



## By-law 41-2023

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### **A By-law to Adopt the Estimates for General Purposes for the Municipal Corporation of the County of Northumberland for the Years 2024-2026**

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**Whereas** Subsection 289 (1) and (2) of the *Municipal Act, 2001, SO 2001 c. 25* (the "Municipal Act, as amended") provides that the council of an upper tier municipality shall in each year, prepare and adopt estimates of all sums required during the year for the purposes of the upper tier municipality, including amounts sufficient to pay all debts of the upper tier municipality falling due within the year, amounts required to be raised for sinking funds, retirement funds and amounts in respect of debentured debt of lower tier municipalities for the payment of which the upper tier municipality is liable and amount required by law to be provided by the upper tier municipality for any of its local boards excluding school boards. The estimates shall set out the estimated revenues and expenditures in such detail and form as the Minister may require; and

**Whereas** Subsection 291 (1) of the Municipal Act, as amended, provides that a municipality may prepare and adopt a budget covering a period of two to five years in the first year to which the budget applies or in the year immediately preceding the first year to which the budget applies; and

**Whereas** Subsection 291 (4) of the Municipal Act, as amended, provides that for the second and each subsequent year to which a multi-year budget applies, the municipality shall, in the year or the immediately preceding year,

- (a) review the budget for that year;
- (b) make such changes as are required for the purpose of making the provisions of the budget for that year comply with the requirements of section 289, except clause 289 (4) (b), or section 290, except clause 290 (4) (b), as the case may be; and
- (c) readopt the budget for that year and for subsequent years to which the budget applies;

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**Now Therefore Be It Enacted** as a By-law of the Council of the Corporation of the County of Northumberland as follows:

1. **That** the total estimated expenditures for the general purposes of the Corporation for the year 2024 be adopted in the amount of \$218,774,973;
2. **That** the total estimated revenues for the general purposes of the Corporation for the year 2024 be adopted in the amount of \$218,774,973;
3. **That** Schedule "A" providing the estimates of the 2024 expenditures and revenues shall form part of this by-law;
4. **That** the total estimated expenditures for the general purposes of the Corporation for the year 2025 be adopted in the amount of \$215,353,653;
5. **That** the total estimated revenues for the general purposes of the Corporation for the year 2025 be adopted in the amount of \$215,353,653;
6. **That** Schedule "B" providing the estimates of the 2025 expenditures and revenues shall form part of this by-law; and
7. **That** the total estimated expenditures for the general purposes of the Corporation for the year 2026 be adopted in the amount of \$211,850,146;
8. **That** the total estimated revenues for the general purposes of the Corporation for the year 2026 be adopted in the amount of \$211,850,146; and
9. **That** Schedule "C" providing the estimates of the 2026 expenditures and revenues shall form part of this by-law.

**That** By-law 41-2023 be introduced and be deemed to be read a first, second and third time, passed, signed and sealed this 13<sup>th</sup> day of December, 2023.

  
Brian O'Strander, Warden

  
Maddison Mather, Clerk



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## Schedule "A" to By-law 41-2023

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### Revenues

Taxation	\$74,097,987
Grants & Subsidies	59,629,292
County Revenue	25,803,707
Transfers from Reserves	18,954,192
Long Term Debt	<u>40,289,795</u>
<b>Total Revenues</b>	<b>\$218,774,973</b>

### Expenditures

Operating Expenses	\$141,790,475
Capital Expenditures	67,356,698
Transfers to Reserves	<u>9,627,800</u>
<b>Total Expenditures</b>	<b>\$218,774,973</b>

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## Schedule "B" to By-law 41-2023

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### Revenues

Taxation	\$81,981,967
Grants & Subsidies	66,371,737
County Revenue	33,192,869
Transfers from Reserves	24,867,030
Long Term Debt	<u>8,940,050</u>
<b>Total Revenues</b>	<b>\$215,353,653</b>

### Expenditures

Operating Expenses	\$147,495,052
Capital Expenditures	54,970,790
Transfers to Reserves	<u>12,887,811</u>
<b>Total Expenditures</b>	<b>\$215,353,653</b>

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## Schedule "C" to By-law 41-2023

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### Revenues

Taxation	\$90,874,331
Grants & Subsidies	62,241,256
County Revenue	34,775,880
Transfers from Reserves	12,717,929
Long Term Debt	<u>11,240,750</u>
<b>Total Revenues</b>	<b>\$211,850,146</b>

### Expenditures

Operating Expenses	\$152,827,373
Capital Expenditures	44,765,847
Transfers to Reserves	<u>14,256,926</u>
<b>Total Expenditures</b>	<b>\$211,850,146</b>