



The Corporation of the Municipality of Whitestone

**Agenda of Special Council Meeting.
Tuesday, March 22, 2022 2:00 p.m.**

Join Zoom Meeting **(Video)**

<https://us02web.zoom.us/j/84078806989>

(Phone Call Only)

Dial +1 647 558 0588 then Enter Meeting ID: 840 7880 6989#

1. Call to Order and Roll Call

2:00 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. 2022 Draft Operating and Capital Budget

- 4.1 Staff Report FIN-2022-05
Draft 2022 Operating and Capital Budget

Reconvene into Regular Meeting ®

Matters Arising from Committee of the Whole

5. Confirming By-law ®

6. Adjournment ®



Municipality of Whitestone

Report to Council

Prepared for: Council

Department: Finance

Agenda Date: March 22, 2022

Report No: FIN-2022-05

Subject:

Draft Operating and Capital/Special Project Budget for the year 2022.

Recommendation:

THAT the Council of the Municipality of Whitestone does hereby receive Report FIN-2022-05 for information purposes;

AND THAT the Council of the Municipality of Whitestone does hereby receive the Draft 2022 Operating and Capital/Special Project Budget as presented (and as amended as per discussions at the February 22, 2022 Special Council Meeting).

Analysis:

Significant Changes from February 22, 2022 Special Council Meeting

- Swords Road Boat Launch, \$95,000 has been removed from the Capital Budget (project is under review with the interested Parties and will be revisited in 2023)
- Maintenance gravel has been increased from \$150,000 to \$180,000 in the Operating Budget
- Budgets were reviewed (both Operating and Capital) with the Public Works Manager and the Fire Chief, and based on new information and in some case updated estimates, refinements were made to a number of line items which achieved savings and reduced budget lines
- Insurance and group benefits were adjusted in anticipation of increased premiums
- The Road Grant Budget was increased by \$3,900 to allow for an increase of 3.5% to the factors used in the Road Grant calculation (cost per kilometre and cost per household), as well as to allow for an increase in participation, as per February 22, 2022 Council discussion

- Gooseneck Lake Dock increased from \$5,000 to \$15,000, as per February 22, 2022 Council discussion

The Current overall shortfall is \$78,053. Options are to potentially fund this through the 2021 surplus (once the year end position is confirmed), draw from reserves or eliminate projects

Revenues

Approximately 11.02% 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
- Increase in funding from Reserves from \$118,359 in 2021 to proposed \$510,400 in 2022

Expenses

Approximately 5.24% 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/Special Projects

Budget proposed of \$2,039,079.

- General \$143,400
- Fire Dept. Helipad improvements and Tires - \$16,500
- Public Works Miscellaneous \$84,000
- Roads and Bridges \$236,600
- Fleet \$295,000
- Facilities \$20,000
- Library \$25,000
- Recreation \$21,000
- Other \$1,197,579 (Municipal Office Renovation \$165,000, Nursing Station \$917,079, Purchase of Property \$115,500)

Potential sources of funding;

- Reserves \$510,400 (including Parkland Reserves for land purchase and recreational amenities)
- Gas Tax OCIF \$158,102
- Nursing Station Grants - \$600,000
- Debt Financing \$428,498
- Donations \$301,500
- Funding TBD \$40,579

Reserves

The 2021 Ending Balance is projected to be \$1,257,318. The proposed contributions to reserves for 2022 are \$330,000, an increase from \$155,000 in 2021. The proposed Increase of \$175,000 in aligned with the Whitestone Asset Management Plan Financing Strategy. The proposed deductions from reserves are \$510,400, which would result in the 2022 year-end reserve balances at just over \$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	14,120	6 months - 3 month construction, 3 month debenture
Total Committed	227,020	
Proposed		
2022 Roads & Municipal Facility Debenture	1,800	3 month Interest - annual debenture \$26,652
2022 Backhoe Loan	10,030	3 months - annual debenture - \$40,121
Total Committed and Proposed	238,850	

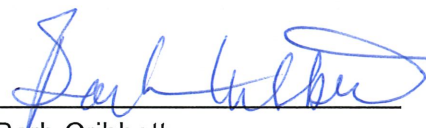
Next Steps:

Council to advise staff on any changes to the proposed Operating and Capital/special project budgets and funding alternatives.

