



The Corporation of the Municipality of Whitestone

**Agenda of Special Council Meeting.
Tuesday, February 22, 2022 1:00 p.m.**

Join Zoom Meeting **(Video)**
<https://us02web.zoom.us/j/85122665997>

(Phone Call Only)
Dial +1 647 558 0588 then Enter Meeting ID: 851 2266 5997#

1. Call to Order and Roll Call

1:00 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 ®

Note: The items 10 to 15 below are carry over items from the February 15, 2022 Agenda. Item 13 (By-law), is a new item.

Please refer to your February 15, 2022 Agenda, pages 76 to 247

10. Consent Agenda ®

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.

10.1 Council and Committee Meeting Minutes

10.1.1 Special Council meeting minutes for the meeting of January 17, 2022

10.1.2 Regular Council meeting minutes for the meeting of January 18, 2022

10.1.3 Whitestone Environmental Stewardship Committee meeting minutes of December 8, 2022

10.1.4 Whitestone Environmental Stewardship Committee meeting minutes of January 5, 2022

10.1.5 Whitestone Public Library and Technology Centre Board meeting minutes of December 20, 2021

10.2 Staff Reports

10.2.1 Staff Report ADMIN-2022-04
CEMC Annual Report, 2021

10.2.2 Staff Report ADMIN-2022-05
After School Program Annual Report, 2021

10.3 Mayors Report

10.3.1 Recreation Committee Activities Annual Report, 2021

10.4 Unfinished Business (listed on page 5)

Matters Arising from Consent Agenda

11. Accounts Payable

11.1 Accounts Payable ®

12. Staff Reports

12.1 Staff Report BLDG-2022-01
Building Services Annual Report, 2021 ®

12.2 Staff Report FIN-2022-01
Q4 variance report ®

12.3 Staff Report PW-2022-01
Churlee Road Boat Launch ®

- 12.4 Staff Report PW-2022-02
Lorimer Lake Boat Launch Feasibility Review ®

13. By-laws

- 13.1 By-law 15-2022, being a Being a By-law to enter into an Agreement with Her Majesty the Queen in Right of Ontario as represented by the Minister of Northern Development, Mines, Natural Resources and Forestry for the purposes of receiving funding under the NORDS Funding program ®

Note: The NORDS funding program through MNMNR is a five-year program (2021 to 2025) to cover expenditures on upgrading or replacement of new or existing infrastructure related to resource activity (i.e. logging, gravel extraction activities etc.) The Municipality of Whitestone will receive \$238,782.80 in 2022 and \$119,391.40 in years 2023 to 2025 inclusive.

14. Business Matters

- 14.1 Appointment of CBO to Committee of Adjustment ®
- 14.2 Asset Management Plan endorsement ®

15. Correspondence ®

Matters Arising from Correspondence

Move into Committee of the Whole ®

4. Budget discussions

- 4.1 Staff Report FIN-2022-02
Draft Operating and Capital Budget for the year 2022

Reconvene into Regular Meeting ®

Matters Arising from Committee of the Whole

5. Confirming By-law ®

6. Adjournment ®

Unfinished Business

1	<p>Official Plan Amendment (OPA) Number 2</p> <p>Private Road Development Land uses on vacant lots and Trailers and Campers</p>	<p>A Public Meeting on these matters was held September 30, 2021.</p> <p>Municipal Planner John Jackson will review comments and correspondence received and provided a report back to Council in the near future.</p> <p>A report to Council is expected in February 2022.</p>
2	<p>Animal and Bird Control By-law</p>	<p>Referred to Whitestone Agricultural Advisory Committee (April 2019.)</p> <p>Update on this matter as of March 16, 2020: A proposed/draft By-Law currently under review by the By-Law Enforcement Officers (March 2020) and the Committee.</p>
3	<p>Review of By-Law 20-2014 (being a By-Law for the licensing, regulating/governing of rental units in Whitestone)</p>	<p>Per Council direction on March 15, 2021 an Ad Hoc Committee was formed with the following members:</p> <ul style="list-style-type: none"> • Councillor Joe McEwen • Councillor Joe Lamb (requested to be removed from the Committee) • By-Law Enforcement Officer, Paul Rossiter • Paula Macri, Planning Assistant <p>First meeting April 16, 2021; committee work ongoing.</p>
4	<p>Review of By-Law 42-2005 (being a By-law for the regulating of dogs within the Municipality of Whitestone)</p>	<p>At the December 13, 2021 Council meeting, the By-law was deferred in order to obtain more information on enforcing Municipal By-laws on Crown Land. Legal advice on this matter is expected prior to the March 2022 Council meeting</p>

Correspondence

(listed in the order they were received by the Clerks Department)

- A. The Labour Market Group Newsletter dated December, 2021.
- B. The Labour Market Group Monthly Jobs Report dated November, 2021.
- C. The Town of Plympton-Wyoming resolution regarding the Ontario Fire Code dated January 14, 2022.
- D. Town of Bracebridge support for Muskoka Parry Sound Sexual Assault Services (MPSSAS) dated January 19, 2022.
- E. Town of Aurora email regarding the Ontario Land Tribunal dated January 21, 2022.
- F. Township of Perry resolution regarding AMO's Call to Action – Joint and Several Liability dated January 21, 2022.
- G. The Town of Caledon and Town of Mono joint letter to Minister of the Attorney General regarding Provincial Offence Courts dated January 7, 2022.
- H. Solicitor General letter regarding court security dated January 21, 2022.
- I. High Level Summary of the Court Security and Prisoner Transportation Program Review from Independent Consultant, Goss Gilroy, Inc.
- J. Government of Canada letter regarding the Ontario Wildlife Damage Compensation Program dated January 25, 2022.
- K. Township of Adjala-Tosorontio letter to Premier regarding funding for Infrastructure Projects – Bridge/Culvert replacements in Rural Municipalities dated January 25, 2022.
- L. Ministry of Infrastructure presentation Ontario Connects: Bringing High-Speed Internet to Every Community dated January, 2022.
- M. City of Bradford resolution regarding Closing the Revolving Door of Justice dated January 28, 2022.
- N. Jim Alexander letter regarding Scott Nash's request for a dock at Gooseneck Lake.
- O. Town of Parry Sound letter to Steve Clark regarding Township of Sequin request for Minister's Zoning Order dated January 27, 2022.
- P. Lake Wah-Wash-Kesh Conservation Association letter regarding a maintenance agreement dated February 7, 2022.
- Q. The Labour Market Group Monthly Jobs Report dated December 2021.
- R. The Labour Market Group Newsletter dated January 2022.
- S. Ministry of Municipal Affairs and Housing letter regarding affordable housing dated February 7, 2022.
- T. Jeremy Schefter and Nicole Wesolowski letter regarding OPA2 dated February 6, 2022.
- U. Parry Sound Mega School, Draft Letter to Stephen Lecce from West Parry Sound Mayors *(Note: this item was added to the February 15, 2022 Agenda during the approval of the Agenda process)*



Municipality of Whitestone

Report to Council

Prepared for: Council

Department: Finance

Agenda Date: February 22, 2022

Report No: FIN-2022-02

Subject:

Draft Operating and Capital Budget for the year 2022.

Recommendation:

THAT the Council of the Corporation of the Municipality of Whitestone does hereby receive Report FIN-2022-02 for information purposes.

Analysis:

Revenues

Approximately 8.72 % over 2021 budget, (favourable)

- Preliminary tax rate increase of 3.5% for discussion purposes (still below the rate of inflation)
- Combined Grant Funding and Donation Funding for Nursing Station of \$870,000 is a significant portion of revenue increase.
- NORD Grant Funding for both 2021 and 2022 for gravel projects. Grant for each year is \$119,399 and can be applied to annual gravel and roads related work
- Municipal Property Assessment Corporation, (MPAC), was scheduled to start the re-assessment four year phase-in program in 2021. Due to the current COVID environment all initiatives were cancelled. Therefore, the assessment property total value is increased by only 0.8% due to new building activities Staff is in touch with MPAC representatives to determine when the re-assessment program will be implemented
- Ontario Municipal Partnership Fund (OMPF) \$988,300, increase of \$200 from 2021.
- Canada Community Building Fund (Gas Tax Revenue), \$58,102 – decreased from double allocation in 2021

- Ontario Community Infrastructure Fund, (OCIF), doubled on a one-time basis to \$100,000
- Community Programs, Recreation and Thrift Shop zero (0) budget due to closures

Expenses

Approximately 4.1% over 2022 budget (unfavourable)

- Salaries increased to reflect CPI increase, CUPE Agreement and forecast benefit insurance increases
- MPAC Fees, \$78,245.61, decrease of \$973 (-1.23%)
- North Bay Parry Sound District Health Unit – Increase of \$968 (3.28%) to \$30,459
- Ontario Provincial Police Levy (O.P.P.) \$422,762, decrease of \$11,101, 2.96%
- DSSAB, \$264,531, increase of \$2,272 (0.87%)
- Belvedere Home, \$72,105, decrease of \$11,451 (13.7%)
- Ambulance Levy, \$198,505.98, increase of \$11,202.25, (6%). The Ambulance Levy for 2021 was \$187,303.73

Capital

Budget proposed of \$2,163,713.

