

**THE CORPORATION OF THE TOWNSHIP OF MANITOUWADGE**

**BY-LAW NO. 2019-12**

**Being a By-Law to** adopt the estimates for the sums required during the year 2019 for General purposes of The Corporation of the Township of Manitouwadge and to repeal By-law 2018-11.

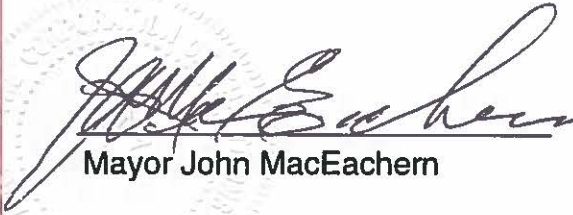
**WHEREAS** the Council of The Corporation of the Township of Manitouwadge shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the Township of Manitouwadge in accordance with Section 290(1) of the *Municipal Act, 2001*, S.O. 2001, 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 2019 Operating, Capital and Reserve and Reserve Fund Budgets for The Corporation of the Township of Manitouwadge.
2. That By-law 2018-11 is hereby repealed.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 30<sup>th</sup> day of July, 2019 and  
**READ A THIRD TIME AND FINALLY ENACTED** this 30<sup>th</sup> day of July, 2019.

  
Mayor John MacEachern

  
Margaret Hartling, CAO/Clerk-Treasurer

|                                              |                    |                        |                  |
|----------------------------------------------|--------------------|------------------------|------------------|
| Schedule "A" to By-law No. 2019-12           |                    |                        |                  |
|                                              | 2019               |                        |                  |
|                                              | Estimated Revenues | Estimated Expenditures | Net Program Cost |
| Net Operating Budget                         |                    |                        |                  |
| General Revenues                             | 1,989,681.00       | -                      | (1,989,681.00)   |
| Council and Elections                        | -                  | 96,180.00              | 96,180.00        |
| Administration/Housing                       | 633,990.00         | 1,491,845.00           | 857,855.00       |
| Protection                                   | 4,000.00           | 847,880.00             | 843,880.00       |
| Health, Cemetary                             | 400.00             | 151,605.00             | 151,205.00       |
| Transportation, Roadways, Street Lighting    | 1,000.00           | 1,178,075.00           | 1,177,075.00     |
| Airport                                      | 63,700.00          | 142,890.00             | 79,190.00        |
| Water and Sewer                              | 902,760.00         | 991,877.00             | 89,117.00        |
| Solid Waste                                  | 13,200.00          | 166,640.00             | 153,440.00       |
| Nuclear Waste Learn More Program             | 125,000.00         | 125,000.00             | -                |
| Parks, Programs, Pool                        | 34,150.00          | 180,505.00             | 146,355.00       |
| Recreation Admin. /Community Centre          | 28,465.00          | 570,638.00             | 542,173.00       |
| Golf Course and Ski Hill                     | 41,930.00          | 181,770.00             | 139,840.00       |
| Golf Clubhouse                               | 25,400.00          | 58,375.00              | 32,975.00        |
| Library                                      | 14,415.00          | 138,475.00             | 124,060.00       |
| Building, Planning and Adjustment            | 4,100.00           | 75,500.00              | 71,400.00        |
| Economic Development                         | 217,110.00         | 250,700.00             | 33,590.00        |
| Total Net Operating Costs                    | 4,099,301.00       | 6,647,955.00           | 2,548,654.00     |
| Revenue Fund Transfers to Capital            |                    |                        | 882,086.27       |
| Revenue Fund Net Contributions to Reserves   |                    |                        | 682,930.00       |
| Total Amount to be Raised by Taxation or PIL |                    |                        | 4,113,670.27     |
|                                              |                    |                        |                  |

