



BY-LAW

NO. 2022 - 030

BEING A BY-LAW TO ADOPT THE ESTIMATES OF ALL SUMS REQUIRED DURING THE YEAR 2022

WHEREAS Section 290 of the *Municipal Act*, 2001, S.O. 2001, c. 25, as amended, provides that for each year, a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

NOW THEREFORE the Council of The Corporation of the Municipality of Kincardine **ENACTS** as follows:

- 1. That the estimates, attached hereto as Schedule 'A', the 2022 Operating Budget Summary and Schedule 'B', the 2022 Capital Budget Summary, and forming part of this by-law, be adopted as the budget for the year 2022.
- 2. This by-law shall come into full force and effect upon its final passage.
- 3. This By-law may be cited as the "2022 Budget By-law".

READ a **FIRST** and **SECOND TIME** this 23rd day of February, 2022.

READ a **THIRD TIME** and **FINALLY PASSED** this 23rd day of February, 2022.

Mayor	Clerk
Gerry Glover Signed with Consigno Cloud (2022/03/16) Verify with verifio.com or Adobe Reader.	Jennifer Lawrie Signed with ConsignO Cloud (2022/03/16) Verify with verifio.com or Adobe Reader.

2022 Operating Budget Summary Schedule A of By-Law No. 2022-030				
	2021	2022	Variance	% Variance
	Total Budget	Draft Budget	2022 to 2021	2022 to 2021
Council and CAO	Total Buuget	Diait Buuget	2022 10 2021	2022 (0 2021
	45 622		(45, 633)	(4.000/
Revenue	15,623		(15,623)	(100%)
Expenses	656,900	681,432	24,532	(4%)
Surplus/(Deficit)	-641,277	-681,432	-40,155	(6%)
Corporate Services				
Revenue	22,894,442	23,578,741	684,299	3%
Expenses	9,811,417	9,806,981	-4,436	
Surplus/(Deficit)	13,083,025	13,771,760	688,735	(5%
Strategic Initiatives				
Revenue	625,900	221,525	(404,375)	(65%)
Expenses	1,270,888	1,109,691	-161,197	13%
Surplus/(Deficit)	-644,988	-888,166	-243,178	(38%
Infrastructure & Development				
Revenue	7,640,484	8,111,095	470,611	6%
Expenses	14,216,885	15,010,710	793,825	(6%
Surplus/(Deficit)	-6,576,401	-6,899,615	-323,214	(5%
Community Services				
Revenue	2,105,386	2,238,047	132,661	6%
Expenses	7,325,745	7,540,594	214,849	(3%
Surplus/(Deficit)	-5,220,359	-5,302,547	-82,188	(2%
Total Municipality of Kincardine		. , ,	, ,	,

2022 Capi	ital Budget Summa	ry	
	o By-Law No. 2022		
	Carryforward	2022	Funding
9138 Bruce Road 15 - Inverhuron Servicing Parent	J		FROM KWTP Water RF68
3		325,000	FROM Sewer RF67
			County Contribution 36% of entire project
		•	
		34,000	FROM Lifecycle RF82
			FROM Federal Gas Tax RF71
		1,975,000	
9162 Maple St. Reconstruction	95,000		FROM Community Benefits RF75
9165 Durham St/Lambton St/Saugeen St Parent	505,000		FROM Sewer RF67
	760,000		FROM KWTP Water RF68
	1,411,752		FROM Lifecycle RF82
	2,676,752		
9474 Huron Terrace Forcemain Replacement	230,000		Debt Financing
9516 Highland Drive & McLeod Ave Watermain Replacement	32,000		FROM KWTP Water RF68
G046 Water and Wastewater Master Plan Update Parent		50,000	FROM KWTP Water RF68
		50,000	FROM Sewer RF67
		100,000	
H042 Mount Forest Ave Servicing - Parent			Contribution from Developers
			FROM KWTP Water RF68
			FROM Sewer RF67
			FROM Lifecycle RF82
		40,000	
H044 Kincardine Ave Servicing - Parent			Contribution from Developers
I058 Rural Paving - Con 10 - S/R 20 - Boundary		1,284,741	
			FROM Lifecycle RF82
		1,340,000	
z001 Individual Projects			
Corporate Services			
Treasury			
B Information Technology			5000000
B001 Server Replacement @ MAC			FROM Lifecycle RF82
Total B Information Technology	0	30,000	
Total Treasury		30,000	
Legislative Services E Clerk			
9014 Updates to Council Chambers - Electronic Meetings	103,466		FROM Lifecycle RF82
9027 Records Storage Modification	40,838		FROM Lifecycle RF82
Total E Clerk	144,304	0	FROW LITECYCIE RF82
Total Legislative Services	144,304	0	
Total Corporate Services	144,304	30,000	
Infrastructure & Development	144,504	30,000	
Environmental Services			
G Water			
9502 K WATER INTERNAL/DONATED		40.000	FROM KWTP Water RF68
9511 K-WATER METER			FROM KWTP Water RF68
9515 HYDRANT			FROM KWTP Water RF68
9517 Scott's Point Well Replacement			FROM KWTP Water RF68
9525 KWTP UV DISINFECTION(19/18)	110,000	•	FROM KWTP Water RF68
G049 Andrew Malcolm Watermain Replacement		120,000	FROM KWTP Water RF68
G050 KWTP SCADA Wiring Upgrades 2022		100,000	FROM KWTP Water RF68
G051 SCADA Upgrades Well Sites 2022		40,000	FROM KWTP Water RF68
G052 KWTP Reservoir Repairs		250,000	FROM KWTP Water RF68
G056 KWTP Building Upgrades 2022		575,000	FROM KWTP Water RF68
G057 Campbell St. Watermain			FROM KWTP Water RF68
Total G Water	110,000	1,397,000	
H Wastewater			
9464 Queen St Sewermain Replacement	38,000		FROM Sewer RF67
	38,000		FROM KWTP Water RF68
	38,000		FROM Lifecycle RF82
	114,000		
9480 Huron Terrace Pump Station Upgrades	5,085,229		FROM Sewer RF67

