

BY-LAW 21-25

THE CORPORATION OF THE TOWNSHIP OF THE NORTH SHORE

BEING A BY-LAW TO ADOPT THE ESTIMATES FOR ALL THE SUMS REQUIRED DURING THE YEAR 2021 FOR THE PURPOSES OF THE TOWNSHIP OF THE NORTH SHORE.

SHORT FORM OF THIS BY-LAW: BUDGET BY-LAW 2021

WHEREAS pursuant to the Municipal Act, 2001, as amended, section 290, 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 proposed revenues and expenditures have been reviewed;


NOW THEREFORE the Council of the Township of the North Shore enacts as follows:

1. THAT the estimates attached as Schedules "A", and "B" are hereby adopted and form part of this By-law.
2. THAT all 2021 capital expenditures are to be funded through Reserves;
3. THAT any By-law or By-laws, or parts of any By-law or By-laws that are inconsistent with this By-law are hereby deemed repealed.
4. THAT this By-law shall come into force and effect on the date of its final passing.

READ A FIRST, SECOND AND THIRD TIME ENACTED AND FINALLY PASSED THIS 19TH DAY OF MAY, 2021



Tony Moor, Mayor



Barbara Major, Interim Clerk

BUDGET BY-LAW 2021
Schedule A – Operating Budget and related total to be raised via taxation

| DEPARTMENT | NO. | REVENUES | EXPENSES | TOTAL BUDGET |
|--------------------------------|------|-----------|-----------|----------------|
| Capital | | | - | - |
| 2020 Operating Surplus | | (77,038) | | (77,038) |
| Grants | | (459,947) | | (459,947) |
| Council | 1000 | (2,000) | 139,894 | 137,894 |
| Administration | 1200 | (96,250) | 351,596 | 255,346 |
| Fire | 2000 | (15,660) | 102,906 | 87,246 |
| Building | 2100 | (5,102) | 19,465 | 14,363 |
| By-Law Enforcement | 2200 | - | 20,075 | 20,075 |
| Roads | 2300 | (6,000) | 94,336 | 88,336 |
| Policing | 2500 | (6,664) | 136,049 | 129,385 |
| Landfill | 4020 | (15,929) | 138,643 | 122,714 |
| Health, Social Service | 5000 | - | 326,159 | 326,159 |
| Recreation | 7010 | (18,135) | 89,473 | 71,338 |
| Planning | 8010 | (43,320) | 71,915 | 28,595 |
| Telecommunications | 8020 | - | 2,526 | 2,526 |
| Tourist Info Centre | 8030 | (8,350) | 6,447 | (1,903) |
| Serpent River Water | 8040 | (48,346) | 98,848 | 50,502 |
| Pronko East Water | 8050 | (32,321) | 130,993 | 98,672 |
| Cemetery | 8060 | (1,753) | 3,892 | 2,139 |
| | | (836,814) | 1,733,217 | 896,403 |
| TOTAL TO BE RAISED 2021 | | | | 896,403 |

