



The Corporation of the Municipality of Arran-Elderslie

Information Report

Report From: Tracey Neifer, Treasurer

Meeting Date: March 27, 2023

Subject: SRFIN.23.13 2023 Operating and Capital Budget

Attachments: A – Reserve Schedules
B – Grant and Donation Requests

Report Summary

The purpose of the report is to provide Council with a revised 2023 Operating and Capital Budget based on Council recommendations received on March 13, 2023. In addition, the supporting By-Laws have been prepared for consideration:

- By-law 20-2023 Adopt the 2023 Budget
- By-law 21-2023 Tax Rates for 2023

The detailed Departmental Operating and Capital Budget schedules are included with By-law 20-2023.

Background

On March 7th the 2023 Operating and Capital Budget was presented to the Public, with follow up discussions at the Council meeting held on March 13th. On March 13th Council passed the following resolution:

Res# 89-06-2023

Be it resolved that Council hereby endorses the 2023 Operating and Capital Budget, inclusive of a 6% tax rate increase, and further directs staff to bring back an adopting by-law and tax rate by-law at the next Council meeting.

Analysis

The 2023 Operating and Capital Budget has been prepared based on a 6% increase in the local tax rate. The following chart provides a comparison to 2022 including the impact of the School and County tax rates:

Property Tax Overview
Average Residential Assessment \$172,795

Property Taxes	Local	County	School	Total
2022	\$ 1,348.72	\$ 748.20	\$ 260.90	\$ 2,357.82
2023	\$ 1,429.67	\$ 806.11	\$ 260.90	\$ 2,496.68
Increase	\$ 80.94	\$ 57.91	\$ -	\$ 138.86



The budget documents presented on March 7th remains the same overall, however, based on Council discussions on March 13th adjustments have been made that affects the distribution across the municipal departments. The following adjustments have been made:

Operating Budget

- ✓ New contract and vacant employee positions were reviewed and adjusted to reflect a start date of May 1st.
 - The payroll savings resulting from the change in the start date for the Economic Development Coordinator has been reflected as a transfer to the Bridge Reserve.
- ✓ The recommendations from the HR Review have been removed from departmental operations and reflected as a transfer to the Employment Matters Reserve.

- A future report will be presented to Council to discuss the results and recommendations of the HR Review.
- ✓ Revenue generated from Building Permit fees has been increased, thus resulting in a decrease in the amount transferred from Reserves to finance operations.
- ✓ Contracted services such as financial auditing, asset management, etc., were amended to reflect ongoing work.
- ✓ Reserve schedules have been updated, as attached **Appendix A**.
- ✓ Grant and Donation Requests have been updated, as attached **Appendix B**.
 - Based on current requests and Council's grant provisions, plus ongoing discussions, the total allocation has been increased by \$5,000.

Capital Budget

- ✓ 23-FIRE-0003 FLEET-Fire Department Response Unit, amended to \$27,000 as per resolution.
- ✓ 21-RECC-0013 BLDG-Paisley Community Centre 2nd Floor Renovations, amended to \$453,863 as per resolution.
- ✓ 23-RECC-0037 BLDG-Existing Paisley Library Building Renovation, removed from the budget.
- ✓ 23-BLDG-0001 FLEET-Chief Building Official Vehicle Replacement, added as per resolution. Estimated purchase price of \$56,000. An RFP is being prepared.

Link to Strategic/Master Plan

6.4 Leading Financial Management

Financial Impacts/Source of Funding

The 2023 Operating and Capital Budget supports a 6% tax rate increase.

Approved By: Sylvia Kirkwood, CAO

Schedule A - Summary of Reserves

Municipal Services

Reserve Category	Balance 12/31/2023
Fire Services	671,366
7220 - Protective Services Fire	69,751
7222 - Fire Station - Chesley	115,178
7223 - Fire Station - Chesley Bell Mobility	61,823
7224 - Fire Station - Paisley	216,209
7225 - Fire Station - Paisley Bell Mobility	94,540
7226 - Fire Station - Tara	24,435
7227 - Fire Station - Tara Bell Mobility	73,963
7228 - Fire Station - Chesley/Chatsworth	15,466
General Government	716,671
7211 - Office Equipment	50,818
7212 - Municipal Buildings	446,695
7213 - MMAH Municipal Efficiency	13,631
7214 - Ontario Grants	10,102
7312 - Election Expense	7,500
7313 - Employment Matters	95,562
7314 - OPG Annual Payment	92,362
Health Services	161,800
7241 - Paisley Clinic	44,970
7242 - Chesley Clinic	92,481
7340 - Doctor Recruitment	9,349
7341 - Cannabis Legalization Fund	15,000
Other and Unspecified	294,687
7229 - Hose Tower-Paisley	4,540
7291 - Gravel Pit	290,148
Planning and Development	362,512
7270 - Land Sale Proceeds - Elderslie	319,600
7270 - Land Sale Proceeds - Paisley	10,000
7370 - Economic Development	32,912
Protective Inspection	2,448
7321 - Animal Control	2,448