•	udget Summary So -Law No. 2022-030		
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0.404 (0.404)	Carryforward	2022	Funding
9484 KWWTP Aeration Upgrades	1,326,847		FROM Sewer RF67
9487 WASTEWATER - INTERNAL/DONATED			FROM Sewer RF67
H003 Durham St Pump Station Upgrades 2022			FROM Sewer RF67
H018 Park Street Pump Station and Forcemain Upgrades		70,000	FROM Sewer RF67
H039 Genset for Kincardine Effluent Station 2022		10,000	FROM Sewer RF67
Total H Wastewater	6,526,076	245,000	
L Waste Management			
L009 Waste Management Trailer		10,000	FROM Lifecycle RF82
Total L Waste Management	0	10,000	
Total Environmental Services	6,636,076	1,652,000	
Operations	2,000,070		
I Roads			
9130 Concession 2 and BR 23 Improvements	75,000		EPOM Lifocyclo PE92
	75,000	25.000	FROM Lifecycle RF82
1025 Whispering Woods Resurfacing			FROM Lifecycle RF82
1057 Shop Floor Replacement - Armow PW Shop			FROM Lifecycle RF82
1072 South Cedar Drainage Improvement			FROM Lifecycle RF82
1073 Tiverton Public Works Shed repairs			FROM Lifecycle RF82
Total I Roads	75,000	103,000	
J Bridges, Culverts, Storm			
9114 Various Culvert Repair	30,000	195,000	FROM Reserve-Capital
J034 Guard Rail Replacement		25,000	FROM Reserve-Capital
Total J Bridges, Culverts, Storm	30,000	220,000	
K Fleet	,		
9256 Tandem Plow/Sander 3484	325,000		FROM Community Benefits RF75
K009 Tractor Replacement 3492	323,000	425 000	FROM Lifecycle RF82
			·
K012 Single Axel Plow/Sander 3416			FROM Lifecycle RF82
K014 One Half Ton Truck Replacement Wtr 4436			FROM KWTP Water RF68
K017 Chipper Replacement 3441			FROM Lifecycle RF82
K057 Truck for Davidson Centre			FROM Lifecycle RF82
K061 Mower - Parks			FROM Lifecycle RF82
Total K Fleet	325,000	941,000	
O Airport			
9459 Kiosk Fuel System Upgrade	100,000		FROM Lifecycle RF82
Total O Airport	100,000	0	·
V General			
9176 Sunset Shoreline Erosion	233,764		Covid-19 Resilience Fund
227 O GUITIGO CITATO EL CONOTI	23.259		FROM Lifecycle RF82
	257,023		THOM Enceyere HI 62
9539 Phase 2 Cityworks Software Implementation		E0 000	FROM Lifequele BE92
	9,000		FROM Lifecycle RF82
Total V General	266,023	50,000	
Total Operations	796,023	1,314,000	
Total Infrastructure & Development	7,432,099	2,966,000	
ommunity Services			
Parks & Facilities			
N Trails			
9172 MECHANICS FOOTPATH(19)	50,000		FROM Lifecycle RF82
9604 KIPP Trail - Huron Ridge to Kin-Huron	806,630		Recreation Infrastructure Grant
	353,370		Donations
	555,570	542,587	FROM Reserve-Capital
	205,000	J72,J07	FROM Trails RF63
	65,000	F 40 F 0 T	FROM Lifecycle RF82
20112 10 0 10 10 10 10 10 10 10 10 10 10 10 1	1,430,000	542,587	<u> </u>
9614 Red & Green 10KM Loop	30,000		Donations
9618 Park Street Ext Footpath Rehabilitation	20,000		FROM Lifecycle RF82
N007 Pedestrian Foot Bridges - Rehabilitation		125,000	FROM Lifecycle RF82
Total N Trails	1,530,000	727,587	
P Parks			
9625 Waterfront Review	40,000	20.000	FROM Lifecycle RF82
P010 Connaught Park Upgrades	.5,000		FROM Lifecycle RF82
P018 Huron Ridge Playground Equipment Replacement			FROM Community Benefits RF75
	40,000		TROW Community Denents RF/3
Total P Parks	40,000	101,000	

2022 Capital	Budget Summary		
Schedule B to B	y-Law No. 2022-x	хх	
	Carryforward	2022	Funding
R Facilities			
9017 MAC - Generator	191,035		FROM Lifecycle RF82
9581 Conversion of Parks & Recreation Facilities to Natural (20,000	FROM Reserve-Capital
9588 HVAC Replacement - Davidson Centre		55,000	FROM Recreation-Davidson Centre RF72
9637 Kincardine Library - Carpet	28,000		FROM Lifecycle RF82
9638 Kincardine Library - Renovations	50,000	50,000	FROM Lifecycle RF82
R008 Medical Clinic - HVAC		30,000	FROM Lifecycle RF82
R013 Dehumidifier - Tiverton Sports Centre		55,000	FROM Lifecycle RF82
R015 Upgrade D.C. Lighting to LED -Arena area			FROM Lifecycle RF82
R017 HVAC Units - Tiverton Sports Centre			FROM Lifecycle RF82
R027 Medical Clinic - LED Lighting upgrade			FROM Lifecycle RF82
R029 Pool painting			FROM Lifecycle RF82
R030 Dehumidification - Davidson Centre			FROM Recreation-Davidson Centre RF72
			FROM Lifecycle RF82
		55,000	•
R031 Davidson Centre - Flooring replacement Senior's room		22,000	FROM Lifecycle RF82
R039 Bruce Township Community Centre Kitchen Upgrades			FROM Reserve-Capital
R040 Tiverton snack bar/washrooms metal roof replacemen			FROM Lifecycle RF82
Total R Facilities	269,035	449,000	
Total Parks & Facilities	1,839,035	1,277,587	
Community & Recreation Programs	2,000,000		
Q Recreation			
Q013 Marina Concrete Curb/Step Replacement		56.875	FROM Marina RF69
Total Q Recreation	0	56,875	
Total Community & Recreation Programs		56,875	
Fire Department		00,010	
U Fire Department			
9049 Rescue Truck Replacement (Tiverton Station)	425,000	200.000	FROM Lifecycle RF82
9052 Womens Facilities Upgrade	15,000		FROM Lifecycle RF82
9055 Fire Stations Upgrades to Natural Gas	10,000		FROM Reserve-Capital
U008 Replacement of Pumper 12-2 Kincardine Fire Station	10,000	650,000	FROM Community Benefits RF75
U018 Fire Hose			FROM Reserve-Capital
U019 Fire Nozzles			FROM Reserve-Capital
Total U Fire Department	450,000	865,000	THOM Reserve capital
Total Fire Department	450,000	865,000	
Total Community Services	2,289,035	2,199,462	
Total z001 Individual Projects	9,865,438	5,195,462	
otal Capital Departments	12,899,190	8,815,462	