Link to Strategic Plan:

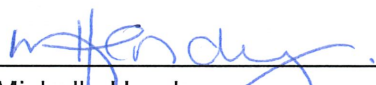
2. Fiscal Responsibility and Accountability

Respectfully submitted by:



Barb Cribbett
Interim Treasurer / Tax Collector

Reviewed by:



Michelle Hendry
CAO/Clerk

Attachments:

- ATTACHMENT A** Draft Operating and Capital/Special Project Budget 2022
- ATTACHMENT B** Draft Revenues Budget for the year 2022
- ATTACHMENT C** Draft Reserves Budget for the year 2022
- ATTACHMENT D** Memo from Dave Creasor, Manager of Public Works, Operating Budget Gravel
- ATTACHMENT E** Revised five-year Gravel program

**Municipality of Whitestone
2022 Draft Budget**

	2020 Approved Budget	2020 Actuals as of Feb 102021	2021 Approved Budget	2021 Actuals as of Mar 14 2022	2022 Draft 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		750
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	525,713	589,226
16-102 - Admin - Travel Expenses	3,500	961	1,000	20	500
16-103 - Admin - Membership/Subscriptions	7,500	7,618	7,650	5,852	7,500
16-104 - Admin - Training Expenses	5,000	2,936	5,100	7,975	3,000
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	26,116	27,422
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	27,062	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	17,405	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	24,644	20,000
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	-		-	8,486	5,000
16-125 - Admin - Re-Assessment	2,563				
16-126 - Admin - Communications	5,125	9,072	9,200	3,859	4,000
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 102021	2021 Approved Budget	2021 Actuals as of Mar 14 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-Debenture 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	917,135	1,006,547

**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	7,420	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	29,380	30,849
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	466	2,000
16-211 - Fire Extinguish Services MNRF					

**Municipality of Whitestone
2022 Draft Budget**

	2020 Approved Budget	2020 Actuals as of Feb 102021	2021 Approved Budget	2021 Actuals as of Mar 14 2022	2022 Draft Budget
16-212 - Fire - Radio Tower & Air	1,896	1,300	1,896	1,797	1,896
16-213 - Fire - Radio Licenses	1,000	1,428	1,400	727	1,000
16-216 - Fire - Permits			3,000	2,544	2,600
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	1,639	-
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	900
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				2,051	850
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 Budget	2020 Actuals as of Feb 102021	2021 Approved Budget	2021 Actuals as of Mar 14 2022	2022 Draft 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	1,738	1,000
16-259 - Station 2 - Building Maintenance	316	294	316	85	316
16-260 - Station 2 - Grasscutting/Snow/Helipad Helipad Maintenance	3,500	200	3,500		2,000
16-261 - Station 2 - Tanker Inspection/Repairs	1,700	1,085	1,700	550	1,700
16-262 - Station 2 - Internet				662	700
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	204,564	237,281

**Municipality of Whitestone
2022 Draft Budget**

	2020 Approved Budget	2020 Actuals as of Feb 102021	2021 Approved Budget	2021 Actuals as of Mar 14 2022	2022 Draft Budget
Other Protection					
16-270 - Emergency Plan	3,000	7,655	6,000	4,852	3,700
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		750
16-274 - Policing Levy	439,848	438,316	433,868	431,763	422,767
16-275 - By-Law Enforcement	22,500	20,431	22,500	22,468	23,500
Total Other Protection	466,098	469,195	470,618	463,643	451,467
Building Department					
16-280 - Salaries	100,092	97,373	100,059	91,407	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	2,388	7,500
16-291-1 Mileage	255			32	0
	109,267	101,314	114,088	106,416	129,641
TOTAL PROTECTION TO PERSONS & PROPERTY	795,694	765,642	816,862	774,623	818,389