- General \$143,400
- Fire Dept. Helipad improvements and Tires - \$16,500
- Public Works Miscellaneous \$94,000
- Roads and Bridges \$274,600
- Fleet \$295,000
- Facilities \$20,000
- Library \$33,713
- Recreation \$106,000
- Other \$1,180,500 (Municipal Office Renovation \$165,000, Nursing Station \$900,000, Purchase of Property)

Potential sources of funding;

- Reserves \$374,900
- Gas Tax OCIF \$158,102
- Nursing Station Grants - \$600,000
- Debt Financing \$466,498
- Donations \$270,000
- Funding TBD \$294,213

Reserves

The 2021 Ending Balance is projected to be \$1,227,694 (not including year-end adjustments to Parkland Cash-In-Lieu Reserve). The proposed contributions to reserves for 2022 are \$330,000, an increase from \$155,000 in 2021. The proposed Increase of \$175,000 is aligned with the Whitestone's Asset Management Plan Financing Strategy. The proposed deductions from reserves are \$374,900, which would result in the 2022 year-end reserve balances at just over the traditional average of \$1,000,000.

Debt

The 2021 Annual Debt Repayment Limit published as per regulation 403/02 is as follows:

25% of Net Revenues (limit):	\$876,909
Net Estimated Annual Repayment Limit:	\$673,211
(25% of Net Revenue less Committed Net Debt Charges)	

2022 Estimated Debt:

<u>Loans/Debentures</u>		
Committed		
16-441-11 Tandem Plow Loan(Freightliner)	77,102	
16-441-5 Roads Garage Debenture	37,281	
16-441-7 Bunny Trail Culvert Debenture	19,992	
16-441-9 Bunny Trail Construction Debenture	59,198	
16-442 1 Canning Road Debenture	9,664	
16-442-2 Balsam Road Debenture	9,664	
2021 Boakview, Whitestone, Bunny Trail Debenture	20,813	9 months - 3 months construction, 6 month debenture
Total Committed	233,713	
Proposed		
2022 Roads & Municipal Facility Debenture	1,469	3 month Interest - annual debenture \$26,652
2022 Backhoe Loan	20,060	6 months - annual debenture - 40,121
Total Committed and Proposed	255,242	

Asset Management

The Municipality of Whitestone received the Asset Management Plan (AMP) Presentation and Final Report in November 2021. The Financing Strategy within the AMP set out the investment plan required to replace the Municipality's \$35.9M in Core Infrastructure and Vehicles. As noted in the AMP, the current investment into capital replacement consists of \$125,000 annual contribution to capital reserves, and two annual grants, Gas Tax funding of \$58,102 and OCIF funding of \$50,000, a total annual investment of \$233,102. The Optimal Investment, also noted in the AMP, is \$613,000 annually. Additional investment into capital reserves, beginning with an increase of \$175,000 in 2022, is the strategy illustrated in the AMP to achieve the Optimal Investment level, and is therefore included in the Draft 2022 Budget calculations.

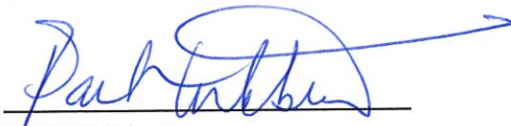
Next Steps:

Council to advise staff on any changes to the operating and capital budget and funding alternatives, to be discussed during the next regular Council meeting March 15, 2022 or a future Special Budget meeting.

Link to Strategic Plan:

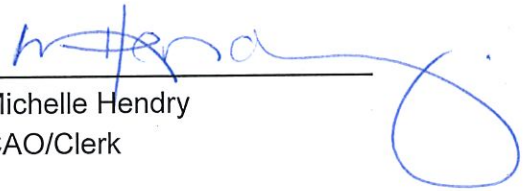
- 2. Fiscal Responsibility and Accountability

Respectfully submitted by:



Barb Cribbett
Interim Treasurer / Tax Collector

Reviewed by:



Michelle Hendry
CAO/Clerk

Attachments:

- ATTACHMENT A Draft Operating and Five Year Capital Budget 2022 - 2027**
- ATTACHMENT B Draft Revenues Budget for the year 2022**
- ATTACHMENT C Draft Reserves Budget for the year 2022**
- ATTACHMENT D Whitestone Public Library & Tech Centre Draft Budget 2022**
- ATTACHMENT E – Draft 5 Year Gravel Plan**

**Municipality of Whitestone
2022 Draft Budget**

	2020 Approved		2020 Actuals as of Feb 10/2021		2021 Approved Budget		2021 Actuals as of Feb 4 2022		2022 Draft Budget	
	Budget				Budget				Budget	
Expenses										
General Government										
16-090 - Council -Fees	110,082		107,097		111,051		107,908		116,753	
16-091 - Council - Travel	1,538		1,652		1,500				1,500	
16-092 - Council - Miscellaneous	3,500		2,079		2,000		2,168		2,000	
16-100 - Admin - Salaries & Benefits	491,355		476,328		531,607		516,666		568,201	
16-102 - Admin - Travel Expenses	3,500		961		1,000		20		1,000	
16-103 - Admin - Membership/Subscriptions	7,500		7,618		7,650		7,388		7,500	
16-104 - Admin - Training Expenses	5,000		2,936		5,100		7,975		5,000	
16-105 - Admin - Public Relations Allowance	2,000		399							
16-106 - Admin - Postage Expenses	12,813		17,198		13,069		11,240		12,000	
16-107 - Admin - Insurance	17,425		16,407		18,375		17,913		19,294	
16-108 - Admin - Advertising	8,000		8,415		7,500		14,999		8,000	
16-109 - Admin - Telephone	4,500		3,975		4,590		4,358		4,200	
16-110 - Admin - Office Supplies	9,225		10,092		9,000		10,665		9,000	
16-110-2 - Admin - Cash Over/Under	-				-					
16-113 - Admin - Office Equipment	1,538		3,837		1,568		5,739		7,500	
16-115 - Admin - Computer Supplies/Support	22,000		19,756		25,000		27,797		27,000	
16-116 - Admin - Tax Notices \Forms	1,230		1,531		1,500		814		1,000	
16-117 - Admin - Tax Registrations	-						153			
16-118 - Admin - Financial Expense	4,100		5,343		4,500		16,349		10,000	
16-119 - Admin - MPAC Fees	79,979		79,979		79,219		79,219		78,246	
16-120 - Admin - Legal Expenses	36,000		23,198		25,000		22,501		23,000	
16-120 - 1 - Admin - Auditor	14,000		12,109		14,000		10,584		14,000	
16-121 - Admin - Election	1,942		1,668		1,500		1,234		25,000	
16-122 - Admin - Donation	7,400		7,516		6,840		10,490		7,500	
16-123 - Admin - Volunteer Appreciation	9,200		656		9,200		4,443		9,200	
16-124 - Admin - Taxes Written Off	-				-					
16-125 - Admin - Re-Assessment	2,563									
16-126 - Admin - Communications	5,125		9,072		9,200		3,859		5,000	
16-131 - HR Contingency	10,000		6,716		5,000		(706)		5,000	

