

# THE CORPORATION OF THE MUNICIPALITY OF SOUTH BRUCE BY-LAW 2021-28

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## **BEING A BY LAW TO ADOPT THE MUNICIPAL BUDGET ESTIMATES, TO PROVIDE FOR THE FINAL TAX LEVY AND COLLECTION OF USER FEES, RATES AND LEVIES FOR THE MUNICIPALITY OF SOUTH BRUCE FOR THE YEAR 2021.**

**WHEREAS** Section 290 of the Municipal Act, 2001, as amended, requires that local municipalities 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 Municipality of South Bruce has considered the estimates and reviewed the needs of the Municipality of South Bruce for the year 2021 and has determined the municipal general levy requirement and changes required to certain user fees and charges;

**NOW THEREFORE** the Council of the Corporation of the Municipality of South Bruce enacts as follows;

1. **THAT** the 2021 Revenue Fund Budget for Municipal purposes, in the amount of \$5,340,995 and attached hereto as "Schedule A" be approved and form part of this by-law, and come into force and effect upon passing.
2. **THAT** the 2021 Capital Fund Budget, and attached hereto as "Schedule B", be approved and form part of this by-law, and come into force and effect upon passing.
3. **THAT** the 2021 Reserve and Reserve Fund transfers, and attached hereto as "Schedule C", be approved and form part of this by-law, and come into force and effect upon passing.
4. **THAT** the Municipality of South Bruce Fee By-law(s) be amended to establish and reflect changes to the following user fees and charges for 2021 to be applied to property tax bills of the appropriate service areas within the Municipality of South Bruce and collected in the same manner as property taxes:
  - a. Mildmay Waterworks Base Rate be established as \$517 for the year 2021.
  - b. Teeswater Waterworks Base Rate be established as \$546 for the year 2021.
  - c. Mildmay Sanitary Sewer Base Rate be established at \$675 for the year 2021.
  - d. Teeswater/Formosa Sewer Base Rate be established at \$417 for the year 2021.
  - e. Garbage Collection Fee be established as \$67.15 per household/unit for the year 2021.
  - f. Street Lighting User Fee be established as \$50.00 per household/unit for the year 2021.
5. **THAT** the Class 1 Municipal Tax rate for 2021 shall be established at .00781811.
6. **THAT** the accumulated cash Surplus balance, at December 31<sup>st</sup>, 2020 will be treated as revenue for the year 2021 in accordance with Section 290(4)(b), Municipal Act 2001, as amended, and further the 2020 cash Surplus will be transferred to/from reserve following the external audit for the year 2020;
7. **AND THAT** this By Law shall come into force and effect upon the date of enactment.