**Municipality of Whitestone
2022 Draft Budget**

	2020 Approved Budget	2020 Actuals as of Feb 102021	2021 Approved Budget	2021 Actuals as of Mar 14 2022	2022 Draft Budget
Transportation Services Operating Expenses					
16-301 - Roads - Wages	454,168	400,630	456,230	464,734	478,553
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	9,000
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	13,000
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	1,436	1,508
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	12,000
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	
16-350 - Ditching - Goods & Services	12,000	445	14,000	8,999	14,000
16-355 - Beaver Dams - Goods & Services	1,000		1,000	100	500
16-360 - Hardtop Patching - Goods & Services	3,700	5,916	4,500	3,323	4,500
16-365 - Grading - Goods & Services	2,040	2,035	2,100	2,220	2,500
16-370 - Dust Control - Goods & Services	37,740	33,992	47,500	40,581	46,000
16-375 - Gravel - Summer Maintenance	90,000	94,035	171,800	142,495	180,000
16-380 - Snow Plow - Goods & Services	7,000	2,290	5,000		
16-386 - Sanding/Salting - Goods & Services	35,000	44,888	35,000	30,019	38,000
16-389 - Road Side Grass Cutting	5,060	5,088	5,100	5,104	5,400

**Municipality of Whitestone
2022 Draft Budget**

	2020 Approved Budget	2020 Actuals as of Feb 102021	2021 Approved Budget	2021 Actuals as of Mar 14 2022	2022 Draft Budget
16-390 - Washout Repairs	-	-	-	-	-
16-391 - Sign/Safety - Goods & Services	5,100	8,284	5,100	8,792	8,000
16-393 - 4 X 4 Truck - Maintenance	6,630	13,881	7,500	18,995	4,000
16-394 - 4 X 4 Truck - Fuel	8,160	4,486	5,000	6,695	3,500
16-394 - 1 - Dodge Ram 2018 Mtce	3,000	4,141	3,000	1,649	3,000
16-394 - 2 - Dodge Ram 2018 Fuel	3,000	1,993	2,500	2,557	2,500
16-396 - Misc - Goods & Services	5,000	2,870	10,000	-	-
16-398 - Turn Around Upgrades	5,100	3,755	5,000	3,373	3,000
16-399 - Boat Launches	3,060	775	1,500	4,410	3,500
16-400-7 CN Crossing Construction	-	-	-	327	-
16-402 - Tandem Freightliner - Maintenance	14,280	29,127	16,500	46,282	24,000
16-403 - Tandem Freightliner - Fuel	10,000	7,859	10,000	12,508	12,000
16-404 - Single Axle Freightliner - Maintenance	9,180	10,325	10,500	19,087	13,500
16-404-1 - Single Axle Freightliner - Fuel	10,000	5,708	8,000	11,056	10,000
16-404-2 Freightliner - Snow Plow Fuel	-	6,515	3,500	18,085	11,000
16-404-3 Freightliner - Snow Plow Mtce	-	-	6,500	984	10,000
16-405 - Harris Lake Road Association	1,200	1,200	1,200	1,200	1,200
16-409 - Tandem International - Maintenance	3,000	16,146	8,000	21,747	8,000
16-411 - Tandem International - Fuel	2,000	7,541	7,500	6,531	6,500
16-412 - Float Maintenance	1,020	408	1,000	987	1,000
16-415 - Steam Jenny Maintenance	255	-	255	-	-
16-416 - Steam Jenny Fuel	255	115	255	-	-
16-414 - Bunny Trail RR X - Maintenance	4,080	3,592	4,000	3,265	4,000
16-421 - Grader - Maintenance	15,400	25,550	16,000	26,850	30,000
16-423 - Grader - Fuel	8,000	4,158	7,500	12,261	13,000
16-426 - Backhoe - Maintenance	15,300	22,381	15,500	26,605	13,000
16-427 - Backhoe - Fuel	6,120	4,429	6,000	7,043	3,000
16-439 - Street Lights	3,570	3,203	3,570	3,977	4,000
16-440-4 Roads Grant	81,310	79,387	83,749	83,730	87,649

