

THE CORPORATION OF THE MUNICIPALITY OF SOUTH DUNDAS

BY-LAW NO. 2014-18

A BY-LAW to set the 2014 general operating and capital budgets for municipal purposes only.

WHEREAS the *Municipal Act 2001*, as amended, provides for each year, a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

AND WHEREAS it is deemed expedient to adopt the budget outlining the Corporation's yearly estimates in accordance with relevant legislation.

NOW THEREFORE the Council of the Corporation of the Municipality of South Dundas enacts as follows:

1. That the 2014 estimates of revenue and expenditures for municipal purposes only, attached hereto as Schedule "A" and "B" are hereby adopted.
2. If a surplus exists as of December 31, 2014, all funds shall be transferred to reserves for working capital, water, sewer, and fire or as Council otherwise directs.
3. This by-law shall come into force and effect on the date of passing.

READ and passed, signed and sealed in open Council this 4th day of March, 2014.



MAYOR



CLERK



Period Ending 31-Dec-2014

	BUDGET	ACTUAL	BUDGET
2013.....2013.....2014.....
GENERAL FUND			
REVENUE SUMMARY			
CORPORATE PROVINCIAL FUNDING			
ADMINISTRATION	-1,007,300.00	-1,007,300.00	-997,400.00
FIRE SERVICES	-265,128.00	-2,824,345.85	-227,747.00
BUILDING & ENFORCEMENT	-210,424.00	-189,880.64	-193,169.00
ROADS	-131,760.00	-186,717.11	-132,750.00
ENVIRONMENTAL SERVICES	-928,149.00	-1,207,326.44	-1,168,400.00
WATER & SEWER	-206,600.00	-252,959.84	-279,615.00
HEALTH & SOCIAL SERVICES	-2,197,492.00	-2,470,063.40	-2,158,483.00
RECREATION	-1,042.00	0.00	-40,000.00
PLANNING & DEVELOPMENT	-813,617.00	-820,674.73	-794,499.00
GOVERNMENT GRANTS & ASSISTANCE	-145,467.00	-149,499.21	-257,490.00
TAXATION	-115,851.00	-115,851.30	-115,851.00
PIL & TAX INTEREST COLLECTED	-5,146,000.00	-5,223,335.76	0.00
	-254,432.00	-268,306.39	-265,947.00
Total REVENUE SUMMARY	-11,423,262.00	-14,716,260.67	-6,621,351.00
EXPENSES SUMMARY			
ADMINISTRATION	1,351,819.00	1,315,162.15	1,407,786.00
FIRE SERVICES	838,535.00	772,484.02	827,866.00
BUILDING & ENFORCEMENT	296,347.00	284,650.36	326,796.00
ROADS	3,405,094.00	3,519,865.74	3,623,741.00
ENVIRONMENTAL SERVICES	1,003,936.00	1,009,764.87	1,046,369.00
WATER & SEWER	2,197,492.00	2,470,061.33	2,158,483.00
HEALTH & SOCIAL SERVICES	15,000.00	13,958.22	27,500.00
RECREATION	1,808,904.00	6,954,818.17	1,847,489.00
PLANNING & DEVELOPMENT	506,135.00	488,197.62	586,321.00
Total EXPENSES SUMMARY	11,423,262.00	16,828,962.48	11,852,351.00
Total GENERAL FUND	0.00	2,112,701.81	5,231,000.00



Period Ending 31-Dec-2014

BUDGET

COUNCIL MONTHLY SUMMARY

.....2014...

GENERAL FUND

REVENUE SUMMARY

CORPORATE PROVINCIAL FUNDING
 ADMINISTRATION
 FIRE SERVICES
 BUILDING & ENFORCEMENT
 ROADS
 ENVIRONMENTAL SERVICES
 WATER & SEWER
 HEALTH & SOCIAL SERVICES
 RECREATION
 PLANNING & DEVELOPMENT
 GOVERNMENT GRANTS & ASSISTANCE
 PIL & TAX INTEREST COLLECTED

-997,400.00
 -109,136.00
 -42,453.00
 -132,750.00
 -307,000.00
 -221,700.00
 -2,158,483.00
 -30,000.00
 -599,880.00
 -152,467.00
 -115,851.00
 -255,947.00

Total REVENUE SUMMARY

-5,123,067.00

EXPENSE SUMMARY

ADMINISTRATION
 FIRE SERVICES
 BUILDING & ENFORCEMENT
 ROADS
 ENVIRONMENTAL SERVICES
 WATER & SEWER
 HEALTH & SOCIAL SERVICES
 RECREATION
 PLANNING & DEVELOPMENT

1,269,533.00
 677,150.00
 323,676.00
 2,102,469.00
 988,454.00
 2,009,983.00
 12,500.00
 1,674,087.00
 392,581.00

Total EXPENSE SUMMARY

9,450,433.00

Total GENERAL FUND

4,327,366.00

Municipality of South Dundas
CAPITAL BUDGET - "B"



Period Ending 31-Dec-2014

BUDGET

COUNCIL MONTHLY SUMMARY

.....2014...

GENERAL FUND

REVENUE SUMMARY

TRANSFER FROM RESERVES & RESERVE FUNDS
TRANSFER FROM PREVIOUS YEARS SURPLUS
TRF. FROM UNFINANCED CAPITAL OUTLAY
50/50 CAPITAL PROJECT DONATIONS
GRANTS FROM OTHER SOURCES

-561,956.00
0.00
-558,577.00
0.00
-377,751.00

Total REVENUE SUMMARY

-1,498,284.00

EXPENSE SUMMARY

ADMINISTRATION
FIRE SERVICES
BUILDING & ENFORCEMENT
ROADS
ENVIRONMENTAL SERVICES
WATER & SEWER
HEALTH & SOCIAL SERVICES
RECREATION
PLANNING & DEVELOPMENT
CAPITAL LEVY

138,253.00
150,716.00
3,120.00
1,521,272.00
57,915.00
148,500.00
15,000.00
254,619.00
112,523.00
0.00

Total EXPENSE SUMMARY

2,401,918.00

Total GENERAL FUND

903,634.00