

THE CORPORATION OF THE MUNICIPALITY OF KINCARDINE

AMENDED



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.

Gerry Glover

Signed with ConsignO Cloud (2022/03/16)
Verify with verifio.com or Adobe Reader.



Mayor

Jennifer Lawrie

Signed with ConsignO Cloud (2022/03/16)
Verify with verifio.com or Adobe Reader.



Clerk

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				
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 Capital Budget Summary			
Schedule B to By-Law No. 2022-030			
	Carryforward	2022	Funding
9138 Bruce Road 15 - Inverhuron Servicing Parent		180,000	FROM KWTP Water RF68
		325,000	FROM Sewer RF67
		711,000	County Contribution 36% of entire project
		34,000	FROM Lifecycle RF82
		725,000	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		24,000	Contribution from Developers
		2,000	FROM KWTP Water RF68
		4,000	FROM Sewer RF67
		10,000	FROM Lifecycle RF82
		40,000	
H044 Kincardine Ave Servicing - Parent		165,000	Contribution from Developers
I058 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			
B001 Server Replacement @ MAC		30,000	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	
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
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		25,000	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
9481 Maple St Pump Station Upgrades		65,000	FROM Sewer RF67

2022 Capital Budget Summary Schedule B			
to By-Law No. 2022-030			
	Carryforward	2022	Funding
9484 KWWTP Aeration Upgrades	1,326,847		FROM Sewer RF67
9487 WASTEWATER - INTERNAL/DONATED		30,000	FROM Sewer RF67
H003 Durham St Pump Station Upgrades 2022		70,000	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			
I Roads			
9130 Concession 2 and BR 23 Improvements	75,000		FROM Lifecycle RF82
I025 Whispering Woods Resurfacing		25,000	FROM Lifecycle RF82
I057 Shop Floor Replacement - Armow PW Shop		30,000	FROM Lifecycle RF82
I072 South Cedar Drainage Improvement		15,000	FROM Lifecycle RF82
I073 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	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		425,000	FROM Lifecycle RF82
K012 Single Axel Plow/Sander 3416		300,000	FROM Lifecycle RF82
K014 One Half Ton Truck Replacement Wtr 4436		50,000	FROM KWTP Water RF68
K017 Chipper Replacement 3441		100,000	FROM Lifecycle RF82
K057 Truck for Davidson Centre		50,000	FROM Lifecycle RF82
K061 Mower - Parks		16,000	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
	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	1,314,000	
Total Infrastructure & Development	7,432,099	2,966,000	
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	50,000	Donations
9618 Park Street Ext Footpath Rehabilitation	20,000	10,000	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		26,000	FROM Lifecycle RF82
P018 Huron Ridge Playground Equipment Replacement		55,000	FROM Community Benefits RF75
Total P Parks	40,000	101,000	

2022 Capital Budget Summary			
Schedule B to By-Law No. 2022-xxx			
	Carryforward	2022	Funding
R Facilities			
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
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		60,000	FROM Lifecycle RF82
R017 HVAC Units - Tiverton Sports Centre		40,000	FROM Lifecycle RF82
R027 Medical Clinic - LED Lighting upgrade		6,000	FROM Lifecycle RF82
R029 Pool painting		35,000	FROM Lifecycle RF82
R030 Dehumidification - Davidson Centre		45,000	FROM Recreation-Davidson Centre RF72
		10,000	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		15,000	FROM Reserve-Capital
R040 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			
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			
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		650,000	FROM Community Benefits RF75
U018 Fire Hose		10,000	FROM Reserve-Capital
U019 Fire Nozzles		5,000	FROM Reserve-Capital
Total U Fire Department	450,000	865,000	
Total Fire Department	450,000	865,000	
Total Community Services	2,289,035	2,199,462	
Total z001 Individual Projects	9,865,438	5,195,462	
Total Capital Departments	12,899,190	8,815,462	

THE CORPORATION OF THE MUNICIPALITY OF KINCARDINE



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'.

- 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.

Gerry Glover

Signed with ConsignO Cloud (2022/06/22)
Verify with verifio.com or Adobe Reader.



Mayor

Jennifer Lawrie

Signed with ConsignO Cloud (2022/07/04)
Verify with verifio.com or Adobe Reader.



