



TOWNSHIP OF MANITOUWADGE

PUBLIC NOTICE

SPECIAL MEETING OF COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF MANITOUWADGE, TO BE HELD IN THE COUNCIL CHAMBERS, MUNICIPAL ADMINISTRATION COMPLEX, MANITOUWADGE, ONTARIO, ON FRIDAY, JUNE 5, 2020 AT THE HOUR OF 1:30P.M.

“DRAFT” 2020 BUDGET DELIBERATION

REMINDER

The Township of Manitouwadge has access to Council Meetings via online livestreaming only and the public will not be permitted to attend in the Council Chambers.

The Township is taking this action to ensure we can continue to offer residents access to municipal meetings, while taking steps to protect our community members, staff and Council.

A link to the livestream can be found on our website at:

www.manitouwadge.ca → Government → Council Meetings → Watch Meeting

or directly at:

www.youtube.com → Search: The Corporation of the Township of Manitouwadge

or scan the QR code below for link:



**SPECIAL MEETING OF COUNCIL OF THE CORPORATION OF
THE TOWNSHIP OF MANITOUWADGE, TO BE HELD IN THE
COUNCIL CHAMBERS, MUNICIPAL ADMINISTRATION
COMPLEX, MANITOUWADGE, ONTARIO, ON
FRIDAY, JUNE 5, 2020 AT THE HOUR OF 1:30 p.m.**

AGENDA

- 01 CALL TO ORDER**
- 02 DISCLOSURE OF PECUNIARY INTEREST AND GENERAL NATURE THEREOF**
- 03 APPROVAL OF AGENDA**
- 04 DELEGATIONS AND PRESENTATIONS**
- 05 BUSINESS**
 - 01 “Draft” 2020 Budget Deliberation.**
 - 02 Establish date for a virtual Open-House “Draft” 2020 Budget public meeting.**
- 06 CLOSED SESSION**
- 07 BUSINESS ARISING FROM CLOSED SESSION**
- 08 ADJOURNMENT *******

		BUDGET 2020 - SUMMARY				
				Net Program		
		Estimated	Estimated	Cost	Net Program	
Page	Net Operating Budget	Revenues	Expenditures	2020	Cost	Variance
					2019	
2	General Revenues	1,847,888.57	-	(1,847,888.57)	(1,989,681.00)	141,792.43
3	Council	-	96,945.00	96,945.00	96,180.00	765.00
3	Elections	-	510.00	510.00	-	510.00
4	Housing	59,915.00	42,900.00	(17,015.00)	31,700.00	(48,715.00)
5	Administration	460,680.00	1,816,689.00	1,356,009.00	826,155.00	529,854.00
5	Adminstration - Transportation	116,095.96	116,095.96	-	-	-
6	Fire	-	359,465.00	359,465.00	334,625.00	24,840.00
6	Municipal Law Enforcement	3,000.00	57,465.00	54,465.00	51,465.00	3,000.00
6	Policing	1,000.00	458,100.00	457,100.00	457,790.00	(690.00)
7	Health	-	148,889.00	148,889.00	143,005.00	5,884.00
7	Cemetery	400.00	8,600.00	8,200.00	8,200.00	-
8	Transportation	1,000.00	1,134,330.00	1,133,330.00	1,048,495.00	84,835.00
9	Roadways	-	149,050.00	149,050.00	106,820.00	42,230.00
9	Street Lighting	-	39,900.00	39,900.00	21,760.00	18,140.00
10	Airport	63,700.00	208,300.00	144,600.00	79,190.00	65,410.00
11	Water and Sewer	989,900.00	934,970.00	(54,930.00)	89,117.00	(144,047.00)
12	Solid Waste	15,900.00	231,925.00	216,025.00	153,440.00	62,585.00
13	Nuclear Waste Learn More			-	-	-
14	Parks	-	95,105.00	95,105.00	94,585.00	520.00
14	Programs	68,900.00	32,055.00	(36,845.00)	(2,395.00)	(34,450.00)
14	Pool	9,550.00	56,248.00	46,698.00	54,165.00	(7,467.00)
15	Community Centre	46,964.02	441,695.02	394,731.00	391,233.00	3,498.00
15	Recreation Administration	-	211,500.00	211,500.00	150,940.00	60,560.00
16	Golf Course	42,335.50	107,762.96	65,427.46	67,860.00	(2,432.54)
16	Ski Hill	12,645.33	195,202.30	182,556.97	71,980.00	110,576.97
17	Golf Clubhouse	25,450.00	59,685.00	34,235.00	32,975.00	1,260.00
18	Library	14,215.00	147,851.80	133,636.80	124,060.00	9,576.80
19	Building	3,200.00	103,500.00	100,300.00	70,000.00	30,300.00
19	Planning	600.00	2,000.00	1,400.00	1,400.00	-
20	Economic Development	280,400.00	284,531.00	4,131.00	33,590.00	(29,459.00)
	Net Operating Costs	\$ 4,063,739.38	\$ 7,541,270.04	\$ 3,477,530.66	\$ 2,548,654.00	\$ 928,876.66
25	Revenue Fund Transfers to Capital			631,659.50	630,471.27	1,188.23
26	Revenue Fund Contributions to Reserves			110,000.00	203,990.00	(93,990.00)
	Total Amount to be Raised by Taxation or PIL			\$ 4,219,190.16	\$ 3,383,115.27	\$ 836,074.89

Schedule "B" to By-law # 2020- Capital Fund Continuity - 2020												
DEPARTMENT	Budgeted Cost for 2020	Funding Sources										
		From Revenue Fund	Transfer from Reserves	Transfer To ResFund	Ontario Specific Grants	Long Term Debt	Canada Specific Grants	Gas Tax Def Revenue OCIF Def Rev	CY Gas Tax Revenue CY OCIF Rev	Other Revenue		
Administration												
Asset Management - Works Module	34,878.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,278.24
IcityOnline	12,908.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,908.26
Community Revitalization Study Plan	82,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Community Relations Study	25,948.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,948.80
GAC - Commercial Kitchen Upgrade	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Standards	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zoning By-Law/ Official Plan	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COVID-19	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Back-up Generator	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN - tax write off transfer	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administration Capital	566,235.30	52,500.00	335,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	153,135.30
Fire Department												
SCBA Replacement	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunker Gear Decon/Dryer	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Department Capital	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport												
Repave runway	3,300,000.00	0.00	181,312.72	0.00	0.00	0.00	3,118,687.28	0.00	0.00	0.00	0.00	0.00
Total Airport Capital	3,300,000.00	0.00	181,312.72	0.00	0.00	0.00	3,118,687.28	0.00	0.00	0.00	0.00	0.00
Public Works Capital												
3/4 Ton P/U	58,965.00	58,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MTV	112,600.00	112,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6x14 7-Ton Dump Trailer	14,785.00	14,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
snow pusher	20,224.50	20,224.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
twist a wrist	22,891.67	0.00	22,891.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Perimeter Fencing and 7x12 closed trailer (H&S)	17,585.00	17,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ashphalt Repairs	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Parks Equipment	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works Capital	472,051.17	249,159.50	22,891.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Works												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Water Works Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Capital												
Playgrounds - Upgrade	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHOUSE - kitchen upgrades	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ammonia Plant - fan/heater	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services Master Plan	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pool Repairs	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Snowmobile	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Course Equip. Replacement	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation Capital	280,000.00	280,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EDO Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building												
	0.00	0.00	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	0.00	0.00
Total Capital	4,668,286.47	631,659.50	539,204.39	110,000.00	25,000.00	0.00	3,118,687.28	0.00	0.00	0.00	153,135.30	