

THE CORPORATION OF THE TOWNSHIP OF MANITOUWADGE

BY-LAW NO. 2020-14

Being a By-Law to adopt the estimates for the sums required during the year 2020 for General purposes of The Corporation of the Township of Manitouwadge and to repeal By-law 2019-12.

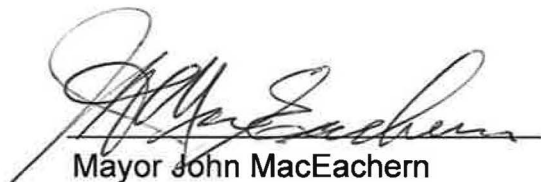
WHEREAS the Council of The Corporation of the Township of Manitouwadge shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the Township of Manitouwadge in accordance with Section 290(1) of the *Municipal Act, 2001*, S.O. 2001, c. 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 2020 Operating, Capital and Reserve and Reserve Fund Budgets for The Corporation of the Township of Manitouwadge.
2. That By-law 2019-12 is hereby repealed.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 24th day of June, 2020 and
READ A THIRD TIME AND FINALLY ENACTED this 24th day of June, 2020.


Mayor John MacEachern


Joleen Keough, Acting Clerk

Schedule "A" to By-law No. 2020-14			
Net Operating Budget	2020		
	Estimated Revenues	Estimated Expenditures	Net Program Cost
General Revenues	1,847,888.57	-	(1,847,888.57)
Council and Elections	-	97,455.00	97,455.00
Administration/Housing	520,595.00	1,872,829.00	1,352,234.00
Protection	4,000.00	875,030.00	871,030.00
Health, Cemetery	400.00	157,489.00	157,089.00
Transportation, Roadways, Street Lighting	1,000.00	1,323,280.00	1,322,280.00
Airport	63,700.00	208,300.00	144,600.00
Water and Sewer	989,900.00	921,740.82	(68,159.18)
Solid Waste	15,900.00	231,925.00	216,025.00
Nuclear Waste Learn More Program	704,500.00	4,500.00	(700,000.00)
Parks, Programs, Pool	78,450.00	183,408.00	104,958.00
Recreation Admin. /Community Centre	46,964.02	653,195.02	606,231.00
Golf Course and Ski Hill	54,980.83	302,965.26	247,984.43
Golf Clubhouse	25,450.00	59,685.00	34,235.00
Library	14,215.00	147,851.80	133,636.80
Building, Planning and Adjustment	3,800.00	105,500.00	101,700.00
Economic Development	280,400.00	284,531.00	4,131.00
Total Net Operating Costs	4,652,143.42	7,429,684.90	2,777,541.48
Revenue Fund Transfers to Capital			631,659.50
Revenue Fund Net Contributions to Reserves			810,000.00
Total Amount to be Raised by Taxation or PIL			4,219,200.98

BUDGET 2020 - SUMMARY						
Page	Net Operating Budget	Estimated Revenues	Estimated Expenditures	Net Program Cost 2020	Net Program Cost 2019	Variance
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	1,829,929.00	1,369,249.00	826,155.00	543,094.00
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	921,740.82	(68,159.18)	89,117.00	(157,276.18)
12	Solid Waste	15,900.00	231,925.00	216,025.00	153,440.00	62,585.00
13	Nuclear Waste Learn More	704,500.00	4,500.00	(700,000.00)	-	(700,000.00)
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	\$ 4,768,239.38	\$ 7,545,780.86	\$ 2,777,541.48	\$ 2,548,654.00	\$ 228,887.48
25	Revenue Fund Transfers to Capital			631,659.50	630,471.27	1,188.23
26	Revenue Fund Contributions to Reserves			810,000.00	203,990.00	606,010.00
	Total Amount to be Raised by Taxation or PIL			\$ 4,219,200.98	\$ 3,383,115.27	\$ 836,085.71

