



THE CORPORATION OF THE TOWNSHIP OF MANITOUWADGE

BY-LAW NO. 2012-14

Being a By-law to adopt the estimates for the sums required during the year 2012 for General purposes of The Corporation of the Township of Manitouwadge.

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 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 2012 Operating, Capital and Reserve and Reserve Fund Budgets for The Corporation of the Township of Manitouwadge.
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 27th day of June, 2012 and **READ A THIRD TIME AND FINALLY ENACTED** this 27th day of June, 2012.

John MacEachern

Mayor John MacEachern

Cecile Kerster

Cecile Kerster, Municipal Manager Clerk

Schedule "A" to By-law No. 2012-14			
	2012		
	Estimated Revenues	Estimated Expenditures	Net Program Cost
Net Operating Budget			
General Revenues	1,817,743.00	-	(1,817,743.00)
Council and Elections	-	91,285.00	91,285.00
Administration/Housing	214,045.00	1,240,166.00	1,026,121.00
Protection	24,660.00	932,254.00	907,594.00
Health, Cemetery	400.00	175,087.00	174,687.00
Transportation, Roadways, Street Lighting	21,765.00	809,635.00	787,870.00
Airport	58,600.00	131,060.00	72,460.00
Water and Sewer	656,780.00	720,170.00	63,390.00
Solid Waste	2,910.00	192,545.00	189,635.00
Parks, Programs, Pool	35,950.00	127,518.00	91,568.00
Recreation Admin. /Community Centre	45,373.00	563,394.00	518,021.00
Golf Course and Ski Hill	107,175.00	242,190.00	135,015.00
Golf Clubhouse	30,700.00	58,295.00	27,595.00
Library	28,056.00	151,767.00	123,711.00
Building, Planning and Adjustment	4,500.00	23,050.00	18,550.00
Economic Development	41,665.00	227,350.00	185,685.00
Total Net Operating Costs	\$3,090,322.00	\$5,685,766.00	\$ 2,595,444.00
Revenue Fund Transfers to Capital			\$ 168,095.30
Revenue Fund Net Contributions to Reserves			\$ 173,000.00
Total Amount to be Raised by Taxation or PIL			\$ 2,936,539.30

Schedule "B" to By-law # 2012-14									Page 24
Capital Fund Continuity - 2012									
		Funding Sources							
DEPARTMENT		Budgeted Expenditure	From Revenue Fund	Transfer from Reserves	Ontario Specific Grants	Long Term Debt	Canada Specific Grants	Gas Tax Def Revenue	Other Revenue
Administration									
Official Plan	79,998.88	0.00	64,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Ontario Funding	5,076.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Software Upgrade	28,432.28	5,000.00	23,432.28	0.00	0.00	0.00	0.00	0.00	0.00
Demolition/Rehabilitation	21,389.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administration Capital	134,896.49	5,000.00	87,932.28	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department									
SCBA RIT Connections Upgrade	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Department Capital	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport									
In Ground Fuel System Study	287,000.00	0.00	287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport Improvements	190,976.52	0.00	25,000.00	65,871.68	65,871.68	0.00	0.00	0.00	0.00
Total Airport Capital	477,976.52	0.00	312,000.00	65,871.68	65,871.68	0.00	0.00	0.00	0.00
Public Works Capital									
Landfill Site (MOE order)	19,390.81	0.00	0.00	0.00	0.00	0.00	19,390.81	0.00	0.00
Dredging Lagoons BCF 27932	27,832.38	24,096.22	0.00	1,868.08	0.00	1,868.08	0.00	0.00	0.00
1/2 Ton Truck	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Drainage works	135.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works Capital	57,359.16	34,096.22	0.00	1,868.08	0.00	1,868.08	19,390.81	0.00	0.00
Water Works									
Leak Detection - OSWAP 2	35,988.00	0.00	0.00	35,988.00	0.00	0.00	0.00	0.00	0.00
Waterworks Improvements - OSWA	51,499.08	51,499.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Water Works Capital	87,487.08	51,499.08	0.00	35,988.00	0.00	0.00	0.00	0.00	0.00
Recreation Capital									
Golf storage building (now Rec Tru	24,210.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rec Centre roof inspection	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rec Centre Building Audit	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Cart	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Arena Netting (Prev Dog Park)	9,875.00	0.00	9,875.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Dock	19,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,450.00
Ice Resurfacers	75,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation Capital	168,035.35	17,000.00	16,375.00	0.00	0.00	0.00	0.00	0.00	19,450.00
Economic Development									
Billboard signage	24,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honda Element replacement	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Study (Hotel)	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EDO Capital	35,725.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building									
Demolition Bowling Alley	55,000.00	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Total Building Capital	55,000.00	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Total Capital		1,030,979.60	168,095.30	430,807.28	103,727.76	65,871.68	1,868.08	19,390.81	23,950.00

