



The Corporation of the Municipality of Whitestone

**Agenda of Regular Council Budget Meeting
Wednesday February 11, 2026**

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- 1. Call to Order and Roll Call 10:00 a.m.**

National Anthem

Indigenous Land Acknowledgement Statement

The Municipality of Whitestone recognizes all of Canada resides on traditional, unceded and/or treaty lands of the Indigenous People of Turtle Island.

We recognize our Municipality on The Robinson Huron Treaty territory is home to many past, present and future Indigenous families.

This acknowledgment of the land is a declaration of our commitment and collective responsibility to reconcile the past, and to honour and value the culture, history and relationships we have with one another.

- 2. Disclosure of Pecuniary Interest**
- 3. Approval of Agenda**
- 4. Presentations and Delegations - None**

Move into Committee of the Whole

5. Committee of the Whole

- 5.1 2026 Draft Consolidated Operating and Capital Budget
Report FIN-2026-03 from Treasurer Jessica Sinkowski

Reconvene into Regular Meeting

Matters Arising from Committee of the Whole

6. Public Meeting - None

7. Consent Agenda - None

Items listed under the Consent Agenda are considered routine and will be enacted in one motion. A Member of Council may request one or more items to be removed from the Consent Agenda for separate discussion and/or action.

8. Accounts Payable - None

9. Staff Reports - None

10. By-laws - None

11. Business Matters - None

12. Correspondence - None

13. Councillor Items

14. Questions from the Public

15. Closed Session

16. Confirming By-law

17. Adjournment

5.1

2026 Proposed Operations Budget

Report FIN-2026-03

Treasurer Jessica Sinkowski



Municipality of Whitestone

Report to Council

Prepared for: Council

Department: Finance

Agenda Date: February 9, 2026

Report No: FIN-2026-03

Subject:

2026 Draft Consolidated Operating and Capital Budget

Recommendation:

THAT the Council of the Corporation of the Municipality of Whitestone receive Report FIN-2026-03 2026 Draft Consolidated Operating and Capital Budget for information purposes.

Analysis:

The Draft Consolidated Operating and Capital Budget for 2026 is being presented to Council in a new format.

In developing the 2026 budget, staff undertook a detailed review of historical financial information, including prior-year budgets, actual results, and the structure of existing accounts. This review identified a number of inconsistencies and opportunities to improve how costs are grouped and reported. The 2026 budget reflects these improvements and is intended to provide a more accurate, consistent, and decision-useful view of the municipality's finances going forward.

As part of this year's budget process, staff were provided with detailed working papers to support the preparation of their budget estimates. These included three years of historical budget and actual results to assist departments in making more informed and consistent decisions. Staff were also asked to provide written explanations for any proposed changes to their budgets. This documentation creates a permanent record of the assumptions and decisions made in each year, helping to improve continuity, transparency, and future budget development.

In prior years, the budget was presented as a list of general ledger (GL) accounts, grouped broadly into revenue and expense categories. While this provided a complete financial picture, the numerical ordering of accounts meant that related costs and revenues were often scattered throughout the report, making it difficult to see the full cost of delivering a specific municipal

service. For 2026, staff have reorganized the budget using “cost centres,” which group revenues and expenses by department or business unit of the municipality (for example, Administration, External Levies, Building Services, etc.). This approach allows Council to clearly see the total cost of each service, how it is funded, and how those costs change from year to year, providing a more meaningful and transparent view of the municipality’s operations. Certain revenues, mainly taxation and general municipal revenues, are not generated by a specific department but support the municipality as a whole. These have therefore been presented in their own revenue “revenue centres” so that they can be clearly shown and then allocated across all municipal services in a transparent and consistent way.

A preliminary tax rate increase of **3%** is proposed. This would result in a net preliminary tax rate increase of **2.38%** after Education taxes. For a property assessed at \$168,000, this would result in an annual increase of **\$29.58**. For comparison purposes, the final 2025 tax rate was an increase of **2.43%** over 2024 and an increase of **\$29.48** for a property assessed at \$168,000.

To help achieve this target, staff are recommending a transfer of \$100,000 from the newly established Funding Stabilization Reserve and a transfer of \$12,850 from the Building Reserve.

- A transfer of \$100,000 from the newly established **Funding Stabilization Reserve** is intended to offset the increase in capital levy funding from \$90,555 to \$190,500. Capital requirements fluctuate from year to year, and a portion of the 2024 surplus was generated through underspending on capital levy–funded projects. It is therefore appropriate to use a portion of that surplus to support the higher capital funding requirement in 2026. Removing this transfer in 2027 and subsequent years would still allow Council to provide a baseline level of capital levy funding of approximately \$90,500. Using the reserve to fund ongoing operating pressures, rather than temporary capital fluctuations, would create sustainability issues in future years and is not recommended.
- In addition, staff are recommending a transfer of \$12,850 from the **Building Reserve** to offset the projected net cost of the Building Department in 2026. If revenues are higher than projected and/or expenses are lower than projected, a portion or all of this transfer may not be required.

These recommended transfers have been built into the draft budget being presented but can be adjusted by Council.

Major Budget Drivers:

Capital

A draft capital budget was presented to and reviewed by Council on January 14, 2026. Council directed a number of changes including funding adjustments, project cancellations, and new projects. These changes have been incorporated into the consolidated budget being presented which includes 25 projects with total planned funding of \$1,255,700 from the Asset Management Reserve, Parkland Dedication Reserve, Fire Equipment Reserve, OCIF grant funding, CCBF grant funding, and levy funding.

Total levy funding for capital increased from \$90,555 in 2025 to \$190,500 for 2026. As previously noted, staff are recommending a one-time transfer from the Funding Stabilization Reserve to offset the increased capital requirements for 2026. If Council approves this transfer, the 2026 capital plan would not require an increase to the tax levy beyond the baseline level.

Reserve Contributions

Based on current projections, the Municipality is expected to remain in a stable reserve position heading into 2026, allowing select capital projects to be funded on a pay-as-you-go basis without reliance on new debt.

An increase of \$65,000, bringing total annual contributions to \$550,000, to the Asset Management Reserve is recommended in order to get closer to the annual capital funding target of \$1.1 million as recommended in the 2024 Asset Management Plan, as well as to offset a reduction in annual OCIF funding. Contributions to other equipment reserves are recommended to stay at 2025 levels.

Staff will be bringing forward a separate report to Council in the near future regarding the consolidation of the asset management and equipment reserves. These reserves all support the municipality's overall asset management needs, and consolidating them will simplify financial reporting, improve transparency, and allow Council to manage capital funding in a more flexible and coordinated way.

Debt

The 2025 Annual Debt Repayment Limit (ARL) published as per regulation 403/02 is as follows for the Municipality of Whitestone (provided by the Ministry of Municipal Affairs and Housing):

25% of Net Revenues (limit):	\$1,102,552
Net Estimated Annual Repayment Limit:	\$744,650 (25% of Net Revenue Less Committed Net Debt Charges)

Debt payments for 2026 have been grouped together and total \$304,300, representing a slight reduction from 2025 due to rounding adjustments based on payment schedules. This level of debt repayment represents **40.86% of the municipality's ARL**, indicating that the municipality remains well within its regulated debt capacity.

Taxation

Taxation revenue has been grouped together and consists of prior year levy, assessment growth revenue, supplementary and omitted assessment revenue, payments in lieu of taxes, and railway right-of-way taxation. Overall taxation estimates for 2026 have been prepared conservatively based on the most current available information.

The most significant change for 2026 is a reduction of approximately \$40,000 in assessment growth revenue compared to 2025, based on calculations provided through OPTA. In addition, supplementary and omitted assessment revenue has been reduced by \$32,000 to better align with 2025 actual results, consistent with guidance from MPAC. These adjustments reflect a more conservative and realistic estimate of taxation revenue based on the most current available information.

General Revenue

General revenue includes sources that are not directly attributable to a specific department but instead support the municipality as a whole. These revenues include interest earned, Ontario Municipal Partnership Fund (OMPF) funding, the Aggregate Resources Grant, Provincial Offences Act (POA) revenue, and penalty and interest revenue.

For 2026, General Revenue is projected to increase by \$222,660, driven primarily by an increase in the municipality's OMPF allocation. OMPF funding is an unconditional operating grant provided by the Province to support municipal services and help offset the cost of delivering programs, particularly in smaller and rural municipalities.

Administration

The Administration cost centre includes administrative staffing and general corporate administrative expenses. The net increase for 2026 is \$40,469, driven primarily by higher salaries and benefits of \$26,185 and the inclusion of estimated costs of \$20,630 for the 2026 municipal election. These increases are partially offset by reductions in other administrative expenses based on recent actual results.

Building Services

In prior years, Building Services was budgeted in a way that showed revenues exceeding expenses without a corresponding transfer to reserve, which had the effect of artificially reducing the tax levy. This has been corrected for 2026 so that Building Services is now presented on a full cost-recovery basis, with any net surplus or deficit appropriately reflected through the Building Reserve.

For 2026, a transfer from the Building Reserve is recommended to offset revenues that are projected to be lower than expenses. Expenses have increased by approximately \$20,000, driven primarily by a correction to salaries and benefits based on the approved CUPE wage grid and corrected benefit allocations, as well as a one-time increase for computer equipment. In addition, maintenance and insurance costs have increased by a net \$1,590 and have been separated into their own accounts to improve transparency and tracking going forward.

By-Law

The By-law Enforcement cost centre includes municipal by-law enforcement services, animal control, and the wildlife compensation program. No budget adjustments have been made for 2026, and expenses are consistent with the approved 2025 budget.

Cemeteries

In prior years, cemetery revenues were not consistently reflected in the operating budget, which limited transparency around the true cost and funding of cemetery operations. For 2026, a dedicated cemetery revenue account of \$4,000 has been added so that revenues and expenses are clearly shown within the municipal financial statements.

Cemetery expenses for 2026 reflect a net reduction of \$5,600, primarily due to the removal of contracted grass-cutting services, as this work will now be performed in-house by Public Works staff.

Council

The Council cost centre reflects a net increase of \$13,021 for 2026, driven primarily by a recommended increase to the Road Grant Program based on expanded eligibility approved by Council in 2025. The proposed budget is based on approved 2025 applications, with a 3% increase applied to the X and Y factors used to determine funding amounts.

This increase is partially offset by an increase of \$2,210 in Council remuneration to reflect cost-of-living adjustments and a net reduction of \$2,500 in travel and miscellaneous expenses based on recent actuals.

Environmental Initiatives

The Environmental Initiatives cost centre includes a \$10,000 increase for the Environmental Stewardship Committee based on a submission from Councillor Nash. This funding is intended to support initiatives such as invasive species signage, waste and recycling receptacles at municipal boat launches, improvements to the walking trail, pollinator projects, and other related environmental initiatives.

External Levies

External Levies include mandatory charges imposed by external agencies and are not directly controlled by the municipality. For 2026, External Levy expenses are projected to increase by \$90,250 based on estimates provided by the relevant bodies.

The most significant increases relate to the Policing Levy, which is projected to rise by \$46,362 (approximately 11% over 2025 actuals), and the District Social Services Administration Board levy, which is expected to increase by \$19,292. Where final billing amounts have not yet been provided, increases have been estimated based on historical trends over the prior year's budget.

Facilities

The Facilities cost centre includes general facility expenses and revenues, as well as separate budgets for each municipal facility. Overall, Facilities reflect a net increase of \$4,884 for 2026.

General Facilities

General facility expenses have increased by \$2,128, primarily due to salary adjustments of \$1,278 and additional mower expenses of \$1,100 related to cemetery grass cutting now being completed in-house. These increases are partially offset by higher revenues, including an increase in LCBO lease revenue of \$670 and an increase in hall rental revenue of \$1,000.

Highway 124 Property

Expenses for the Highway 124 property have been adjusted by a net \$400. The demolition of a vacant building allowed for the removal of building maintenance and hydro costs totaling \$2,000. This is offset by an insurance allocation increase of \$1,700 based on prior-year allocations (subject to change following the insurance renewal in May) and \$200 for additional property maintenance and beautification.

Administration Building

Expenses for the Administration Building have increased by \$3,200, driven by higher heating and hydro costs of \$700 and the addition of a \$2,500 maintenance budget to address minor repairs and ongoing upkeep.

Ardbeg Hall

Expenses for the Ardbeg Hall consist primarily of internet services and have been reduced by \$400 based on actual results.

Dunchurch Hall

Expenses for the Dunchurch Hall have increased by \$1,001, primarily due to higher supplies and building maintenance costs associated with increased usage of the facility, partially offset by minor adjustments to other expenses based on actuals.

Garage

Garage expenses reflect a net reduction of \$720, based on adjustments to maintenance, internet, and utility costs in line with actual results.

Maple Island Park

Expenses for Maple Island Park remain unchanged from the 2025 budget.

Nursing Station

Expenses for the Nursing Station have increased by \$460 based on recent actual costs.

Pavilion

Expenses for the Pavilion have increased by \$285, reflecting higher supplies, hydro, and insurance costs, partially offset by reduced heating costs based on actuals.

Fire & Rescue Services

The Fire & Rescue Services cost centre includes general operating revenues and expenses, equipment, the helipad, and Stations #1 and #2. Overall, this area reflects a net increase of \$5,274 for 2026.

General Operations

General revenues are projected to increase by \$4,900, primarily due to higher MTO compensation for responses to incidents on Highway 124. General operating expenses are projected to increase by \$2,910, driven mainly by a \$2,500 increase in Emergency Plan expenses for a planned emergency exercise and emergency supplies, a \$3,200 increase in WSIB premiums based on corrected premium calculations, and a \$2,495 increase in insurance costs. These increases are partially offset by minor reductions in other areas based on actual results.

Equipment

Equipment expenses are increasing by \$3,045, primarily due to one-time tanker maintenance at Station #2 that has been moved from the capital budget to operating (\$4,000). This is partially offset by lower maintenance costs for Rescue #1 and Pumper #1 based on actual experience.

Helipad

Helipad expenses are projected to decrease by \$1,030 due to slightly lower insurance and maintenance costs based on recent actuals.

Station #1

Expenses for Station #1 are increasing by \$100, reflecting higher costs related to the station's boat and telephone services.

Station #2

Expenses for Station #2 are increasing by \$249 due to adjustments to telephone and maintenance costs.

Library

The Library cost centre reflects a net increase of \$28,725 for 2026. This increase is primarily driven by a funding request of \$30,295 submitted by Library CEO Eva Fincham, along with an increase in insurance costs of \$930. These increases are partially offset by a reduction of \$2,500 in building maintenance expenses based on recent actual results.

The Library's detailed budget is included as an attachment for Council's information.

Planning

The Planning cost centre includes revenues from planning-related fees and shore road allowance applications, along with associated professional and administrative expenses. For 2026, Planning revenues are budgeted at \$51,500, reflecting an increase of \$2,700 driven primarily by higher projected shore road allowance revenue.

Planning expenses are budgeted at \$40,000, representing a reduction of \$5,000 based on anticipated activity levels for 2026. As a result, the Planning function is projected to generate a net surplus of \$11,500, an increase of \$7,700 compared to the 2025 budgeted surplus of \$3,800, which will be applied to reduce the overall tax levy.

Recreation

The Recreation cost centre includes Recreation Committee programming, the swim program, the After School Program, and the newly added municipal food pantry. For 2026, Recreation reflects a net increase of \$10,270.

This increase is primarily driven by an \$8,600 increase in funding requested by the Recreation Committee for planned programming, a \$4,000 increase in After School Program contract costs to expand service from three days per week to five days per week, and the inclusion of \$2,500 in estimated costs to support the new municipal food pantry. These increases are partially offset by higher recreation revenues based on 2025 actuals (\$1,000) and the inclusion of a \$2,500 Canada Day grant to support Recreation Committee programming.

Roads

The Roads cost centre includes general road operations, equipment, and boat launches. Overall, Roads reflects a net increase of \$67,056 for 2026.

General Revenues

General revenues for Roads have been removed for 2026. The Northern Ontario Resource Development (NORD) grant, which totalled \$119,399 in 2025, has ended and has therefore been removed from the budget. This reduction is offset by a corresponding reduction of \$120,000 in gravel expenditures. In addition, road damage deposits will no longer be budgeted as revenue, as these funds represent a liability until returned or applied and will be accounted for accordingly going forward.

General Expenses

General road expenses are budgeted to decrease by \$46,537. This is primarily due to the \$120,000 reduction in gravel expenditures associated with the conclusion of the NORD grant. This decrease is partially offset by a \$70,513 increase in wages and benefits to correct prior-year underbudgeting, based on approved staffing levels and a net reduction in student positions.

Equipment

Equipment expenses are projected to decrease by \$8,806, reflecting lower grader maintenance costs following substantial maintenance completed in 2025 (\$20,000), partially offset by an increase of \$5,000 in plow and sander maintenance based on actual experience.

Boat Launches

A \$20,000 budget for boat launches, funded from the Parkland Dedication Reserve, was introduced in 2025 and has been carried forward for 2026.

Thrift Shop

The Thrift Shop cost centre reflects the operations of the volunteer-run thrift shop, which historically donates its net proceeds back to the community. In prior years, the treatment of Thrift Shop revenues and related building and operating costs was inconsistent, which made it difficult to clearly see the full financial picture.

For 2026, the budget has been presented in a more transparent way, with the building and operating costs of the facility in which the Thrift Shop operates clearly shown. Expenses for 2026 have increased by \$225, reflecting higher heating, hydro, and insurance costs.

Based on this presentation, the net levy requirement for the Thrift Shop is \$8,200. Given the existing balance in the Thrift Shop Reserve, Council has the option to reduce or eliminate this levy impact by approving a transfer from the reserve, allowing community donations to be maintained at historical levels while still fully accounting for the cost of operating the facility.

Waste Management

The Waste Management cost centre includes general waste operations as well as the Aulds Landfill and the York Landfill. Overall, this area reflects a net increase of \$16,890 for 2026.

General Operations

General revenues are projected to decrease by \$20,500 due to changes in recycling revenue received from Circular Materials under the Province's producer responsibility framework. This change is outside the municipality's control. This reduction is partially offset by a \$2,300 decrease in landfill wages resulting from corrected budget allocations and the removal of one student position.

Aulds Landfill

The Aulds Landfill budget is increasing slightly by \$950, driven mainly by higher supplies costs (\$500) and a minor reduction in revenue based on actual experience (\$500).

York Landfill

The York Landfill budget reflects a net decrease of \$2,260, based on lower maintenance and hazardous waste disposal costs in line with recent actuals.

Water Services

The Water Services cost centre includes water system maintenance and mandatory water testing. No budget increases are proposed for 2026.

Insurance Analysis:

Insurance costs are distributed across multiple cost centres based on the assets, facilities, and activities being insured. For budgeting purposes, a 3% increase has been applied to the municipality's total insurance program for the May 2026 renewal as a prudent estimate. However, the municipality's insurer has advised that premiums may come in flat for the upcoming year.

Due to historical budgeting and allocation practices, not all cost centres reflect a uniform 3% increase. In addition, the 2025–2026 insurance invoice has not yet been fully allocated, meaning actual insurance expenses in the general ledger do not yet reflect the full annual cost. These timing and allocation differences will be corrected once the renewal is finalized and the full premium is distributed across the appropriate cost centres.

Council had also requested information regarding the feasibility of going to market for insurance. The municipality's broker has advised that there are only two primary insurers that provide coverage to northern Ontario municipalities and that pricing between these providers is generally similar. Given that the municipality's insurer is indicating a potential flat renewal and that staff resources are currently focused on a number of priority initiatives, going to market in 2026 is not expected to generate meaningful savings and is therefore not recommended at this time.

For context, the municipality's insurance premiums over the past five years are summarized below:

Year	Premium	Increase
2025	\$ 152,147.00	7.1%
2024	\$ 142,115.00	5.4%
2023	\$ 134,871.00	17.2%
2022	\$ 115,103.00	9.9%
2021	\$ 104,741.00	

These increases reflect both market conditions and the addition of municipal assets and coverage over time. Excluding asset additions and expanded coverage, annual increases have generally been in line with inflation and market trends.

User Fees Analysis:

User fees for 2026 have been reviewed and updated based on a comparability analysis with other nearby municipalities. This review was undertaken to ensure that Whitestone's fees remain reasonable, competitive, and aligned with the cost of providing services.

No user fee increases were implemented in 2025, and as a result, a number of fees were no longer aligned with current market rates or service costs. The proposed 2026 user fees are intended to bring rates closer in line with those charged by comparable municipalities.

A detailed fee comparison and analysis is included as part of the budget package for Council's review. Council may provide direction on any individual fees as part of the budget approval process.

Conclusion:

The 2026 Draft Consolidated Operating and Capital Budget has been developed to provide Council with a clear, transparent, and sustainable financial framework for the coming year. It reflects updated financial structures, improved reporting, and a more accurate alignment between revenues, expenses, reserves, and service delivery.

The budget maintains a stable tax rate increase while continuing to invest in core municipal services, infrastructure, and asset management, and while remaining well within regulated debt limits. Where financial pressures exist — particularly in areas such as capital, external levies, and insurance — these have been clearly identified and managed through appropriate use of reserves and conservative revenue assumptions.

Together, the operating and capital budgets provide Council with a balanced and responsible plan that supports service delivery, protects long-term financial sustainability, and improves the transparency and accountability of municipal finances.