BY-LAW

No. 2022 - 101

BEING A BY-LAW TO AMEND BY-LAW NO. 2022 - 030; BEING A BY-LAW TO ADOPT THE ESTIMATES OF ALL SUMS REQUIRED DURING THE YEAR 2022

WHEREAS Section 290 of the *Municipal Act*, 2001, S.O. 2001, c. 25, as amended, provides that for each year, a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

AND WHEREAS the Council of The Corporation of the Municipality of Kincardine, with passage of By-law No. 2022- 030, adopted the estimates of all sums required during the year 2022;

AND WHEREAS the Council of The Corporation of the Municipality of Kincardine deems it necessary to amend the operating budget to increase by \$91,408.69 for the Records Management (Laserfiche) upgrade project (funded by the Contingency Reserve) as per Resolution #03/07/22 - 08; to include \$13,000 for a commemorative plaque (funded by the Contingency Reserve) as per Resolution 03/07/22 - 06; to include \$10,000 for the Emergency Room Pilot Project (funded from the Healthcare RF#66) as per Resolution #06/06/22 - 04; and to include \$7,000 to compensate Lake Huron Fishing Club due to construction impacts (funded from the Sewer RF # 67) as per Resolution #06/06/22 - 03;

AND WHEREAS the Council of The Corporation of the Municipality of Kincardine deems it necessary to amend the capital budget to increase the aeration upgrades project at the Kincardine Waste Water Treatment Plant by \$273,244 (funded by the Sewer Reserve Fund #67) as per Resolution #03/14/22 - 09; to increase the budget for various culvert repairs by \$105,650 (funded by the Lifecycle Reserve Fund #82) per Resolution #05/09/22 - 16; to increase the Bruce Road 15 Reconstruction/ Inverhuron Servicing project by \$515,848.04 (\$104,654 funded by County of Bruce, \$40, 241 by the Sewer RF #67, \$224,295 funded by the Lifecycle RF#82. And \$146,658 from the Water RF# 68) as per Resolution #04/11/22 - 17; to increase various fleet procurements (\$4,791 from the Water RF#68 and \$61,995.08 from the Lifecycle RF#82) as per Resolutions 03/14/22 - 17 through 03/14/22 - 20; to include \$63,000 from the Contingency Reserve for the construction of volleyball courts as per Resolution #04/20/22 - 02; and to include a contribution of \$20,987 from the Kincardine Yacht Club for marina concrete curb/step replacement.

NOW THEREFORE the Council of The Corporation of the Municipality of Kincardine **ENACTS** as follows:

- 1. That Schedule 'A' 2022 Operating Budget Summary, of By-law No. 2022 030 be hereby repealed and replaced with the attached Schedule 'A'.
- 2. That Schedule 'B' 2022 Capital Budget Summary, of By-law No. 2022 030 be hereby repealed and replaced with the attached Schedule 'B'.

Page 2 of 2 2022 Budget Amendment (1) By-law By-law No. 2022 - 101

- 3. This by-law shall come into full force and effect upon its final passage.
- 4. This By-law may be cited as the "2022 Budget Amendment (1) By-law".

READ a **FIRST** and **SECOND TIME** this 6th day of June, 2022.

READ a **THIRD TIME** and **FINALLY PASSED** this 6th day of June, 2022.



2022 Operating Budget Summary				
Schedule A of By-Law No. 2022-030				
Amo	ended by By-Law No	o. 2022-1 01		
	2021	2022	Variance	% Variance
	Total Budget	Total Budget	2022 to 2021	2022 to 2021
Council and CAO				
Revenue	15,623		(15,623)	(100%)
Expenses	656,900	683,432	26,532	(4%)
Surplus/(Deficit)	-641,277	-683,432	-42,155	(7%)
Corporate Services				
Revenue	22,894,442	23,823,909	929,467	4%
Expenses	9,811,417	10,050,149	238,732	(2%)
Surplus/(Deficit)	13,083,025	13,773,760	690,735	(5%)
Strategic Initiatives				
Revenue	625,900	244,525	(381,375)	(61%)
Expenses	1,270,888	1,132,691	-138,197	11%
Surplus/(Deficit)	-644,988	-888,166	-243,178	(38%)
Infrastructure & Development				
Revenue	7,640,484	8,111,095	470,611	6%
Expenses	14,216,885	15,010,710	793,825	(6%)
Surplus/(Deficit)	-6,576,401	-6,899,615	-323,214	(5%)
Community Services				
Revenue	2,105,386	2,245,047	139,661	7%
Expenses	7,325,745	7,547,594	221,849	(3%)
Surplus/(Deficit)	-5,220,359	-5,302,547	-82,188	(2%)
Total Municipality of Kincardine				

