

**VILLE DE / TOWN OF HAWKESBURY**  
**BUDGET 2019**

**Version finale**  
**Final version**

	<b>BUDGET 2018</b>	<b>RÉEL 2018</b>	<b>BUDGET 2019</b>
<b>RECETTES / REVENUES</b>			
<b>REDEVANCES &amp; IMPÔTS / DUES &amp; TAXES</b>			
MUNICIPAL	10,240,331	10,240,332	10,679,116
TAXES SUPPLÉMENTAIRES / SUPPLEMENTAL TAXES	60,000	41,210	60,000
<b>TOTAL MUNICIPAL</b>	<b>10,300,331</b>	<b>10,281,542</b>	<b>10,739,116</b>
AMÉLIORATIONS LOCALES / LOCAL IMPROVEMENT	2,432	2,432	22,432
TAXES Z.A.C. / B.I.A TAXES	47,150	46,874	47,150
<b>TOTAL REDEVANCES &amp; IMPÔTS / DUES &amp; TAXES</b>	<b>10,349,913</b>	<b>10,330,848</b>	<b>10,808,698</b>
<b>FRAIS D'USAGERS DIRECTS / DIRECT USER FEES</b>			
EAU / WATER	1,895,299	1,441,896	1,927,043
ÉGOUTS SANITAIRES / SANITARY SEWERS	2,364,297	1,795,336	2,425,428
ORDURES & RECYCLAGE / GARBAGE & RECYCLING	1,140,700	856,769	1,167,800
<b>TOTAL FRAIS D'USAGERS DIRECTS / DIRECT USER FEES</b>	<b>5,400,296</b>	<b>4,094,001</b>	<b>5,520,271</b>
<b>PAIEMENTS TENANT LIEU D'IMPÔTS / PAYMENT IN LIEU OF TAXES</b>			
POSTES CANADA / CANADA POST	23,969	29,574	27,567
HÔPITAL / HOSPITAL	6,300	5,940	5,940
MIN. RESSOURCES NATURELS / MIN. NATURAL RESOURCES	-	-	-
STATION POLICE STATION	3,508	10,145	10,145
USINE DE FILTRATION D'EAU / WATER FILTRATION PLANT	74,674	66,706	66,706
ÉGOUTS SANITAIRES / SANITARY SEWERS	105,789	100,777	101,225
CHÂTEAU D'EAU / WATER TOWER	4,970	4,645	2,587
HYDRO	12,968	17,051	19,651
TRANSPORTATION MINISTRY MUN	-	172	-
VOIE FERRÉE OTTAWA CENTRAL RAILWAY	1,000	1,033	202
<b>TOTAL PAIEMENTS TENANT LIEU D'IMPÔTS / PAYMENT IN LIEU OF TAXES</b>	<b>233,178</b>	<b>236,043</b>	<b>234,023</b>
<b>OCTROIS / GRANTS</b>			
FINANCEMENT INCONDITIONNEL DE L'ONTARIO / ONTARIO UNCONDITIONAL GRANTS	1,979,800	1,979,800	1,979,800
OCTROIS ONTARIO GRANTS	38,944	5,778	32,044
OCTROIS CANADA GRANTS	12,379	(26,657)	4,900
AUTRES MUNICIPALITÉS / OTHER MUNICIPALITIES	473,448	486,969	495,550
<b>TOTAL OCTROIS / GRANTS</b>	<b>2,504,571</b>	<b>2,445,890</b>	<b>2,512,294</b>
<b>FRAIS DES USAGERS / USER FEES</b>			
FINANCE	67,756	73,489	56,700
GREFFE / CLERK	3,100	4,006	3,100
RESSOURCES HUMAINES / HUMAN RESOURCES	1,500	1,823	1,500
INCENDIES / FIRE	47,700	16,416	21,100
POLICE	174,000	181,169	169,000
SERVICE DE RÉPARTITION / DISPATCH SERVICES	3,000	-	3,000
ADMIN. VOIRIE / PUBLIC WORKS ADMIN.	22,000	46,759	26,000
EAU & ÉGOUTS SANITAIRES / WATER & SANITARY SEWERS	331,000	337,480	342,200
AMÉNAGEMENT ET ZONAGE / PLANNING AND ZONING	89,131	37,849	95,576
LOISIRS / RECREATION	492,400	448,033	509,950
COMMISSAIRE INDUSTRIEL / INDUSTRIAL COMMISSIONER	-	246	3,000
<b>TOTAL DES FRAIS DES USAGERS / USER FEES</b>	<b>1,231,587</b>	<b>1,147,270</b>	<b>1,231,126</b>

