

VILLE DE / TOWN OF HAWKESBURY
BUDGET 2021

Version finale
Final version

| | BUDGET 2020 | BUDGET 2021 |
|------------------------------------------------------------------------|--------------------|--------------------|
| RECETTES / REVENUES | | |
| REDEVANCES & IMPÔTS / DUES & TAXES | | |
| MUNICIPAL | 10,897,789 | 11,142,434 |
| TAXES SUPPLÉMENTAIRES / SUPPLEMENTAL TAXES | 75,000 | 95,000 |
| TOTAL MUNICIPAL | 10,972,789 | 11,237,434 |
| AMÉLIORATIONS LOCALES / LOCAL IMPROVEMENT | 2,432 | 2,432 |
| TAXES Z.A.C. / B.I.A TAXES | 47,150 | 47,150 |
| TOTAL REDEVANCES & IMPÔTS / DUES & TAXES | 11,022,371 | 11,287,016 |
| FRAIS D'USAGERS DIRECTS / DIRECT USER FEES | | |
| EAU / WATER | 1,971,866 | 2,005,989 |
| ÉGOUTS SANITAIRES / SANITARY SEWERS | 2,498,982 | 2,521,682 |
| ORDURES & RECYCLAGE / GARBAGE & RECYCLING | 1,187,500 | 1,203,577 |
| TOTAL FRAIS D'USAGERS DIRECTS / DIRECT USER FEES | 5,658,348 | 5,731,248 |
| PAIEMENTS TENANT LIEU D'IMPÔTS / PAYMENT IN LIEU OF TAXES | | |
| POSTES CANADA / CANADA POST | 22,160 | 23,000 |
| HÔPITAL / HOSPITAL | 5,940 | 5,940 |
| MIN. RESSOURCES NATURELS / MIN. NATURAL RESOURCES | - | - |
| STATION POLICE STATION | 10,000 | 50,000 |
| USINE DE FILTRATION D'EAU / WATER FILTRATION PLANT | 65,295 | 65,060 |
| ÉGOUTS SANITAIRES / SANITARY SEWERS | 99,528 | 99,200 |
| CHÂTEAU D'EAU / WATER TOWER | 2,533 | 2,500 |
| HYDRO | 21,616 | 21,300 |
| TRANSPORTATION MINISTRY MUN | - | - |
| VOIE FERRÉE OTTAWA CENTRAL RAILWAY | - | - |
| TOTAL PAIEMENTS TENANT LIEU D'IMPÔTS / PAYMENT IN LIEU OF TAXES | 227,072 | 267,000 |
| OCTROIS / GRANTS | | |
| FINANCEMENT INCONDITIONNEL DE L'ONTARIO / ONTARIO UNCONDITIONAL GRANTS | 2,017,400 | 2,062,900 |
| OCTROIS ONTARIO GRANTS | - | 179,740 |
| OCTROIS CANADA GRANTS | 18,900 | 14,000 |
| AUTRES MUNICIPALITÉS / OTHER MUNICIPALITIES | 592,829 | 539,000 |
| TOTAL OCTROIS / GRANTS | 2,629,129 | 2,795,640 |
| FRAIS DES USAGERS / USER FEES | | |
| FINANCE | 59,852 | 46,777 |
| GREFFE / CLERK | 1,600 | 520 |
| RESSOURCES HUMAINES / HUMAN RESOURCES | 1,500 | 1,500 |
| INCENDIES / FIRE | 21,100 | 41,100 |
| POLICE | 3,500 | 18,500 |
| BYLAW / REGLEMENTATION | 5,800 | 1,550 |
| SERVICE DE RÉPARTITION / DISPATCH SERVICES | 3,000 | 3,000 |
| ADMIN. VOIRIE / PUBLIC WORKS ADMIN. | 17,000 | 17,000 |
| EAU & ÉGOUTS SANITAIRES / WATER & SANITARY SEWERS | 320,000 | 325,000 |
| AMÉNAGEMENT ET ZONAGE / PLANNING AND ZONING | 71,028 | 71,028 |
| LOISIRS / RECREATION | 480,500 | 342,000 |
| COMMISSAIRE INDUSTRIEL / INDUSTRIAL COMMISSIONER | - | - |
| TOTAL DES FRAIS DES USAGERS / USER FEES | 984,880 | 867,975 |

