

THE CORPORATION OF THE TOWNSHIP OF MANITOUWADGE

BY-LAW NO. 2018-11

Being a By-Law to adopt the estimates for the sums required during the year 2018 for General purposes of The Corporation of the Township of Manitowadge and to repeal By-law 2017-12.

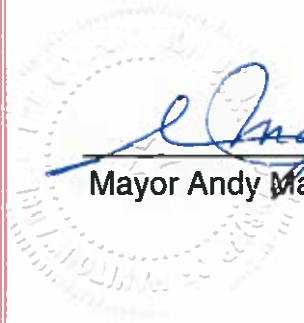
**WHEREAS** the Council of The Corporation of the Township of Manitowadge shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the Township of Manitowadge in accordance with Section 290(1) of the *Municipal Act, 2001*, S.O. 2001, c.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

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 2018 Operating, Capital and Reserve and Reserve Fund Budgets for The Corporation of the Township of Manitowadge.
2. That By-law 2017-12 is hereby repealed.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 9<sup>th</sup> day of May, 2018 and  
**READ A THIRD TIME AND FINALLY ENACTED** this 9<sup>th</sup> day of May, 2018.



  
\_\_\_\_\_  
Mayor Andy Major

  
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Margaret Hartling, CAO/Clerk-Treasurer

Schedule "A" to By-law No. 2018-xx			
Net Operating Budget	2018		
	Estimated Revenues	Estimated Expenditures	Net Program Cost
General Revenues	1,872,799.00	-	(1,872,799.00)
Council and Elections	-	104,600.00	104,600.00
Administration/Housing	270,532.00	1,480,455.00	1,209,923.00
Protection	4,050.00	807,146.00	803,096.00
Health, Cemetary	400.00	156,068.00	155,668.00
Transportation, Roadways, Street Lighting	2,000.00	1,102,464.00	1,100,464.00
Airport	63,700.00	146,495.00	82,795.00
Water and Sewer	820,775.00	931,541.00	110,766.00
Solid Waste	18,020.00	174,395.00	156,375.00
Nuclear Waste Learn More Program	125,000.00	125,000.00	-
Parks, Programs, Pool	39,900.00	170,620.00	130,720.00
Recreation Admin. /Community Centre	28,260.00	566,363.00	538,103.00
Golf Course and Ski Hill	48,875.00	221,435.00	172,560.00
Golf Clubhouse	19,900.00	54,480.00	34,580.00
Library	22,062.00	137,670.00	115,608.00
Building, Planning and Adjustment	4,100.00	45,950.00	41,850.00
Economic Development	3,350.00	31,360.00	28,010.00
<b>Total Net Operating Costs</b>	<b>3,343,723.00</b>	<b>6,256,042.00</b>	<b>2,912,319.00</b>
Revenue Fund Transfers to Capital			779,154.00
Revenue Fund Net Contributions to Reserves			203,990.00
<b>Total Amount to be Raised by Taxation or PIL</b>			<b>3,895,463.00</b>