**ENACTED, SIGNED AND SEALED THIS 23rd DAY OF March 2021.**

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R. J. Buckle, Mayor

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Leanne Martin, CAO/Clerk

**2021 BUDGET SUMMARY**  
**Sch A to By-law #2021-28**

OPERATING BUDGET SUMMARY	2021 BUDGET				2020			
	REVENUE	EXPENDITURES	RESERVE TRANSFERS	NET BUDGET	NET BUDGET	B-B \$ CHANGE	B-B % CHANGE	Tax Levy Impact
TAXATION	(\$12,655)			\$12,655	\$3,055	\$9,600	314%	0.19%
OMPF FUNDING	\$821,100			(\$821,100)	(\$817,700)	(\$3,400)	0%	-0.07%
COUNCIL		\$109,050		\$109,050	\$111,200	(\$2,150)	-2%	-0.04%
GEN GOV'T & ADMIN	\$326,400	\$550,698	\$58,400	\$282,698	\$251,870	\$30,828	12%	0.61%
NWMO RESOURCE PROGRAM	\$2,182,200	\$2,182,200		\$0	\$0	\$0		0.00%
FIRE	\$44,400	\$584,320	\$107,700	\$647,620	\$606,752	\$40,868	7%	0.80%
EMERGENCY MANAGEMENT	\$0	\$14,696	\$0	\$14,696	\$14,550	\$146	1%	0.00%
HEALTH/SAFETY		\$13,720	\$0	\$13,720	\$13,720	\$0	0%	0.00%
OPP & BYLAW ENFORCEMENT	\$3,500	\$893,670	(\$5,000)	\$885,170	\$915,236	(\$30,066)	-3%	-0.59%
CONSERVATION AUTHORITY		\$84,800		\$84,800	\$83,400	\$1,400	2%	0.03%
BUILDING INSPECTION	\$155,200	\$165,050	(\$9,850)	\$0	\$0	\$0		0.00%
PROTECTIVE INSPECTION-Animal	\$23,500	\$24,350	\$2,000	\$2,850	(\$300)	\$3,150	-1050%	0.06%
DRAINAGE	\$51,000	\$72,250	\$0	\$21,250	\$21,150	\$100	0%	0.00%
ROADS/STREETS	\$1,093,950	\$2,851,901	\$1,404,600	\$3,162,551	\$2,987,981	\$174,570	6%	3.43%
TREES	\$500	\$5,200	\$0	\$4,700	\$4,700	\$0	0%	0.00%
STREET LIGHTS	\$78,950	\$57,900	\$38,350	\$17,300	\$19,400	(\$2,100)	-11%	-0.04%
SEWER/WATER	\$2,250,893	\$1,811,875	\$439,018	\$0	\$0	\$0		0.00%
RECYCLING/LANDFILL	\$419,160	\$388,470	\$30,690	\$0	\$0	\$0		0.00%
STORMWATER MANAGEMENT		\$71,350	\$116,010	\$187,360	\$187,360	\$0	0%	0.00%
MORTUARY/CENOTAPH	\$500	\$1,950	\$0	\$1,450	\$1,420	\$30	2%	0.00%
PHYS RECRUITMENT/CLINIC	\$45,400	\$58,578	\$0	\$13,178	\$14,328	(\$1,150)	-8%	-0.02%
CEMETERIES	\$26,810	\$26,810	\$0	\$0	\$0	\$0		0.00%
LIBRARIES	\$34,242	\$24,444	\$9,798	\$0	\$0	\$0		0.00%
RECREATION-PARKS	\$14,300	\$83,437	\$3,200	\$72,337	\$70,000	\$2,337	3%	0.05%
RECREATION ADMIN & PROGRAM	\$36,752	\$142,822	\$0	\$106,070	\$100,550	\$5,520	5%	0.11%
RECREATION-POOL	\$74,350	\$159,964	\$14,000	\$99,614	\$98,754	\$860	1%	0.02%
RECREATION - FACILITIES	\$296,250	\$564,965	\$73,420	\$342,135	\$324,581	\$17,554	5%	0.34%
TOWN HALL	\$9,000	\$18,341	\$0	\$9,341	\$9,010	\$331	4%	0.01%
PLANNING & DEVELOPMENT	\$6,000	\$25,200	\$0	\$19,200	\$19,000	\$200	1%	0.00%
TOURISM	\$7,100	\$55,950	\$2,000	\$50,850	\$50,900	(\$50)	0%	0.00%
ECONOMIC DEVELOPMENT	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	0%	0.00%
<b>Operating Fund</b>	<b>\$7,988,802</b>	<b>\$11,045,461</b>	<b>\$2,284,336</b>	<b>\$5,340,995</b>	<b>\$5,092,417</b>	<b>\$248,579</b>	<b>4.88%</b>	<b>4.88%</b>
<b>Capital Fund</b>	<b>\$4,462,802</b>	<b>\$7,177,995</b>	<b>(\$2,715,193)</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total</b>	<b>\$12,451,604</b>	<b>\$18,223,457</b>	<b>(\$430,857)</b>	<b>\$5,340,995</b>	<b>\$5,092,417</b>	<b>248,579</b>	<b>4.88%</b>	<b>4.88%</b>