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<b>AUTRES RECETTES / OTHER REVENUES</b>			
LICENCES	308,600	374,362	500,670
PÉNALITÉS / PENALTIES	253,000	292,048	255,000
REVENUS D'INTÉRÊTS / INTEREST INCOME	121,967	138,906	137,467
VENTES D'ÉQUIPEMENT / SALE OF EQUIPMENT	-	112,485	-
VENTES DE TERRAIN / SALE OF LAND	-	-	-
TRANSFERT DE NOS FONDS / TRANSFER FROM OWN FUNDS	238,100	58,350	-
<b>TOTAL AUTRES RECETTES / OTHER REVENUES</b>	<b>921,667</b>	<b>976,151</b>	<b>893,137</b>
<b>INTER FONDS / INTER FUNDS</b>	<b>42,510</b>	<b>39,004</b>	<b>42,550</b>
<b>RECETTES NETTES CUMULÉES AU DÉBUT / NET INCOME (LOSS) AT THE BEGINNING</b>			
GENERAL	47,403	47,421	-
POLICE	-	-	-
ÉGOUTS SANITAIRES/ SANITARY SEWERS	61,965	61,966	-
ORDURES & RECYCLAGE / GARBAGE & RECYCLING	-	-	-
ADDUCTION D'EAU / WATER TREATMENT	12,648	12,647	-
<b>TOTAL RECETTES NETTES CUMULÉES AU DÉBUT / NET INCOME (LOSS) AT THE BEGINNING</b>	<b>122,016</b>	<b>122,034</b>	<b>-</b>
<b>RECETTES TOTALES / TOTAL REVENUES</b>	<b>20,805,738</b>	<b>19,391,241</b>	<b>21,242,099</b>

