



The Corporation of the Municipality of Whitestone

**Agenda of Special Council Meeting.
Tuesday, April 11, 2023 3:00 p.m.**

Join Zoom Meeting **(Video)**
<https://us02web.zoom.us/j/88981414480>

(Phone Call Only)

Dial +1 647 558 0588 then Enter Meeting ID: 889 8141 4480#

1. Call to Order and Roll Call

3:00 p.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 ®

Move into Committee of the Whole ®

4. 2023 Draft Operating and Capital Budget

4.1 Memo:
Draft 2023 Operating and Capital Budget

Reconvene into Regular Meeting ®

Matters Arising from Committee of the Whole

5. Confirming By-law ®

6. Adjournment ®



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MEMORANDUM

To: Mayor and Council
From: Maneesh Kulal, Treasurer
Date: April 11, 2023
Re: Budget 2023 proposal

Please find attached the second draft of the 2023 budget proposal. The proposal has undergone some refinements, although not all changes have been made yet.

Some of the key refinements made are as follows:

- A tax increase of 6.5% is proposed for discussion purposes, in alignment with the CPI of October 2022. Of note, a 1% tax increase will generate a revenue of \$31,165.61.
- Employee benefits have been increased by 45% and have now been added to the budget.
- Legal, HR contingency and Planning expenses have been increased
- The Road Grant was increased by 6%
- Suggestions from the budget meeting of March 22, 2023, for specific line items were reviewed and considered by staff. These are noted on the operating or capital spread sheet sheets as well as whether or not a change was made.
- The reserve contribution to the forest fire reserve was eliminated at the suggestion of Bob Whitman, allowing the reserve to remain at approximately \$50,000
- A transfer of \$100,000 from the forest fire reserve to the Fire Pumper reserve has been made at the request of Bob Whitman.
- The capital project for Shakell Rd and Grey Owl Rd to East End, which was recommended in the AMP for the year 2023, has been postponed to 2024.
- The proposed Dunchurch Sidewalk was moved to 2024 with the exception of \$10,000 for Engineering and Design. The offsetting Active Transportation Grant will also be moved to 2024 except for \$10,000

- The replacement of the Colorado ½ ton (as recommended by the Asset Management Plan) was moved to 2024
- General Boat Launch Improvements have been added to capital
- Tires for the fire truck has been added to capital.
- Lake Planning has been added to capital.
- The Community Centre audio improvements remains in Capital with a reduced budget
- There have been requests for improved lighting at the Whitestone Waterfront and at the Dunchurch Community Centre. These have not been included in the budget but are part of a grant application related to Accessibly and Seniors currently being applied for. If the grant is successful, this work could be undertaken this year.

ASSET MANAGEMENT PLAN

- The Asset Management Strategy was developed with the assumption of a 2% annual increase in both the Capital inflation rate and the operating budget inflation rate. However, in the province of Ontario, the Consumer Price Index (CPI) rose by an average of 3.5% in 2021 and 6.8% in 2022, which is higher than the assumed inflation rate. This indicates a need for revision of the strategy to account for the actual CPI increases in budgeting and financial planning.
- Debt financing for the year 2023 is \$439,872, out of which \$250,000 is for Pool & Wellness, which is not part of the AMP. The net debt financing for the Municipality Capital projects is \$189,872. The AMP recommends a debt financing of \$377,692 for the year 2023, which is below the recommended level per AMP.
- The AMP recommends replacing the Grader JD 770 asset in 2023. Although not in the first budget presented, the Grader JD 770 G is over 11 years old and in fair condition. The Public Works Manager has confirmed that this equipment will continue to function until at least 2026. The estimated replacement cost of this equipment is \$550,000.

Overall, there is a shortfall of \$183,597, consisting of an operating shortfall of \$82,395 and a capital shortfall of \$101,202. The operating shortfall can be funded by an increase in the tax rate of 2.65% ($6.5\% + 2.65\% = 9.15\%$). Alternatively, reductions should be considered in the operating budget in order to stay at a tax rate increase of 6.5% or less.

The capital shortfall can be funded through the Reserve or Debt financing for a few of the projects—alternatively, reduction in some capital projects should be considered.

End

ATTACHMENT A – OPERATING EXPENSES AND CAPITAL/SPECIAL PROJECTS
 ATTACHMENT B – REVENUES
 ATTACHMENT C - RESERVES

**Municipality of Whitestone
2023 Proposed Budget**

	2021 Actuals	2022 Budget	Actual 2022 As of Dec 31 2022 (includes all 2022 expenses subject to Auditor review)	Budget Proposal 2023	Discussions and revisions from March 22, 2022 meeting
Expenses					
General Government					
16-090 - Council -Fees	107,908	116,753	113,129	119,698.80	
16-091 - Council - Travel		750	511	1,000.00	
16-092 - Council - Miscellaneous	2,168	2,000	5,109	3,500.00	
16-xxx - Council Electronic Device Allowance				6,500.00	
16-xxx - Council Health Benefits				13,750.00	
16-100 - Admin - Salaries & Benefits	525,713	589,226	538,400	608,470.40	
Admin - Benefits				35,029.72	
16-102 - Admin - Travel Expenses	20	500	403	500.00	
16-103 - Admin - Membership/Subscriptions	5,852	7,500	5,785	5,500.00	
16-104 - Admin - Training Expenses	7,975	3,000	2,311	2,000.00	
16-106 - Admin - Postage Expenses	11,240	12,000	10,904	11,000.00	Staff reviewed and are comfortable with no additional funds S Nash suggested adding \$1000
16-107 - Admin - Insurance	26,116	27,422	28,130	31,900.00	10% added S Nash suggested this should be \$32,000
16-108 - Admin - Advertising	14,999	8,000	8,005	7,500.00	
16-109 - Admin - Telephone	4,358	4,200	4,091	4,100.00	
16-110 - Admin - Office Supplies	10,665	9,000	12,682	9,000.00	
16-113 - Admin - Office Equipment	5,739	7,500	13,671	7,500.00	
16-115 - Admin - Computer Supplies/Support	27,062	27,000	22,542	24,000.00	
16-116 - Admin - Tax Notices \Forms	814	1,000	827	1,000.00	
16-117 - Admin - Tax Registrations	153			0.00	
16-118 - Admin - Financial Expense	17,405	10,000	10,349	11,000.00	
16-119 - Admin - MPAC Fees	79,219	78,246	78,246	77,802.54	
16-120 - Admin - Legal Expenses	24,644	20,000	55,225	50,000.00	added \$20,000 Reassessment of potential legal / Integrity Commissioner costs; B Woods suggested double the amount, S. Nash suggested \$60,000 would agree double
16-120 - 1- Admin - Auditor	10,584	14,000	13,865	13,737.60	
16-121 - Admin - Election	1,234	25,000	17,368	1,300.00	added \$1,300 VoterView election costs amortized over 4 years
16-122 - Admin - Donation	10,490	7,500	11,050	10,000.00	added \$2,500 Aligns with approved donation requests (\$8,500) and allows for an additional requests
16-123 - Admin - Volunteer Appreciation	4,443	9,200	14,554	12,000.00	
16-124 - Admin - Taxes Written Off	8,486	5,000	4,320	5,000.00	
16-126 - Admin - Communications	3,859	4,000	8,677	13,000.00	added \$5,000 Per M Hendry; aligns with consolidation of communications activities work and new hire
16-131 - HR Contingency	(706)	5,000	17,963	35,000.00	added \$15,000 S Nash suggested add \$20,000
16-150 - Office - Heating/Hydro	4,028	7,000	6,838	7,000.00	
16-151 - Office - Building Maintenance	321	2,500	2,839	3,500.00	
16-153 - Office - Janitorial Supplies	296	500	561	500.00	
16-161 - Web Site - Maintenance/Wages		750	6,696	7,000.00	
16-162 - High Speed Internet	2,051	2,000	3,225	2,000.00	no change Why was this lowered? Office had double service for a time in 2022. S Nash suggested \$3,500
16-163 Asset management reserve contribution		343,055	338,750	277,526.00	AMP recommended \$327,526 - lowered by \$50,000 due to budget pressures S Nash recommended reducing reserve contribution to \$100,000 - this would not align with the Council approved AMP. S. Nash - requested a subsection for Pool and Wellness Reserve in the amount of \$250,000 - see capital projects sheet for comments
TOTAL GENERAL GOVERNMENT	917,135	1,349,602	1,357,028	1,418,315	
Protection to Persons & Property					
Fire					
16-201 - Fire - Firefighters Wages	84,377	88,512	91,003	98,418.10	no change; Per Bob Whitman S Nash - recommended \$15,000
16-202 - Fire - Training	2,698	7,000	5,054	7,000.00	
16-202-1 Fire - New Recruitments	4,172	20,000	10,265	15,000.00	minus \$5,000 ok Per Bob Whitman per S Nash - reduce to \$15,000
16-203 - Fire - Advertising		100		100.00	
16-204 - Fire - Workplace Safety Ins	7,420	7,500	1,898	7,500.00	

