

THE CORPORATION OF THE MUNICIPALITY OF SOUTH DUNDAS

BY-LAW NO. 2018-08

A BY-LAW to set the 2018 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 2018 estimates of revenue and expenditures for municipal purposes only, attached hereto as Schedules "A" and "B" are hereby adopted.
2. If a surplus exists as of December 31, 2018, 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 6th day of February, 2018.

MAYOR

CLERK

Municipality of South Dundas
OPERATING BUDGET - "A"



GL5410

Date : Feb 01, 2018

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For Period Ending 31-Dec-2017

BUDGET

.....2018...

GENERAL FUND

REVENUE SUMMARY

CORPORATE PROVINCIAL FUNDING	-1,072,100.00
PIL & TAX INTEREST COLLECTED	-320,754.00
GOVERNMENT GRANTS & ASSISTANCE	-115,851.00
ADMINISTRATION	-39,600.00
TREASURY	-110,000.00
FIRE SERVICES	-25,067.00
ROADS	-378,000.00
ENVIRONMENTAL SERVICES	-273,664.00
BUILDING & ENFORCEMENT	-138,050.00
HEALTH & SOCIAL SERVICES	-382,575.00
RECREATION	-846,045.00
PLANNING & DEVELOPMENT	-83,700.00
COUNCIL	-37,500.00

Total REVENUE SUMMARY -3,632,906.00

EXPENSE SUMMARY

COUNCIL	184,648.00
ADMINISTRATION	813,085.00
TREASURY	508,339.00
BUILDING & ENFORCEMENT	455,851.00
ROADS	3,234,993.00
ENVIRONMENTAL SERVICES	1,045,808.00
FIRE SERVICES	779,692.00
HEALTH & SOCIAL SERVICES	398,575.00
RECREATION	1,903,424.00
PLANNING & DEVELOPMENT	554,259.00

Total EXPENSE SUMMARY 9,878,674.00

Total GENERAL FUND

6,245,768.00

Municipality of South Dundas
CAPITAL BUDGET - "B"



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Date : Feb 01, 2018

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For Period Ending 31-Dec-2017

BUDGET

.....2018...

GENERAL FUND

REVENUE SUMMARY

TRANSFER FROM RESERVES AND RESERVE FUN	-4,519,719.00
Total REVENUE SUMMARY	-4,519,719.00

EXPENSE SUMMARY

ADMINISTRATION	72,000.00
FIRE SERVICES	389,267.00
ROADS	3,197,666.00
ENVIRONMENTAL SERVICES	20,000.00
HEALTH & SOCIAL SERVICES	30,000.00
RECREATION	1,119,256.00
PLANNING & DEVELOPMENT	20,000.00
TREASURY	50,000.00
Total EXPENSE SUMMARY	4,898,189.00

Total GENERAL FUND

378,470.00