| BUDGET 2019 - SUMMARY                               |                                        |                        |                        |                        |
|-----------------------------------------------------|----------------------------------------|------------------------|------------------------|------------------------|
| Page                                                | Net Operating Budget                   | Estimated Revenues     | Estimated Expenditures | Net Program Cost 2019  |
| 2                                                   | General Revenues                       | 1,989,681.00           | -                      | (1,989,681.00)         |
| 3                                                   | Council                                | -                      | 96,180.00              | 96,180.00              |
| 3                                                   | Elections                              | -                      | -                      | -                      |
| 4                                                   | Housing                                | -                      | 31,700.00              | 31,700.00              |
| 5                                                   | Administration                         | 633,990.00             | 1,460,145.00           | 826,155.00             |
| 6                                                   | Fire                                   | -                      | 334,625.00             | 334,625.00             |
| 6                                                   | Municipal Law Enforcement              | 3,000.00               | 54,465.00              | 51,465.00              |
| 6                                                   | Policing                               | 1,000.00               | 458,790.00             | 457,790.00             |
| 7                                                   | Health                                 | -                      | 143,005.00             | 143,005.00             |
| 7                                                   | Cemetery                               | 400.00                 | 8,600.00               | 8,200.00               |
| 8                                                   | Transportation                         | 1,000.00               | 1,049,495.00           | 1,048,495.00           |
| 9                                                   | Roadways                               | -                      | 106,820.00             | 106,820.00             |
| 9                                                   | Street Lighting                        | -                      | 21,760.00              | 21,760.00              |
| 10                                                  | Airport                                | 63,700.00              | 142,890.00             | 79,190.00              |
| 11                                                  | Water and Sewer                        | 902,760.00             | 991,877.00             | 89,117.00              |
| 12                                                  | Solid Waste                            | 13,200.00              | 166,640.00             | 153,440.00             |
| 13                                                  | Nuclear Waste Learn More               | 125,000.00             | 125,000.00             | -                      |
| 14                                                  | Parks                                  | -                      | 94,585.00              | 94,585.00              |
| 14                                                  | Programs                               | 27,000.00              | 24,605.00              | (2,395.00)             |
| 14                                                  | Pool                                   | 7,150.00               | 61,315.00              | 54,165.00              |
| 15                                                  | Community Centre                       | 28,465.00              | 419,698.00             | 391,233.00             |
| 15                                                  | Recreation Administration              | -                      | 150,940.00             | 150,940.00             |
| 16                                                  | Golf Course                            | 40,080.00              | 107,940.00             | 67,860.00              |
| 16                                                  | Ski Hill                               | 1,850.00               | 73,830.00              | 71,980.00              |
| 17                                                  | Golf Clubhouse                         | 25,400.00              | 58,375.00              | 32,975.00              |
| 18                                                  | Library                                | 14,415.00              | 138,475.00             | 124,060.00             |
| 19                                                  | Building                               | 3,500.00               | 73,500.00              | 70,000.00              |
| 19                                                  | Planning                               | 600.00                 | 2,000.00               | 1,400.00               |
| 20                                                  | Economic Development                   | 217,110.00             | 250,700.00             | 33,590.00              |
|                                                     |                                        |                        |                        |                        |
| <b>Net Operating Costs</b>                          |                                        | <b>\$ 4,099,301.00</b> | <b>\$ 6,647,955.00</b> | <b>\$ 2,548,654.00</b> |
|                                                     |                                        |                        |                        |                        |
| 25                                                  | Revenue Fund Transfers to Capital      |                        |                        | 882,086.27             |
| 26                                                  | Revenue Fund Contributions to Reserves |                        |                        | 682,930.00             |
| <b>Total Amount to be Raised by Taxation or PIL</b> |                                        |                        |                        | <b>\$ 4,113,670.27</b> |
|                                                     |                                        |                        |                        |                        |
| <b>Working Papers</b>                               |                                        |                        |                        |                        |
| 21                                                  | Tax Calculation                        |                        |                        |                        |
| 22                                                  | Tax Rate By-Law                        |                        |                        |                        |
| 23                                                  | Tax Comparison                         |                        |                        |                        |
| 24                                                  | Assessment                             |                        |                        |                        |
| 25                                                  | Capital Request                        |                        |                        |                        |
| 26                                                  | Reserve Funds                          |                        |                        |                        |