**Municipality of Whitestone
2023 Proposed Budget**

2021 Actuals

2022

Actual 2022
As of Dec 31 2022
(includes all 2022
expenses subject to
Auditor review)

**Budget
Proposal**

**Discussions and revisions from March 22, 2022
meeting**

	2021 Actuals	2022	Actual 2022 As of Dec 31 2022 (includes all 2022 expenses subject to Auditor review)	Budget Proposal
16-205 - Fire - Ambulance Dispatch	3,858	4,179	4,365	4,263.00
16-206 - Fire - Insurance	29,380	30,849	31,647	34,811.28
16-206 - 1 Fire - Insurance Helipad Ins	2,214	2,230	2,269	2,382.00
16-207 - Fire - Drivers Exams	24	600	237	600.00
16-208 - Fire - Prevention/Education	1,930	2,160	1,138	2,160.00
16-209 - Fire - Memberships/Mutual Aid	499	545	425	545.00
16-210 - Fire - Misc	466	2,000	1,540	2,000.00
16-212 - Fire - Radio Tower & Air	1,797	1,896	1,437	1,896.00
16-213 - Fire - Radio Licenses	727	1,000	751	1,000.00
16-216 - Fire - Permits	2,544	2,600	2,544	2,600.00
16-218 - Fire - Stand Pipe		500		500.00
16-219 - Fire - Air Bottle Hydrostating	812	1,000	134	1,000.00
16-220 - Forest Fire Expense (MNR)	231	400		400.00
16-222 - Fire - Bunker/Safety/Uniforms	5,040	5,800	3,542	5,800.00
16-222-1 Fire - Turnout/Repair/Cleaning	904	2,400	1,298	2,400.00
16-223-Fire Vehicle Equipment reserve		10,000	10,000	10,000.00
16-223-3 Fire - CPA Fire Cost	1,075	1,086	1,075	1,085.00
16-224 Fire Forest Fire Reserve		20,000	20,000	
16-224-1 Fire Pump reserve		30,000	30,000	30,000.00
16-225 - Fire - Hose Replacement	1,163	1,000		1,000.00
16-227 - Fire - Office Supplies	171		1,507	
16-229 - Fire - Mileage		200		200.00
16-230 - Fire - Helipad Snow Plowing	1,639	-		
16-232 - Station 1 - Hydro	4,103	2,900	5,944	6,539.00
16-233 - Station 1 - Minor Purchases	7,740	3,600	4,412	3,600.00
16-234 - Station 1 - Fuel & Oil	6,821	7,000	6,383	7,000.00
16-235 - Station 1 - Boat 1	652	554	417	554.00
16-236 - Station 1 - Heating	2,118	2,500	3,351	3,700.00
16-237 - Station 1 - Telephone	898	900	987	900.00
16-238 - Station 1 - Supplies	1,462	1,065	767	1,065.00
16-239 - Station 1 - Building Maintenance	678	995	711	995.00
16-240 Station 1 - Internet	2,051	850	1,819	0.00
16-241 - Station 1 - Inspections & Repairs		750	295	750.00
16-242 - Station 1 - 5610 Insp/Repairs (Van)	1,816	2,000	1,655	2,000.00
16-243 - Station 1 - Snowmobile Inspection/Repairs	30	200		200.00
16-245 - Station 1 - Radio Equipment/Repairs	176	1,500	1,007	1,500.00
16-248 - Station 1 - Pumper Inspection/Repairs	1,580	1,700	2,270	2,000.00
16-250 - Station 1 - Truck #10	1,750	2,700	771	2,700.00
16-251 - Station 2 - Hydro	1,168	1,255	850	1,255.00
16-252 - Station 2 - Minor Purchases/Hose	4,351	3,400	3,485	3,400.00
16-253 - Station 2 - Fuel & Oil	707	1,100	242	1,000.00
16-254 - Station 2 - 5623 Insp/Rep (Van)	602	2,000	714	2,000.00
16-255 - Station 2 - Boat 2	153	554	382	554.00
16-256 - Station 2 - Heating	3,294	2,000	5,436	5,400.00
16-257 - Station 2 - Telephone	867	835	958	835.00
16-258 - Station 2 - Supplies	1,738	1,000	592	1,000.00
16-259 - Station 2 - Building Maintenance	85	316	62	316.00
16-260 - 1Helipad Maintenance		2,000	2,035	0.00
16-261 - Station 2 - Tanker Inspection/Repairs	550	1,700	1,604	1,700.00
16-262 - Station 2 - Internet	662	700	1,323	1,500.00
16-263 - Station 2 - Radio Equipment/Repairs	1,095	1,200	1,646	1,200.00
16-264 - Station 2 - Snowmobile Inspection/Repairs	30	200	60	200.00
16-265 - Fire Rating Signs (3)	219	650		650.00
16-267 - Fire Pro	781	1,300	812	1,300.00
16-268 - SCBA Testing	1,453	1,500	804	1,500.00
16-269 - Cell Phone	300	400		400.00
16-269-1 - Argo/Trailer	153	400	244	400.00
16-271 Defibrillator Expense	1,344	1,500	753	1,500.00
16-272-1 - Jaws Mtce/Training	-	500		500.00
Total Fire	204,564	297,281	274,924	292,773

no contribution 2023 per B Whitman

Per discussion with B Whitman; FF reserve to be maintained at approx \$50,000; \$100,000 from the current FF reserve to be moved to Fire Pump reserve