Recreation	475,695
7250 - Recreation General	-
7251 - Paisley Museum	10,182
7252 - Palace	4,000
7254 - Rec Arena/Community Ctrs	349,372
7255 - Krug Memorial Park	14,305
7257 - Chesley Trailer Park	87,972
7259 - Recreation-Buildings	9,863
Roadways	1,122,634
7263 - Winter Control	161,175
7264 - Bridges	293,305
7265 - Equipment	451,921
7266 - Roads	216,233
Sick Leave	533,520
7311 - Accumulated Sick Leave	533,520
Waste Disposal	82,570
7280 - Landfill - Paisley	2,570
7281 - Landfill - Arran	80,000
Working Capital	2,585,853
7210 - Working Capital	2,585,853
Grand Total	7,009,757

Building, Sewer, Water and Storm Services

Reserve Category	Balance 12/31/2023
Building Permits	208,819
7307 - Building Code-Permit Fees	208,819
Sanitary Sewers	3,017,181
7231 - Sanitary Sewers	3,017,181
Waterworks	7,765,661
7232 - Water	7,648,229
7233 - Water/Sewer - Arran-Elderslie	117,433
Stormwater	5,181
7234 - Stormwater	5,181
Grand Total	10,996,843
Total Reserves	18,006,600

**Schedule A.1
Summary of Transfers from Reserves for Operations**

Department	Description	Amount	Reserve #	Reserve
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Municipal Services

Reserve Funds				
01-1020 General-Program Support	SRCLK.18.67 Community Well Being Reserve Fund for Paisly Schd	6,723.00	7240	Community Well Being, RF
Reserves				
01-1030 General-Asset Management / GIS	Annual Transfer - Roads Dept contribution to GIS Services	10,000.00	7266	Roads
01-2010 Protection-Common Fire	Mandatory Certification for Paisley and Tara	36,926.00	7314	OPG, DGR Program
01-2012 Protection-Chesley Fire	Mandatory Certification for Chesley, cost shared	11,020.00	7228	Fire Station - Chesley/Chatsworth
01-2012 Protection-Chesley Fire	Mandatory Certification for Chesley, AE share	2,504.00	7314	OPG, DGR Program
01-2514 Transportation-Roads-Bridges	Engineered Bridge Study, 2022 project carryforward	10,000.00	7264	Bridges
01-3018 Environmental-Storm Water-Catch Basins	Stormwater Study, 2022 project carryforward	19,655.00	7213	MMAH Municipal Efficiency Funds
01-3018 Environmental-Storm Water-Catch Basins	Snowfleet GPS, 2022 project carryforward (Stormwater)	18,600.00	7213	MMAH Municipal Efficiency Funds
01-3018 Environmental-Storm Water-Catch Basins	Stormwater Study, 2022 project carryforward	18,149.00	7234	Stormwater
01-4000 Health-Physician Recruitment	Financing of physician agreements	20,000.00	7340	Doctor Recruitment
01-4000 Health-Physician Recruitment	Repayment of Reserve overage	7,888.00	7242	Chesley Clinic
01-5001 Rec/Cult-Parkland-Recreation	Picnic table replacement program	2,000.00	7250	Recreation - General
01-5015 Rec/Cult-Admin	Building Condition Assessment for AM, Phase 2	30,000.00	7212	Municipal Buildings
01-7410 Plan/Dev-Economic Development	Community Improvement Plan, Tasks identified	15,000.00	7213	MMAH Municipal Efficiency Funds

Total Transfers from Municipal Reserves **201,742.00** ** excluding Reserve Funds

Building Services

01-1030 General-Asset Management / GIS	Annual Transfer - Building Dept contribution to GIS Services	5,000.00	7307	Building Code - Permit Fees
01-2042 Protection-Building Inspection	Financing of 2023 operating budget	33,776.00	7307	Building Code - Permit Fees

Total Transfers from Building Reserves **38,776.00**

Water and Sewer Services

01-3005 Environmental-Sewer&Water-Common	Cost sharing - portion for Water	139,433.00	7232	Water
01-1030 General-Asset Management / GIS	Annual Transfer - Water Dept contribution to GIS Services	10,000.00	7232	Water
01-3018 Environmental-Storm Water-Catch Basins	Temporary financing, pending Stormwater Fee Study	27,355.00	7232	Water
01-3019 Environmental-Storm Water-Ditches	Temporary financing, pending Stormwater Fee Study	28,000.00	7232	Water
01-3030 Environmental-Source Water Protection	Annual Transfer - to cover operating costs	6,500.00	7232	Water

