

THE CORPORATION OF THE MUNICIPALITY OF SOUTH DUNDAS

BY-LAW NO. 2021-63

A By-law to repeal By-law No. 2021-28; and, to set the 2021 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;

AND WHEREAS it is deemed necessary to review and amend the budget to allow for changes in the water and sewer budgets accordingly.

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

1. And that Schedules "A" and "B" attached hereto and forming part of this By-law are hereby adopted.
2. If a surplus exists as of December 31, 2021, all funds shall be transferred to reserves for working capital, water, sewer, and fire or as Council otherwise directs.
3. And that By-Law No. 2021-28 is hereby repealed in its entirety.
4. This By-law shall come into force and effect on the date of passing.

READ and passed in open Council, signed and sealed this 14th day of June, 2021.



MAYOR



CLERK

**Schedule "A" to By-law No. 2021-63
Municipality of South Dundas - Operating Budget
For the twelve-month period ending December 31, 2021**

| Revenue Summary: | 2021 Budget |
|--------------------------------|---------------------|
| Corporate Provincial Funding | \$ 1,192,600 |
| PIL & Supplementary Taxes | 159,800 |
| Tax Interest Collected | 200,000 |
| Government Grants & Assistance | 115,851 |
| General Government | 743,698 |
| Building/By-law/Animal Control | 217,166 |
| Environmental Services | 429,287 |
| Fire & Emergency Services | 377,769 |
| Planning & Development | 58,663 |
| Transportation Services | 335,450 |
| Recreation & Facilities | 706,366 |
| Water & Wastewater | 2,852,944 |
| Total Operating Revenue | \$ 7,389,594 |

| Expenditures Summary: | |
|-------------------------------------|----------------------|
| Operating | |
| General Government | \$ 2,583,191 |
| Building/By-law/Animal Control | 461,858 |
| Environmental Services | 1,540,812 |
| Fire & Emergency Services | 1,125,803 |
| Planning & Development | 373,811 |
| Transportation Services | 2,572,817 |
| Recreation & Facilities | 1,872,157 |
| Water & Wastewater | 2,326,635 |
| Total Operating Expenditures | \$ 12,857,084 |

| | |
|-----------------------------------|---------------------|
| Reserves | |
| General Government | \$ 36,500 |
| Building/By-law/Animal Control | 5,000 |
| Environmental Services | 200,000 |
| Fire & Emergency Services | 60,000 |
| Planning & Development | - |
| Transportation Services | 394,000 |
| Recreation & Facilities | 387,761 |
| Water & Wastewater | 526,309 |
| Total Reserve Expenditures | \$ 1,609,570 |

**Schedule "B" to By-law No. 2021-63
Municipality of South Dundas - Capital Budget
For the twelve-month period ending December 31, 2021**

Revenue Summary:

| | |
|--------------------------------|----------------------------|
| General Government | \$ - |
| Building/By-law/Animal Control | 41,000 |
| Environmental Services | 50,000 |
| Fire & Emergency Services | 159,533 |
| Planning & Development | 309,500 |
| Transportation Services | 986,236 |
| Recreation & Facilities | 627,593 |
| Water & Wastewater | 4,085,190 |
| Total Capital Revenue | <u>\$ 6,259,052</u> |

Expenditures Summary:

| | |
|-----------------------------------|----------------------------|
| General Government | \$ - |
| Building/By-law/Animal Control | 41,000 |
| Environmental Services | 50,000 |
| Fire & Emergency Services | 159,533 |
| Planning & Development | 326,500 |
| Transportation Services | 1,155,759 |
| Recreation & Facilities | 801,143 |
| Water & Wastewater | 4,085,190 |
| Total Capital Expenditures | <u>\$ 6,619,125</u> |