## BUDGET 2018 - SUMMARY

Net Operating Budget	Estimated Revenues	Estimated Expenditures	Net Program Cost 2018
General Revenues	1,872,799.00	-	(1,872,799.00)
Council	-	90,500.00	90,500.00
Elections	-	14,100.00	14,100.00
Housing	-	29,900.00	29,900.00
Administration	270,532.00	1,450,555.00	1,180,023.00
Fire	-	305,890.00	305,890.00
Municipal Law Enforcement	3,050.00	50,030.00	46,980.00
Policing	1,000.00	451,226.00	450,226.00
Health	-	144,508.00	144,508.00
Cemetery	400.00	11,560.00	11,160.00
Transportation	2,000.00	960,274.00	958,274.00
Roadways	-	118,780.00	118,780.00
Street Lighting	-	23,410.00	23,410.00
Airport	63,700.00	146,495.00	82,795.00
Water and Sewer	820,775.00	931,541.00	110,766.00
Solid Waste	18,020.00	174,395.00	156,375.00
Nuclear Waste Learn More	125,000.00	125,000.00	-
Parks	-	75,315.00	75,315.00
Programs	35,000.00	29,130.00	(5,870.00)
Pool	4,900.00	66,175.00	61,275.00
Community Centre	28,260.00	426,633.00	398,373.00
Recreation Administration	-	139,730.00	139,730.00
Golf Course	39,675.00	106,010.00	66,335.00
Ski Hill	9,200.00	115,425.00	106,225.00
Golf Clubhouse	19,900.00	54,480.00	34,580.00
Library	22,062.00	137,670.00	115,608.00
Building	3,500.00	44,150.00	40,650.00
Planning	600.00	1,800.00	1,200.00
Economic Development	3,350.00	31,360.00	28,010.00
<b>Net Operating Costs</b>	<b>\$ 3,343,723.00</b>	<b>\$ 6,256,042.00</b>	<b>\$ 2,912,319.00</b>
Revenue Fund Transfers to Capital			779,154.00
Revenue Fund Contributions to Reserves			203,990.00
<b>Total Amount to be Raised by Taxation or PIL</b>			<b>\$ 3,895,463.00</b>

Schedule "B" to By-law # 2018- Capital Fund Continuity - 2018											
	Budgeted Cost for 2018	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>DEPARTMENT</b>											
<b>Administration</b>											
Official Plan	35,200.00	0.00	35,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Skate Park and MGAC	325,951.00	0.00	262,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00
Asset Management	116,067.46	0.00	16,067.46	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Reception upgrades	109,980.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,980.00
Replace A/C Units	70,250.00	70,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Administration Capital</b>	<b>657,448.46</b>	<b>70,250.00</b>	<b>344,218.46</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,980.00</b>
<b>Fire Department</b>											
no requests for 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fire Department 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>0.00</b>	<b>0.00</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	0.00	0.00
LED Runway Edge Lights	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Airport Capital</b>	<b>50,000.00</b>	<b>15,000.00</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>0.00</b>	<b>0.00</b>
<b>Public Works Capital</b>											
Pick up truck	40,145.00	40,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mini excavator	89,000.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paving	303,520.00	0.00	0.00	0.00	0.00	0.00	0.00	303,520.00	0.00	0.00	0.00
Ashphalt paver trailer	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landfill loader	275,000.00	125,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aggregate sand storage shelter	55,400.00	0.00	0.00	0.00	0.00	0.00	0.00	55,400.00	0.00	0.00	0.00
<b>Total Public Works Capital</b>	<b>772,465.00</b>	<b>263,545.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Water Works</b>											
Walls 3 & 4 Rehab/Asset Cond	100,000.00	0.00	25,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Truck - Water/Sewer repairs	19,655.00	0.00	19,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTP Renovation	1,363,584.00	157,584.00	0.00	0.00	1,206,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Lagoon blower replacement	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Water Works Capital</b>	<b>1,573,239.00</b>	<b>157,584.00</b>	<b>44,655.00</b>	<b>0.00</b>	<b>1,371,000.00</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>Recreation Capital</b>											
SKI - workshop-groomer garage siding	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CCenter-accessibility study	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ccenter - Boiler Replacement	81,500.00	81,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ccenter - roof replacement	210,675.00	110,675.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ccenter - truck 1/2 ton	31,600.00	31,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Recreation Capital</b>	<b>372,775.00</b>	<b>272,775.00</b>	<b>100,000.00</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>0.00</b>
<b>Economic Development</b>											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total EDO 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>0.00</b>	<b>0.00</b>
<b>Building</b>											
	0.00	0.00	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>0.00</b>	<b>0.00</b>
					sublead 80.09A	sublead 80.12		a/c 1-000-000-52106			
<b>Total Capital</b>	<b>3,425,927.46</b>	<b>779,154.00</b>	<b>673,873.46</b>	<b>0.00</b>	<b>1,471,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,980.00</b>