S Nash suggested add \$100,000 (see note above) \$100,000 from the current FF reserve to be moved to Fire Pump

no change; Per Bob Whitman

S Nash suggested should be \$2,000

no change; Per Bob Whitman

S Nash suggested should be \$1,000

Other Protection

16-270 - Emergency Plan	4,852	3,700	1,573	2,000.00
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**Municipality of Whitestone
2023 Proposed Budget**

	2021 Actuals	2022 Budget	Actual 2022 As of Dec 31 2022 (includes all 2022 expenses subject to Auditor review)	Budget Proposal	Discussions and revisions from March 22, 2022 meeting
16-272 - Biosphere Monitoring (GBB)					
	3,999			0.00	
16-273 - Animal Control					
	560	750	310	300.00	
16-273 - 1 - Wildlife Compensation Prog					
		750		300.00	
16-274 - Policing Levy					
	431,763	422,767	418,413	415,217.00	
16-275 - By-Law Enforcement					
	22,468	23,500	22,447	24,000.00	
Total Other Protection	463,643	451,467	442,743	441,817	
Building Department					
16-280 - Salaries					
	91,407	110,991	122,041	121,419.86	
16-279 - Building Department Truck Fuel					
	1,493	1,700	1,004	1,000.00	
16-281 - Supplies					
	3,106	2,000	5,293	2,500.00	
16-283-1 - Cell Phone					
	465	450	378	450.00	
16-284 - Training/Seminar					
	117	1,000		1,000.00	
16-285 - Memberships					
	7,408	6,000	5,855	6,000.00	
16-290 - Truck Maintenance					
	2,388	7,500	7,311	4,000.00	
16-291-1 - Mileage					
	32	0		0.00	
	106,416	129,641	141,882	136,370	
TOTAL PROTECTION TO PERSONS & PROPERTY	774,623	878,389	859,548	870,960	
Transportation Services					
Operating Expenses					
16-300 - Roads - Wages					
	464,734	478,553	465,101	514,084.57	
16-302 - Roads - Benefits					
	-		22,300		
16-303 - Roads - Office-Supplies/Memberships					
	1,923	2,000	978	1,000.00	
16-304 - Roads - Office-Training					
	8,553	9,000	1,293	7,500.00	
16-305 - Road Misc Visa Unallocated					
			387		
16-306 - Roads - Office-Tower/Radio Licences					
	727	1,000	1,134	1,200.00	
16-310 - Roads - GPS Maintenance					
	557	1,000	1,799	2,800.00	
16-316 - Garage - Miscellaneous					
	900	2,500	405	1,000.00	
16-320 - Garage - Mtc/Supplies/Tools					
	19,466	13,000	13,635	13,000.00	
16-321 - Garage - High Speed Internet					
	1,282	1,300	1,388	1,400.00	
16-322 - Roads - Cell Phone					
	1,647	1,300	842	1,200.00	
16-323 - Garage - Hydro					
	1,889	2,000	2,554	2,700.00	
16-324 - Garage - Telephone					
	2,609	800		720.00	
16-329 - Garage - Heating					
	6,306	8,000	9,999	10,000.00	
16-331 - Garage - Insurance					
	1,436	1,508	1,547	1,701.88	
16-334 - Garage - Bldg Mtce					
	4,610	5,000	4,571	5,000.00	
16-337 - Culverts - Goods & Services					
	1,018	12,000	4,132	6,500.00	no change; PW Manager has estimated needs S Nash suggested reduce to \$3,000
16-343 - Road Side Brushing					
	14,715	17,000	12,866	15,000.00	
16-342 - Invasive Species					
	1,900	2,500		0.00	
16-344 - Road Sweeping					
	964	4,000	2,894	4,000.00	
16-345 - Road East Townline Washout					
	29,660			0.00	
16-350 - Ditching - Goods & Services					
	8,999	14,000	13,799	0.00	
16-355 - Beaver Dams - Goods & Services					
	100	500		500.00	
16-360 - Hardtop Patching - Goods & Services					
	3,323	4,500	10,250	9,000.00	added \$1000 per PW Manager S Nash suggested increase to \$15,000
16-365 - Grading - Goods & Services					
	2,220	2,500		0.00	
16-370 - Dust Control - Goods & Services					
	40,581	46,000	45,794	50,000.00	added \$3,000 based review by PW Manager and tender results
16-375 - Gravel - Summer Maintenance					
	142,495	180,000	179,416	195,000.00	With a small adjustment to the 5 year gravel plan (application rate), this has been changed by adding \$5,000 SN to reduce to \$15,000 S Nash suggested subtract \$50,000; J Lamb suggested increase. This is part of 5 year gravel plan. Based on gravel tender, adjusted to align with the plan. A reduction will require majority of Council approval
16-386 - Sanding/Salting - Goods & Services					
	30,019	38,000	41,184	43,000.00	
16-389 - Road Side Grass Cutting					
	5,104	5,400	5,104	5,500.00	
16-391 - Sign/Safety - Goods & Services					
	8,792	8,000	7,148	6,000.00	
16-393 - 4 X 4 Truck - Maintenance					
	18,995	4,000	5,189	0.00	
16-394 - 4 X 4 Truck - Fuel					
	6,695	3,500	4,016	0.00	
16-394 - 1 - Dodge Ram 2018 Mtc					
	1,649	3,000	900	2,500.00	
16-394 - 2 - Dodge Ram 2018 Fuel					
	2,557	2,500	3,932	4,000.00	

