

**THE CORPORATION OF THE
TOWNSHIP OF WELLINGTON NORTH**

BY-LAW NUMBER 003-21

BEING A BY-LAW TO ADOPT A BUDGET INCLUDING ESTIMATES OF ALL SUMS REQUIRED DURING 2021 FOR OPERATING AND CAPITAL, FOR PURPOSES OF THE MUNICIPALITY.

AUTHORITY: *Municipal Act, 2001, S.O. 2001, Chapter 25, as amended, Section 290.*

WHEREAS the *Municipal Act, 2001*, requires that the Council of a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

AND WHEREAS the Council of the local municipality may require that the current year's estimates of every board, commission, or other body for which the Council is required to levy a tax rate or provide money, be submitted to the Council each year;

AND WHEREAS the Council of the Corporation of the Township of Wellington North has in accordance with the Municipal Act considered the estimates of all sums required during the year, including the estimates of all its boards, commissions, and other bodies;

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF WELLINGTON NORTH HEREBY ENACTS AS FOLLOWS:

1. **THAT** the estimates of the Corporation of the Township of Wellington North as set out in Schedule "A" and Schedule "B" attached hereto and forming part of this by-law be adopted; and
2. **THAT** this by-law this by-law shall come into force immediately on its passage.

**READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED
THIS 11TH DAY OF JANUARY, 2021.**

ANDREW LENNOX, MAYOR

KARREN WALLACE, CLERK

TOWNSHIP OF WELLINGTON NORTH
 2021 CAPITAL BUDGET
 BY-LAW 003-21
 SCHEDULE "B"

	2019 BUDGET	2020 BUDGET	2021 BUDGET
Project Expenditures			
Council Directed Projects			1,171,220
20in20 Initiatives			152,331
Development Projects	974,915	860,385	306,220
Roads & Drainage	6,310,498	5,567,583	5,497,282
Waterworks	1,075,722	1,373,973	2,574,875
Sanitary Sewers	10,162,287	8,477,075	3,298,269
Fleet	629,983	847,000	391,000
Parks & Recreation	640,346	1,438,647	1,456,845
Fire	48,000	99,200	258,700
Admin & Property	209,656	254,125	10,000
Cemetery	33,500	-	
Total Expenditures	20,084,907	18,917,988	15,116,742

Funding			
Revenue (levy, user fees, etc)	3,927,128	3,716,047	3,512,480
Grants	1,448,000	2,039,830	3,272,983
Devt Chrgs & Reserves	10,707,097	1,818,845	2,390,781
Developer Contributions	344,660	344,655	334,905
External Debt	-	-	-
Gas Tax	726,000	566,000	200,000
Sustained OCIF	1,050,428	1,030,120	909,000
Prior Year CarryFwd	781,594	9,436,366	4,496,593
Unfunded Amounts	1,100,000 -	33,875	
Total Funding	20,084,907	18,917,988	15,116,742

TOWNSHIP OF WELLINGTON NORTH
 2021 OPERATING BUDGET (By Account Groupings)
 BY-LAW 003-21
 SCHEDULE "A"

	2019 ACTUALS	2020 BUDGET	2021 BUDGET	NET BUDGET CHANGE	
				\$	%
REVENUE					
General Expenses/revenues (Surplus fwd)	-	-	-	-	
Tax Levy Requirement	7,425,439	7,672,956	7,819,132	146,176	1.9%
PIL'S and Supplementary Taxes	694,485	414,846	421,106	6,260	1.5%
OMPF Allocation	1,296,800	1,283,700	1,277,500	(6,200)	-0.5%
Tax Write/Offs	(60,063)	(100,500)	(103,800)	(3,300)	3.3%
Grants and Subsidies	54,048	51,700	70,700	19,000	36.8%
Municipal Recoveries	163,992	155,500	155,500	-	0.0%
Licences, Permits and Rents	545,378	788,468	585,968	(202,500)	-25.7%
Fines and Penalties	155,577	175,000	150,000	(25,000)	-14.3%
User Fees and Charges	5,720,986	5,642,618	5,584,043	(58,575)	-1.0%
Sales Revenue	88,525	125,500	76,960	(48,540)	-38.7%
Other Revenue	747,670	343,850	233,850	(110,000)	-32.0%
Internal Recoveries	119,420	609,240	624,310	15,070	2.5%
Capital Project Recovery	-	-	-	-	0.0%
Transfer from Reserves/Reserve Funds	1,140,105	1,241,100	934,166	(306,934)	-24.7%
Total Revenue	18,092,362	18,403,978	17,829,435	(574,543)	-3.1%
EXPENDITURES					
Salaries, Wages and Employee Benefits	4,825,336	5,171,983	5,265,578	93,595	1.8%
Long Term Debenture Charges	1,414,782	1,477,133	934,166	(542,967)	-36.8%
Materials, Supplies and Equipment	3,220,861	3,409,194	3,385,423	(23,771)	-0.7%
Contracted Services	1,722,864	2,142,845	1,927,115	(215,730)	-10.1%
Rents, Insurance and Financial Expenses	460,175	485,202	499,204	14,002	2.9%
External Transfers	237,210	237,854	249,156	11,302	4.8%
Internal Charges	119,420	609,240	624,310	15,070	2.5%
Total Expenditures	12,000,648	13,533,451	12,884,952	(648,499)	-4.8%
Net Revenue Before Transfers	6,091,714	4,870,527	4,944,483	73,956	1.5%
Transfer to Reserves	1,161,494	1,184,480	1,465,003	280,523	23.7%
Transfer to Reserve Fund	29,589	5,000	5,000	-	0.0%
Transfer to Capital Fund	3,683,657	3,681,047	3,474,480	(206,567)	-5.6%
Surplus (for transfer to reserves - Estimated)	1,216,974	-	-	-	0.0%
	6,091,714	4,870,527	4,944,483	73,956	1.5%
Net Operating Surplus (Deficit)	-	-	-	-	

*1% tax rate = \$78,191.32

Tax Levy Increase	146,176
% Tax Levy Change	1.91%