BUDGET BY-LAW 2021
Schedule B – Capital Budget

| YEAR | 2021 | | | |
|------------------|--|----------------|----------------|------------------|
| ACCOUNT # | DESCRIPTION | Budget 2020 | Actual 2020 | 2021 Forecast |
| 1-4-1200-800 | Administration | | 3,344 | |
| | - Orthophotography Project | - | - | 2,941.88 |
| | - Asset Management Plan (2022) | 40,000.00 | - | - |
| | - LED Outside Lights | - | - | 3,000.00 |
| 1-4-1000-800 | Council | - | - | - |
| 1-4-2000-800 | Fire Dept. | | | |
| | - Ice water rescue suits -2 | 2,000 | 2,078 | |
| | - Bunker Gear (6) - \$1,910.04 each | 5,000 | - | 11,460.21 |
| | - Fire Truck (2022-2023) | - | - | - |
| | - Hose, Kochek (\$766.25 each) | - | - | 3,065 |
| | - Low Level Strainer, TFT, Floating (\$1,427.69) | - | - | 1,428 |
| 1-4-2300-800 | Roads | | | |
| | - Backhoe Thumb | - | - | 5,000.00 |
| | - Plow Truck (2024-2025) | - | - | - |
| | - Transportation signs | 2000 | - | - |
| | - 16' Trailer | 4,500.00 | 4,015 | - |
| | - Chain for Snow Plow | - | - | 4,100.00 |
| | - Riverview Road Rehabilitation - Engineering Costs | - | - | 1,902.91 |
| | - Sweeper | - | - | 10,000.00 |
| 1-4-4020-800 | Landfill | | | |
| | - Project #60526314 (Landfill Expansion) | 154,855.00 | 218,583 | 24,165.76 |
| | - Refrigerent Machine (\$500 Savings) | - | - | 2,407.27 |
| 1-4-8050-800 | Pronto East Water/Sewage | | | |
| | - SCADA Computer Control | - | - | 2,469.56 |
| | - Turbidity Meter (Raw) | - | - | 3,704.34 |
| | - Sewage Pump | 3,926.00 | 3,926 | - |
| 1-4-8040-800 | Serpent River Water | | 5,997 | |
| | - Generator | 30,000.00 | - | 37,043.45 |
| | - Auto dialer and pressure tanks | 7,000.00 | - | 6,667.79 |
| | - Highlift Pump | - | - | 6,173.91 |
| | - Submersible Pump for Aeration | - | - | 493.91 |
| | - Treated Turbidity Meter | - | - | 3,704.34 |
| | - Level Transmitters | - | - | 2,469.56 |
| | - Upgrades (Other) | 100,000.00 | - | 30,218.24 |
| | - Engineering & Other Professional Services | - | - | 13,228.80 |
| 1-4-8060-800 | Cemetery | - | - | - |
| 1-4-7010-800 | Recreation | | 16,243 | |
| | - Picnic tables 5 | 1,000.00 | - | - |
| | - Signage | 1,000.00 | - | - |
| | - Bike Court Lauzon Beach | 11,000.00 | - | - |
| | - Netting for Ice Rink | - | - | 2,500.00 |
| | - Causway Boat Launch Rehabilitation | - | - | 2,000.00 |
| | - Lawn Mower | - | - | 13,000.00 |
| 1-4-8010-800 | Planning | - | - | - |
| 1-4-8020-800 | Telecommunications/Computer Services | | 10,787 | |
| | - Upgrades: Router, Firewall & Server - EncompassIT | - | - | 11,773.64 |
| | - Starlink Gear & Installation | - | - | 1,660.42 |
| 1-4-8030-800 | Information Centre | - | - | - |
| | Transfer to Reserves: | - | - | 100,000.00 |
| | - General Capital Reserve Fund (OCIF Grant) for Riverview Road Project 2022 | - | - | - |
| | Transfer to Reserves: | - | - | 29,524.84 |
| | - General Capital Reserve Fund (FGT Grant) for future Infrastructure Projects (Possibly Causway Rehabilitation) | - | - | - |
| REVENUES: | | | | |
| | Grant | - | - | -100,000.00 |
| | CTAF Grant (For Router, Firewall & Server upgrages) | - | - | -7,621.50 |
| | Federal Gas Tax | - | - | -31,524.84 |
| | - Use \$2,000 in 2021 | - | - | - |
| | - Defer remaining \$29,524.84 | - | - | - |
| | - (Pending approval for \$30,306 Federal Gas Tax "top-up") | - | - | - |
| | OCIF Grant | - | - | -100,000.00 |
| | - Deferred Revenue from 2020 (\$50K) | - | - | - |
| | - 2021 OCIF Revenue (\$50K) | - | - | - |
| | (To be used for Riverview Road Rehabilitation in 2022) | - | - | - |
| | SCF Grant (Landfill Expansion Project) | - | (60,831) | -16,108.90 |
| | Funded by Reserves | (362,281.00) | (204,141) | -80,848.31 |
| | - From the Water System Infrastructure Reserve Fund (\$6,173.90) | - | - | - |
| | - From the Building & Equipment Reserve Fund (\$37,007.27) | - | - | - |
| | - From the Fire Department Reserve Fund (\$9,920.00) | - | - | - |
| | - From the General Capital Reserve Fund (\$27,747.14) | - | - | - |
| | | - | 0 | 0.00 |