

THE CORPORATION OF THE TOWNSHIP OF SOUTH STORMONT

BY-LAW NO. 2019-108

BEING a by-law to set the 2020 general operating and capital budgets for municipal purposes only.

WHEREAS the *Municipal Act, 2001*, c. 25 s. 5 (1) provides that the powers of a municipal corporation are to be exercised by its council;

AND WHEREAS the *Municipal Act, 2001*, c. 25 s. 5 (3) provides that the powers of every council are to be exercised by by-law;

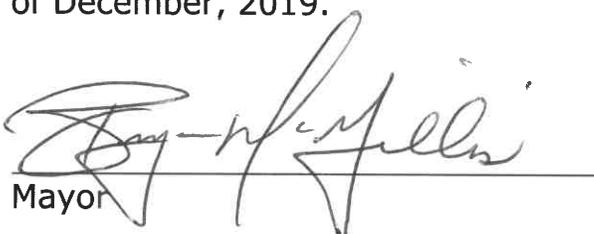
AND WHEREAS the *Municipal Act, 2001*, as amended, provides for each year, a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

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

NOW THEREFORE the Council of the Corporation of the Township of South Stormont enacts as follows:

1. That the 2020 estimates of revenue and expenditures for municipal purposes only, attached hereto as Schedule "A" Corporate Operating and Capital Budget, is hereby adopted.
2. If a surplus exists as of December 31, 2020, all funds shall be transferred to reserves for working capital, water, wastewater and fire or as Council otherwise directs.
3. If a deficit exists as of December 31, 2020, Council authorizes the transfer of funds from the Working Capital Reserves to alleviate any actual deficit from the 2020 operational budget.
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 11th day of December, 2019.



Mayor



Clerk

Schedule "A" to By-law No. 2020-108 - Corporate Operating and Capital Budget

Corporation of the Township of South Stormont

For the twelve-month period ending December 31, 2020

	2020 Budget	
Revenue:		
TAXATION	\$	7,391,215
PAYMENTS IN LIEU		504,670
FEES AND CHARGES		1,232,690
UNCONDITIONAL GRANTS		1,692,700
CONDITIONAL GRANTS		611,325
RENTS		582,856
INVESTMENT INCOME		425,000
DONATIONS AND OTHER		115,000
LOAN FUNDING/DEBENTURES		2,595,925
RESERVES		1,440,853
WORKING CAPITAL RESERVES		-
TOTAL REVENUE	\$	16,592,234
Expenditures:		
Operating		
GENERAL GOVERNMENT		2,727,708
PROTECTION OF PERSONS AND PROPERTY		143,550
FIRE AND RESCUE		998,000
TRANSPORTATION SERVICES		3,176,435
PARKS AND RECREATION		1,463,963
PLANNING AND DEVELOPMENT		798,100
WASTE MANAGEMENT		1,420,828
DRAINAGE		155,625
TOTAL OPERATING EXPENDITURES	\$	10,884,209
Reserves		
GENERAL GOVERNMENT		40,000
BUILDING		-
PROTECTION OF PERSONS AND PROPERTY		-
FIRE AND RESCUE		300,000
TRANSPORTATION SERVICES		330,000
PARKS AND RECREATION		-
PLANNING AND DEVELOPMENT		126,000
WASTE MANAGEMENT		30,000
DRAINAGE		-
TOTAL RESERVES EXPENDITURES	\$	826,000
Capital		
GENERAL GOVERNMENT		505,000
BUILDING		-
PROTECTION OF PERSONS AND PROPERTY		-
FIRE AND RESCUE		560,000
TRANSPORTATION SERVICES		2,895,025
PARKS AND RECREATION		220,000
PLANNING AND DEVELOPMENT		197,000
WASTE MANAGEMENT		505,000
DRAINAGE		-
TOTAL CAPITAL EXPENDITURES	\$	4,882,025
TOTAL EXPENDITURES	\$	16,592,234

THE CORPORATION OF THE TOWNSHIP OF SOUTH STORMONT

BY-LAW NO. 2020-018

BEING a by-law to amend By-law No. 2019-108, being a by-law to set the 2020 general operating and capital budgets for municipal purposes only.

WHEREAS the *Municipal Act, 2001*, c. 25 s. 5 (1) provides that the powers of a municipal corporation are to be exercised by its council;

AND WHEREAS the *Municipal Act, 2001*, c. 25 s. 5 (3) provides that the powers of every council are to be exercised by by-law;

AND 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 annual estimates in accordance with relevant legislation;

AND WHEREAS Council of the Corporation of the Township of South Stormont did, on the 11th day of December, 2019, pass By-law No. 2019-108, being a by-law to set the 2020 general operating and capital budgets for municipal purposes only;

AND WHEREAS Council deems it necessary to amend By-law No. 2019-108, to adopt the Water and Wastewater budgets for 2020.

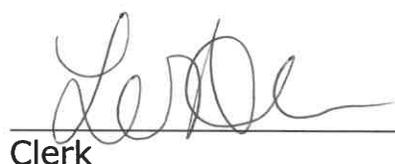
NOW THEREFORE Council of the Corporation of the Township of South Stormont enacts as follows:

1. That By-law No. 2019-108 is amended by adding and adopting Schedule "B" Water and Wastewater Operating and Capital Budget estimates of revenue and expenditures for municipal purposes only, attached hereto and forming part of this by-law.
2. All other relevant sections of By-law No. 2019-108 shall remain.

READ AND PASSED in open Council, signed and sealed this 12th day of February, 2020.



Mayor



Clerk

Corporation of the Township of South Stormont
For the twelve-month period ending December 31, 2020

	2020 Budget			
	Operating	Capital	Reserves	Total
<u>Water</u>				
Revenue	\$ 1,481,709	\$ -	\$ 488,000	\$ 1,969,709
Expenditures				
Long Sault / Ingleside Regional	1,023,760	523,000	-	1,546,760
Eamers Corners / St Andrews	295,580	-	-	295,580
Newington	126,530	-	-	126,530
Total Expenditures	1,445,870	523,000	-	1,968,870
TOTAL WATER SURPLUS / (DEFICIT)	\$ 35,839	\$ (523,000)	\$ 488,000	\$ 839
<u>Waste Water</u>				
Revenue	\$ 2,975,621	\$ -	\$ 982,435	\$ 3,958,056
Expenditures				
Long Sault	715,500	145,000	-	860,500
Ingleside	1,536,810	1,024,738	183,938	2,745,486
Eamers Corners / St Andrews	2,080	-	-	2,080
Total Expenditures	2,254,390	1,169,738	183,938	3,608,066
TOTAL WASTEWATER SURPLUS / (DEFICIT)	\$ 721,231	\$ (1,169,738)	\$ 798,497	\$ 349,990
<u>Capital Water Project (Debentures)</u>				
Revenue	368,770	-	-	368,770
Expenditures	368,770	-	-	368,770
TOTAL CAPITAL WATER DEFICIT	-	-	-	-
TOTAL SURPLUS (TO TRANSFER TO RESERVES)				\$ 350,829