

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

BY-LAW NUMBER 003-22

BEING A BY-LAW TO ADOPT A BUDGET INCLUDING ESTIMATES OF ALL SUMS REQUIRED DURING 2022 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 10TH DAY OF JANUARY, 2022.**

ANDREW LENNOX, MAYOR

KARREN WALLACE, CLERK

TOWNSHIP OF WELLINGTON NORTH
 2022 OPERATING BUDGET (By Account Groupings)
 BY-LAW 003-22
 SCHEDULE "A"

	2020 ACTUALS	2021 BUDGET	2022 BUDGET	NET BUDGET CHANGE	
				\$	%
REVENUE					
General Expenses/revenues (Surplus fwd)	-	-	-	-	-
Tax Levy Requirement	7,672,956	7,819,132	8,091,238	272,106	3.5%
PIL'S and Supplementary Taxes	861,618	421,106	422,896	1,790	0.4%
OMPF Allocation	1,283,700	1,277,500	1,300,600	23,100	1.8%
Tax Write/Offs	(104,908)	(103,800)	(103,800)	-	0.0%
Grants and Subsidies	46,995	70,700	71,700	1,000	1.4%
Municipal Recoveries	146,349	155,500	155,500	-	0.0%
Licences, Permits and Rents	508,507	585,968	606,268	20,300	3.5%
Fines and Penalties	158,332	150,000	150,000	-	0.0%
User Fees and Charges	5,796,396	5,584,043	5,765,694	181,651	3.3%
Sales Revenue	60,521	76,960	76,960	-	0.0%
Other Revenue	487,469	233,850	209,349	(24,501)	-10.5%
Internal Recoveries	609,240	624,310	655,750	31,440	5.0%
Capital Project Recovery	-	-	-	-	0.0%
Transfer from Reserves/Reserve Funds	1,241,100	934,166	727,947	(206,219)	-22.1%
Total Revenue	18,768,275	17,829,435	18,130,102	300,667	1.7%
EXPENDITURES					
Salaries, Wages and Employee Benefits	4,756,908	5,265,578	5,478,746	213,168	4.0%
Long Term Debenture Charges	1,468,374	934,166	821,481	(112,685)	-12.1%
Materials, Supplies and Equipment	2,744,014	3,385,423	3,462,377	76,954	2.3%
Contracted Services	1,738,576	1,927,115	2,029,912	102,797	5.3%
Rents, Insurance and Financial Expenses	758,098	499,204	554,600	55,396	11.1%
External Transfers	251,160	249,156	259,947	10,791	4.3%
Internal Charges	609,239	624,310	655,780	31,470	5.0%
Total Expenditures	12,326,369	12,884,952	13,262,843	377,891	2.9%
Net Revenue Before Transfers	6,441,906	4,944,483	4,867,259	(77,224)	-1.6%
Transfer to Reserves	1,184,480	1,465,003	1,454,028	(10,975)	-0.7%
Transfer to Reserve Fund	95,024	5,000	5,000	-	0.0%
Transfer to Capital Fund	3,681,047	3,474,480	3,408,231	(66,249)	-1.9%
Surplus (for transfer to reserves - Estimated)	1,481,355	-	-	-	0.0%
	6,441,906	4,944,483	4,867,259	(77,224)	-1.6%
Net Operating Surplus (Deficit)	-	-	-	-	-

*1% tax rate = \$80,912.38

Tax Levy Increase	272,106
% Tax Levy Change	3.48%

TOWNSHIP OF WELLINGTON NORTH
 2022 CAPITAL BUDGET
 BY-LAW 003-22
 SCHEDULE "B"

	2020 BUDGET	2021 BUDGET	2022 BUDGET
Project Expenditures			
Council Directed Projects		1,171,220	1,696,220
20in20 Initiatives		152,331	35,500
Development Projects	860,385	306,220	176,837
Roads & Drainage	5,567,583	5,497,282	6,813,824
Waterworks	1,373,973	2,574,875	2,521,480
Sanitary Sewers	8,477,075	3,298,269	1,149,128
Fleet	847,000	391,000	1,152,583
Parks & Recreation	1,438,647	1,456,845	1,345,570
Fire	99,200	258,700	138,000
Admin & Property	254,125	10,000	165,750
Cemetery	-		
Total Expenditures	18,917,988	15,116,742	15,194,892

Funding			
Revenue (levy, user fees, etc)	3,716,047	3,512,480	3,518,731
Grants	2,039,830	3,272,983	1,343,688
Devt Chrgs & Reserves	1,818,845	2,390,781	2,233,600
Developer Contributions	344,655	334,905	21,500
External Debt	-	-	-
Gas Tax	566,000	200,000	655,000
Sustained OCIF	1,030,120	909,000	939,091
Prior Year CarryFwd	9,436,366	4,496,593	6,363,384
Unfunded Amounts	-	33,875	119,898
Total Funding	18,917,988	15,116,742	15,194,892