

THE CORPORATION OF THE MUNICIPALITY OF FRENCH RIVER

BY-LAW 2022-14

BEING A BY-LAW TO ADOPT THE 2022 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 16TH DAY OF MARCH 2022.**

MAYOR

CLERK

Municipality of French River
Schedule 'A' - Operating Budget
For Fiscal Year 2022

		Ontario Conditional and Capital Grants	Canada Conditional and Capital Grants	User Charges	Property Taxation	Other	Total Revenues	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Utilities	Contracted Services	Tele- communication	Representation	Advertising and promotion	Operating Leases	Rents and Financial Expenses	External Transfers - other mun/board	Amortization	Inter- Functional Adjustment s	Allocation of Program Support	TOTAL - Operating Expenses	Net Operating	Reserve/Def Revenue Transactions	Net Cash Flow
		1000-9/5000-9	2000-9/6000-9	4000-9/7315-1	4100-9	4200-9	(R)	01XX-0	0200-0	0300-0	0310-0	0400-0/0460-0	0410-0	0420-0	0430-0	0440-0	0500-0	0600-0	1600-0	1200-0	1300-0	E	(R-E)	8500	
General government																									
0240X	Governance						0	-95,468		-500		-30,000		-18,000	-20,505							-164,473	-164,473	20,000	-144,473
02500	Corporate Management			10,000		132,000	142,000	-732,506		-6,000		-18,000							-147,784			-904,290	-762,290	53,199	-709,091
02600	Program Support						0			-26,000		-299,548	-24,500	-20,000	-1,000	-5,268	-3,500	-83,510	-25,801			-489,127	-489,127		-489,127
02710	TCAsset					9,450	9,450									-5,088						-5,088	4,362		4,362
02715	TCAsset																								
02XXX	Projects			11,508		197,813	209,321		-138,006	-5,000	-62,000	-20,000										-225,006	-15,685		-15,685
C1XXX	Capital Grants - General government	45,000	11,700			125,599	182,299			-23,389		-45,000										-68,389	113,910		113,910
Subtotal							0															0	0		0
		45,000	11,700	21,508	0	464,862	543,070	-827,974	-138,006	-60,889	-62,000	-412,548	-24,500	-38,000	-21,505	-10,356	-3,500	-83,510	-173,585	0	0	-1,856,373	-1,313,303	73,199	-1,240,104
Protection services																									
04100	Fire	5,000		5,000			10,000	-209,516		-7,500		-21,000	-6,500	-15,000	-3,000				-104,554			-367,070	-357,070		-357,070
04115	TCAsset						0			-6,000	-20,000	-5,000										-31,000	-31,000		-31,000
04135	TCAsset						0			-14,500		-7,000										-21,500	-21,500		-21,500
04140	TCAsset						0			-17,000		-8,000										-25,000	-25,000		-25,000
04200	Police			673,259		5,000	678,259											-678,259				-678,259	0		0
04400	Protective inspection and control			36,000			36,000	-74,569		-1,000		-5,500	-700	-3,500					-6,421			-91,690	-55,690		-55,690
04435	TCAsset						0			-3,500		-1,000										-4,500	-4,500		-4,500
04450	Building permit and inspection services			111,408			111,408	-20,808				-120,000	-600									-141,408	-30,000	24,535	-5,465
04500	Emergency measures						0			-500		-3,000		-1,500								-5,000	-5,000		-5,000
04XXX	Projects - Protection services	75,500					75,500			-25,000												-25,000	50,500		50,500
