

**The Corporation of the City of Temiskaming Shores**  
**By-law No. 2020-057**  
**Being a by-law to adopt the 2020 Municipal Budget for**  
**the City of Temiskaming Shores**

**Whereas** Section 290(1) of the *Municipal Act, 2001* (SO. 2001, c.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;

**And whereas** Section 290(2) of the *Municipal Act, 2001* (SO. 2001, c.25) provides that the budget shall,

- a) in such detail and form as the Minister may require, set out the estimated revenues, including the amount the municipality intends to raise on all the rateable property in the municipality by its general local municipality levy; and
- b) provide that the estimated revenues are equal to the estimated expenditures;

**And whereas** Section 290(4) of the *Municipal Act, 2001* (SO. 2001, c.25) provides that in preparing the budget, the local municipality,

- a) shall provide for any operating deficit of any previous year and for the cost of the collection of taxes and any abatement or discount of taxes;
- b) may provide for taxes and other revenues that it is estimated will not be collected during the year; and
- c) may provide for such reserves as the municipality considers necessary;

**And whereas** Public Notice was provided in the Temiskaming Speaker on May 20 and 27, in Weekender May 23 and 30 and on Facebook being at least seven (7) days prior to the passing of the by-law in accordance with By-law No. 2004-022, as amended informing the public of its intention to adopt the 2020 Municipal Budget;

**And whereas** it is deemed necessary and expedient to adopt the capital and general operating budget for the City of Temiskaming Shores for the year 2020.

**Now therefore** the Council of The Corporation of the City of Temiskaming Shores hereby enacts the following as a by-law:

1. That the 2020 general levy, which the municipality intends to raise on all rateable property in the municipality, be hereby established at \$13,653,597.
2. That the 2020 Operating and Capital Budgets, attached hereto as Schedule "A", Schedule "B", Schedule "C" and Schedule "D" and forming part of this by-law, be hereby adopted, approved and authorized.

**Read a first, second and third time and finally passed** this 2nd day of June, 2020.

A handwritten signature in black ink, appearing to read "Carman Kidd", written over a horizontal line.

Mayor – Carman Kidd

A handwritten signature in black ink, appearing to read "Logan Belanger", written over a horizontal line.

Clerk – Logan Belanger



Schedule "A" to

**By-law No. 2020-057**

**2020 Municipal Budget**

Schedule "A" to By-law 2020-057

General Operations

	<b>2020 Budget</b>
<b>Revenues</b>	
Grants	4,957,334
Taxation	13,823,673
Other Revenues	4,448,447
Education	3,012,934
Business Improvement Area	50,342
<b>Total Revenues</b>	<b>26,292,730</b>
<b>Expenditures</b>	
Municipal Operations	16,827,034
Health & Social Services	2,761,005
Policing	2,491,856
Libraries	421,064
Education	3,012,934
Business Improvement Area	50,342
<b>Total Expenditures</b>	<b>25,564,235</b>
<b>Transfer to Capital</b>	<b>728,495</b>



Schedule "B" to

**By-law No. 2020-057**

**2020 Municipal Budget**

**Schedule "B" to By-law 2020-057**

**Environmental Operations**

	<b>2020 Budget</b>
<b>Revenues</b>	
User Fees	<u>5,019,771</u>
Total Revenues	<u>5,019,771</u>
<b>Expenditures</b>	<u>4,420,538</u>
<b>Transfer to Capital</b>	<u><u>599,233</u></u>



Schedule "C" to

**By-law No. 2020-057**

**2020 Municipal Budget**

Schedule "C" to By-law 2020-057

2020 Capital Budget

	<u>Capital 2020 Budget</u>
<b>General Capital</b>	
Grants	1,934,110
Revenues	2,160
Debt	1,000,000
Transfer from Reserves	138,480
<b>Expenditures</b>	<u>3,803,245</u>
<b>Transfer from Operations</b>	<u><u>(728,495)</u></u>

	<u>Capital 2020 Budget</u>
<b>Environmental Capital</b>	
Grants	0
Debt	0
Transfer from Reserves	500,767
<b>Expenditures</b>	<u>1,100,000</u>
<b>Transfer from Operations</b>	<u><u>(599,233)</u></u>





Schedule "D" to

**By-law No. 2020-057**

**2020 Municipal Budget**

Schedule "D" to By-law 2020-057

Reconciliation of Tax Levy Budget to PSAB Surplus

		<u>2019 Budget</u>
	Net General Operations	728,495
	Net Environmental Operations	599,233
	Net General Capital	(728,495)
	Net Environmental Capital	<u>(599,233)</u>
	Tax Levy Budget	0
Add Back:	Capital Expenditures	5,698,717
	LTD Principal Repayments	1,516,998
		<u>7,215,715</u>
Less:	Transfer from Reserves	138,480
	LTD Proceeds	1,000,000
	Amortization	3,919,950
		<u>5,058,430</u>
	PSAB Deficit	<u><u>2,157,285</u></u>