VILLE DE / TOWN OF HAWKESBURY
BUDGET 2021

Version finale
Final version

| | BUDGET 2020 | BUDGET 2021 |
|-------------------------------------------------------------------------------------|--------------------|--------------------|
| AUTRES RECETTES / OTHER REVENUES | | |
| LICENCES, PERMITS ET LOYERS / LICENSES, PERMITS AND RENTS | 976,100 | 865,615 |
| PÉNALITÉS / PENALTIES | 211,000 | 185,000 |
| REVENUS D'INTÉRÊTS / INTEREST INCOME | 90,000 | 80,000 |
| VENTES D'ÉQUIPEMENT / SALE OF EQUIPMENT | 7,000 | 17,000 |
| VENTES DE TERRAIN / SALE OF LAND | - | - |
| FRAIS DE DÉVELOPPEMENT / DEVELOPMENT CHARGES | 54,000 | - |
| AUTRES / OTHERS | 87,467 | 87,467 |
| TRANSFERT DE NOS FONDS / TRANSFER FROM OWN FUNDS | - | 105,000 |
| TOTAL AUTRES RECETTES / OTHER REVENUES | 1,425,567 | 1,340,082 |
| INTER FONDS / INTER FUNDS | - | - |
| RECETTES NETTES CUMULÉES AU DÉBUT / NET INCOME (LOSS) AT THE BEGINNING | | |
| GENERAL | - | - |
| POLICE | - | - |
| ÉGOUTS SANITAIRES/ SANITARY SEWERS | - | - |
| ORDURES & RECYCLAGE / GARBAGE & RECYCLING | - | - |
| ADDUCTION D'EAU / WATER TREATMENT | - | - |
| TOTAL RECETTES NETTES CUMULÉES AU DÉBUT / NET INCOME (LOSS) AT THE BEGINNING | - | - |
| RECETTES TOTALES / TOTAL REVENUES | 21,947,367 | 22,288,961 |