**Municipality of Whitestone
2023 Proposed Budget**

	2021 Actuals	2022 Budget	Actual 2022 As of Dec 31 2022 (includes all 2022 expenses subject to Auditor review)	Budget Proposal	Discussions and revisions from March 22, 2022 meeting
16-396 - Misc - Goods & Services	-		9,083	9,100.00	
16-398 - Turn Around Upgrades	3,373	3,000	3,053	2,500.00	no change; PW Manager has estimated needs
16-399 - Boat Launches	4,410	3,500	3,801	3,500.00	no change to operating; see Capital project
16-400-7 CN Crossing Construction	327		653	0.00	
16-402 - Tandem Freightliner - Maintenance	46,282	24,000	30,932	22,000.00	PW Manager has reviewed and has decreased by \$6,000
XXXX Fleet Insurance				29,044.89	Insurance previously was built into maintenance budgets
16-403 - Tandem Freightliner - Fuel	12,508	12,000	17,532	19,000.00	PW Manager has reviewed and has added \$2,000
16-404 - Single Axle Freightliner - Maintenance	19,087	13,500	18,763	17,000.00	no change; PW Manager has estimated needs
16-404-1 - Single Axle Freightliner - Fuel	11,056	10,000	14,480	14,000.00	PW Manager has reviewed and has added \$2,000
16-404-2 Freightliner - Snow Plow Fuel	18,085	11,000	18,034	19,000.00	PW Manager has reviewed and has added \$1,000
16-404-3 Freightliner - Snow Plow Mtce	984	10,000	19,896	19,000.00	PW Manager has reviewed and has added \$5,000
16-407-5 Ton Maintenance			47	0.00	
16-407-1 New-1 ton Maintenance		1,000	825	1,500.00	
16-408-5 Ton Fuel			1,524	0.00	
16-408-1New One Ton Fuel		3,500	6,931	6,500.00	
16-405 - Harris Lake Road Association	1,200	1,200	1,000	1,000.00	
16-409 - Tandem International - Maintenance	21,747	8,000	15,853	9,000.00	no change; PW Manager has estimated needs
16-411 - Tandem International - Fuel	6,531	6,500	6,662	7,000.00	
16-412 - Float Maintenance	987	1,000	235	500.00	
16-414 - Bunny Trail RR X - Maintenance	3,265	4,000	3,265	4,000.00	
16-421 - Grader - Maintenance	26,850	30,000	35,282	24,000.00	no change; PW Manager has estimated needs
16-423 - Grader - Fuel	12,261	13,000	17,740	17,000.00	PW Manager has reviewed and has added \$3,000
16-426 - Backhoe - Maintenance	26,605	13,000	22,602	2,700.00	PW Manager has reviewed and has reduced by \$1,300
16-426-1New Backhoe Maintenance John Deer		1,000	147	2,500.00	PW Manager has reviewed and has added \$1,500
16-427 - Backhoe - Fuel Case	7,043	3,000	7,016	1,000.00	PW Manager has reviewed and has reduced by \$2,000
16-427-1New Backhoe Fuel John Deer		4,000		5,000.00	
16-439 - Street Lights	3,977	4,000	3,155	4,000.00	
16-440-4 Roads Grant	83,730	87,649	86,073	94,334.44	6% added to x and y factors per M Kulal
16-442 Road Reserve Equipment		25,000	25,000	25,000.00	
16-443 Road Reserve Construction`		20,000	20,000		
xx-xxx Hyundai Excavator Maintenance				2,000.00	no change; PW Manager has estimated needs for first partial year and factored in warranty
xx-xxx Hyundai Excavator Fuel				5,000.00	
Loans/Debentures					
16-441-11Tandem Plow Loan(Freightliner)	77,102	77,102	77,102	77,102.00	
16-441-5 Roads Garage Debenture	37,281	37,281	37,281	37,281.00	
16-441-7 Bunny Trail Culvert Debenture	10,503	19,992	19,992	19,992.00	
16-441-9 Bunny Trail Construction Debenture	60,366	59,198	59,198	58,030.00	
16-442 1 Canning Road Debenture	4,832	9,664	9,664	9,664.00	
16-442-2 Balsam Road Debenture	4,832	9,664	9,664	9,664.00	
16-441-12 2022 Backhoe Loan		10,030	7,066	42,398.08	

**Municipality of Whitestone
2023 Proposed Budget**

2021 Actuals

2022

Actual 2022
As of Dec 31 2022
(includes all 2022
expenses subject to
Auditor review)

**Budget
Proposal**

**Discussions and revisions from March 22, 2022
meeting**

16-442-3 Boakview, Whitestone, Bunny Trail DEB		14,120	1,379	37,198.34	
16-442-4 2022 Roads Construction Loan (interest)		600			
Municipal Facility Construction Loan (Interest)		1,238			
16-441-13 Land 2022 TD Loan			22,191	66,574.20	
XXX- XXX Debt Financing 2023 INT				27,239.60	

TOTAL TRANSPORTATION SERVICES INCLUDING LOAN/DEBENTURES	1,341,650	1,426,098	1,497,677	1,655,629	
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Environmental Services

16-444-2 - Landfill Wages	116,500	91,958	96,833	115,616.00	
16-444-1 - York Landfill - Training	25	500	351	500.00	
16-444 - York Landfill - Miscellaneous	3,567	2,500	142	0.00	
16-446 - York Landfill - Supplies	1,442	2,500	1,056	1,500.00	
16-446 - 1 York Landfill - Hydro	587	700	472	700.00	
16-447 - York Landfill -Compaction/Cover	13,493	7,000	6,833	0.00	
16-448 - York Landfill - Recycling	19,901	20,000	35,067	38,000.00	
16-452 - York Landfill - Maintenance	1,634	2,000	1,908	2,500.00	
16-452-2 - York Landfill - Compactors Maintenance	4,013	4,000	4,277	4,000.00	
16-455 - York Landfill - Hazardous Waste	10,606	11,000	11,000	10,000.00	
16-456 - York Landfill - Monitoring	13,322	12,500	8,048	12,500.00	
16-457 - York Landfill - Heating	213	750	731	750.00	
16-457 - 1 - York Landfill - Internet	1,712	1,900	1,929	1,950.00	
16-459 - York Landfill - Bulk Waste	10,240	9,000	10,197	9,000.00	
16-466 - Auld Landfill - Supplies	773	1,000	776	800.00	
16-466-1 Auld Landfill - Hydro	854	1,000	1,077	1,100.00	
16-467 - Auld Landfill - Compaction/Cover	8,974	7,000	4,197	0.00	
16-468 - Auld Landfill - Recycling	22,374	17,000	15,615	16,000.00	
16-471 - Auld Landfill - Bulk Waste	10,133	8,000	9,901	9,000.00	
16-472 - Auld Landfill - Brushgrinding	9,016	9,500	15,814	12,000.00	
16-473 - Auld Landfill - Maintenance	1,609	2,000	1,268	1,500.00	
16-473-1 - Auld Landfill - Compactors Maintenance	(272)	2,000		1,500.00	
16-476 - Auld Landfill - Miscellaneous/Training	223	500		500.00	
16-477 - Auld Landfill - Hazardous Waste			2,053	0.00	
16-478 - Auld Landfill - Monitoring	5,317	7,500	5,556	10,000.00	
16-479 - Auld Landfill - Heating	384	500	859	900.00	
16-479 - 1 - Auld Landfill - Internet	944	1,000	605	1,000.00	

16-480 Reserve Landfill Sites		10,000	10,000	10,000.00	No change at this time - PW Manager reviewing with consultants
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16-483 - WahWashKesh Dam		2,500		2,500.00	
16-486 Wah-Wash-Kesh Land Use	93	200	187	0.00	
16-485 - Harris Lake Depot	7,632	2,500	2,748	2,800.00	
16-458 - Parry Sound Industrial Park	14,590	14,590	14,736	15,030.96	
16-484-1Benthic Monitoring		5,700	5,635	6,200.00	
16-484 - ICECAP		10,500	8,000	15,370.00	