Clerk

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

2022 Capital Budget Summary			
Schedule B to By-Law No. 2022-030			
Amended by By-Law No. 2022-101			
	Carryforward	2022	Funding
9138 Bruce Road 15 - Inverhuron Servicing Parent		326,658	FROM KWTP Water RF68
		365,241	FROM Sewer RF67
		815,654	County Contribution 36% of entire project
		258,295	FROM Lifecycle RF82
		725,000	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 Forcmain 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		24,000	Contribution from Developers
		2,000	FROM KWTP Water RF68
		4,000	FROM Sewer RF67
		10,000	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		30,000	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	
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		120,000	FROM KWTP Water RF68
9520 KWTP SCADA Wiring Upgrades 2022		100,000	FROM KWTP Water RF68
9521 SCADA Upgrades Well Sites 2022		40,000	FROM KWTP Water RF68
9522 KWTP Reservoir Repairs		250,000	FROM KWTP Water RF68
9523 KWTP Building Upgrades 2022		575,000	FROM KWTP Water RF68
9524 Campbell St. Watermain		25,000	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

2022 Capital Budget Summary			
Schedule B to By-Law No. 2022-030			
Amended by By-Law No. 2022-101			
	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		30,000	FROM Sewer RF67
9465 Durham St Pump Station Upgrades 2022		70,000	FROM Sewer RF67
9469 Park Street Pump Station and Forcemain Upgrades		70,000	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			
I 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		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	50,000	Donations
9618 Park Street Ext Footpath Rehabilitation	20,000	10,000	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		26,000	FROM Lifecycle RF82
9630 Huron Ridge Playground Equipment Replacement		55,000	FROM Community Benefits RF75

2022 Capital Budget Summary			
Schedule B to By-Law No. 2022-030			
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 Gas		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		6,000	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
		55,000	
9585 Davidson Centre - Flooring replacement Senior's room		22,000	FROM Lifecycle RF82
9597 Bruce Township Community Centre Kitchen Upgrades		15,000	FROM Reserve-Capital
9601 Tiverton snack bar/washrooms metal roof replacement		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 KYC
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			
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
9056 Replacement of Pumper 12-2 Kincardine Fire Station		650,000	FROM Community Benefits RF75
9043 Fire Hose		10,000	FROM Reserve-Capital
9044 Fire Nozzles		5,000	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	
Total z001 Individual Projects	9,865,438	5,662,603	
Total Capital Departments	12,899,190	9,861,451	

THE CORPORATION OF THE MUNICIPALITY OF KINCARDINE



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.



Mayor

Jennifer Lawrie

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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)	-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	364,525	(261,375)	(42%)
Expenses	1,270,888	1,252,691	-18,197	1%
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				

THE CORPORATION OF THE MUNICIPALITY OF KINCARDINE



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.



Mayor

Jennifer Lawrie

Signed with ConsignO Cloud (2022/12/14)
Verify with verifio.com or Adobe Reader.



Clerk

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

	Carryforward	2022	Funding
9138 Bruce Road 15 - Inverhuron Servicing Parent		326,658	FROM KWTP Water RF68
		365,241	FROM Sewer RF67
		815,654	County Contribution 36% of entire project
		258,295	FROM Lifecycle RF82
		725,000	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 Forcmain 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		24,000	Contribution from Developers
		2,000	FROM KWTP Water RF68
		4,000	FROM Sewer RF67
		10,000	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		30,000	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	
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		120,000	FROM KWTP Water RF68
9520 KWTP SCADA Wiring Upgrades 2022		100,000	FROM KWTP Water RF68
9521 SCADA Upgrades Well Sites 2022		40,000	FROM KWTP Water RF68
9522 KWTP Reservoir Repairs		250,000	FROM KWTP Water RF68
9523 KWTP Building Upgrades 2022		575,000	FROM KWTP Water RF68
9524 Campbell St. Watermain		25,000	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

2022 Capital Budget Summary
Schedule B to By-Law No. 2022-030
Amended by By-Law 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		30,000	FROM Sewer RF67
9465 Durham St Pump Station Upgrades 2022		70,000	FROM Sewer RF67
9469 Park Street Pump Station and Forcemain Upgrades		70,000	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			
I 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		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	50,000	Donations
9618 Park Street Ext Footpath Rehabilitation	20,000	10,000	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		26,000	FROM Lifecycle RF82
9630 Huron Ridge Playground Equipment Replacement		55,000	FROM Community Benefits RF75

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

	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 Gas		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		6,000	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
		55,000	
9585 Davidson Centre - Flooring replacement Senior's room		22,000	FROM Lifecycle RF82
9597 Bruce Township Community Centre Kitchen Upgrades		15,000	FROM Reserve-Capital
9601 Tiverton snack bar/washrooms metal roof replacement		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 KYC
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			
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
		200,000	FROM Lifecycle RF82
		850,000	
9043 Fire Hose		10,000	FROM Reserve-Capital
9044 Fire Nozzles		5,000	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	
Total z001 Individual Projects	9,865,438	5,662,603	
Total Capital Departments	12,899,190	9,861,451	