



BY-LAW 23-41

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 2023 FOR THE
PURPOSES OF THE TOWNSHIP OF THE NORTH SHORE.**

SHORT FORM OF THIS BY-LAW: BUDGET BY-LAW 2023

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THAT any By-law or By-laws, or parts of any By-law or By-laws that are inconsistent with this By-law are hereby deemed repealed.
3. 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 17th DAY OF MAY, 2023.**



Tony Moor, Mayor



Rachel Schneider, Clerk

BUDGET BY-LAW 2023
Schedule A – Operating Budget and related total to be raised via taxation

DEPARTMENT	NO.	REVENUES	EXPENSES	BUDGET
Capital		-	-	-
Surplus		-	-	-
Grants		(481,947)	-	(481,947)
Council	1000	-	113,694	113,694
Administration	1200	(36,218)	281,176	244,958
Fire	2000	(2,557)	102,173	99,616
Building	2100	(10,180)	21,355	11,175
By-Law Enforcement	2200	(300)	13,376	13,076
Roads	2300	-	131,370	131,370
Policing	2500	(6,116)	129,129	123,013
Landfill	4020	(15,000)	141,280	126,280
Health, Social Service	5000	-	361,327	361,327
Recreation	7010	(21,127)	129,732	108,605
Planning	8010	(2,540)	31,468	28,928
Telecommunications	8020	-	3,919	3,919
Tourist Info Centre	8030	(8,500)	9,078	578
Serpent River Water	8040	(47,619)	113,349	65,731
Pronto East Water	8050	(33,915)	135,897	101,982
Cemetery	8060	(4,870)	9,649	4,779
		(670,889)	1,727,973	1,057,083
TOTAL TO BE RAISED 2023				1,057,083

** Excludes landfill closure/post-closure cost and depreciation expenses.

BUDGET BY-LAW 2023
Schedule B – Capital Budget

YEAR	2023		Budget 2022	Actual 2022	2023 Forecast
ACCOUNT #	DESCRIPTION				
EXPENSES:					
1.4-1200-8000	Administration				
	- Orthophotography Project		2,079	1,281	-
	- Serpent River Mail Box Cover/Shelter		-	-	2,000
	- LED Outside Lights (Municipal Office - Safety Concern)		3,000	1,297	-
	- Municipal Modernization Program Intake 2 - Review Stream		20,047	20,047	-
	- Municipal Modernization Program Intake 3 - Implementation Stream (Includes online fillable forms, upgraded equipment/programs, etc)		40,000	40,520	-
		1.4-1200-8000	65,125	63,145	2,000
1.4-1000-8000	Council		-	-	-
		1.4-1000-8000	-	-	-
1.4-2000-8000	Fire Dept.				
	- Communication System Upgrades		16,674	6,081	15,000
	- Hot Water Tank for Serpent River Fire Hall		-	-	1,277
	- Bunker Gear (2 sets)		-	-	5,000
	- Multi-Gas detector & Calibration Equipment		2,455	1,956	2,100
		1.4-2000-8000	19,130	8,037	23,377
1.4-2300-8000	Roads				
	- Chain for Snow Plow		4,100	3,160	-
	- Fuel Slip Tank		-	-	2,000
	- Walk Behind Brush Cutter		-	-	6,000
	- Riverview Road Rehabilitation (Only first 1.13km of the 3.4km - West Side)		-	1,408	482,950
	- 2023 Truck (Fully Capitalized - Represents 2023 Cash Flow)		23,238	500	18,397
	- Dump Box/Sander/Plow Package for 2023 Truck (To be fully capitalized in 2023)		-	-	51,389
	- Backhoe: Major Repairs & Maintenance		10,000	-	10,000
	- Yellow Plow Truck: Major Repairs & Maintenance		15,000	13,726	10,000
		1.4-2300-8000	52,338	18,794	580,736
1.4-2310-8000	Street Lighting				
		1.4-2310-8000	-	-	-
1.4-4020-8000	Landfill				
	- Project #60526314 (Landfill Vertical Expansion & Interim Monitoring Program)		60,000	49,231	40,000
	- Dozer (Fully Capitalized - Financed from 2021-2026: Represents 2023 Cash Flow)		39,991	39,991	39,991
		1.4-4020-8000	99,991	89,223	79,991
1.4-8050-8000	Pronto East Water/Sewage				
	- SCADA Computer Control		2,470	-	-
	- Turbidity Meter (Raw)		3,704	-	-
	- Water System Optimization		-	4,267	63,000
		1.4-8050-8000	6,174	4,267	63,000
1.4-8040-8000	Serpent River Water				
	- Generator		27,984	27,984	-
	- Auto dialer and pressure tanks		-	-	-
	- High lift Pump		-	-	-
REVENUES:					
	ICIP - Covid Stream - Government Intake Grant		(68,925)	(81,225)	(18,775)
	- Serpent River Water Treatment Plant Upgrades (Including Generator)		-	-	-
	ICIP - Green Stream (Total Eligible Expenditures of \$831,250 - Expired March 31, 2028)		-	-	(72,411)
	- Serpent River & Pronto East Water Treatment Plant Optimizations		-	-	-
	2023 Federal Gas Tax (Canada Community-Building Fund)		(31,525)	(31,525)	(31,525)
	- Riverview Road Rehabilitation		-	-	-
	2023 OCIF Grant		(100,000)	(100,000)	(26,336)
	- Water Treatment Plant Upgrades (Township Portion of 26.67%)		-	-	(73,664)
	- Un-used portion of the 2023 OCIF Grant to be put in Deferred Revenues		-	-	-
	SCF Grant (Landfill Expansion Project)		(19,800)	(32,697)	(16,500)
	Municipal Modernization Program Grant - Intake 2 (Review Stream)		(19,353)	(25,610)	-
	Municipal Modernize. Program Grant - Intake 3 (Implementation Stream)		(28,000)	(28,364)	-
	NOHFC		(77,580)	(76,845)	-
	- Causeway & Pater Rehabilitation (Boat Launch, Beach, Pavilion, etc.)		-	-	-
	NORDS (Northern Ontario Resource Development Support Fund)		(63,958)	(127,915)	-
	OTF (Capital Stream)		(36,200)	(33,112)	-
	- Spragge Recreational Area		-	-	-
	Capital Purchases Funded by Previous Year Grants (OCIF, ICIP, FGT/CCBF, NORDS):		-	-	(451,425)
	Capital Purchases of Assets that have already been Fully Capitalized:		-	-	(58,388)
	Capital Purchases Funded by Township Reserves:		(184,225)	(63,436)	(144,266)
			(0)	(0)	(0)