16-484-2 Lake Planning		5,000	0	0.00	\$25,000 added as a Capital item
16-484-3 Misc. Initiatives		3,000	1,746	3,000.00	\$3,000 added
TOTAL ENVIRONMENTAL SERVICES	279,901	277,298	279,618	306,217	

↳ Nash suggested adding \$30,000; Dave Creasor suggested contacting the consultant before adding significant funds

Lake Planning item added to Capital suggestion per J Bray

Health Services

16-549 - Health Unit Operating (Levy)	29,490	30,459	30,459	30,961.48	
16-550 - Ambulance Levy	187,304	198,506	198,506	208,562.71	
Total Health Services	216,794	228,965	228,964	239,524	

Cemetery

16-501 - Cemetery - Audit					
16-501 - 1 Cemetery - Staking Fees	1,573	1,500	1,550	1,500.00	
16-502 - Cemetery - Memberships	243	340	342	400.00	
16-502 - 1 - Cemetery - Travel Expenses/Training	427			0.00	
16-502 - 2 - Cemetery - Software		750	448	500.00	
16-505 - Fairholme Cemetery - Grasscutting	1,420	2,700	2,515	3,000.00	

**Municipality of Whitestone
2023 Proposed Budget**

	2021 Actuals	2022 Budget	Actual 2022 As of Dec 31 2022 (includes all 2022 expenses subject to Auditor review)	Budget Proposal	Discussions and revisions from March 22, 2022 meeting
16-506 - Fairholme Cemetery - Materials/Misc	37	1,750	204	5,350.00	
16-513 - Maple Is Cemetery - Materials/Misc		500	522	1,000.00	
16-515 - Maple Is Cemetery - Grasscutting	1,420	2,700	1,500	2,200.00	
16-522 - Whitestone Cemetery - Materials		500	509	500.00	
16-524 - Whitestone Cemetery - Grasscutting	1,420	2,700	750	1,300.00	
Total Cemetery	6,540	13,440	8,340	15,750	
TOTAL HEALTH SERVICES	223,334	242,405	237,304	255,274	

**Municipality of Whitestone
2023 Proposed Budget**

2021 Actuals

2022

Actual 2022
As of Dec 31 2022
(includes all 2022
expenses subject to
Auditor review)

**Budget
Proposal**

**Discussions and revisions from March 22, 2022
meeting**

Social & Family Services

16-618 - Dist Soc Services (DSSAB) Levy	262,259	264,531	264,531	273,582.00
16-628 - Belvedere Home - Operating (Levy)	40,706	72,105	72,106	71,986.00
TOTAL SOCIAL & FAMILY SERVICES	302,965	336,636	336,637	345,568

Recreation & Culture

Facilities

16-699 - Facilities - Wages	82,855	87,910	93,686	93,453.18
16-702 - Dunchurch Hall - Supplies	1,417	1,300	1,738	1,500.00
16-703 - Dunchurch Hall - Building Maintenance	3,892	2,500	10,090	3,000.00
16-704 - Dunchurch Hall - Heating	3,619	4,000	4,753	5,000.00
16-705 - Dunchurch Hall - Hydro	1,999	3,000	3,292	3,500.00
16-706 - Dunchurch Hall - Telephone	585	600	647	600.00
16-707 - Dunchurch Hall - Insurance	5,223	5,484	5,626	6,188.67
16-707-1 - Facilities - Training	25	1,000		500.00
16-707-2 Bolger lake Landing			3,969	0.00
16-710 - Dunchurch Hall - High Speed Internet	1,282	1,300	3,306	3,200.00
16-716 - Maple Is Hall - Supplies		300		300.00
16-718 - Maple Is Hall - Building Maintenance		1,000	1,454	500.00
16-719 - Maple Is Hall - Hydro	2,263	2,300	442	2,400.00
16-720 - Maple Is Hall - Telephone/Internet	1,931	2,000	2,007	2,000.00
16-725 - Maple Is Hall - Insurance	1,306	1,371	1,407	1,547.16
16-731-1 2125 HWY 124 Property Maintnance			2,060	5,000.00
16-731-3 2125 HWY 124 -Hydro				2,000.00
xxx 2125 HWY 124-Insurance				2,500.00
xxx 2211 HWY 124 Property Maintenance				3,000.00
xxx 2211 HWY 124-Insurance				0.00
16-741 - Pavilion - Supplies	99	1,200	219	700.00
16-741-1 - Pavilion Heating	1,051	1,200	1,234	1,300.00
16-742 - Pavilion - Building Maintenance	8,156	3,000	2,869	2,500.00
16-743 - Pavilion - Hydro	975	1,000	1,221	1,300.00
16-745 - Pavilion - Insurance	3,264	3,428	3,516	3,867.92
16-762 - Maple Is Park - Building Maintenance	87	150	854	1,000.00
16-767 - Municipal Flowers	1,192	1,300	909	1,000.00
16-768 - Storage Garage - Hydro		3,500		0.00
16-769 - Facilities / Parks Maintenance	3,526	500	3,378	3,000.00
16-774 Facility Reserve- Vehicle		10,000	10,000	10,000.00
16-395 - Used Truck- Fuel	3,815			0.00
16-395-1 - Used Truck- Maintenance	1,101			0.00
xxx - New2023 Truck- Fuel				3,000.00
XXX New 2023 - Truck- Maintenance				1,000.00
16-775 - Facilities Truck - Maintenance	2,269	2,000	3,365	2,000.00
16-776 - Facilities Truck - Fuel	415	4,000	4,768	800.00
16-777 - Municipal Building Mtce	2,918	2,500	992	3,500.00
16-778 - Water Maintenance	2,172	3,500	6,807	3,500.00
16-779 - Water Testing	1,488	1,500	1,387	1,500.00
16-781 - Dunchurch Dock - Beach Maintenance	687	2,000	2,685	2,000.00
16-782- Infrastructure Reserve		30,000	30,000	
16-783 - Cell Phone				0.00
16-784 - Mower Expense (small equipment)	1,395	1,000	816	1,200.00
Total Facilities	141,008	185,843	209,498	179,357

no change; PW Manager has estimated needs at this time
 S Nash suggested \$10,000
 PW Manager has estimated needs; reduced by \$2,800
 PW Manager has estimated needs for general maintenance at this time - reduced by \$2,000
 Unknown costs at this time in respect to Capital improvements

Recreation

16-787 - Recreation - Public Pay Telephone	611	600	611	600.00
16-790 - Recreation - Committee Programs	7,164	22,000	12,376	20,000.00
16-790-2 Recreation-Capital-Playground Equip	47			0.00
16-791-2 Recreation Equip & Education/Training				500.00
16-790-4 Swim Program		5,000	984	5,000.00

