

THE CORPORATION OF THE TOWNSHIP OF MANITOUWADGE

BY-LAW NO. 2021-22

Being a By-Law to adopt the estimates for the sums required during the year 2021 for General purposes of The Corporation of the Township of Manitouwadge and to repeal By-law 2020-14.

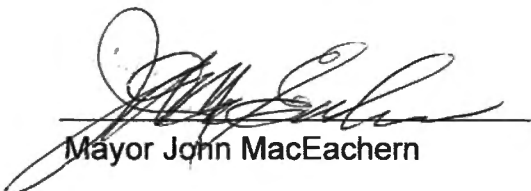
WHEREAS the Council of The Corporation of the Township of Manitouwadge shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the Township of Manitouwadge in accordance with Section 290(1) of the *Municipal Act, 2001*, S.O. 2001, c. 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 2021 Operating, Capital and Reserve and Reserve Fund Budgets for The Corporation of the Township of Manitouwadge.
2. That By-law 2020-14 is hereby repealed.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 14th day of July, 2021 and
READ A THIRD TIME AND FINALLY ENACTED this 14th day of July, 2021.


Mayor John MacEachern


Joleen Keough, Clerk

Schedule "A" to By-law No. 2021-22			
	2021		
	Estimated Revenues	Estimated Expenditures	Net Program Cost
Net Operating Budget			
General Revenues	1,851,530.50	-	(1,851,530.50)
Council and Elections	-	97,205.00	97,205.00
Administration/Housing	329,355.00	1,318,907.00	989,552.00
Administration Transportation (MyRide)	126,302.00	126,302.00	-
Protection	2,350.00	852,735.00	850,385.00
Health, Cemetery	400.00	158,475.00	158,075.00
Transportation, Roadways, Street Lighting	1,000.00	1,044,040.30	1,043,040.30
Airport	68,500.00	146,410.00	77,910.00
Water and Sewer	933,500.00	878,225.55	(55,274.45)
Solid Waste	8,700.00	244,307.00	235,607.00
Parks, Programs, Pool	59,500.00	153,892.30	94,392.30
Recreation Admin. /Community Centre	43,000.00	607,274.40	564,274.40
Golf Course and Ski Hill	47,730.00	237,414.10	189,684.10
Golf Clubhouse	17,300.00	55,814.35	38,514.35
Library	13,595.00	140,400.00	126,805.00
Building, Planning and Adjustment	3,200.00	3,270.00	70.00
Economic Development	27,000.00	133,753.35	106,753.35
Total Net Operating Costs	3,532,962.50	6,198,425.35	2,665,462.85
Revenue Fund Transfers to Capital			764,227.00
Revenue Fund Net Contributions to Reserves			225,000.00
Total Amount to be Raised by Taxation or PIL			3,654,689.85