**Municipality of Whitestone
2022 Draft Budget**

	2020 Approved Budget	2020 Actuals as of Feb 102021	2021 Approved Budget	2021 Actuals as of Mar 14 2022	2022 Draft Budget
Loans/Debentures					
16-441-11 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					10,030
2021 Boakview, Whitestone, Bunny Trail DEB					14,120
2022 Roads and Municipal Facility Debenture					1,800
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	1,341,650	1,381,060
Environmental Services					
16-444-2 - Landfill Wages	133,415	110,767	134,988	116,500	91,958
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	-				
16-446 - York Landfill - Supplies	4,500	1,571	3,500	1,442	2,500
16-446 - 1 York Landfill - Hydro	816	655	850	587	700
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 Budget	2020 Actuals as of Feb 102021	2021 Approved Budget	2021 Actuals as of Mar 14 2022	2022 Draft 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	279,901	267,298

**Municipality of Whitestone
2022 Draft Budget**

	2020 Approved Budget	2020 Actuals as of Feb 102021	2021 Approved Budget	2021 Actuals as of Mar 14 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 Budget	2020 Actuals as of Feb 102021	2021 Approved Budget	2021 Actuals as of Mar 14 2022	2022 Draft 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	82,855	87,910
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	5,223	5,484
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	1,306	1,371
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 Budget	2020 Actuals as of Feb 102021	2021 Approved Budget	2021 Actuals as of Mar 14 2022	2022 Draft Budget
16-745 - Pavilion - Insurance	2,050	2,051	2,500	3,264	3,428
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	-		-	87	150
16-767 - Municipal Flowers	1,025	1,147	1,200	1,192	1,300
16-768 - Storage Garage - Hydro	410		410		3,500
16-769 - Facilities / Parks Maintenance	3,000	3,685	3,000	3,526	500
16-771 - Grange - Building Maintenance	1,025	238	1,000		
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		2,269	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	141,008	145,843

**Municipality of Whitestone
2022 Draft Budget**

	2020 Approved Budget	2020 Actuals as of Feb 102021	2021 Approved Budget	2021 Actuals as of Mar 14 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	-	-	-	-	0
16-791-3 Recreation-Walk Fit Training	-	-	-	-	0
16-791 - Recreation Committee - Donations	-	-	-	-	5,000
Swim Program	-	-	-	-	5,000
Total Recreation	21,200	2,114	10,700	7,821	27,600
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
	13,837	9,521	14,600	11,069	14,800
Total Recreation & After School Program	35,037	11,635	25,300	18,890	42,400
Thrift 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 Budget	2020 Actuals as of Feb 102021	2021 Approved Budget	2021 Actuals as of Mar 14 2022	2022 Draft Budget
Library					
16-802 - Library - Heating	1,000	1,937			
16-803 - Library - Expenses	79,840	82,575	88,150	89,507	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	92,170	96,636
TOTAL RECREATION & CULTURE	262,354	229,724	288,642	252,068	298,129
Planning & Development					
16-811 - Nursing Station Expenses	1,538	1,957	1,568	1,759	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	47,623	40,000
16-844 - Planning-Capital-Official Plan/Zoning	8,500			651	0
Toal Planning & Development	63,461	45,987	55,165	57,647	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	74,517	60,941

**Municipality of Whitestone
2022 Draft Budget**

	2020 Approved	2020 Actuals as of Feb	2021 Approved	2021 Actuals as of Mar 14	2022 Draft
	Budget	102021	Budget	2022	Budget
TOTAL OPERATING EXPENSES	4,114,666	3,930,835	4,191,881	4,166,193	4,411,405
TOTAL CAPITAL EXPENSES	1,624,272	1,580,541	890,320	761,400	2,039,079
TOTAL RESERVES	300,000	316,886	155,000	238,624	330,000
TOTAL MUNICIPAL EXPENSES	6,038,938	5,828,262	5,237,201	5,166,217	6,780,485
School Boards	952,307	965,694	961,537	981,154	
TOTAL EXPENSES MUNICIPAL & SCHOOL	6,991,245	6,793,957	6,198,738	6,147,371	6,780,485
REVENUES	6,850,718	7,026,217	6,037,233	6,222,684	6,702,431
	(140,526)	232,260	(161,505)	75,313	(78,053)