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<b>DÉPENSES D'EXPLOITATION / OPERATING EXPENSES</b>			
<b>ADMINISTRATION GÉNÉRALE / GENERAL ADMINISTRATION</b>			
CONSEIL / COUNCIL	374,650	305,576	281,200
DIRECTION GÉNÉRALE / C.A.O.	168,500	101,132	338,400
FINANCE	1,017,300	765,238	799,990
GREFFE / CLERK	322,658	300,881	331,650
RESSOURCES HUMAINES / HUMAN RESOURCES	345,625	288,196	384,635
BÂTIMENTS MUNICIPALES / MUNICIPAL BUILDING	145,160	130,180	151,310
<b>TOTAL ADMINISTRATION GÉNÉRALE / GENERAL ADMINISTRATION</b>	<b>2,373,893</b>	<b>1,891,203</b>	<b>2,287,185</b>
<b>PROTECTION DES PERSONNES &amp; DES BIENS / PROTECTION TO PERSON &amp; PROPERTY</b>			
SERVICE DES INCENDIES / FIRE SERVICES	1,411,450	1,308,538	1,309,220
SERVICE DE COMMUNICATIONS / DISPATCH SERVICES	477,600	425,582	488,550
CASERNE / FIRE STATION	200,848	187,082	188,698
POLICE	3,064,838	2,782,387	3,100,863
OFFICIERS DES RÈGLEMENTS / BY-LAW OFFICERS	385,700	338,096	445,329
BRIGADIERS / SCHOOL CROSSING GUARDS	21,900	22,749	26,450
PROTECTION & INSPECTION- CONSTRUCTION	337,750	277,683	340,420
<b>TOTAL PROTECTION DES PERSONNES &amp; DES BIENS / PROTECTION TO PERSON &amp; PROPERTY</b>	<b>5,900,086</b>	<b>5,342,117</b>	<b>5,899,530</b>
<b>TRANSPORT / TRANSPORTATION</b>			
ADMIN. VOIRIE / PUBLIC WORKS ADMIN.	685,100	541,917	914,237
VOIRIE / PUBLIC WORKS	1,764,175	1,760,118	1,789,790
GARAGE MUNICIPAL GARAGE	57,500	44,487	116,000
ENTRETIEN / MAINTENANCE	875,600	903,376	924,960
LUMIÈRES DE RUE / STREET LIGHTING	207,043	193,492	218,887
<b>TOTAL TRANSPORT / TRANSPORTATION</b>	<b>3,589,418</b>	<b>3,443,390</b>	<b>3,963,874</b>
<b>HYGIÈNE ET ÉCOLOGIE / ENVIRONMENTAL SERVICES</b>			
ÉGOUTS SANITAIRES ET COMBINÉS / SANITARY & COMBINED SEWERS	124,974	124,974	124,975
SYSTÈME D'ÉGOUTS SANITAIRES / SANITARY SEWERS	2,462,262	2,006,281	2,443,428
ADDUCTION D'EAU / WATER TREATMENT	2,202,947	1,884,140	2,251,243
ORDURES & RECYCLAGE / GARBAGE & RECYCLING	1,142,700	1,093,859	1,167,800
<b>TOTAL HYGIÈNE ET ÉCOLOGIE / ENVIRONMENTAL SERVICES</b>	<b>5,932,883</b>	<b>5,109,254</b>	<b>5,987,446</b>
<b>SERVICES SOCIAUX / SOCIAL SERVICES</b>	<b>8,000</b>	<b>5,525</b>	<b>7,700</b>

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<b>SERVICE DES LOISIRS &amp; DE LA CULTURE / RECREATIONAL &amp; CULTURAL SERVICES</b>			
ADMINISTRATION	240,400	244,856	280,180
PARCS / PARKS	159,050	143,672	164,800
COMPLEXE / SPORTSPLEX	875,841	737,058	967,330
CENTRE CHRIST-ROI	170,658	170,658	170,657
MAISON DE L'ÎLE	10,000	14,475	18,000
PROGRAMME AQUATIQUE / AQUATIC PROGRAM	269,180	260,180	276,610
TENNIS	-	1,475	-
PROGRAMME ÉTÉ / SUMMER PROGRAM	52,300	63,811	43,500
GUICHET INFORMATION / INFORMATION WICKET	156,000	145,015	154,650
CANTINE ET BAR / CANTEEN AND BAR	18,200	18,503	21,300
PROGRAMMATIONS / PROGRAMMING	25,500	30,374	30,760
TECHNICIENNE EN LOISIRS	35,500	7,746	-
MAISON DES JEUNES / YOUTH CENTER	500	250	500
<b>TOTAL SERVICE DES LOISIRS &amp; DE LA CULTURE / RECREATIONAL &amp; CULTURAL SERVICES</b>	<b>2,013,129</b>	<b>1,838,073</b>	<b>2,128,287</b>
<b>BIBLIOTHÈQUE / LIBRARY</b>	<b>532,329</b>	<b>516,167</b>	<b>537,146</b>
<b>TOTAL LOISIRS ET CULTURE / RECREATIONAL &amp; CULTURAL SERVICES</b>	<b>2,545,458</b>	<b>2,354,240</b>	<b>2,665,433</b>
<b>AMÉNAGEMENT &amp; MISE EN VALEUR DU TERRITOIRE / PLANNING &amp; TERRITORY ENHANCEMENTS</b>			
AMÉNAGEMENT & ZONAGE / PLANNING & ZONING	271,370	172,225	304,241
COMMERCIAL & INDUSTRIEL / COMMERCIAL & INDUSTRIAL	-	-	-
ZONE AMÉLIORATION COMMERCIALE / BUSINESS IMPROVEMENT AREA	47,150	46,874	47,150
DÉVELOPPEMENT INDUSTRIEL / INDUSTRIAL IMPROVEMENT	137,480	100,244	79,540
<b>TOTAL AMÉNAGEMENT &amp; MISE EN VALEUR DU TERRITOIRE / PLANNING &amp; TERRITORY ENHANCEMENTS</b>	<b>456,000</b>	<b>319,343</b>	<b>430,931</b>
<b>TOTAL DÉPENSES D'EXPLOITATION / OPERATING EXPENSES</b>	<b>20,805,738</b>	<b>18,465,072</b>	<b>21,242,099</b>
<b>NET - REVENUS &amp; DÉPENSES / REVENUES &amp; EXPENSES</b>	<b>-</b>	<b>(926,169)</b>	<b>-</b>