**Municipality of Whitestone
2022 Draft Budget**

	2020 Approved Budget	2020 Actuals as of Feb 10/2021	2021 Approved Budget	2021 Actuals as of Feb 4 2022	2022 Draft Budget
16-133 - Contingency - Professional Drawings	-	-	-	-	-
16-141 - Water Testing	-	-	-	-	-
16-150 - Office - Heating/Hydro	9,225	6,019	8,000	4,028	7,000
16-151 - Office - Building Maintenance	4,100	2,099	3,500	321	2,500
16-153 - Office - Janitorial Supplies	1,025	1,076	1,000	296	500
16-155 - Admin/Fire-Debtenture Payments	120,619	120,619	-	-	-
16-155-2 - Admin/Fire Complex Loan Interest	-	-	-	-	-
16-161 - Web Site - Maintenance/Wages	300	-	-	-	750
16-162 - High Speed Internet	3,250	2,509	2,500	2,051	2,000
TOTAL GENERAL GOVERNMENT	1,010,032	958,862	909,970	890,472	979,644

**Protection to Persons & Property
Fire**

16-201 - Fire - Firefighters Wages	85,509	81,979	83,108	84,377	88,512
16-202 - Fire - Training	7,000	6,249	7,000	2,698	7,000
16-202-1 Fire - New Recruitments	20,000	3,245	20,000	4,172	20,000
16-203 - Fire - Advertising	100	-	100	-	100
16-204 - Fire - Workplace Safety Ins	6,000	7,596	7,500	8,909	7,500
16-205 - Fire - Ambulance Dispatch	4,179	3,858	4,179	3,858	4,179
16-206 - Fire - Insurance	18,000	18,457	20,672	20,152	21,706
16-206 - 1 Fire - Insurance Helipad Ins	1,650	1,782	2,214	2,214	2,230
16-207 - Fire - Drivers Exams	600	327	600	24	600
16-208 - Fire - Prevention/Education	2,160	982	2,160	1,930	2,160
16-209 - Fire - Memberships/Mutual Aid	545	944	545	499	545
16-209 - 1- Fire - Engineering	4,000	3,282	4,000	-	-
16-210 - Fire - Misc	2,230	2,874	2,230	2,771	2,000
16-211 - Fire Extinguish Services MNRF	-	-	-	-	-

**Municipality of Whitestone
2022 Draft Budget**

	2020 Approved	2020 Actuals as of Feb 102021	2021 Approved	2021 Actuals as of Feb 4 2022	2022 Draft
	Budget		Budget		Budget
16-212 - Fire - Radio Tower & Air	1,896	1,300	1,896		1,896
16-213 - Fire - Radio Licenses	1,000	1,428	1,400	2,544	1,400
16-216 - Fire - Permits			3,000		3,000
16-218 - Fire - Stand Pipe	500	3,214	500		500
16-219 - Fire - Air Bottle Hydrostating	1,000	691	1,000	812	1,000
16-220 - Forest Fire Expense (MNR)	400	664	400	231	400
16-222 - Fire - Bunker/Safety/Uniforms	5,800	5,060	5,800	5,040	5,800
16-222-1 Fire - Turnout/Repair/Cleaning	2,400	1,340	2,400	904	2,400
16-223-3 Fire - CPA Fire Cost	1,086	306	1,086	1,075	1,086
16-225 - Fire - Hose Replacement	1,000	1,005	1,000	1,163	1,000
16-227 - Fire - Office Supplies				171	
16-229 - Fire - Mileage	200		200		200
16-230 - Fire - Helipad Snow Plowing		9,592	6,092		-
16-232 - Station 1 - Hydro	2,900	3,680	2,900	4,103	2,900
16-233 - Station 1 - Minor Purchases	3,600	3,684	3,600	7,740	3,600
16-234 - Station 1 - Fuel & Oil	5,000	3,550	5,000	6,821	7,000
16-235 - Station 1 - Boat 1	554	102	554	652	554
16-236 - Station 1 - Heating	2,500	2,539	2,500	2,118	2,500
16-237 - Station 1 - Telephone	2,700	2,059	2,700	898	2,700
16-238 - Station 1 - Supplies	1,065	1,040	1,065	1,462	1,065
16-239 - Station 1 - Building Maintenance	995	739	995	678	995
16-240 Station 1 - Internet					2,100
16-241 - Station 1 - Inspections & Repairs	750	349	750		750
16-242 - Station 1 - 5610 Insp/Repairs (Van)	2,000	951	2,000	1,816	2,000
16-243 - Station 1 - Snowmobile Inspection/Repairs	200		200	30	200
16-245 - Station 1 - Radio Equipment/Repairs	1,500	859	1,500	176	1,500
16-248 - Station 1 - Pumper Inspection/Repairs	1,700	1,663	1,700	1,580	1,700
16-250 - Station 1 - Truck #10	2,700	338	2,700	1,750	2,700

**Municipality of Whitestone
2022 Draft Budget**

	2020 Approved		2020 Actuals as of Feb 10/2021		2021 Approved		2021 Actuals as of Feb 4 2022		2022 Draft	
	Budget		Budget		Budget		Budget		Budget	
16-251 - Station 2 - Hydro	1,255		725		1,255		1,168		1,255	
16-252 - Station 2 - Minor Purchases/Hose	3,400		3,646		3,400		4,351		3,400	
16-253 - Station 2 - Fuel & Oil	1,000		1,285		1,000		707		1,100	
16-254 - Station 2 - 5623 Insp/Rep (Van)	2,000		1,377		2,000		602		2,000	
16-255 - Station 2 - Boat 2	554		102		554		153		554	
16-256 - Station 2 - Heating	2,000		1,894		2,000		3,294		2,000	
16-257 - Station 2 - Telephone	835		721		835		867		835	
16-258 - Station 2 - Supplies	800		738		800		2,282		800	
16-259 - Station 2 - Building Maintenance	316		294		316		85		316	
16-260 - Station 2 - Grasscutting/Snow/Helpad	3,500		200		3,500		1,639		3,500	
16-261 - Station 2 - Tanker Inspection/Repairs	1,700		1,085		1,700		550		1,700	
16-262 - Station 2 - Internet							118		1,600	
16-263 - Station 2 - Radio Equipment/Repairs	1,200		1,185		1,200		1,095		1,200	
16-264 - Station 2 - Snowmobile Inspection/Repairs	200		19		200		30		200	
16-265 - Fire Rating Signs (3)	650		305		650		219		650	
16-267 - Fire Pro	1,300		750		1,300		781		1,300	
16-268 - SCBA Testing	1,500		1,097		1,500		1,453		1,500	
16-269 - Cell Phone	300				300		300		400	
16-269-1 - Argo/Trailer	400		404		400		153		400	
16-271 Defibrillator Expense	1,500		1,580		1,500		1,344		1,500	
16-272-1 - Jaws Mtce/Training	500				500		-		500	
Total Fire	220,329		195,134		232,156		194,555		234,188	

**Municipality of Whitestone
2022 Draft Budget**

Other Protection

	2020 Approved Budget	2020 Actuals as of Feb 102021	2021 Approved Budget	2021 Actuals as of Feb 4 2022	2022 Draft Budget
16-270 - Emergency Plan	3,000	7,655	6,000	4,852	3,000
16-272 - Biosphere Monitoring (GBB)			5,500	3,999	
16-273 - Animal Control	750	1,040	750	560	750
16-273 - 1 - Wildlife Compensation Prog		1,752	2,000		1,000
16-274 - Policing Levy	439,848	438,316	433,868	433,868	422,767
16-275 - By-Law Enforcement	22,500	20,431	22,500	22,351	23,500
Total Other Protection	466,098	469,195	470,618	465,630	451,017

Building Department

16-280 - Salaries	100,092	97,373	100,059	92,735	110,991
16-279 - Building Department Truck Fuel	2,000	747	1,200	1,493	1,700
16-281 Supplies	500	617	8,500	3,106	2,000
16-283 Telephone/Net	-		-		
16-283-1 Cell Phone	750	385	450	465	450
16-284 - Training/Seminar	1,000		1,000	117	1,000
16-285 Memberships	600	581	600	7,408	6,000
16-288 Planning Expenses	500	22	500		
16-290 - Truck Maintenance	3,570	1,589	1,780	1,704	7,500
16-291-1 Mileage	255			32	300