**Municipality of Whitestone
2023 Proposed Budget**

	2021 Actuals	2022 Budget	Actual 2022 As of Dec 31 2022 (includes all 2022 expenses subject to Auditor review)	Budget Proposal	Discussions and revisions from March 22, 2022 meeting
Total Recreation	7,821	27,600	13,970	26,100	
After School Program					
16-798 - After School Program	10,523	14,200	12,521	13,500.00	
16-798-1 After School Program-Supplies	546	600		400.00	
	11,069	14,800	12,521	13,900	
Total Recreation & After School Program	18,890	42,400	26,491	40,000	
Thrift Shop					
16-793 - Recreation - Thrift Shop Donations		13,000	16,250	14,000.00	
16-794 - Recreation - Thrift Shop Expenses		250		250.00	
Total Thrift Shop	-	13,250	16,250	14,250	
Library					
16-803 - Library - Expenses	89,507	93,636	98,324	116,795.77	Additional expenditures added - \$3,500 for lights and \$2,000 for materials
16-806 - Library - Building Maintenance	2,663	3,000	5,790	3,000.00	Additional costs per Joe Lamb
Total Library	92,170	96,636	104,115	119,796	
TOTAL RECREATION & CULTURE	252,068	338,129	356,353	353,403	
Planning & Development					
16-811 - Nursing Station Expenses	1,759	1,500	1,469	1,500.00	
16-818 - 911 Expenses	214	500	1,125	500.00	
16-819 - 911 Levy	2,400	2,400	1,207	1,219.07	
16-841 - Parry Sound Planning Board	5,000	5,000	5,000	5,000.00	
16-843 - Planning & Development	47,623	40,000	66,598	50,000.00	\$10,000 added
16-844 - Planning-Capital-Official Plan/Zoning	651	0			\$ Nash suggested adding \$10,000
16-844-1 Parkland Reserve Contribution			40,131.51		no change; contributions go directly to reserves and are unknown for 2023; adding \$25,000 will artificially inflate the year to year op budget comparisons
Total Planning & Development	57,647	49,400	115,530	58,219	\$ Nash suggested adding \$25,000
Community Economic & Development					
16-845 - Tourism Orientation Destination Signs	4,983	5,000	2,422	2,500.00	
16-845-1 - Walking Trails - Maintenance/Land Use	137	500	392	500.00	
16-845-2 - CIINO	11,750	6,041	6,250	6,250.00	
Total Community & Development	16,871	11,541	9,064	9,250	
TOTAL PLANNING & DEVELOPMENT	74,517	60,941	124,594	67,469	
TOTAL OPERATING EXPENSES	4,166,193	4,909,498	5,048,759	5,272,835	
TOTAL CAPITAL EXPENSES	761,400	2,734,079	2,270,723	1,423,047	
TOTAL MUNICIPAL EXPENSES	5,166,217	7,643,578	7,319,482	6,695,882	
School Boards	981,154	968,336	987,657		
TOTAL EXPENSES MUNICIPAL & SCHOOL REVENUES	6,147,371	8,611,914	8,307,139	6,695,882	
	6,222,684	8,365,767	8,144,652	6,512,285	
	75,313				
		-246,146	-162,487	-183,597	

ATTACHMENT A				Five Year Forecast													
2023 Proposed Capital Budget & Special Projects & Five Year Forecast				2022 Approved Budget	Actual 2022	2023 Draft/Budget Proposal	Discussions and revisions from March 22, 2022 meeting	2024 Draft	2025 Draft	2026 Draft	2027 Draft	Reserve	Grant	Debt	Donations	TBD	Note
DEPARTMENT	PROJECT			as of December 31													
General Government																	
	Computer Upgrades for Office		19-100	18,400	11,647	10,000						10000					ASST MGT RESE
	Community Centre Communications		19-110	40,000	6,125	10,000	reduced by \$22,000	per Council discussion on March 21				10000					ASST MGT RESE
	AMP Consultant - Phase 2								30,000								
	AMP Facilities Assessment		19-111	45,000		35,000						35000					ASST MGT RESE
	Consultant - HR Policy Handbook		19-112	9,000	9,315												
	Scanner/Printer for Building Drawings		19-113	25,000	16,792												
Carry Over	Health & Safety Policy Update		19-114	6,000		7,500											7,500
New	Pay Equity Review		0			6,500											6,500
New	Official Plan - Consultants					15,000	reduced by \$30,000	per general Council discussion									15,000
New (added March 21)	Lake Planning Initiatives					25,000	added \$25,000	per general Council discussion									25000
	Sub-total			143,400		109,000			30,000	0							
Fire Department																	
	Helipad Improvements		19-205	14,000	10,571	0											
	Tanker 2 Replacement Tires		19-206	2,500	2,703												
	Replace Fire Truck								450,000								
	Sub-total			16,500		0			0	450,000							
Public Works Misc																	
	Bridge and Structure Inspections		19-327			9,500				9,500	9,500	9500					ASST MGT RESE
	Structure Maintenance		19-308	60,000	23,239	20,000			30,000	30,000		20000					ASST MGT RESE
	Digital Radar Sign		19-344	5,000	4,089				20,000	20,000							
Carry Over	Sidewalks (from Moore Dr to Marina Dr. Hwy 124 North Side)		19-328	8,000		10,000	reduced by \$215,000	project moved to 2024; \$10,000 for Engineering and Design remains in 2023	225,000			4000	6000				Active Transportation grant/ ASST MGT RESE
Carry Over	Fuel Pumps - Public Works Garage		19-330	11,000		16,000	to stay per Public Works Manager					16000					ASST MGT RESE
New	Public Works Garage lighting (internal)					8,000	Reduced by \$4,000 per PW Manager					8000					ASST MGT RESE
	Sub-total			84,000		63,500			275,000	59,500	0	9,500					
Roads and Bridges																	
	Farleys Road, Hwy 124 to Dobson Rd	Ditching and Culverts	19-351-1	20,000	25,574												
	Canning Rd, Karbehuwe Ln to End	Slurry Seal	19-351.2	40,000	45,538												
	Whitestone Lake Road, Hwy 520 to Whitestone Lake Resort	Slurry Seal	19-351-3	48,600	45,538												
	Maple Island Rd, Hwy 520 to Shady Maple Trail	Ditching and Culverts, Pulverize, gravel	19-351-4	120,000	74,993												
	York St, Hwy 124 to Landfill	Crack Seal 2022 Slurry Seal 2023	19-351-5	8,000		15,000	to stay per Public Works Manager							15000			Debenture
	Maple Island Rd, Hwy 520 to Shady Maple Trail	Surface Treatment				105,000	to stay per Public Works Manager							105000			ASST MGT RESE
	Bunny Trail, Railway Crossing to Boakview	Crack Sealing, Slurry Seal				220,500	to stay per Public Works Manager						175628.34	44872			Gas Tax /OCIF Grant/ Debenture
	Shakell Rd, Grey Owl Rd to East End	Ditching and Culverts, Pulverize, gravel					moved to 2024 per PW Manager		144,000								Debenture
	Grey Owl Rd, Grey Owl Rd to East End SS	Slurry Seal															
	Maple Island CSP 0.31 kms N Hwy 520	Guide Rail Repairs				15,000	to stay per Public Works Manager - per bridge study							15000			Debenture
	Aulds Road Bridge	Replace retaining wall, deck, curb guide rail				10,000	Eng. And design to stay for 2023. Moved to 2024 to allow for planning and staging - an inhouse project		150,000					10000			Debenture
	Maple Island Bridge Seasonal Road	Replace ballast wall, cribs, guide rail, railing								237,000							