VILLE DE / TOWN OF HAWKESBURY
BUDGET 2021

Version finale
Final version

| | <u>BUDGET 2020</u> | <u>BUDGET 2021</u> |
|---------------------------------------------------------------------------------------------|--------------------|--------------------|
| DÉPENSES D'EXPLOITATION / OPERATING EXPENSES | | |
| ADMINISTRATION GÉNÉRALE / GENERAL ADMINISTRATION | | |
| CONSEIL / COUNCIL | 352,825 | 370,225 |
| DIRECTION GÉNÉRALE / C.A.O. | 413,850 | 468,084 |
| FINANCE | 817,025 | 731,280 |
| GREFFE / CLERK | 277,440 | 285,800 |
| RESSOURCES HUMAINES / HUMAN RESOURCES | 424,365 | 439,923 |
| BÂTIMENTS MUNICIPALES / MUNICIPAL BUILDING | 198,700 | 218,200 |
| | <hr/> | <hr/> |
| TOTAL ADMINISTRATION GÉNÉRALE / GENERAL ADMINISTRATION | 2,484,205 | 2,513,512 |
| PROTECTION DES PERSONNES & DES BIENS / PROTECTION TO PERSON & PROPERTY | | |
| SERVICE DES INCENDIES / FIRE SERVICES | 1,442,248 | 1,418,518 |
| SERVICE DE COMMUNICATIONS / DISPATCH SERVICES | 498,260 | 508,000 |
| POLICE | 3,175,433 | 3,193,952 |
| OFFICIERS DES RÈGLEMENTS / BY-LAW OFFICERS | 527,738 | 542,740 |
| PROTECTION & INSPECTION- CONSTRUCTION | 599,200 | 588,250 |
| | <hr/> | <hr/> |
| TOTAL PROTECTION DES PERSONNES & DES BIENS / PROTECTION TO PERSON & PROPERTY | 6,242,879 | 6,251,460 |
| TRANSPORT / TRANSPORTATION | | |
| ADMIN. VOIRIE / PUBLIC WORKS ADMIN. | 1,201,323 | 1,407,036 |
| VOIRIE / PUBLIC WORKS | 1,542,850 | 1,491,760 |
| GARAGE MUNICIPAL GARAGE | 84,000 | 87,200 |
| PONTS ET PONCEAUX / BRIDGES AND CULVERTS | - | 72,740 |
| LUMIÈRES DE RUE / STREET LIGHTING | 202,139 | 200,122 |
| | <hr/> | <hr/> |
| TOTAL TRANSPORT / TRANSPORTATION | 3,030,312 | 3,258,858 |
| HYGIÈNE ET ÉCOLOGIE / ENVIRONMENTAL SERVICES | | |
| ÉGOUTS PLUVIAUX / STORM NETWORK | 264,055 | 185,974 |
| SYSTÈME D'ÉGOUTS SANITAIRES / SANITARY SEWERS | 2,513,982 | 2,531,682 |
| ADDUCTION D'EAU / WATER TREATMENT | 2,313,866 | 2,358,914 |
| ORDURES & RECYCLAGE / GARBAGE & RECYCLING | 1,187,500 | 1,203,577 |
| | <hr/> | <hr/> |
| TOTAL HYGIÈNE ET ÉCOLOGIE / ENVIRONMENTAL SERVICES | 6,279,403 | 6,280,147 |
| SERVICES SOCIAUX / SOCIAL SERVICES | <hr/> | <hr/> |
| | - | - |

VILLE DE / TOWN OF HAWKESBURY
BUDGET 2021

Version finale
Final version

| | BUDGET 2020 | BUDGET 2021 |
|-----------------------------------------------------------------------------------------------------|--------------------|--------------------|
| SERVICE DES LOISIRS & DE LA CULTURE / RECREATIONAL & CULTURAL SERVICES | | |
| ADMINISTRATION | 294,100 | 320,500 |
| PARCS / PARKS | 275,200 | 347,304 |
| COMPLEXE / SPORTSPLEX | 1,863,808 | 2,005,471 |
| PROGRAMME AQUATIQUE / AQUATIC PROGRAM | 276,280 | 237,616 |
| GUICHET INFORMATION / INFORMATION WICKET | 150,520 | 155,275 |
| CANTINE ET BAR / CANTEEN AND BAR | 22,300 | - |
| EVENEMENTS / EVENTS | 52,500 | 61,600 |
| TECHNICIENNE EN LOISIRS | - | - |
| TOTAL SERVICE DES LOISIRS & DE LA CULTURE / RECREATIONAL & CULTURAL SERVICES | 2,934,708 | 3,127,766 |
| BIBLIOTHÈQUE / LIBRARY | 537,869 | 541,527 |
| TOTAL LOISIRS ET CULTURE / RECREATIONAL & CULTURAL SERVICES | 3,472,577 | 3,669,293 |
| AMÉNAGEMENT & MISE EN VALEUR DU TERRITOIRE / PLANNING & TERRITORY ENHANCEMENTS | | |
| AMÉNAGEMENT & ZONAGE / PLANNING & ZONING | 343,541 | 262,241 |
| COMMERCIAL & INDUSTRIEL / COMMERCIAL & INDUSTRIAL | - | - |
| ZONE AMÉLIORATION COMMERCIALE / BUSINESS IMPROVEMENT AREA | 47,150 | 47,150 |
| TOURISM / TOURISMES | 47,300 | 6,300 |
| TOTAL AMÉNAGEMENT & MISE EN VALEUR DU TERRITOIRE / PLANNING & TERRITORY ENHANCEMENTS | 437,991 | 315,691 |
| TOTAL DÉPENSES D'EXPLOITATION / OPERATING EXPENSES | 21,947,367 | 22,288,961 |
| NET - REVENUS & DÉPENSES / REVENUES & EXPENSES | - | - |

