

**THE CORPORATION OF LOYALIST TOWNSHIP**

**BY-LAW NUMBER 2021-017**

**BEING a by-law to adopt the estimates of all sums required for 2021**

**WHEREAS** Section 290 of The Municipal Act, S.O. 2001, Chapter 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 (a) amounts sufficient to pay all debts of the municipality falling due within the year; (b) amounts required to be raised for sinking funds or retirement funds; and (c) amounts required for any board, commission or other body;

**AND WHEREAS** Section 291 of the Act requires the Council of the Loyalist Township to give notice before adopting all or part of a budget under Section 290, and such notice was given in accordance with the Act by being published in the Council Agendas on the 8th day of March, 2021.

**AND WHEREAS** the Council of the Corporation of Loyalist Township has prepared such an estimate of all sums required during the year of 2021;

**NOW THEREFORE** the Council of the Corporation of Loyalist Township enacts as follows:

The estimate of all sums required for own purposes for Loyalist Township for the year 2021 is hereby adopted.

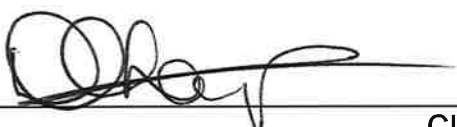
The estimate of all sums required for own purposes Loyalist Township for the year 2021, also called the 2021 Budget, is attached hereto as Schedule "A" and forms part of this by-law.

This by-law shall come into force and take effect upon being passed by Council.

ENACTED AND PASSED the 22nd day of March, 2021

The Corporation of Loyalist Township

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Clerk

# Schedule A

## 2021 GENERAL RATE OPERATING BUDGET

|   | Non-<br>Departmental | Corporate<br>Services | Business<br>Services | Emergency<br>Services | Economic<br>Growth &<br>Community<br>Development<br>Services | External<br>Agencies | Community &<br>Customer<br>Services | Total              |
|---|----------------------|-----------------------|----------------------|-----------------------|--|----------------------|-------------------------------------|--------------------|
| <b>Revenue</b>                            |                      |                       |                      |                       |  |                      |                                     |                    |
| Grants                                    | (466,100)            | -                     | (50,000)             | -                     | -  | (12,000)             | (12,000)                            | (540,100)          |
| Fees & User Charges                       | -                    | (13,600)              | -                    | -                     | (73,000)   | -                    | (1,482,400)                         | (1,569,000)        |
| Licenses, Permits                         | -                    | (31,600)              | -                    | -                     | (581,200)  | -                    | (196,000)                           | (808,800)          |
| Rents                                     | -                    | (19,400)              | -                    | -                     | -  | -                    | (412,000)                           | (431,400)          |
| Other Revenue                             | (1,614,800)          | (40,700)              | (59,000)             | (99,500)              | (877,900)  | -                    | (922,100)                           | (3,614,000)        |
| From Reserves/Reserve Funds               | (214,200)            | (14,100)              | (55,800)             | (5,000)               | (719,600)  | -                    | (351,000)                           | (1,359,700)        |
| <b>2021 Budgeted Revenue</b>              | <b>(2,295,100)</b>   | <b>(119,400)</b>      | <b>(164,800)</b>     | <b>(104,500)</b>      | <b>(2,251,700)</b>   | <b>(12,000)</b>      | <b>(3,375,500)</b>                  | <b>(8,323,000)</b> |
| <b>Expenses</b>                           |                      |                       |                      |                       |  |                      |                                     |                    |
| Salaries, Wages & Benefits                | -                    | 1,333,900             | 1,183,400            | 1,549,300             | 2,105,200  | -                    | 5,863,900                           | 12,035,700         |
| Debt Principal & Interest                 | 634,900              | -                     | -                    | -                     | -  | -                    | -                                   | 634,900            |
| Insurance                                 | 89,000               | 101,100               | -                    | 39,000                | 11,600   | -                    | 417,400                             | 658,100            |
| Utilities                                 | -                    | -                     | -                    | 63,300                | -  | -                    | 630,700                             | 694,000            |
| Contracted Services                       | -                    | 98,700                | 20,000               | 20,000                | 35,400   | 2,752,700            | 1,641,100                           | 4,567,900          |
| Supplies, Materials & Other               | 412,000              | 1,189,200             | 353,700              | 332,500               | 713,200  | 500                  | 2,154,000                           | 5,155,100          |
| Contribution to Capital                   | 2,328,000            | -                     | -                    | -                     | -  | -                    | -                                   | 2,328,000          |
| Contribution to Reserve Funds             | 675,000              | 41,300                | -                    | -                     | 519,500  | -                    | 147,200                             | 1,383,000          |
| Internal Allocations                      | -                    | (800,000)             | (358,800)            | 10,700                | 34,500   | -                    | 12,500                              | (1,101,100)        |
| <b>2021 Budgeted Expenses</b>             | <b>4,138,900</b>     | <b>1,964,200</b>      | <b>1,198,300</b>     | <b>2,014,800</b>      | <b>3,419,400</b>   | <b>2,753,200</b>     | <b>10,866,800</b>                   | <b>26,355,600</b>  |
| <b>2021 Net Budgeted Levy Requirement</b> | <b>1,843,800</b>     | <b>1,844,800</b>      | <b>1,033,500</b>     | <b>1,910,300</b>      | <b>1,167,700</b>   | <b>2,741,200</b>     | <b>7,491,300</b>                    | <b>18,032,600</b>  |