Link to Strategic Plan:

Fiscal Responsibility and Accountability



Jessica Sinkowski
Treasurer / Tax Collector



Nigel Black
CAO/Clerk

Attachments:

ATTACHMENT A 2026 Draft Consolidatd Operating and Capital Budget Package

ATTACHMENT A



2026 Draft Consolidated Operating and Capital Budget

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Introductory Reports

2026 Draft Consolidated Operating and Capital Budget

Summary by Cost Centre

Cost Centre	2025 Approved Budget	2026 Request
Capital	\$88,467.00	\$90,500.00
Reserve Contributions	\$605,000.00	\$670,000.00
Debt	\$306,828.00	\$304,300.00
Taxation	(\$3,816,638.00)	(\$3,935,090.00)
General Revenue	(\$1,406,140.00)	(\$1,628,800.00)
Administration	\$1,048,281.00	\$1,088,750.00
Building Services	(\$7,517.00)	\$0.00
By-Law	\$30,600.00	\$30,600.00
Cemeteries	\$14,470.00	\$5,450.00
Council	\$268,279.00	\$281,300.00
Environmental Initiatives	\$23,000.00	\$33,000.00
External Levies	\$1,063,550.00	\$1,153,800.00
Facilities	\$197,966.00	\$202,850.00
Fire & Rescue Services	\$265,026.00	\$270,300.00
Library	\$135,775.00	\$164,500.00
Planning	(\$3,800.00)	(\$11,500.00)
Recreation	\$30,280.00	\$40,550.00
Roads	\$1,125,644.00	\$1,192,700.00
Thrift Shop	\$7,975.00	\$8,200.00
Waste Management	\$130,910.00	\$147,800.00
Water Services	\$6,500.00	\$6,500.00
Levy Increase	\$114,456.00	\$115,710.00

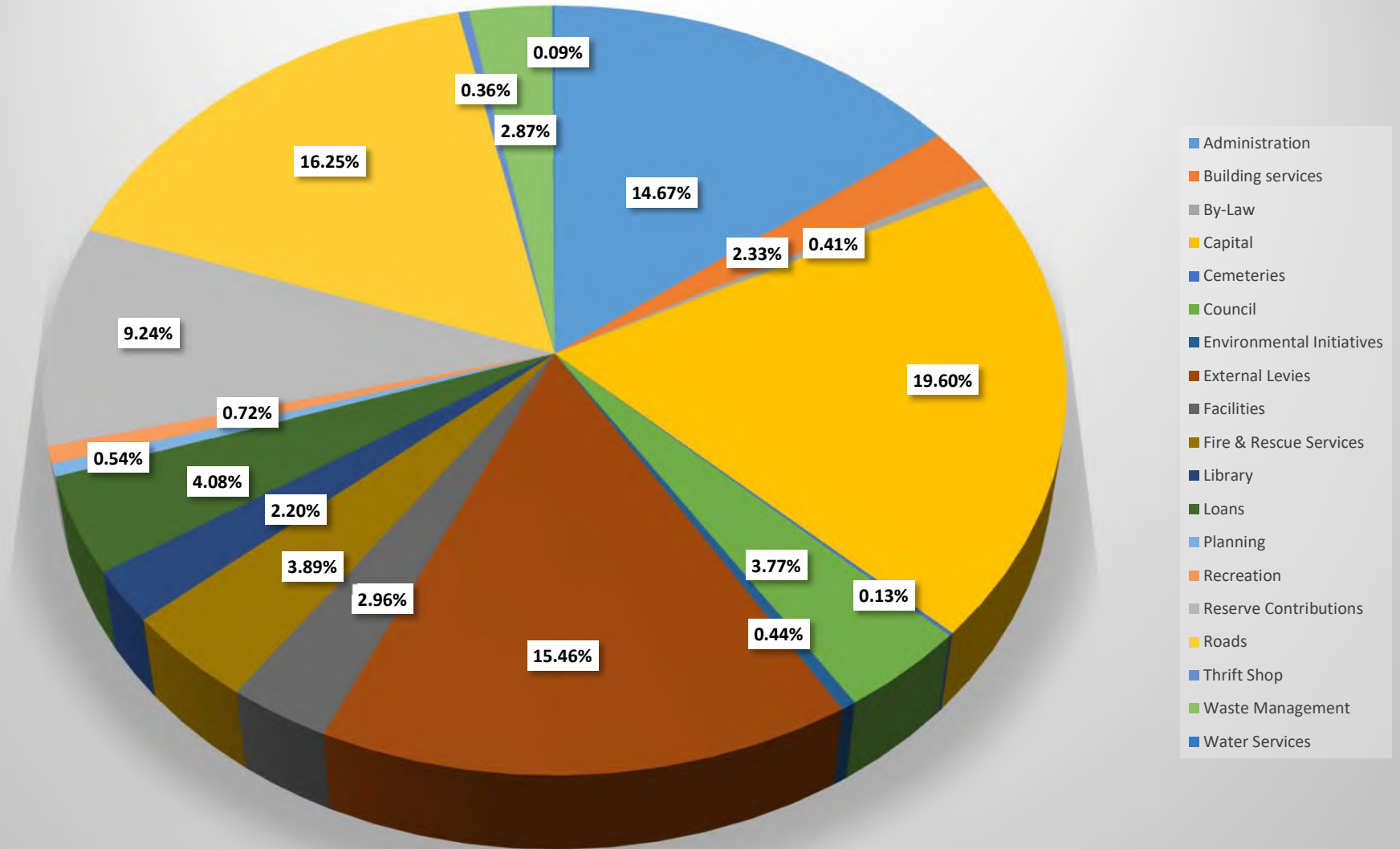
2026 Draft Consolidated Operating and Capital Budget

Expense and Revenue Comparison

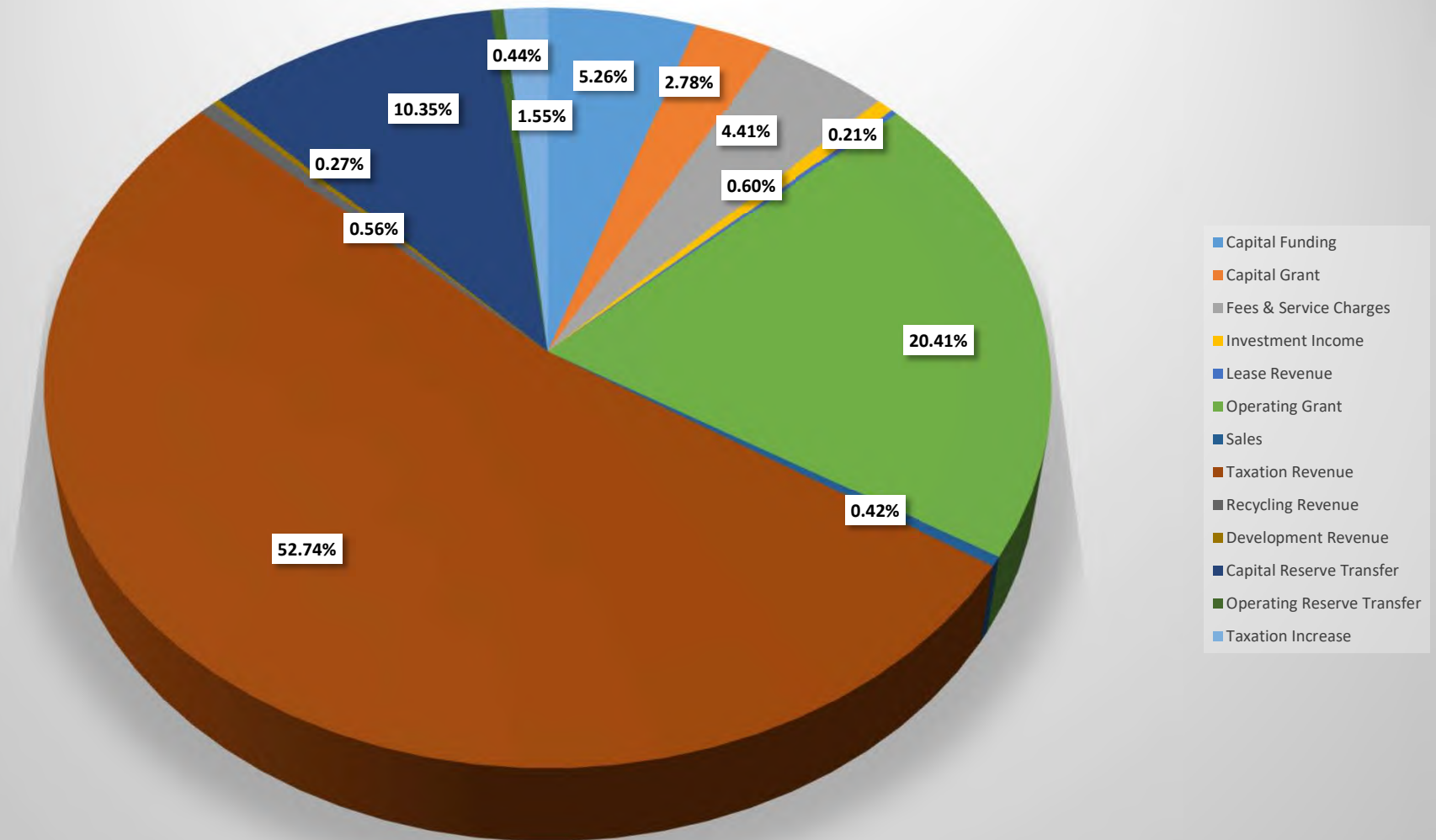
Expenses	2026 Request
Capital	\$1,462,900.00
Reserve Contributions	\$690,000.00
Debt	\$304,300.00
Administration	\$1,094,750.00
Building Services	\$173,600.00
By-Law	\$30,600.00
Cemeteries	\$9,450.00
Council	\$281,300.00
Environmental Initiatives	\$33,000.00
External Levies	\$1,153,800.00
Facilities	\$220,750.00
Fire & Rescue Services	\$290,500.00
Library	\$164,500.00
Planning	\$40,000.00
Recreation	\$53,950.00
Roads	\$1,212,700.00
Thrift Shop	\$27,200.00
Waste Management	\$214,350.00
Water Services	\$6,500.00
Grand Total	\$7,464,150.00

Revenues	2026 Request
Capital Funding	(\$392,500.00)
Capital Grant	(\$207,200.00)
Fees & Service Charges	(\$329,400.00)
Investment Income	(\$45,000.00)
Lease Revenue	(\$15,900.00)
Operating Grant	(\$1,523,300.00)
Sales	(\$31,000.00)
Taxation Revenue	(\$3,936,590.00)
Recycling Revenue	(\$42,000.00)
Development Revenue	(\$20,000.00)
Capital Reserve Transfer	(\$772,700.00)
Operating Reserve Transfer	(\$32,850.00)
Levy Increase	(\$115,710.00)
Grand Total	(\$7,464,150.00)

2026 Expenditures



2026 Revenues



Proposed 2026 Tax Impact



Estimated Tax Rate Increase

✓ **3.0%** Before Education Taxes

✓ **2.38%** After Education Taxes

Impact on Average Home



Assessed Value: **\$168,000**

Annual Increase: **+\$29.58**

Proposed 2026 Tax Impact Analysis

2026 Assessment Growth	\$37,050.00
2025 Levy	\$3,823,604.00
Total Taxation	\$3,860,654.00
1% Increase	\$38,606.54
Proposed Increase	\$228,560.00
Proposed Increase %	5.92%
Tsf from Funding Stabilization	(\$100,000.00)
Tsf from Building Reserve	(\$12,850.00)
Adjusted Increase	\$115,710.00
Adjusted Increase %	3.00%
2025 Tax Rate	0.00587374
2026 Tax Rate	0.006049785
Assessed Value	\$168,000.00
2025 Municipal Levy	\$986.79
2026 Municipal Levy	\$1,016.36
Change	\$29.58

2026 Proposed Capital Budget

2026 Proposed Capital Budget

Cost Centre Capital

Row Labels	Account Number	Account Description	2025 BUDGET	2026 REQUEST	2026 CHANGE
Revenue	15-505-1	Grant - OCIF Capacity Program	(\$152,088.00)	(\$136,800.00)	\$15,288.00
	15-505-1-1	OCIF Funding Revenue		(\$262,500.00)	(\$262,500.00)
	15-506	Ontario Fire Services Grant	(\$16,461.00)	\$0.00	\$16,461.00
	15-508	Grant - CCBF (fka Gas Tax)	(\$70,413.00)	(\$70,400.00)	\$13.00
	15-508-1	CCBF Funding Revenue		(\$130,000.00)	(\$130,000.00)
	15-790	Transfer Between Funds	(\$131,700.00)	\$0.00	\$131,700.00
	15-790-2	Transfer from Asset Management Reserve		(\$634,000.00)	(\$634,000.00)
	15-790-4	Transfer from Parkland Reserve (Capital)		(\$36,500.00)	(\$36,500.00)
	15-790-5	Transfer from Fire Equipment Reserve		(\$2,200.00)	(\$2,200.00)
	15-790-7	Transfer from Funding Stabilization Reserve		(\$100,000.00)	(\$100,000.00)
Revenue Total			(\$370,662.00)	(\$1,372,400.00)	(\$1,001,738.00)
Expenditure	17-550	Deferred CCBF (Gas Tax) Grant	\$70,413.00	\$70,400.00	(\$13.00)
	17-550-1	Deferred OCIF Grant		\$136,800.00	\$136,800.00
	(blank)	Capital Projects	\$388,716.00	\$1,255,700.00	\$866,984.00
Expenditure Total			\$459,129.00	\$1,462,900.00	\$1,003,771.00
Grand Total			\$88,467.00	\$90,500.00	\$2,033.00

2026 Proposed Capital Budget - Project Details

PROJECT	PROJECT MANAGER	2026 DRAFT REQUEST	2026 REVISED REQUEST	FUNDING SOURCE	Changes
DEFERRED FROM 2025					
19-110-1 AMP Consultant Phase 2 & 3	Treasurer	15,000	10,000	OCIF Grant	Funding updated from Levy to OCIF
19-115 Official Plan/Zoning Consultant	CAO	24,000	50,000	Tax Levy	
19-210 Replace Radio	Fire Chief	2,200	2,200	Fire Equipment Reserve	
19-352 Ladd Rd Bridge Rehab Analysis	Public Works Manager	25,000	25,000	OCIF Grant	Funding updated from AM Reserve to OCIF
19-714-2 AODA Door Openers - Community Centre	Public Works Manager	20,000	6,500	Parkland Dedication Reserve	Door Openers Only - Door Repl Separated
19-814 Recreation Playground Project	Recreation Committee	10,000	10,000	Parkland Dedication Reserve	
	SUB TOTAL	96,200	103,700		
ANNUAL PROJECTS					
19-100 IT Upgrades	CAO	10,000	10,000	Tax Levy	
19-300 Surface Treatment - Shakell Road	Public Works Manager	175,000	0	OCIF Grant	Removed
Slurry Seal Treatment - Balsam Road	Public Works Manager	30,000	40,000	CCBF Grant	Updated pricing
Slurry Seal Treatment - Canning Road	Public Works Manager	65,000	90,000	CCBF Grant	Updated pricing
Slurry Seal Treatment - Whitestone Road	Public Works Manager	32,000	35,000	OCIF Grant	Updated pricing, funding updated from CCBF to OCIF
Gravel to Hardtop - Maple Island	Public Works Manager	0	105,000	OCIF Grant	Added
Gravel to Hardtop - Aulds	Public Works Manager	0	35,000	OCIF Grant	Added
Road Maintenance and 1/4" Chip Seal - Farleys Road	Public Works Manager	20,000	52,500	OCIF Grant	Updated pricing
	SUB TOTAL	332,000	367,500		
NEW PROJECTS					
PW Garage Backup Power	CAO	70,000	65,000	Tax Levy	
Twist Property Upgrades	CAO	10,000	10,000	Tax Levy	
Replacement of Half Ton Pickup Truck	Public Works Manager	70,000	70,000	Asset Management Reserve	
Replacement of Tandem Dump/Plow Truck	Public Works Manager	470,000	470,000	Asset Management Reserve	
AODA Door Openers - Dun Dome	Public Works Manager	0	0	Parkland Dedication Reserve	Staff investigated and not required
AODA Door Openers - Library	Public Works Manager	0	6,000	Tax Levy	Added
Door Replacements - Community Centre	Public Works Manager	0	20,000	Parkland Dedication Reserve	Separated from door openers
Purchase of New Utility Vehicle	PW Manager / Fire Chief	30,000	30,000	Tax Levy	
Traffic Calming - Radar Signs (3)	Public Works Manager	9,000	14,000	Tax Levy	Added additional sign, all moveable
Paving of Heli Pad and McDonald Drive	Public Works Manager	150,500	0	Tax Levy	Defer to 2027 - staff to investigate funding
Bridge and Culvert Inspections	Public Works Manager	12,000	12,000	Asset Management Reserve	
Replacement of Pickup Truck	Fire Chief	82,000	82,000	Asset Management Reserve	
Gooseneck Lake Standpipe	Fire Chief	1,500	1,500	Tax Levy	
Tanker Repairs	Fire Chief	4,000	0	Fire Equipment Reserve	Moved to operating as one time increase
Volunteer Management Software	Deputy Clerk	4,000	4,000	Tax Levy	
	SUB TOTAL	913,000	784,500		
	TOTAL CAPITAL EXPENSEES	1,341,200	1,255,700		
FUNDING BY SOURCE					
Tax Levy		314,000	190,500		
Asset Management Reserve		659,000	634,000		
Parkland Dedication Reserve		40,000	36,500		
Fire Equipment Reserve		6,200	2,200		
OCIF Grant		195,000	262,500		
CCBF Grant		127,000	130,000		
	TOTAL CAPITAL FUNDING	1,341,200	1,255,700		

2026 Proposed Operating Budget

2026 Proposed Operating Budget

Cost Centre Reserve Contributions

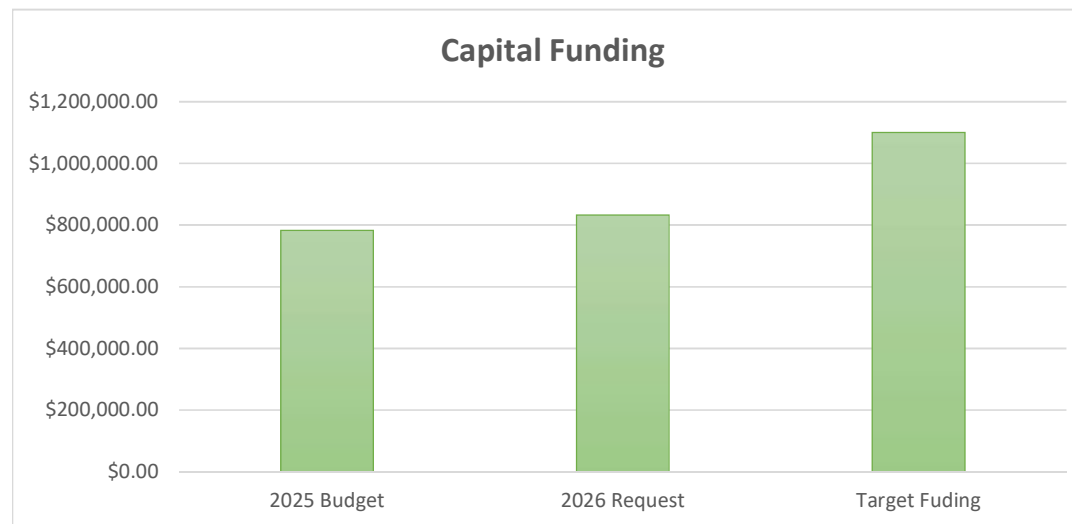
Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	2026 CHANGE
Revenue	15-753	Parkland In Lieu Payments	(\$35,000.00)	(\$84,975.00)	(\$50,000.00)	(\$26,150.00)	(\$20,000.00)	\$30,000.00
Revenue Total			(\$35,000.00)	(\$84,975.00)	(\$50,000.00)	(\$26,150.00)	(\$20,000.00)	\$30,000.00
Expenditure	16-844-1	Parkland Reserve Contribution	\$0.00	\$23,054.89	\$0.00	\$0.00	\$0.00	\$0.00
	17-501	Asset Management Reserve Contribution	\$288,985.00	\$288,985.00	\$485,000.00	\$485,000.00	\$550,000.00	\$65,000.00
	17-502	Fire Pumper Reserve Contribution	\$125,000.00	\$125,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
	17-504	Fire Vehicle/Equipment Reserve Cont.	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	17-505	Parkland Reserve Contribution	\$35,000.00	\$75,975.00	\$50,000.00	\$26,150.00	\$20,000.00	(\$30,000.00)
	17-506	Landfill Reserve Contribution	\$10,000.00	\$10,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
Expenditure Total			\$468,985.00	\$533,014.89	\$655,000.00	\$631,150.00	\$690,000.00	\$35,000.00
Grand Total			\$433,985.00	\$448,039.89	\$605,000.00	\$605,000.00	\$670,000.00	\$65,000.00

Reserves & Deferred Grants - 2025/2026 Estimated Closing Balances

Reserve	2024 Audited Balance	2025 Transfers In	2025 Estimated Transfers Out	2025 Estimated Closing Balance	2026 Recommended Contribution	2026 Recommended Transfers Out	2026 Estimated Closing Balance
13-311-1 Asset Management Reserve	964,652	485,000	(16,428)	1,433,224	550,000	(634,000)	1,349,224
13-312 Parkland Reserve	181,858	18,550	(41,015)	159,392	20,000	(36,500)	142,892
13-314 Fire Pumper	(2)	65,000	0	64,998	65,000		129,998
13-314-1 Fire Vehicle/Equipment	66,500	10,000	(36,576)	39,924	10,000	(2,200)	47,724
13-316 Forest Fire Reserve	50,533	0		50,533			50,533
13-321 Roads Equipment Reserve	75,435			75,435			75,435
13-326 Thrift Shop Reserve	25,255		(5,000)	20,255			20,255
13-328 Landfill Reserve	48,718	45,000		93,718	45,000		138,718
13-331 Cemetery Reserve	2,478			2,478			2,478
13-332 Cemetery Capital	13,721			13,721			13,721
13-342 Kashe Dam	12,000			12,000			12,000
13-343 Building Vehicle Reserve	43,000			43,000			43,000
13-344 Facilities Vehicle Reserve	39,854			39,854			39,854
13-348 Building Reserve	37,208	19,483		56,691		(12,850)	43,841
PROPOSED Funding Stabilization Reserve (2024 Surplus)	0	285,446		285,446		(100,000)	185,446
Total Reserve	1,561,210	643,033	(99,019)	2,105,224	690,000	(685,550)	2,109,674
Deferred Grants	2024 Audited Balance	2025 Transfers In	2025 Estimated Transfers Out	2025 Estimated Closing Balance	2026 Contributions	2026 Recommended Transfers Out	2026 Estimated Closing Balance
12-321 Deferred CCBF Grant (Gas Tax)	680	70,413		71,093	70,413	(130,000)	11,506
12-322 Deferred OCIF Grant	48,179	152,088	(14,438)	185,829	136,879	(262,500)	60,208
Total Deferred Grants	48,859	222,501	-	14,438	256,922	207,292	-
						392,500	71,714

Recommended Capital Funding Target per 2024 AMP

	2025 Budget	2026 Request
Current Sustainable Funding		
CCBF (Gas Tax) Grant	\$70,413.00	\$70,413.00
OCIF Grant	\$152,088.00	\$136,879.00
Tax Funded to AM Reserve	\$485,000.00	\$550,000.00
Fire Pumper	\$65,000.00	\$65,000.00
Fire Equipment	\$10,000.00	\$10,000.00
Total Proposed Funding 2025	\$782,501.00	\$832,292.00
 Target Funding	 \$1,100,000.00	 \$1,100,000.00
 Difference	 (\$317,499.00)	 (\$267,708.00)
 Target Annual increase of 1.4%	 \$51,800.00	 \$51,800.00
 Years to Reach Target	 6	 5