## 2021 SOUTH BRUCE CAPITAL FUND -SUMMARY

EXPENSES		REVENUE SOURCES -AMENDED BUDGET						
CAPITAL BUDGET	TOTAL EXPENSES BUDGET	RESERVE TRANSFERS	GRANTS	FUNDRAISING & DONATION	OTHER MUNICIPALITIES	SALES	NEW DEBT	TOTAL REVENUE
GENERAL GOVERNMENT	227,500	182,500	45,000	-	-	-		227,500
PLAN & DEVELOPMENT	152,000	6,750	5,250	140,000	-	-		152,000
HEALTH/CEMETERY	492,521	(73,979)	-	566,500	-	-	-	492,521
PROTECTION SERVICES	387,424	246,722	68,000	72,702	-	-		387,424
TRANSPORTATION	4,053,650	1,576,432	2,464,218	-	-	13,000		4,053,650
ENVIRONMENT	1,042,500	453,750	-	588,750	-	-	-	1,042,500
RECREATION	822,400	323,018	359,072	140,310	-	-		822,400
<b>TOTAL CAPITAL</b>	<b>7,177,995</b>	<b>2,715,193</b>	<b>2,941,540</b>	<b>1,508,262</b>	<b>-</b>	<b>13,000</b>	<b>-</b>	<b>7,177,995</b>

## GENERAL GOVERNMENT & ADMINISTRATION

CAPITAL EXPENSES		REVENUE SOURCES BUDGET						
PARTICULARS	BUDGET	RESERVE TRANSFERS	REVENUE EXPL	GRANTS	FUNDRAISING & DONATION	OTHER MUNICIPALITIES	SALES	TOTAL REVENUE
<b>Council Capital Budget</b>	-	-		-				-
Computer Replacement - 8 laptops	16,100	16,100	Office Equipment/Admin Reserve					
HR Download System	3,400	3,400	Modernization Reserve					
Municipal Innovation Council Yr 2 of 3	18,000	18,000	Modernization Reserve					
Office Renovation	60,000	60,000	Office Renovation Reserve					
AMP Complete Updates - 50%	10,000	10,000	Modernization Reserve					
AMP Building Condition Ass't/Policy 90%	45,000		MAMP Federal Grant	45,000				
Budgeting Software	75,000	75,000	ModernizationFund					
<b>GenGov't/Administration</b>	<b>227,500</b>	<b>182,500</b>		<b>45,000</b>	-	-	-	<b>227,500</b>
<b>GENGOV'T/ADMIN CAPITAL</b>	<b>227,500</b>	<b>182,500</b>	-	<b>45,000</b>	-	-	-	<b>227,500</b>

## HEALTH/CEMETERIES

CAPITAL EXPENSES		REVENUE SOURCES - BUDGET						
PARTICULARS	BUDGET	RESERVE TRANSFERS	REVENUE EXPLANATION	GRANTS	FUNDRAISING & DONATION	OTHER MUNICIPALITIES	SALES	TOTAL REVENUE
New Medical Building - fundraising committee	4,000	(6,000)	T Health Centre Reserve/Committee		10,000			
New Medical Building - building/land expenses	439,021	(72,479)	T Health Centre Reserve/Committee		511,500			
Cemetery - expansion costs	45,000		Culross Teeswater Cemetery Funds		45,000			
Jane St Medical Building- repl walkway	4,500	4,500	Jane St Medical Bldg Reserve					
<b>HEALTH/CEMETERIES CAPITAL</b>	<b>492,521</b>	<b>(73,979)</b>		-	<b>566,500</b>	-	-	<b>492,521</b>

## PLANNING & DEVELOPMENT

CAPITAL EXPENSES		REVENUE SOURCES - BUDGET						
PARTICULARS	BUDGET	RESERVE TRANSFERS	REVENUE EXPLANATION	GRANTS	FUNDRAISING & DONATION	OTHER MUNICIPALITIES	SALES	TOTAL REVENUE
Master Servicing Plan	140,000		Other NWMO Funding Plan/Dev Reserve & Main		140,000			
Business Improvement Grant	12,000	6,750	Street Funding	5,250				
<b>PLANNING &amp; DEVELOPMENT CAPITAL</b>	<b>152,000</b>	<b>6,750</b>		<b>5,250</b>	<b>140,000</b>	-	-	<b>152,000</b>