**TOWNSHIP OF MANITOUWADGE**  
**BUDGET 2018 - PROJECTED RESERVE AND RESERVE FUNDS**

CONSOLIDATED RES./RES FUNDS	Account 3-1-1000	(unaudited) Balance 31/12/2017	Taf to RES/RES Funds fr REV Fund	Transfer To Capital Fund	Estimated Interest Earned	SUB Total	Transfer To Revenue Fund	Other Adjustments	Projected Balance 31/12/2018
<b>General Administration</b>									
Working Funds/Tax Reductions/Write-offs	13115	1,130,569.61			11,305.70	1,141,875.31			1,141,875.31
Infrastructure Improvements	13117	812,335.50			8,123.36	820,458.86			820,458.86
Capital Acquisitions / Renewal Administration	13375 NEW	1,100,509.18	98,990.00		11,005.09	1,210,504.27			1,210,504.27
25,000.00									
<b>Fire Department Capital</b>									
Equipment Replacement	13150	100,026.02	25,000.00		1,000.26	126,026.28			126,026.28
Bunker Suit Replacement	13151	7,210.33			72.10	7,282.43			7,282.43
Pumper Replacement	13152								
<b>Public Works Capital</b>									
OSiFA repayment	13118	367,952.31			3,679.52	371,631.83			371,631.83
Roads and Equipment	13200	355,919.72		(150,000.00)	3,559.20	209,478.92			209,478.92
Landfill (Post Closure) Cemetery	13205	336,167.63	25,000.00		3,361.68	364,529.31			364,529.31
<b>Airport</b>									
Airport Paving	13225	22,595.48			225.95	22,821.43			22,821.43
Equipment Replacement new			30,000.00						
<b>Leisure Services Capital</b>									
Recreation Centre	13275	404,029.88			4,040.30	408,070.18			408,070.18
Ski Hill	13300	19,511.35			195.11	19,706.46			19,706.46
<b>Library Development</b>									
	13310	24,882.34			248.82	25,131.16			25,131.16
<b>TOTAL RESERVE FUNDS</b>		<b>4,681,709.35</b>	<b>203,990.00</b>	<b>(150,000.00)</b>	<b>46,817.09</b>	<b>4,782,516.44</b>	<b>-</b>	<b>-</b>	<b>4,727,516.44</b>
<b>CEMETERY TRUST FUNDS</b>									
Care and Maintenance	13498	49,521.08			495.21	50,016.29			50,016.29
Markers	13499	15,632.09			156.32	15,788.41			15,788.41
<b>TOTAL RESERVE AND TRUST FUND</b>		<b>4,746,862.52</b>	<b>203,990.00</b>	<b>(150,000.00)</b>	<b>47,468.63</b>	<b>4,848,321.15</b>	<b>-</b>	<b>-</b>	<b>4,793,321.15</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	340,370.76				340,370.76			340,370.76
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	33,761.42				33,761.42			33,761.42
<b>Airport</b>									
Airport Renewal	14180	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	258,984.55				258,984.55			258,984.55
<b>TOTAL RESERVES</b>		<b>1,167,642.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,167,642.59</b>	<b>-</b>	<b>-</b>	<b>1,167,642.59</b>
<b>TOTAL RESERVES AND RESERVE FUNDS</b>		<b>5,849,351.94</b>	<b>203,990.00</b>	<b>(150,000.00)</b>	<b>46,817.09</b>	<b>5,950,159.03</b>	<b>-</b>	<b>-</b>	<b>5,895,159.03</b>
<b>Gas Tax Revenue</b>									
(now deferred revenue 1-2-1000-21313)	13140	545,684.64			5,456.65	551,121.29			551,121.29
<b>TOTAL IN RESERVES AND TRUST</b>		<b>6,480,189.75</b>	<b>203,990.00</b>	<b>(150,000.00)</b>	<b>52,925.27</b>	<b>6,587,085.02</b>	<b>-</b>	<b>-</b>	<b>6,512,085.02</b>