Schedule "B" to By-law # 2019-12  
Capital Fund Continuity - 2019

|                                     |                |     | Budgeted<br>Cost<br>for<br>2019 | Funding Sources         |                              |                                 |                               |                      |                              |                                        |                                      |                  |  |
|-------------------------------------|----------------|-----|---------------------------------|-------------------------|------------------------------|---------------------------------|-------------------------------|----------------------|------------------------------|----------------------------------------|--------------------------------------|------------------|--|
|                                     |                |     |                                 | From<br>Revenue<br>Fund | Transfer<br>from<br>Reserves | Transfer<br>To<br>ResFund       | Ontario<br>Specific<br>Grants | Long<br>Term<br>Debt | Canada<br>Specific<br>Grants | Gas Tax Def<br>Revenue<br>OCIF Def Rev | CY Gas Tax<br>Revenue<br>CY OCIF Rev | Other<br>Revenue |  |
| DEPARTMENT                          |                |     |                                 |                         |                              |                                 |                               |                      |                              |                                        |                                      |                  |  |
| Administration                      |                |     |                                 |                         |                              |                                 |                               |                      |                              |                                        |                                      |                  |  |
| Official Plan                       | 2-4-1400-62105 |     | 35,200.00                       | 0 00                    | 35,200.00                    | 0 00                            | 0 00                          | 0 00                 | 0.00                         | 0 00                                   | 0.00                                 | 0 00             |  |
| Skate Park                          | 2-4-1400-62113 |     | 260,843.00                      | 0 00                    | 194,843.00                   | 0 00                            | 0 00                          | 0 00                 | 0.00                         | 0 00                                   | 0.00                                 | 66,000.00        |  |
| Upgrades 40 Manitou                 | 2-4-1400-62114 |     | 70,810.00                       | 0 00                    | 70,810.00                    | 0 00                            | 0 00                          | 0 00                 | 0.00                         | 0 00                                   | 0.00                                 | 0 00             |  |
| Electronic Door System              |                |     | 30,000.00                       | 30,000 00               | 0 00                         | 0 00                            | 0 00                          | 0 00                 | 0.00                         | 0 00                                   | 0.00                                 | 0 00             |  |
| Purchase of Land                    | 2-4-1400-      |     | 76,650.00                       | 76,650 00               | 0 00                         | 0 00                            | 0 00                          | 0 00                 | 0.00                         | 0 00                                   | 0.00                                 | 0 00             |  |
| Asset Management                    | 2-4-1400-62107 |     | 127,100.00                      | 0 00                    | 0 00                         | 0 00                            | 127,100 00                    | 0 00                 | 0.00                         | 0 00                                   | 0.00                                 | 0 00             |  |
| Replace propane tanks and lines     | 2-4-3100-62221 | 130 | 10,000.00                       | 10,000 00               | 0 00                         | 0 00                            | 0 00                          | 0 00                 | 0.00                         | 0 00                                   | 0.00                                 | 0 00             |  |
| Total Administration Capital        |                |     | 610,603.00                      | 116,650.00              | 300,853.00                   | 0 00                            | 127,100.00                    | 0 00                 | 0.00                         | 0 00                                   | 0.00                                 | 66,000.00        |  |
| Fire Department                     |                |     |                                 |                         |                              |                                 |                               |                      |                              |                                        |                                      |                  |  |
| PPE Storage Racks                   |                |     | 15,000.00                       | 15,000 00               | 0 00                         | 0 00                            | 0 00                          | 0 00                 | 0.00                         | 0 00                                   | 0.00                                 | 0 00             |  |
| Total Fire Department Capital       |                |     | 15,000.00                       | 15,000.00               | 0 00                         | 0 00                            | 0 00                          | 0 00                 | 0.00                         | 0 00                                   | 0.00                                 | 0 00             |  |
| Airport                             |                |     |                                 |                         |                              |                                 |                               |                      |                              |                                        |                                      |                  |  |
| Snowblower                          | 2-4-3500-62487 | 139 | 119,658.00                      | 0 00                    | 119,658 00                   | 0 00                            | 0 00                          | 0 00                 | 0.00                         | 0 00                                   | 0.00                                 | 0 00             |  |
| Total Airport Capital               |                |     | 119,658.00                      | 0 00                    | 119,658.00                   | 0 00                            | 0 00                          | 0 00                 | 0.00                         | 0 00                                   | 0.00                                 | 0 00             |  |
| Public Works Capital                |                |     |                                 |                         |                              |                                 |                               |                      |                              |                                        |                                      |                  |  |
| Steamer Unit                        | 2-4-3100-62487 | 133 | 15,500.00                       | 15,500.00               | 0 00                         | 0 00                            | 0 00                          | 0 00                 | 0.00                         | 0 00                                   | 0.00                                 | 0 00             |  |
| Loader snow wing and blade          | 2-4-3100-62224 |     | 0 00                            | 0 00                    | 0 00                         | 0 00                            | 0 00                          | 0 00                 | 0.00                         | 0 00                                   | 0.00                                 | 0 00             |  |
