

THE CORPORATION OF THE MUNICIPALITY OF SOUTH DUNDAS

BY-LAW NO. 2022-11

A By-law to set the 2022 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 2021 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, 2022, 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 24th day of January, 2022.



MAYOR



CLERK

**Schedule "A" to By-law No. 2022-11
Municipality of South Dundas - Operating Budget
For period ending December 31, 2022**

Revenue Summary:	2022 Budget
Corporate Provincial Funding	\$ 1,223,200
PIL & Supplementary Taxes	168,200
Tax Interest Collected	200,000
Government Grants & Assistance	115,851
General Government	\$ 810,625
Building/By-law/Animal Control	197,882
Environmental Services	441,109
Fire & Emergency Services	146,000
Planning & Development	50,400
Transportation Services	342,450
Recreation & Facilities	728,575
Water & Wastewater	3,367,055
Total Operating Revenue	<u>\$ 7,791,347</u>
Expenditures Summary:	
Operating	
General Government	\$ 2,719,225
Building/By-law/Animal Control	445,525
Environmental Services	1,677,580
Fire & Emergency Services	852,514
Planning & Development	291,651
Transportation Services	2,624,941
Recreation & Facilities	1,956,360
Water & Wastewater	2,467,067
Total Operating Expenditures	<u>\$ 13,034,863</u>
Reserves	
General Government	\$ 31,500
Building/By-law/Animal Control	5,000
Environmental Services	360,000
Fire & Emergency Services	70,000
Planning & Development	-
Transportation Services	423,000
Recreation & Facilities	496,168
Water & Wastewater	479,506
Total Reserve Expenditures	<u>\$ 1,865,174</u>

**Schedule "B" to By-law No. 2022-11
Municipality of South Dundas - Capital Budget
For the period ending December 31, 2022**

Revenue Summary:

General Government	\$	15,000
Building/By-law/Animal Control		-
Environmental Services		31,183
Fire & Emergency Services		86,805
Planning & Development		124,800
Transportation Services		3,263,723
Recreation & Facilities		449,330
Water & Wastewater		1,280,518
Total Capital Revenue	\$	<u>5,251,359</u>

Expenditures Summary:

General Government	\$	15,000
Building/By-law/Animal Control		-
Environmental Services		75,000
Fire & Emergency Services		86,805
Planning & Development		160,800
Transportation Services		3,311,252
Recreation & Facilities		508,230
Water & Wastewater		1,701,000
Total Capital Expenditures	\$	<u>5,858,087</u>