Total Transfers from Water Reserve **211,288.00**

01-3005 Environmental-Sewer&Water-Common	Cost sharing - portion for Sewer	209,152.00	7231	Sewer
01-1030 General-Asset Management / GIS	Annual Transfer - Sewer Dept contribution to GIS Services	10,000.00	7231	Sewer

Total Transfers from Sewer Reserve **219,152.00**

Total Transfers from Water and Sewer Reserves **430,440.00**

Total Transfers from Reserves for 2023 Operating Budget **670,958.00**

Schedule A.2
Summary of Transfers to Reserves from Operations

Department	Description	Amount	Reserve # Reserve
Municipal Services			
01-1010 General-Council	Annual transfer to build up Election Reserve	7,500.00	7312 Election Expense
01-1020 General-Program Support	Annual transfer for capital initiatives	1,082,896.00	7210 Working Capital
01-1020 General-Program Support	2023 land sale proceeds	299,600.00	7270 Land Sale Proceeds
01-1020 General-Program Support	Transfer to support HR review and recommendations	55,541.00	7314 Employment Matters
01-2010 Protection-Common Fire	Annual transfer of \$50,000 shared by Fire Station	16,666.00	7222 Fire Station - Chesley
01-2010 Protection-Common Fire	Annual transfer of \$50,000 shared by Fire Station	16,667.00	7224 Fire Station - Paisley
01-2010 Protection-Common Fire	Annual transfer of \$50,000 shared by Fire Station	16,667.00	7226 Fire Station - Tara
01-2012 Protection-Chesley Fire	MVA net cost recovery for specialized rescue equipment	2,500.00	7228 Fire Station - Chesley/Chatsworth
01-2012 Protection-Chesley Fire	Annual transfer for boot allowance	2,000.00	7228 Fire Station - Chesley/Chatsworth
01-2012 Protection-Chesley Fire	Annual transfer of the Bell Mobility lease payment	9,500.00	7223 Fire Station - Chesley Bell Mobility
01-2014 Protection-Paisley Fire	Annual transfer of 50% of Brockton service agreement	32,494.00	7224 Fire Station - Paisley
01-2014 Protection-Paisley Fire	Annual transfer of 50% of Kincardine service agreement	30,689.00	7224 Fire Station - Paisley
01-2014 Protection-Paisley Fire	Annual transfer of the Bell Mobility lease payment	9,500.00	7225 Fire Station - Paisley Bell Mobility
01-2014 Protection-Paisley Fire	Annual transfer for boot allowance	2,000.00	7224 Fire Station - Paisley
01-2016 Protection-Tara Fire	Annual transfer of the Bell Mobility lease payment	9,500.00	7227 Fire Station - Tara Bell Mobility
01-2016 Protection-Tara Fire	Annual transfer for boot allowance	2,000.00	7226 Fire Station - Tara
01-2041 Protection-Animal Control	New reserve - departmental surplus allocation	2,448.00	7321 Animal Control
01-2514 Transportation-Roads-Bridges	Annual transfer to reserve	151,516.00	7264 Bridges
01-4000 Health-Physician Recruitment	To replenish reserve for over expenditure	7,888.00	7340 Doctor Recruitment
01-4002 Health-Clinic-Chesley	Annual transfer - departmental surplus allocation	16,049.00	7242 Chesley Clinic
01-4004 Health-Clinic-Paisley	Annual transfer - departmental surplus allocation	4,569.00	7241 Paisley Clinic
01-5612 Rec/Cult-Facilities-Chesley Trailer Park	Annual transfer - departmental surplus allocation	18,867.00	7257 Chesley Trailer Park
01-5715 Rec/Cult-Facilities-Lease-Paisley LCBO	New reserve - departmental surplus allocation	9,863.00	7259 Recreation - Buildings
Total Transfers to Reserves for Municipal Purposes		<u>1,806,920.00</u>	
Water and Sewer Services			
01-3012 Environmental-Sewage-Chesley	Annual transfer - departmental surplus allocation	428,062.00	7231 Sewer
01-3015 Environmental-Sewage-Paisley	Annual transfer - departmental surplus allocation	119,397.00	7231 Sewer
01-3017 Environmental-Sewage-Tara	Annual transfer - departmental surplus allocation	265,736.00	7231 Sewer
		Total Transfers to Sewer	
		<u>813,195.00</u>	
01-3032 Environmental-Water-Chesley/Paisley	Annual transfer - departmental surplus allocation	959,883.00	7232 Water
01-3036 Environmental-Water-Tara	Annual transfer - departmental surplus allocation	302,837.00	7232 Water
		Total Transfers to Water	
		<u>1,262,720.00</u>	
Total Transfers to Reserves for Water and Sewer Purposes		<u>2,075,915.00</u>	
Total Transfers to Reserves for 2023 Operating Budget		<u>3,882,835.00</u>	