TOTAL PROTECTION TO PERSONS & PROPERTY

	109,267	101,314	114,088	107,060	129,941
	795,694	765,642	816,862	767,245	815,146

**Municipality of Whitestone
2022 Draft Budget**

	2020 Approved		2020 Actuals as of Feb 10/2021		2021 Approved Budget		2021 Actuals as of Feb 4 2022		2022 Draft Budget	
	Budget				Budget				Budget	
Transportation Services										
Operating Expenses										
16-301 - Roads - Wages	454,168		400,630		456,230		471,452		480,565	
16-302 - Roads - Benefits	-									
16-303 - Roads - Office-Supplies/Memberships	3,000		1,422		3,000		1,923		2,000	
16-304 - Roads - Office-Training	5,000		3,012		10,000		8,553		10,000	
16-306 - Roads - Office-Tower/Radio Licences	-				1,600		727		1,000	
16-310 - Roads - GPS Maintenance	1,000		2,908		2,900		557		1,000	
16-316 - Garage - Miscellaneous	2,000		3,097		2,500		900		2,500	
16-320 - Garage - Mtc/Supplies/Tools	10,000		11,236		10,000		19,466		15,000	
16-321 - Garage - High Speed Internet	1,224		1,175		1,250		1,282		1,300	
16-322 - Roads - Cell Phone	1,000		744		1,000		1,647		1,300	
16-323 - Garage - Hydro	2,040		1,508		2,000		1,889		2,000	
16-324 - Garage - Telephone	1,600		1,652		1,600		2,609		800	
16-329 - Garage - Heating	7,500		7,767		7,500		6,306		8,000	
16-331 - Garage - Insurance	1,000		902		1,011		985		1,034	
16-334 - Garage - Bldg Mtce	4,000		4,647		4,000		4,610		5,000	
16-337 - Culverts - Goods & Services	13,000		11,496		13,000		1,018		13,000	
16-343 - Road Side Brushing	12,000		24,282		20,000		14,715		17,000	
16-342 - Invasive Species					5,000		1,900		2,500	
16-344 - Road Sweeping	3,000		7,178		3,000		964		4,000	
16-345 - Road East Townline Washout							29,660		14,000	
16-350 - Ditching - Goods & Services	12,000		445		14,000		8,999		1,000	
16-355 - Beaver Dams - Goods & Services	1,000				1,000		100		4,500	
16-360 - Hardtop Patching - Goods & Services	3,700		5,916		4,500		3,323		2,500	
16-365 - Grading - Goods & Services	2,040		2,035		2,100		2,220		46,000	
16-370 - Dust Control - Goods & Services	37,740		33,992		47,500		40,581		150,000	
16-375 - Gravel - Summer Maintenance	90,000		94,035		171,800		142,495			
16-380 - Snow Plow - Goods & Services	7,000		2,290		5,000				40,000	
16-386 - Sanding/Salting - Goods & Services	35,000		44,888		35,000		30,019		5,400	
16-389 - Road Side Grass Cutting	5,060		5,088		5,100		5,104			

**Municipality of Whitestone
2022 Draft Budget**

	2020 Approved		2020 Actuals as of Feb 102021		2021 Approved		2021 Actuals as of Feb 4 2022		2022 Draft	
	Budget		Budget		Budget		Budget		Budget	
16-390 - Washout Repairs	-		-		-		-		-	
16-391 - Sign/Safety - Goods & Services	5,100	8,284	5,100	8,792	5,100	8,792	5,100	8,792	5,100	8,000
16-393 - 4 X 4 Truck - Maintenance	6,630	13,881	6,630	18,770	7,500	18,770	7,500	18,770	7,500	4,000
16-394 - 4 X 4 Truck - Fuel	8,160	4,486	8,160	6,695	5,000	6,695	5,000	6,695	5,000	3,500
16-394 - 1 - Dodge Ram 2018 Mtc	3,000	4,141	3,000	1,649	3,000	1,649	3,000	1,649	3,000	3,000
16-394 - 2 - Dodge Ram 2018 Fuel	3,000	1,993	3,000	2,557	2,500	2,557	2,500	2,557	2,500	2,500
16-396 - Misc - Goods & Services	5,000	2,870	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
16-398 - Turn Around Upgrades	5,100	3,755	5,100	3,373	5,000	3,373	5,000	3,373	5,000	3,000
16-399 - Boat Launches	3,060	775	3,060	1,500	1,500	1,500	1,500	1,500	1,500	3,500
16-400-7 CN Crossing Construction	-	-	-	327	-	327	-	327	-	327
16-402 - Tandem Freightliner - Maintenance	14,280	29,127	14,280	43,462	16,500	43,462	16,500	43,462	16,500	25,000
16-403 - Tandem Freightliner - Fuel	10,000	7,859	10,000	12,508	10,000	12,508	10,000	12,508	10,000	12,000
16-404 - Single Axle Freightliner - Maintenance	9,180	10,325	9,180	16,267	10,500	16,267	10,500	16,267	10,500	14,000
16-404-1 - Single Axle Freightliner - Fuel	10,000	5,708	10,000	11,056	8,000	11,056	8,000	11,056	8,000	10,000
16-404-2 Freightliner - Snow Plow Fuel		6,515		18,085	3,500	18,085	3,500	18,085	3,500	11,000
16-404-3 Freightliner - Snow Plow Mtce				984	6,500	984	6,500	984	6,500	6,000
16-405 - Harris Lake Road Association	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
16-409 - Tandem International - Maintenance	3,000	16,146	3,000	20,393	8,000	20,393	8,000	20,393	8,000	8,000
16-411 - Tandem International - Fuel	2,000	7,541	2,000	6,531	7,500	6,531	7,500	6,531	7,500	6,500
16-412 - Float Maintenance	1,020	408	1,020	987	1,000	987	1,000	987	1,000	1,000
16-415 - Steam Jenny Maintenance	255		255	255	255	255	255	255	255	255
16-416 - Steam Jenny Fuel	255	115	255	255	255	255	255	255	255	255
16-414 - Bunny Trail RR X - Maintenance	4,080	3,592	4,080	3,265	4,000	3,265	4,000	3,265	4,000	4,000
16-421 - Grader - Maintenance	15,400	25,550	15,400	24,594	16,000	24,594	16,000	24,594	16,000	25,000
16-423 - Grader - Fuel	8,000	4,158	8,000	12,261	7,500	12,261	7,500	12,261	7,500	13,000
16-426 - Backhoe - Maintenance	15,300	22,381	15,300	25,251	15,500	25,251	15,500	25,251	15,500	15,000
16-427 - Backhoe - Fuel	6,120	4,429	6,120	7,043	6,000	7,043	6,000	7,043	6,000	3,000
16-439 - Street Lights	3,570	3,203	3,570	3,977	3,570	3,977	3,570	3,977	3,570	4,000
16-440-4 Roads Grant	81,310	79,387	81,310	83,749	83,749	83,749	83,749	83,749	83,749	83,749

**Municipality of Whitestone
2022 Draft Budget**

	2020 Approved Budget	2020 Actuals as of Feb 102021	2021 Approved Budget	2021 Actuals as of Feb 4 2022	2022 Draft Budget
Loans/Debentures					
16-441-1 Tandem Plow Loan(Freightliner)	53,000	51,402	77,102	77,102	77,102
16-441-5 Roads Garage Debenture	37,281	37,281	37,281	37,281	37,281
16-441-7 Bunny Trail Culvert Debenture	7,800	1,018	9,996	10,503	19,992
16-441-9 Bunny Trail Construction Debenture	61,567	61,567	60,366	60,366	59,198
16-442 1 Canning Road Debenture			4,832	4,832	9,664
16-442-2 Balsam Road Debenture	3,700		4,832	4,832	9,664
2022 Backhoe Loan					20,060
2021 Boakview, Whitestone, Bunny Trail DEB					20,813
2022 Roads & Municipal Facility Debenture					1,469
New Backhoe Maintenance					1,000
New Backhoe Fuel					4,000
New One Ton Maintenance					1,000
New One Ton Fuel					3,500
TOTAL TRANSPORTATION SERVICES	1,102,439	1,091,442	1,275,128	1,337,089	1,366,091

Environmental Services

16-444-2 - Landfill Wages	133,415	110,767	134,988	68,127	90,862
16-444-1 - York Landfill - Training	1,500		1,500	25	500
16-444 - York Landfill - Miscellaneous	2,500	2,139	11,000	3,567	2,500
16-445 - York Landfill - Wages/Benefits	-	1,571	3,500	1,442	2,500
16-446 - York Landfill - Supplies	4,500	655	850	587	700
16-446 - 1 York Landfill - Hydro	816				
16-447 - York Landfill -Compaction/Cover	17,340	23,885	17,687	13,493	7,000
16-448 - York Landfill - Recycling	30,000	41,635	35,000	19,901	20,000
16-449 - York Landfill - Site Upgrade	-		1,500		
16-452 - York Landfill - Maintenance	3,000	1,065	3,000	1,634	2,000