TOWNSHIP OF MANITOUWADGE
BUDGET 2012 - PROJECTED RESERVE AND RESERVE FUNDS

	Account	Pre interest Balance	Tsf to RES/RES Funds	Transfer To Capital Fund	Estimated Interest Earned	SUB Total	Projected Balance
CONSOLIDATED RES./RES FUNDS	3-1-1000	12/31/11	fr REV Fund				12/31/12
General Administration							
Working Funds/Tax Reductions/Write-offs	13115	411,959.12			4,119.59	416,078.71	416,078.71
Infrastructure Improvements	13117	303,132.16			3,031.32	306,163.48	306,163.48
Capital Acquisitions / Renewal	13375	327,401.05	130,000.00		3,274.01	460,675.06	460,675.06
Fire Department Capital							
Equipment Replacement	13150	90,649.91		(14,500.00)	906.50	77,056.41	77,056.41
Pumper Replacement	13152	16,814.64			168.15	16,982.79	16,982.79
Bunker Suit Replacement	13151	6,657.83			66.58	6,724.41	6,724.41
Public Works Capital							
Roads and Equipment	13200	67,940.55			679.41	68,619.96	68,619.96
OSIFA repayment	13118	339,757.63			3,397.58	343,155.21	343,155.21
Landfill (Post Closure)	13205	191,502.75	25,000.00		1,915.03	218,417.78	218,417.78
Cemetery							
Airport							
Airport Paving	13225	151,755.92		(115,500.00)	1,517.56	37,773.48	37,773.48
Leisure Services Capital							
Recreation Centre	13275	345,240.68			3,452.41	348,693.09	348,693.09
Ski Hill	13300	25,791.55			257.92	26,049.47	26,049.47
Library Development							
	13310	22,975.70			229.76	23,205.46	23,205.46
TOTAL RESERVE FUNDS							
		2,301,579.49	155,000.00	(130,000.00)	23,015.79	2,349,595.28	2,349,595.28
CEMETERY TRUST FUNDS							
Care and Maintenance	13498	43,452.52			434.53	43,887.05	43,887.05
Markers	13499	12,481.51			124.82	12,606.33	12,606.33
TOTAL RESERVE AND TRUST FUND							
		2,357,513.52	155,000.00	(130,000.00)	23,575.14	2,406,088.66	2,406,088.66
General Administration							
Working Funds	14220	134,193.92				134,193.92	134,193.92
Capital Acquisitions / Renewal	14120	93,133.84				93,133.84	93,133.84
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	129,432.28		(129,307.28)		125.00	
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	171,500.00		(171,500.00)		-	-
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
TOTAL RESERVES							
		775,990.54	18,000.00	(300,807.28)	-	493,183.26	493,058.26
TOTAL RESERVES AND RESERVE FUNDS							
		3,077,570.03	173,000.00	(430,807.28)	23,015.79	2,842,778.54	2,842,653.54
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							
		3,396,135.01	173,000.00	(430,807.28)	26,201.44	3,164,529.17	3,164,404.17