1,		2022 326,658 365,241 815,654 258,295	Funding FROM KWTP Water RF68 FROM Sewer RF67 County Contribution 36% of entire project FROM Lifecycle RF82 FROM Federal Gas Tax RF71 FROM Community Benefits RF75 FROM Sewer RF67
9138 Bruce Road 15 - Inverhuron Servicing Parent 9162 Maple St. Reconstruction 9165 Durham St/Lambton St/Saugeen St Parent 1, 2 9474 Huron Terrace Forcemain Replacement 9516 Highland Drive & McLeod Ave Watermain Replacement	95,000 505,000 760,000 411,752 ,676,752 230,000	326,658 365,241 815,654 258,295 725,000	FROM KWTP Water RF68 FROM Sewer RF67 County Contribution 36% of entire project FROM Lifecycle RF82 FROM Federal Gas Tax RF71 FROM Community Benefits RF75
9162 Maple St. Reconstruction 9165 Durham St/Lambton St/Saugeen St Parent 1, 2 9474 Huron Terrace Forcemain Replacement 9516 Highland Drive & McLeod Ave Watermain Replacement	505,000 760,000 411,752 2,676,752 230,000	365,241 815,654 258,295 725,000	FROM Sewer RF67 County Contribution 36% of entire project FROM Lifecycle RF82 FROM Federal Gas Tax RF71 FROM Community Benefits RF75
9165 Durham St/Lambton St/Saugeen St Parent 1, 2 9474 Huron Terrace Forcemain Replacement 9516 Highland Drive & McLeod Ave Watermain Replacement	505,000 760,000 411,752 2,676,752 230,000	815,654 258,295 725,000	County Contribution 36% of entire project FROM Lifecycle RF82 FROM Federal Gas Tax RF71 FROM Community Benefits RF75
9165 Durham St/Lambton St/Saugeen St Parent 1, 2 9474 Huron Terrace Forcemain Replacement 9516 Highland Drive & McLeod Ave Watermain Replacement	505,000 760,000 411,752 2,676,752 230,000	725,000	FROM Federal Gas Tax RF71 FROM Community Benefits RF75
9165 Durham St/Lambton St/Saugeen St Parent 1, 2 9474 Huron Terrace Forcemain Replacement 9516 Highland Drive & McLeod Ave Watermain Replacement	505,000 760,000 411,752 2,676,752 230,000		FROM Community Benefits RF75
9165 Durham St/Lambton St/Saugeen St Parent 1, 2 9474 Huron Terrace Forcemain Replacement 9516 Highland Drive & McLeod Ave Watermain Replacement	505,000 760,000 411,752 2,676,752 230,000	2,490,848	FROM Community Benefits RF75
9165 Durham St/Lambton St/Saugeen St Parent 1, 2 9474 Huron Terrace Forcemain Replacement 9516 Highland Drive & McLeod Ave Watermain Replacement	505,000 760,000 411,752 2,676,752 230,000		
1, 2 9474 Huron Terrace Forcemain Replacement 9516 Highland Drive & McLeod Ave Watermain Replacement	760,000 411,752 ,676,752 230,000		FROIVI Sewer RF67
9474 Huron Terrace Forcemain Replacement 9516 Highland Drive & McLeod Ave Watermain Replacement	411,752 ,676,752 230,000		FROM KWTP Water RF68
9474 Huron Terrace Forcemain Replacement 9516 Highland Drive & McLeod Ave Watermain Replacement	,676,752 230,000		FROM Lifecycle RF82
9474 Huron Terrace Forcemain Replacement 9516 Highland Drive & McLeod Ave Watermain Replacement	230,000		PROIVI LITECYCLE RF62
9516 Highland Drive & McLeod Ave Watermain Replacement			Debt Financing
			FROM KWTP Water RF68
3436 Water and Wastewater Master Fran Opuate Farent	3_,300	50,000	FROM KWTP Water RF68
			FROM Sewer RF67
		100,000	
9472 Mount Forest Ave Servicing - Parent			Contribution from Developers
5 172 Modific Forest Are Servicing Farence			FROM KWTP Water RF68
			FROM Sewer RF67
			FROM Lifecycle RF82
		40,000	
9473 Kincardine Ave Servicing - Parent		165,000	Contribution from Developers
9163 Rural Paving - Con 10 - S/R 20 - Boundary		1,284,741	OCIF
		55,259	FROM Lifecycle RF82
		1,340,000	
z001 Individual Projects			
Corporate Services			
Treasury			
B Information Technology			
9021 Server Replacement @ MAC			FROM Lifecycle RF82
Total B Information Technology	0	30,000	
Total Treasury		30,000	
Legislative Services			
E Clerk 9014 Updates to Council Chambers - Electronic Meetings	103,466		FROM Life avale RES2
9027 Records Storage Modification	40,838		FROM Lifecycle RF82 FROM Lifecycle RF82
	144,304	0	PROIVI LITECYCLE RF82
Total Legislative Services	144,304	0	
Total Corporate Services	144,304	30,000	
Infrastructure & Development	111,501	30,000	
Environmental Services			
G Water			
9502 K WATER INTERNAL/DONATED		40,000	FROM KWTP Water RF68
9511 K-WATER METER		V. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	FROM KWTP Water RF68
9515 HYDRANT		10,000	FROM KWTP Water RF68
9517 Scott's Point Well Replacement			FROM KWTP Water RF68
9525 KWTP UV DISINFECTION(19/18)	110,000		FROM KWTP Water RF68
9519 Andrew Malcolm Watermain Replacement		120,000	FROM KWTP Water RF68
9520 KWTP SCADA Wiring Upgrades 2022		7.707. 2.10.	FROM KWTP Water RF68
9521 SCADA Upgrades Well Sites 2022			FROM KWTP Water RF68
9522 KWTP Reservoir Repairs			FROM KWTP Water RF68
9523 KWTP Building Upgrades 2022			FROM KWTP Water RF68
9524 Campbell St. Watermain			FROM KWTP Water RF68
	110,000	1,397,000	
H Wastewater	20.000		50046
9464 Queen St Sewermain Replacement	38,000		FROM Sewer RF67
	38,000		FROM KWTP Water RF68
	38,000		FROM Lifecycle RF82
	114,000 085,229		