**Municipality of Whitestone
2022 Draft Budget**

	2020 Approved	2020 Actuals as of Feb 10/2021	2021 Approved	2021 Actuals as of Feb 4 2022	2022 Draft
	Budget		Budget		Budget
16-452-2 - York Landfill - Compactors Maintenance	2,040		2,000	4,013	4,000
16-453 - York Landfill - Snow Removal	-		-		
16-455 - York Landfill - Hazardous Waste	12,000	6,855	10,000	10,606	11,000
16-456 - York Landfill - Monitoring	12,240	5,533	10,000	13,322	12,500
16-457 - York Landfill - Heating	510	896	750	213	750
16-457 - 1 - York Landfill - Internet		839	1,929	1,712	1,900
16-459 - York Landfill - Bulk Waste	10,000	5,677	10,000	10,240	9,000
16-460 - York/Aulds Landfill - Brush Grinding	-		-		
16-466 - Auld Landfill - Supplies	1,530	1,223	1,500	773	1,000
16-466-1 Auld Landfill - Hydro	1,020	813	1,000	854	1,000
16-467 - Auld Landfill - Compaction/Cover	9,180	1,685	7,500	8,974	7,000
16-468 - Auld Landfill - Recycling	16,000	16,203	16,000	22,374	17,000
16-469 - Auld Landfill - Site Upgrade	-		1,500		0
16-471 - Auld Landfill - Bulk Waste	2,500	2,866	2,500	10,133	8,000
16-472 - Auld Landfill - Brushgrinding				9,016	9,500
16-473 - Auld Landfill - Maintenance	204	2,433	500	1,609	2,000
16-473-1 - Auld Landfill - Compactors Maintenance	2,040		2,000	(272)	2,000
16-474 - Auld Landfill - Snow Removal	-		-		
16-476 - Auld Landfill - Miscellaneous/Training	1,500	1,590	1,500	223	500
16-477 - Auld Landfill - Hazardous Waste	-		-		
16-478 - Auld Landfill - Monitoring	5,100	3,335	5,000	5,317	7,500
16-479 - Auld Landfill - Heating	510	446	520	384	500
16-479 - 1 - Auld Landfill - Internet		214	855	944	1,000
16-483 - WahWashKesh Dam	816		816		2,500
16-486 Wah-Wash-Kesh Land Use	104	187	187	93	200
16-485 - Harris Lake Depot	510	888	510	7,632	2,500
16-458 - Parry Sound Industrial Park	14,534	14,446	14,590	14,590	14,590
Benthic Monitoring					5,700
16-484 - ICECAP					10,500
Lake Planning					5,000
Misc. Initiatives					3,000
TOTAL ENVIRONMENTAL SERVICES	285,409	247,844	300,182	231,528	266,202

**Municipality of Whitestone
2022 Draft Budget**

	2020 Approved Budget	2020 Actuals as of Feb 102021	2021 Approved Budget	2021 Actuals as of Feb 4 2022	2022 Draft Budget
Health Services					
16-549 - Health Unit Operating (Levy)	32,073	29,490	29,490	29,490	30,459
16-550 - Ambulance Levy	179,807	199,350	187,304	187,304	198,506
Total Health Services	211,880	228,840	216,794	216,794	228,965
Cemetery					
16-501 - Cemetery - Audit	150				
16-501 - 1 Cemetery - Staking Fees	400	740	400	1,573	1,500
16-502 - Cemetery - Memberships	340	195	340	243	340
16-502 - 1 - Cemetery - Travel Expenses/Training	-			427	
16-502 - 2 - Cemetery - Software	6,787	440	1,500		750
16-538 - Cemetery - Secretary/Treasurer	677				
16-505 - Fairholme Cemetery - Grasscutting	2,500	1,136	2,500	1,420	2,700
16-506 - Fairholme Cemetery - Materials/Misc	1,750	259	1,750	37	1,750
16-512 - Maple Is Cemetery - Wages	-				
16-513 - Maple Is Cemetery - Materials/Misc	500		500		500
16-515 - Maple Is Cemetery - Grasscutting	2,000	1,136	2,000	1,420	2,700
16-519 - Whitestone Cemetery - Wages	-				
16-522 - Whitestone Cemetery - Materials	500	81	500		500
16-524 - Whitestone Cemetery - Grasscutting	2,000	1,136	2,000	1,420	2,700
Total Cemetery	17,604	5,124	11,490	6,540	13,440
TOTAL HEALTH SERVICES	229,484	233,964	228,284	223,334	242,405

**Municipality of Whitestone
2022 Draft Budget**

	2020 Approved	2020 Actuals	2021 Approved	2021 Actuals	2022 Draft
	Budget	as of Feb 102021	Budget	as of Feb 4 2022	Budget

Social & Family Services

16-618 - Dist Soc Services (DSSAB) Levy	262,573	262,573	262,259	262,259	264,531
16-628 - Belvedere Home - Operating (Levy)	92,220	92,220	40,717	40,706	72,105
TOTAL SOCIAL & FAMILY SERVICES	354,793	354,793	302,976	302,965	336,636

Recreation & Culture

Facilities

16-699 - Facilities - Wages	60,056	65,710	86,007	129,543	88,377
16-702 - Dunchurch Hall - Supplies	6,500	1,345	5,000	1,417	1,300
16-703 - Dunchurch Hall - Building Maintenance	6,150	10,938	7,500	3,892	2,500
16-704 - Dunchurch Hall - Heating	3,500	3,149	3,500	3,619	4,000
16-705 - Dunchurch Hall - Hydro	3,500	2,866	3,500	1,999	3,000
16-706 - Dunchurch Hall - Telephone	1,200	556	1,200	585	600
16-707 - Dunchurch Hall - Insurance	3,588	3,281	3,675	3,583	3,762
16-707-1 - Facilities - Training	1,500		1,500	25	1,000
16-708 - Dunchurch Hall - Cleaning Services	3,588	126	3,500		
16-709 - Dunchurch Hall - Grasscutting/Snow	-		-		
16-710 - Dunchurch Hall - High Speed Internet	1,333	3,607	1,300	1,282	1,300
16-716 - Maple Is Hall - Supplies	154		150		300
16-718 - Maple Is Hall - Building Maintenance	1,000	308	1,000		1,000
16-719 - Maple Is Hall - Hydro	1,500	2,219	2,000	2,263	2,300
16-720 - Maple Is Hall - Telephone/Internet	1,250	1,815	2,000	1,931	2,000
16-725 - Maple Is Hall - Insurance	820	820	1,000	896	940
16-727 - Maple Is Hall - Grass & Snow	-		-		
16-741 - Pavilion - Supplies	1,200	1,436	1,200	99	1,200
16-741-1 - Pavilion Heating	1,230	1,105	1,200	1,051	1,200
16-742 - Pavilion - Building Maintenance	2,050	1,641	2,000	8,156	3,000
16-743 - Pavilion - Hydro	1,100	1,085	1,100	975	1,000

Municipality of Whitestone 2022 Draft Budget	2020 Approved		2020 Actuals as of Feb		2021 Approved		2021 Actuals as of Feb 4		2022 Draft	
	Budget	102021	Budget	2022	Budget	2022	Budget	2022	Budget	2022
16-745 - Pavilion - Insurance	2,050	2,051	2,500	2,339						2,351
16-748 - Pavilion - Emergency Lighting	-	-	-	-	-	-	-	-	-	-
16-751 - Ball Park - Supplies	-	-	-	-	-	-	-	-	-	-
16-752 - Ball Park - Building Maintenance	-	-	-	-	-	-	-	-	-	-
16-755 - Ball Park - Grasscutting	-	-	-	-	-	-	-	-	-	-
16-761 - Maple Is Park - Supplies	-	-	-	-	-	-	-	-	-	-
16-762 - Maple Is Park - Building Maintenance	-	-	-	-	-	-	-	-	-	-
16-767 - Municipal Flowers	1,025	1,147	1,200	1,192						150
16-768 - Storage Garage - Hydro	410		410							1,300
16-769 - Facilities / Parks Maintenance	3,000	3,685	3,000	3,526						3,500
16-771 - Grange - Building Maintenance	1,025	238	1,000							500
16-772 - Grange - Grasscutting/Snow	-	-	-	-	-	-	-	-	-	-
16-395 - Used Truck- Fuel	-	3,029	2,500	3,815						
16-395-1 - Used Truck- Maintenance	-	3,420	3,500	1,101						
16-775 - Facilities Truck - Maintenance	2,000	684		1,927						2,000
16-776 - Facilities Truck - Fuel	1,500	1,109		415						4,000
16-777 - Municipal Building Mtce	1,500	51	1,000	2,918						2,500
16-778 - Water Maintenance	13,000	10,859	12,000	2,172						3,500
16-779 - Water Testing	1,500	1,433	1,500	1,488						1,500
16-781 - Dunchurch Dock - Beach Maintenance	1,500	245	1,000	687						2,000
16-783 - Cell Phone	-	-	-	-						-
16-784 - Mower Expense	1,000	345	1,000	1,395						1,000
Total Facilities	130,727	130,303	158,942	184,277						143,080