BUDGET 2021 - SUMMARY					
			Net Program	Net Program	
	Estimated	Estimated	Cost	Cost	
Net Operating Budget	Revenues	Expenditures	2021	2020	Variance
General Revenues	1,851,530.50	-	(1,851,530.50)	(1,847,888.57)	(3,641.93)
Council	-	96,695.00	96,695.00	48,611.70	48,083.30
Elections	-	510.00	510.00	508.50	1.50
Housing	59,915.00	23,000.00	(36,915.00)	13,014.32	(49,929.32)
Administration	269,440.00	1,295,907.00	1,026,467.00	157,439.72	869,027.28
Administration - Transportation	126,302.00	126,302.00	-	(84,798.22)	84,798.22
Fire	-	331,700.00	331,700.00	293,529.08	38,170.92
Municipal Law Enforcement	1,350.00	79,145.00	77,795.00	42,596.64	35,198.36
Policing	1,000.00	441,890.00	440,890.00	451,849.48	(10,959.48)
Health	-	150,475.00	150,475.00	141,031.00	9,444.00
Cemetery	400.00	8,000.00	7,600.00	2,011.22	5,588.78
Transportation	1,000.00	836,072.65	835,072.65	811,915.94	23,156.71
Roadways	-	186,467.65	186,467.65	200,630.41	(14,162.76)
Street Lighting	-	21,500.00	21,500.00	45,063.97	(23,563.97)
Airport	68,500.00	146,410.00	77,910.00	112,058.75	(34,148.75)
Water and Sewer	933,500.00	878,225.55	(55,274.45)	(191,946.19)	136,671.74
Solid Waste	8,700.00	244,307.00	235,607.00	193,614.82	41,992.18
Parks	-	86,150.00	86,150.00	69,570.91	16,579.09
Programs	53,500.00	20,860.95	(32,639.05)	7,368.18	(40,007.23)
Pool	6,000.00	46,881.35	40,881.35	7,405.03	33,476.32
Community Centre	43,000.00	399,524.40	356,524.40	311,194.76	45,329.64
Recreation Administration	-	207,750.00	207,750.00	178,036.25	29,713.75
Golf Course	47,730.00	117,244.40	69,514.40	24,131.06	45,383.34
Ski Hill	-	120,169.70	120,169.70	98,968.38	21,201.32
Golf Clubhouse	17,300.00	55,814.35	38,514.35	32,492.49	6,021.86
Library	13,595.00	140,400.00	126,805.00	97,940.94	28,864.06
Building	3,200.00	3,070.00	(130.00)	(647.31)	517.31
Planning	-	200.00	200.00	-	200.00
Economic Development	27,000.00	133,753.35	106,753.35	(8,635.76)	115,389.11
Net Operating Costs	\$ 3,532,962.50	\$ 6,198,425.35	\$ 2,665,462.85	\$ 1,207,067.50	\$ 1,458,395.35
Revenue Fund Transfers to Capital			764,227.00	631,659.50	132,567.50
Revenue Fund Contributions to Reserves			225,000.00	810,000.00	(585,000.00)
Total Amount to be Raised by Taxation or PIL			\$ 3,654,689.85	\$ 2,648,727.00	\$ 1,005,962.85

Schedule "B" to By-law # 2021-22 Capital Fund Continuity - 2021										
	Budgeted Cost for 2021	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
DEPARTMENT Administration										
Official Plan & Zoning By-Law	125,000.00	40,800.00	84,200.00							
Elevator Lift Repair/Upgrade	17,115.00	17,115.00								
GAC - Upgrade	50,000.00	25,000.00	25,000.00							
North ShoreCommunity safety & wellbeing plan	15,000.00		15,000.00							
Covid Relief Salary Update	100,000.00		100,000.00							
Total Administration Capital	307,115.00	82,915.00	224,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department										
SCBA	200,000.00	75,000.00	125,000.00							
Total Fire Department Capital	200,000.00	75,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport										
Runway Plow Replacement Reserve Fund	200,000.00	200,000.00		200,000.00						
Total Airport Capital	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works Capital										
Ashphalt repairs	550,000.00							550,000.00		
Cemetery Excavation Trench Box	8,500.00	8,500.00								
Ford 2500 Pick up truck	65,000.00	65,000.00								
LOADER	240,000.00		240,000.00							
Roof repairs - just for numbers	75,000.00	75,000.00								
water meter reading software update	17,000.00	17,000.00								
Total Public Works Capital	955,500.00	165,500.00	240,000.00	0.00	0.00	0.00	0.00	550,000.00	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
Total Water Works Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Capital										
Ski Hill Garage radiant heater replacement	7,302.00	7,302.00								
REC - Sprinkler system repairs	23,510.00	23,510.00								
REC - HVAC	100,000.00				100,000.00					
LIBRARY - modernization study & Capital Improvements	25,000.00	25,000.00		25,000.00						
Golf course equipment repairs	20,000.00		20,000.00							
Total Recreation Capital	175,812.00	55,812.00	0.00	25,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Economic Development										
EV Charging station	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EDO Capital	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building										
Demolition Fund	100,000.00	100,000.00								
Demo 22 Huron Walk	85,000.00	85,000.00								
Municipal FM radio system	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Capital	210,000.00	185,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital	2,073,427.00	764,227.00	639,200.00	225,000.00	100,000.00	0.00	0.00	550,000.00	0.00	0.00
		1-4-9								