2023 Proposed Capital Budget & Special Projects & Five Year Forecast				2022 Approved Budget	Actual 2022	2023 Draft/Budget Proposal	Discussions and revisions from March 22, 2022 meeting	2024 Draft	2025 Draft	2026 Draft	2027 Draft	Reserve	Grant	Debt	Donations	TBD	Note
DEPARTMENT	PROJECT				as of December 31												
	Ladd Road Bridge	Replace ballast wall, deck, paint steel girders, install guide rail						265,000									
	Crown Retreats DC, Gravel	Hwy 124 to Turn Around							82,000								
	Shawanaga Rd CPS 4.5km W of Lorimer Lake Road	Guide Rail Install							103,000								
	Bunny Trail CSP, 0.11 km S of Stiblers Rd	Retaining Wall Repairs							20,000								
	Proposed Dobson Rd Class A Quarry License (Pit Plan)	Subject to Business Case and further discussion															Debtenture
	Sub-total			236,600		365,500		559,000	442,000	0	0						
Fleet																	
	Grader																480,000
	Tandem Plow									329,000							
	trade	19-343		73,000	78,926												
	Pickup Truck								42,500								
	Backhoe	19-345		185,000	187,677												
	Power Broom																22,000
	Plate Packer	19-346		15,000	9,667												
Carry Over	Water Tank for Tandem Truck	19-347		22,000		42,000	to stay per Public Works Manager					42000					Equipment reserve
New	Facilities Truck with tailgate lift						moved to 2024 per PW Manager	55,000									Equipment reserve
New	Hyundai Excavator					236,895						236895					ASST MGT RESE
New	Thumb for Backhoe and adaptor					17,500	to stay per Public Works Manager , added adaptor cost for broom of \$4,500					17500					Equipment reserve
New	Reversable Plow						moved to 2024 per PW Manager	18,000									ASST MGT RESE
New	Tires for Firetruck					3,500	added per B Whitman					3500					Equipment reserve
	Grader									550,000							
	Sub-total			295,000		299,895		73,000	42,500	879,000	502,000						
Landfill																	
	Landfill capital Auld Landfill shed	19-812			4,554												
	Sub-total	Bob's tires				0		0	0								
Facilities																	
	Electronic Notice Sign at CC	19-714		20,000	21,203												
New	AODA - automatic door openers (Dundome and CC two washrooms)					12,500	Added \$4,000 for Library push button door openers per PW Manager										12,500
New	Concrete work Community Centre and Library					10,000											10000
New	Parking Lot extention - Nursing Station					12,000											12000
New	Community Centre Chairs (50)						moved to 2024 per PW Manager	6,000									
New	Community Centre Siding						moved to 2024 per PW Manager	14,000									
Library																	
	Electronic Sign at Library	19-553		25,000	25,000												
	Sub-total			45,000		34,500		20,000	0								
Recreation																	
	Installation of Sunshades	19-808		3,000	1,539	0											
	Gate for Ball Park	19-810		3,000	244	0											
	Gooseneck Lake Dock	19-811		15,000	15,499	0											
	Pick Up Truck					0				43,000							
New	Sun shade						subtracted \$5,500; moved to 2024	5,500									Park land reserv
New	Farleys Road Boat Launch + signage					11,000						11,000					Park land reserv
New	General Boat Launch Improvements					20,000	per discussions during operating budget										20,000
	Sub-total			21,000		31,000		5,500	43,000	0	0						
Other																	

2023 Proposed Capital Budget & Special Projects & Five Year Forecast				2022 Approved Budget	Actual 2022	2023 Draft/Budget Proposal	Discussions and revisions from March 22, 2022 meeting	2024 Draft	2025 Draft	2026 Draft	2027 Draft	Reserve	Grant	Debt	Donations	TBD	Note	
DEPARTMENT	PROJECT				as of December 31													
Carry Over	Municipality Facility Renovation		19-601	165,000	155,192													
	Nursing Station		19-701	917,079	761,343	156,651							132931		31018		-7,298	
	Purchase of Property (Frankland)			115,500	10,180	113,000						113,000					Park land reserv	
	Land Purchase (The former Twist Restaurant)		19-809	695,000	723,575													
	Pool & Wellness			0	0	250,000	no change										250000	Debenture
	Sub-total			1,892,579		519,651		0	0									
	TOTAL			2,734,079	2,270,723	1,423,047		962,500	1,037,000	879,000	511,500	536,395.00	314,559.34	439,872.00	31,018.00		101,202.39	