## Schedule A

| 2021 General Rate Capital Budget |  |                   |
|----------------------------------|--|-------------------|
| Cost Centre                      | Project Name   | Amount            |
| 100910                           | PROJECT FOR AMHERST DR PARK / LOYALIST PARK                      | 48,000            |
| 170016                           | COMMUNITY HUB  | 2,500,000         |
| 170025                           | POTTER/CREIGHTON/SOUTH   | 315,500           |
| 170052                           | FINKLE'S SHORE PARK PAVILLION                                    | 20,000            |
| 180004                           | ODESSA OFFICE HVAC REPLACEMENT                                   | 29,300            |
| 180015                           | AMHERST DR URBANIZATION  | 186,900           |
| 180025                           | PUBLIC WORKS GARAGE EXPANSION                                    | 822,800           |
| 180027                           | AI FLOOD REPAIRS 2017 DAMAGE                                     | 500,000           |
| 190005                           | URBAN ROAD CHESTERFIELD,TAREYTON,BAKERS                          | 982,100           |
| 190010                           | RECORDS MANAGEMENT SOFTWARE                                      | 15,000            |
| 190012                           | ANNUAL BLEACHER REPLACEMENT                                      | 20,000            |
| 190015                           | FENCING FAIRFIELD HOUSE & PARK                                   | 20,000            |
| 190020                           | ANNUAL PARK SIGNS  | 10,000            |
| 190023                           | AI GARAGE PLUMBING & HEATERS                                     | 45,400            |
| 190031                           | FENCING AT KILMINSTER PARK                                       | 30,000            |
| 190051                           | ANNUAL FIBAR UPGRADES  | 15,000            |
| 190058                           | SCOTLAND & OLD WILTON ASPHALT RECON.                             | 1,139,300         |
| 200004                           | LANDFILL FENCING (AI & VIOLET)                                   | 52,500            |
| 200008                           | FINKLE WALKWAY & SHORELINE PROTECTION, PARKING LOT AND BOAT RAMP | 120,000           |
| 200010                           | COUNTY RD 6 SALT DOME RESHINGLING                                | 25,000            |
| 200011                           | PW RADIO REPEATER  | 30,000            |
| 200016                           | PAVED APRON IN FRONT OF CTY RD 6 DOMES                           | 250,000           |
| 200018                           | BUS SHELTER REPLACEMENT TRANSIT RATE                             | 15,000            |
| 200037                           | ANNUAL BUNKER GEAR REPLACEMENT                                   | 30,000            |
| 200038                           | BUNKER GEAR FOR NEW FIREFIGHTERS                                 | 25,000            |
| 200039                           | ANNUAL POOLED FIRE EQUIPMENT REPLACEMENT                         | 30,000            |
| 200047                           | PC/LAPTOP/MONITORS   | 70,000            |
| 200048                           | PRINTER REPLACEMENT  | 20,000            |
| 200049                           | MOBILE DEVICES   | 13,000            |
| 200050                           | LEISURE CENTRE PHONE SYSTEM                                      | 2,500             |
| 200051                           | RURAL ROAD SIMMONS   | 442,000           |
| 200053                           | RURAL ROAD ABSALOM & DOYLE                                       | 20,000            |
| 200054                           | BRISCOE PARK SWINGS  | 25,000            |
| 200057                           | 2020 VEHICLES & EQUIPMENT RECREATION                             | 115,500           |
| NEW                              | 2021 VEHICLES & EQUIPMENT FIRE                                   | 638,800           |
| NEW                              | 2021 VEHICLES & EQUIPMENT PLANNING                               | 41,400            |
| NEW                              | 2021 VEHICLES & EQUIPMENT RECREATION                             | 47,500            |
| NEW                              | 2021 VEHICLES & EQUIPMENT PW - REPLACEMENT                       | 583,200           |
| NEW                              | 2021 VEHICLES PW - NEW   | 224,000           |
| NEW                              | SURFACE TREATMENT PROGRAM  | 730,200           |
| NEW                              | SHORELINE ROADS MITIGATION PLAN                                  | 266,800           |
| NEW                              | EXERCISE EQUIPMENT   | 9,800             |
| NEW                              | EMERGENCY SERVICES 20KW GENERATOR                                | 32,900            |
| NEW                              | FACILITIES MAINTENANCE GARAGE                                    | 50,000            |
| NEW                              | CROSS CULVERTS AND 2022 ST PREPARATION                           | 290,000           |
| NEW                              | ODESSA MUNICIPAL OFFICE FRONT/TOP ROOF                           | 140,400           |
| NEW                              | URBAN ROAD HAVERGAL, ASBURY, ROTHWELL                            | 17,100            |
| NEW                              | WALKWAY ODESSA STP SITE TO PUMPING STATION                       | 113,000           |
| NEW                              | REHABILITATION OF LAYER CAKE HALL                                | 233,000           |
| NEW                              | ODESSA WEST STORM POND TOWNSHIP CONTRIBUTION                     | 40,000            |
| NEW                              | VIOLET LANDFILL LEAF & YARD WASTE                                | 15,000            |
| NEW                              | NEILSON STORE DOCK & SHORELINE PROTECTION                        | 50,000            |
| NEW                              | EMMA ST LOCAL IMPROVEMENT  | 35,000            |
| NEW                              | ROAD WIDENING  | 50,000            |
| NEW                              | BRIDGE REHABILITATION DESIGN                                     | 100,000           |
| NEW                              | BATH MAIN ST. EAST END CONNECTING LINK                           | 690,200           |
| NEW                              | RURAL ROAD EMERALD FORTY FOOT GRAVEL RD                          | 185,000           |
| NEW                              | CORPORATE APP  | 15,000            |
| NEW                              | FACILITY FOB READERS MULTI YEAR PROGRAM                          | 20,000            |
| NEW                              | MOWER ATTACHMENTS  | 100,000           |
| NEW                              | ANNUAL ROADWAY SIGN REPLACEMENT                                  | 10,000            |
| NEW                              | ANNUAL DRIVEWAY CULVERT REPLACEMENT                              | 30,000            |
| NEW                              | AI PW LAND ACQUISITION   | 50,000            |
| NEW                              | PEDESTRIAN CROSS OVERS   | 20,000            |
| NEW                              | NEW REC EQUIPMENT  | 7,500             |
|                                  | <b>Total</b>   | <b>12,820,600</b> |