2022 Capital Budget Summary Schedule B to By-Law No. 2022-030 Amended by By-Law No. 2022-101			
, interiora a	Carryforward	2022	Funding
9481 Maple St Pump Station Upgrades			FROM Sewer RF67
9484 KWWTP Aeration Upgrades	1,326,847		FROM Sewer RF67
9487 WASTEWATER - INTERNAL/DONATED		-	FROM Sewer RF67
9465 Durham St Pump Station Upgrades 2022		•	FROM Sewer RF67
9469 Park Street Pump Station and Forcemain Upgrades			FROM Sewer RF67
9470 Genset for Kincardine Effluent Station 2022		10,000	FROM Sewer RF67
Total H Wastewater	6,526,076	518,224	
L Waste Management	, , , ,	, , , , , , , , , , , , , , , , , , , ,	
9555 Waste Management Trailer		10,000	FROM Lifecycle RF82
Total L Waste Management	0	10,000	•
Total Environmental Services	6,636,076	1,925,224	
Operations			
l Roads			
9130 Concession 2 and BR 23 Improvements	75,000		FROM Lifecycle RF82
9144 Whispering Woods Resurfacing		25,000	FROM Lifecycle RF82
9145 Shop Floor Replacement - Armow PW Shop			FROM Lifecycle RF82
9146 South Cedar Drainage Improvement			FROM Lifecycle RF82
9147 Tiverton Public Works Shed repairs			FROM Lifecycle RF82
Total I Roads	75,000	103,000	
J Bridges, Culverts, Storm			
9114 Various Culvert Repair	30,000	300,650	FROM Reserve-Capital
9167 Guard Rail Replacement		25,000	FROM Reserve-Capital
Total J Bridges, Culverts, Storm	30,000	325,650	·
K Fleet		•	
9256 Tandem Plow/Sander 3484	325,000		FROM Community Benefits RF75
9273 Tractor Replacement 3492		458,788	FROM Lifecycle RF82
9274 Single Axel Plow/Sander 3416		314,229	FROM Lifecycle RF82
9275 One Half Ton Truck Replacement Wtr 4436		54,792	FROM KWTP Water RF68
9276 Chipper Replacement 3441		109,679	FROM Lifecycle RF82
9277 Truck for Davidson Centre		54,792	FROM Lifecycle RF82
9278 Mower - Parks		16,000	FROM Lifecycle RF82
Total K Fleet	325,000	1,008,280	
O Airport			
9459 Kiosk Fuel System Upgrade	100,000		FROM Lifecycle RF82
Total O Airport	100,000	0	
V General			
9176 Sunset Shoreline Erosion	233,764		Covid-19 Resilience Fund
	23,259		FROM Lifecycle RF82
	257,023		
9539 Phase 2 Cityworks Software Implementation	9,000	50,000	FROM Lifecycle RF82
Total V General	266,023	50,000	
Total Operations	796,023	1,486,930	
Total Infrastructure & Development	7,432,099	3,412,154	
Community Services			
Parks & Facilities			
N Trails			
9172 MECHANICS FOOTPATH(19)	50,000		FROM Lifecycle RF82
9604 KIPP Trail - Huron Ridge to Kin-Huron	806,630		Recreation Infrastructure Grant
	353,370		Donations
		542,587	FROM Reserve-Capital
	205,000		FROM Trails RF63
	65,000		FROM Lifecycle RF82
	1,430,000	542,587	
9614 Red & Green 10KM Loop	30,000		Donations
9618 Park Street Ext Footpath Rehabilitation	20,000		FROM Lifecycle RF82
9628 Pedestrian Foot Bridges - Rehabilitation		125,000	FROM Lifecycle RF82
Total N Trails	1,530,000	727,587	
P Parks			
9625 Waterfront Review	40,000	20,000	FROM Lifecycle RF82
9629 Connaught Park Upgrades			FROM Lifecycle RF82
9630 Huron Ridge Playground Equipment Replacement		55,000	FROM Community Benefits RF75

94-100000-B2 NedA0 ■ 200740	l Budget Summary			
	By-Law No. 2022-0			
Amended by By-Law No. 2022-101				
	Carryforward	2022	Funding	
Total P Parks	40,000	101,000		
R Facilities				
9017 MAC - Generator	191,035		FROM Lifecycle RF82	
9581 Conversion of Parks & Recreation Facilities to Natural (20,000	FROM Reserve-Capital	
9588 HVAC Replacement - Davidson Centre		55,000	FROM Recreation-Davidson Centre RF72	
9637 Kincardine Library - Carpet	28,000		FROM Lifecycle RF82	
9638 Kincardine Library - Renovations	50,000	50,000	FROM Lifecycle RF82	
9560 Medical Clinic - HVAC	,		FROM Lifecycle RF82	
9599 Dehumidifier - Tiverton Sports Centre			FROM Lifecycle RF82	
9577 Upgrade D.C. Lighting to LED -Arena area			FROM Lifecycle RF82	
9598 HVAC Units - Tiverton Sports Centre			FROM Lifecycle RF82	
9563 Medical Clinic - LED Lighting upgrade			FROM Lifecycle RF82	
9584 Pool painting			FROM Lifecycle RF82	
9578 Dehumidification - Davidson Centre			FROM Recreation-Davidson Centre RF72	
5576 Demandent Davidson Centre			FROM Lifecycle RF82	
		55,000	THOW Enceycle KI 62	
9585 Davidson Centre - Flooring replacement Senior's room			FROM Lifecycle RF82	
9597 Bruce Township Community Centre Kitchen Upgrades			FROM Reserve-Capital	
9601 Tiverton snack bar/washrooms metal roof replacemen			FROM Lifecycle RF82	
Total R Facilities	269,035	449,000	TROW Ellecycle Rroz	
Total Parks & Facilities	1,839,035	1,277,587		
Community & Recreation Programs	1,833,033	1,277,387		
Q Recreation				
9631 Marina Concrete Curb/Step Replacement		77 862	FROM Marina RF69, Contribution from KY	
9649 Volleyball Courts			FROM Reserve-Capital	
Total Q Recreation	0	140,862	THOW Reserve-Capital	
Total Community & Recreation Programs		140,862		
Fire Department		140,002		
U Fire Department				
9049 Rescue Truck Replacement (Tiverton Station)	425,000	200 000	FROM Lifecycle RF82	
9052 Womens Facilities Upgrade	15,000	200,000	FROM Lifecycle RF82	
9055 Fire Stations Upgrades to Natural Gas	10,000		FROM Reserve-Capital	
9056 Replacement of Pumper 12-2 Kincardine Fire Station	10,000	650 000	FROM Community Benefits RF75	
9043 Fire Hose			FROM Reserve-Capital	
9044 Fire Nozzles			FROM Reserve-Capital	
	450,000	865,000	rnoivi neserve-capitai	
Total U Fire Department		-		
Total Fire Department	450,000	865,000		
Total Community Services	2,289,035	2,220,449		
Total z001 Individual Projects	9,865,438	5,662,603		

