THE CORPORATION OF LOYALIST TOWNSHIP

BY-LAW NUMBER 2022-007

BEING a by-law to adopt the estimates of all operating sums required for 2022

WHEREAS Section 290 of <u>The Municipal Act</u>, 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 Council has given notice of their intention to adopt the estimate of all operating sums required for the year of 2022, and held a public meeting on January 10, 2022;

AND WHEREAS the Council of the Corporation of Loyalist Township has prepared such an estimate of all operating sums required during the year of 2022;

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

The estimate of all operating sums required for own purposes for Loyalist Township for the year 2022 is hereby adopted.

The estimate of all operating sums required for own purposes Loyalist Township for the year 2022, also called the 2022 Operating 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 14th day of February 2022

The Corporation of Loyalist Township

Ric Bresee – Mayor

Debbie Chapman – Clerk

Schedule A to By-law 2022-007

	Economic Growth &										
	Non-	Company	Business	F	Community		Community & Customer		Total 2021		%
	Departmental	Corporate Services	Services	Emergency Services	Development Services	External Agencies	Services	Total	Budget	\$ Change	% Change
levenue											
Grants	(474,100)	-	-	-	-	(24,000)	(7,000)	(505,100)	(540,100)	35,000	-6%
ees & User Charges	-	(12,400)	-	-	(80,000)	-	(1,580,000)	(1,672,400)	(1,569,000)	(103,400)	79
icenses, Permits	-	(31,300)	-	-	(617,100)	-	(196,500)	(844,900)	(808,800)	(36,100)	49
lents	-	(19,600)	-	-	-	-	(374,200)	(393,800)	(431,400)	37,600	-9%
Other Revenue	(2,308,700)	(48,400)	(62,000)	(94,000)	(3,418,700)	-	(817,100)	(6,748,900)	(3,614,000)	(3,134,900)	87%
rom Reserves/Reserve Funds	(440,200)	(89,200)	(79,200)	(23,100)	(420,500)	-	(251,100)	(1,303,300)	(1,359,700)	56,400	-49
2022 Budgeted Revenue	(3,223,000)	(200,900)	(141,200)	(117,100)	(4,536,300)	(24,000)	(3,225,900)	(11,468,400)	(8,323,000)	(3,145,400)	38%
xpenses											
alaries, Wages & Benefits	-	1,569,600	1,229,500	1,712,900	2,020,200	-	5,950,100	12,482,300	12,035,700	446,600	49
Debt Principal & Interest	631,000	-	-	-	-	-	-	631,000	634,900	(3,900)	-19
nsurance	98,600	116,300	-	49,300	14,100	-	490,900	769,200	658,100	111,100	179
Itilities	-	-	-	61,500	500	-	632,800	694,800	694,000	800	0%
Contracted Services	-	98,700	51,000	22,000	31,900	2,763,000	1,792,900	4,759,500	4,567,900	191,600	49
upplies, Materials & Other	412,000	1,212,000	239,300	316,400	1,149,200	-	2,056,800	5,385,700	5,155,100	230,600	49
Contribution to Capital	2,375,000	-	-	-	-	-	-	2,375,000	2,328,000	47,000	29
Contribution to Reserve Funds	1,393,000	26,100	-	-	2,378,000	-	294,200	4,091,300	1,383,000	2,708,300	196%
nternal Allocations*	-	(740,200)	(378,100)	13,500	(3,700)	-	13,800	(1,094,700)	(1,101,100)	6,400	-19
2022 Budgeted Expenses	4,909,600	2,282,500	1,141,700	2,175,600	5,590,200	2,763,000	11,231,500	30,094,100	26,355,600	3,738,500	14%
2022 Net Budgeted Levy Requrement	1,686,600	2,081,600	1,000,500	2,058,500	1,053,900	2,739,000	8,005,600	18,625,700	18,032,600	593,100	3%

	Amherstview	Amherst Island		Total 2021		
	Transit	Ferry	Total	Budget	\$ Change	% Change
Revenue						
Grants	(395,700)	(3,517,100)	(3,912,800)	(3,123,800)	(789,000)	25%
Fees & User Charges	(89,000)	(350,000)	(439,000)	(390,000)	(49,000)	13%
Licenses, Permits	-	-	-	-	-	0%
Rents	-	-	-	-	-	0%
Other Revenue	(49,000)	(37,700)	(86,700)	(79,500)	(7,200)	9%
Area Rates	(508,000)	-	(508,000)	(503,000)	(5,000)	1%
From Reserves/Reserve Funds	-	(80,000)	(80,000)	(78,100)	(1,900)	2%
2022 Budgeted Revenue	(1,041,700)	(3,984,800)	(5,026,500)	(4,174,400)	(852,100)	20%
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Expenses						
Salaries, Wages & Benefits	80,800	2,909,300	2,990,100	2,458,200	531,900	22%
Insurance	300	35,000	35,300	30,200	5,100	17%
Utilities	-	15,000	15,000	10,000	5,000	50%
Contracted Services	678,000	120,000	798,000	687,800	110,200	16%
Supplies, Materials & Other	240,000	717,100	957,100	757,400	199,700	26%
Contribution to Capital	-	-	-	-	-	0%
Contribution to Reserve Funds	-	-	-	-	-	0%
Internal Allocations	42,600	188,400	231,000	230,800	200	0%
2022 Budgeted Expenses	1,041,700	3,984,800	5,026,500	4,174,400	852,100	20%
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2022 Net Budget	-	-	-	-	-	

2022 Budgeted Revenue	Water (6,111,200)	Sewer (4,883,100)	General Overhead (7,500)	Total (11,001,800)	Total 2021 Budget (10,119,200)	\$ Change (882,600)	% Change 9%
	(0))-00)	(1)000)200)	(1)000	(,,,	(,,,,	(00-)000)	
Expenses							
Salaries, Wages & Benefits	605,500	523,900	617,700	1,747,100	1,784,300	(37,200)	-2%
Debt Principal & Interest	381,000	526,000	-	907,000	979,500	(72,500)	-7%
Insurance	15,600	14,900	64,400	94,900	82,700	12,200	15%
Utilities	327,500	726,900	11,300	1,065,700	1,078,300	(12,600)	-1%
Contracted Services	29,000	31,000	5,100	65,100	81,200	(16,100)	-20%
Supplies, Materials & Other	439,400	782,000	186,400	1,407,800	1,429,900	(22,100)	-2%
Contribution to Capital	2,376,300	857,100	-	3,233,400	2,632,500	600,900	23%
Contribution to Reserve Funds	56,800	37,200	24,100	118,100	234,700	(116,600)	-50%
Internal Allocations	977,000	788,200	(901,500)	863,700	870,300	(6,600)	-1%
Contribution to Reserve Funds - impost fees	903,100	595,900	-	1,499,000	945,800	553,200	58%
2022 Budgeted Expenses	6,111,200	4,883,100	7,500	11,001,800	10,119,200	882,600	9%
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2022 Net Budget	-	-	-	-	-	-	