Ville de / Town of Hawkesbury  
Dépenses de natures capitales - Capital expenditures  
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	Solde au début	Dépense	Fonds général	Octrois	Réserves & Fonds réserves	Autres (Gas Tax, CUPR, etc.)	DLT	Solde à la fin
	Opening balance	Expenses	General fund	Grants	Reserves & Reserve funds	Other	LTD	Ending balance
<b>SOMMAIRE / SUMMARY</b>								
ADM. GÉNÉRALE / GENERAL GOV.	-	17,600.00	17,600.00	-	-	-	-	-
INCENDIES / FIRE	-	499,000.00	-	-	499,000.00	-	-	-
COMMUNICATIONS	10,000.00	-	10,000.00	-	-	-	-	-
CONSTRUCTION & RÈGLEMENTATION / BUILDING & BY-LAW	13,636.78	-	13,636.78	-	-	-	-	-
CHEMINS / ROADS	204,678.92	2,942,400.00	300,000.00	715,320.00	88,000.00	1,734,640.02	309,118.90	-
ÉGOUTS PLUVIAUX / STORM SEWERS	66,206.55	359,700.00	50,000.00	252,560.00	32,706.55	-	90,640.00	0.00
RÉCRÉATION & CULTURE / RECREATION & CULTURAL	135,455.13	544,600.00	204,055.13	-	40,000.00	-	246,000.00	190,000.00
BIBLIOTHÈQUE / LIBRARY	-	-	-	-	-	-	-	-
DÉVELOPPEMENT ÉCONOMIQUE / ECONOMIC DEVELOPMENT	20,000.00	-	20,000.00	-	-	-	-	-
<b>SOMMAIRE DU FONDS GÉNÉRAL / GENERAL FUND SUMMARY</b>	<b>449,977.38</b>	<b>4,363,300.00</b>	<b>615,291.91</b>	<b>967,880.00</b>	<b>659,706.55</b>	<b>1,734,640.02</b>	<b>645,758.90</b>	<b>190,000.00</b>
ÉGOUTS SANITAIRES / SANITARY SEWERS	150,000.00	358,200.00	150,000.00	252,560.00	105,640.00	-	-	-
EAU / WATERWORKS	87,500.00	1,722,200.00	-	963,123.00	811,577.00	35,000.00	-	-
ORDURES & RECYCLAGE / GARBAGE & RECYCLING	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>687,477.38</b>	<b>6,443,700.00</b>	<b>765,291.91</b>	<b>2,183,563.00</b>	<b>1,576,923.55</b>	<b>1,769,640.02</b>	<b>645,758.90</b>	<b>190,000.00</b>