Ville de / Town of Hawkesbury
Dépenses en immobilisation - Capital expenditures
Budget 2021

[Version finale](#)
[Final version](#)

| | | | Externe / External | | | | Interne / Internal | | | Solde à la fin |
|--------------------------------------------------------|-------------------|-------------------|--------------------|-----------------------|--------------------------|------------------|---------------------------------|------------------------------------|---------------------------------|----------------|
| | Report 2020 | Budget 2021 | Fonds général | Octrois Féd./Prov. | Comtés/ Autres Mun. | DLT | Réserves & Fonds réserves | Fonds de taxes sur l'essence | Redevances d'aménagem ent | |
| | 2020 Carryover | 2021 Budget | General fund | Fed./Prov. Grants | Counties / Other Mun. | LTD | Reserves & Reserve funds | Federal Gas Tax | Dev. Charges | |
| ADM. GÉNÉRALE / GENERAL GOV. | - | 190,000 | - | 165,000 | - | - | 25,000 | - | - | - |
| INCENDIES / FIRE | - | 499,000 | - | - | - | - | 499,000 | - | - | - |
| COMMUNICATIONS | - | - | - | - | - | - | - | - | - | - |
| CONSTRUCTION & REG. / BUILDING & BY-LAW | - | - | - | - | - | - | - | - | - | - |
| CHEMINS / ROADS | - | 2,500,000 | 430,000 | 1,015,000 | 135,000 | - | 285,000 | 635,000 | - | - |
| ÉGOUTS PLUVIAUX / STORM SEWERS | - | 25,000 | 25,000 | - | - | - | - | - | - | - |
| RÉCRÉATION & INSTALLATION / RECREATION & FACILITIES | 50,000 | 2,565,000 | 220,000 | 175,000 | - | 2,000,000 | 120,000 | - | - | 100,000 |
| BIBLIOTHÈQUE / LIBRARY | - | - | - | - | - | - | - | - | - | - |
| DÉVELOP. ÉCONOMIQUE. / ECONOMIC DEV. | - | - | - | - | - | - | - | - | - | - |
| SOMMAIRE DU FONDS GÉNÉRAL / GENERAL FUND SUMMAR | 50,000 | 5,779,000 | 675,000 | 1,355,000 | 135,000 | 2,000,000 | 929,000 | 635,000 | - | 100,000 |
| ÉGOUTS SANITAIRES / SANITARY SEWERS | - | 175,000 | 146,000 | - | - | - | 29,000 | - | - | - |
| EAU / WATERWORKS | - | 6,068,500 | 100,000 | 2,993,586 | 1,065,690 | 1,349,750 | 559,474 | - | - | - |
| ORDURES & RECYCLAGE / GARBAGE & RECYCLING | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | 50,000 | 12,022,500 | 921,000 | 4,348,586 | 1,200,690 | 3,349,750 | 1,517,474 | 635,000 | - | 100,000 |

Ville de / Town of Hawkesbury
Dépenses en immobilisation - Capital expenditures
Budget 2021

[Version finale](#)
[Final version](#)

| | Report 2020 | Budget 2021 | Fonds général | Externe / External | | | Interne / Internal | | | Solde à la fin |
|---------------------------------------------------|-------------|----------------|---------------|-----------------------|------------------------|----------|---------------------------------|------------------------------------|---------------------------------|----------------|
| | | | | Octrois Féd./Prov. | Comtés/ Autres Mun. | DLT | Réserves & Fonds réserves | Fonds de taxes sur l'essence | Redevances d'aménagem ent | |
| ADM. GÉNÉRALE / GENERAL GOV. | | | | | | | | | | |
| Electronic Document and Records Management (EDRM) | - | 165,000 | - | 165,000 | - | - | - | - | - | - |
| Town Hall Renovations | - | 25,000 | - | - | - | - | 25,000 | - | - | - |
| TOTAL ADM. GÉNÉRALE/GEN. GOVT. | - | 190,000 | - | 165,000 | - | - | 25,000 | - | - | - |

