

THE CORPORATION OF THE MUNICIPALITY OF FRENCH RIVER

BY-LAW 2021-16

BEING A BY-LAW TO ADOPT THE 2021 OPERATING AND CAPITAL BUDGET FOR
THE MUNICIPALITY OF FRENCH RIVER

WHEREAS Section 290 of the *Municipal Act, 2001*, as amended, the Council of a local municipality shall in each year prepare and adopt 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 French River enacts as follows:

1. That the estimates attached as Schedule “A” – Operating Budget are hereby adopted and form part of this By-law.
2. That the estimates attached as Schedule “B” – Capital Budget are hereby adopted and form part of this By-law.
3. That this by-law shall come into force and effect on the date of its final passing.

**READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED
THIS 17TH DAY OF MARCH 2021.**

**Municipality of French River
Schedule 'A' - Operating Budget
For Fiscal Year 2021**

		Ontario Conditional and Capital Grants 1000-9/5000-9	Canada Conditional and Capital Grants 2000-9/6000-9	User Charges 4000-9/7315-1	Property Taxation 4100-9	Other 4200-9	Total Revenues (R)	Salaries, Wages and Employee Benefits 01XX-0	Interest on Long Term Debt 0200-0	Materials 0300-0	Utilities 0310-0	Contracted Services 0400-0/0460-0	Tele- communication 0410-0	Representation 0420-0	Advertising and promotion 0430-0	Operating Leases 0440-0	Rents and Financial Expenses 0500-0	External Transfers - other mun/board 0600-0	Amortization 1600-0	Inter- Functional Adjustment s 1200-0	Allocation of Program Support 1300-0	TOTAL - Operating Expenses E	Net Operating (R-E)	Reserve Transact. 8500	Net Cash Flow	
Planning and development							0					-10,000						-56,848	-2,592			-69,440	-69,440	10,000	-59,440	
1810X	Planning and zoning						0					-5,000											-33,000	-33,000		-33,000
18230	Economic Development						0					-3,733											-3,733	-3,733		-3,733
18240	FRCIC						0																			
	Subtotal	0	0	0	0	0	0	0	0	-28,000	0	-18,733	0	0	0	0	0	-56,848	-2,592	0	0	-106,173	-106,173	10,000	-96,173	
Other																							0	7,029,635		7,029,635
19100	Other	1,942,700			4,996,935	90,000	7,029,635																0	7,029,635	0	7,029,635
	Subtotal	1,942,700	0	0	4,996,935	90,000	7,029,635	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,029,635	0	7,029,635
	TOTAL	2,228,791	281,129	1,095,664	4,996,935	492,824	9,095,343	-2,502,008	-159,420	-898,463	-252,000	-1,445,327	-28,500	-97,700	-28,505	-14,657	-3,500	-2,300,653	-1,110,085	0	0	-8,840,818	254,525	20,794	275,319	

Amortization	1,110,085
Capital Additions	-1,200,771
Increase in landfill liability (Post Closure)	40,000
Transfers to Reserves	-1,390,001
Transfers From Reserves	783,893
Principal Portion of LTD	-122,772
Use of general Surplus	402,416
Net	-101,831

**Municipality of French River
Schedule 'B' - Capital Budget
For Fiscal Year 2021**

Department	Asset Description	2021 Budget	Allocation of Funds	
			Transfer from Reserves	Capital Grants
General Government				
	Council Chamber Audio Visual Upgrades	30,000	-	30,000
	Replacement of Computers	8,000	8,000	
Protective Services - Fire				
	Bunker Gear (year 3 of 3)	20,000	20,000	
	Auto-X Tools	50,000	50,000	
Protective Services - By-Law				
	Bylaw truck (deferred from 2020)	37,210	37,210	
Public Works				
	Roads	600,000	373,336	226,664
	Roads - Rehabilitation of Labrosse Road (deferred from 2020)	50,625	50,625	
	Sidewalks	30,000	30,000	
	Mesh Go Evo Asset Management	20,000	-	20,000
	Backhoe Plow Wings	20,000	20,000	
	Public Works Building Upgrades	160,000	60,000	100,000
	Street Lights	15,000	15,000	
Environmental Services - Landfill				
	Sewer Lift Stations and Ramp Upgrades	35,000	35,000	
Recreation				
	Alban Community Centre Rehab - ICIP	54,840	14,626	40,214
	Header (Ice Pad)	50,000	50,000	
	Trailer for Lawn Cutting Equipment	10,000	10,000	
Planning and Development				
	Municipal Entrance Signage Project (deferred from 2020)	10,096	10,096	
Total		1,200,771	783,893	416,878