| Sand Truck                          |                |     | 250,000 00                      | 250,000.00              |                              |                                 |                               |                      |                              |                                        |                                      |                  |  |
| Used vacuum truck                   | 2-4-3100-62221 | 134 | 160,000 00                      | 160,000.00              | 0 00                         | 0 00                            | 0 00                          | 0 00                 | 0.00                         | 0 00                                   | 0.00                                 | 0 00             |  |
| Paving                              |                |     | 251,615.00                      | 0 00                    | 0 00                         | 0 00                            | 0 00                          | 0 00                 | 0.00                         | 0 00                                   | 251,615.00                           |                  |  |
| Total Public Works Capital          |                |     | 677,115.00                      | 425,500.00              | 0 00                         | 0 00                            | 0 00                          | 0 00                 | 0.00                         | 0 00                                   | 251,615.00                           | 0 00             |  |
| Water Works                         |                |     |                                 |                         |                              |                                 |                               |                      |                              |                                        |                                      |                  |  |
| WTP Renovation                      |                |     | 1,364,311.65                    | 5,000.00                | 153,311.65                   | 0 00                            | 1,206,000 00                  | 0 00                 | 0.00                         | 0 00                                   | 0.00                                 | 0 00             |  |
| Lagoon blower replacement           |                |     | 85,775 00                       | 0 00                    | 0 00                         | 0 00                            | 85,775 00                     | 0 00                 | 0.00                         | 0 00                                   | 0.00                                 | 0 00             |  |
| Total Water Works Capital           |                |     | 1,450,086.65                    | 5,000.00                | 153,311.65                   | 0 00                            | 1,291,775.00                  | 0 00                 | 0.00                         | 0 00                                   | 0.00                                 | 0 00             |  |
| Recreation Capital                  |                |     |                                 |                         |                              |                                 |                               |                      |                              |                                        |                                      |                  |  |
| Ccenter - Boiler Replacement        | 2-4-7200-62108 |     | 82,090.49                       | 10,421.27               | 71,669.22                    | 0 00                            | 0 00                          | 0 00                 | 0.00                         | 0 00                                   | 0.00                                 | 0 00             |  |
| Ccenter - roof replacement          | 2-4-7200-62485 |     | 196,688.95                      | 0 00                    | 196,688.95                   | 0 00                            | 0 00                          | 0 00                 | 0.00                         | 0 00                                   | 0.00                                 | 0 00             |  |
| CHOUSE - kitchen upgrades           | 2-4-           |     | 19,400 00                       | 19,400.00               | 0 00                         | 0 00                            | 0 00                          | 0 00                 | 0.00                         | 0 00                                   | 0.00                                 | 0 00             |  |
| Ccenter - install new propane lines |                |     | 8,500 00                        | 8,500.00                | 0 00                         | 0 00                            | 0 00                          | 0 00                 | 0.00                         | 0 00                                   | 0.00                                 | 0 00             |  |
| Pool Heater Replacement             |                |     | 30,000 00                       | 30,000.00               | 0 00                         | 0 00                            | 0 00                          | 0 00                 | 0.00                         | 0 00                                   | 0.00                                 | 0 00             |  |
| Total Recreation Capital            |                |     | 336,679.44                      | 68,321.27               | 268,358.17                   | 0 00                            | 0 00                          | 0 00                 | 0.00                         | 0 00                                   | 0.00                                 | 0 00             |  |
| Economic Development                |                |     |                                 |                         |                              |                                 |                               |                      |                              |                                        |                                      |                  |  |
|                                     | 2-4-8200-62502 |     | 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             |  |
| Building                            |                |     |                                 |                         |                              |                                 |                               |                      |                              |                                        |                                      |                  |  |
|                                     |                |     | 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             |  |
| Total Capital                       |                |     |                                 |                         |                              |                                 |                               |                      |                              |                                        |                                      |                  |  |
|                                     |                |     | 3,209,142.09                    | 630,471.27              | 842,180.82                   | 0 00                            | 1,418,875.00                  | 0 00                 | 0 00                         | 0 00                                   | 251,615.00                           | 66,000.00        |  |
|                                     |                |     |                                 | 1-4-9100-61905          |                              |                                 | 2-3-9000-52101                |                      | 2-3-9000-52102               |                                        |                                      | 2-3-9000-52108   |  |
|                                     |                |     |                                 |                         | 1,472,652.09                 | to various 2-3-9000-52 accounts |                               |                      |                              |                                        |                                      |                  |  |