Schedule "C" to By-law # 2021-22									
TOWNSHIP OF MANITOUWADGE									
BUDGET 2020 - PROJECTED RESERVE AND RESERVE FUNDS									
	Account	Balance	Tsf to	Transfer	Estimated		Transfer		Projected
CONSOLIDATED RES./RES FUNDS	3-1-1000	2020-12-31	RES/RES Funds	To Capital	Interest	SUB	To Revenue	Other	Balance
			fr REV Fund	Fund	Earned	Total	Fund	Adjustments	2021-12-31
General Administration									
Working Funds/Tax Reductions/Write-off	13115	2,325,355.40			23,253.55	2,348,608.95			2,348,608.95
Infrastructure Improvements	13117	1,812,844.24			18,128.44	1,830,972.68	25,000.00		1,805,972.68
Capital Acquisitions / Renewal	13375	1,158,789.22			11,587.89	1,170,377.11			1,170,377.11
Administration									
Fire Department Capital									
Equipment Replacement	13150	116,020.83			1,160.21	117,181.04			117,181.04
Bunker Suit Replacement	13151	7,906.72			79.07	7,985.79			7,985.79
Pumper Replacement	13152				-	-			-
SCBA	13153	75,000.00			750.00	75,750.00	125,000.00		(49,250.00)
Fire & Life Safety Training	13154	10,500.00			105.00	10,605.00			10,605.00
Public Works Capital									
OSiFA repayment	13118	403,489.91			4,034.90	407,524.81			407,524.81
Roads and Equipment	13200	248,516.59			2,485.17	251,001.76	240,000.00		11,001.76
Landfill (Post Closure)	13205	421,962.28			4,219.62	426,181.90			426,181.90
Cemetery									
Airport									
Airport Paving	13225	25,527.80			255.28	25,783.08			25,783.08
Equipment Replacement	new								200,000.00
Leisure Services Capital									
Recreation Centre	13275	525,692.18			5,256.92	530,949.10			530,949.10
Ski Hill	13300	21,395.80			213.96	21,609.76			21,609.76
Library Development									
	13310	27,285.53			272.86	27,558.39			27,558.39
TOTAL RESERVE FUNDS		7,180,286.50	-	-	71,802.87	7,252,089.37	390,000.00	-	7,062,089.37
CEMETERY TRUST FUNDS									
Care and Maintenance	13498	57,747.21			577.47	58,324.68			58,324.68
Markers	13499	17,772.39			177.72	17,950.11			17,950.11
TOTAL RESERVE AND TRUST FUND		7,255,806.10	-	-	72,558.06	7,328,364.16	390,000.00	-	7,138,364.16
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	244,219.06				244,219.06			244,219.06
Capital Projects, Prior Years	14150	956,908.81				956,908.81	139,200.00		817,708.81
Working Funds	14220	134,193.92				134,193.92			134,193.92
Public Works Capital									
Roads and Equipment	14160	48,133.28				48,133.28			48,133.28
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
Equipment Replacement	14161	30,000.00	200,000.00			230,000.00			230,000.00
Leisure Services Capital									
Recreation Centre	14240	123,600.49				123,600.49			123,600.49
Economic Development Initiatives	14400	227,099.00				227,099.00			227,099.00
NWMO Community Well Being Fund	14401	1,456,373.32				1,456,373.32	40,000.00		1,416,373.32
TOTAL RESERVES		3,362,627.95	200,000.00	-	-	3,562,628.33	179,200.00	-	3,383,428.33
TOTAL RESERVES AND RESERVE FUNDS		10,542,914.45	200,000.00	-	71,802.87	10,814,717.70	569,200.00	-	10,445,517.70
Gas Tax Revenue	13140	582,632.11			5,826.32	588,458.43	550,000.00		38,458.43
(now deferred revenue 1-2-1000-21313)									
TOTAL IN RESERVES AND TRUST		11,201,066.16	200,000.00	-	78,384.38	11,479,450.92	#####	-	10,560,250.92