Ville de / Town of Hawkesbury
Dépenses en immobilisation - Capital expenditures
Budget 2021

[Version finale](#)
[Final version](#)

| | Report 2020 | Budget 2021 | Fonds général | Externe / External | | | Interne / Internal | | | Solde à la fin |
|------------------------------------------------------------------------|-------------|----------------|---------------|-----------------------|------------------------|-----|---------------------------------|------------------------------------|---------------------------------|----------------|
| | | | | Octrois Féd./Prov. | Comtés/ Autres Mun. | DLT | Réserves & Fonds réserves | Fonds de taxes sur l'essence | Redevances d'aménagem ent | |
| PROTECT. DES PERSONNES ET DES BIENS/PROT. PERSON & PROPERTY | | | | | | | | | | |
| <u>INCENDIES / FIRE</u> | | | | | | | | | | |
| Fire Truck - Pomper (2020 carryover) | - | 499,000 | - | - | - | - | 499,000 | - | - | - |
| | - | 499,000 | - | - | - | - | 499,000 | - | - | - |
| <u>COMMUNICATIONS</u> | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - |
| <u>CONSTRUCTION & REG. / BUILDING & BY-LAW</u> | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROTECTION | - | 499,000 | - | - | - | - | 499,000 | - | - | - |

Ville de / Town of Hawkesbury
Dépenses en immobilisation - Capital expenditures
Budget 2021

Version finale
Final version

| | Report 2020 | Budget 2021 | Fonds général | Externe / External | | | Interne / Internal | | | Solde à la fin |
|-------------------------------------------------------|-------------|------------------|----------------|-----------------------|------------------------|----------|---------------------------------|------------------------------------|---------------------------------|----------------|
| | | | | Octrois Féd./Prov. | Comtés/ Autres Mun. | DLT | Réserves & Fonds réserves | Fonds de taxes sur l'essence | Redevances d'aménagem ent | |
| TRANSPORTATION SERVICES/TRANSPORT | | | | | | | | | | |
| CHEMINS / ROADS | | | | | | | | | | |
| INFRASTRUCTURE | | | | | | | | | | |
| Cameron Rehabilitation (Aberdeen-Main) (Road/W/WW/Sto | - | - | - | - | - | - | - | - | - | - |
| McGill St. Retaining Wall Reconstruction | - | 1,050,000 | 200,000 | 850,000 | - | - | - | - | - | - |
| Road Network Paving | - | 405,000 | 15,000 | - | - | - | - | 390,000 | - | - |
| Sidewalks & Curbs replacement program | - | 100,000 | 100,000 | - | - | - | - | - | - | - |
| Spence Avenue - CNR Crossing Upgrade | - | 115,000 | 115,000 | - | - | - | - | - | - | - |
| Traffic Signal and Pavement Marking | - | 330,000 | - | 165,000 | - | - | - | 165,000 | - | - |
| Prospect Street Culvert Rehabilitation | - | 80,000 | - | - | - | - | - | 80,000 | - | - |
| VEHICULE, EQUIPMENT AND MACHINERY | | | | | | | | | | |
| 6-wheel Truck | - | 260,000 | - | - | - | - | 260,000 | - | - | - |
| Blower | - | 160,000 | - | - | 135,000 | - | 25,000 | - | - | - |
| TOTAL TRANSPORT | - | 2,500,000 | 430,000 | 1,015,000 | 135,000 | - | 285,000 | 635,000 | - | - |

Ville de / Town of Hawkesbury
Dépenses en immobilisation - Capital expenditures
Budget 2021