**Municipality of Whitestone
2022 Draft Budget**

	2020 Approved Budget	2020 Actuals as of Feb 102021	2021 Approved Budget	2021 Actuals as of Feb 4 2022	2022 Draft Budget
Recreation					
16-787 - Recreation - Public Pay Telephone	700	560	700	611	600
16-790 - Recreation - Committee Programs	20,500	1,554	10,000	7,164	22,000
16-790-1 Recreation-Hall Rentals	-	-	-	-	-
16-790-2 Recreation-Capital-Playground Equip	-	-	-	47	-
16-791-2 Recreation Equip & Education/Training	-	-	-	-	-
16-791-3 Recreation-Walk Fit Training	-	-	-	-	0
16-791 - Recreation Committee - Donations Swim Program	-	-	-	-	0 6,500
Total Recreation	21,200	2,114	10,700	7,821	29,100
After School Program					
16-798 - After School Program	13,337	8,301	13,600	10,523	14,200
16-798-1 After School Program-Supplies	500	1,221	1,000	546	600
Total Recreation & After School Program	13,837	9,521	14,600	11,069	14,800
Thrifty Shop					
16-793 - Recreation - Thrift Shop Donations	12,000		13,000		13,000
16-794 - Recreation - Thrift Shop Expenses	250	105	250		250
Total Thrift Shop	12,250	105	13,250	-	13,250

**Municipality of Whitestone
2022 Draft Budget**

	2020 Approved	2020 Actuals as of Feb 102021	2021 Approved Budget	2021 Actuals as of Feb 4 2022	2022 Draft Budget
Library					
16-802 - Library - Heating	1,000	1,937			
16-803 - Library - Expenses	79,840	82,575	88,150	88,140	93,636
16-806 - Library - Building Maintenance	3,000	3,170	3,000	2,663	3,000
Total Library	83,840	87,682	91,150	90,803	96,636
TOTAL RECREATION & CULTURE	262,354	229,724	288,642	293,971	296,866
Planning & Development					
16-811 - Nursing Station Expenses	1,538	1,957	1,568	1,708	1,500
16-818 - 911 Expenses	1,640	1,416	1,673	214	500
16-819 - 911 Levy	1,128		2,394	2,400	2,400
16-841 - Parry Sound Planning Board	7,000	7,000	5,000	5,000	5,000
16-843 - Planning & Development	43,656	35,615	44,529	39,084	40,000
16-844 - Planning-Capital-Official Plan/Zoning	8,500			651	0
Total Planning & Development	63,461	45,987	55,165	49,057	49,400
Community Economic & Development					
16-845 - Tourism Orientation Destination Signs	3,000	2,422	2,422	4,983	5,000
16-845-1 - Walking Trails - Maintenance/Land Use	500	93	500	137	500
16-845-2 - CIINO	7,500	62	11,750	11,750	6,041
Total Community & Development	11,000	2,578	14,672	16,871	11,541
TOTAL PLANNING & DEVELOPMENT	74,461	48,565	69,837	65,928	60,941

Municipality of Whitestone 2022 Draft Budget	2020 Approved Budget 4,114,666	2020 Actuals as of Feb 102021 3,930,835	2021 Approved Budget 4,191,881	2021 Actuals as of Feb 4 2022 4,112,531	2022 Draft Budget 4,363,931
TOTAL OPERATING EXPENSES	1,624,272	1,580,541	890,320	761,120	2,163,713
TOTAL CAPITAL EXPENSES	300,000	320,386	155,000	209,000	330,000
TOTAL MUNICIPAL EXPENSES	6,038,938	5,831,762	5,237,201	5,082,651	6,857,644
School Boards	952,307	965,694	961,537	965,584	
TOTAL EXPENSES MUNICIPAL & SCHOOL REVENUES	6,991,245 6,850,718 (140,526)	6,797,457 7,026,217 228,760	6,198,738 6,037,233 (161,505)	6,048,235 5,934,207 (114,028)	6,857,644 6,563,431 (294,213)

Forecast Capital Budget							2022	2023	2024	2025	2026	2027
DEPARTMENT	PROJECT											
General Government												
	Computer Upgrades for Office		18,400									
	Community Centre Communications		40,000									
	AMP Consultant - Phase 2			30,000								
	AMP Facilities Assessment		45,000									
	Consultant - HR Policy Handbook		9,000									
	Scanner/Printer for Building Drawings		25,000									
	Health & Safety Policy Update		6,000									
	Sub-total		143,400	30,000	0	0	0					
Fire Department												
	Helipad Improvements		14,000									
	Tanker 2 Replacement Tires		2,500						450,000			
	Replace Fire Truck		16,500	0	0	0	450,000					
	Sub-total											
Public Works Misc												
	Bridge and Structure Inspections	19-327		8,500					9,000			
	Structure Maintenance	19-308	75,000	30,000	30,000				30,000			
	Guiderail - General	19-310		20,000	20,000				20,000			
	Sidewalks	19-328	8,000									
	Fuel Pumps - Public Works Garage	19-330	11,000									
	Sub-total		94,000	58,500	50,000		59,000					0
Roads and Bridges												
	Farleys Road, Hwy 124 to Dobson Rd		40,000									
	Canning Rd, Karbehuwe Ln to End		40,000									
	Whitestone Lake Road, Hwy 520 to Whitestone Lake Resort		48,600									
	Maple Island Rd, Hwy 520 to Shady Maple Trail		138,000									
	York St, Hwy 124 to Landfill		8,000	15,000								
	Maple Island Rd, Hwy 520 to Shady Maple Trail						65,000					

Forecast Capital Budget							2022	2023	2024	2025	2026	2027
DEPARTMENT	PROJECT											
	Bunny Trail, Railway Crossing to Boakview	Crack Sealing, Slurry Seal					200,500					
	Shakell Rd, Grey Owl Rd to East End	PGDHF					144,000					
	Grey Owl Rd, Grey Owl Rd to East End SS	Slurry Seal					2,700					
	Maple Island CSP 0.31 kms N Hwy 520	Guide Rail Repairs					80,000					
	Auld's Road Bridge	Replace retaining wall, deck, curb guide rail					225,000					
	Maple Island Bridge Seasonal Road	Replace ballast wall, cribs, guide rail, railing						237,000				
	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					117,000					
	Sub-total						274,600	849,200	502,000	205,000	0	0
Fleet												
	Grader											480,000
	Tandem Plow										329,000	
	Heavy Duty Pick Up with Plow net of trade						73,000					
	Pickup Truck								42,500			
	Backhoe						185,000					22,000
	Power Broom											
	Plate Packer						15,000					
	Water Tank for Tandem Truck						22,000					
	Sub-total						295,000	0	0	42,500	329,000	502,000
Landfill												
	Sub-total						0	0	0	0	0	0