2026 Proposed Operating Budget

Cost Centre Debt

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	2026 CHANGE
Expenditure	16-441-12	Roads-Backhoe loan 2022	\$42,397.00	\$34,749.94	\$42,400.00	\$42,397.08	\$42,400.00	\$0.00
	16-441-13	Land -2022 TD Loan Principle	\$66,745.00	\$33,681.17	\$66,750.00	\$66,573.84	\$66,600.00	(\$150.00)
	16-441-5	Roads Garage Loan Principle	\$37,281.00	\$29,093.73	\$37,280.00	\$37,280.50	\$37,300.00	\$20.00
	16-441-7	Roads-Bunny Trail Culvert Loan-Principle	\$19,992.00	\$19,991.72	\$19,990.00	\$19,991.72	\$20,000.00	\$10.00
	16-441-9	Roads-Bunny Trail Const Loan Principle	\$56,880.00	\$50,143.90	\$56,880.00	\$55,692.78	\$54,600.00	(\$2,280.00)
	16-442-1	Roads - Canning Road Loan	\$9,664.00	\$7,232.43	\$9,664.00	\$9,663.80	\$9,700.00	\$36.00
	16-442-2	Roads Balsam Road Loan	\$9,664.00	\$7,232.42	\$9,664.00	\$9,663.78	\$9,700.00	\$36.00
	16-442-3	Roads Whitestone/Boakview Loan Interest	\$37,198.00	\$25,924.65	\$37,200.00	\$37,198.34	\$37,200.00	\$0.00
	16-442-5	Fire Pumper Debenture	\$11,094.00	\$3,545.72	\$27,000.00	\$26,705.40	\$26,800.00	(\$200.00)
Expenditure Total			\$290,915.00	\$211,595.68	\$306,828.00	\$305,167.24	\$304,300.00	(\$2,528.00)
Grand Total			\$290,915.00	\$211,595.68	\$306,828.00	\$305,167.24	\$304,300.00	(\$2,528.00)

2026 Debt Schedule

Description & Loan from	GL Account	Term	Loan Start year	Fixed Rate of Interest	Loan #	Matures	Principal	Principal Due	Interest Due	Total	2026 Ending Balance	Annual Instalment
Garage (OILC)	16-441-5	15	2019	2.32	1126	09/16/2034	470,000.00	15,145.83 15,321.52	3,494.42 3,318.73	18,640.25 18,640.25		
Sub Total								30,467.35	6,813.15	37,280.50	270,775.92	37,280.50
Bunny Trail Reconstruction (OILC)	16-441-9	10	2019	2.33	1255	10/15/2029	501,439.05	25,071.95 25,071.95	2,330.30 2,050.22	27,402.25 27,122.17		
Sub Total								50,143.90	4,380.52	54,524.42	150,431.75	54,524.42
Bunny Trail Culvert (OILC)	16-441-7	15	2021	2.46	1449	04/01/2036	249,503.51	7,732.61 7,827.72	2,263.25 2,168.14	9,995.86 9,995.86		
Sub Total								15,560.33	4,431.39	19,991.72	168,443.54	19,991.72
Canning & Balsam Rd (OILC)	16-442-1 (Canning) 16-442-7 (Balsam)	15	2021	2.38	1570	04/01/2036	242,610.77	7,538.03 7,627.74	2,125.76 2,036.05	9,663.79 9,663.79		
Sub Total								15,165.77	4,161.81	19,327.58	163,469.29	19,327.58
Boakview, Whitestone Bunny Trail (OILC)	16-442-3	10	2022	4.17	1669	09/15/2032	301,643.00	13,932.42 14,222.91	4,666.75 4,376.26	18,599.17 18,599.17		
Sub Total								28,155.33	9,043.01	37,198.34	195,669.55	37,198.34
Tandem Snow Plow (TD Bank)	16-441-11	4	2020	2.8	9208758	04/23/2024	291,453.43			0.00 0.00 0.00 0.00		
Sub Total								0.00	0.00	0.00		0.00
Land Purchase (TD Bank)	16-441-13	15	2022	5.15	9948968-09	08/01/2027	695,000.00	2,997.86 3,010.97 3,268.37 3,038.44 3,132.25 3,065.43 3,158.48 3,092.65 3,106.18 3,198.09 3,133.75 3,224.89	2,549.99 2,536.88 2,279.48 2,509.41 2,415.60 2,482.42 2,389.37 2,455.20 2,441.67 2,349.76 2,414.10 2,322.96	5,547.85 5,547.85 5,547.85 5,547.85 5,547.85 5,547.85 5,547.85 5,547.85 5,547.85 5,547.85 5,547.85 5,547.85		
Sub Total								37,427.36	29,146.84	66,574.20	545,565.07	66,574.20

2026 Debt Schedule

Description & Loan from	GL Account	Term	Loan Start year	Fixed Rate of Interest	Loan #	Matures	Principal	Principal Due	Interest Due	Total	2026 Ending Balance	Annual Instalment
Backhoe (TD Bank)	16-441-12	5	2022	5.9	9948968-10	10/01/2027	183,115.00	3,165.41	367.68	3,533.09		
								3,181.27	351.82	3,533.09		
								3,229.71	303.38	3,533.09		
								3,213.39	319.70	3,533.09		
								3,239.29	293.80	3,533.09		
								3,245.73	287.36	3,533.09		
								3,270.74	262.35	3,533.09		
								3,278.38	254.71	3,533.09		
								3,294.81	238.28	3,533.09		
								3,318.47	214.62	3,533.09		
								3,327.95	205.14	3,533.09		
								3,350.70	182.39	3,533.09		
Sub Total								39,115.85	3,281.23	42,397.08	34,260.01	42,397.08
Fire Truck	16-442-5	15	2024	4.25	2937	03-Sep-39	295,827.00	1,241.87	983.58	2,225.45		
								1,246.27	979.18	2,225.45		
								1,250.68	974.77	2,225.45		
								1,255.11	970.34	2,225.45		
								1,259.56	965.89	2,225.45		
								1,264.02	961.43	2,225.45		
								1,268.50	956.95	2,225.45		
								1,272.99	952.46	2,225.45		
								1,277.50	947.95	2,225.45		
								1,282.02	943.43	2,225.45		
								1,286.56	938.89	2,225.45		
								1,291.12	934.33	2,225.45		
Sub Total								15,196.20	11,509.20	26,705.40	262,520.10	26,705.40
Grand Total							2,934,764.76	231,232.09	72,767.15	303,999.24	1,791,135.23	303,999.24

2026 Proposed Operating Budget

Cost Centre Taxation

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	2026 CHANGE
Revenue	14-110	Taxation Revenue: General Levy	(\$3,631,341.00)	(\$3,631,080.44)	\$0.00	(\$3,822,141.79)	\$0.00	\$0.00
	14-115	Prior Year Levy	\$0.00	\$0.00	(\$3,631,340.00)	\$0.00	(\$3,822,000.00)	(\$190,660.00)
	14-116	Assessment Growth Revenue	\$0.00	\$0.00	(\$77,808.00)	\$0.00	(\$37,050.00)	\$40,758.00
	14-210	English Public School Taxes	\$0.00	(\$999,109.06)	\$0.00	(\$1,017,882.94)	\$0.00	\$0.00
	14-310	French Public School Taxes	\$0.00	(\$3,525.12)	\$0.00	(\$3,525.12)	\$0.00	\$0.00
	14-430	In Lieu Of Taxes	(\$7,949.00)	(\$8,193.94)	(\$8,250.00)	(\$778.78)	(\$8,790.00)	(\$540.00)
	14-431	Supplemental Taxes - Municipal	(\$67,000.00)	(\$96,738.41)	(\$72,000.00)	(\$41,417.52)	(\$40,000.00)	\$32,000.00
	14-432	Supplemental Taxes - English Public	\$0.00	(\$26,330.93)	\$0.00	(\$10,921.37)	\$0.00	\$0.00
	15-502	Railway ROW	(\$27,244.00)	(\$27,243.70)	(\$27,240.00)	(\$27,243.70)	(\$27,250.00)	(\$10.00)
Revenue Total			(\$3,733,534.00)	(\$4,792,221.60)	(\$3,816,638.00)	(\$4,923,911.22)	(\$3,935,090.00)	(\$118,452.00)
Expenditure	18-911	English Public School Board	\$0.00	\$1,025,439.99	\$0.00	\$1,019,850.05	\$0.00	\$0.00
	18-974	French Public School Board	\$0.00	\$3,525.13	\$0.00	\$3,525.12	\$0.00	\$0.00
Expenditure Total			\$0.00	\$1,028,965.12	\$0.00	\$1,023,375.17	\$0.00	\$0.00
Grand Total			(\$3,733,534.00)	(\$3,763,256.48)	(\$3,816,638.00)	(\$3,900,536.05)	(\$3,935,090.00)	(\$118,452.00)

2026 Proposed Operating Budget

Cost Centre General Revenue

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	2026 CHANGE
Revenue	15-100	Interest Earned from Bank Balance	(\$35,000.00)	(\$47,109.31)	(\$40,000.00)	(\$50,777.88)	(\$45,000.00)	(\$5,000.00)
	15-504	Ontario Municipal Partners Fund (OMPF)	(\$1,141,600.00)	(\$1,141,600.00)	(\$1,292,200.00)	(\$1,292,200.00)	(\$1,514,800.00)	(\$222,600.00)
	15-510	Aggregate Resources Grant	(\$6,000.00)	(\$7,320.14)	\$0.00	(\$6,651.97)	(\$6,000.00)	(\$6,000.00)
	15-510-5	Provincial Offences Act (POA) Revenue	(\$3,943.00)	(\$2,881.78)	(\$3,940.00)	\$0.00	(\$3,000.00)	\$940.00
	15-750	Penalty/Interest	(\$60,000.00)	(\$72,674.35)	(\$70,000.00)	(\$68,982.49)	(\$60,000.00)	\$10,000.00
Revenue Total			(\$1,246,543.00)	(\$1,271,585.58)	(\$1,406,140.00)	(\$1,418,612.34)	(\$1,628,800.00)	(\$222,660.00)
Grand Total			(\$1,246,543.00)	(\$1,271,585.58)	(\$1,406,140.00)	(\$1,418,612.34)	(\$1,628,800.00)	(\$222,660.00)

2026 Proposed Operating Budget

Cost Centre Administration

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	2026 CHANGE
Revenue	15-121	Nomination Fees	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
	15-310	Misc Office Revenue	(\$1,500.00)	(\$1,004.25)	(\$1,500.00)	(\$1,100.39)	(\$1,500.00)	\$0.00
	15-384	Farleys Parking Permits	(\$1,000.00)	(\$485.00)	(\$1,000.00)	(\$550.00)	(\$600.00)	\$400.00
	15-390	Dog Tags	(\$1,200.00)	(\$920.00)	(\$1,200.00)	(\$620.00)	(\$750.00)	\$450.00
	15-391	Kennel License	(\$75.00)	(\$75.00)	(\$80.00)	(\$141.37)	(\$150.00)	(\$70.00)
	15-396	9-1-1 Revenue	(\$500.00)	(\$895.00)	(\$500.00)	(\$370.00)	(\$500.00)	\$0.00
	15-507-8	Grant - Invasive Species	\$0.00	(\$2,500.00)	\$0.00	\$385.00	\$0.00	\$0.00
	15-721	Tax Certificates	(\$1,500.00)	(\$1,170.00)	(\$1,500.00)	(\$1,320.00)	(\$1,500.00)	\$0.00
Revenue Total			(\$5,775.00)	(\$7,049.25)	(\$5,780.00)	(\$3,716.76)	(\$6,000.00)	(\$220.00)
Expenditure	16-100	Admin - Salaries	\$614,123.00	\$610,115.72	\$626,405.00	\$726,041.57	\$644,900.00	\$18,495.00
	16-101	Admin- Benefits	\$36,414.00	\$34,860.76	\$36,410.00	\$37,512.95	\$44,100.00	\$7,690.00
	16-102	Admin - Travel Expenses	\$2,270.00	\$1,160.62	\$2,270.00	\$2,235.89	\$2,500.00	\$230.00
	16-103	Admin - Membership/Subscriptio	\$5,500.00	\$4,842.32	\$5,500.00	\$5,889.25	\$6,000.00	\$500.00
	16-104	Admin - Training Expenses	\$4,500.00	\$5,898.07	\$10,000.00	\$8,538.54	\$12,000.00	\$2,000.00
	16-106	Admin - Postage Expense	\$11,000.00	\$10,747.44	\$13,750.00	\$9,382.16	\$15,000.00	\$1,250.00
	16-107	Admin - Insurance	\$36,830.00	\$36,344.75	\$38,264.00	\$13,783.06	\$40,400.00	\$2,136.00
	16-108	Admin - Advertising	\$7,500.00	\$8,812.50	\$8,500.00	\$1,486.88	\$5,000.00	(\$3,500.00)
	16-109	Admin - Telephone	\$4,100.00	\$4,398.46	\$4,300.00	\$3,150.90	\$4,000.00	(\$300.00)
	16-110	Admin - Office Supplies	\$9,000.00	\$11,392.65	\$11,000.00	\$12,814.26	\$12,000.00	\$1,000.00
	16-110-2	Cash Over/Under	\$0.00	\$0.00	\$0.00	\$34.21	\$0.00	\$0.00
	16-113	Admin - Office Equipment	\$7,500.00	\$9,245.91	\$8,500.00	\$6,820.49	\$7,500.00	(\$1,000.00)
	16-115	Admin - Computer Supplies/Supp	\$25,000.00	\$24,041.33	\$27,500.00	\$26,188.81	\$30,000.00	\$2,500.00
	16-116	Admin - Tax Notices	\$1,000.00	\$0.00	\$1,000.00	\$594.00	\$0.00	(\$1,000.00)
	16-118	Admin - Financial Expenses	\$12,000.00	\$9,504.73	\$10,500.00	\$10,610.68	\$13,000.00	\$2,500.00
	16-119	Admin - MPAC Fees	\$79,019.00	\$79,018.92	\$81,652.00	\$81,651.64	\$84,800.00	\$3,148.00
	16-120	Admin - Legal Expenses	\$75,000.00	\$52,612.08	\$75,000.00	\$75,009.51	\$75,000.00	\$0.00
	16-120-1	Admin - Audit Fees	\$14,000.00	\$15,264.03	\$19,000.00	\$13,228.82	\$16,000.00	(\$3,000.00)
	16-121	Admin - Election	\$1,865.00	\$1,679.04	\$1,870.00	\$342.86	\$22,500.00	\$20,630.00
	16-122	Admin - Donations	\$10,000.00	\$10,000.00	\$10,000.00	\$9,250.00	\$10,000.00	\$0.00
	16-123	Admin - Volunteer Appreciation	\$12,000.00	\$10,202.71	\$12,000.00	\$9,710.66	\$10,000.00	(\$2,000.00)
	16-124	Admin - Taxes Written Off	\$5,000.00	\$2,578.48	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	16-126	Admin - Communications	\$10,000.00	\$9,060.85	\$10,000.00	\$8,544.00	\$10,000.00	\$0.00
	16-131	Admin - HR Contingency	\$35,000.00	\$6,506.70	\$20,000.00	\$7,081.87	\$10,000.00	(\$10,000.00)
	16-161	Web Site - Maintenance/Wages	\$7,000.00	\$6,314.22	\$7,000.00	\$7,094.33	\$7,250.00	\$250.00
	16-162	High Speed Internet	\$1,900.00	\$1,994.16	\$1,900.00	\$1,884.08	\$2,000.00	\$100.00
	16-818	911 Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
	16-845	Tourisium Orientation Destination Signs	\$2,500.00	\$0.00	\$2,500.00	\$1,200.77	\$2,500.00	\$0.00
	16-845-1	Walking Trails-Maintenance Land Use Perm	\$500.00	\$0.00	\$500.00	\$67.88	\$0.00	(\$500.00)
	16-845-3	Land Use permit Gooseneck Lake LUP1654	\$90.00	\$0.00	\$90.00	\$93.43	\$100.00	\$10.00
	16-845-4	Land Use permit WahWashKesh lake PS-2023	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
	16-845-5	Land Use permit Ardbeg PS-2022-PLA 00201	\$300.00	\$67.88	\$300.00	\$0.00	\$100.00	(\$200.00)
	16-845-6	Land Use permit Whitest Lake MPSB-2023	\$250.00	\$207.69	\$250.00	\$109.28	\$100.00	(\$150.00)
	16-845-7	Land Use permit Auld's Road Landfill	\$2,400.00	\$2,208.20	\$2,400.00	\$2,452.10	\$2,300.00	(\$100.00)
	16-845-8	Land Use permit WahWashKesh Lake PS2019	\$100.00	\$93.43	\$100.00	\$193.21	\$100.00	\$0.00
Expenditure Total			\$1,034,261.00	\$969,173.65	\$1,054,061.00	\$1,082,998.09	\$1,094,750.00	\$40,689.00
Grand Total			\$1,028,486.00	\$962,124.40	\$1,048,281.00	\$1,079,281.33	\$1,088,750.00	\$40,469.00

2026 Proposed Operating Budget

Cost Centre Building Services

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	2026 CHANGE
Revenue	15-720	Licences/Permits	(\$150,000.00)	(\$174,587.35)	(\$160,000.00)	(\$152,755.00)	(\$160,000.00)	\$0.00
	15-723	CBO Shared Services	(\$750.00)	(\$831.08)	(\$750.00)	\$0.00	(\$750.00)	\$0.00
	15-790-6	Transfer from Building Reserve				\$0.00	(\$12,850.00)	(\$12,850.00)
Revenue Total			(\$150,750.00)	(\$175,418.43)	(\$160,750.00)	(\$152,755.00)	(\$173,600.00)	(\$12,850.00)
Expenditure	16-279	Building Dept Truck - Fuel	\$1,050.00	\$829.38	\$1,050.00	\$980.29	\$1,050.00	\$0.00
	16-280	Bld Official- Wages/Direct Exp	\$126,384.00	\$141,445.10	\$135,723.00	\$144,517.66	\$151,500.00	\$15,777.00
	16-281	Bld Official - Supplies	\$2,500.00	\$1,532.83	\$2,500.00	\$1,478.53	\$5,000.00	\$2,500.00
	16-283-1	Cell Phone	\$450.00	\$403.29	\$450.00	\$369.38	\$450.00	\$0.00
	16-284	Bld Official -Training/Seminar	\$1,000.00	\$1,167.60	\$3,000.00	\$1,067.46	\$3,000.00	\$0.00
	16-285	Bld Official - Memberships	\$6,000.00	\$5,587.43	\$6,000.00	\$5,216.01	\$6,300.00	\$300.00
	16-289	Bld Official-Reserve-Vehicle	\$0.00	\$0.00	\$0.00	\$156.02	\$0.00	\$0.00
	16-290	2019 SUV Bld Official-Truck-Insurance	\$4,206.00	\$3,908.04	\$4,210.00	\$3,170.23	\$3,300.00	(\$910.00)
	16-290-1	2019 SUV Bld Official-Truck-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	16-291-1	Bld Official-Mileage	\$300.00	\$231.00	\$300.00	\$0.00	\$500.00	\$200.00
Expenditure Total			\$141,890.00	\$155,104.67	\$153,233.00	\$156,955.58	\$173,600.00	\$20,367.00
Grand Total			(\$8,860.00)	(\$20,313.76)	(\$7,517.00)	\$4,200.58	\$0.00	\$7,517.00

2026 Proposed Operating Budget

Cost Centre By-Law

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	2026 CHANGE
Expenditure	16-273	Animal Control	\$300.00	\$1,109.05	\$300.00	\$0.00	\$300.00	\$0.00
	16-273-1	Wildlife Compensation Program	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
	16-275	By-Law Enforcement	\$24,000.00	\$27,594.71	\$30,000.00	\$22,370.13	\$30,000.00	\$0.00
Expenditure Total			\$24,600.00	\$28,703.76	\$30,600.00	\$22,370.13	\$30,600.00	\$0.00
Grand Total			\$24,600.00	\$28,703.76	\$30,600.00	\$22,370.13	\$30,600.00	\$0.00

2026 Proposed Operating Budget

Cost Centre Cemeteries

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	2026 CHANGE
Revenue	15-330-1	Cemetery Fees	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)
Revenue Total			\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)
Expenditure	16-501-1	Staking Fees	\$3,000.00	\$1,260.06	\$3,000.00	\$2,691.00	\$4,000.00	\$1,000.00
	16-502	Cemetery - Memberships	\$420.00	\$256.74	\$420.00	\$719.12	\$750.00	\$330.00
	16-502-1	Cemetery Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	
	16-502-2	Cemetery Software	\$550.00	\$199.22	\$550.00	\$543.66	\$600.00	\$50.00
	16-505	Fairholme Cemetery - Grasscutting	\$3,500.00	\$1,309.76	\$3,500.00	\$2,771.80	\$0.00	(\$3,500.00)
	16-506	Fairholme Cemetery - Materials/Mics.	\$2,000.00	\$250.00	\$2,000.00	\$405.93	\$2,500.00	\$500.00
	16-513	Maple Is. Cemetery -Materials	\$1,000.00	\$874.82	\$1,000.00	\$19.52	\$500.00	(\$500.00)
	16-515	Maple Is. Cemetery - Grass Cutting	\$2,000.00	\$709.12	\$2,000.00	\$1,679.08	\$0.00	(\$2,000.00)
	16-522	Whitestone Cemetery -Materials	\$500.00	\$847.54	\$500.00	\$0.00	\$500.00	\$0.00
	16-524	Whitestone Cemetery Grass Cutting	\$1,500.00	\$546.36	\$1,500.00	\$1,382.92	\$0.00	(\$1,500.00)
Expenditure Total			\$14,470.00	\$6,253.62	\$14,470.00	\$10,213.03	\$9,450.00	(\$5,620.00)
Grand Total			\$14,470.00	\$6,253.62	\$14,470.00	\$10,213.03	\$5,450.00	(\$9,620.00)

2026 Proposed Operating Budget

Cost Centre Council

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	2026 CHANGE
Expenditure	16-090	Council - Fees	\$123,550.00	\$123,567.58	\$125,690.00	\$125,280.92	\$127,900.00	\$2,210.00
	16-091	Council - Travel	\$2,000.00	\$2,977.54	\$4,000.00	\$1,470.51	\$2,500.00	(\$1,500.00)
	16-092	Council - Miscellaneous	\$7,000.00	\$8,138.17	\$8,000.00	\$5,523.60	\$7,000.00	(\$1,000.00)
	16-093	Council- Electronic Device Allowance	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	16-093-1	Council Insurance	\$2,370.00	\$2,643.80	\$2,864.00	\$0.00	\$2,900.00	\$36.00
	16-094	Council Health Benefit	\$21,725.00	\$16,498.72	\$24,725.00	\$21,613.21	\$25,000.00	\$275.00
	16-440-4	Roads Grant Program	\$89,798.00	\$92,131.39	\$100,000.00	\$113,570.52	\$113,000.00	\$13,000.00
Expenditure Total			\$249,443.00	\$248,957.20	\$268,279.00	\$270,458.76	\$281,300.00	\$13,021.00
Grand Total			\$249,443.00	\$248,957.20	\$268,279.00	\$270,458.76	\$281,300.00	\$13,021.00