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<b>ADM. GÉNÉRALE / GENERAL GOV.</b>								
Electronic Meeting Agenda (Software + Tablets)	-	17,600.00	17,600.00	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL ADM. GÉNÉRALE/GEN. GOV.</b>	-	<b>17,600.00</b>	<b>17,600.00</b>	-	-	-	-	-
<b>PROTECTION DES PERSONNES ET DES BIENS/PROT. PERSON &amp;</b>								
<b>INCENDIES / FIRE</b>								
Camions pompes	-	499,000.00	-	-	499,000.00	-	-	-
	-	-	-	-	-	-	-	-
	-	<b>499,000.00</b>	-	-	<b>499,000.00</b>	-	-	-
<b>COMMUNICATIONS</b>								
Mise à jour Matériel/Hardware upgrade (Crysis)	10,000.00	-	10,000.00	-	-	-	-	-
	-	-	-	-	-	-	-	-
	<b>10,000.00</b>	-	<b>10,000.00</b>	-	-	-	-	-
<b>CONSTRUCTION &amp; RÈGLEMENTATION / BUILDING &amp; BY-LAW</b>								
By-Law VUS	13,636.78	-	13,636.78	-	-	-	-	-
	-	-	-	-	-	-	-	-
	<b>13,636.78</b>	-	<b>13,636.78</b>	-	-	-	-	-
<b>TOTAL PROTECTION</b>	<b>23,636.78</b>	<b>499,000.00</b>	<b>23,636.78</b>	-	<b>499,000.00</b>	-	-	-

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<b>TRANSPORTATION SERVICES/TRANSPORT</b>								
<b>CHEMINS / ROADS</b>								
<b>INFRASTRUCTURE</b>								
Dépotoir à neige /Snow dump (HCISPA)***	118,190.74	625,000.00	-	-	-	743,190.74	-	-
HCISPA Stockpile cleanup (HCISPA)***	66,449.28	-	-	-	-	66,449.28	-	-
Extension Tessier Street (HCISPA)***	-	600,000.00	-	-	-	600,000.00	-	-
Cameron Rehabilitation (Aberdeen-Main) (Road/W/WW/Storm)	-	530,400.00	140,080.00	390,320.00	-	-	-	-
Regent St. Reconstruction (70%)	-	-	-	-	-	-	-	-
Regent St. Reconstruction - (Sidewalks, Gas main relocation)	-	-	-	-	-	-	-	-
Installation of a water main/sewer on Bon Pasteur (35%)	-	-	-	-	-	-	-	-
Retaining wall - Clement st.	10,038.90	300,000.00	920.00	-	-	-	309,118.90	-
Road resurfacing (2020)	-	-	-	-	-	-	-	-
Sidewalks & Curbs replacement program	-	100,000.00	100,000.00	-	-	-	-	-
Construction Harden Street	-	-	-	-	-	-	-	-
Cecile Bridge Rehabilitation (scope of work)	-	-	-	-	-	-	-	-
Prospect Street Culvert Rehab. (scope of work)	-	-	-	-	-	-	-	-
Traffic Signal and Pavement Marking	-	650,000.00	-	325,000.00	-	325,000.00	-	-
Traffic Light Study - Cameron/Amoco	10,000.00	-	10,000.00	-	-	-	-	-
Street Light - LED Conversion (scope of work)	-	5,000.00	-	-	5,000.00	-	-	-
<b>VEHICULE, EQUIPMENT AND MACHINERY</b>								
Energy Consumption and GHG Emission Plan Revision	-	14,000.00	14,000.00	-	-	-	-	-
Salt Box - Dumper #62	-	5,000.00	5,000.00	-	-	-	-	-
Pick-up Replacement #37 (+liftgate)	-	40,000.00	-	-	40,000.00	-	-	-
Pick-up Replacement #02-43	-	33,000.00	-	-	33,000.00	-	-	-
VOHL DV 4000 (frame)	-	10,000.00	-	-	10,000.00	-	-	-
PXO - Traverse (Main/James) & (Race/Main)	-	30,000.00	30,000.00	-	-	-	-	-
Transfert au capital	-	-	-	-	-	-	-	-
<b>TOTAL TRANSPORT</b>	<b>204,678.92</b>	<b>2,942,400.00</b>	<b>300,000.00</b>	<b>715,320.00</b>	<b>88,000.00</b>	<b>1,734,640.02</b>	<b>309,118.90</b>	<b>-</b>