FIRE & PROTECTION - CAPITAL FUND									
CAPITAL EXPENSES			REVENUE SOURCES - AMENDED BUDGET						
FIRE	PARTICULARS	BUDGET	RESERVE TRANSFERS	REVENUE EXPLANATION	GRANTS	FUNDRAISING & DONATION	OTHER MUNICIPALITIES	SALES	TOTAL REVENUE
MC Fire Equipment	SCBA Packs & Cylinders	139,824		MFFA Funds /Reserve					
MC Fire Equipment	SCBA Packs & Cylinders		11,025	Well Being Funds in Reserve		4,902.00			
MC Fire Equipment	SCBA Packs & Cylinders		100,000		M Fire Reserve				
MC Fire Equipment	Replace 4 sets Bunker Gear				M Fire Reserve Covid 19				
MC Fire Building	Vehicle Exhaust System		12,000	23,897	Resilience Grant				
<b>ST MCFD</b>		<b>185,824</b>	<b>12,000</b>	<b>146,922</b>	<b>-</b>	<b>34,000</b>	<b>4,902</b>	<b>-</b>	<b>185,824</b>
TC Fire Equipment	Replace 4 sets Bunker Gear	34,000	12,000	T Fire Reserve					
TC Fire Equipment	SCBA Facemasks	5,000	5,000	T Fire Reserve	34,000				
TC Fire Building	Bunker Gear Racking System	4,000	4,000	T Fire Reserve Covid 19					
TC Fire Building	Vehicle Exhaust System	34,000		Resilience Grant	34,000				
TC Fire Building	Complete Washromm & Extractor Renovations	11,000	1,000	T Fire Reserve & TFFA Funds		10,000			
<b>ST TCFD</b>		<b>66,000</b>	<b>22,000</b>	<b>-</b>	<b>34,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>66,000</b>
SB Fire	2 laptops & 6 I-pads	8,800	8,800	Modernization Reserve					
SB Fire	On-line Training Software	31,000		Modernization Reserve					
<b>ST SB FIRE</b>		<b>39,800</b>							
<b>FIRE CAPITAL</b>		<b>291,624</b>	<b>31,800</b>	<b>208,722</b>	<b>68,000</b>	<b>14,902</b>	<b>-</b>	<b>-</b>	<b>291,624</b>

**EMERGENCY MANAGEMENT - CAPITAL FUND**

CAPITAL EXPENSES			REVENUE SOURCES - AMENDED BUDGET						
FIRE	PARTICULARS	BUDGET	RESERVE TRANSFERS	REVENUE EXPLANATION	GRANTS	FUNDRAISING & DONATION	OTHER MUNICIPALITIES	SALES	TOTAL REVENUE
Emergency Mgmt	Evac Centre Generator & Wiring	95,300	37,500	Em Reserve & Well Being Fund		57,800			
Emergency Mgmt	EOC ARES connection	500	500	Well Being Funds in EM Reserve					
<b>EMERGENCY MGMT</b>		<b>95,800</b>	<b>38,000</b>		<b>-</b>	<b>57,800</b>	<b>-</b>	<b>-</b>	<b>95,800</b>