12,899,190 9,861,451

Total Capital Departments



BY-LAW

No. 2022 - 176

BEING A BY-LAW TO AMEND BY-LAW NO. 2022 - 030; BEING A BY-LAW TO ADOPT THE ESTIMATES OF ALL SUMS REQUIRED DURING THE YEAR 2022

WHEREAS Section 290 of the *Municipal Act*, 2001, S.O. 2001, c. 25, as amended, provides that for each year, a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

AND WHEREAS the Council of The Corporation of the Municipality of Kincardine, with passage of By-law No. 2022- 030, adopted the estimates of all sums required during the year 2022;

AND WHEREAS the Council of The Corporation of the Municipality of Kincardine deems it necessary to amend the Operating Budget to include the new physician recruitment agreements, which are offset by the contingency reserve in the amount of \$120,000;

NOW THEREFORE the Council of The Corporation of the Municipality of Kincardine **ENACTS** as follows:

- 1. That Schedule 'A' 2022 Operating Budget Summary, of By-law No. 2022 030 be hereby repealed and replaced with the attached Schedule 'A'.
- 2. This by-law shall come into full force and effect upon its final passage.
- 3. This By-law may be cited as the "2022 Budget Amendment (2) By-law".

READ a **FIRST** and **SECOND TIME** this 5th day of December, 2022.

READ a **THIRD TIME** and **FINALLY PASSED** this 5th day of December, 2022.

Kenneth Craig Signed with ConsignO Cloud (2022/12/14) Verify with verifio.com or Adobe Reader.	Jennifer Lawrie Signed with ConsignO Cloud (2022/12/14) Verify with verifio.com or Adobe Reader.
Mayor	Clerk

2022 Operating Budget Summary Schedule A of By-Law No. 2022-030 Amended by By-Law No. 2022-101 and 2022-176

	2021	2022	Variance	% Variance
	Total Budget	Total Budget	2022 to 2021	2022 to 2021
Council and CAO				
Revenue	15,623		(15,623)	(100%)
Expenses	656,900	683,432	26,532	(4%)
Surplus/(Deficit) Corporate Services	-641,277	-683,432	-42,155	(7%)
Revenue	22,894,442	23,823,909	929,467	4%
Expenses	9,811,417	10,050,149	238,732	(2%)
Surplus/(Deficit) Strategic Initiatives	13,083,025	13,773,760	690,735	(5%)
Revenue	625,900	364,525	(261,375)	(42%)
Expenses	1,270,888	1,252,691	-18,197	1%
Surplus/(Deficit) Infrastructure & Development	-644,988	-888,166	-243,178	(38%)
Revenue	7,640,484	8,111,095	470,611	6%
Expenses	14,216,885	15,010,710	793,825	(6%)
Surplus/(Deficit) Community Services	-6,576,401	-6,899,615	-323,214	(5%)
Revenue	2,105,386	2,245,047	139,661	7%
Expenses	7,325,745	7,547,594	221,849	(3%)
Surplus/(Deficit) Total Municipality of Kincardine	-5,220,359	-5,302,547	-82,188	(2%)



BY-LAW

No. 2022 - 177

BEING A BY-LAW TO AMEND BY-LAW NO. 2022 - 030; BEING A BY-LAW TO ADOPT THE ESTIMATES OF ALL SUMS REQUIRED DURING THE YEAR 2022

WHEREAS Section 290 of the *Municipal Act*, 2001, S.O. 2001, c. 25, as amended, provides that for each year, a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

AND WHEREAS the Council of The Corporation of the Municipality of Kincardine, with passage of By-law No. 2022- 030, adopted the estimates of all sums required during the year 2022;

AND WHEREAS the Council of The Corporation of the Municipality of Kincardine deems it necessary to amend the Capital Budget budget per resolution #06/13/22 COW-07 to reallocate the \$200,000 savings from the refurbishment of Rescue Truck 11-6 (Project 9049) to the replacement of Pumper 12-2 (Project 9056);

NOW THEREFORE the Council of The Corporation of the Municipality of Kincardine **ENACTS** as follows:

- 1. That Schedule 'B' 2022 Capital Budget Summary, of By-law No. 2022 030 be hereby repealed and replaced with the attached Schedule 'B'.
- 2. This by-law shall come into full force and effect upon its final passage.
- 3. This By-law may be cited as the "2022 Budget Amendment (3) By-law".

READ a **FIRST** and **SECOND TIME** this 5th day of December, 2022.

READ a **THIRD TIME** and **FINALLY PASSED** this 5th day of December, 2022.

