

THE CORPORATION OF THE TOWNSHIP OF MANITOUWADGE

BY-LAW NO. 2015- 19

Being a By-law to adopt the estimates for the sums required during the year 2015 for General purposes of The Corporation of the Township of Manitouwadge and to repeal By-law 2015-15

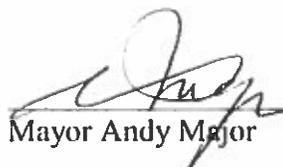
WHEREAS the Council of The Corporation of the Township of Manitouwadge shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the Township of Manitouwadge in accordance with Section 290 (1) of the *Municipal Act, S.O. 2001 c. 25* (hereinafter 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" an "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" an "C", attached hereto and forming part of this By-law, are hereby adopted as the 2015 Operating, Capital and Reserve and Reserve Fund Budgets for The Corporation of the Township of Manitouwadge.
2. That By-law 2015-15 is hereby repealed.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 30th day of July, 2015 and **READ A THIRD TIME AND FINALLY ENACTED** this 30th day of July, 2015.



Mayor Andy Major



Cecile Kerster, Municipal Manager Clerk

Schedule "A" to By-law No. 2015-19

Net Operating Budget	2015		
	Estimated Revenues	Estimated Expenditures	Net Program Cost
General Revenues	1,757,127.29	-	(1,757,127.29)
Council and Elections	-	110,895.00	110,895.00
Administration/Housing	621,510.00	1,480,795.00	859,285.00
Protection	4,485.00	993,756.00	989,271.00
Health, Cemetary	400.00	161,575.00	161,175.00
Transportation, Roadways, Street Lighting	2,000.00	975,430.00	973,430.00
Airport	66,600.00	150,890.00	84,290.00
Water and Sewer	801,345.01	776,740.00	(24,605.01)
Solid Waste	20,300.00	179,245.00	158,945.00
Nuclear Waste Learn More Program	125,000.00	125,000.00	-
Parks, Programs, Pool	48,250.00	138,840.00	90,590.00
Recreation Admin. /Community Centre	35,185.00	675,665.00	640,480.00
Golf Course and Ski Hill	79,115.00	231,605.00	152,490.00
Golf Clubhouse	22,680.00	56,385.00	33,705.00
Library	32,196.50	151,691.50	119,495.00
Building, Planning and Adjustment	3,500.00	24,900.00	21,400.00
Economic Development	3,150.00	91,726.00	88,576.00
Total Net Operating Costs	3,622,843.80	6,325,138.50	2,702,294.70
Revenue Fund Transfers to Capital			167,410.00
Revenue Fund Net Contributions to Reserves			674,439.02
Total Amount to be Raised by Taxation or PIL			3,544,143.72

**Schedule "B" to By-law # 2015-19
Capital Fund Continuity - 2015**

DEPARTMENT	Budgeted Cost for 2015	Funding Sources										Other Revenue			
		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*						
Administration															
Official Plan	20,215.00	0.00	20,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reception upgrades	59,980.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,980.00
Total Administration Capital	80,195.00	30,000.00	20,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,980.00
Fire Department															
Total Fire Department 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	0.00	0.00	0.00
Airport															
Total Airport 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	0.00	0.00	0.00
Public Works Capital															
Landfill Site (MOE order)	6,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pavement Study	19,900.00	0.00	19,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Snowblower for MTV	10,075.00	10,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crushing of Granular A/Paving	180,000.00	0.00	0.00	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 Public Works Capital	216,010.00	10,075.00	19,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Works															
Water Pumphouse Roof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UV Treatment	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fencing	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	0.00	0.00	0.00
Water Wells & Reservoir Rehab	82,490.00	25,400.00	0.00	0.00	57,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Water Works Capital	122,490.00	45,400.00	20,000.00	0.00	57,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Capital															
Pool liner replacement	150,000.00	35,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arena Roof Repairs (Phase 2)	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	0.00	0.00	0.00
Air Cooled Condensor	60,000.00	21,935.00	38,065.00	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 Recreation Capital	235,000.00	81,935.00	153,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development															
Billboard signage	24,600.00	0.00	24,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Study (Hotel)	1,125.00	0.00	1,125.00	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	25,725.00	0.00	25,725.00	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															
Demolition Bowling Alley	11,586.87	0.00	11,586.87	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	11,586.87	0.00	11,586.87	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	691,006.87	167,410.00	250,491.87	0.00	57,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,980.00

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**TOWNSHIP OF MANITOUWADGE
BUDGET 2015 - PROJECTED RESERVE AND RESERVE FUNDS**

Account 3-1-1000	Pre Interest Balance 31/12/2014	Tsf to RES/RES Funds In REV Fund	Transfer To Capital Fund	Estimated Interest Earned	SUB Total	Transfer To Revenue Fund	Other Adjustments	Projected Balance 31/12/2015
CONSOLIDATED RES/RES FUNDS								
General Administration								
Working Funds/Tax Reductions/Write-offs	13115	704,996.95			712,046.92			712,046.92
Infrastructure Improvements	13117	589,981.69	(20,000.00)	7,049.97	575,881.51			575,881.51
Capital Acquisitions / Renewal	13375	494,839.13	534,439.02	4,948.39	1,034,226.54			1,034,226.54
Fire Department Capital								
Equipment Replacement	13150	86,963.62		869.64	87,833.26			87,833.26
Pumper Replacement	13152	169,222.94	65,000.00	1,692.23	235,915.17			235,915.17
Bunker Suit Replacement	13151	7,036.42		70.36	7,106.78			7,106.78
Public Works Capital								
Roads and Equipment	13200	73,982.17	50,000.00	739.82	104,821.99			104,821.99
OSIFA repayment	13118	359,077.59		3,590.78	362,668.37			362,668.37
Landfill (Post Closure)	13205	279,136.52	25,000.00	2,791.37	306,927.89			306,927.89
Cemetery								
Airport								
Airport Paving	13225	66,387.41		663.87	67,051.28			67,051.28
Leisure Services Capital								
Recreation Centre	13275	333,027.66		3,330.28	336,357.94			336,357.94
Ski Hill	13300	19,040.75		190.41	19,231.16			19,231.16
Library Development	13310	24,282.19		242.82	24,525.01			24,525.01
TOTAL RESERVE FUNDS		3,207,975.04	(39,900.00)	31,836.93	3,850,068.80			3,850,068.80
CEMETERY TRUST FUNDS								
Care and Maintenance	13498	46,861.00		468.61	47,329.61			47,329.61
Markers	13499	14,669.15		146.69	14,815.84			14,815.84
TOTAL RESERVE AND TRUST FUND		3,269,505.19	(39,900.00)	32,452.23	3,912,214.25			3,912,214.25
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	315,043.61	(210,591.87)		104,451.74			104,451.74
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
TOTAL RESERVES		882,948.47	(210,591.87)		672,356.60			672,356.60
TOTAL RESERVES AND RESERVE FUNDS		4,060,923.51	(250,491.87)	31,836.93	4,522,425.40			4,522,425.40
Gas Tax Revenue								
(now deferred revenue 1-2-1000-21313)	13140	403,878.00	(186,035.00)	4,038.78	221,881.78			221,881.78
TOTAL IN RESERVES AND TRUST		4,556,331.66	(436,526.87)	36,491.01	4,806,452.63			4,806,452.63