Version finale
Final version

| | Report 2020 | Budget 2021 | Fonds général | Externe / External | | | Interne / Internal | | | Solde à la fin |
|-------------------------------------------------------|-------------|------------------|----------------|-----------------------|------------------------|------------------|---------------------------------|------------------------------------|---------------------------------|----------------|
| | | | | Octrois Féd./Prov. | Comtés/ Autres Mun. | DLT | Réserves & Fonds réserves | Fonds de taxes sur l'essence | Redevances d'aménagem ent | |
| ENVIRONMENTAL | | | | | | | | | | |
| ÉGOUTS PLUVIAUX / STORM SEWERS | | | | | | | | | | |
| Cameron Rehabilitation (Aberdeen-Main) (Road/W/WW/Sto | - | - | - | - | - | - | - | - | - | - |
| Snow Depot Gate Opener | - | 25,000 | 25,000 | - | - | - | - | - | - | - |
| Storm Network Rehabilitation | - | - | - | - | - | - | - | - | - | - |
| | - | 25,000 | 25,000 | - | - | - | - | - | - | - |
| ÉGOUTS SANITAIRES / SANITARY SEWERS | | | | | | | | | | |
| WASTE WATER TREATMENT PLANT | | | | | | | | | | |
| WWTP Cybersecurity | - | 75,000 | 46,000 | - | - | - | 29,000 | - | - | - |
| SANITARY NETWORK | | | | | | | | | | |
| Cameron Rehabilitation (Aberdeen-Main) (Road/W/WW/Sto | - | - | - | - | - | - | - | - | - | - |
| Sanitary Network Rehabilitation | - | 100,000 | 100,000 | - | - | - | - | - | - | - |
| | - | 175,000 | 146,000 | - | - | - | 29,000 | - | - | - |
| EAU / WATERWORKS | | | | | | | | | | |
| WATER FILTRATION PLANT | | | | | | | | | | |
| WTP Chemical Feeds Upgrade (OCIF Formula) | - | 1,420,500 | 100,000 | 653,336 | 255,690 | - | 411,474 | - | - | - |
| WTP Clarifier Upgrade (Design) + Filtration & Backwas | - | 4,500,000 | - | 2,340,250 | 810,000 | 1,349,750 | - | - | - | - |
| WTP Cybersecurity | - | 60,000 | - | - | - | - | 60,000 | - | - | - |
| WTP Raw Water Erosion Study | - | 20,000 | - | - | - | - | 20,000 | - | - | - |
| WTP Emergency Actuator for Gas CL2 | - | 48,000 | - | - | - | - | 48,000 | - | - | - |
| WATER DISTRIBUTION NETWORK | | | | | | | | | | |
| Water Network Rehabilitation | - | - | - | - | - | - | - | - | - | - |
| Fleet Management (Steamer) | - | 20,000 | - | - | - | - | 20,000 | - | - | - |
| Cameron Rehabilitation (Aberdeen-Main) (Road/W/WW/Sto | - | - | - | - | - | - | - | - | - | - |
| | - | 6,068,500 | 100,000 | 2,993,586 | 1,065,690 | 1,349,750 | 559,474 | - | - | - |
| TOTAL ENVIRONMENT | - | 6,268,500 | 271,000 | 2,993,586 | 1,065,690 | 1,349,750 | 588,474 | - | - | - |

Ville de / Town of Hawkesbury
Dépenses en immobilisation - Capital expenditures
Budget 2021