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<b>ENVIRONMENTAL</b>								
<b>ÉGOUTS PLUVIAUX / STORM SEWERS</b>								
Regent Street Reconstruction (5%)	13,750.00	-	-	-	13,750.00	-	-	-
Amélioration du faussé / Tessier / Ditch improvement - Part A	39,800.63	-	33,500.00	-	6,300.63	-	-	0.00
Amélioration du faussé / Tessier / Ditch improvement - Part B	12,655.92	-	-	-	12,655.92	-	-	-
Cameron Rehabilitation (Aberdeen-Main) (Road/W/WW/Storm)	-	343,200.00	-	252,560.00	-	-	90,640.00	-
Storm Network Rehabilitation (Chamberlain St.)	-	16,500.00	16,500.00	-	-	-	-	-
	<b>66,206.55</b>	<b>359,700.00</b>	<b>50,000.00</b>	<b>252,560.00</b>	<b>32,706.55</b>	<b>-</b>	<b>90,640.00</b>	<b>- 0.00</b>
<b>ÉGOUTS SANITAIRES / SANITARY SEWERS</b>								
<b>WASTE WATER TREATMENT PLANT</b>								
	-	-	-	-	-	-	-	-
<b>SANITARY NETWORK</b>								
Plan directeur hydraulique/Hydraulic Master plan	-	-	-	-	-	-	-	-
Regent Street Reconstruction (5%)	-	-	-	-	-	-	-	-
Installation of a water main/sewer on Bon Pasteur (15%)	150,000.00	-	150,000.00	-	-	-	-	-
Cameron Rehabilitation (Aberdeen-Main) (Road/W/WW/Storm)	-	343,200.00	-	252,560.00	90,640.00	-	-	-
Inspection Camera for lateral sewers	-	15,000.00	-	-	15,000.00	-	-	-
Sanitary Network Rehabilitation	-	-	-	-	-	-	-	-
	<b>150,000.00</b>	<b>358,200.00</b>	<b>150,000.00</b>	<b>252,560.00</b>	<b>105,640.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EAU / WATERWORKS</b>								
<b>WATER FILTRATION PLANT</b>								
Remplacement du système de relève / back-up system	-	-	-	-	-	-	-	-
Water Filtration Plant Optimization Study	-	-	-	-	-	-	-	-
Water Filtration Plant (Flow meter)	-	274,000.00	-	-	274,000.00	-	-	-
WTP Chemical Feeds Upgrade (OCIF Top-up)	-	1,030,000.00	-	710,563.00	319,437.00	-	-	-
<b>WATER DISTRIBUTION NETWORK</b>								
Water Network Rehabilitation	-	-	-	-	-	-	-	-
Regent Street Reconstruction (20%)	-	-	-	-	-	-	-	-
Installation of a water main/sewer on Bon Pasteur (50%)	87,500.00	-	-	-	87,500.00	-	-	-
Cameron Rehabilitation (Aberdeen-Main) (Road/W/WW/Storm)	-	343,200.00	-	252,560.00	90,640.00	-	-	-
Camion Inter - replacement	-	40,000.00	-	-	5,000.00	35,000.00	-	-
Pick-up replacement	-	35,000.00	-	-	35,000.00	-	-	-
	<b>87,500.00</b>	<b>1,722,200.00</b>	<b>-</b>	<b>963,123.00</b>	<b>811,577.00</b>	<b>35,000.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL ENVIRONMENT</b>	<b>303,706.55</b>	<b>2,440,100.00</b>	<b>200,000.00</b>	<b>1,468,243.00</b>	<b>949,923.55</b>	<b>35,000.00</b>	<b>90,640.00</b>	<b>- 0.00</b>