Municipality of Whitestone

2023 Proposed Budget Report	2021 Actuals	2022 Budget	Actual 2022 Dec 31 2022	Budget Proposal 2023	Discussions and revisions from March 22, 2022 meeting
Revenue					
14-110 - Taxation Revenue: General Levy	2,944,247	3,071,087	3,070,863	3,319,138	
14-210 - English Public School Taxes	963,792	968,336	969,075		
14-310 - French Public School Taxes	2,451		2,451		
14-315 - English Separate School Taxes				0.00	
14-430 - In Lieu of Taxes	8,916	7,317	9,970	7,881.18	
14-431 - Supplemental Taxes	46,330	32,000	63,427	65,000.00	
14-432 - Supplemental Taxes - English Public	14,911		19,861		
15-100 - Interest Earned from Bank Balance	3,926	4,000	26,623	17,000.00	
15-110 - LCBO Rent	10,560	10,560	10,560	10,780.00	
15-121 - Nomination Fees			1,000	0.00	
15-310 - Miscellaneous Office Revenue	9,163	8,000	3,847	5,000.00	
15-311 Sale of land/ Property / Vehical			23,119	0.00	
15-329 Roads Damage Deposit	-			0.00	
15-330 - Roads Revenue	2,350	2,500	10,500	4,500.00	
15-335 Miscellaneous Revenue			1,820	0.00	
15-346 - Garbage Tipping Fees	24,444	20,000	1,203		
15-346-1LandFillYork POS			4,050	15,000.00	
15-346-2LandFill AULD POS			11,210		
15-346-5 Landfill revenue -York Bag tags			50	50.00	
15-346-5 - Scrap Metal	39,475	25,000	29,190	25,000.00	
15-370 - Recreation Revenue	482	500	795	800.00	
15-371 - Hall Rental Revenue	560	1,000	759	800.00	
15-373 - After School Program	11,888	15,000	11,681	12,000.00	
15-380 - Planning & Zoning Revenue	37,389	22,000	37,101	25,000.00	
15-381 - Consents-Road Upgrades				0.00	
15-382 - Road Closing Revenue				0.00	
15-383 - Unrecorded Revenue				0.00	
15-384 - Farleys Parking Permits	1,190	1,200	805	800.00	
15-385 - Rental Units	4,000	4,000	3,800	4,000.00	
15-390 - Dog Tags	640	1,000	2,010	2,000.00	
15-391 - Kennel License	75	75		75.00	
15-395 - Community Development Revenue			851	0.00	
15-396 - 9-1-1 Revenue	640	350	670	500.00	
15-401 - Grants-Provincial (Cannabis)	5,000			0.00	
15-502 - Railway ROW	27,244	27,244	27,244	27,244.00	
15-503 - Grant-Waste Diversion Ontario	38,078	20,000	69,829	82,819.00	
15-503-1 - Ontario Electronic Stewardship	211		260	0.00	
15-504 - Ontario Municipal Partners Fund	988,100	988,300	988,300	1,140,000.00	
15-504-2 -Safe Restart Program	78,273			0.00	
15-504-3 - Modernization Grant	15,881		14,098	6,000.00	
15-507-3 - OCIF - Capacity Program	50,000	100,000	100,000	115,000.00	
15-505-2NOHFC - Nursing Station		500,000	293,570	92,826.17	
15-505-5NORDS - Gravel		238,798	238,783	119,391.40	
15-505-6 ICIP COVID - Nursing Station		100,000	59,895	40,105.00	
15-507-8 - Invasive Species	1,000		2,085	0.00	
15-508 - Federal Gas Tax Revenue	113,957	58,102	58,102	60,628.34	
15-510 - Aggregate Resource Lic Fee	6,503	6,500	5,604	6,000.00	
15-510 - 5 - Provincial Offences Revenue	7,901	5,500	2,648	3,000.00	
15-511 - Court Security Program	195			0.00	
15-522 - Fire Revenue(MTO on site)	7,969		3,132	4,500.00	
15-525 - Fire - Smoke Alarms/Carbon Monoxide	322	500	78	100.00	
15-527 - Fire-Helipad Maintenance	3,500	3,500	3,500	3,500.00	
15-570 Grant Recreation			1,160	0.00	
15-571 - Recreation Revenue - Thrift Shop		13,000	16,323	14,000.00	
15-571-2-Seniors Xmas Revenue				0.00	
15-720 - Licences/Permits	188,368	100,000	145,626	135,000.00	
15-721 - Tax Certificates	3,025	3,000	2,114	2,000.00	
15-722 - Trailer Licence Fees					
15-723 CBO Shared Services			209	500.00	
15-750 - Penalty/Interest	57,974	58,000	59,324	58,000.00	
15-751 - Shore Road Allowance Revenue	9,960	10,000	2,000	3,000.00	
15-753 - Parkland in Lieu Payments	28,950		35,725		
15-754 - Parkland Interest Income	674		4,407	0.00	
15-770 - Sales (Land)	120,000	4,000		0.00	
15-773 - Nursing Station Maintenance Revenue	1,200		1,062	1,062.00	
15-790 - Transfer Between Funds -Capital	93,359	510,400	217,987	536,395.00	
15-790 - Transfer Between Funds - Operating				0.00	
15-842 - Rezoning Revenue				0.00	
15-816 - Tandem Snow Plow				0.00	
15-796 Canning Road Reconstruction	127,611			0.00	
15-793 - Bunny Trail Culvert Financing				0.00	
15-797-Library Financing-Donations	5,000			0.00	
15-xxx - Active Transporation Fund (Dunchurch Sidewalk)				6,000.00	
15-798 Nursing Station Expansion Donations		253,769	294,537	1,018.00	
15-798 Nursing Station Transfer from Deferred Revenue		47,731			
xx-xxx Nursing Station - donation, WPSHC Foundation				30,000.00	
15-799 Balsam Rd Surface Treatment Financing	115,000			0.00	
15-822 Boakview Bridge Repairs Financing			85,891		
15-823 Whitestone Lake Road repair Financing			166,125		
15-824- Bunny Trail Financing			49,627		
15-825-2022 Financing for facility		165,000		0.00	
15-826-2022Bank Financing for Backhoe		185,000	183,115	0.00	

Municipality of Whitestone

2023 Proposed Budget Report

	2021 Actuals	2022 Budget	Actual 2022 Dec 31 2022	Budget Proposal 2023	Discussions and revisions from March 22, 2022 meeting
15-827 2022 Financing for Roads Debt		78,498		0.00	
15-828 2022 Financing Land Purchase		695,000	695,000	0.00	
xxx Sale of 2016 Case 590 Backhoe				50,000.00	New as of March 21
xxx Suplus Items (general Restaurant equip) new property				12,000.00	
xxx Used Float (no longer in use)				7,000.00	
XXX XXXFinancing 2023				439,872.00	
Total Revenue	6,222,684	8,365,767	8,144,652	6,512,285	

2023 Dec 31 2022 Reserves

Reserve	2020 Budgeted Closing Balance	2021 Actual Transfers In	2021 Actual Transfers Out	2021 Actual Closing Balance	2022 Budgeted Transfers In	2022 Budgeted Transfers Out	2022 Budgeted Closing Balance	2023 Budgeted Transfers In	2023 Budgeted Transfers Out	2023 Budgeted Closing Balance	Note
Parkland	140,016	29,624		169,641	40,132	21,871	187,901		124,000	63,901	
Fire Pumper	111,118	30,000		141,118	30,000		171,118	130,000		301,118	
Fire Vehicle/Equipment	34,000	10,000		44,000	10,000	2,500	51,500	10,000		61,500	
Forest Fire Reserve	110,533	20,000		130,533	20,000		150,533		100,000	50,533	the \$20,000 contemplated for 2023 has been moved Asset Management Reserve). Also move \$100,000 of this reserve to Fire pump reserve
Roads Equipment Reserve	163,226	25,000	19,390	168,836	25,000	88,593	105,243	25,000	63,000	67,243	
Asset Management Reserve Thrift Shop	24,290			383,129	388,750	63,231	708,648	277,526	349,395	636,779	
Landfill Reserve	8,718	10,000		24,290	18,718	10,000	24,290	28,718	10,000	24,290	
Cemetery Reserve	2,478			18,718	2,478		28,718	2,478		38,718	
Cemetery Capital	13,721			2,478	13,721		2,478	13,721		2,478	
Gas Tax	-			13,721	-		13,721	-		13,721	
Kashe Dam	12,000			-	12,000		12,000			12,000	
Building Reserve		54,000		12,000		16,792	37,208			37,208	
Building Vehicle Reserve	43,000			54,000			43,000			43,000	
Facilities Vehicle Reserve	19,854	10,000		43,000	10,000		39,854	10,000		49,854	
Library (Expansion/Sign)	25,000			29,854		25,000	0			0	
Total	707,955	188,624	-19,390	1,260,318	533,882	-217,987	1,576,213	462,526	636,395	1,402,344	