# Schedule A

## UTILITIES - 2021 OPERATING BUDGET

|   | Water              | Sewer              | General Overhead | Total               |
|---|--------------------|--------------------|------------------|---------------------|
| <b>2021 Budgeted Revenue</b>                | <b>(5,592,400)</b> | <b>(4,519,700)</b> | <b>(7,100)</b>   | <b>(10,119,200)</b> |
| <b>Expenses</b>                             |                    |                    |                  |                     |
| Salaries, Wages & Benefits                  | 639,000            | 534,900            | 610,400          | <b>1,784,300</b>    |
| Debt Principal & Interest                   | 448,800            | 530,700            | -                | <b>979,500</b>      |
| Insurance                                   | 13,600             | 13,100             | 56,000           | <b>82,700</b>       |
| Utilities                                   | 324,100            | 743,200            | 11,000           | <b>1,078,300</b>    |
| Contracted Services                         | 35,000             | 37,000             | 9,200            | <b>81,200</b>       |
| Supplies, Materials & Other                 | 433,400            | 804,000            | 192,500          | <b>1,429,900</b>    |
| Contribution to Capital                     | 1,992,100          | 640,400            | -                | <b>2,632,500</b>    |
| Contribution to Reserve Funds               | 144,600            | 36,500             | 53,600           | <b>234,700</b>      |
| Contribution to Reserve Funds - impost fees | 556,700            | 389,100            | -                | <b>945,800</b>      |
| Internal Allocations                        | 1,005,100          | 790,800            | (925,600)        | <b>870,300</b>      |
| <b>2021 Budgeted Expenses</b>               | <b>5,592,400</b>   | <b>4,519,700</b>   | <b>7,100</b>     | <b>10,119,200</b>   |
| <b>2021 Net Budget</b>                      | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>-</b>            |

