

Type of Decision									
Meeting Date	Friday, March 18, 2011				Report Date	Wednesday, February-23-11			
Decision Required	X	Yes		No	Priority	X	High		Low
Direction	x	Information Only			Type of Meeting	X	Open		Closed
REPORT TITLE									
Annual Municipal Operating By-law Report 18/03/10/1001									

Subject: Setting an operating budget for 2011 and allocating funds to reserves as per Council decision at meeting of February 18, 2011.

RECOMMENDATION: That Council adopt the by-law setting the operating budget, reserves and capital spending for 2011. The following is the pertinent section of the by-law.

“**NOW THEREFORE** the Council of the United Townships of Head, Clara & Maria does enact as follows: **THAT** the total operating budget for the year 2011 shall be set at **\$ 781,898.00** and **THAT** this by-law shall be retroactive to January 1, 2011.”

\$48,390 has been allocated to reserves as per Council direction as described below. The surplus, once determined after audit in March will be allocated to Working Capital as per policy. Council may decide to reallocate – perhaps to contingency once total amount is known. The \$48,390 has been spread over various needs to work towards meeting targeted amounts. \$12,258 was allocated to Disposal Sites as these funds may be needed in 2011 depending on total costs of changes to the Bissett site and the creation of some type of mechanism to provide temporary cover at both sites.

- Physician Recruitment - \$1,000
- IT - \$2,000
- Recreation \$5,000
- Future Fire Costs - \$3,000
- Disposal Site Maintenance/Replacement - \$12,258
- Disposal Site Vehicle - \$4,000
- Post Closure – Stonecliffe - \$4,360
- Post Closure - Bissett - \$5,272
- Roads Truck - \$3,500
- Gravel Crushing - \$2,000
- Office Equipment - \$2,000
- Garage Repair - \$4,000

BACKGROUND/EXECUTIVE SUMMARY: Pretty self explanatory and as discussed at the budget meeting of February 18, 2011.

Financial Considerations/Budget Impact: as decided by Council.

Policy Impact: By-laws and resolutions prepared as per policy.

Approved and Recommended by the Clerk

Melinda Reith,  
Municipal Clerk

*Melinda Reith*