## TRANSPORTATION - CAPITAL FUND

CAPITAL EXPENSES		REVENUE SOURCES - AMENDED BUDGET						
CAPITAL BUDGET - TRANSPORTATION	BUDGETED EXPENSES	RESERVE TRANSFERS	REVENUE EXPLANATION	GRANTS	FUNDRAISING & DONATION	OTHER MUNICIPALITIES	SALES	TOTAL REVENUE
Roadside Mower Attachment	20,000	18,000	Rds/Equipment Reserve				2,000	
Bucket Service Truck Replacement (Used)	50,000	46,000	Rds/Equipment Reserve				4,000	
Replace Plow Truck #42	290,000	283,000	Rds/Equipment Reserve				7,000	
<b>VEHICLES &amp; EQUIPMENT</b>	<b>360,000</b>	<b>347,000</b>		-	-	-	<b>13,000</b>	<b>360,000</b>
Cap Exp Building								-
<b>PW BUILDING UPGRADES</b>	-	-		-	-	-	-	-
Adam Street Project - Engineering	200,000	33,340	ICIP Rural North Funding & Bridge Reserve	166,660				
Adam Street Project - Dam Removal, Bypass & Structure	1,200,000	200,040	ICIP Rural North Funding & Bridge Reserve	999,960				
<b>BRIDGES &amp; CULVERTS - CAPITAL</b>	<b>1,400,000</b>	<b>233,380</b>		<b>1,166,620</b>	-	-	-	<b>1,400,000</b>
Adam Street - Asphalt, Sidewalk, curb/gutter, guardrails	560,000	93,352	ICIP Rural North Funding & Rds/Equipment Reserve	466,648				
Otter Cr - #4030/4031 Engineer reconstruction 2022	53,550	53,550	Rds/Equip Reserve					
Gray Ct - #4032 Engineer reconstruction 2022	18,450	18,450	Rds/Equip Reserve					
Melba Ct - #4033 Engineer reconstruction 2022	13,000	13,000	Rds/Equip Reserve					
Louis St - #4057/#4058 Engineer reconstruction 2022	18,500	18,500	Rds/Equip Reserve					
<b>ROAD RECONSTRUCTION</b>	<b>663,500</b>	<b>196,852</b>		<b>466,648</b>		-	-	<b>663,500</b>
Con 12E Carrick- #2037 Hwy 9 to SR 15N - Pad/Pave	284,500	-	Federal Gas Tax	284,500				
Con 12E Carrick- #2038 SR15N to SR 20N - Pad/Pave	257,200	172,200	Rds/Equip Res & Fed Gas Tax	85,000				
Con 2 Culross- #1014 SR25 to SR20N - Pad/Pave	189,850	-	OCIF Funding	189,850				
Con 2 Culross - #1013 SR20 to Co Rd4 - Pad/Pave	196,600	-	OCIF Funding	196,600				
SR 30 N Carrick #2062 - Hot Mix Pave bridge approach	75,000	-	OCIF Funding	75,000				
Huron Bruce Road - Bruce Rd 12 - Bruce Rd 4	95,000	95,000	Rds/Equip Reserve					
#4009 - Beverley St Mildmay - Mill & Pave	40,000	40,000	Rds/Equip Reserve					
#4068 - Jane St N, Mildmay - Mill & Pave	50,000	50,000	Rds/Equip Reserve					
#4075 - Gunn Street - Mill & Pave	37,000	37,000	Rds/Equip Reserve					
<b>RESURFACING</b>	<b>1,225,150</b>	<b>394,200</b>		<b>830,950</b>	-	-	-	<b>1,225,150</b>
<b>STREETLIGHT</b>	-	-						-
Municipal Drain - Roads share	240,000	240,000	Rd Drainage Reserve					
Adam Street Stormsewer	150,000	150,000	Rds/Equip Reserve					
<b>DRAINAGE</b>	<b>390,000</b>	<b>390,000</b>		-	-	-	-	<b>390,000</b>
Gavel Pit Rehabilitation	15,000	15,000	Rds/Equip Reserve					
<b>OTHER - CAPITAL</b>	<b>15,000</b>	<b>15,000</b>		-	-	-	-	<b>15,000</b>
<b>TOTAL TRANSPORTATION CAPITAL</b>	<b>4,053,650</b>	<b>1,576,432</b>		<b>2,464,218</b>	-	-	<b>13,000</b>	<b>4,053,650</b>