Schedule "B" to By-law # 2020-14												
Capital Fund Continuity - 2020												
		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 OCIF Rev	Other Revenue	
DEPARTMENT												
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	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	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	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	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
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
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
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
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
ADMIN - tax write off transfer		115,000.00	0.00	101,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NWMO - EXIT		700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community COVID-19 Support		190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administration Capital		1,456,235.30	52,500.00	511,760.00	700,000.00	25,000.00	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
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
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
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
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
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
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
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
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
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
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
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
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
HydroVac rebuilt pump 624 Ram		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
930G Cat Repair		16,940.00	0.00	16,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works Capital		508,991.17	249,159.50	59,831.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Works												
		0.0										

Schedule "C" to By-law # 2020-14

TOWNSHIP OF MANITOUWADGE
BUDGET 2020 - PROJECTED RESERVE AND RESERVE FUNDS

	Account 3-1-1000	Balance 2019-12-31	Tsf to RES/RES Funds fr REV Fund	Transfer To Capital Fund	Estimated Interest Earned	SUB Total	Transfer To Revenue Fund	Other Adjustments	Projected Balance 2020-12-31
CONSOLIDATED RES./RES FUNDS									
General Administration									
Working Funds/Tax Reductions/Write-off	13115	1,466,899.72			14,669.00	1,481,568.72			1,481,568.72
Infrastructure Improvements	13117	1,143,861.41			11,438.61	1,155,300.02			1,155,300.02
Capital Acquisitions / Renewal Administration	13375	1,216,116.41			12,161.16	1,228,277.57			1,228,277.57
Fire Department Capital									
Equipment Replacement	13150	129,001.37			1,290.01	130,291.38			130,291.38
Bunker Suit Replacement	13151	7,319.20			73.19	7,392.39			7,392.39
Pumper Replacement	13152					-			-
Public Works Capital									
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			3,662.44	369,906.06			369,906.06
Cemetery									
Airport									
Airport Paving	13225	22,936.66			229.37	23,166.03			23,166.03
Equipment Replacement	new					-			-
Leisure Services Capital									
Recreation Centre	13275	410,130.56			4,101.31	414,231.87			414,231.87
Ski Hill	13300	19,805.96			198.06	20,004.02			20,004.02
Library Development									
	13310	25,258.05			252.58	25,510.63			25,510.63
TOTAL RESERVE FUNDS									
		5,411,131.55	-	-	54,111.32	5,465,242.87	-	-	5,465,242.87
CEMETERY TRUST FUNDS									
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
TOTAL RESERVE AND TRUST FUND									
		5,479,168.51	-	-	54,791.69	5,533,960.20	-	-	5,533,960.20
General Administration									
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	530,940.78				530,940.78			530,940.78
Working Funds	14220	134,193.92				134,193.92			134,193.92
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
		(0.38)							
Airport									
Airport Renewal	14190	33,761.42				33,761.42			33,761.42
Equipment Replacement	14161	30,000.00							
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
NWMO Community Well Being Fund	14401	194,843.01		(194,843.00)		0.01			0.01
TOTAL RESERVES									
		1,323,688.27	-	(194,843.00)	-	1,098,845.65	-	-	1,098,845.65
TOTAL RESERVES AND RESERVE FUNDS									
		6,734,819.82	-	(194,843.00)	54,111.32	6,564,088.52	-	-	6,564,088.52
Gas Tax Revenue									
(now deferred revenue 1-2-1000-21313)	13140	545,664.64			5,456.65	551,121.29			551,121.29
TOTAL IN RESERVES AND TRUST									
		7,348,521.42	-	(194,843.00)	60,248.33	7,183,927.13	-	-	7,183,927.13

THE CORPORATION OF THE TOWNSHIP OF MANITOUWADGE

June 24, 2020

Session No. 2020-154

Moved by:

Kathy A

Seconded by:

[Signature]

Being a By-law to adopt the estimates for the sums required during the year 2020 for General purposes of the Corporation of the Township of Manitouwadge and to repeal By-law 2019-12, be read a first and second time.

And Furthermore, be read a third time, passed and numbered as By-law No. 2020-14.

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

CARRIED ✓ DEFEATED

[Signature]
Mayor John MacEachern