Version finale
Final version

| | Report 2020 | Budget 2021 | Fonds général | Externe / External | | | Interne / Internal | | | Solde à la fin |
|--------------------------------------------------------------------|------------------|----------------------|-------------------|-----------------------|------------------------|---------------------|---------------------------------|------------------------------------|---------------------------------|-------------------|
| | | | | Octrois Féd./Prov. | Comtés/ Autres Mun. | DLT | Réserves & Fonds réserves | Fonds de taxes sur l'essence | Redevances d'aménagem ent | |
| SOCIAL & FAMILY SERV. | | | | | | | | | | |
| RÉCRÉATION & INSTALLATION / RECREATION & FACILITIES | | | | | | | | | | |
| BUILDINGS & PROPERTY | | | | | | | | | | |
| ESA Phase II - Place des Pioniers | 50,000 | 50,000 | 100,000 | - | - | - | - | - | - | - |
| Old OPP Building Renovations | - | 50,000 | 50,000 | - | - | - | - | - | - | - |
| Ile du Chenail - Erosion | - | 100,000 | - | - | - | - | - | - | - | 100,000 |
| Town Hall Pathway Resurfacing (back) + Tennis Court Pathway | - | 20,000 | - | - | - | - | 20,000 | - | - | - |
| Town's Institutional Buildings ISO 50001 - Energy | - | 15,000 | - | - | - | - | 15,000 | - | - | - |
| PARKS | | | | | | | | | | |
| Confederation Park Walking/Bike Trail | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - |
| SPORTS COMPLEX | | | | | | | | | | |
| Arena - Refrigeration System | - | 2,000,000 | - | - | - | 2,000,000 | - | - | - | - |
| Sports Complex Entrance | - | 175,000 | - | 175,000 | - | - | - | - | - | - |
| Sports Complex Hockey Room Heating | - | 42,000 | - | - | - | - | 42,000 | - | - | - |
| Sports Complex Main Electric Switch | - | 26,000 | - | - | - | - | 26,000 | - | - | - |
| Sports Complex Floor Cleaning Equipment | - | 12,000 | - | - | - | - | 12,000 | - | - | - |
| Tennis Court Resurfacing (2 courts) | - | 75,000 | 70,000 | - | - | - | 5,000 | - | - | - |
| | 50,000 | 2,565,000 | 220,000 | 175,000 | - | 2,000,000 | 120,000 | - | - | 100,000 |
| BIBLIOTHÈQUE / LIBRARY | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - |
| TOTAL RECREATION | 50,000 | 2,565,000 | 220,000 | 175,000 | - | 2,000,000 | 120,000 | - | - | 100,000 |
| TOTAUX / GRAND TOTAL | 50,000.00 | 12,022,500.00 | 921,000.00 | 4,348,586.00 | 1,200,690.00 | 3,349,750.00 | 1,517,474.00 | 635,000.00 | - | 100,000.00 |