Ville de / Town of Hawkesbury  
Dépenses de natures capitales - Capital expenditures  
Budget 2019

Version finale  
Finale version

	Solde au début	Dépense	Fonds général	Octrois	Réserves & Fonds réserves	Autres (Gas Tax, CUPR, etc.)	DLT	Solde à la fin
<b>SOCIAL &amp; FAMILY SERV.</b>								
<b>RÉCRÉATION &amp; CULTURE / RECREATION &amp; CULTURAL</b>								
<b>BUILDINGS &amp; PROPERTY</b>								
Maison de l'Île (Mur sud)	81,000.00	165,000.00	-	-	-	-	246,000.00	-
ESA Phase II - Christ Roi et Place des Pioniers	-	100,000.00	-	-	-	-	-	100,000.00
Développement la Station	-	90,000.00	-	-	-	-	-	90,000.00
<b>PARKS</b>								
Parks and rink equipment (Blower, Scrubber)	-	19,000.00	19,000.00	-	-	-	-	-
Module (monkey bars)	-	15,300.00	15,300.00	-	-	-	-	-
Park structures (Shelters, benches, signs)	-	20,300.00	20,300.00	-	-	-	-	-
<b>SPORTS COMPLEX</b>								
Salle Multi-fonctionnelle (Canada 150)	32,955.13	-	32,955.13	-	-	-	-	-
Terrain de tennis + basketball (Resurfaçage)	21,500.00	-	21,500.00	-	-	-	-	-
Rénovation - Guichet d'info (accessibilité)	-	12,000.00	-	-	12,000.00	-	-	-
Arena - refrigeration system study (Plans and Specs.)	-	35,000.00	35,000.00	-	-	-	-	-
Sports Complex Entrance (exterior ramp)	-	40,000.00	40,000.00	-	-	-	-	-
Salle multi - counter	-	10,000.00	10,000.00	-	-	-	-	-
Pick-up replacement 04-48	-	28,000.00	-	-	28,000.00	-	-	-
Plan has-built	-	10,000.00	10,000.00	-	-	-	-	-
Transfert au capital	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	135,455.13	544,600.00	204,055.13	-	40,000.00	-	246,000.00	190,000.00
<b>BIBLIOTHÈQUE / LIBRARY</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL RECREATION</b>	<b>135,455.13</b>	<b>544,600.00</b>	<b>204,055.13</b>	<b>-</b>	<b>40,000.00</b>	<b>-</b>	<b>246,000.00</b>	<b>190,000.00</b>
<b>DÉVELOPPEMENT ÉCONOMIQUE / ECONOMIC DEVELOPMENT</b>								
Enseignes Hawkesbury Signs	20,000.00	-	20,000.00	-	-	-	-	-
<b>TOTAL AUTRES</b>	<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAUX/TOTAL</b>	<b>687,477.38</b>	<b>6,443,700.00</b>	<b>765,291.91</b>	<b>2,183,563.00</b>	<b>1,576,923.55</b>	<b>1,769,640.02</b>	<b>645,758.90</b>	<b>190,000.00</b>