## ENVIRONMENTAL SERVICES - CAPITAL FUND

CAPITAL EXPENSES		REVENUE SOURCES - AMENDED BUDGET				
	Budget EXPENSES	RESERVE TRANSFERS	REVENUE EXPL	GRANTS	FUNDRAISING & DONATION	TOTAL REVENUE
Amend TCLF EA/hydro assessment	25,000	25,000	Landfill Reserve			
<b>LANDFILL</b>	<b>25,000</b>	<b>25,000</b>				<b>25,000</b>
M Sanitary Collection - Adam St Sewers	96,000	96,000	M Sewers Reserve			
M Treatment Plant -replace effluent pump \$14k	14,000	14,000	M Sewers Reserve			
MSanitary Collection - 2 Lift Station Monitors	5,000	5,000	Modernization Reserve			
<b>MILDMAY SANITARY SEWER SYSTEM</b>	<b>115,000</b>	<b>115,000</b>		-	-	<b>115,000</b>
TFSS Engineer Rate Study/Peer Review	275,000	41,250	T/F Sanitary Reserve Industry		137,500	178,750
TFSS Engineer Rate Study/Peer Review					96,250	
TFSS - Sampling Station	25,000	25,000	T/F Sanitary Reserve			
TFSS - Collection -3 Lift Station Monitors	7,500	7,500	Modernization Reserve			
TFSS - Concrete Repairs on SPS station	20,000	20,000	T/F Sanitary Reserve			
TFSS Treatment Plant upgrades EA	100,000		Industry		70,000	
TFSS Treatment Plant upgrades EA			NWMO Other Funding		30,000	
TFSS Treatment Plant upgrades Engineers	300,000		SW Development Fund 50%		150,000	
TFSS Treatment Plant upgrades Engineers		45,000	TFSS Res & Industry		105,000	
<b>T/F SANITARY SEWER SYSTEM</b>	<b>727,500</b>	<b>138,750</b>		-	<b>588,750</b>	<b>727,500</b>
M Water -water main Adam Street	170,000	170,000	M Water Reserve			
M Water - replace fuel tank & lines on generator	5,000	5,000	M Water Reserve			
<b>MILDMAY WATER SYSTEM</b>	<b>175,000</b>	<b>175,000</b>	<b>M Water Reserve</b>	-	-	<b>175,000</b>
					-	
<b>TEESWATER WATER SYSTEM</b>	-	-	<b>T Water Reserve</b>	-	-	-
*Items subject to Connecting Link Funding approval						-
<b>TOTAL ENVIRONMENTAL CAPITAL</b>	<b>1,042,500</b>	<b>453,750</b>		-	<b>588,750</b>	<b>1,042,500</b>