VILLE DE HAWKESBURY
RÉSERVES ET FONDS DE RÉSERVES / RESERVES AND RESERVE FUNDS
Budget 2021

Annexe "C" au règlement 07-2021
 Schedule "C" to By-Law 07-2021

| | FONDS DE RÉSERVES / RESERVE FUNDS | SOLDE PROJETE / PROJECTED BALANCE 2020 | ADDITION | INTÉRÊTS / INTEREST 1.00% | UTILISATION / USE | SOLDE/ BALANCE 31.12.21 |
|-------------|------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|------------------------------------|
| 4-3-72-2001 | SUBDIVISION DESJARDINS | 65,593.97 | | 655.94 | | 66,249.91 |
| 4-3-72-2002 | RECREATION SUBDIVISION | 4,115.30 | | 41.15 | | 4,156.45 |
| 4-3-80-2003 | COMITÉ SOUSCRIPTION / SUBSCRIPTION COMMITTEE | 11,823.72 | | 118.24 | | 11,941.96 |
| 4-3-80-2001 | PARC INDUSTRIEL / INDUSTRIAL PARK | 184,509.68 | | 1,845.10 | | 186,354.78 |
| | TRANSFERT REVENUS DIFFÉRÉS / TRANSFER DEFERRED REVENUES | (71,068.60) | | - | | (70,406.36) |
| 4-1-12-1216 | BIBLIOTHÈQUE / LIBRARY | 32,035.91 | | 81.54 | - | 32,117.45 |
| | TOTAL | 227,009.98\$ | 0.00\$ | 2,741.97\$ | 0.00\$ | 230,414.19\$ |
| | RESERVES | SOLDE PROJETE / PROJECTED BALANCE 2020 | ADDITION Réserve / Reserve | TRANSFERT AUX Fonds revenus / Revenue fund | TRANSFERT AUX Fonds capital / Capital fund | SOLDE/ BALANCE 31.12.21 |
| 3-3-11-1001 | 4% - DÉPART (CONSEIL) / COUNCIL DEPARTURE | 13,725.00 | 7,225.00 | - | - | 20,950.00 |
| 3-3-11-1002 | ELECTION | 28,000.00 | 14,000.00 | - | - | 42,000.00 |
| 3-3-13-1001 | FONDS DE ROULEMENT / WORKING FUND | 2,071,287.00 | - | - | - | 2,071,287.00 |
| 3-3-13-1003 | ÉDIFICES MUNICIPAUX / MUNICIPAL BUILDINGS | 588,249.11 | 80,000.00 | 105,000.00 | 145,000.00 | 418,249.11 |
| 3-3-13-1004 | INFORMATIQUE / COMPUTERS | - | - | - | - | - |
| 3-3-13-1005 | ASSURANCE / INSURANCE | 73,090.14 | - | - | - | 73,090.14 |
| 3-3-13-1006 | TOURNOI DE GOLF | 1,289.10 | - | - | - | 1,289.10 |
| 3-3-14-1002 | FRAIS LÉGAUX / LEGAL FEES | 15,000.00 | - | - | - | 15,000.00 |
| 3-3-15-1001 | RESSOURCES HUMAINES / HUMAN RESOURCES | - | - | - | - | - |
| 3-3-15-1004 | Programme NMETI - CSPAAAT | 30,872.53 | - | - | - | 30,872.53 |
| 3-3-21-1001 | INCENDIE REMPL. VEHICULE / FIRE VEHICLE REPLACEMENT | 649,852.47 | 100,000.00 | - | 499,000.00 | 250,852.47 |
| 3-3-21-1002 | ÉQUIPEMENT INCENDIE / FIRE EQUIPMENT | 18,000.00 | - | - | - | 18,000.00 |
| 3-3-21-1003 | POMPIERS VOLONTAIRES / VOLUNTEER FIREFIGHTERS | 69,200.00 | - | - | - | 69,200.00 |
| 3-3-22-1001 | SERVICE DE POLICE SERVICES | 10,000.00 | 1,000.00 | - | - | 11,000.00 |
| 3-3-24-1001 | CONSTRUCTION | 219,572.45 | 250,000.00 | - | - | 469,572.45 |
| 3-3-31-1001 | SERVICES TECHNIQUES / TECHNICAL SERVICES | 35,330.89 | - | - | - | 35,330.89 |
| 3-3-31-1002 | REPL. VEHICULE VOIRIE / ROADS VEHICLE REPLACEMENT | 373,475.60 | 100,000.00 | - | 285,000.00 | 188,475.60 |
| 3-3-31-1006 | LUMIÈRES DE RUE / STREET LIGHTS | 169,063.14 | 26,000.00 | - | - | 195,063.14 |
| 3-3-41-1001 | ÉGOUT / SEWER | 357,143.62 | 104,000.00 | - | 29,000.00 | 432,143.62 |
| 3-3-43-1001 | EAU / WATER | 1,307,102.27 | 533,000.00 | - | 559,474.00 | 1,280,628.27 |
| 3-3-73-1002 | STRUCTURE DE JEU / PLAY STRUCTURE | 50,000.00 | - | - | - | 50,000.00 |
| 3-3-73-1003 | RECREATION CONTRAT / RECREATION CONTRACT | 3,893.33 | - | - | - | 3,893.33 |
| 3-3-44-1001 | DÉPOTOIR /WASTE SITE | 77,880.00 | - | - | - | 77,880.00 |
| 3-3-81-1001 | AMENAGEMENT & ZONANGE / PLANNING & ZONING | 60,000.00 | - | - | - | 60,000.00 |
| 3-3-85-1001 | BORDURE RIVERAINE / SHORELINE | 7,640.39 | - | - | - | 7,640.39 |
| | TOTAL | 6,229,667.04\$ | 1,215,225.00\$ | 105,000.00\$ | 1,517,474.00\$ | 5,822,418.04\$ |