**VILLE DE HAWKESBURY**  
**RÉSERVES ET FONDS DE RÉSERVES / RESERVES AND RESERVE FUNDS**  
**Budget 2019**

Annexe "C" au règlement 01-2019  
 Schedule "C" to By-Law 01-2019

	<b>FONDS DE RÉSERVES / RESERVE FUNDS</b>	<b>SOLDE SELON BUDGET 2018</b>	<b>ADDITION</b>	<b>INTÉRÊTS / INTEREST 1.20%</b>	<b>UTILISATION / USE</b>	<b>SOLDE/ BALANCE 31.12.19</b>
4-3-72-2001	SUBDIVISION DESJARDINS	63,576.43		762.92		64,339.35
4-3-72-2002	RECREATION SUBDIVISION	3,988.73		47.86		4,036.59
4-3-80-2003	COMITÉ SOUSCRIPTION / SUBSCRIPTION COMMITTEE	11,460.05		137.52		11,597.57
4-3-80-2001	PARC INDUSTRIEL / INDUSTRIAL PARK	178,834.55		2,146.01		180,980.56
	TRANSFERT REVENUS DIFFÉRÉS / TRANSFER DEFERRED REVENUES	(67,565.16)		-		(68,375.94)
4-1-12-1216	BIBLIOTHÈQUE / LIBRARY	33,872.83		81.54	2,000.00	31,954.37
	<b>TOTAL</b>	<b>224,167.43\$</b>	<b>0.00\$</b>	<b>3,175.85\$</b>	<b>2,000.00\$</b>	<b>224,532.50\$</b>

	<b>RESERVES</b>	<b>SOLDE SELON BUDGET 2018</b>	<b>ADDITION Réserve / Reserve</b>	<b>TRANSFERT AUX Fonds revenus / Revenue fund</b>	<b>TRANSFERT AUX Fonds capital / Capital fund</b>	<b>SOLDE/ BALANCE 31.12.19</b>
3-3-11-1001	4% - DÉPART (CONSEIL) / COUNCIL DEPARTURE	-	6,500.00	-	-	6,500.00
3-3-11-1002	ELECTION	-	14,000.00	-	-	14,000.00
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	91,249.11	80,000.00	-	12,000.00	159,249.11
3-3-13-1004	INFORMATIQUE / COMPUTERS	-	-	-	-	-
3-3-13-1005	ASSURANCE / INSURANCE	13,090.14	-	-	-	13,090.14
3-3-13-1006	TOURNOI DE GOLF	1,391.66	-	-	-	1,391.66
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	22,255.48	-	-	-	22,255.48
3-3-21-1001	INCENDIE REMPL. VEHICULE / FIRE VEHICLE REPLACEMENT	399,852.47	100,000.00	-	499,000.00	852.47
3-3-21-1002	ÉQUIPEMENT INCENDIE / FIRE EQUIPMENT	-	-	-	-	-
3-3-21-1003	POMPIERS VOLONTAIRES / VOLUNTEER FIREFIGHTERS	69,200.00	-	-	-	69,200.00
3-3-22-1001	SERVICE DE POLICE SERVICES	5,000.00	-	-	-	5,000.00
3-3-24-1001	CONSTRUCTION	43,173.96	-	-	-	43,173.96
3-3-31-1001	SERVICES TECHNIQUES / TECHNICAL SERVICES	56,815.01	-	-	-	56,815.01
3-3-31-1002	REPL. VEHICULE VOIRIE / ROADS VEHICLE REPLACEMENT	245,928.20	100,000.00	-	116,000.00	229,928.20
3-3-31-1006	LUMIÈRES DE RUE / STREET LIGHTS	106,000.00	26,000.00	-	-	132,000.00
3-3-41-1001	ÉGOUT / SEWER	528,329.74	22,000.00	-	138,346.55	411,983.19
3-3-43-1001	EAU / WATER	1,186,192.20	528,000.00	-	811,577.00	902,615.20
3-3-73-1002	STRUCTURE DE JEU / PLAY STRUCTURE	66,776.66	-	-	-	66,776.66
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	PARC INDUSTRIEL/ INDUSTRIAL PARK	125,000.00	-	-	-	125,000.00
3-3-85-1001	BORDURE RIVERAINE / SHORELINE	37,640.39	-	-	-	37,640.39
	<b>TOTAL</b>	<b>5,165,955.35\$</b>	<b>876,500.00\$</b>	<b>0.00\$</b>	<b>1,576,923.55\$</b>	<b>4,465,531.80\$</b>