2026 Proposed Operating Budget

Cost Centre Environmental Initiatives

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	2026 CHANGE
Expenditure	16-484	ICECAP	\$10,225.00	\$9,145.00	\$3,000.00	\$2,995.00	\$3,000.00	\$0.00
	16-484-3	Whitestone Environmental Stewardship	\$3,500.00	\$325.67	\$10,000.00	\$12,080.74	\$20,000.00	\$10,000.00
	16-484-4	Green Initiatives	\$0.00	\$0.00	\$10,000.00	\$9,247.53	\$10,000.00	\$0.00
Expenditure Total			\$13,725.00	\$9,470.67	\$23,000.00	\$24,323.27	\$33,000.00	\$10,000.00
Grand Total			\$13,725.00	\$9,470.67	\$23,000.00	\$24,323.27	\$33,000.00	\$10,000.00

2026 Proposed Operating Budget

Cost Centre External Levies

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	2026 CHANGE
Expenditure	16-274	Policing Levy	\$408,081.00	\$405,341.11	\$421,038.00	\$382,628.57	\$467,400.00	\$46,362.00
	16-274-1	Police Service Board	\$2,000.00	\$0.00	\$2,000.00	\$3,464.13	\$3,600.00	\$1,600.00
	16-458	Parry Sound Industrial Park	\$15,033.00	\$15,032.44	\$15,030.00	\$15,182.76	\$15,600.00	\$570.00
	16-549	Health Unit Operating (Levy)	\$31,891.00	\$31,891.00	\$33,486.00	\$33,486.00	\$34,800.00	\$1,314.00
	16-550	Ambulance Levy	\$217,452.00	\$217,452.48	\$226,075.00	\$226,074.64	\$235,200.00	\$9,125.00
	16-618	Dist. Soc. Services (DSSAB) Levy	\$284,870.00	\$284,870.00	\$298,008.00	\$298,007.36	\$317,300.00	\$19,292.00
	16-628	Belvedere Home - Operating (Levy)	\$61,677.00	\$61,677.00	\$61,713.00	\$61,713.00	\$63,500.00	\$1,787.00
	16-819	911 Levy	\$1,200.00	\$1,126.97	\$1,200.00	\$1,245.63	\$1,400.00	\$200.00
	16-841	Parry Sound Area Plan Board	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$10,000.00
Expenditure Total			\$1,027,204.00	\$1,022,391.00	\$1,063,550.00	\$1,026,802.09	\$1,153,800.00	\$90,250.00
Grand Total			\$1,027,204.00	\$1,022,391.00	\$1,063,550.00	\$1,026,802.09	\$1,153,800.00	\$90,250.00

2026 Proposed Operating Budget

Cost Centre Facilities

Division	Account Class	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	2026 CHANGE
General	Revenue	15-110	LCBO Rent	(\$10,826.00)	(\$10,083.00)	(\$10,830.00)	(\$11,261.00)	(\$11,500.00)	(\$670.00)
		15-110-1	LCBO Grass & Misc Revenue	(\$3,500.00)	(\$6,245.51)	(\$3,500.00)	\$0.00	(\$3,300.00)	\$200.00
		15-371	Hall Rental Revenue	(\$1,000.00)	(\$1,048.75)	(\$1,000.00)	(\$1,738.23)	(\$2,000.00)	(\$1,000.00)
	Revenue Total			(\$15,326.00)	(\$17,377.26)	(\$15,330.00)	(\$12,999.23)	(\$16,800.00)	(\$1,470.00)
	Expenditure	16-699	Facilities - Wages	\$91,588.00	\$99,245.58	\$93,422.00	\$74,587.55	\$94,700.00	\$1,278.00
		16-707-1	Facilities - Training	\$500.00	\$150.00	\$500.00	\$0.00	\$500.00	\$0.00
		16-767	Municipal Flowers	\$1,000.00	\$1,492.58	\$1,500.00	\$1,498.24	\$2,000.00	\$500.00
		16-769	Facilities / Parks Maintenance	\$4,000.00	\$3,712.52	\$4,200.00	\$1,896.16	\$4,200.00	\$0.00
		16-775	2016 Facilities Truck - Mainte/ Insuranc	\$4,195.00	\$4,407.90	\$4,350.00	\$4,464.79	\$4,500.00	\$150.00
		16-776	2016 Facilities Truck - Fuel	\$4,000.00	\$5,860.78	\$6,000.00	\$4,493.62	\$5,500.00	(\$500.00)
		16-777	Municipal Building Maintenance (Lot)	\$6,000.00	\$4,200.09	\$5,000.00	\$1,372.90	\$5,000.00	\$0.00
		16-781	Dunchurch Dock - Beach Mtce	\$1,500.00	\$187.59	\$1,000.00	\$457.92	\$600.00	(\$400.00)
		16-784	Mower Expense	\$1,500.00	\$861.60	\$1,100.00	\$982.32	\$2,200.00	\$1,100.00
	Expenditure Total			\$114,283.00	\$120,118.64	\$117,072.00	\$89,753.50	\$119,200.00	\$2,128.00
General Sum				\$98,957.00	\$102,741.38	\$101,742.00	\$76,754.27	\$102,400.00	\$658.00
2125 Hwy 124	Expenditure	16-731-1	2125 HWY 124 - Building Maintnance	\$1,000.00	\$531.53	\$500.00	\$172.98	\$0.00	(\$500.00)
		16-731-3	2125 HWY 124 - Hydro	\$2,000.00	\$882.63	\$1,000.00	\$935.57	\$0.00	(\$1,000.00)
		16-731-5	2125 HWY 124 - Insurance	\$2,672.00	\$2,797.78	\$1,500.00	\$1,001.92	\$3,200.00	\$1,700.00
		16-731-6	2211 HWY 124 Property Maintenanc	\$1,000.00	\$1,017.60	\$300.00	\$0.00	\$500.00	\$200.00
	Expenditure Total			\$6,672.00	\$5,229.54	\$3,300.00	\$2,110.47	\$3,700.00	\$400.00
2125 Hwy 124 Sum				\$6,672.00	\$5,229.54	\$3,300.00	\$2,110.47	\$3,700.00	\$400.00
Administration Building	Expenditure	16-150	Office - Heating/Hydro	\$7,200.00	\$5,465.30	\$7,200.00	\$7,692.78	\$7,900.00	\$700.00
		16-151	Office - Building Maintenance	\$0.00	\$930.47	\$0.00	\$5,839.07	\$2,500.00	\$2,500.00
		16-153	Office - Janitorial Supplies	\$500.00	\$502.35	\$500.00	\$338.97	\$500.00	\$0.00
	Expenditure Total			\$7,700.00	\$6,898.12	\$7,700.00	\$13,870.82	\$10,900.00	\$3,200.00
Administration Building Sum				\$7,700.00	\$6,898.12	\$7,700.00	\$13,870.82	\$10,900.00	\$3,200.00
Ardbeg	Expenditure	16-732	Ardbeg Internet	\$0.00	\$0.00	\$2,200.00	\$569.86	\$1,800.00	(\$400.00)
	Expenditure Total			\$0.00	\$0.00	\$2,200.00	\$569.86	\$1,800.00	(\$400.00)
Ardbeg Sum				\$0.00	\$0.00	\$2,200.00	\$569.86	\$1,800.00	(\$400.00)
Dunchurch Hall	Expenditure	16-702	Dunchurch Hall - Supplies	\$1,700.00	\$2,775.24	\$2,700.00	\$3,808.79	\$3,500.00	\$800.00
		16-703	Dunchurch Hall - Bld Mtce	\$8,000.00	\$6,914.35	\$7,000.00	\$12,845.47	\$8,000.00	\$1,000.00
		16-704	Dunchurch Hall - Heating	\$5,300.00	\$4,044.74	\$5,300.00	\$3,894.54	\$4,500.00	(\$800.00)
		16-705	Dunchurch Hall - Hydro	\$3,700.00	\$4,207.16	\$4,700.00	\$4,049.84	\$4,300.00	(\$400.00)
		16-706	Dunchurch Hall - Telephone	\$700.00	\$628.27	\$700.00	\$540.78	\$700.00	\$0.00
		16-707	Dunchurch Hall - Insurance	\$6,787.00	\$7,105.47	\$7,499.00	\$2,544.57	\$8,000.00	\$501.00
		16-710	Dunchurch Hall -High Speed Internet	\$2,100.00	\$1,567.07	\$1,900.00	\$1,424.62	\$1,800.00	(\$100.00)
	Expenditure Total			\$28,287.00	\$27,242.30	\$29,799.00	\$29,108.61	\$30,800.00	\$1,001.00
Dunchurch Hall Sum				\$28,287.00	\$27,242.30	\$29,799.00	\$29,108.61	\$30,800.00	\$1,001.00

2026 Proposed Operating Budget

Cost Centre

Facilities

Division	Account Class	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	2026 CHANGE
Garage	Expenditure	16-316	Garage - Miscellaneous	\$1,200.00	\$882.87	\$1,000.00	\$2,951.63	\$0.00	(\$1,000.00)
		16-320	Garage - Mtc/Supplies/Tools	\$13,000.00	\$13,886.89	\$14,000.00	\$11,839.68	\$15,000.00	\$1,000.00
		16-321	Garage - High Speed Internet	\$1,852.00	\$1,283.48	\$1,850.00	\$1,566.52	\$1,300.00	(\$550.00)
		16-323	Garage - Hydro	\$2,800.00	\$2,313.01	\$2,800.00	\$2,600.14	\$2,800.00	\$0.00
		16-324	Garage Telephone	\$720.00	\$531.07	\$720.00	\$540.78	\$700.00	(\$20.00)
		16-329	Garage - Heating	\$8,000.00	\$7,179.98	\$8,000.00	\$7,436.34	\$7,700.00	(\$300.00)
		16-331	Garage - Insurance	\$1,782.00	\$1,865.19	\$1,950.00	\$667.95	\$2,100.00	\$150.00
		16-334	Garage - Building Maintenance	\$6,500.00	\$6,224.97	\$8,000.00	\$5,006.19	\$8,000.00	\$0.00
	Expenditure Total			\$35,854.00	\$34,167.46	\$38,320.00	\$32,609.23	\$37,600.00	(\$720.00)
Garage Sum				\$35,854.00	\$34,167.46	\$38,320.00	\$32,609.23	\$37,600.00	(\$720.00)
Maple Island Park	Expenditure	16-762	Maple Is. Park - Building Mtce	\$1,300.00	\$1,533.41	\$1,550.00	\$407.04	\$1,550.00	\$0.00
	Expenditure Total			\$1,300.00	\$1,533.41	\$1,550.00	\$407.04	\$1,550.00	\$0.00
Maple Island Park Sum				\$1,300.00	\$1,533.41	\$1,550.00	\$407.04	\$1,550.00	\$0.00
Nursing Station	Revenue	15-773	Nursing Station Lease Revenues	(\$1,062.00)	(\$1,200.00)	(\$1,060.00)	(\$1,061.95)	(\$1,100.00)	(\$40.00)
	Revenue Total			(\$1,062.00)	(\$1,200.00)	(\$1,060.00)	(\$1,061.95)	(\$1,100.00)	(\$40.00)
	Expenditure	16-811	Nursing Station Expenses	\$3,000.00	\$3,324.09	\$3,000.00	\$3,396.91	\$3,500.00	\$500.00
	Expenditure Total			\$3,000.00	\$3,324.09	\$3,000.00	\$3,396.91	\$3,500.00	\$500.00
Nursing Station Sum				\$1,938.00	\$2,124.09	\$1,940.00	\$2,334.96	\$2,400.00	\$460.00
Pavilion	Expenditure	16-740	Pavilion - Wages	\$0.00	\$0.00	\$0.00	\$366.71	\$0.00	\$0.00
		16-741	Pavilion - Supplies	\$700.00	\$914.29	\$950.00	\$1,071.70	\$1,200.00	\$250.00
		16-741-1	Pavilion-Heating	\$1,300.00	\$2,056.30	\$2,100.00	\$1,081.94	\$1,500.00	(\$600.00)
		16-742	Pavilion - Building Mtce	\$2,000.00	\$2,227.62	\$2,300.00	\$1,429.75	\$2,300.00	\$0.00
		16-743	Pavilion - Hydro	\$1,400.00	\$1,225.75	\$1,400.00	\$2,787.04	\$1,700.00	\$300.00
		16-745	Pavilion - Insurance	\$4,242.00	\$4,440.92	\$4,665.00	\$1,590.35	\$5,000.00	\$335.00
	Expenditure Total			\$9,642.00	\$10,864.88	\$11,415.00	\$8,327.49	\$11,700.00	\$285.00
Pavilion Sum				\$9,642.00	\$10,864.88	\$11,415.00	\$8,327.49	\$11,700.00	\$285.00
Grand Total				\$190,350.00	\$190,801.18	\$197,966.00	\$166,092.75	\$202,850.00	\$4,884.00

2026 Proposed Operating Budget

Cost Centre Fire & Rescue Services

Division	Account Class	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	2026 CHANGE
General	Revenue	15-522	Fire Revenue	(\$4,500.00)	(\$23,014.26)	(\$10,000.00)	(\$14,298.25)	(\$15,000.00)	(\$5,000.00)
		15-524	Fire - Donations	\$0.00	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$0.00
		15-525	Fire - Smoke Alarms	(\$100.00)	(\$118.00)	(\$100.00)	(\$299.00)	(\$200.00)	(\$100.00)
		15-527	Fire-Helipad Maintenance	(\$3,500.00)	(\$5,000.00)	(\$5,200.00)	(\$5,000.00)	(\$5,000.00)	\$200.00
	Revenue Total			(\$8,100.00)	(\$28,132.26)	(\$15,300.00)	(\$20,797.25)	(\$20,200.00)	(\$4,900.00)
	Expenditure	16-201	Fire - Firefighters Wages	\$101,242.00	\$105,908.33	\$102,742.00	\$95,987.33	\$103,000.00	\$258.00
		16-202	Fire - Training	\$10,000.00	\$9,811.34	\$10,000.00	\$9,214.39	\$15,000.00	\$5,000.00
		16-202-1	Fire-New Recruits	\$18,000.00	\$17,906.52	\$20,000.00	\$3,401.12	\$15,000.00	(\$5,000.00)
		16-203	Fire - Advertising	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)
		16-204	Fire - Workplace Safety Ins.	\$8,000.00	\$5,072.25	\$7,500.00	\$8,455.58	\$10,700.00	\$3,200.00
		16-205	Fire - Ambulance Dispatch	\$4,263.00	\$3,934.92	\$4,263.00	\$3,934.92	\$4,500.00	\$237.00
		16-206	Fire - Insurance	\$37,096.00	\$38,974.80	\$40,805.00	\$13,783.07	\$43,300.00	\$2,495.00
		16-207	Fire - Drivers Exams	\$600.00	\$0.00	\$600.00	\$403.75	\$600.00	\$0.00
		16-208	Fire - Prevention/Education	\$2,160.00	\$1,932.84	\$2,160.00	\$2,402.53	\$2,200.00	\$40.00
		16-209	Fire - Memberships/Mutual Aid	\$545.00	\$599.75	\$600.00	\$879.84	\$900.00	\$300.00
		16-210	Fire - Miscellaneous	\$2,000.00	\$2,055.88	\$2,000.00	\$1,566.52	\$2,000.00	\$0.00
		16-211	Fire Extinguish Services MNRF	\$0.00	\$0.00	\$0.00	\$1,144.80	\$0.00	\$0.00
		16-212	Fire - Radio Tower & Air	\$1,896.00	\$1,437.24	\$1,896.00	\$1,514.44	\$1,700.00	(\$196.00)
		16-213	Fire - Radio Licenses	\$1,000.00	\$1,000.49	\$1,000.00	\$1,720.80	\$1,000.00	\$0.00
		16-216	Fire - Permits	\$2,600.00	\$0.00	\$2,600.00	\$2,544.00	\$2,600.00	\$0.00
		16-218	Fire - Stand Pipe	\$500.00	\$669.16	\$500.00	\$533.22	\$600.00	\$100.00
		16-219	Fire - Air Bottle Hydrostating	\$1,000.00	\$1,002.90	\$1,000.00	\$1,000.05	\$1,000.00	\$0.00
		16-220	Forest Fire Expense (MNR)	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)
		16-222	Fire - Bunker/Safety/Uniforms	\$5,800.00	\$5,950.69	\$5,800.00	\$6,122.60	\$5,800.00	\$0.00
		16-222-1	Fire-Turnout/Repair/Cleaning	\$2,400.00	\$1,410.29	\$2,400.00	\$1,207.01	\$2,400.00	\$0.00
		16-223-3	CPA Fire Cost	\$1,086.00	\$2,424.82	\$2,424.00	\$1,224.18	\$1,300.00	(\$1,124.00)
		16-225	Fire - Hose Replacement	\$1,000.00	\$1,839.07	\$1,000.00	\$0.00	\$1,000.00	\$0.00
		16-227	Fire - Office Supplies	\$0.00	\$0.00	\$0.00	\$137.95	\$0.00	\$0.00
		16-229	Fire- Mileage	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)
		16-265	Fire Rating Signs (3)	\$650.00	\$610.56	\$650.00	\$0.00	\$650.00	\$0.00
		16-267	Fire Pro	\$1,300.00	\$874.72	\$1,300.00	\$909.72	\$2,000.00	\$700.00
		16-268	SCBA Testing	\$1,500.00	\$1,282.13	\$1,500.00	\$1,471.25	\$1,500.00	\$0.00
		16-269	Cell Phone	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
		16-270	Emergency Plan	\$5,724.00	\$206.44	\$2,500.00	\$3,496.33	\$5,000.00	\$2,500.00
	Expenditure Total			\$211,462.00	\$205,305.14	\$216,340.00	\$163,455.40	\$224,150.00	\$7,810.00
General Sum				\$203,362.00	\$177,172.88	\$201,040.00	\$142,658.15	\$203,950.00	\$2,910.00

2026 Proposed Operating Budget

Cost Centre Fire & Rescue Services

Division	Account Class	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	2026 CHANGE
Equipment	Expenditure	16-234	Station 1 - Fuel & Oil	\$7,000.00	\$7,974.51	\$7,000.00	\$4,310.78	\$7,000.00	\$0.00
		16-242	Station 1 - Rescue #1 Insp/Repairs	\$2,000.00	\$1,937.73	\$2,000.00	\$1,843.21	\$1,500.00	(\$500.00)
		16-243	Station 1-Snowmobile Inspection/Repairs	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
		16-245	Station 1 - Radio Equip/Repair	\$1,500.00	\$1,444.23	\$1,500.00	\$1,401.24	\$1,500.00	\$0.00
		16-248	Stat 1 - Pumper #1 Inspe/ Repa	\$3,400.00	\$3,190.26	\$3,400.00	\$3,505.70	\$2,700.00	(\$700.00)
		16-248-1	Station 1 - Pumper #2	\$0.00	\$0.00	\$2,700.00	\$2,282.62	\$2,700.00	\$0.00
		16-250	Station 1 - Truck #10	\$2,700.00	\$827.53	\$2,700.00	\$4,794.13	\$2,700.00	\$0.00
		16-251	Station 2 - Hydro	\$1,255.00	\$708.83	\$1,255.00	\$934.68	\$1,000.00	(\$255.00)
		16-253	Station 2 - Fuel & Oil	\$1,000.00	\$553.69	\$1,000.00	\$1,358.07	\$1,000.00	\$0.00
		16-254	Station 2 -Rescue #2-Insp/Rep (Van)	\$2,000.00	\$1,603.43	\$2,000.00	\$1,708.56	\$2,000.00	\$0.00
		16-255	Station 2 - Boat 2	\$554.00	\$152.64	\$550.00	\$0.00	\$550.00	\$0.00
		16-261	Station 2 -Tanker- Inspections & Repairs	\$1,700.00	\$2,556.61	\$1,700.00	\$964.28	\$5,700.00	\$4,000.00
		16-263	Station 2 - Radio Equipment & Repairs	\$1,200.00	\$1,069.01	\$1,200.00	\$1,287.27	\$1,200.00	\$0.00
		16-264	Station 2 - Snowmobile Insp & Repairs	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
		16-269-1	Argo/Trailer	\$400.00	\$0.00	\$400.00	\$305.28	\$400.00	\$0.00
		16-271	Defibrillator Expense	\$1,500.00	\$2,203.71	\$1,500.00	\$1,954.34	\$2,000.00	\$500.00
		16-272-1	Jaws-Mtce/Training	\$500.00	\$829.35	\$500.00	\$384.64	\$500.00	\$0.00
			Expenditure Total			\$27,109.00	\$25,051.53	\$29,805.00	\$27,034.80
Equipment Sum				\$27,109.00	\$25,051.53	\$29,805.00	\$27,034.80	\$32,850.00	\$3,045.00
Helipad	Expenditure	16-206-1	Fire Insurance Helipad	\$2,527.00	\$2,527.20	\$2,530.00	\$1,977.20	\$2,000.00	(\$530.00)
		16-260-1	Helipad Maintenance	\$7,500.00	\$3,337.73	\$2,500.00	\$0.00	\$2,000.00	(\$500.00)
		Expenditure Total			\$10,027.00	\$5,864.93	\$5,030.00	\$1,977.20	\$4,000.00
Helipad Sum				\$10,027.00	\$5,864.93	\$5,030.00	\$1,977.20	\$4,000.00	(\$1,030.00)
Station 1	Expenditure	16-232	Station 1 - Hydro	\$7,000.00	\$6,778.36	\$7,000.00	\$5,757.05	\$7,000.00	\$0.00
		16-233	Station 1 - Minor Purchases	\$3,600.00	\$3,025.87	\$3,600.00	\$3,594.01	\$3,600.00	\$0.00
		16-235	Station 1 - Boat 1	\$554.00	\$370.35	\$550.00	\$903.55	\$600.00	\$50.00
		16-236	Station 1 - Heating	\$2,500.00	\$3,006.61	\$2,500.00	\$2,372.78	\$2,500.00	\$0.00
		16-237	Station 1 - Telephone	\$900.00	\$901.22	\$900.00	\$776.31	\$950.00	\$50.00
		16-238	Station 1 - Supplies	\$1,065.00	\$460.15	\$800.00	\$506.54	\$800.00	\$0.00
		16-239	Station 1 - Building Mtce	\$1,000.00	\$3,970.51	\$4,500.00	\$1,974.90	\$4,500.00	\$0.00
		16-241	Station 1 - Inspections & Repairs	\$750.00	\$519.80	\$750.00	\$639.28	\$750.00	\$0.00
	Expenditure Total			\$17,369.00	\$19,032.87	\$20,600.00	\$16,524.42	\$20,700.00	\$100.00
Station 1 Sum				\$17,369.00	\$19,032.87	\$20,600.00	\$16,524.42	\$20,700.00	\$100.00
Station 2	Expenditure	16-252	Station 2 - Minor Purchases/Hose	\$3,400.00	\$3,423.40	\$3,400.00	\$3,456.15	\$3,400.00	\$0.00
		16-256	Station 2 - Heating	\$5,000.00	\$2,895.64	\$3,000.00	\$4,388.83	\$3,000.00	\$0.00
		16-257	Station 2 - Telephone	\$950.00	\$938.53	\$835.00	\$811.44	\$1,000.00	\$165.00
		16-258	Station 2 - Supplies	\$1,000.00	\$973.45	\$1,000.00	\$957.48	\$1,000.00	\$0.00
		16-259	Station 2 - Building Mtce	\$316.00	\$293.69	\$316.00	\$412.49	\$400.00	\$84.00
	16-262	Station 2 - Internet	\$2,200.00	\$2,182.70	\$0.00	\$655.32	\$0.00	\$0.00	
	Expenditure Total			\$12,866.00	\$10,707.41	\$8,551.00	\$10,681.71	\$8,800.00	\$249.00
Station 2 Sum				\$12,866.00	\$10,707.41	\$8,551.00	\$10,681.71	\$8,800.00	\$249.00
Grand Total				\$270,733.00	\$237,829.62	\$265,026.00	\$198,876.28	\$270,300.00	\$5,274.00