Forecast Capital Budget & Special Projects										
					2022	Reserve	Grant	Debt	Donations	TBD
DEPARTMENT	PROJECT									
General Government										
	Computer Upgrades for Office				18,400	18,400				
	Community Centre Communications				40,000	40,000				
	AMP Consultant - Phase 2									
	AMP Facilities Assessment				45,000	45,000				
	Consultant - HR Policy Handbook				9,000	9,000				
	Scanner/Printer for Building Drawings				25,000	25,000				
	Health & Safety Policy Update				6,000	6,000				
	Sub-total				143,400					
Fire Department										
	Helipad Improvements				14,000	14,000				
	Tanker 2 Replacement Tires				2,500	2,500				
	Replace Fire Truck									
	Sub-total				16,500					
Public Works Misc										
	Bridge and Structure Inspections		19-327							
	Structure Maintenance		19-308		60,000	60,000				
	Digital Radar Sign		19-310		5,000					5,000
Carry Over	Sidewalks		19-328		8,000	8,000				
Carry Over	Fuel Pumps - Public Works Garage		19-330		11,000	11,000				
	Sub-total				84,000					
Roads and Bridges										
	Farleys Road, Hwy 124 to Dobson Rd	Ditching and Culverts			20,000			20,000		
	Canning Rd, Karbehuwe Ln to End	Slurry Seal			40,000		9,502	30,498		
	Whitestone Lake Road, Hwy 520 to Whitestone Lake Resort	Slurry Seal			48,600		48,600			
	Maple Island Rd, Hwy 520 to Shady Maple Trail	Ditching and Culverts, Pulverize, gravel			120,000		100,000	20,000		
	York St, Hwy 124 to Landfill	Crack Seal 2022 Slurry Seal 2023			8,000			8,000		

Forecast Capital Budget & Special Projects			2022	Reserve	Grant	Debt	Donations	TBD
DEPARTMENT	PROJECT							
	Maple Island Rd, Hwy 520 to Shady Maple Trail	Surface Treatment						
	Bunny Trail, Railway Crossing to Boakview	Crack Sealing, Slurry Seal						
	Shakell Rd, Grey Owl Rd to East End	PGDHF						
	Grey Owl Rd, Grey Owl Rd to East End SS	Slurry Seal						
	Maple Island CSP 0.31 kms N Hwy 520	Guide Rail Repairs						
	Aulds Road Bridge	Replace retaining wall, deck, curb guide rail						
	Maple Island Bridge Seasonal Road	Replace ballast wall, cribs, guide rail, railing						
	Ladd Road Bridge	Replace ballast wall, deck, paint steel girders, install guide rail						
	Crown Retreats DC, Gravel	Hwy 124 to Turn Around						
	Shawanaga Rd CPS 4.5km W of Lorimer Lake Road	Guide Rail Install						
	Bunny Trail CSP, 0.11 km S of Stiblers Rd	Retaining Wall Repairs						
	Proposed Dobson Rd Class A Quarry License (Pit Plan)	Subject to Business Case and further discussion						
	Sub-total		236,600					
Fleet								
	Grader							
	Tandem Plow							
	Heavy Duty Pick Up with Plow net of trade		73,000	73,000				
	Pickup Truck							
	Backhoe		185,000			185,000		
	Power Broom							
	Plate Packer		15,000	15,000				
	Water Tank for Tandem Truck		22,000	22,000				
	Sub-total		295,000					
Landfill								