| Schedule "C" to By-law # 2019-12                  |                     |                       |                                        |                                |                                 |                     |                                |                      |                                    |
|---------------------------------------------------|---------------------|-----------------------|----------------------------------------|--------------------------------|---------------------------------|---------------------|--------------------------------|----------------------|------------------------------------|
| TOWNSHIP OF MANITOUWADGE                          |                     |                       |                                        |                                |                                 |                     |                                |                      |                                    |
| BUDGET 2019 - PROJECTED RESERVE AND RESERVE FUNDS |                     |                       |                                        |                                |                                 |                     |                                |                      |                                    |
| CONSOLIDATED RES./RES FUNDS                       | Account<br>3-1-1000 | Balance<br>31/12/2018 | Tsf to<br>RES/RES Funds<br>fr REV Fund | Transfer<br>To Capital<br>Fund | Estimated<br>Interest<br>Earned | SUB<br>Total        | Transfer<br>To Revenue<br>Fund | Other<br>Adjustments | Projected<br>Balance<br>31/12/2019 |
| <b>General Administration</b>                     |                     |                       |                                        |                                |                                 |                     |                                |                      |                                    |
| Working Funds/Tax Reductions/Writes-off           | 13115               | 1,466,899.72          |                                        |                                | 14,669.00                       | 1,481,568.72        |                                |                      | 1,481,568.72                       |
| Infrastructure Improvements                       | 13117               | 1,143,861.41          |                                        | (100,000.00)                   | 11,438.61                       | 1,055,300.02        |                                |                      | 1,055,300.02                       |
| Capital Acquisitions / Renewal                    | 13375               | 1,216,116.41          | 77,930.00                              | (190,468.00)                   | 12,161.18                       | 1,115,739.57        |                                |                      | 1,115,739.57                       |
| Administration                                    |                     |                       |                                        |                                |                                 |                     |                                |                      |                                    |
| <b>Fire Department Capital</b>                    |                     |                       |                                        |                                |                                 |                     |                                |                      |                                    |
| Equipment Replacement                             | 13150               | 129,001.37            | 50,000.00                              |                                | 1,290.01                        | 180,291.38          |                                |                      | 180,291.38                         |
| Bunker Suit Replacement                           | 13151               | 7,319.20              |                                        |                                | 73.19                           | 7,392.39            |                                |                      | 7,392.39                           |
| Pumper Replacement                                | 13152               |                       |                                        |                                |                                 |                     |                                |                      |                                    |
| <b>Public Works Capital</b>                       |                     |                       |                                        |                                |                                 |                     |                                |                      |                                    |
| OSiFA repayment                                   | 13118               | 373,508.24            |                                        |                                | 3,735.08                        | 377,243.32          |                                |                      | 377,243.32                         |
| Roads and Equipment                               | 13200               | 230,050.35            |                                        |                                | 2,300.50                        | 232,350.85          |                                |                      | 232,350.85                         |
| Landfill (Post Closure)                           | 13205               | 366,243.62            | 25,000.00                              |                                | 3,662.44                        | 394,906.06          |                                |                      | 394,906.06                         |
| Cemetery                                          |                     |                       |                                        |                                |                                 |                     |                                |                      |                                    |
| <b>Airport</b>                                    |                     |                       |                                        |                                |                                 |                     |                                |                      |                                    |
| Airport Paving                                    | 13225               | 22,936.66             |                                        |                                | 229.37                          | 23,166.03           |                                |                      | 23,166.03                          |
| Equipment Replacement                             | new                 |                       |                                        |                                |                                 |                     |                                |                      |                                    |
| <b>Leisure Services Capital</b>                   |                     |                       |                                        |                                |                                 |                     |                                |                      |                                    |