Forecast Capital Budget								
DEPARTMENT	PROJECT		2022	2023	2024	2025	2026	2027
Facilities								
Carry Over	Electronic Notice Sign at CC	19-714	20,000					
Library								
	Electronic Sign at Library	19-716	33,713					
	Sub-total		53,713	0	0	0		
Recreation								
	Boat Ramp Swords Road		95,000					
	Installation of Sunshades		3,000					
	Gate for Ball Park		3,000					
	Dock for Gooseneck Lake		5,000					
	Pick Up Truck					43,000		
	Sub-total		106,000	0	0	43,000	0	0
Other								
Carry Over	Municipality Facility Renovation	19-601	165,000					
	Nursing Station	19-701	900,000					
	Purchase of Property		115,500					
	Pool & Wellness			250,000				
	Sub-total		1,180,500	250,000	0	0		
TOTAL			2,163,713	1,187,700	552,000	799,500	329,000	502,000
Funding								
	Gas Tax						58,102	
	OCIF						100,000	
	Grant - NS						100,000	
	Grant - NS						500,000	
	Donations - NS						222,269	
	Reserve - NS						47,731	
	Building Reserve - Scanner						25,000	
	Admin Reserve - all other admin						118,400	
	Bank - Backhoe						185,000	
	Equipment reserve - Heavy Duty PU						73,000	
	Equipment reserve - Plate Packer						15,000	
	Equipment reserve - Water Truck						22,000	
	Infrastructure Reserve - Structure Mtnt.						94,000	
	Reserves							
	DEBT							
	Grants							

Forecast Capital Budget		2022	2023	2024	2025	2026	2027
DEPARTMENT	PROJECT						
	Debt Financing - Facility	165,000	165,000				
	Roads Debt	116,498	116,498				
	Fire Equipment Reserve	2,500	2,500				
	Library Reserve for E Sign	25,000	25,000				
		1,869,500	374,900	466,498	758,102		
	Funding Shortfall	-294,213					

Municipality of Whitestone 2022 Draft Budget Report	2020 Approved Budget	2020 Actuals as of Feb 10 2021	2021 Approved Budget	2021 Actuals Jan 12 2022	2022 Draft Budget
Revenue					
14-110 - Taxation Revenue: General Levy	2,902,801	2,894,917	2,951,654	2,944,247	3,071,087
14-210 - English Public School Taxes	952,307	953,194	961,537	961,823	
14-310 - French Public School Taxes		2,241		2,451	
14-315 - English Separate School Taxes		8,451	8,451	10,885	7,317
14-430 - In Lieu of Taxes		22,807	23,038	37,844	30,000
14-431 - Supplemental Taxes	22,500	7,973	7,900	12,165	
14-432 - Supplemental Taxes - English Public	7,500	7,225	7,000	3,839	4,000
15-100 - Interest Earned from Bank Balance	15,000	10,903	10,560	10,560	10,560
15-110 - LCBO Rent	11,933				
15-121 - Nomination Fees	9,500	8,055	5,000	7,931	5,000
15-310 - Miscellaneous Office Revenue					
15-310-1 Insurance Claim-Dunchurch Hall					
15-329 Roads Damage Deposit	3,500	4,790	3,500	2,350	2,500
15-330 - Roads Revenue	340				
15-330-1 - Cemetery Fees (Fairholme)	16,000	30,571	35,000	24,656	20,000
15-346 - Garbage Tipping Fees				39,475	20,000
15-346-5 - Scrap Metal					
15-360 - Dunchurch Hall Misc. Revenue	100	1,406	1,550	482	500
15-370 - Recreation Revenue	2,500				
15-370-1 Recreation Donations	500				
15-370-2 Recreation-Walk Fit-Reserve	1,875			560	1,000
15-371 - Hall Rental Revenue	2,750				
15-373 - After School Program	13,250	3,988	19,038	11,888	15,000
15-380 - Planning & Zoning Revenue	10,000	17,124	22,000	37,389	22,000
15-381 - Consents-Road Upgrades					
15-382 - Road Closing Revenue	1,000				
15-383 - Unrecorded Revenue	920	970	1,000	1,190	1,200
15-384 - Farleys Parking Permits	2,500	2,400	2,500	4,000	4,000
15-385 - Rental Units	750	340	750	640	1,000
15-390 - Dog Tags				75	75
15-391 - Kennel License					
15-395 - Community Development Revenue	50				

Municipality of Whitestone 2022 Draft Budget Report	2020 Approved Budget	2020 Actuals as of Feb 10 2021	2021 Approved Budget	2021 Actuals Jan 12 2022	2022 Draft Budget
15-396 - 9-1-1 Revenue	350	280	350	640	350
15-401 - Grants-Provincial (Cannabis)			5,000	5,000	
15-502 - Railway ROW	27,250	27,192	27,244	27,244	27,244
15-503 - Grant-Waste Diversion Ontario	22,250	27,193	17,500	36,407	20,000
15-503-1 - Ontario Electronic Stewardship	2,500	880	-	211	
15-504 - Ontario Municipal Partners Fund	966,300	966,300	988,100	988,100	988,300
15-504-2 -Safe Restart Program		232,300	78,273	78,273	
15-504-3 - Modernization Grant				15,881	
15-507-3 - OCIF - Capacity Program	50,000	50,000	50,000	50,000	100,000
15-507-5 - Summer Student	8,960		8,960		
15-507-8 - Invasive Species			1,000	1,000	
15-508 - Federal Gas Tax Revenue	55,576	55,576	113,957	113,957	58,102
15-509-1 - Trillium Grant Revenue-Library Exp	135,000	135,000	15,000		
15-509-3 - FedNor Funding - Library Expansion		112,670	37,330		
15-510 - Aggregate Resource Lic Fee	4,000	4,695	5,600	6,503	6,500
15-510 - 5 - Provincial Offences Revenue	5,250	801	750	5,669	5,500
15-511 - Court Security Program	2,836	2,836	2,800	195	
15-520 - Prov - MNR - Fire				7,969	
15-522 - Fire Revenue(MTO on site)	4,000	11,324	12,050		
15-525 - Fire - Smoke Alarms/Carbon Monoxide		578	500	322	500
15-527 - Fire-Helpad Maintenance	3,500	3,500	3,500	3,500	3,500
15-571 - Recreation Revenue - Thrift Shop	13,000		13,000		13,000
15-571-2-Seniors Xmas Revenue				188,368	100,000
15-720 - Licences/Permits	84,000	83,851	84,000		
15-721 - Tax Certificates	2,000	2,135	2,100	3,025	3,000
15-722 - Trailer Licence Fees					
15-750 - Penalty/Interest	60,000	49,687	50,000	57,974	58,000
15-751 - Shore Road Allowance Revenue	15,000	6,273	5,000	9,960	10,000
15-752 - Concession Road Allowance Revenue	10,000				
15-753 - Parkland in Lieu Payments		18,850			
15-754 - Parkland Interest Income		1,536			
15-770 - Sales (Land)				120,000	4,000
15-773 - Nursing Station Maintenance Revenue	1,200	1,200	1,062	1,200	
15-790 - Transfer Between Funds -Capital	327,000	389,384	118,359	93,359	374,900

Municipality of Whitestone 2022 Draft Budget Report	2020 Approved Budget	2020 Actuals as of Feb 10 2021	2021 Approved Budget	2021 Actuals Jan 12 2022	2022 Draft Budget
15-790 - Transfer Between Funds - Operating					
15-842 - Rezoning Revenue	295,000	291,453			
15-816 - Tandem Snow Plow	155,000	127,611			
15-796 Canning Road Reconstruction	250,000	249,504			
15-793 - Bunny Trail Culvert Financing	158,171	95,000	5,000	5,000	
15-797-Library Financing-Donations		(13,748)			
Shawanaga Culvert Financing					222,269
15-798 Nursing Station Expansion Donations					47,731
Nursing Station Transfer from Deferred Revenue					100,000
ICIP COVID - Nursing Station					500,000
NOHFC - Nursing Station					
15-799 Balsam Rd Surface Treatment Financing	215,000	115,000			
15-822 Boakview Bridge Repairs Financing			85,000		
15-799 Balsam Rd Surface Treatment Financing			162,420		
15-799 Balsam Rd Surface Treatment Financing			82,900		
Financing for facility					165,000
Bank Financing for Backhoe					185,000
Roads Debt					116,498
NORDS - Gravel - 2022					119,399
NORDS - Gravel - 2021					119,399
Total Revenue	6,850,718	7,026,217	6,037,233	5,934,207	6,563,431