Kenneth Craig Signed with Consigno Cloud (2022/12/14) Verify with verifio.com or Adobe Reader.	Jennifer Lawrie Signed with ConsignO Cloud (2022/12/14) Verify with verifio.com or Adobe Reader.
Mayor	Clerk

2022 Capital Budget Summary

Schedule B to By-Law No. 2022-030 Amended by By-Law No. 2022-101 and 2022-177					
Amended by by-La	Carryforward	2022-177	Funding		
9138 Bruce Road 15 - Inverhuron Servicing Parent	carr yror waru	********	FROM KWTP Water RF68		
			FROM Sewer RF67		
			County Contribution 36% of entire project		
		258.295	FROM Lifecycle RF82		
	_		FROM Federal Gas Tax RF71		
		2,490,848			
9162 Maple St. Reconstruction	95,000	, ,	FROM Community Benefits RF75		
9165 Durham St/Lambton St/Saugeen St Parent	505,000		FROM Sewer RF67		
	760,000		FROM KWTP Water RF68		
	1,411,752		FROM Lifecycle RF82		
	2,676,752				
9474 Huron Terrace Forcemain Replacement	230,000		Debt Financing		
9516 Highland Drive & McLeod Ave Watermain Replacement	32,000		FROM KWTP Water RF68		
9498 Water and Wastewater Master Plan Update Parent		50,000	FROM KWTP Water RF68		
		50,000	FROM Sewer RF67		
		100,000			
9472 Mount Forest Ave Servicing - Parent		*********************	Contribution from Developers		
			FROM KWTP Water RF68		
	************************************		FROM Sewer RF67		
	100		FROM Lifecycle RF82		
		40,000			
9473 Kincardine Ave Servicing - Parent		*****************	Contribution from Developers		
9163 Rural Paving - Con 10 - S/R 20 - Boundary		1,284,741	************************************		
			FROM Lifecycle RF82		
-001 L. J. J. J. J. J. J1 D J		1,340,000			
z001 Individual Projects					
Corporate Services Treasury					
B Information Technology					
9021 Server Replacement @ MAC		30 000	FROM Lifecycle RF82		
Total B Information Technology	0	30,000	T KOM LITECYCIE KI OZ		
Total Treasury		30,000	4		
Legislative Services		20,000			
E Clerk					
9014 Updates to Council Chambers - Electronic Meetings	103,466		FROM Lifecycle RF82		
9027 Records Storage Modification	40,838		FROM Lifecycle RF82		
Total E Clerk	144,304	0			
Total Legislative Services	144,304				
Total Corporate Services	144,304	30,000			
Infrastructure & Development					
Environmental Services					
G Water					
9502 K WATER INTERNAL/DONATED		40,000	FROM KWTP Water RF68		
9511 K-WATER METER		12,000	FROM KWTP Water RF68		
9515 HYDRANT		10,000	FROM KWTP Water RF68		
9517 Scott's Point Well Replacement		225,000	FROM KWTP Water RF68		
9525 KWTP UV DISINFECTION(19/18)	110,000		FROM KWTP Water RF68		
9519 Andrew Malcolm Watermain Replacement		***********************	FROM KWTP Water RF68		
9520 KWTP SCADA Wiring Upgrades 2022			FROM KWTP Water RF68		
9521 SCADA Upgrades Well Sites 2022			FROM KWTP Water RF68		
9522 KWTP Reservoir Repairs	THE PARTITION AND THE PARTY OF		FROM KWTP Water RF68		
9523 KWTP Building Upgrades 2022		^^~~~	FROM KWTP Water RF68		
9524 Campbell St. Watermain	110 000		FROM KWTP Water RF68		
Total G Water	110,000	1,397,000			
H Wastewater	20.000		EPOM Sower PC57		
9464 Queen St Sewermain Replacement	38,000		FROM Sewer RF67		
	38,000 38,000		FROM KWTP Water RF68 FROM Lifecycle RF82		
	114,000		I NOW LITECYCE REGZ		
9480 Huron Terrace Pump Station Ungrades	5 085 229	***************************************	FROM Sewer RE67		