Schedule A.3
Summary of Transfers from Reserves for Capital

Capital Project	Reserve #	2023 New Reserves
Building Services		
23-BLDG-0001 FLEET-Chief Building Office Vehicle Replacement	7231/2131 Sewer	32,000.00
Municipal Services		
21-ENVS-0001 BLDG-Arran Landfill-Weigh Scales Building	7281/2152 Landfill - Arran	100,000.00
21-GENG-0001 BLDG-Municipal Office Basement Renovations	7212/2112 Municipal Buildings	50,000.00
21-RECC-0013 BLDG-(P)-Comm Ctr 2nd Floor Renovation	7212/2112 Municipal Buildings	150,000.00
21-TRAN-0001 BRIDGES-A13 Clark Bridge Guiderail	7264/2122 Bridges	122.00
22-FIRE-0004 BLDG-Paisley Fire Hall Construction	7270/2110 Land Sales	250,000.00
22-GENG-0002 EQUIP-CRP, Maintenance Manager, Route Patrol	7210/2101 Working Capital	15,844.00
22-TRAN-0005 ROADS-Sidewalks	7266/2124 Roads	171,283.00
22-TRAN-0007 ROADS - Teeswater Bridge, Paisley - Approaches and Roadway	7264/2122 Bridges	392,024.00
23-FIRE-0003 FLEET-Fire Chief Command/Response Unit	7222/2117 Fire Station - Chesley	5,913.00
23-FIRE-0003 FLEET-Fire Chief Command/Response Unit	7224/2116 Fire Station - Paisley	9,000.00
23-FIRE-0003 FLEET-Fire Chief Command/Response Unit	7226/2118 Fire Station - Tara	9,000.00
23-FIRE-0004 BLDG-Live Fire/Skills Deveopment Training Ground	7314/2107 OPG Reserve, in support of training	10,000.00
23-FIRE-0008 EQUIP-Recruit Bunker Gear	7224/2116 Fire Station - Paisley -6 sets	6,000.00
23-FIRE-0008 EQUIP-Recruit Bunker Gear	7226/2118 Fire Station - Tara - 4 sets	4,000.00
23-FIRE-0011 EQUIP-Chesley Tara SCBA Replacement (SRFIRE.22.11)	7222/2117 Fire Station - Chesley	90,677.00
23-FIRE-0011 EQUIP-Chesley Tara SCBA Replacement (SRFIRE.22.11)	7224/2116 Fire Station - Paisley	13,646.00
23-FIRE-0011 EQUIP-Chesley Tara SCBA Replacement (SRFIRE.22.11)	7226/2118 Fire Station - Tara	142,792.00
23-GENG-0007 EQUIP-IT Replacement Plan-staff computers	7211/2104 Office Equipment	10,500.00
23-GENG-0008 EQUIP-IT Network Setup-Arena's and Fire Stations	7210/2101 Working Capital	12,000.00
23-HLTH-0002 LAND/IMP-Fence Work for Tara Cemetery	7212/2112 Building	10,000.00
23-HLTH-0003 LAND-Land Purchase to expand Tara Cemetery	7210/2101 Working Capital	152,000.00
23-HLTH-0004 BLDG-Columbarium-Wing Wall Extension Chesley Cemetery	7212/2112 Building	32,300.00
23-RECC-0015 BLDG-Paisley Arena Floor Replacement	7254/2181 Arena/Community Centre	50,000.00
23-RECC-0018 BLDG/COMP-Tara Arena Chiller Replacement	7254/2181 Arena/Community Centres	35,000.00
23-RECC-0024 PARKS-Tara Park Pole Replacement	7250/2177 Recreation	4,500.00
23-RECC-0025 PARKS-Dr. Milne Park Pavilion Rehabilitation	7250/2177 Recreation	24,000.00
23-RECC-0026 EQUIP-RW17 Mower Attachment	7250/2177 Recreation	4,500.00
23-RECC-0029 EQUIP-Tara Arena Floor Scrubber	7254/2181 Arena/Community Centres	6,500.00
23-RECC-0030 EQUIP-Paisley Arena Floor Scrubber	7254/2181 Arena/Community Centres	6,500.00
23-RECC-0031 EQUIP-Chesley Electronic Sign Replacement	7212/2112 Municipal Buildings	9,500.00
23-TRAN-0015 ROADS-Brant Elderslie Boundary (Brockton)	7266/2124 Roads	50,000.00
23-TRAN-0016 ROADS-Other White Ave, Library, Tara parking lot	7266/2124 Roads	15,000.00
23-TRAN-0017 HVY/EQUIP- Sweeper Truck	7266/2124 Roads	425,000.00
23-TRAN-0018 HVY/EQUIP (A)- Utility trailer for Lawnmower	7266/2124 Roads	6,000.00
23-TRAN-0019 FLEET-(E)-Pick-up	7266/2124 Roads	58,000.00