## Schedule A

| 2021 Utilities Capital Budget |   |                  |
|-------------------------------|---|------------------|
| Cost Centre                   | Project Name  | Amount           |
| 170025                        | POTTER/CREIGHTON/SOUTH                                      | 753,000          |
| 170033                        | BATH WPCP NEW AERATION SYSTEM                               | 321,000          |
| 190004                        | SANITARY TRUNK OVERSIZING ACROSS TKB                        | 7,500            |
| 190005                        | URBAN ROAD CHESTERFIELD,TAREYTON,BAKERS                     | 1,482,100        |
| 190027                        | GENERATORS LAKEVIEW & BATH PS                               | 150,000          |
| 190038                        | FAIRFIELD WTP MEMBRANE REPL.                                | 30,000           |
| 200012                        | UTILITIES GENERATOR FUEL & EXHAUST SYS.                     | 33,000           |
| 200019                        | FAIRFIELD WTP GAC MEDIA REPLACEMENT                         | 80,000           |
| NEW                           | NEW FLEET UTILITIES   | 80,000           |
| NEW                           | LAKESIDE PONDS OVERSIZED WATERMAIN (TWP PORTION ONLY)       | 34,000           |
| NEW                           | AWPCP PLANT EXPANSION EA                                    | 200,000          |
| NEW                           | FAIRFIELD PLANT EXPANSION EA                                | 50,000           |
| NEW                           | BAYVIEW DRIVE, MANITOU & SHERWOOD WATERMAIN RELINING        | 17,000           |
| NEW                           | ODESSA WEST TRUNK OVERSIZING                                | 88,400           |
| NEW                           | URBAN ROAD HAVERGAL, ASBURY, ROTHWELL                       | 39,900           |
| NEW                           | BATH PLANT EXPANSION EA                                     | 200,000          |
| NEW                           | FAIRFIELD WTP COMPRESSOR                                    | 20,000           |
| NEW                           | BATH WTP ROOF REPLACEMENT                                   | 130,000          |
| NEW                           | RESERVOIR PIPING RELOCATION                                 | 75,000           |
| NEW                           | BATH PS 1 CHART RECORDER                                    | 25,000           |
| NEW                           | BATH WPCP BLOWER RM ROOF                                    | 40,000           |
| NEW                           | BATH PS 1 SOFT START REPLACEMENT                            | 35,000           |
| NEW                           | BATH TOWER REPLACEMENT RADIO                                | 14,000           |
| NEW                           | ONGOING METER REPLACEMENTS                                  | 140,000          |
| NEW                           | COUNTY RD 6 DUPLICATE WATERMAIN REMOVAL & SERVICES          | 125,000          |
| NEW                           | GRINDER AT LOYALIST EAST WPCP                               | 44,900           |
| NEW                           | PERMEATE PIPING FWTP  | 12,000           |
| NEW                           | WATER METER READING EQUIPMENT                               | 20,000           |
| NEW                           | HYDRANT REPLACEMENTS  | 18,000           |
| NEW                           | SANITARY MAIN EXTENSION ACROSS COUNTY RD 6 TO SEC PLAN LAND | 80,000           |
| <b>Total</b>                  |   | <b>4,344,800</b> |

# Schedule A

## OTHER SERVICE AREAS - 2021 OPERATING BUDGET

|                               | Amherstview<br>Transit | Amherst Island<br>Ferry | Total              |
|-------------------------------|------------------------|-------------------------|--------------------|
| <b>Revenue</b>                |                        |                         |                    |
| Grants                        | (268,200)              | (2,855,600)             | (3,123,800)        |
| Fees & User Charges           | (70,000)               | (320,000)               | (390,000)          |
| Licenses, Permits             | -                      | -                       | -                  |
| Rents                         | -                      | -                       | -                  |
| Other Revenue                 | (43,000)               | (36,500)                | (79,500)           |
| Area Rates                    | (503,000)              | -                       | (503,000)          |
| From Reserves/Reserve Funds   | -                      | (78,100)                | (78,100)           |
| <b>2021 Budgeted Revenue</b>  | <b>(884,200)</b>       | <b>(3,290,200)</b>      | <b>(4,174,400)</b> |
| <b>Expenses</b>               |                        |                         |                    |
| Salaries, Wages & Benefits    | 82,000                 | 2,376,200               | 2,458,200          |
| Insurance                     | 200                    | 30,000                  | 30,200             |
| Utilities                     | -                      | 10,000                  | 10,000             |
| Contracted Services           | 658,300                | 29,500                  | 687,800            |
| Supplies, Materials & Other   | 107,300                | 650,100                 | 757,400            |
| Contribution to Capital       | -                      | -                       | -                  |
| Contribution to Reserve Funds | -                      | -                       | -                  |
| Internal Allocations          | 36,400                 | 194,400                 | 230,800            |
| <b>2021 Budgeted Expenses</b> | <b>884,200</b>         | <b>3,290,200</b>        | <b>4,174,400</b>   |
| <b>2021 Net Budget</b>        | <b>-</b>               | <b>-</b>                | <b>-</b>           |