5,085,229

FROM Sewer RF67

9480 Huron Terrace Pump Station Upgrades

2022 Capital Budget Summary Schedule B to By-Law No. 2022-030 sended by By-Law No. 2022-101 and 2022-177

Amended by By-La	w No. 2022-101 and	2022-177	
	Carryforward	2022	Funding
9481 Maple St Pump Station Upgrades		65,000	FROM Sewer RF67
9484 KWWTP Aeration Upgrades	1,326,847	273.224	FROM Sewer RF67
9487 WASTEWATER - INTERNAL/DONATED			FROM Sewer RF67
9465 Durham St Pump Station Upgrades 2022	ann ann an		FROM Sewer RF67
9469 Park Street Pump Station and Forcemain Upgrades	,		FROM Sewer RF67
9470 Genset for Kincardine Effluent Station 2022			FROM Sewer RF67
Total H Wastewater	6,526,076	518,224	THOM Jewel III O
L Waste Management	0,320,070	310,224	
	***************************************	10.000	FROM Life avala RES2
9555 Waste Management Trailer			FROM Lifecycle RF82
Total L Waste Management	0	10,000	***************************************
Total Environmental Services	6,636,076	1,925,224	ментикан апкан
Operations		**************************	
l Roads			_
9130 Concession 2 and BR 23 Improvements	75,000	***************	FROM Lifecycle RF82
9144 Whispering Woods Resurfacing		25,000	FROM Lifecycle RF82
9145 Shop Floor Replacement - Armow PW Shop		30,000	FROM Lifecycle RF82
9146 South Cedar Drainage Improvement		15,000	FROM Lifecycle RF82
9147 Tiverton Public Works Shed repairs		33,000	FROM Lifecycle RF82
Total I Roads	75,000	103,000	
J Bridges, Culverts, Storm		•	
9114 Various Culvert Repair	30,000	300.650	FROM Reserve-Capital
9167 Guard Rail Replacement			FROM Reserve-Capital
Total J Bridges, Culverts, Storm	30,000	325,650	
K Fleet	30,000	323,030	
	225 000		FDOM Community Downstite DEZE
9256 Tandem Plow/Sander 3484	325,000	450.700	FROM Community Benefits RF75
9273 Tractor Replacement 3492		***********************	FROM Lifecycle RF82
9274 Single Axel Plow/Sander 3416			FROM Lifecycle RF82
9275 One Half Ton Truck Replacement Wtr 4436			FROM KWTP Water RF68
9276 Chipper Replacement 3441			FROM Lifecycle RF82
9277 Truck for Davidson Centre			FROM Lifecycle RF82
9278 Mower - Parks		16,000	FROM Lifecycle RF82
Total K Fleet	325,000	1,008,280	
O Airport			
9459 Kiosk Fuel System Upgrade	100,000		FROM Lifecycle RF82
Total O Airport	100,000	0	
V General			
9176 Sunset Shoreline Erosion	233,764		Covid-19 Resilience Fund
	23,259		FROM Lifecycle RF82
	257,023		
9539 Phase 2 Cityworks Software Implementation	9,000	50.000	FROM Lifecycle RF82
Total V General	266,023	50,000	
Total Operations	796,023	1,486,930	
Total Infrastructure & Development	7,432,099	3,412,154	
Community Services	7,432,033	3,412,134	
Parks & Facilities		**********************	
N Trails	F0.006	^^*****	FROM Life and RESS
9172 MECHANICS FOOTPATH(19)	50,000	0.000.0	FROM Lifecycle RF82
9604 KIPP Trail - Huron Ridge to Kin-Huron	806,630		Recreation Infrastructure Grant
	353,370		Donations
		542,587	FROM Reserve-Capital
	205,000		FROM Trails RF63
	65,000		FROM Lifecycle RF82
	1,430,000	542,587	
9614 Red & Green 10KM Loop	30,000	50,000	Donations
9618 Park Street Ext Footpath Rehabilitation	20,000	10,000	FROM Lifecycle RF82
9628 Pedestrian Foot Bridges - Rehabilitation	nest/saannestaannestaannestaannestaannestaannestaannestaannestaannestaannestaannestaannestaannestaannestaannes		FROM Lifecycle RF82
Total N Trails	1,530,000	727,587	
P Parks	2,355,550	, _ , , , , , , ,	
9625 Waterfront Review	40,000	20 000	FROM Lifecycle RF82
9629 Connaught Park Upgrades	40,000		FROM Lifecycle RF82
= 100000000000000000000000000000000000			#httaanntttaanntttaanntttaanntttaanntttaanntttaanntttaanntttaanntttaanntttaanntttaanntttaanntttaanntttaannttt
9630 Huron Ridge Playground Equipment Replacement		55,000	FROM Community Benefits RF75

2022 Capital Budget Summary Schedule B to By-Law No. 2022-030

	Carryforward 2022		Funding
Total P Parks	40,000	101,000	
R Facilities	io Annistia	ntaan nataan nataan nataan nataan n	
9017 MAC - Generator	191,035		FROM Lifecycle RF82
9581 Conversion of Parks & Recreation Facilities to Natural C		20,000	FROM Reserve-Capital
9588 HVAC Replacement - Davidson Centre		55,000	FROM Recreation-Davidson Centre RF72
9637 Kincardine Library - Carpet	28,000		FROM Lifecycle RF82
9638 Kincardine Library - Renovations	50,000	50,000	FROM Lifecycle RF82
9560 Medical Clinic - HVAC		30,000	FROM Lifecycle RF82
9599 Dehumidifier - Tiverton Sports Centre		55,000	FROM Lifecycle RF82
9577 Upgrade D.C. Lighting to LED -Arena area		60,000	FROM Lifecycle RF82
9598 HVAC Units - Tiverton Sports Centre		40,000	FROM Lifecycle RF82
9563 Medical Clinic - LED Lighting upgrade	and the second s		FROM Lifecycle RF82
9584 Pool painting		35,000	FROM Lifecycle RF82
9578 Dehumidification - Davidson Centre		45,000	FROM Recreation-Davidson Centre RF72
		10,000	FROM Lifecycle RF82
	0.0000000000000000000000000000000000000	55,000	
9585 Davidson Centre - Flooring replacement Senior's room		22,000	FROM Lifecycle RF82
9597 Bruce Township Community Centre Kitchen Upgrades	on a a a successión a a a a a a a a a a a a a a a a a a a	15,000	FROM Reserve-Capital
9601 Tiverton snack bar/washrooms metal roof replacemen		6,000	FROM Lifecycle RF82
Total R Facilities	269,035	449,000	
Total Parks & Facilities	1,839,035	1,277,587	
Community & Recreation Programs			
Q Recreation			
9631 Marina Concrete Curb/Step Replacement		77,862	FROM Marina RF69, Contribution from I
9649 Volleyball Courts		63,000	FROM Reserve-Capital
Total Q Recreation	0	140,862	
Total Community & Recreation Programs		140,862	
Fire Department			
U Fire Department	INDOORDERS ON THE SECOND SECON		
9049 Rescue Truck Replacement (Tiverton Station)	425,000		FROM Lifecycle RF82
9052 Womens Facilities Upgrade	15,000	***********************	FROM Lifecycle RF82
9055 Fire Stations Upgrades to Natural Gas	10,000		FROM Reserve-Capital
9056 Replacement of Pumper 12-2 Kincardine Fire Station		650,000	FROM Community Benefits RF75
			FROM Lifecycle RF82
		850,000	
9043 Fire Hose			FROM Reserve-Capital
9044 Fire Nozzles	TRESTANDES AND ESTANDES AND EST		FROM Reserve-Capital
Total U Fire Department	450,000	865,000	
Total Fire Department	450,000	865,000	
Total Community Services	2,289,035	2,220,449	-
otal z001 Individual Projects	9,865,438	5,662,603	
al Capital Departments	12,899,190	9.861.451	