Capital Project	Reserve #	2023 New Reserves
23-TRAN-0023 ROADS-(C)- Industrial Park Road	7266/2124 Roads	80,100.00
23-TRAN-0024 ROADS-(AE)-Elderslie - Arran TL, Micro Bruce Rd 3 to Sdrd 10	7266/2124 Roads	217,300.00
23-TRAN-0025 ROADS-(E)- Con 10 Elderslie, Micro Bruce Rd 3 to Sdrd 5	7266/2124 Roads	126,000.00
23-TRAN-0028 ROADS-(P)- Albert St. Pave from Balaklava to Arnaud	7266/2124 Roads	26,800.00
23-TRAN-0029 BRIDGE/CULVERT-(E) - Con 6 Elderslie, east of Lockerby Bridge	7264/2122 Bridges	50,000.00
23-TRAN-0030 BRIDGE-(P)- P1 Ross St Bridge	7264/2122 Bridges	128,000.00
23-WSST-0004 STORM-(T) - North Ave, Maria east to Middleton Drain	7266/2124 Roads	90,000.00
		3,049,801.00

Water, Sewer and Stormwater Services

21-WSSE-0001 EQUIP-SEWER-P-RAS Pumps	7231/2131 Sewer	5,000.00
21-WSSE-0003 Chesley Sewer pumps	7231/2131 Sewer	4,000.00
21-WSSE-0006 BLDG-SEWER-P-Coverall Building Structure	7231/2131 Sewer	240,573.00
22-WSSE-0007 SEWER (P) - Treatment Plant, Natural Gas and Renovations	7231/2131 Sewer	25,000.00
23-WSSE-0015 MAINS-SEWER-(P)-Mill Drive SewerMain	7231/2131 Sewer	100,000.00
23-WSSE-0016 BLDG/COMP-SEWER-(P)-Ross St Pumping Station-Check Valves	7231/2131 Sewer	9,000.00
23-WSSE-0017 BLDG-SEWER-(P)-Pump station roofs (Albertt/Ross) and Mill Drive	7231/2131 Sewer	20,000.00
23-WSSE-0018 MANHOLES-SEWER-(C)-Manholes Martha Ave	7231/2131 Sewer	25,000.00
23-WSSE-0019 BLDG-SEWER-(C)-Blower room roof @ Lagoons	7231/2131 Sewer	7,500.00
23-WSSE-0020 EQUIP-SEWER (P)-Natural Gas Generator	7231/2131 Sewer	75,000.00
23-WSSE-0021 EQUIP-SEWER-(T) Mill Street L.S. Pump#2 Replace	7231/2131 Sewer	24,000.00
23-WSSE-0023 MAINS-SEWER (P)-Queen Street, Paisley, Bridge to Church, 140m	7231/2131 Sewer	229,500.00
22-FIRE-0004 BLDG-Paisley Fire Hall Construction	7231/2131 Sewer	30,000.00
	Total Transfers from Sewer Reserve for New Capital Requests	794,573.00
21-WSWA-0003 WELL-Chesley Community Park Well # 1	7232/2136 Water	33,000.00
22-WSWA-0010 BLDG/COMP-WATER - AE WTP - Gaskets and Dialers	7232/2136 Water	1,000.00
22-WSWA-0011 BLDG/COMP-WATER (T) - WTP, Dialers	7232/2136 Water	1,000.00
22-WSWA-0012 MAINS-WATER T - Hamilton St. Watermain, Dead end to John St.	7232/2136 Water	572,940.00
23-WSWA-0018 EQUIP-WATER-(AE) - Data Loggers @ AE Water Plant for back-up	7232/2136 Water	20,000.00
23-WSWA-0019 EQUIP-WATER-(T)- Data loggers @ Tara Water wells	7232/2136 Water	20,000.00
23-WSWA-0020 BLDG-WATER-(T)- Roofs replacment @ Well 2 & 3	7232/2136 Water	10,000.00
23-WSWA-0021 MAINS-WATER-(P) Queen Street, Paisley, Bridge to Church	7232/2136 Water	314,100.00
23-WSWA-0022 WATER (T) -Francis St Watermains	7232/2136 Water	2,500.00
22-FIRE-0004 BLDG-Paisley Fire Hall Construction	7232/2136 Water	30,000.00
	Total Transfers from Water Reserve for New Capital Requests	1,004,540.00
		1,799,113.00
	Total Transfers from Reserves for New Capital Requests	4,880,914.00

