									
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	262,951.56		(262,951.56)		-			-
<b>TOTAL RESERVES</b>		<b>1,226,638.88</b>	<b>-</b>	<b>(398,151.56)</b>	<b>-</b>	<b>828,487.32</b>	<b>-</b>	<b>-</b>	<b>828,487.32</b>
<b>TOTAL RESERVES AND RESERVE FUNDS</b>		<b>5,645,371.93</b>	<b>526,572.24</b>	<b>(1,197,259.27)</b>	<b>41,046.25</b>	<b>5,015,731.15</b>	<b>-</b>	<b>-</b>	<b>5,015,731.15</b>
<b>Gas Tax Revenue</b>									
(now deferred revenue 1-2-1000-21313)	13140	545,664.64			5,456.65	551,121.29			551,121.29
<b>TOTAL IN RESERVES AND TRUST</b>		<b>6,256,386.30</b>	<b>526,572.24</b>	<b>(1,197,259.27)</b>	<b>47,146.40</b>	<b>5,631,845.67</b>	<b>-</b>	<b>-</b>	<b>5,631,845.67</b>