2022 Draft Reserve Budget

Reserve	2020 Budgeted Closing Balance	2021 Budgeted Transfers In	2021 Budgeted Transfers Out	2021 Budgeted Closing Balance	2022 Budgeted Transfers In	2022 Budgeted Transfers Out	2022 Budgeted Closing Balance
General Reserve	195,188		70,969	124,219	-	118,400	5,819
Parkland	140,016			140,016			140,016
Fire Pumper	111,118	30,000		141,118	30,000		171,118
Fire Vehicle/Equipment	34,000	10,000		44,000	10,000	2,500	51,500
Forest Fire Reserve	110,533	20,000		130,533	20,000		150,533
Roads Garage	4,778			4,778			4,778
Roads Equipment Reserve	163,226	25,000	19,390	168,836	25,000	110,000	83,836
Roads Construction Reserve	30,000	20,000		50,000	20,000		70,000
Asste Management					175,000		175,000
Reserve Thrift Shop	24,290			24,290			24,290
Landfill Reserve	8,718	10,000		18,718	10,000		28,718
Rec. Dock Reserve	2,666			2,666			2,666
Cemetery Reserve	2,478			2,478			2,478
Cemetery Capital	13,721			13,721			13,721
Roads Development	24,250			24,250			24,250
Gas Tax	-			-			-
Infrastructure	82,811	30,000		112,811	30,000	94,000	48,811
Seniors X mas	4,997			4,997			4,997
MI Parks	10,450			10,450			10,450
Playground equip	18,178			18,178			18,178
Kashe Dam	12,000			12,000			12,000
Building Reserve		54,000		54,000		25,000	29,000
Building Vehicle Reserve	43,000			43,000			43,000
Facilities Vehicle Reserve	19,854	10,000		29,854	10,000		39,854
Grange Reserve	16,000		3,000	13,000			13,000
Walk Fit	2,179			2,179			2,179
Labrash Boat Launch	11,500			11,500			11,500
Dunchurch Hall Improvement	1,100			1,100			1,100
Library (Expansion/Sign)	25,000			25,000		25,000	0
Total	1,112,053	209,000	-93,359	1,227,694	330,000	-374,900	1,182,794

ATTACHMENT D

ATTACHMENT D - WHITESTONE PUBLIC LIBRARY DRAFT 2022 BUDGET			
EXPENSES	BUDGET 2021	ACTUALS 2021	2022
Salaries	\$ 72,000.00	\$ 68,770.44	\$ 84,000.00
CRA Remittance	\$ 14,027.00	\$ 13,997.84	\$ 16,200.00
WSIB/ EHT	\$ 1,029.00	\$ 673.35	\$ 1,200.00
5% HST	\$ 1,000.00	\$ 1,186.75	\$ 3,692.00
8% HST	\$ 1,250.00	\$ 1,563.49	\$ 5,387.00
Hydro	\$ 2,040.00	\$ 1,564.15	\$ 1,600.00
Bell/telephone	\$ 700.00	\$ 699.69	\$ 700.00
Connectivity	\$ 2,145.00	\$ 1,637.54	\$ 1,800.00
Materials	\$ 8,000.00	\$ 7,366.13	\$ 8,000.00
Supplies	\$ 650.00	\$ 1,310.50	\$ 650.00
Mileage/Meetings	\$ 250.00		\$ 250.00
Misc.		\$ 1,113.62	
Postage	\$ 300.00	\$ 144.00	\$ 300.00
Programming	\$ 1,000.00	\$ 416.04	\$ 1,400.00
Fundraising Exp	\$ 400.00	\$ 194.99	\$ 400.00
Advertising	\$ 100.00	\$ -	\$ 100.00
Security	\$ 324.00	\$ 306.88	\$ 307.00
Computer Upgrades	\$ 400.00	\$ -	\$ 500.00
Tech Support	\$ 600.00	\$ 611.89	\$ 610.00
Memberships	\$ 305.00	\$ 210.00	\$ 305.00
Equip/Furniture		\$ 4,601.56	\$ 2,960.00
Copy License/Maint	\$ 1,050.00	\$ 834.65	\$ 1,050.00
Staff/Board Training/App	\$ 1,000.00	\$ 136.00	\$ 1,000.00
Propane	\$ 2,500.00	\$ 3,475.40	\$ 3,825.00
Sign	\$ 5,000.00		\$ 5,000.00
Contractors	\$ 2,575.00	\$ 865.00	\$ 1,000.00
Snow Removal	\$ 800.00		
Building Maintenance	\$ 5,000.00		\$ 5,000.00
LEAF Grant Expenses			\$ 20,530.00
Grand Reopening			\$ 750.00
Partnerships & Outreach			\$ 750.00
Payroll Deductions	\$ (10,286.00)	\$ (9,187.77)	\$ (11,800.00)
Total	\$ 114,159.00	\$ 102,660.80	\$ 157,466.00

INCOME	BUDGET 2021	ACTUALS 2021	2022 PROPOSAL
Municipal Grant	\$ 85,150.00	\$ 85,150.00	\$ 93,636.00
Provincial Grant	\$ 4,676.00	\$ 4,696.00	\$ 4,696.00
Pay equity	\$ 979.00	\$ 979.00	\$ 979.00
Fines	\$ 50.00	\$ 95.00	\$ 100.00
Photocopies & Fax	\$ 1,000.00	\$ 548.00	\$ 1,000.00
Donations	\$ 500.00	\$ 1,151.10	\$ 500.00
Interest	\$ 240.00	\$ 200.50	\$ 200.00
Miscellaneous	\$ 1,120.00	\$ 863.25	\$ 1,570.00
Transfer (CAP)	\$ 400.00	\$ -	
Transfer (Contingen	\$ 10,000.00	\$ 425.00	\$ 12,960.00
Student Grant	\$ 5,000.00	\$ 5,758.00	\$ 10,532.00
G.S.T. rebate	\$ 1,597.00	\$ 1,597.36	\$ 2,406.00
Connectivity	\$ 1,895.00	\$ 1,895.40	\$ 1,233.00
Postage from OLSN	\$ 52.00	\$ 52.00	\$ 124.00
Fundraising	\$ 1,500.00	\$ 1,172.80	\$ 7,000.00
			\$ -
LEAF Grant			\$ 20,530.00
TOTAL	\$ 114,159.00	\$ 104,583.41	\$ 157,466.00
Miscellaneous Breakdown	Budget 2021	Actuals 2021	Budget 2022
Library Cards/Out o	\$ 100.00	\$ 140.00	\$ 150.00
Laminating	\$ 20.00	\$ 1.25	\$ 20.00
programming fees	\$ 1,000.00	\$ 18.00	
headphones, etc.		\$ 4.00	
IDA Mini Grant		\$ 500.00	
Seed Library		\$ 200.00	
Georgian Bay Biosphere			\$ 1,400.00
Miscellaneous Total	\$ 1,120.00	\$ 863.25	\$ 1,570.00
Fundraising Breakdown	Budget 2021	Actuals 2021	Budget 2022
Bottle Shed	\$ 1,500.00		\$ 3,000.00
In-library sales	\$ -	\$ 1,172.80	\$ 1,500.00
Book Sale	\$ -	\$ -	\$ 2,500.00
Fundraising Total	\$ 1,500.00	\$ 1,172.80	\$ 7,000.00

ATTACHMENT E

Municipality of Whitestone						
<i>DRAFT</i> 5 Year Gravel Plan						
2022	Farleys Road	4.5	Gravel	\$125,000	Dobson Road	Turn Around
	Annual Maintenance Gravel		Gravel	\$25,000		
	Total			\$150,000		
2023	Chur Lee	2.2	Gravel	\$65,000	Hwy 520	2.2km West
	Aulds	1.82	Gravel	\$60,000	Hwy 520	Bear Hug Lane
	Annual Maintenance Gravel		Gravel	\$25,000		
	Total			\$150,000		
2024	Wahwahkesh	7.66	Gravel	\$125,000	Hwy 520	Indian Narrows
	Annual Maintenance Gravel		Gravel	\$25,000		
	Total			\$150,000		
2025	East Townline	2.86	Gravel	\$75,000	Hwy 124	Win Bur Lane
	Chambers	0.45	Gravel	\$8,000	Wahwashkesh	450m
	Gorham	0.12	Gravel	\$2,500	Wahwashkesh	Turn Around
	Edgewood	1.49	Gravel	\$40,000	Hwy 520	Nona Lane
	Annual Maintenance Gravel		Gravel	\$25,000		
	Total			\$150,500		
2026	Balsam Road	3.85	Gravel	\$125,000	Canning	Irwin
	Annual Maintenance Gravel		Gravel	\$25,000		
	Total			\$150,000		