

THE CORPORATION OF THE
TOWNSHIP OF ZORRA



BY-LAW NO. 23-22

BEING A BY-LAW TO ADOPT THE ESTIMATES OF
REVENUES AND EXPENDITURES FOR THE YEAR 2022.

WHEREAS Section 290 (1) of The Municipal Act, R.S.O. 2001, c.M.25, provides that 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 including, amounts sufficient to pay all debts of the municipality falling due within the year, amounts required to be raised for sinking funds or retirement funds, and amounts required for any board, commission or other body;

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF ZORRA ENACTS AS FOLLOWS:

1. THAT the statement of estimated operating revenue and expenditures, transfer to/from reserves and capital expenditures in Schedule 'A' be adopted.
2. THAT the tax levy requirement of \$9,571,319 to be raised in accordance with Schedule 'A' attached here to forms part of this By-law.
3. THAT this By-law shall come into force and take effect on the final date of passing thereof.

READ A FIRST AND SECOND TIME THIS 6th DAY OF APRIL, 2022.

READ A THIRD TIME AND FINALLY PASSED THIS 6th DAY OF APRIL, 2022.

Handwritten signature of Marcus Ryan in black ink.

MAYOR
MARCUS RYAN

Handwritten signature of Karen Martin in black ink.

CLERK
KAREN MARTIN

SCHEDULE 'A'
BY-LAW NO. 23-22

TOWNSHIP OF ZORRA		
BY-LAW NO. 23-22		
2022 Statement of Estimated Operating Revenues & Expenditures		
DEPARTMENT	REVENUE	EXPENDITURES
Revenues	(\$ 1,129,880)	\$ -
General Government	(\$ 30,000)	\$ 1,245,229
Protection - Police	\$ -	\$ 1,256,849
Protection - Fire	(\$ 6,300)	\$ 736,962
Protection - Building	(\$ 278,599)	\$ 278,599
Protection - By-law	(\$ 5,500)	\$ 31,115
Animal Control	(\$ 1,500)	\$ 7,747
Cemeteries	\$ -	\$ 28,228
Transportation	(\$ 8,690)	\$ 3,326,695
Village Affairs	\$ -	\$ 85,015
Waste Management	(\$ 16,800)	\$ 5,314
Embroid Town Hall	(\$ 3,500)	\$ 15,536
Thamesford Beaty Room	(\$ 7,000)	\$ 22,638
General Recreation	\$ -	\$ 401,757
Embroid Parks	(\$ 4,800)	\$ 55,561
Harrington-Lakeside-Kintore Parks	(\$ 300)	\$ 21,236
Thamesford Parks	(\$ 4,900)	\$ 70,498
Camp Program	(\$ 72,000)	\$ 61,600
Thamesford Swimming Pool	(\$ 31,000)	\$ 92,589
T.D.R.C.	(\$ 139,000)	\$ 378,901
E.C.C.	(\$ 125,300)	\$ 340,899
Health & Safety	\$ -	\$ 4,100
Health Services	(\$ 42,000)	\$ 104,245
Planning & Development	(\$ 20,000)	\$ 48,793
Agricultural & Drainage	(\$ 130,406)	\$ 157,389
OPERATING BUDGET	(\$ 2,057,475)	\$ 8,777,496
LEVY REQUIREMENT		\$ 6,720,021

2022 Statement of Transfer to/from Reserves & Capital Expenditures		
DEPARTMENT	REVENUE	EXPENDITURES
Capital Revenue from Other Sources	\$ (1,021,532)	\$ -
Transfer from Reserves	\$ (1,403,856)	\$ -
Transfer To Reserves	\$ -	\$ 962,000
General Dept	\$ -	\$ 71,000
UTRCA levy	\$ -	\$ 15,000
Protection – Fire	\$ -	\$ 115,750
Recreation	\$ (50,000)	\$ 677,900
Roads – Vehicles/Equipment	\$ -	\$ 583,000
Roads – Capital Projects	\$ (1,113,228)	\$ 2,843,409
Long Term Debenture Payments	\$ -	\$ 1,171,855
Contribution to ZMF Reserve	\$ -	\$ -
Roads - Zorra Maintenance Facility	\$ -	\$ -
Long Term Debenture	\$ -	\$ -
Transfer from Reserves Fund ZMF	\$ -	\$ -
CAPITAL BUDGET	\$ (3,588,616)	\$ 6,439,914
LEVY REQUIREMENT		\$ 2,851,298

OPERATING LEVY REQUIREMENT
CAPITAL LEVY REQUIREMENT
TOTAL LEVY REQUIREMENT

\$6,720,021
\$2,851,298
\$9,571,319