

THE CORPORATION OF THE MUNICIPALITY OF SOUTH DUNDAS

BY-LAW NO. 2016-15

A BY-LAW to set the 2016 general operating and capital budgets for municipal purposes only.

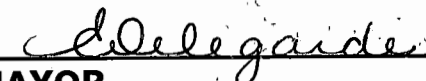
WHEREAS *the Municipal Act 2001*, as amended, provides for each year, a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

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 2016 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, 2016, 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 15th day of March, 2016.



MAYOR



CLERK

REPEALED by
By-law # ~~2016-15~~
2016-66

Municipality of South Dundas
OPERATING BUDGET - "A"



GL5410

Date : Mar 08, 2016

Page : 1
Time : 4:54 pm

Period Ending 31-Jan-2016

BUDGET

.....2016...

GENERAL FUND

REVENUE SUMMARY

CORPORATE PROVINCIAL FUNDING	-848,900.00
PIL & TAX INTEREST COLLECTED	-267,947.00
GOVERNMENT GRANTS & ASSISTANCE	-115,851.00
ADMINISTRATION	-3,500.00
TREASURY	-107,000.00
FIRE SERVICES	-19,500.00
ROADS	-463,000.00
ENVIRONMENTAL SERVICES	-244,035.00
BUILDING & ENFORCEMENT	-134,350.00
RECREATION	-772,286.00
PLANNING & DEVELOPMENT	-262,296.00

Total REVENUE SUMMARY -3,338,665.00

EXPENSE SUMMARY

COUNCIL	144,800.00
ADMINISTRATION	730,716.00
TREASURY	465,252.00
BUILDING & ENFORCEMENT	378,535.00
ROADS	2,434,624.00
ENVIRONMENTAL SERVICES	931,688.00
FIRE SERVICES	664,753.00
HEALTH & SOCIAL SERVICES	416,447.00
RECREATION	1,792,096.00
PLANNING & DEVELOPMENT	491,488.00

Total EXPENSE SUMMARY 8,448,397.00

Total GENERAL FUND

5,109,732.00

Municipality of South Dundas
CAPITAL BUDGET - "B"



GL5410

Date : Mar 08, 2016

Page : 1
Time : 4:54 pm

Period Ending 31-Jan-2016

BUDGET

.....2016...

GENERAL FUND

REVENUE SUMMARY

TRANSFER FROM RESERVES AND RESERVE FUN -2,508,322.00

Total REVENUE SUMMARY -2,508,322.00

EXPENSE SUMMARY

ADMINISTRATION 10,000.00

FIRE SERVICES 30,000.00

ROADS 2,237,585.00

ENVIRONMENTAL SERVICES 90,470.00

HEALTH & SOCIAL SERVICES 10,000.00

RECREATION 721,241.00

PLANNING & DEVELOPMENT 236,794.00

Total EXPENSE SUMMARY 3,336,090.00

Total GENERAL FUND

827,768.00