2026 Proposed Operating Budget

Cost Centre Library

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	2026 CHANGE
Expenditure	16-803	Library - Expenses	\$114,300.00	\$114,304.51	\$124,205.00	\$124,209.92	\$154,500.00	\$30,295.00
	16-803-1	Library Insurance	\$6,570.00	\$16,391.39	\$6,570.00	\$2,655.50	\$7,500.00	\$930.00
	16-806	Library - Building Maintenance	\$3,000.00	\$4,600.08	\$5,000.00	\$417.73	\$2,500.00	(\$2,500.00)
Expenditure Total			\$123,870.00	\$135,295.98	\$135,775.00	\$127,283.15	\$164,500.00	\$28,725.00
Grand Total			\$123,870.00	\$135,295.98	\$135,775.00	\$127,283.15	\$164,500.00	\$28,725.00

INCOME	TO DATE 2025	BUDGET 2025	DRAFT 2026	EXPENSES	TO DATE 2025	BUDGET 2025	BUDGET 2026 DRAFT
Municipal Grant	\$ 124,205.00	\$ 124,205.00	\$154,358.00	Salaries	\$ 109,212.24	\$ 110,600.00	\$ 133,078.00
Provincial Grant	\$ 4,696.00	\$ 4,696.00	\$4,696.00	CRA Remittance	\$ 38,778.22	\$ 38,600.00	\$ 34,445.00
Pay equity	\$ 979.00	\$ 979.00	\$979.00	WSIB/EHT	\$ 1,177.84	\$ 1,400.00	\$ 1,600.00
Photocopies & Fax	\$ 1,374.75	\$ 1,000.00	\$1,200.00	Benefits	\$ 2,194.65	\$ 2,640.00	\$ 2,900.00
Donations	\$ 2,212.75	\$ 1,000.00	\$1,500.00	5% HST	\$ 2,260.82	\$ 2,500.00	\$ 2,000.00
Interest	\$ 1,540.87	\$ 2,500.00	\$2,000.00	8% HST	\$ 3,416.24	\$ 3,200.00	\$ 2,500.00
Miscellaneous	\$ 76,682.70	\$ 75,700.00	\$8,400.00	Hydro	\$ 3,168.35	\$ 3,000.00	\$ 3,300.00
				Bell/telephone	\$ 751.68	\$ 740.00	\$ 780.00
Student Grant	\$ 4,128.00			Propane	\$ 3,113.71	\$ 2,800.00	\$ 3,000.00
G.S.T. rebate	\$ 3,942.30	\$ 4,000.00	\$4,000.00	Connectivity	\$ 1,764.00	\$ 1,800.00	\$ 1,645.00
Connectivity	\$ 1,680.00	\$ 2,500.00	\$1,680.00	Materials	\$ 11,986.32	\$ 12,400.00	\$ 13,000.00
Postage from OLSN	\$ 65.10	\$ 150.00	\$70.00	Supplies	\$ 1,325.67	\$ 1,500.00	\$ 1,500.00
Fundraising	\$ 5,913.45	\$ 4,150.00	\$8,000.00	Mileage/Meetings	\$ 242.36	\$ 200.00	\$ 800.00
				Misc.	\$ 1,090.44	\$ 200.00	\$ 200.00
TOTAL	\$ 227,419.92	\$ 220,880.00	\$186,883.00	Postage	\$ 297.49	\$ 200.00	\$ 200.00
				Programming	\$ 1,234.29	\$ 1,000.00	\$ 1,500.00
				Fundraising	\$ 154.36	\$ 400.00	\$ 400.00
				Advertising	\$ 104.16	\$ 200.00	\$ 200.00
Miscellaneous Breakdown				Security	\$ 323.40	\$ 350.00	\$ 350.00
Out of Town Memberships	\$ 102.00	\$ 150.00	\$100.00	Technology	\$ 2,195.57	\$ 1,450.00	\$ 1,450.00
Thrift Shop Donation	\$ 5,000.00	\$ 5,000.00	\$5,000.00	Memberships	\$ 185.00	\$ 150.00	\$ 185.00
Lions Club Donation (Gardens)	\$ 250.00			Equip/Furniture	\$ 3,821.81	\$ 4,000.00	\$ 3,500.00
3D Printing	\$ 258.70		\$200.00	Copy License/Maint	\$ 1,159.20	\$ 1,000.00	\$ 1,300.00
Fines	\$ 97.00	\$ 50.00	\$100.00	Staff/Board Training/Appr	\$ 1,249.68	\$ 1,500.00	\$ 1,500.00
OTF Grant	\$ 67,500.00	\$ 67,500.00		Bookkeeper - Payroll	\$ 966.00	\$ 1,000.00	\$ 1,000.00
Health Unit Microgrant	\$ 475.00			Partnerships & Outreach	\$ 526.34	\$ 500.00	\$ 500.00
Historical Society Grant	\$ 3,000.00	\$ 3,000.00	\$3,000.00	Bank & Transaction Fees	\$ 37.65	\$ 50.00	\$ 50.00
Miscellaneous Total	\$ 76,682.70	\$ 75,700.00	\$8,400.00	OTF - Salaries, Admin	\$ 41,783.04	\$ 41,000.00	
				OTF - CRA Remit.		INC. ABOVE	
Fundraising Breakdown				OTF Grant - Supplies	\$ 14,091.14	\$ 14,100.00	
In-library fundraising	\$ 561.55	\$ 1,000.00	\$500.00	OTF Grant - Travel	\$ 1,000.00	\$ 1,000.00	
Book Sale	\$ 2,621.40	\$ 2,500.00	\$2,500.00				
Events (Strawberry Social, Read)	\$ 2,730.50	\$ 650.00	\$5,000.00	Payroll Deductions	\$ (27,152.08)	\$ (26,600.00)	\$ (26,000.00)
Fundraising Total	\$ 5,913.45	\$ 4,150.00	\$8,000.00				
				TOTAL	\$ 222,459.59	\$ 222,880.00	\$ 186,883.00
Note: Materials refers to print and digital books, periodicals, audio-visual, databases and online resources							
Note: Salaries line includes Tuesday - Friday, 10:00 AM - 6:00 PM open hours and Ardbeg pop-up (2 per month)							

2026 Proposed Operating Budget

Cost Centre Planning

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	2026 CHANGE
Revenue	15-380	Planning & Zoning Revenue	(\$40,000.00)	(\$27,336.82)	(\$30,000.00)	(\$24,960.46)	(\$25,000.00)	\$5,000.00
	15-385	Rental Units	(\$4,000.00)	(\$4,800.00)	(\$4,500.00)	(\$6,000.00)	(\$6,500.00)	(\$2,000.00)
	15-395	Community Development Revenue	(\$300.00)	(\$400.00)	(\$300.00)	(\$10.00)	\$0.00	\$300.00
	15-751	Shore Road Allowance Revenue	(\$5,000.00)	(\$31,049.16)	(\$14,000.00)	(\$20,795.67)	(\$20,000.00)	(\$6,000.00)
Revenue Total			(\$49,300.00)	(\$63,585.98)	(\$48,800.00)	(\$51,766.13)	(\$51,500.00)	(\$2,700.00)
Expenditure	16-843	Planning & Development	\$70,000.00	\$37,890.29	\$45,000.00	\$45,491.99	\$40,000.00	(\$5,000.00)
Expenditure Total			\$70,000.00	\$37,890.29	\$45,000.00	\$45,491.99	\$40,000.00	(\$5,000.00)
Grand Total			\$20,700.00	(\$25,695.69)	(\$3,800.00)	(\$6,274.14)	(\$11,500.00)	(\$7,700.00)

2026 Proposed Operating Budget

Cost Centre Recreation

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	2026 CHANGE
Revenue	15-370	Recreation Revenue	(\$300.00)	(\$1,497.75)	(\$1,500.00)	(\$2,530.65)	(\$2,500.00)	(\$1,000.00)
	15-373	After School Program Revenue	(\$9,000.00)	(\$10,290.82)	(\$9,000.00)	(\$3,225.00)	(\$8,400.00)	\$600.00
	15-570	Grants - Recreation	\$0.00	(\$1,560.00)	\$0.00	(\$2,420.00)	(\$2,500.00)	(\$2,500.00)
Revenue Total			(\$9,300.00)	(\$13,348.57)	(\$10,500.00)	(\$8,175.65)	(\$13,400.00)	(\$2,900.00)
Expenditure	16-787	Recreation - Public Pay Telephone	\$625.00	\$610.56	\$630.00	\$610.56	\$600.00	(\$30.00)
	16-790	Recreation Cmttee-Programs	\$26,000.00	\$22,325.50	\$27,750.00	\$25,808.65	\$36,350.00	\$8,600.00
	16-790-4	Recreation - Swim Program	\$4,000.00	\$3,042.84	\$4,000.00	\$2,405.24	\$2,200.00	(\$1,800.00)
	16-790-5	Recreation - Swim Program - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
	16-790-6	Food Pantry	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	16-791-2	Recreation-Equip & Education/Training	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
	16-798	After School Program Contract	\$7,000.00	\$3,600.62	\$7,000.00	\$5,399.37	\$11,000.00	\$4,000.00
	16-798-1	After School Program-Supplies	\$400.00	\$361.43	\$400.00	\$12.18	\$800.00	\$400.00
Expenditure Total			\$39,025.00	\$29,940.95	\$40,780.00	\$34,236.00	\$53,950.00	\$13,170.00
Grand Total			\$29,725.00	\$16,592.38	\$30,280.00	\$26,060.35	\$40,550.00	\$10,270.00

2026 Simplified

Budget Category	Total Budget
Annual and Seasonal Events	\$14,750.00
Weekly, Biweekly or Monthly Recurring Events	\$18,390.00
Memberships and Licensing	\$1,000.00
Social Programming	\$2,200.00
Total Requested Budget	\$36,340.00

2026 Proposed Operating Budget

Cost Centre Roads

Division	Account Class	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	2026 CHANGE
General	Revenue	15-330	Roads Revenue	(\$3,000.00)	\$1,050.00	(\$3,000.00)	(\$500.00)	\$0.00	\$3,000.00
		15-505-5	NORD Grant	(\$119,391.00)	(\$119,391.40)	(\$119,399.00)	(\$119,391.40)	\$0.00	\$119,399.00
	Revenue Total			(\$122,391.00)	(\$118,341.40)	(\$122,399.00)	(\$119,891.40)	\$0.00	\$122,399.00
	Expenditure	16-300	Roads - Holding Wages/Cpp/Wsib	\$513,338.00	\$537,733.43	\$523,607.00	\$564,963.90	\$589,800.00	\$66,193.00
		16-302	Roads-Office-Wages/Benefits	\$42,580.00	\$38,634.46	\$42,580.00	\$41,375.58	\$46,900.00	\$4,320.00
		16-303	Roads-Office-Supplies/Membership	\$1,300.00	\$1,495.03	\$1,500.00	\$1,570.71	\$1,500.00	\$0.00
		16-304	Roads-Office-Training/Consulting	\$4,500.00	\$5,007.73	\$8,000.00	\$8,084.47	\$8,500.00	\$500.00
		16-306	Roads-Office-Tower/Radio Licences	\$1,200.00	\$675.00	\$1,200.00	\$0.00	\$1,000.00	(\$200.00)
		16-310	Roads-Supplies GPS Maintenance	\$2,850.00	\$3,841.44	\$3,900.00	\$3,052.80	\$4,000.00	\$100.00
		16-322	Cell Phone	\$1,652.00	\$1,020.61	\$1,650.00	\$761.82	\$900.00	(\$750.00)
		16-337	Bridges/Culverts-Good & Services	\$4,000.00	\$7,945.77	\$8,000.00	\$8,086.10	\$8,000.00	\$0.00
		16-342	Invasive Species	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00
		16-343	Road Side Brushing - Goods & Services	\$14,500.00	\$11,804.18	\$14,500.00	\$12,765.30	\$14,500.00	\$0.00
		16-344	Roads-Street Sweeping	\$4,500.00	\$4,334.87	\$4,500.00	\$2,225.18	\$4,500.00	\$0.00
		16-355	Beaver Dams - Goods & Services	\$500.00	\$700.00	\$500.00	\$0.00	\$500.00	\$0.00
		16-360	Hard Top Patch-Goods& Services	\$7,000.00	\$8,312.13	\$8,500.00	\$4,722.24	\$8,000.00	(\$500.00)
		16-370	Dust Control - Goods & Service	\$56,000.00	\$55,441.51	\$56,000.00	\$56,264.06	\$57,000.00	\$1,000.00
		16-375	Gravel-Summer Maintenance	\$220,000.00	\$224,456.97	\$220,000.00	\$221,266.73	\$100,000.00	(\$120,000.00)
		16-386	Sanding/Salting-Goods&Services	\$41,600.00	\$28,881.74	\$41,600.00	\$53,407.55	\$41,600.00	\$0.00
		16-389	Roadside Grasscutting	\$6,100.00	\$5,596.81	\$6,100.00	\$5,708.75	\$6,100.00	\$0.00
		16-391	Signs/Safety- Goods & Services	\$5,250.00	\$5,569.63	\$7,500.00	\$5,935.97	\$7,500.00	\$0.00
		16-398	Roads-Turn Around Upgrades	\$2,500.00	\$2,544.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
		16-414	Bunny Trail RR Crossing Maintenance	\$4,100.00	\$5,245.50	\$4,100.00	\$4,035.00	\$5,000.00	\$900.00
		16-439	Roads - Street Lights	\$5,000.00	\$5,573.18	\$5,600.00	\$7,913.50	\$7,500.00	\$1,900.00
		Expenditure Total			\$938,470.00	\$954,813.99	\$961,937.00	\$1,002,349.66	\$915,400.00
General Sum				\$816,079.00	\$836,472.59	\$839,538.00	\$882,458.26	\$915,400.00	\$75,862.00

2026 Proposed Operating Budget

Cost Centre Roads

Division	Account Class	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	2026 CHANGE
Equipment	Expenditure	16-394-1	2018 Dodge Ram Maintenance	\$3,255.00	\$5,103.69	\$3,500.00	\$2,558.75	\$4,000.00	\$500.00
		16-394-2	2018 Dodge Ram 2018 Fuel	\$4,500.00	\$6,050.28	\$6,000.00	\$5,290.57	\$6,000.00	\$0.00
		16-396	Misc MTO Vehicle Plate Renewal	\$9,300.00	\$9,229.84	\$9,300.00	\$0.00	\$9,500.00	\$200.00
		16-402	2015 Freightliner Tandem Maint/ Insura	\$24,500.00	\$24,639.39	\$25,000.00	\$9,257.82	\$25,000.00	\$0.00
		16-403	2015 Freightliner Tandem- Fuel	\$15,000.00	\$15,080.53	\$15,100.00	\$14,058.46	\$15,100.00	\$0.00
		16-404	2017 Freightliner Single Axle - Maintena	\$19,000.00	\$18,355.74	\$19,000.00	\$8,341.58	\$19,000.00	\$0.00
		16-404-1	2017 Freightliner Single Axle - Fuel	\$12,500.00	\$11,527.38	\$12,500.00	\$14,140.69	\$12,500.00	\$0.00
		16-404-2	2020 Freightliner - Snow Plow Fuel	\$15,500.00	\$13,449.21	\$15,500.00	\$14,382.08	\$15,500.00	\$0.00
		16-404-3	2020 Freightliner Snow Plow Maintenance	\$19,000.00	\$20,314.99	\$21,000.00	\$16,603.32	\$21,000.00	\$0.00
		16-407-1	2022 Dodge 2500 Plow/Sander Maintenance	\$4,500.00	\$11,398.60	\$5,000.00	\$14,263.21	\$10,000.00	\$5,000.00
		16-408-1	2022 Dodge 2500 Fuel	\$7,500.00	\$10,227.60	\$10,500.00	\$4,872.46	\$10,500.00	\$0.00
		16-409	2007 International-Maintenance	\$9,000.00	\$19,737.10	\$10,000.00	\$6,667.87	\$10,000.00	\$0.00
		16-411	2007 International - Fuel	\$5,500.00	\$2,314.70	\$5,500.00	\$10,173.41	\$5,500.00	\$0.00
		16-412	2020 Float trailer - Maintenance	\$1,000.00	\$802.47	\$1,000.00	\$477.13	\$1,000.00	\$0.00
		16-421	2010 Grader - Maintenance	\$25,000.00	\$15,036.12	\$50,000.00	\$48,500.10	\$30,000.00	(\$20,000.00)
		16-423	2010 Grader - Fuel	\$14,500.00	\$13,355.44	\$14,500.00	\$6,164.53	\$14,500.00	\$0.00
		16-426-1	2022 Backhoe Manintence	\$4,500.00	\$4,737.67	\$4,800.00	\$6,119.74	\$4,800.00	\$0.00
		16-427-1	2022 Backhoe -Fuel	\$5,000.00	\$4,587.71	\$5,000.00	\$7,378.00	\$5,500.00	\$500.00
		16-439-1	Hyundai Exacavator Maintenance	\$4,500.00	\$4,175.90	\$4,500.00	\$1,765.76	\$3,500.00	(\$1,000.00)
		16-439-2	Hyundai Excavator Fuel	\$5,000.00	\$5,176.22	\$5,200.00	\$7,196.08	\$5,500.00	\$300.00
		16-439-3	Fleet Insurance	\$38,817.00	\$40,979.17	\$43,206.00	\$15,028.85	\$48,900.00	\$5,694.00
			Expenditure Total			\$247,372.00	\$256,279.75	\$286,106.00	\$213,240.41
Equipment Sum				\$247,372.00	\$256,279.75	\$286,106.00	\$213,240.41	\$277,300.00	(\$8,806.00)
Boat Launches	Revenue	15-790-3	Transfer from Parkland Reserve (Operating)			(\$20,000.00)	(\$21,592.78)	(\$20,000.00)	\$0.00
	Revenue Total					(\$20,000.00)	(\$21,592.78)	(\$20,000.00)	\$0.00
	Expenditure	16-399	Roads-Boat Launch Goods & Services	\$0.00	\$5.09	\$20,000.00	\$21,592.78	\$20,000.00	\$0.00
	Expenditure Total			\$0.00	\$5.09	\$20,000.00	\$21,592.78	\$20,000.00	\$0.00
Boat Launches Sum				\$0.00	\$5.09	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total				\$1,063,451.00	\$1,092,757.43	\$1,125,644.00	\$1,095,698.67	\$1,192,700.00	\$67,056.00

2026 Proposed Operating Budget

Cost Centre Thrift Shop

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	2026 CHANGE
Revenue	15-571	Maple Island Thrift Shop	(\$19,000.00)	(\$18,726.50)	(\$19,000.00)	(\$21,583.40)	(\$19,000.00)	\$0.00
Revenue Total			(\$19,000.00)	(\$18,726.50)	(\$19,000.00)	(\$21,583.40)	(\$19,000.00)	\$0.00
Expenditure	16-716	Maple Is. Hall - Supplies	\$300.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
	16-718	Maple Is. Hall - Building Mtce	\$1,600.00	\$393.19	\$1,000.00	\$245.23	\$1,000.00	\$0.00
	16-719	Maple Is. Hall - Heat/Hydro	\$2,400.00	\$2,379.86	\$2,700.00	\$2,730.05	\$2,800.00	\$100.00
	16-720	Maple Is. Hall - Telephone	\$2,000.00	\$2,025.74	\$2,000.00	\$1,924.96	\$2,000.00	\$0.00
	16-725	Maple Is. Hall - Insurance	\$1,697.00	\$1,776.37	\$1,875.00	\$636.14	\$2,000.00	\$125.00
	16-793	Recreation-Thrift Shop Donations	\$17,000.00	\$14,700.00	\$19,000.00	\$15,800.00	\$19,000.00	\$0.00
	16-794	Recreation - Thrift Shop Expenses	\$300.00	\$361.77	\$300.00	\$0.00	\$300.00	\$0.00
Expenditure Total			\$25,297.00	\$21,636.93	\$26,975.00	\$21,336.38	\$27,200.00	\$225.00
Grand Total			\$6,297.00	\$2,910.43	\$7,975.00	(\$247.02)	\$8,200.00	\$225.00