| Recreation Centre                                 | 13275               | 410,130.56            | 50,000.00                              |                                | 4,101.31                        | 464,231.87          |                                |                      | 464,231.87                         |
| Ski Hill                                          | 13300               | 19,805.96             |                                        |                                | 198.06                          | 20,004.02           |                                |                      | 20,004.02                          |
| <b>Library Development</b>                        |                     |                       |                                        |                                |                                 |                     |                                |                      |                                    |
|                                                   | 13310               | 25,258.05             |                                        |                                | 252.58                          | 25,510.63           |                                |                      | 25,510.63                          |
| <b>TOTAL RESERVE FUNDS</b>                        |                     | <b>5,411,131.55</b>   | <b>202,930.00</b>                      | <b>(290,468.00)</b>            | <b>54,111.32</b>                | <b>5,377,704.87</b> | <b>-</b>                       | <b>-</b>             | <b>5,377,704.87</b>                |
| <b>CEMETERY TRUST FUNDS</b>                       |                     |                       |                                        |                                |                                 |                     |                                |                      |                                    |
| Care and Maintenance                              | 13498               | 52,018.83             |                                        |                                | 520.19                          | 52,539.02           |                                |                      | 52,539.02                          |
| Markers                                           | 13499               | 16,018.13             |                                        |                                | 160.18                          | 16,178.31           |                                |                      | 16,178.31                          |
| <b>TOTAL RESERVE AND TRUST FUND</b>               |                     | <b>5,478,168.51</b>   | <b>202,930.00</b>                      | <b>(290,468.00)</b>            | <b>54,791.69</b>                | <b>5,446,422.20</b> | <b>-</b>                       | <b>-</b>             | <b>5,446,422.20</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            | 110,000.00                             |                                |                                 | 244,219.06          |                                |                      | 244,219.06                         |
| Capital Projects Prior Years                      | 14150               | 530,940.78            |                                        | (356,869.82)                   |                                 | 174,070.96          |                                |                      | 174,070.96                         |
| 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                          |
|                                                   |                     | (0.38)                |                                        |                                |                                 |                     |                                |                      |                                    |
| <b>Airport</b>                                    |                     |                       |                                        |                                |                                 |                     |                                |                      |                                    |
| Airport Renewal                                   | 14190               | 33,761.42             |                                        |                                |                                 | 33,761.42           |                                |                      | 33,761.42                          |
| Equipment Replacement                             | 14161               | 30,000.00             |                                        |                                |                                 |                     |                                |                      |                                    |
| <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               | 194,843.01            | 370,000.00                             | (194,843.00)                   |                                 | 370,000.01          |                                |                      | 370,000.01                         |
| <b>TOTAL RESERVES</b>                             |                     | <b>1,323,688.27</b>   | <b>480,000.00</b>                      | <b>(551,712.82)</b>            | <b>-</b>                        | <b>1,221,975.83</b> | <b>-</b>                       | <b>-</b>             | <b>1,221,975.83</b>                |
| <b>TOTAL RESERVES AND RESERVE FUNDS</b>           |                     | <b>6,734,818.82</b>   | <b>682,930.00</b>                      | <b>(842,180.82)</b>            | <b>54,111.32</b>                | <b>6,599,680.70</b> | <b>-</b>                       | <b>-</b>             | <b>6,599,680.70</b>                |
| Gas Tax Revenue                                   | 13140               | 545,664.64            |                                        |                                | 5,456.65                        | 551,121.29          |                                |                      | 551,121.29                         |
| (now deferred revenue 1-2-1000-21313)             |                     |                       |                                        |                                |                                 |                     |                                |                      |                                    |
| <b>TOTAL IN RESERVES AND TRUST</b>                |                     | <b>7,348,521.42</b>   | <b>682,930.00</b>                      | <b>(842,180.82)</b>            | <b>60,248.33</b>                | <b>7,219,519.31</b> | <b>-</b>                       | <b>-</b>             | <b>7,219,519.31</b>                |



THE CORPORATION OF THE TOWNSHIP OF MANITOUWADGE

July 30, 2019      Session No. 2019-178

Moved by: Kathy Hudson  
Seconded by: M. Scapinello

Being a By-law to adopt the estimates for the sums required during the year 2019 for General purposes of The Corporation of the Township of Manitouwadge and to repeal By-law 2018-11, be read a first and second time.

And Furthermore, be read a third time, passed and numbered as By-law No. 2019-12

| Recorded Vote              | FOR | AGAINST |
|----------------------------|-----|---------|
| Councillor David Arola     |     |         |
| Councillor Kathy Hudson    |     |         |
| Councillor Jim Moffat      |     |         |
| Councillor Mike Scapinello |     |         |
| Mayor John MacEachern      |     |         |

CARRIED ✓ DEFEATED       

John MacEachern  
Mayor John MacEachern