<b>RECREATION &amp; CULTURE - CAPITAL FUND</b>						
<b>CAPITAL EXPENSES</b>		<b>REVENUE SOURCES</b>				
	<b>Budget EXPENSES</b>	<b>RESERVE TRANSFERS</b>	<b>REVENUE EXPLANATION</b>	<b>GRANTS</b>	<b>FUNDRAISE/D ONATIONS</b>	<b>TOTAL REVENUE</b>
M Library - Replace Eavestrough	3,000	3,000	M Library Reserve			
T Library -replace kitchen flooring	3,700	3,700	T Library Reserve			
<b>LIBRARIES - CAPITAL</b>	<b>6,700</b>	<b>6,700</b>		-	-	<b>6,700</b>
SB Parks - poll saw & chain saw	1,700	1,700	Other Rec & Fac Reserve			
M Parks - Replace Playground Structure	60,000	36,690	Optimist Fundraising Committee		23,310	
M Parks -Tennis/Pickleball Court Restoration	45,000		OTF Resilience Fund Grant	45,000		
M Rotary Park - Washroom Auto Locks	1,500	1,500	Other Rec & Fac Reserve			
T Parks - Fence Repair/Guarding at Ball Diamond	10,000	10,000	TCCC Ball Diamond Reserve			
F Parks -						
<b>PARKS - CAPITAL</b>	<b>118,200</b>	<b>49,890</b>		<b>45,000</b>	<b>23,310</b>	<b>118,200</b>
SB Recreation - Outdoor Fitness pad & equip	52,000		Community Well Being Funds		52,000	
<b>RECREATION PROGRAMS - CAPITAL</b>	<b>52,000</b>	-		-	<b>52,000</b>	<b>52,000</b>
M Pool - Remove/Replace Liner/Membrane	160,000	95,000	M Pool Reserve incl \$35k CWB & Community Well Being Funds		65,000	
T Pool -						
<b>POOLS CAPITAL</b>	<b>160,000</b>	<b>95,000</b>		-	<b>65,000</b>	<b>160,000</b>
MCRC - Replace Condensor/Compressor & Paint/Seal Beams,HotWaterTank	156,000	43,728	MCRC Reserve & ICIP Rec Grant	112,272		
MCRC -						
<b>MCRC CAPITAL</b>	<b>156,000</b>	<b>43,728</b>		<b>112,272</b>		<b>156,000</b>
TCCC - Kitchen Fire Suppression items	6,500	6,500	TCCC Reserves			
*TCCC - ez ceiling, Paint/Seal Beams, Dehumidifier, Washroom Renovations	173,000	46,200	TCCC Reserve incl 36,228 CWB in Reserve & ICIP Rec Grant	126,800		
<b>TCCC - CAPITAL</b>	<b>179,500.00</b>	<b>52,700.00</b>		<b>126,800.00</b>		<b>179,500.00</b>
F Rec Centre- replace outdoor sports pad 2022						
<b>FORMOSA REC CENTRE CAPITAL</b>						
T Hall - Washroom renovations project 2021	150,000	68,000	Thall Reserve incl CWB donation & Trillium Grant	75,000		
T Hall - Washroom renovations project 2021		7,000	Accessibility Reserve			
<b>TEESWATER TOWN HALL CAPITAL</b>	<b>150,000.00</b>	<b>75,000.00</b>		<b>75,000.00</b>		<b>150,000.00</b>
<b>RECREATION &amp; CULTURE CAPITAL</b>	<b>822,400</b>	<b>323,018</b>		<b>359,072</b>	<b>140,310</b>	<b>822,400</b>



## Sch C to By-Law #2021-28

Mar 2, 2021

RESERVES/RESERVE FUNDS	PROJECTED	YR 2020	YR 2021	YR 2021	PROJECTED
	Balance	Surplus	OPERATING	CAPITAL	Balance
2021 BUDGET	Dec 31 2020	Transfers	TRANSFERS	TRANSFERS	Dec 31 2021
WORKING FUNDS	209,966				209,966
ELECTION	12,000		6,000		18,000
COUNCIL TRAINING/SWAG	15,343				15,343
MODERNIZATION FUND RESERVE	475,029		(23,200)	(158,700)	293,129
GG SURPLUS RESERVE	328,489			-	328,489
OFFICE EQUIPMENT/ADMIN	106,733		20,000	(16,100)	110,633
OFFICE RENOVATION RESERVE	23,400		32,400	(60,000)	(4,200)
T TOWN HALL	62,068			(68,000)	(5,932)
T HALL PIANO TUNING RES	3,000				3,000
WSIB / INSUR DED	120,049				120,049
BRIDGES/CULVERTS	367,561		379,600	(233,380)	513,781
ROADS & EQUIPMENT	1,229,816		1,025,000	(1,103,052)	1,151,764
Rds/Drainage Carlsruhe/Deemerton	52,510				52,510
ROADS - DRAINAGE	270,221		116,010	(240,000)	146,231
STREETLIGHTS	16,499		38,350		55,046
ANIMAL CONTROL	5,000		2,000		7,000
SAN SEWERS - T/F prepd deb	150,210				152,004
SAN SEWERS - MILD MAY	814,765		119,232	(110,000)	833,732
SAN SEWERS - T/F	220,749		115,976	(131,250)	208,112
MC BALL PARK	28,539		2,000		30,539
TC BALL PARK	19,006		700	(10,000)	9,706
MILD MAY TENNIS	2,048				2,048
WATER - MILD MAY	930,068		97,000	(175,000)	863,180
WATER - TEESWATER	261,174		106,810	-	371,105
WESTARIO - MILD MAY	443,939				449,244
WESTARIO - MCRC Lobby borrowing 2017	(47,023)				(47,585)
WESTARIO - TEESWATER	163,534				165,488
LANDFILLS	228,979		30,690	(25,000)	234,669
MCFD	600,972		53,850	(135,897)	518,924
MFFA	11,025			(11,025)	-
TCFD	51,196		53,850	(22,000)	83,046
DOCTOR RECRUIT'T TC	85,121				85,121
DOCTOR RECRUIT'T BROCKTON	198				198
HEALTH/CENOTAPH/CEM.	12,271				12,271
T HEALTH CENTRE	40,000			78,479	118,479
JANE ST MED BLDG	5,448		1,800	(4,500)	2,748
POLICING/PROTECTION	234,363		8,350		242,713
BUILDING PERMIT STABILIZATION	42,199				42,199
CANNIBIS ENFORCEMENT	9,000				9,000
MC POOL	92,178		7,000	(95,000)	4,178
TC POOL	2,805		7,000		9,805
M LIBRARY	10,022		644	(3,000)	7,666
PLANNING & DEVELOPMENT	97,623		-	(6,750)	90,873
SB TOURISM COMM	1,807				1,807
TOURISM - T Fundraising	7,433				7,433

