

THE CORPORATION OF THE CITY OF BROCKVILLE

BY-LAW 82-94

A BY-LAW OF THE CITY OF BROCKVILLE RESPECTING THE  
IMPROVEMENTS TO CITY OWNED ISLANDS IN THE  
ST.LAWRENCE RIVER.

WHEREAS pursuant to section 208.31 of the Municipal Act, R.S.O. 1990, c.M45 amended, the council of a local municipality may pass by-laws for making, improving and maintaining public wharves, docks and slips, and for preserving shores, bays, harbours, rivers or waters and the banks there.; AND

WHEREAS pursuant to section 207.58 of the Municipal Act, R.S.O. 1990, c.M45 amended, the council of a local municipality may pass bylaws for acquiring, erecting, altering, maintaining, operating or managing or granting aid for the acquisition, erection, alteration, maintenance, operation or management of monuments, memorial windows, tablets, parks, recreational areas, playgrounds, athletic fields, zoological or other gardens, natural history collections, observatories or works of art, or other places of recreation and amusement, arenas, auditoriums, health or community recreation centres, stadiums, museums, including public historical museums and similar buildings, within or outside the municipality and any such undertaking may be for the purpose of commemorating or honouring persons or events.

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE CITY OF BROCKVILLE ENACTS AS FOLLOWS:

1. DEFINITIONS:- (In this section),

(a) "municipality" means a municipality as defined in the  
Municipal Affairs Act.

2. THAT improvements to City owned islands in the St.Lawrence River be undertaken including the installation of fee collection boxes, renovations to existing island signage and construction and installation of new docks.

3. THAT the estimated cost of the proposed undertaking is  
Fifteen Thousand Dollars (\$15,000.00)

1994

Construction/ Installation      \$    15,000.

\$

\$ \_\_\_\_\_

TOTAL                                      \$ 15,000.

4. THAT the Treasurer of the Corporation be and is hereby authorized to expend the sum of Fifteen Thousand Dollars (\$15,000.00) for the purposes aforesaid.

5(a) THAT the Mayor and Treasurer of the Corporation are hereby authorized to obtain from any bank or banks or other lenders, temporary advances at a borrowing rate not exceeding the banks prime lending rate to Municipalities, by way of a promissory note or notes or otherwise but not to exceed the sum of Fifteen Thousand Dollars (\$15,000.00) being the total estimated cost of the said works, until and pending completion of said works.

5(b) THAT a promissory note or notes or other vouchers sealed with the seal of the Corporation and signed on behalf of the Corporation by the Mayor and Treasurer be given to the bank or banks or other lenders for advances obtained on the authority of this instrument and providing for repayment of said advances with interest thereon.

5(c) THAT the Treasurer of the Corporation is hereby directed and authorized to apply in payment of said advances with interest thereon all monies borrowed on the credit of the Corporation to defray the cost of the said works and all monies from other sources properly applicable to the cost of said works.

5(d) THAT the Treasurer of the Corporation is hereby authorized to approve for payment additional expenditures for the said capital project, from contingency funds allocated for this purpose, subject to the following conditions and limitations;

1. That the request for the additional expenditure is submitted by the Director of Engineering in writing to the City Treasurer; and
2. That the approval of the Chief Administrative Officer has been obtained for the requested additional expenditure; and
3. That the amount of the additional expenditure shall not exceed Ten Percent (10%) of the approved capital project cost; and
4. That the amount of the additional expenditure approved as aforesaid shall not exceed the greater of the balance remaining in the contingency fund or the amount that Ten Percent is of the approved capital project cost providing that this amount is no greater than Twenty-Five Percent (25%) of the contingency funds available.

6. THAT the Certificate of the Treasurer and the Project Manager's report, Schedules A and B of this by-law. shall be read with and form part of this by-law.