2026 Proposed Operating Budget

Cost Centre Waste Management

Division	Account Class	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	2026 CHANGE	
General	Revenue	15-346	Garbage Pick Up Fees	(\$13,000.00)	(\$249.00)	\$0.00	(\$30.00)	(\$50.00)	(\$50.00)	
		15-346-5	Landfill Revenue - Sale of Scrap Metal	(\$20,000.00)	(\$11,976.70)	(\$12,000.00)	(\$11,808.50)	(\$12,000.00)	\$0.00	
		15-346-6	Landfill - Recycling Revenue	\$0.00	(\$31,943.93)	(\$62,550.00)	(\$53,756.97)	(\$42,000.00)	\$20,550.00	
	Revenue Total			(\$33,000.00)	(\$44,169.63)	(\$74,550.00)	(\$65,595.47)	(\$54,050.00)	\$20,500.00	
	Expenditure	16-444-2	Landfill Wages	\$149,046.00	\$115,639.89	\$125,000.00	\$137,408.34	\$122,700.00	(\$2,300.00)	
		16-479-2	Garbage Compacting	\$0.00	\$0.00	\$19,500.00	\$15,264.03	\$19,500.00	\$0.00	
	Expenditure Total			\$149,046.00	\$115,639.89	\$144,500.00	\$152,672.37	\$142,200.00	(\$2,300.00)	
General Sum				\$116,046.00	\$71,470.26	\$69,950.00	\$87,076.90	\$88,150.00	\$18,200.00	
Aulds Landfill	Revenue	15-346-2	Landfill Revenue - Auld POS	\$0.00	(\$8,775.00)	(\$9,000.00)	(\$7,815.27)	(\$8,500.00)	\$500.00	
		15-346-4	Landfill Revnue - Aulds Bag Tags	\$0.00	(\$30.00)	(\$50.00)	\$0.00	\$0.00	\$50.00	
	Revenue Total			\$0.00	(\$8,805.00)	(\$9,050.00)	(\$7,815.27)	(\$8,500.00)	\$550.00	
	Expenditure	16-466	Auld Landfill - Supplies	\$1,000.00	\$961.54	\$1,000.00	\$403.56	\$1,500.00	\$500.00	
		16-466-1	Aulds Landfill - Hydro	\$1,100.00	\$1,114.45	\$1,100.00	\$930.04	\$1,000.00	(\$100.00)	
		16-471	Auld Landfill - Bulk Waste	\$11,300.00	\$11,401.08	\$11,300.00	\$10,018.91	\$11,300.00	\$0.00	
		16-473	Auld Landfill - Maintenance	\$2,600.00	\$2,729.99	\$3,500.00	\$2,335.75	\$3,500.00	\$0.00	
		16-473-1	Auld Landfill-Compactors Maintenance	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
		16-476	Auld Landfill - Misc/Training.	\$500.00	\$0.00	\$500.00	\$283.52	\$500.00	\$0.00	
		16-478	Auld's Landfill - Monitoring	\$6,000.00	\$4,444.72	\$6,000.00	\$6,224.77	\$6,000.00	\$0.00	
		16-479	Auld Landfill - Heating	\$900.00	\$182.77	\$900.00	\$375.48	\$900.00	\$0.00	
		16-479-1	Aulds Landfill - Internet	\$1,700.00	\$991.21	\$1,000.00	\$990.98	\$1,000.00	\$0.00	
		Expenditure Total			\$26,600.00	\$21,825.76	\$26,300.00	\$21,563.01	\$26,700.00	\$400.00
	Aulds Landfill Sum				\$26,600.00	\$13,020.76	\$17,250.00	\$13,747.74	\$18,200.00	\$950.00
York Landfill	Revenue	15-346-1	Landfill Revenue - York POS	\$0.00	(\$3,320.00)	(\$4,000.00)	(\$3,860.00)	(\$4,000.00)	\$0.00	
		15-346-3	Landfill Revnue - York Bag Tags	(\$100.00)	(\$20.00)	(\$50.00)	\$0.00	\$0.00	\$50.00	
	Revenue Total			(\$100.00)	(\$3,340.00)	(\$4,050.00)	(\$3,860.00)	(\$4,000.00)	\$50.00	
	Expenditure	16-444	York Landfill - Misc.	\$400.00	\$0.00	\$400.00	\$203.52	\$0.00	(\$400.00)	
		16-444-1	York Landfill - Training	\$500.00	\$0.00	\$500.00	\$78.74	\$500.00	\$0.00	
		16-446	York Landfill - Supplies	\$1,200.00	\$1,388.54	\$1,200.00	\$623.45	\$1,200.00	\$0.00	
		16-446-1	York Landfill - Hydro	\$700.00	\$599.47	\$700.00	\$586.97	\$700.00	\$0.00	
		16-452	York Landfill - Maintenance	\$3,000.00	\$4,477.05	\$6,000.00	\$3,773.89	\$5,000.00	(\$1,000.00)	
		16-452-2	York Landfill-Compactors Maintenance	\$3,500.00	\$233.84	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
		16-455	York Landfill -Hazardous Waste	\$10,000.00	\$8,188.60	\$10,000.00	\$6,146.37	\$9,000.00	(\$1,000.00)	
		16-456	York Landfill - Monitoring	\$11,500.00	\$11,861.62	\$12,000.00	\$11,467.28	\$12,000.00	\$0.00	
		16-457	York Landfill - Heating	\$750.00	\$628.47	\$750.00	\$781.16	\$800.00	\$50.00	
		16-457-1	York Landfill - Internet	\$1,950.00	\$1,924.88	\$1,950.00	\$1,928.65	\$1,950.00	\$0.00	
		16-459	York Landfill - Bulk Waste	\$13,260.00	\$11,832.20	\$13,260.00	\$11,082.60	\$13,300.00	\$40.00	
		Expenditure Total			\$46,760.00	\$41,134.67	\$47,760.00	\$36,672.63	\$45,450.00	(\$2,310.00)
York Landfill Sum				\$46,660.00	\$37,794.67	\$43,710.00	\$32,812.63	\$41,450.00	(\$2,260.00)	
Grand Total				\$189,306.00	\$122,285.69	\$130,910.00	\$133,637.27	\$147,800.00	\$16,890.00	

2026 Proposed Operating Budget

Cost Centre Water Services

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	2026 CHANGE
Expenditure	16-778	Water Maintenance	\$6,500.00	\$3,788.32	\$5,000.00	\$9,506.29	\$5,000.00	\$0.00
	16-779	Water Testing	\$1,500.00	\$1,286.45	\$1,500.00	\$1,114.23	\$1,500.00	\$0.00
Expenditure Total			\$8,000.00	\$5,074.77	\$6,500.00	\$10,620.52	\$6,500.00	\$0.00
Grand Total			\$8,000.00	\$5,074.77	\$6,500.00	\$10,620.52	\$6,500.00	\$0.00

Supporting Documentation

Proposed User Fees and Comparability Analysis

Facility Rentals					Nobel Com Centre				Main Hall
Fees are subject to HST									
Facility	Description	Whitestone Current Fee	Proposed Fee	Carling	McDougall	McKellar	Magnetawan	Perry	Armour
Community Centre	Ratepayer (full day)	\$130.00	\$175.00	\$195.00	\$100.00	\$175.00	\$290.00	\$95.00	\$195.00
	Ratepayer (half day)	\$65.00	\$85.00	\$105.00	\$50.00	\$85.00	\$90.00		\$65.00
	Non-ratepayer	\$260.00	\$350.00			\$225.00	\$390.00		
	Non-ratepayer (half day)	\$130.00	\$170.00			\$112.50	\$120.00		
	Funeral Tea (Hall) max 2 hrs ratepayer					\$35.00			\$50.00
	Funeral Tea (Hall) max 2 hrs non-ratepayer					\$60.00			
	Funeral memorial luncheon					\$35.00		\$40.00	
	Funeral memorial luncheon Deposit					\$35.00		\$50.00	
	Meetings (Sat & Sun 3 hrs max)	\$65.00	\$85.00	\$40.00				\$50.00	
	Meetings (Mon – Fri 3 hrs max)	\$27.50	\$40.00	\$40.00					
	Security/Clean up deposit - A security and/or clean-up deposit may be required at the discretion of the Municipality, typically for private rentals.	\$100.00	\$100.00	\$235.00				\$100.00	\$200.00
	Tablecloth cleaning and/or replacement	actual cost							
					Waubamik Hall	Kitchen/Bar	Ahmic Harbour		Lower Hall
Pavilion	Ratepayers	\$35.00	\$50.00		\$100.00	\$285.00	\$220.00		\$160.00
	Non-ratepayers	\$70.00	\$100.00			\$335.00	\$290.00		
	Damage Deposit		\$100.00		\$100.00		\$95.00		\$200.00
	Set Up fee- Chairs & Tables						\$150.00		
					Rec Centre		Mag Pavilion		
Ball Park and Commons	Ratepayers	Donations	Donations		\$350.00	\$150.00	\$220.00		
	Non-ratepayers	Donations	Donations				\$260.00		

Fee Exemptions and/or Reductions

Note 1. Fees may be exempt or reduced for the following:

Compassionate needs within the Municipality, provided that any funds raised are given directly to the recipient and are not placed in a trust fund.

Youth and seniors' events sponsored by one or more non-profit organizations within the Municipality, provided the event is not a fundraising event.

Events sponsored by the Municipality.

Funeral receptions for Whitestone families, subject to the availability of the Community Centre and provided it has not been previously booked.

Note 2. The Seniors' Lunch is exempt.

Note 3. The Rod and Gun Club Fishing Derby is exempt

Note 4. The Annual Agricultural Fair, as well as Agricultural Committee meetings, are exempt.

Note 5. Bingo events in support of the Nursing Station are exempt.

Other exemptions and/or reductions in fees may be approved at the discretion of the CAO/Clerk.

Landfill Rates and Fees		Whitestone		Sequin	McKellar	Magnetawan	Sequin	Machar	Ryerson	Strong	Perry	Armour	Archipelago
Fees are not subject to HST													
Item	Description	Current Fee	Proposed Fee										
Household Waste	Household waste free of hazardous waste	Free	Free		Free	Free	Free	Free	Free	Free	Free	Free	Free
Electronics Waste		Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
Recyclables	Plastic/Glass/Aluminum Cans etc.	Free	Free		Free	Free	Free	Free	Free	Free	Free	Free	Free
	Fibre (Newspaper, Cardboard etc.)	Free	Free		Free	Free	Free	Free	Free	Free	Free	Free	Free
	Scrap Metals	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
Appliances and Furniture	Items with Refrigerant (refrigerant removal fee)	\$20.00 each	\$25.00	\$25.00	Free	\$15.00		\$35.00		\$35.00	\$35.00	\$25.00	\$30.00
	Items of Furniture	\$15.00 each	\$15.00		\$20.00	\$15.00		\$10.00		\$15.00	\$10.00	\$7.00	
	Mattress small, (crib, twin)	\$10.00 each	\$15.00		\$20.00		\$5.00	\$10.00		\$15.00	\$20.00	\$10.00	
	Mattress, large (double, queen, king)	\$20.00 each	\$20.00		\$20.00	\$30.00	\$10.00	\$10.00		\$35.00	\$20.00	\$25.00	\$20.00
	Vehicle Trunk Load	\$50.00	\$50.00					\$45.00					
	Pickup Truck or Trailer Load (Note 2)	\$100.00	\$100.00										
Sorted Household Construction/Demolition Waste Auld's Road Site Only (Note 1)	Pickup Truck or Trailer Load (Note 2)	\$50.00	\$50.00										
	Small Household Quantities (Note 3)	Free	\$20.00										
Yard Waste/Leaves/Brush (Note 4)	Pickup Truck or Trailer Load (Note 2)	\$30.00	Free		\$30.00		\$5 per load			Free		\$5 per load	Free
Propane Tanks		actual cost	\$20.00										
Boats	(Note 5)	Free	Free			\$5 per foot	\$4 per foot					\$3 per foot	\$5 per linear ft
Boat Wrap, Pool Liner	Single Boat Wrap or Small Pool Liner	\$10.00	\$15.00										
	Large Pool Liner	\$30.00	\$30.00										
Styrofoam and Other Plastic Foams		Free	Free										
Landfill Access Permit Card	One per property	Free	Free					\$20.00					
	Replacement of lost card or additional cards per property	\$15.00	\$15.00			\$10.00	\$10.00	\$30.00	\$12.00	\$10.00	\$10.00	\$10.00	
	One-time pass for visitors	\$5.00 per bag	\$5.00										
Blue Box Recycling Container	First Blue Box (new residents only)	Free	Free		\$10.00							\$11.00	
	Additional Blue Box	Actual cost	\$40.00										
Tires - Note 6				Free			Free				Free	Free	

Note 1. No Contractor construction / demolition debris will be accepted, including shingles.

Note 2. Approximate volume of pickup truck / trailer load is 120 cubic feet or 3.3 cubic metres. Landfill site attendants may use discretion in charging for larger or smaller volume loads

Note 3. Approximate volume of 200 litres / 45 imperial gallons / 0.2 cubic metres or less.

Note 4. No Contractor yard waste, leaves, or brush will be accepted.

Note 5. Only metal hulled boats, completely stripped, maximum length 20 feet, will be accepted

Note 6. Tires are not accepted at Whitestone landfill sites.

Planning Services

	Whitestone		Carling	McDougall	McKellar	Magnetawan	Sequin	Parry Sound	Archipelago
Description	Current Fee	Proposed Rate							
Special Council Meeting - Note 1	\$350.00	\$350.00				\$750.00			
Mailing per Envelope for notifications	\$2.00	\$2.00							
Pre-consultation Fee with Municipal Planning Consultant (optional)	\$250.00				\$565.00	\$50.00		\$268.00	
Deposit for professional services (planning consultant or legal)		\$1,000.00				\$750.00			
Zoning By-law Amendment									
Non-Refundable Application Fee	\$1,000.00	\$1,000.00	\$1,242.00	\$1,000.00	\$1,500.00	\$500.00	\$1,600.00	\$1,341.00	\$1,750.00
Deposit for professional services (planning consultant or legal)	\$2,000.00	\$3,000.00	\$500.00		\$1,000.00	\$3,000.00			\$2,000.00
Official Plan Amendment							\$2,100.00		
Non-Refundable Application Fee	\$1,000.00	\$1,000.00	\$1,863.00	\$2,000.00	\$2,000.00	\$1,500.00		\$1,341.00	\$3,000.00
Deposit for professional services (planning consultant or legal)	\$1,500.00	\$2,500.00	\$1,500.00		\$1,000.00	\$2,500.00			\$2,000.00
Deeming By-law									
Non-Refundable Application Fee	\$300.00	\$300.00	\$311.00		\$300.00	\$500.00	\$544.00	\$472.00	\$600.00
Deposit for professional services (planning consultant or legal)	\$800.00	\$800.00	\$500.00	\$750.00	\$500.00	\$1,000.00	\$544.00		\$1,000.00
Shore Road Allowance	Purchase land - \$2.00/m2 up to 90 m2 and \$1.00/m2 over and above 90m2	?	\$5 per square metre	Calculated per meter: \$50 (inland lakes) \$75 (Georgian Bay)	Cost of lands are subject to appraisal	\$1.50 per square fee	\$91 (small lakes) \$130 (large lakes)		Nominal fee of \$2.00
Non-Refundable Application Fee	\$1,000.00 plus \$125 for each additional application in a group application	?	\$2,000 plus \$250 for each additional application in a group application			\$500.00	\$1,100.00	\$672.00	
Deposit for professional services (planning consultant or legal)	\$1,500.00	\$2,500.00	\$4,000.00			\$2,500.00			
Shore Road Allowance Lease									
Application Fee (for initial and follow-up applications and lease assignments)	\$150.00	\$150.00							
Annual Lease Payment	\$1.00	\$10.00							
Deposit for professional services (planning consultant or legal)	actual costs	\$1,000.00							
Unopened Road Allowance	Purchase land - fair market value		\$5.00 per square metre or \$10.00 per square metre if there is a potential for land division			\$1.00 per square feet			
Non-Refundable Application Fee	\$1,000.00	\$1,000.00	\$2,000.00		\$750.00		\$1,036.00	\$672.00	
Deposit for professional services (planning consultant or legal)	\$1,500.00	\$2,500.00	\$4,000.00		\$2,000.00				
Parkland Dedication	Residential - 5% of assessed value Commercial - 2% of assessed value							\$3,156.00	

	Whitestone		Carling	McDougall	McKellar	Magnetawan	Seguin	Parry Sound	Archipelago
Description	Current Fee	Proposed Rate							
Minor Variance									
Non-Refundable Application Fee	\$500.00	\$500.00	\$932.00	\$800.00	\$750.00	\$500.00	\$1,050.00	\$912.00	
Deposit for professional services (planning consultant or legal)	\$1,500.00	\$2,500.00	\$500.00		\$500.00	\$2,000.00			
Encroachment/Road Agreement									
Non-Refundable Application Fee	\$500.00	\$500.00	\$311.00		\$400.00	\$250.00		\$565.00	
Deposit for professional services (planning consultant or legal)	\$1,500.00	\$1,500.00	\$500.00		\$400.00	\$1,000.00			
Site Plan Agreement									
Non-Refundable Application Fee	\$1,000.00	\$1,000.00	\$434.00	\$1,000.00	\$300.00	\$500.00	\$825.00	\$1,084.00	\$1,200.00
Security Deposit to Cover Actual estimated Costs	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$500.00	\$1,000.00			\$1,000.00
Agreement - Section 51 (26) Planning Act - NEW	NEW								
Non-Refundable Application Fee		\$300.00	\$311.00	\$300.00	\$300.00	\$250.00		\$844.00	
Security Deposit to Cover Actual estimated Costs		\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00			
Subdivision Application									
Non-Refundable Application Fee	\$1,000.00	\$1,000.00	\$4,000.00	\$3,500.00		\$1,000.00	\$4,200.00	\$4,291.00	
Security Deposit to Cover Actual estimated Costs	\$1,500.00	\$2,000.00	\$2,000.00	\$2,500.00		\$10,000.00		\$5,263.00	
Road Naming/Renaming Application									
Non-Refundable Application Fee	\$300.00	\$500.00				\$250.00			
Deposit for professional services (planning consultant or legal)	\$1,000.00	no deposit				\$1,000.00			

Note 1 - Where Council deems it necessary to have a Special Public Meeting of Council in

Note: Any additional costs incurred by the Municipality, such as consultation with a planning

SCHEDULE D

Building Department Rates and Fees

Building Department Rates and Fees					Additional Fees to be Added:		Temporary Structures: \$100.00 (Tent) / \$200.00 if Construction is required.			
How Bulding Permit Fees are calculated:										
The rate to be levied against each \$1000.00 of construction value shall be \$14.50 plus, a minimum base fee of \$140.00. Fees will be rounded to the nearest dollar. Fees are not subject to HST					Sample Calculation: 1500 SQFT Dwelling with Unfinished Walkout Basement and Attached 600 SQFT Garage					
Increase rate levied against each \$1,000.00 of Construction Value to <u>\$15.00</u> . Increase minimum base fee to <u>\$150.00</u> .					Sample Calculation using current Fee Schedule		Sample Calculation using proposed Fee Schedule		Permit Fee for same structure in surrounding Municipalities:	
SAMPLE CALCULATION: Residential Unit, with basement Main floor (2000 sq.ft x \$140) + Basement (1800 sq.ft. x \$70) = \$406,000 (\$406 x \$14.50) + Base Fee \$140 = \$6,027 (Building Permit Fee)					1500sqft X \$140.00 = \$210,000.00 1500sqft X \$70.00 = \$105,000.00 600sqft X \$35.00 = \$21,000.00 Total CV = \$336,000.00 336 X \$14.50 = \$4,872.00 + \$140.00 Permit Fee = \$5,012.00		1500sqft X \$170.00 = \$255,000.00 1500sqft X \$90.00 = \$135,000.00 600sqft X \$45.00 = \$27,000.00 Total CV = \$417,000.00 417 X \$15.00 = \$6,255.00 + \$150.00 Permit Fee = \$6,405.00		McKellar Permit Fee: \$6,030.00 Magnetawan Permit Fee: \$7,232.00 McDougall Permit Fee: \$7,846.00 Parry Sound Permit Fee: \$4,315.00	
The Chief Building Official may place a valuation on the cost of the proposed work as per Section 5 of the Whitestone By-law No. 32-2015.										
	Building/ permit type	Description	Calculation factor for construction value	Notes	PROPOSED CHANGES					
1	Residential/Seasonal	Single storey finished	\$140.00	Per sq. ft	Increase to <u>\$170.00 Per sqft</u>					
		Each additional storey incldg walkout basements and finished non-walkout basements	\$70.00	Per sq. ft	Increase to <u>\$90.00 Per sqft</u>					
2	Accessory Buildings	Garages, storage, boathouses	\$35.00	Per sq. ft	Increase to <u>\$45.00 Per sqft</u>					
		Porches,carports,sundecks, balconies	\$25.00	Per sq. ft	Increase to <u>\$35.00 Per sqft OR Minimum Fee of \$300.00 (Whichever is Greater)</u>					
		Solariums, sunrooms, bunkies, and garages (habitable/living space only)	\$50.00	Per sq. ft	Increase to <u>\$60.00 Per sqft</u>					
3	Commercial/Industrial/ Institutional	Principal building	\$95.00	Per sq. ft	Increase to <u>\$100.00 Per sqft</u>					
		Accessory	\$40.00	Per sq. ft	Increase to <u>\$50.00 Per sqft</u>					
4	Designated Structures	As per Div.A.1.3.1.1. OBC	Based on cost	Based on cost	ADD - Minimum Flat Fee of <u>\$200.00 (Whichever is Greater)</u>					
5	Farm Buildings	On land assessed for Farms	\$25.00	Per sq. ft	NO CHANGE - REMAINS @ <u>\$25.00 Per sqft</u>					
6	Foundation-new or replacement	Full height	\$25.00	Per sq. ft	ADD - Minimum Flat Fee of <u>\$500.00 (Whichever is Greater)</u>					
		Crawl space,frost wall, piers	\$20.00	Per sq. ft	ADD - Minimum Flat Fee of <u>\$500.00 (Whichever is Greater)</u>					
7	Construction/addition	Per type of permit (ie 1, 2, 3, 4, 5 or 6)	See above	Per sq. ft	NO CHANGE					
		Alteration, repair and installation	Based on cost	Based on cost	NO CHANGE					
8	Chimney, fireplace, woodstove		\$150.00	Flat fee	NO CHANGE					
9	Demolition		\$100.00	Flat fee	NO CHANGE					
10	Change of use		\$100.00	Flat fee	Increase to <u>\$250.00 Flat Fee OR \$150.00 Flat Fee if NO Construction is required.</u>					
11	Plumbing		\$100.00	Flat fee	Increase to <u>\$150.00 Flat Fee</u>					
12	Docks		\$100.00	Flat fee	Increase to <u>\$150.00 Flat Fee</u>					
	OTHER FEES		Fee	Notes	PROPOSED CHANGES					
13	Permit transfer, special inspection	Special inspection fee	\$100.00	Flat fee	Increase to <u>\$200.00 Flat Fee</u>					
14	Conditional Permit	Fee plus additional fees based on class of construction	\$100.00	Flat fee	Increase to <u>\$200.00 + Additional Fees based on Construction Class</u>					
15	Alternative Solution Design	Fee plus other applicable fees	\$200.00	Flat fee	Increase to <u>\$500.00 + Applicable Fees</u>					
16	Building without a permit		Fees doubled	based on calculated fees	Fees Doubled at the Discretion of the CBO OR Minimum Fee of <u>\$1,500.00 (Whichever is Greater)</u>					
17	Revised drawings	Fee per revised page	\$50.00	Flat fee	<u>\$50.00 Per Page after Permit Issuance / \$100.00 Per Page if required after inspection (at the discretion of the CBO)</u>					
18	Inactive Permit	Fee per inspection after three (3) years or more from date of issuance of the Building Permit	\$200.00	Flat fee	<u>\$200.00 Flat Fee after 5 Years with NO record of inspection within the previous year at the discretion of the CBO.</u>					
19	Refunds- application for refund must be made within six (6) months of issuance of permit(s)	Application filed not processed	75% of Fee paid		NO CHANGE					
20		Application filed and processed	50% of Fee paid		NO CHANGE					
21		If less than \$100	no refund		NO CHANGE					
22	Road Damage Deposit	See Policy on municipal website. Refund at the discretion of the Municipality	\$1,000.00	Flat fee	NO CHANGE					
23	Re-inspection (per incident)	Inspection requested and CBO arrives at job site and the Phase to be inspected is not ready.	\$50.00	Flat fee	<u>At the discretion of the CBO.</u>					
24	Printing Fee for Drawings	Drawings - 24" x 32"	\$10	Per Page	NO CHANGE					