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RESERVES/RESERVE FUNDS	PROJECTED Balance Dec 31 2020	YR 2020 Surplus Transfers	YR 2021 OPERATING TRANSFERS	YR 2021 CAPITAL TRANSFERS	PROJECTED Balance Dec 31 2021
2021 BUDGET					
TOURISM	-				-
M Rotary Sign Reserve	12,000		2,000		14,000
TREES	3,159		-		3,159
REC PROGRAM gymnastics	8,596				8,596
PARKLAND	1,200				1,200
T LIBRARY	105,697		9,154	(3,700)	111,151
MCRC	177,736		33,660	(43,728)	167,668
TCCC	161,296		33,660	(52,700)	142,256
T SENIORS CARD PARTY	422				422
F HALL	82,831		6,100	-	88,931
F RECREATION/BALL PK	20,753		500		21,253
OTHER REC FACILITIES /PARKS	41,527			(3,200)	38,327
REC PROGRAM fitness/wellness	890				890
REC PROGRAM pickleball	-				-
M PARK - optimist fundraising	36,190			(36,690)	(500)
MC HISTORY BOOK	6,788				6,788
ACCESSIBILITY RENOS	7,925			(7,000)	925
EMERGENCY MANAGEMENT	56,431			(38,000)	18,431
T PARK REVITALIZATION	5,709				5,709
DRAINAGE	20,385				20,385
<b>TOTAL RESERVES</b>	<b>8,566,865</b>	<b>-</b>	<b>2,286,136</b>	<b>(2,715,193)</b>	<b>8,173,101</b>

RESERVE FUNDS	Projected Bal	2021 REVENUE	2021 Interest	2021 EXPENSE	Projected Bal
Gas Tax Reserve Fund	190,484	178,842	500	(369,500)	326
Parkland Levy Reserve Fund	21,967	2,000	250		24,217
Community Well Being Fund	276,923	300,000		(174,800)	402,123
<b>TOTAL RESERVE FUNDS</b>	<b>489,375</b>	<b>480,842</b>	<b>750</b>	<b>(544,300)</b>	<b>426,667</b>

Reserves Policy - The Treasurer is authorized to complete year end transfers to/from Reserves to balance the Capital Fund to \$0.  
 Year End Operating Fund Transfers will be completed for the Water and Sanitary Sewer Systems to balance the operations to \$0.  
 Other operating surpluses (deficits) will be transferred to/from reserve in the following year after the external audit is completed.

DEFERRED REVENUE	Projected Bal	2021 Revenue	2021 Operating Exp	2021 Cap Exp	Projected Bal
RIII Deferred Revenue	171,579				171,579
Main Street Revitalization	5,255				5,255
OCIF Formula Funding	319,668	432,080		(461,450)	290,298
Mildmay 55+ Funding	1,625				1,625
	<b>498,127</b>	<b>432,080</b>	<b>-</b>	<b>(461,450)</b>	<b>468,757</b>