Subtotal		80,500	0	825,667	0	5,000	911,167	-304,893	0	-75,000	-20,000	-170,500	-7,800	-20,000	-3,000	0	0	-678,259	-110,975	0	0	-1,390,427	-479,260	24,535	-454,725
Transportation services																									
06110	Roads - Paved						0			-20,000		-34,000							-20,827			-74,827	-74,827		-74,827
06120	Roads - Unpaved	12,000		15,000			27,000	-848,318		-170,000		-60,000							-441,939			-1,520,257	-1,493,257		-1,493,257
06130	Roads - Bridges and Culverts						0			-20,000		-25,000							-15,699			-60,699	-60,699		-60,699
06140	Roads - Traffic Operations & Roadside						0			-20,000		-70,000							-13,838			-103,838	-103,838		-103,838
06210	Winter Control			10,000			10,000			-100,000		-150,000							-30,344			-280,344	-270,344		-270,344
06500	Street lighting						0			-1,000	-10,000	-4,000							-12,342			-27,342	-27,342		-27,342
06715	TCAsset						0			-10,000	-20,000	-2,000										-32,000	-32,000		-32,000
06735	TCAsset						0			-60,000		-20,000										-80,000	-80,000		-80,000
06740	TCAsset						0			-140,000		-9,500										-149,500	-149,500		-149,500
06980	Other						0			-41,000		-28,000	-1,500	-25,000					-15,616			-111,116	-111,116		-111,116
C3XXX	Capital Grants - Transportation	270,080	168,851				438,931															0	438,931	-438,931	0
Subtotal		282,080	168,851	25,000	0	0	475,931	-848,318	0	-582,000	-30,000	-402,500	-1,500	-25,000	0	0	0	0	-550,605	0	0	-2,439,923	-1,963,992	-438,931	-2,402,923
Environmental services																									
08100/11931	Sanitary sewer system			107,438			107,438				-9,500	-96,304							-14,765			-120,569	-13,131	13,131	0
08210	Urban storm sewer system						0					-2,000										-2,000	-2,000		-2,000
08220	Municipal Drains	15,000					15,000					-28,000							-14,618			-42,618	-27,618		-27,618
08400	Solid waste collection			15,200			15,200												-98,017			-98,017	-82,817		-82,817
08500	Solid waste disposal			50,000			50,000	-369,740	-15,515	-40,000		-125,000							-118,781			-669,036	-619,036		-619,036
08600	Waste diversion	60,000		15,000			75,000					-100,000										-100,000	-25,000		-25,000
08601	Curbside Recycling	62,000					62,000			-20,000		-42,000										-62,000	0		0
08715	TCAsset						0			-7,000	-4,000	-2,000										-13,000	-13,000		-13,000
08740	TCAsset						0			-30,000		-12,500										-42,500	-42,500		-42,500
08980	Other						0			-8,000				-5,000	-15,000							-28,000	-28,000		-28,000
Subtotal		137,000	0	187,638	0	0	324,638	-369,740	-15,515	-105,000	-13,500	-407,804	0	-5,000	-15,000	0	0	0	-246,181	0	0	-1,177,740	-853,102	13,131	-839,971
Health services																									
10100	Public health services						0											-131,183				-131,183	-131,183		-131,183
10300	Ambulance services			3,500			3,500					-500							-773,277			-773,777	-770,277		-770,277
10400	Cemeteries			10,000			10,000			-2,000		-4,000		-200					-445			-6,645	3,355		3,355
Subtotal		0	0	13,500	0	0	13,500	0	0	-2,000	0	-4,500	0	-200	0	0	0	-904,460	-445	0	0	-911,605	-898,105	0	-898,105
Social and family services																									
12100	General assistance						0											-440,625				-440,625	-444		