**COMPARABLE BUILDING PERMIT FEES FROM
SURROUNDING MUNICIPALITIES**

TYPE OF STRUCTURE/PERMIT	WHITESTONE	McKELLAR	MAGNETAWAN	McDOUGALL	PARRY SOUND	SAMPLE CALCULATION
RESIDENTIAL						1500 SQFT Dwelling with Unfinished Walkout Basement and Attached 600 SQFT Garage
Single Storey (Finished)	\$140.00/sqft (CV)	\$11.50 PER \$1,000 CV OR	\$175.00/sqft (CV)	\$2.07/sqft (PF)	\$11.00 Per \$1,000.00 + \$50.00 Admin Fee	WHITESTONE 1500sqft X \$140.00 = \$210,000.00 1500sqft X \$70.00 = \$105,000.00 600sqft X \$35.00 = \$21,000.00 Total CV = \$336,000.00 336 X \$14.50 = \$4,872.00 \$4872 + \$140.00 = \$5,012.00 Permit Fee = \$5,012.00
Each Additional Storey	\$70.00/sqft (CV)	\$1.85/sqft (PF)	\$100.00/sqft (CV)	\$2.07/\$1.06/\$0.79/sqft* (PF)		
Garage (Attached/Detached)	\$35.00/sqft (CV)	\$11.50 PER \$1,000 CV OR	\$45.00/sqft (CV)	\$1.06/sqft (PF)		
Storage Building (Shed)	\$35.00/sqft (CV)	\$0.80/sqft (PF)	\$45.00/sqft (CV)	\$1.06/sqft (PF)		
Decks & Porches	\$25.00/sqft (CV)	\$250.00 Flat Fee	\$50.00/sqft (CV)	\$0.79/\$1.06/sqft (PF)		
Sleeping Cabins	\$50.00/sqft (CV)	\$11.50 PER \$1,000 CV OR \$1.85/sqft	\$50.00/sqft (CV)	\$2.07/sqft (PF)		
Foundation (New or Replace)	\$25.00/sqft (CV)	\$11.50 PER \$1,000 of CV	Based on Cost	\$0.79/sqft (PF)		
Crawlspace, Frostwall, Piers	\$20.00/sqft (CV)	\$11.50 PER \$1,000 of CV	Based on Cost	\$0.79/sqft (PF)		
Chimney, Fireplace, Woodstove	\$150.00 Flat Fee	\$150.00 Flat Fee	Based on Cost	\$300.00 Flat Fee		
Plumbing	\$100.00 Flat Fee	\$150.00 Flat Fee	Based on Cost	\$300.00 Flat Fee		
Docks	\$100.00 Flat Fee	\$11.50 PER \$1,000 of CV	NOT LISTED	\$165.00 Flat Fee		McKELLAR 1500sqft X \$1.85 = \$2,775.00 1500sqft X \$1.85 = \$2,775.00 600sqft X \$0.80 = \$480.00 Permit Fee = \$6,030
Change of Use	\$100.00 Flat Fee	\$11.50 PER \$1,000 CV OR \$1.10/sqft	\$300.00 Flat Fee	\$300.00 Flat Fee	\$250.00 Flat Fee	
Demolition	\$100.00 Flat Fee	\$150 (Part 9) \$300 (Comm.)	\$15.00/sqft (PF)	\$150.00 Flat Fee	\$70.00 Flat Fee	
Farm Buildings	\$25.00/sqft (CV)	\$11.50 PER \$1,000 CV OR \$0.42/sqft	\$25.00/sqft (CV)	\$0.79/sqft (PF)	N/A	
Structures as per Div. A.1.3.1.1. of OBC	Based on Cost	NOT LISTED	NOT LISTED	\$300.00 Flat Fee	\$150.00 Flat Fee	
Temporary Structure	N/A	\$85 (Tent) \$150 (Construction)	\$250.00 Flat Fee	\$300.00 Flat Fee	\$150.00 Flat Fee	
COMMERCIAL/INDUSTRIAL						
Principal Building	\$95.00/sqft (CV)	\$11.50 PER \$1,000 CV OR	\$95.00/sqft	\$2.11 - \$2.64/sqft (PF)	\$11.00 Per \$1,000.00 + \$50.00 Admin Fee	
Accessory	\$40.00/sqft (CV)	\$1.85/sqft (PF)	N/A	\$1.06/sqft (PF)		
RATE LEVIED AGAINST CONSTRUCTION VALUE	\$14.50 PER \$1,000 + \$140	\$11.50 PER \$1,000	\$16.00 Per \$1,000 + \$200	Admin Fees of \$150-\$1,000	\$11.00 PER \$1,000 + \$50	
OTHER FEES						
Permit Transfer	\$100.00 Flat Fee	\$100.00 Flat Fee	\$100.00 Flat Fee	\$110.00 Flat Fee	NOT LISTED	MAGNETAWAN 1500sqft X \$175 = \$262,500.00 1500sqft X \$100 = \$150,000.00 600sqft X \$45.00 = \$27,000.00 Total CV = \$439,500.00 439.5 X \$16.00 = \$7,032 + \$200 = \$7,232 Permit Fee = \$7,232.00
Special Inspection	\$100.00 Flat Fee	NOT LISTED	\$200.00 Flat Fee	\$150.00 Flat Fee	NOT LISTED	
Conditional Permit	\$100.00 + Fee based on Construction Class	NOT LISTED	\$16.00 Per \$1,000 + \$200	\$300.00 + Fee based on Construction Class	\$11.00 Per \$1,000 + \$250.00 Admin Fee	
Alternative Solution Design	\$200.00 + Applicable Fees	NOT LISTED	\$500.00 + Applicable Fees	\$500 + Applicable Fees	NOT LISTED	
Building without a Permit	Fee Doubled at CBO Discretion	Fee Doubled at CBO Discretion	Fee Doubled at CBO Discretion	Admin Fee \$100-\$400	Fee Doubled at CBO Discretion	
Revised Drawings	\$50.00 Per Page	\$50.00 or \$100.00 (if required after inspection)	\$50.00 or \$100.00 (if required after inspection)	\$50.00 Per Page	\$50.00 Per Page	
In-active Permit	\$200.00 after 3 Years	\$200.00 Flat Rate after 5 Years w No Record of Inspection Within Previous Year.	\$250.00 Per Year after 3 Years (Annual Fee)	\$150.00 Per Inspection after 3 Years	NOT LISTED	
Re-Inspection	\$50.00 Per Incident	\$50.00 Per Incident	\$150.00 Per Incident	\$150.00 Per Incident	NOT LISTED	
Road Damage Deposit	\$1,000.00 Flat Fee	\$750.00 Flat Fee	N/A	N/A	N/A	
REFUNDS						PARRY SOUND
Application Filed (Not Processed or Reviewed)	75% of Fee Paid (Request made within 6 Months)	75% of Fee Paid (Request made within 12 Months)	75% of Fee Paid (Request made within 12 Months)	75% of Fee Paid (Request made within 6 Months)	75% of Fee Paid	Based on a CV of \$387,750.00 (average of Whitestone & Magnetawan CV) 387.75 X \$11.00 = \$4,265.25 (round down) \$4,265.00 + \$50.00 Admin Fee Permit Fee = \$4,315.00
Application Filed (Plans Reviewed and/or Permit Issued)	50% of Fee Paid (Request made within 6 Months)	50% of Fee Paid (Request made within 12 Months)	50% of Fee Paid (Request made within 12 Months)	50% of Fee Paid (Request made within 6 Months)	50% of Fee Paid	
Application Deemed to be Abandoned	N/A	N/A	Maximum 50% Refund	1 Inspection = 40% 2 Inspections = 30%	1 Inspect 40% 2 Inspect 30% 3 Inspect 20% 4 Inspect 10%	
Less Than \$100.00	No Refund	No Refund	No Refund	No Refund	No Refund	
CV = Construction Value PF = Permit Fee				*\$1.06/sqft-Finished Basement *\$0.79/sqft-Unfinished Basement		

Road Name and 9-1-1 Signs		
Fees are not subject to HST		
Description	Fee	Proposed Fee
9-1-1 Sign without post	\$20.00	\$30.00
9-1-1 Sign with post	\$35.00	\$50.00
Road name sign and post (applicant installs)	Actual cost	Actual Cost

Cemetery Rates and Fees

All fees are subject to HST unless noted otherwise

Item	Description	Whitestone	Proposed Fee	Carling	McKellar	Magnetawan	Seguin	Parry Sound	Machar	Ryerson	Strong	Perry	Armour
		Current Fee											Columbarium niches
Burial Plot	Residents (interment rights)	\$242.00	\$254.00	\$315.00	\$170.00	\$ 540.00	\$ 500.00	\$ 518.91	\$ 710.00		\$ 233.00	\$ 360.00	
	Residents (perpetual care and maintenance)	\$385.00	\$404.00	\$290.00	\$290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	
	Non-residents (interment rights)	\$726.00	\$762.00	\$330.00	\$340.00		\$1,000.00	\$ 1,039.57				\$ 492.00	
	Non-residents (perpetual care and maintenance)	\$605.00	\$635.00	\$532.00	\$290.00		\$ 400.00	\$ 415.83				\$ 328.00	
Cremation Plot	Residents (interment rights)	\$121.00	\$127.00	\$140.00		\$ 175.00	\$ 250.00	\$ 261.58			\$ 143.00		\$ 1,270.75
	Residents (perpetual care and maintenance)	\$275.00	\$288.00	\$175.00		\$ 350.00	\$ 175.00	\$ 175.00			\$ 175.00		\$ 224.25
	Non-residents (interment rights)	\$440.00	\$462.00	\$330.00			\$ 500.00	\$ 518.91					\$ 2,242.50
	Non-residents (perpetual care and maintenance)	\$275.00	\$288.00	\$220.00			\$ 200.00	\$ 207.56					\$ 280.31
Scattering	Residents (interment rights)	\$55.00	\$58.00										\$ 70.00
	Residents (perpetual care and maintenance)	\$126.00	\$132.00										\$ 30.00
	Non-residents (interment rights)	\$82.00	\$86.00										
	Non-residents (perpetual care and maintenance)	\$126.00	\$132.00										
Duplicate Certificate	Certificate of Internment\Rights				\$ 25.00			\$ 79.20					
Transfer of Internment Rights	(Note 1)	\$66.00	\$69.00	\$150.00	\$ 50.00	\$ 100.00		\$ 79.20				\$ 50.00	\$ 100.00
Flat marker under 172 sq in		N/C				\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -		
Flat marker over 172 sq in		\$100.00	\$100.00	\$ 50.00	FREE	\$ 200.00	\$ 400.00	\$ 113.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	Contractor
Corner Markers				\$ 85.00	\$113.00		\$8,500.00	\$ 188.37			\$ 110.00		Contractor
Upright monument up to 4 X 4 ft		\$200.00	\$200.00		\$226.00	\$ 200.00		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	Contractor
Staking fee- Lots / Markers	(Note 2)	\$60.00	\$63.00		\$ 50.00	\$ 100.00	\$ 85.00	\$ 95.48			\$ 38.50		
Opening/Closing Burial Lot	Residents	Fee as per Funeral Home and paid directly to the Funeral Home		\$350.00									Contractor
Opening/Closing Burial Lot	Non-residents	Fee as per Funeral Home and paid directly to the Funeral Home		\$450.00									
Opening/Closing Cremation Lot	(Note 2)	\$132.00	\$138.00	\$125.00									
Opening/Closing Cremation Lot	Non-residents			\$250.00									
Bereavement Authority of Ontario License fee	All interments: burial, cremation or scattering	\$30.00	\$30.00										

Note 1 - HST is not applicable.

Note 2 - Paid to the Cemetery Board member or his/her designate.

Fire Services Rates and Fees

Fire Services

Fees are not subject to HST

Whitestone			Carling	McDougall	McKellar	Magnetawan	Seguin	Sundridge	Perry	Armour
Service	Current Fee	Proposed Fee								
Response to motor vehicle accidents on Provincial Highways	As per M.T.O. rates/hour/vehicle		\$570.50	M.T.O. Rate	M.T.O. Rate	M.T.O. Rate	\$559.86/ Hr	M.T.O. Rate	M.T.O. Rate	\$410 1st hr \$205 1/2 hr
Railroad call outs for fire on or beside tracks	As per M.T.O. rates/hour/vehicle		\$561.00	M.T.O. Rate	M.T.O. Rate	M.T.O. Rate	\$559.86/ Hr	M.T.O. Rate	M.T.O. Rate	\$410 1st hr \$205 1/2 hr
Railroad call outs for accidents and/or incidents including derailments	As per M.T.O. rates/hour/vehicle			M.T.O. Rate	M.T.O. Rate	M.T.O. Rate	\$559.86/ Hr	M.T.O. Rate	M.T.O. Rate	\$410 1st hr \$205 1/2 hr
Gross negligence or as result of illegal act	As per M.T.O. rates/hour/vehicle								M.T.O. Rate	\$410 1st hr \$205 1/2 hr
Hydro and/or Bell call outs	As per M.T.O. rates/hour/vehicle						\$559.86/Hr	M.T.O. Rate		
Recovery of additional costs incurred	Actual costs									
Fire occurrence report/letter	\$35.00 Each	\$65.00				\$100.00		\$100.00	\$100.00	\$65.00
Smoke detectors	Actual costs									
Carbon Monoxide Detectors	Actual costs									
Combination Smoke Detector and Carbon Monoxide Detector	Actual costs									
Fire permits	Free	\$20.00					\$100.00			
Incinerator permits	\$20.00 Each	\$25.00								

Dog Licensing Rates and Fees

Whitestone

Carling

Magnetawan

Seguin

Parry Sound

Sundridge

Machar

Ryerson

Strong

Perry

Armour

Fees are not subject to HST

Item	Current Fee	Proposed Fee										
Dog tag (annual)	\$10.00	\$15.00				\$30.00	\$15.00		\$18.00			\$17.00
Dog tag (life time)	\$50.00	\$50.00	\$50.00	\$10.00	\$25.00					\$30.00	\$50.00	\$155.00
Dog tag (life time) sprayed or neutered	\$0.00		\$23.00									
Replacement tag	\$10.00	\$10.00	\$5.00	\$5.00		\$7.00	\$20.00	\$20.00	\$5.00	\$5.00	\$5.00	\$7.00
Animal control service fee (Note 1)	\$50.00	\$50.00	\$91.00	\$50.00		\$50.00						\$60.00
Kennel Licensing Fee (annual)	\$75.00	\$100.00	\$50.00	\$100.00					\$170.00		\$150.00	\$185.00
Replacement Kennel license				\$50.00								

Note 1: The By-Law Enforcement Officer located and returned the dog to its owner

General Government Fees

Fees are not subject to HST

	Whitestone		Carling	McDougall	McKellar	Magnetawan	Parry Sound	Sundridge	Ryerson	Strong	Perry	Armour	Archipelago
Item	Current Fee	Proposed Fee											
Photocopies per sheet	\$0.20	\$1.00	\$1.00			\$0.50	\$0.55	\$1.50	\$1.50	\$1.00	\$0.25	\$1.50	
Facsimile per sheet	\$1.00	\$2.00						\$3.00		\$2.00	\$1.00	\$2.00	
Returned cheque	\$30.00	\$50.00	\$49.00	\$55.00	\$41.60	\$45.00	\$45.00	\$50.00	\$47.00	\$50.00	\$30.00	\$47.00	\$100.00
Copy of Official Plan	\$12.00	\$50.00	copy cost						\$55.00	\$50.00			\$100.00
Copy of Zoning by-law	\$12.00	\$50.00	copy cost						\$55.00				\$100.00
Agreement Compliance Letter			\$59.00	\$75.00	\$75.00	\$100.00	\$73.00			\$50.00			
Tax certificate (per roll number)	\$30.00	\$50.00	\$73.00	\$55.00	\$62.40	\$50.00	\$78.00	\$50.00	\$65.00	\$60.00	\$45.00	\$80.00	\$25.00
Assessment & Tax Rate Search						\$50.00							
Tax Registration Admin Fee						\$250.00							
Building and zoning compliance letter (per roll number) Residential	\$100.00	\$125.00		\$75.00		\$100.00	\$73.00			\$100.00		\$235.00	
Building and zoning compliance letter (per roll number) Commercial	\$150.00	\$150.00	\$91.00			\$200.00							
Commissioner for taking Affidavits	\$7.00	\$10.00	\$18.00										
Bailiff fees	Actual costs												
Small claims	Actual costs												
Freedom of Information Request	\$5.00	\$5.00				Per MFIPPA							
Freedom of Information Research (staff time and photocopying)	Per MFIPPA												

Miscellaneous Rates and Fees

Fees are not subject to HST

	Whitestone		Carling	McDougall	McKellar	Magnetawan	Parry Sound	Ryerson	Perry	Armour
Description	Current Fee	Proposed Fee								
Entrance permit application fee (non-refundable)	\$200.00	\$200.00			\$100.00	\$100.00		\$300.00	\$250.00	
Entrance permit deposit	\$750.00	\$750.00				\$500.00			\$300.00	
Farley Road Parking Permit (annual) - Deeded access properties only	\$55.00	\$55.00								
Farley Road, Additional Guest Parking Permit (annual) - Deeded access properties only	\$15.00	\$15.00								
Sign Advertising (annual)	\$200.00	\$200.00								
After School Program (per day/per child)	\$6.00	\$6.00								

Capital Project Information Sheets



2026 Capital Budget Worksheet

Requesting Department: Administration

Project Start Date: 01-Jan-26

Project Name: Asset Management Plan

Estimated End Date: 30-Apr-26

Project Description: This is a continuation of the asset management plans required for 2024 (Current Levels of Service) and 2025 (Proposed Levels of Service). Additional funds are required to finalize the 2025 requirements.

Business Case: This project involves the completion of the Municipality's 2025 Asset Management Plan (AMP), with a specific focus on establishing proposed Levels of Service for municipal assets in accordance with Ontario Regulation 588/17 under the Infrastructure for Jobs and Prosperity Act, 2015. The Plan will build on existing asset inventories and condition data to define proposed levels of service for core infrastructure asset classes, including associated performance measures, lifecycle activities, and long-term funding strategies.

How does this tie into the Strategic Plan? Management Systems; Maintenance of our infrastructure

Expenditure Forecast

Planning & Design	
Construction / Purchase	
Furniture/Equipment	
Materials	
Contingency	
Other	10,000
TOTAL EXPENDITURES	10,000

Funding Sources

Levy Funding	
Reserves	
OCIF	10,000
CCBF	
External Contributions	
Other	
TOTAL FUNDING SOURCES	10,000



2026 Capital Budget Worksheet

Requesting Department: Administration

Project Start Date: 01-Jan-26

Project Name: Official Plan

Estimated End Date: 31-Dec-26

Project Description: Completion of the Municipality's Official Plan Update to ensure compliance with current provincial planning legislation, policy direction, and local planning objectives. The project includes professional planning services, technical studies, public consultation, and statutory approvals required under the Planning Act.

Business Case: The update will review and modernize existing land use policies to reflect changes in provincial policy, growth trends, environmental considerations, and community priorities. Additional funding is required beyond the original 2025 budget allocation to complete the full scope of work necessary to deliver a legally compliant and up-to-date Official Plan.

How does this tie into the Strategic Plan? Management Systems; Maintenance of our infrastructure

Expenditure Forecast

Planning & Design	
Construction / Purchase	
Furniture/Equipment	
Materials	
Contingency	
Other	50,000
TOTAL EXPENDITURES	50,000

Funding Sources

Levy Funding	50,000
Reserves	
OCIF	
CCBF	
External Contributions	
Other	
TOTAL FUNDING SOURCES	50,000



2026 Capital Budget Worksheet

Requesting Department: Fire
Project Name: Replace Radio

Project Start Date: 01-Jan-26
Estimated End Date: 01-Apr-26

Project Description: Replacement of radio in dispatch

Business Case: Remaining 2025 budget deferred to 2026. The radio in dispatch is approximately 15 years old ,the radio shut down twice in 2025 this project is up an running I am asking not to close off this account as asthere is still one invoice still to come in for approximately \$2,160

How does this tie into the Strategic Plan? 7.10 Prepare for emergencies.

Expenditure Forecast

Planning & Design	
Construction / Purchase	
Furniture/Equipment	2,200
Materials	
Contingency	
Other	
TOTAL EXPENDITURES	2,200

Funding Sources

Levy Funding	
Reserves	2,200
OCIF	
CCBF	
External Contributions	
Other	
TOTAL FUNDING SOURCES	2,200



2026 Capital Budget Worksheet

Requesting Department: Roads
Project Name: Ladds Rd Bridge Rehab Analysis

Project Start Date: 01-Jun-26
Estimated End Date: 01-Nov-26

Project Description: Work with a consultant to work out a plan for the replacement of Ladds RD. Bridge.

Business Case: Project deferred from 2025.

How does this tie into the Strategic Plan? Maintenance of our Infrastructure

Expenditure Forecast

Planning & Design	25,000
Construction / Purchase	
Furniture/Equipment	
Materials	
Contingency	
Other	
TOTAL EXPENDITURES	25,000

Funding Sources

Levy Funding	
Reserves	25,000
OCIF	
CCBF	
External Contributions	
Other	
TOTAL FUNDING SOURCES	25,000



2026 Capital Budget Worksheet

Requesting Department: Facilities

Project Start Date: 10-Jul-26

Project Name: Accessible Door Openers - Community Centre

Estimated End Date: 17-Jul-26

Project Description: Install accessible door openers on the washrooms at the Community Centre.

Business Case: Washrooms need to be updated for accessibility, deferred from 2025, making it easier for our residents with accessibility issues to use the facilities free of help. Not doing this work will leave the building unsecure and we will not be in code with AODA requirements.

How does this tie into the Strategic Plan? Maintenance of our Infrastructure and Building Community

Expenditure Forecast

Planning & Design	
Construction / Purchase	
Furniture/Equipment	6,500
Materials	
Contingency	
Other	
TOTAL EXPENDITURES	6,500

Funding Sources

Levy Funding	
Reserves	6,500
OCIF	
CCBF	
External Contributions	
Other	
TOTAL FUNDING SOURCES	6,500



2026 Capital Budget Worksheet

Requesting Department: Administration / Recreation Committee
Project Name: Recreation Playground Project

Project Start Date: 01-Jan-26
Estimated End Date: 31-Dec-26

Project Description: This project represents a placeholder for recreation and parkland improvements, including potential playground infrastructure, to be located on municipally owned parkland. The project was included in the 2025 capital budget to allow for the planning and implementation of eligible parkland improvements funded through the Parkland Dedication Reserve.