GIVEN UNDER THE SEAL OF THE CORPORATION OF  
THE CITY OF BROCKVILLE AND PASSED  
THIS 12<sup>th</sup> DAY OF April A.D. 1994

MAYOR

CLERK

SCHEDULE "A" FORMING PART OF BY-LAW 82-94  
TREASURER'S REPORT  
APPROVALS AND AVAILABILITY OF FUNDS

DATE OF REPORT: APRIL 12, 1994  
NAME OF PROJECT: ISLAND IMPROVEMENTS  
LOCATION: CITY OWNED ST.LAWRENCE ISLANDS  
ACCOUNT NO: C7011-PR13 CB1994 - 7.6

APPROVALS

STATUTORY AUTHORITY: Section(s) 207.31 & 207.58, Municipal Act,  
c.M45, R.S.O.1990 amended  
ESTIMATED LIFE OF ASSET: 10 Years LIFETIME OF WORK: 1 Year  
AMOUNT CONTAINED IN CAPITAL BUDGET FOR 1994: \$15,000.  
AVAILABILITY OF INTERIM FINANCING: Bank Loan or Loan from Reserve Funds  
OMB APPROVAL: N/A

		<u>FINANCING</u>	
(1) <u>ESTIMATED COST OF PROJECT:</u>	IN 1994		\$ 15,000.
	FINANCING		
(1) <u>TOTAL ESTIMATED COST OF PROJECT:</u>			<u>\$ 15,000.</u>
(2)			
	<u>REVENUES:</u>		
CONTRIBUTION FROM CURRENT			\$ 15,000.
CONTRIBUTION FROM RESERVE FUNDS:			
CONTRIBUTION FROM CAPITAL CONTINGENCY			
SHORT TERM LOANS:SOURCE:			
MISCELLANEOUS CONT:			
<u>OWN SOURCE FUNDS &amp; SUBSIDIES IN 1994 CAPITAL BUDGET</u>			<u>15,000.</u>
AMOUNT TO BE DEBENTURED IN	FOR THIS PROJECT		
AMOUNT TO BE DEBENTURED IN	FOR THIS PROJECT		
	<u>TOTAL DEBENTURES TO BE ISSUED:</u>		<u>\$ NIL</u>

I hereby certify that the above indicated sources of funds are eligible, approved, and will be made available for the undertaking of this project subject to the restrictions imposed by any Ministry or Regulatory Agency as it pertains to the purpose(s) intended.

  
TREASURER

NOTE: This certificate is contingent on all the above documentation, approvals, and required certificates being on hand and complete in every respect prior to the commencement of the undertaking.

SCHEDULE "B" FORMING PART OF BY-LAW 82-94  
THE CORPORATION OF THE CITY OF BROCKVILLE

PAGE 1 OF 2

DATE: 1994 04 12

PROJECT NO: CB1994 - 7.6  
ACCOUNT NO: C7011-PR13

REPORT OF THE PROJECT MANAGER  
ON THE CAPITAL PROJECT

NAME OF PROJECT: ISLANDS: IMPROVEMENTS

TO THE COUNCIL OF THE CITY OF BROCKVILLE:

GENTLEMEN and LADIES:

I wish to report as follows on the subject project:

1. Description of the Undertaking:

Improvements to tourists' facilities at the City's St.  
Lawrence Islands.

2. Estimated Cost:

	1994 Budget	Total Proposed Cost Estimate	Previously Adopted Cost Estimate
Construction: \$	15 000	\$ 15 000	\$ N/A
Engineering : \$	-	\$ -	\$
Financing : \$	-	\$ -	\$
TOTAL: \$	15 000	\$ 15 000	\$ N/A

3. Corporation's Statutory Authority to Proceed:

Municipal Act, Chapter M45, Section(s) 207.31 & 207.58,  
R.S.O. 1990 as amended.

4. Statutory Authority for Ontario Municipal Board Approval:

N/A

5. Other Approvals Required:

N/A

PROJECT MANAGERS REPORT  
PROJECT NO: CB1994 - 7.6  
ACCOUNT NO: C7011-PR13

PAGE 2 OF 2  
Date: 1994 04 12

6. Lifetime of Work:

10 years

7. Recommended Funding:

	1994 Capital Budget	Total of Proposed Funding	Previously Adopted Funding
Debenture:	\$ -	\$ -	\$ N/A
Contribution from Current:	\$ 15 000	\$ 15 000	\$
Development Charges:	\$ -	\$ -	\$
TOTAL:	<u>\$ 15 000</u>	<u>\$ 15 000</u>	<u>\$ N/A</u>

8. Method of Recovery

Mill rate on all rateable property \$15 000

Respectfully submitted



W. L. Kelly, Director of Parks & Recreation