Appendix B

Grant and Donation Policy Summary of Budget Considerations for 2023 By-Law 45-2021

Total Budget Available for 2022	30,598
Total Budget Available for 2023	35,598

** 2023 Budget updated to reflect current discussions
and pending directions

		Grant Request	2023 Proposed Budget
Schedule B	Application Forms Received	37,714	11,150
	Additional Requests (January 9th, 2023)	415	415
	Additional Requests (March 13th, 2023)	5,004	918
	Additional Requests (March 16th, 2023)	273	
		43,407	12,483
Schedule D	Financial Commitments	9,490	9,490
Schedule E	Facility Commitments	10,027	10,027
Reserve	Future Requests		3,598
		62,924	35,598

Appendix B

The Corporation of the Municipality of Arran-Elderslie Grant and Donation Policy Schedule B - Application Form

Grant and Donation Requests for 2023 By-Law 45-2021

Mar.27

Organization	Project Description	Amount Requested	Amount Budgeted
Crime Stoppers of Grey Bruce	<p>Crime Stoppers of Grey Bruce is requesting core funding from the Municipality of Arran-Elderslie in the amount of \$2,000 annually to be used toward ongoing operational expenses. Crime Stoppers is at a crisis point. There are enough funds left to support this program for the next two years. Without the assistance of your municipality, and every other municipality in Grey Bruce, the program may then have to close due to lack of funding. Like many other organizations, Covid has proved a challenge to fundraising.</p> <p>Our program serves Grey and Bruce counties, including the Municipality of Arran-Elderslie, by allowing the public to anonymously report information about unsolved crimes, crimes about to occur, and the locations of wanted persons, illicit drugs, and stolen property. We offer anonymous cash rewards ranging from \$50 up to \$2,000 for successful tips. Tips can be given anonymously by phone at 1-800-222-TIPS (8477), by Web Tip at www.cstip.ca, or via our P3 Tips Mobile app.</p> <p>** \$2,000 Grant provided in 2020 and 2021; \$2,000 was requested in 2022 and was not awarded due to budget constraints</p>	\$ 2,000	\$ 500
Saugeen Economic Development Corporation - Hawks' Nest Sponsorship	<p>The first-ever Hawks' Nest competition a 'Dragon's Den' inspired event was held in 2016, and the second in 2018, presented by Saugeen Economic Development Corporation (SEDC) and Bruce Community Futures Development Corporation (Bruce CFDC). The Hawks' Nest covers the areas of Grey, Bruce, Wellington North, Minto and the City of Owen Sound. The third event is scheduled for May 17th, 2023 in Owen Sound.</p> <p>At the event, seven finalists will pitch their business ideas to the Hawks; six high-profile business leaders in the local area who have committed to invest a minimum of \$5,000 in one or more of the finalists that evening. Not only is there a minimum of \$30,000 up for grabs; the finalists will come away with valuable feedback, coaching, mentorship and immeasurable exposure to kick start their business idea.</p> <p>Arran-Elderslie has been asked to become a Partner Level Sponsor for 2023.</p> <p>** This is a new request, no previous grants have been awarded for this initiative</p>	\$ 2,000	\$ 150