Municipality of French River
Schedule 'A' - Operating Budget
For Fiscal Year 2022

		Ontario Conditional and Capital Grants	Canada Conditional and Capital Grants	User Charges	Property Taxation	Other	Total Revenues	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Utilities	Contracted Services	Tele- communication	Representation	Advertising and promotion	Operating Leases	Rents and Financial Expenses	External Transfers - other mun/board	Amortization	Inter- Functional Adjustment s	Allocation of Program Support	TOTAL - Operating Expenses	Net Operating	Reserve/Def Revenue Transactions	Net Cash Flow
		1000-9/5000-9	2000-9/6000-9	4000-9/7315-1	4100-9	4200-9	(R)	01XX-0	0200-0	0300-0	0310-0	0400-0/0460-0	0410-0	0420-0	0430-0	0440-0	0500-0	0600-0	1600-0	1200-0	1300-0	E	(R-E)	8500	
Planning and development																									
1810X	Planning and zoning						0					-10,000						-57,046				-67,046	-67,046	10,000	-57,046
18230	Economic Development						0			-28,000		-5,000										-33,000	-33,000		-33,000
18240	FRCIC						0					-3,733										-3,733	-3,733		-3,733
Subtotal		0	0	0	0	0	0	0	0	-28,000	0	-18,733	0	0	0	0	0	-57,046	0	0	0	-103,779	-103,779	10,000	-93,779
Other																									
19100	Other	1,927,000			5,098,768	90,000	7,115,768															0	7,115,768		7,115,768
Subtotal		1,927,000	0	0	5,098,768	90,000	7,115,768	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,115,768	0	7,115,768
TOTAL		2,654,362	404,911	1,133,413	5,098,768	642,957	9,934,411	-2,634,021	-153,521	-967,721	-232,000	-1,467,785	-34,800	-93,700	-39,505	-13,925	-3,500	-2,326,900	-1,164,968	0	0	-9,132,346	802,065	-318,066	483,999

Amortization	1,164,968
Capital Additions	-2,918,524
Increase in landfill liability (Post Closure)	40,000
Transfers to Reserves	-1,567,785
Transfers From Reserves	2,491,982
Principal Portion of LTD	-128,671
Use of general Surplus	333,107
Net	-100,924

**Municipality of French River
Schedule 'B' - Capital Budget
For Fiscal Year 2022**

Department	Asset Description	2022 Budget	Allocation of Funds	
			Transfer from Reserves	Capital Grants
General Government			-	
	Municipal Complex Fascia Rehabilitation	75,000	75,000	
	Flag Pole Replacements	8,000	8,000	
	Heater - DSB premises	30,000	30,000	
	Replacement of Complex Photocopier	15,000	15,000	
Protective Services - Fire				
	Mini Pumper Fire Truck	391,724	391,724	
	Fire Hall Furnace Replacement (Noelville Station)	20,000	20,000	
	Water Treatment System (Noelville Station)	5,000	5,000	
	New Fire Hoses	35,000	35,000	
	Portable Fire Pumps	42,000	42,000	
Public Works				
	Roads	687,000	687,000	
	Sidewalks (includes \$30,000 deferred from 2021)	60,000	60,000	
	Public Works Building Upgrades (deferred from 2021)	30,000	30,000	
	Street Lights	15,000	15,000	
	Replacement of Grader	450,000	450,000	
	Road Traffic Devices	5,000	5,000	
	Bollards PW Building	15,000	15,000	
	Front Entrance PW Building	5,000	5,000	
Environmental Services				
	Sewer Lift Stations	25,000	25,000	
	David St. Flow Meter	40,000	40,000	
Recreation				
	Alban Community Centre Rehab - ICIP	548,400	146,258	402,142
	Musical Instruments Alban (deferred from 2021)	29,400	5,000	24,400
	Ice Resurfacer Self Leveling	28,000	28,000	
	Arena Fascia Rehabilitation	100,000	100,000	
	Arena Brine Pump	25,000	25,000	
	Shanty Bay Wharf Rehabilitation	40,000	40,000	
	Splash Pad Washroom, Canteen Roof and Bleachers	19,000	19,000	
	VAA Trail	20,000	20,000	
	Playground Equipment Joe Chartrand Park	100,000	100,000	
	Outdoor Sound Equipment Joe Chartrand Park	25,000	25,000	
Planning and Development				
	Decorative Welcome Signs - Hwy 535 and Hwy 64	30,000	30,000	
Total		2,918,524	2,491,982	426,542