Business Case: Specific project details, scope, and design elements will be developed through further consultation with the Recreation Committee and Council. Once feedback is received and priorities are confirmed, a more detailed project plan, including scope, timing, and final cost estimates, will be brought forward for Council consideration prior to implementation.

How does this tie into the Strategic Plan? Environmental Stewardship; Building Community

Expenditure Forecast

Planning & Design	
Construction / Purchase	
Furniture/Equipment	
Materials	
Contingency	
Other	10,000
TOTAL EXPENDITURES	10,000

Funding Sources

Levy Funding	
Reserves	10,000
OCIF	
CCBF	
External Contributions	
Other	
TOTAL FUNDING SOURCES	10,000



2026 Capital Budget Worksheet

Requesting Department: Administration / CAO

Project Start Date: 01-Apr-26

Project Name: IT Upgrades

Estimated End Date: 01-Nov-26

Project Description: Annual program to assess IT Needs in the Municipal Office and update Hardware and Software where necessary.

Business Case: In order to ensure efficient operation of the administration department, an assessment of existing computer hardware will be completed with any areas requiring replacement and or upgrade being identified. Any potential software improvements will also be assessed and actioned as necessary. Elements of the Cyber security Assessment may also be included for implementation.

How does this tie into the Strategic Plan? Protect and Secure Municipal Data

Expenditure Forecast

Planning & Design	
Construction / Purchase	10,000
Furniture/Equipment	
Materials	
Contingency	
Other	
TOTAL EXPENDITURES	10,000

Funding Sources

Levy Funding	10,000
Reserves	
OCIF	
CCBF	
External Contributions	
Other	
TOTAL FUNDING SOURCES	10,000



2026 Capital Budget Worksheet

Requesting Department: Roads

Project Start Date: 06-Jul-26

Project Name: Slurry Seal - Balsam Rd.

Estimated End Date: 08-Jul-26

Project Description: Fix trouble spots and apply another coat of slurry seal 1.1 kms.

Business Case: Application of slurry seal every 5 years will extend the life of the road. The road was originally sealed in 2020. Not following up on slurry seal in a scheduled plan will allow water to penetrate the surface causing potholes and cracks leading to more costly maintenance.

How does this tie into the Strategic Plan? Maintenance of our Infrastructure

Expenditure Forecast

Planning & Design	
Construction / Purchase	40,000
Furniture/Equipment	
Materials	
Contingency	
Other	
TOTAL EXPENDITURES	40,000

Funding Sources

Levy Funding	
Reserves	
OCIF	
CCBF	40,000
External Contributions	
Other	
TOTAL FUNDING SOURCES	40,000



2026 Capital Budget Worksheet

Requesting Department: Roads
Project Name: Slurry Seal - Canning Rd.

Project Start Date: 06-Jul-26
Estimated End Date: 08-Jul-26

Project Description: Fix trouble spots and apply another coat of slurry seal 2.6 kms.

Business Case: Application of slurry seal every 5 years will extend the life of the road. The road was originally sealed in 2020. Not following up on slurry seal in a scheduled plan will allow water to penetrate the surface causing potholes and cracks leading to more costly maintenance.

How does this tie into the Strategic Plan? Maintenance of our Infrastructure

Expenditure Forecast

Planning & Design	
Construction / Purchase	90,000
Furniture/Equipment	
Materials	
Contingency	
Other	
TOTAL EXPENDITURES	90,000

Funding Sources

Levy Funding	
Reserves	
OCIF	
CCBF	90,000
External Contributions	
Other	
TOTAL FUNDING SOURCES	90,000



2026 Capital Budget Worksheet

Requesting Department: Roads

Project Start Date: 06-Jul-26

Project Name: Slurry Seal - Whitestone Rd.

Estimated End Date: 10-Jul-26

Project Description: Fix trouble spots and apply another coat of slurry seal 1.3 kms.

Business Case: Application of slurry seal every 5 years will extend the life of the road. The road was originally sealed in 2020. Not following up on slurry seal in a scheduled plan will allow water to penetrate the surface causing potholes and cracks leading to more costly maintenance.

How does this tie into the Strategic Plan? Maintenance of our Infrastructure

Expenditure Forecast

Planning & Design	
Construction / Purchase	35,000
Furniture/Equipment	
Materials	
Contingency	
Other	
TOTAL EXPENDITURES	35,000

Funding Sources

Levy Funding	
Reserves	
OCIF	35,000
CCBF	
External Contributions	
Other	
TOTAL FUNDING SOURCES	35,000



2026 Capital Budget Worksheet

Requesting Department: Roads

Project Start Date: 10-Jul-26

Project Name: Gravel to Hardtop - Maple Island

Estimated End Date: 17-Jul-26

Project Description: Shaping, putting the road to proper crossfall and applying a Double High Float surface.

Business Case: The stretch of Maple Island from Highway 520 to Shady Maple Trail was Tar and chip in past years but was pulverized to be reshaped and drainage work completed but was never hard surfaced again. I propose we grade it putting the proper cross fall on it and applying a double high float surface to combat dust complaints and help the road stand up better to high traffic. This was originally started in 2022 but never finished and was noted in the 2021 Asset Management Report.

How does this tie into the Strategic Plan? Maintenance of our Infrastructure.

Expenditure Forecast

Planning & Design	
Construction / Purchase	
Furniture/Equipment	105,000
Materials	
Contingency	
Other	
TOTAL EXPENDITURES	105,000

Funding Sources

Levy Funding	
Reserves	
OCIF	105,000
CCBF	
External Contributions	
Other	
TOTAL FUNDING SOURCES	105,000



2026 Capital Budget Worksheet

Requesting Department: Roads

Project Start Date: 21-Jul-26

Project Name: Gravel to Hardtop - Aulds Road

Estimated End Date: 31-Jul-26

Project Description: Ditching, changing culverts, adding gravel to shape the road and set it at the proper crossfall and apply a double high float surface. This is a new item and was not mentioned in the 2021 Asset Management Plan

Business Case: The section of Aulds Road from Highway 520 to .5 km. west of Highway 520 puts it just past the lower gates of Aulds Landfill, this section has a lot of traffic on it during the summer month with people going to the landfill to get rid of their garbage. In the winter months it is still busy just less numbers than summer. Converting this section of roadway would eliminate the need for constant grading and dust control in the summer and make it easier to maintain during the winter months with plowing and sanding.

How does this tie into the Strategic Plan? Maintenance of our Infrastructure.

Expenditure Forecast

Planning & Design	
Construction / Purchase	
Furniture/Equipment	35,000
Materials	
Contingency	
Other	
TOTAL EXPENDITURES	35,000

Funding Sources

Levy Funding	
Reserves	
OCIF	35,000
CCBF	
External Contributions	
Other	
TOTAL FUNDING SOURCES	35,000



2026 Capital Budget Worksheet

Requesting Department: Roads

Project Start Date: 01-Aug-26

Project Name: Road Maintenance - Farleys Rd.

Estimated End Date: 16-Aug-26

Project Description: Repairs and dig outs to fix bumps, dips, and edges of the roadway, doing some asphalt patches and padding to prep the road for the following season of slurry seal. Installing some more signage and traffic calming devices.

Business Case: Doing some needed maintenance to the roadway will make a smoother driving surface and make it safer for the public to travel on. More signage is needed to help calm traffic and keep the public driving at the posted speed limits. The work we do this year will prep the roadway for slurry seal in the 2027 construction season. Without this work the roadway will deteriorate quickly and the cost to replace will be far greater.

How does this tie into the Strategic Plan? Maintenance of our Infrastructure

Expenditure Forecast

Planning & Design	
Construction / Purchase	
Furniture/Equipment	52,500
Materials	
Contingency	
Other	
TOTAL EXPENDITURES	52,500

Funding Sources

Levy Funding	
Reserves	
OCIF	52,500
CCBF	
External Contributions	
Other	
TOTAL FUNDING SOURCES	52,500



2026 Capital Budget Worksheet

Requesting Department: CAO / Emergency Management
Project Name: PW Garage Backup Power

Project Start Date: 01-Apr-26
Estimated End Date: 01-Sep-26

Project Description: To purchase and have installed backup power generator for PW Garage Building.

Business Case: This Building is a key facility in time of emergency to ensure proper response by the Municipality. The Building currently has limited ability for back-up power by portable generators. The recommendation came from the Emergency Management Committee along with a similar system for the Library. Staff beleive the PW Garage would be top priority. A grant was applied for this purpose but was unsuccessful.

How does this tie into the Strategic Plan? Promote Healtha and Safety - Ensure Efficient Response to Emergencies

Expenditure Forecast

Planning & Design	
Construction / Purchase	65,000
Furniture/Equipment	
Materials	
Contingency	
Other	
TOTAL EXPENDITURES	65,000

Funding Sources

Levy Funding	65,000
Reserves	
OCIF	
CCBF	
External Contributions	
Other	
TOTAL FUNDING SOURCES	65,000



2026 Capital Budget Worksheet

Requesting Department: CAO

Project Start Date: 01-Apr-26

Project Name: Twist Property Upgrades

Estimated End Date: 01-Oct-26

Project Description: To engage the community with respect to potential uses of the Twist Property and to potentially connect the property to the Nurse Station Propoerty

Business Case: Council has had preliminary discussion about linking the Twist Property to the Nurses Station for access purposes. Council has also discussed engaging the community to determine a use for the property short and long term. The vision process should take place before pyhsical work to link the property. Use Parkland Reserve to fund process and improvements.

How does this tie into the Strategic Plan? Improve two - way communication with ratepayers by interacting on priorities/vision for this site.

Expenditure Forecast

Planning & Design	2,000
Construction / Purchase	8,000
Furniture/Equipment	
Materials	
Contingency	
Other	
TOTAL EXPENDITURES	10,000

Funding Sources

Levy Funding	
Reserves	10,000
OCIF	
CCBF	
External Contributions	
Other	
TOTAL FUNDING SOURCES	10,000



2026 Capital Budget Worksheet

Requesting Department: Roads
Project Name: Replacement of Half Ton Pickup Truck

Project Start Date: 01-Apr-26
Estimated End Date: 01-Jun-26

Project Description: We need to replace one Half ton pick up truck

Business Case: Unit number 4 is a 2016 Colorado mid sized pick up which makes it 10 years old and not suited for the type of work we do in the roads department, the condition of the truck and maintenance needed to keep it up surpasses the lifespan and usefulness.

How does this tie into the Strategic Plan? Maintenance of our Infrastructure

Expenditure Forecast

Planning & Design	
Construction / Purchase	
Furniture/Equipment	70,000
Materials	
Contingency	
Other	
TOTAL EXPENDITURES	70,000

Funding Sources

Levy Funding	
Reserves	70,000
OCIF	
CCBF	
External Contributions	
Other	
TOTAL FUNDING SOURCES	70,000



2026 Capital Budget Worksheet

Requesting Department: Roads

Project Start Date: 01-Mar-26

Project Name: Replacement of Tandem Dump/Plow Truck

Estimated End Date: 01-Nov-26

Project Description: We need to replace one tandem dump/ plow truck

Business Case: Unit number 1 is a 2015 Freightliner combination unit that is over 10 years old and is starting to cost us more in repair costs than the truck is worth, we need to do some major repairs to the def system which has been estimated to cost \$40,000. to \$50,000. and it doesn't make sense to put that kind of money into a truck that should be replaced but we need to replace it to keep being able to do our job of plowing the roads to keep the public safe and to be able to do our summer time road maintenance. Not replacing this piece of equipment will mean high repair costs and a piece of equipment that is sitting unused when it is needed on a regular basis, it is also needed in the winter months to plow and sand.

How does this tie into the Strategic Plan? Maintenance of our Infrastructure

Expenditure Forecast

Planning & Design	
Construction / Purchase	
Furniture/Equipment	470,000
Materials	
Contingency	
Other	
TOTAL EXPENDITURES	470,000

Funding Sources

Levy Funding	
Reserves	470,000
OCIF	
CCBF	
External Contributions	
Other	
TOTAL FUNDING SOURCES	470,000



2026 Capital Budget Worksheet

Requesting Department: Facilities

Project Start Date: 10-Jul-26

Project Name: Accessible Door Opener - Library

Estimated End Date: 17-Jul-26

Project Description: Putting Accessible door opener on one of the washrooms at the library.

Business Case: Putting an opener on one of the library washroom doors brings the library up to AODA Standards and makes getting in and out of the washroom for those who need help moving around.

How does this tie into the Strategic Plan? Maintenance of our Infrastructure. Building Community

Expenditure Forecast

Planning & Design	
Construction / Purchase	
Furniture/Equipment	6,000
Materials	
Contingency	
Other	
TOTAL EXPENDITURES	6,000

Funding Sources

Levy Funding	6,000
Reserves	
OCIF	
CCBF	
External Contributions	
Other	
TOTAL FUNDING SOURCES	6,000



2026 Capital Budget Worksheet

Requesting Department: Facilities

Project Start Date: 01-Jun-26

Project Name: Door Replacements - Community Centre

Estimated End Date: 12-Jun-26

Project Description: Replacement of the main entrance doors at the Community Centre.

Business Case: We need to replace the main entrance doors due to them being rotten at the sil plate. Not doing this work will leave the building unsecure and not energy efficient due to a faulty seal at the door jam.

How does this tie into the Strategic Plan? Maintenance of our Infrastructure and Building Community

Expenditure Forecast

Planning & Design	
Construction / Purchase	
Furniture/Equipment	20,000
Materials	
Contingency	
Other	
TOTAL EXPENDITURES	20,000

Funding Sources

Levy Funding	
Reserves	20,000
OCIF	
CCBF	
External Contributions	
Other	
TOTAL FUNDING SOURCES	20,000



2026 Capital Budget Worksheet

Requesting Department: Public Works/Fire
Project Name: Purchase of New Utility Vehicle

Project Start Date: 01-Mar-26
Estimated End Date: 01-Apr-26

Project Description: Purchasing a Side by Side to be shared between Fire and Public Works.

Business Case: We would like to purchase a Side By Side utility vehicle to be shared between the two departments of Public Works and Fire. For Public Works it will make getting back into Bolger Lake faster and less wear and tear on the full sized pick up trucks, letting us carry tools and materials needed, and making weekly inspections to be done more efficiently at the boat launch, cutting travel time in half. For Fire it will allow firefighters to respond to emergencies quicker and allow more access to remote areas north of Ardbeg and back in wooded areas in the Municipality. It could be used as a replacement for the aging argo that the Fire Dept. has currently. Not purchasing this will make longer commute times and more stress on our pick up trucks.

How does this tie into the Strategic Plan? Fiscal Responsibility and Accountability, Maintenance of our Infrastructure

Expenditure Forecast

Planning & Design	
Construction / Purchase	
Furniture/Equipment	30,000
Materials	
Contingency	
Other	
TOTAL EXPENDITURES	30,000

Funding Sources

Levy Funding	30,000
Reserves	
OCIF	
CCBF	
External Contributions	
Other	
TOTAL FUNDING SOURCES	30,000



2026 Capital Budget Worksheet

Requesting Department: Roads

Project Start Date: 01-Jun-26

Project Name: Traffic Calming - Radar Signs

Estimated End Date: 20-Jun-26

Project Description: Purchasing three radar speed signs with trailers so we can move them around the Municipality to gather information about speeds travelled to inform enforcement.

Business Case: The use of radar signs have been proven to help keep speeds down to the posted limits so it is a perfect tool to help with traffic calming. It also allows us the ability to collect data to present to local law enforcement to show where and when the need is to have a patrolling officer to enforce the speed limits. This will help with keeping the public safer when out walking or driving the local roadways. Without these new signs we are limited on the information we gather and traffic continues to go through our communities at high rates of speed, we will not be able to prove to law enforcement the need for patrols to happen.

How does this tie into the Strategic Plan? Building Community, Management System?

Expenditure Forecast

Planning & Design	
Construction / Purchase	
Furniture/Equipment	14,000
Materials	
Contingency	
Other	
TOTAL EXPENDITURES	14,000

Funding Sources

Levy Funding	14,000
Reserves	
OCIF	
CCBF	
External Contributions	
Other	
TOTAL FUNDING SOURCES	14,000



2026 Capital Budget Worksheet

Requesting Department: Roads

Project Start Date: 01-Jun-26

Project Name: Bridge and Culvert Inspections

Estimated End Date: 01-Nov-26

Project Description: Inspection of the Municipalities Bridges and Culverts

Business Case: The Municipality of Whitestones 12 Structures are to be inspected on a bi-annual schedule and needs to be done in 2026 to keep us in good standing with the Highway Traffic Act (HTA) and Public Transportation and Highway Improvement Act (PTHIA) that requires all bridges and culvert structures with a span greater than 3.0 m to be inspected under the direction of a Professional Engineer at no greater than two (2) year intervals.

How does this tie into the Strategic Plan? Maintenance of our Infrastructure

Expenditure Forecast

Planning & Design	12,000
Construction / Purchase	
Furniture/Equipment	
Materials	
Contingency	
Other	
TOTAL EXPENDITURES	12,000

Funding Sources

Levy Funding	
Reserves	12,000
OCIF	
CCBF	
External Contributions	
Other	
TOTAL FUNDING SOURCES	12,000



2026 Capital Budget Worksheet

Requesting Department: Fire Department

Project Start Date: 01-Jan-26

Project Name: Replacement of Pickup Truck (Fire)

Estimated End Date: 30-Apr-26

Project Description: Replace pickup truck

Business Case: The pickup is a 2014 with approximately 85,000km. It serves as a front-line apparatus responding to emergency calls that require four-wheel-drive capability, including but not limited to operations in the Black Lake and Bodger Lake areas. The unit is utilized to tow the boat, argo, snowmobiles, to refilling of SCBA cylinders in Parry Sound, in enforcement calls and play a key role in the department's cancer reduction strategy by transporting contaminated bunk gear.

How does this tie into the Strategic Plan? 4.6 Enhance forest fire protection. 7.10 Prepare for emergencies. 7.9 Promote health and safety.

Expenditure Forecast

Planning & Design	
Construction / Purchase	
Furniture/Equipment	70,000
Materials	
Contingency	
Other	12,000
TOTAL EXPENDITURES	82,000

Funding Sources

Levy Funding	
Reserves	82,000
OCIF	
CCBF	
External Contributions	
Other	
TOTAL FUNDING SOURCES	82,000



2026 Capital Budget Worksheet

Requesting Department: Fire
Project Name: Gooseneck Lake Standpipe

Project Start Date: 01-Apr-26
Estimated End Date: 01-May-26

Project Description: Install new standpipe at gooseneck lake boat lunch and have public works snow plough boat launch road.

Business Case: Getting water quickly and efficiently to a fire is one of the largest challenges encountered during firefighter operations. A standpipe allows us to quickly and easily access to water, saving valuable time. The community of Ardbeg and surrounding area is currently served by a standpipe on the bunny trail near HWY 520. This standpipe is often unavailable due to low water levels and obstructions due to beaver activities.

How does this tie into the Strategic Plan? 4.6 Enhance forest fire protection. 7.10 Prepare for emergencies. 7.9 Promote health and safety.

Expenditure Forecast

Planning & Design	
Construction / Purchase	
Furniture/Equipment	1,500
Materials	
Contingency	
Other	
TOTAL EXPENDITURES	1,500

Funding Sources

Levy Funding	1,500
Reserves	
OCIF	
CCBF	
External Contributions	
Other	
TOTAL FUNDING SOURCES	1,500



2026 Capital Budget Worksheet

Requesting Department: Deputy Clerk
Project Name: Volunteer Management Software

Project Start Date: 01-Apr-26
Estimated End Date: 01-Aug-26

Project Description: Purchase and installation of volunteer management software

Business Case: SEE ATTACHED

How does this tie into the Strategic Plan? Communication
Fiscal Responsibility

Expenditure Forecast

Planning & Design	
Construction / Purchase	
Furniture/Equipment	
Materials	
Contingency	
Other	4,000
TOTAL EXPENDITURES	4,000

Funding Sources

Levy Funding	4,000
Reserves	
OCIF	
CCBF	
External Contributions	
Other	
TOTAL FUNDING SOURCES	4,000

Volunteer Management Software – Business Case

The municipality currently engages approximately 100 volunteers across multiple committees, programs, and community initiatives. These volunteers contribute significant value, yet their information — including start/end dates, training records, and compliance documentation — is tracked inconsistently and often manually. With an ADOA audit scheduled for this year, the municipality faces heightened scrutiny regarding training compliance, documentation accuracy, and record-keeping practices.

Implementing a dedicated volunteer management software solution will modernize our processes, reduce administrative burden, improve compliance, and mitigate audit risk. The investment will also enhance volunteer engagement, retention, and operational efficiency.

Current Challenges:

1.1 Fragmented and Manual Tracking

- Volunteer data is stored across spreadsheets, emails, and paper files.
- Start and end dates are inconsistently recorded.
- Training records are incomplete or difficult to retrieve.
- Staff spend unnecessary time searching for information or reconciling records.

1.2 Compliance and Audit Risk

- The upcoming ADOA audit requires clear, accessible, and accurate documentation of volunteer training.
- Current tracking practices do not meet best-practice standards for audit readiness.
- Missing or incomplete records could result in audit findings, reputational risk, or required corrective action plans.

1.3 Inefficient Use of Staff Time

- Staff manually track training reminders, onboarding steps, and term expirations.
- Time spent on administrative tasks reduces capacity for program delivery and volunteer engagement.

1.4 Volunteer Experience Gaps

- Volunteers do not have a centralized place to access their training requirements, schedules, or documentation.
- Lack of automated reminders can lead to expired certifications or missed training.

2. Proposed Solution: Volunteer Management Software

Volunteer management software provides a centralized, secure platform to manage all aspects of the volunteer lifecycle, including:

- Onboarding and application processing
- Automated tracking of start/end dates
- Training and certification tracking with reminders
- Document storage (policies, waivers, background checks)
- Reporting dashboards for audits and council updates
- Communication tools for volunteers and staff

3. Benefits

3.1 Compliance and Audit Readiness

- Centralized training records ensure all required documentation is complete and accessible.
- Automated reminders reduce the risk of expired or missing training.
- Reporting tools allow staff to produce audit-ready documentation in minutes rather than days.

3.2 Operational Efficiency

- Reduces manual data entry and eliminates duplicate records.
- Staff can focus on higher-value tasks such as volunteer engagement and program development.
- Automated workflows streamline onboarding, approvals, and renewals.

3.3 Improved Volunteer Experience

- Volunteers receive clear communication, reminders, and access to their own records.
- A more professional and organized system increases volunteer satisfaction and retention.

3.4 Risk Reduction

- Accurate records reduce liability exposure related to untrained or improperly documented volunteers.
- Ensures committees and programs are staffed with volunteers who meet required qualifications.

3.5 Data-Driven Decision Making

- Real-time dashboards support planning, reporting to council, and resource allocation.
- Helps identify training gaps, volunteer shortages, and program needs.