The Corporation of the Municipality of Arran-Elderslie Grant and Donation Policy Schedule B - Application Form			
Grant and Donation Requests for 2023 By-Law 45-2021			Mar.27
Organization	Project Description	Amount Requested	Amount Budgeted
Tara Curling Club	<p>The Tara Curling Club has historically rented the community hall to enhance our bonspiels and similar events. During these occasions, we typically do not use the kitchen facility in the hall as we use our own kitchen, dishwasher and bar located in the Curling Club. Our members generally complete the set up and clean up in the community hall when we use it. E.g. We recently hosted a Senior Men's Bonspiel (2 full draws) and rented the community hall where we served lunch to the participants. We only used approximately 1/3 of the hall space, and only required the hall for approximately 4 hours of the day. Our volunteers used the Tara Curling Club dishes, dishwasher and kitchen facilities, and cleaned up the hall afterward.</p> <p>The Tara Curling Club has had a mutually beneficial long-term seasonal shared usage agreement with the municipality for the Curling Club facility. We would appreciate an opportunity to attend in person to discuss options related to this request.</p> <p>In-kind donation - complimentary use of community centre hall approximately 6 times per year (approx. value \$2,500).</p> <p>** The Municipality's Grant and Donation Policy, Schedule E Facility Commitments includes 1 day annually for the Hall and Kitchen rental, as per the current agreement with the Tara Curling Club. Valued at \$477.34.</p> <p>** Value of in-kind donation determined using the Tara Community Centre, Unlicensed fee of \$202.41 excluding HST</p>	\$ 1,214	To be determined; Curling Club Agreements are under review
Chesley Hospital Foundation	<p>The Chesley Hospital Foundation aims to be the bridge between exceptional local healthcare and the communities of Arran-Elderslie. By working with local organizations, businesses and individuals we raise funds to purchase new and necessary medical equipment for the Chesley Hospital.</p> <p>The Chesley Hospital Foundation is looking to fulfill this years capital commitment of \$323,700 in preparation of a Capital Campaign launching for the 2023/2024 fiscal year. Next year we will be launching a capital campaign for an X-Ray Suite Renovation which will take a few years to fully fund. That's why we are starting to look at local opportunities for funding to help keep afloat of our commitments.</p> <p>Having a well-equipped hospital is vital to the overall health of the Arran-Elderslie Community. Funding for Hospital Equipment ensures Doctors, Nurses, Technicians etc have the necessary equipment for their roles, helping to attract and retain staff while offering vital equipment to invest in their skills.</p> <p>** The Foundation submitted a request in 2022 and was awarded \$2,620. Council chose to also award \$2,620 to Saugeen Memorial Hospital Foundation, and \$2,620 to the Walkerton & District Hospital Foundation.</p>	\$ 30,000	\$ 10,000

The Corporation of the Municipality of Arran-Elderslie Grant and Donation Policy Schedule B - Application Form			
Grant and Donation Requests for 2023 By-Law 45-2021			Mar.27
Organization	Project Description	Amount Requested	Amount Budgeted
Paisley Blues Festival	<p>Paisley Blues Festival is a registered charity whose purpose is to advance the public's appreciation of the Arts, and to advance education. In 2023 they will returning to the original festival model, 3 days of award winning music, with free admission to everyone. Named on one of the top 100 Festivals and Events in Ontario for 2019. By removing financial barriers, they offer a truly inclusive community festival which is accessible to all residents, and encourages families to come out and experience great live music.</p> <p>Grant request will be used for marketing. A donation from Arran-Elderslie will allow an increase in the marketing reach, drawing significantly more visitors from Southern Ontario to this region. A Ministry report shows visitor spending over a three day event to total over \$155,000. This project has a budget of \$90,000.</p> <p>** The Festival received \$500 in 2018 and 2019</p>	\$ 2,500	\$ 500
Total Grant Requests Received by Application Form		\$ 37,714	\$ 11,150

Additional Requests Received by Correspondence/Delegation of Council During Budget Meetings

Arran Tara Elementary School Grade 8 Students	<p>Correspondence was received and included as agenda item 12.1 on January 9th, 2023. Ms. Franco wrote on behalf of 38 grade 8 students graduating from the Arran Tara Elementary School in June 2023. Due to space limitations at the school, a request has been received to rent the curling club space and the dancehall in the Tara Arena on Tuesday June 27, 2023 at no cost. The parents and students would be responsible for set up and clean up. The families have been fundraising effortlessly since August 2022 to assist with providing funds to each student towards the costs of the 4-day graduating trip to Ottawa, \$760 per student. There are not funds provided by the School Board for graduation, and the costs are borne by the families.</p> <p>** Rental cost for the Tara Curling Club is \$415.39 plus hst.</p>	\$ 415	\$ 415
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The Corporation of the Municipality of Arran-Elderslie Grant and Donation Policy Schedule B - Application Form			
Grant and Donation Requests for 2023 By-Law 45-2021			Mar.27
Organization	Project Description	Amount Requested	Amount Budgeted
Additional Requests Received			
Arran-Elderslie Youth Council	Update to the Facility Commitments to reflect the use of the meeting room at the Paisley Arena; fee based on the AE non-profit rate of \$53.74 plus hst, \$60.73, assuming monthly meetings.	\$ 645	\$ 645
Paisley Blues Festival	A 2nd request has been received from the Paisley Blues Festival for a reduction in the rental fees for the festival planned for June 2nd, 3rd, and 4th. It was noted in the request that the organization is a registered charity and the proceeds from the festival are being donated to a Municipal Project. In 2022 the Festival donated \$10,000 to the Paisley Splash Pad Project. Rental fees consist of the following: Arena Floor \$1,118.86 (3-day rent), Curling Floor \$1,732.14, Hall \$1,049.40, and Kitchen \$185.85, plus HST.	\$ 4,086.25	To be determined
Chesley Hospital Community Support	A letter has been received from the Chesley Hospital Community Support Committee regarding the rally that has been scheduled at the Chesley Community Centre on April 1st, 2023. The Committee is requesting that the standard rental fee be waived for this event. The rental fee is \$272.97 plus HST.	\$ 273	\$ 273
OPP Hosted Community Meeting	Human Trafficking Community Information Session, May 9th.	\$ 273	To be determined
		\$ 43,407	\$ 12,483

Appendix B

**The Corporation of the Municipality of Arran-Elderslie
Grant and Donation Policy
Schedule D - Financial Commitments
By-Law 45-2021**

Commitment

Community Events Funding		
Temporary Seed Financing	Annual Repayment	
Liability Insurance Coverage	50% to a maximum of \$2,000	
Disaster Relief		
Case-by-case Basis	In accordance with donations made by other local municipalities	
Employee's Christmas		
Annual Christmas Dinner	Open to all employees on payroll at the time of the event	\$ 2,500.00 **
Enhancement of Parks and Roadsides		
Chesley Horticultural Society/ Chesley Chamber of Commerce	Up to \$1,500 with receipts or invoices	\$ 1,500.00
Friends of Paisley Flower	Up to \$1,500 with receipts or invoices	\$ 1,500.00
Tara Horticultural Society	Up to \$1,500 with receipts or invoices	\$ 1,500.00
** for maintenance of Municipal Parks	\$300 with receipts or invoices	\$ 300.00
** for watering per Res.8-147-2014	\$1,500 annually	\$ 1,500.00 **
Fall Fairs		
Arran-Tara Agricultural Society	\$500 plus rental fees for free-use days	\$ 500.00
Chesley Agricultural Society	\$500 plus rental fees for free-use days	\$ 500.00
Paisley Agricultural Society	\$500 plus rental fees for free-use days	\$ 500.00
Firefighters – Municipal Fire Departments		
Chesley	\$250 – Christmas Holiday Celebrations	\$ 250.00
Paisley	\$250 – Christmas Holiday Celebrations	\$ 250.00
Tara	\$250 – Christmas Holiday Celebrations	\$ 250.00
Memorials		
Sitting member of Council or an Employee	Floral memorials, \$75	
Immediate family member of a sitting member of Council or an Employee	Monetary donation of \$50	\$ 200.00
Local public figure, at direction of Council	Monetary donation of \$50	
Non-Municipal Community Centres		
West Arran Community Centre	50% of property taxes or \$800	\$ 800.00
Parades		

Local Group, Sponsorship of a Christmas Parade		\$300	\$	900.00
Remembrance Day Support of Royal Canadian Legions				
Chesley	One wreath		\$	60.00
Paisley	Two wreaths		\$	120.00
Tara	One wreath		\$	60.00
Schools Cleanup				
Urban municipal parkland or roadside	\$100 per school			* not an annual event
Rural municipal roadside	\$500 per school			
Schools Commencement				
Graduation Award Ceremony	Up to \$100 and a history book, per elementary school			
Secondary School Graduate		\$100	\$	300.00
Long-term Achievement Award	In lieu of Annual Awards			
			\$	13,490.00
** these items have been reallocated to the respective departments operating budget			\$	(4,000.00)
Grants and Donations by Council			\$	9,490.00

Appendix B

**The Corporation of the Municipality of Arran-Elderslie
Grant and Donation Policy
Schedule E - Facility Commitments
By-Law 45-2021**

Rates determined by Fees & Charges By-Law		# Days	Commitment	
Chesley Curling Club				
Kitchen use	15 days annually	15	\$ 63.19	947.85
Hall, kitchen and boardroom	1 day annually	1	\$ 531.44	531.44
Curling club floor during off ice season	4 days annually	4	\$ 531.44	2,125.76
** as per agreement				
Paisley Curling Club				
Hall and Kitchen	2 days annually	2	\$ 415.39	830.78
** as per agreement		2	\$ 63.19	126.38
Tara Curling Club				
Hall and kitchen	1 day annually	1	\$ 415.39	415.39
** as per agreement		1	\$ 63.19	63.19
Tara Festival of Crafts				
Reduced fees	3-day annual event	3	\$ 198.44	595.32
** as per agreement				
Chesley Kinsman Club				
Kinsmen Pavillion	3 days annually for July Fest	3	\$ 105.69	317.07
Kinsmen Pavillion	20 days annually	20	\$ 105.69	2,113.80
** as per agreement				
Chesley Agricultural Society				
Building and grounds for Fall Fair	3 days annually	3	\$ 272.97	818.91
Hall and kitchen for Jamborees	2 days annually	2	\$ 272.97	545.94
** as per agreement				
Tara Agricultural Society				
Building and grounds for Fall Fair	3 days annually	3	\$ 198.44	595.32
** as per agreement				
				10,027.15