Forecast Capital Budget & Special Projects				2022	Reserve	Grant	Debt	Donations	TBD
DEPARTMENT	PROJECT								
	Sub-total			0					
Facilities									
Carry Over	Electronic Notice Sign at CC	19-714		20,000					20,000
Library									
	Electronic Sign at Library	19-716		25,000	25,000				
	Sub-total			45,000					
Recreation									
	Installation of Sunshades			3,000	3,000				
	Gate for Ball Park			3,000	3,000				
	Gooseneck Lake Dock			15,000	15,000				
	Sub-total			21,000					
Other									
Carry Over	Municipality Facility Renovation	19-601		165,000			165,000		
	Nursing Station	19-701		917,079		600,000		301,500	15,579
	Purchase of Property			115,500	115,500				
	Pool & Wellness								
	Sub-total			1,197,579					
	TOTAL			2,039,079	510,400	758,102	428,498	301,500	40,579

**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	963,792	
14-310 - French Public School Taxes		2,241		2,451	
14-315 - English Separate School Taxes					
14-430 - In Lieu of Taxes		8,451	8,451	8,916	7,317
14-431 - Supplemental Taxes	22,500	22,807	23,038	46,330	32,000
14-432 - Supplemental Taxes - English Public	7,500	7,973	7,900	14,911	
15-100 - Interest Earned from Bank Balance	15,000	7,225	7,000	3,926	4,000
15-110 - LCBO Rent	11,933	10,903	10,560	10,560	10,560
15-121 - Nomination Fees					
15-310 - Miscellaneous Office Revenue	9,500	8,055	5,000	9,163	8,000
15-310-1 Insurance Claim-Dunchurch Hall					
15-329 Roads Damage Deposit				-	
15-330 - Roads Revenue	3,500	4,790	3,500	2,350	2,500
15-330-1 - Cemetery Fees (Fairholme)	340				
15-346 - Garbage Tipping Fees	16,000	30,571	35,000	24,444	20,000
15-346-5 - Scrap Metal				39,475	25,000
15-360 - Dunchurch Hall Misc. Revenue	100				
15-370 - Recreation Revenue	2,500	1,406	1,550	482	500
15-370-1 Recreation Donations	500				
15-370-2 Recreation-Walk Fit-Reserve	1,875				
15-371 - Hall Rental Revenue	2,750			560	1,000
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					
15-383 - Unrecorded Revenue	1,000				
15-384 - Farleys Parking Permits	920	970	1,000	1,190	1,200
15-385 - Rental Units	2,500	2,400	2,500	4,000	4,000
15-390 - Dog Tags	750	340	750	640	1,000
15-391 - Kennel License				75	75
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	38,078	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	7,901	5,500
15-511 - Court Security Program	2,836	2,836	2,800	195	
15-520 - Prov - MNR - Fire					
15-522 - Fire Revenue(MTO on site)	4,000	11,324	12,050	7,969	
15-525 - Fire - Smoke Alarms/Carbon Monoxide		578	500	322	500
15-527 - Fire-Helipad 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					
15-720 - Licences/Permits	84,000	83,851	84,000	188,368	100,000
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		28,950	
15-754 - Parkland Interest Income		1,536		674	
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	510,400

**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					
15-816 - Tandem Snow Plow	295,000	291,453			
15-796 Canning Road Reconstruction	155,000	127,611		127,611	
15-793 - Bunny Trail Culvert Financing	250,000	249,504			
15-797-Library Financing-Donations	158,171	95,000	5,000	5,000	
Shawanaga Culvert Financing		(13,748)			
15-798 Nursing Station Expansion Donations					253,769
Nursing Station Transfer from Deferred Revenue					47,731
ICIP COVID - Nursing Station					100,000
NOHFC - Nursing Station					500,000
15-799 Balsam Rd Surface Treatment Financing	215,000	115,000		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					78,498
NORDS - Gravel - 2022					119,399
NORDS - Gravel - 2021					119,399
Total Revenue	6,850,718	7,026,217	6,037,233	6,222,684	6,702,431

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	29,624		169,641	-	136,500	33,141
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	93,000	49,811
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			16,000			16,000
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	238,624	-90,359	1,260,318	330,000	-510,400	1,079,918

ATTACHMENT D



21 Church Street
Dunchurch, Ontario P0A 1G0
Phone: 705-389-2466 Fax: 705-389-1855

www.whitestone.ca
E-mail: info@whitestone.ca

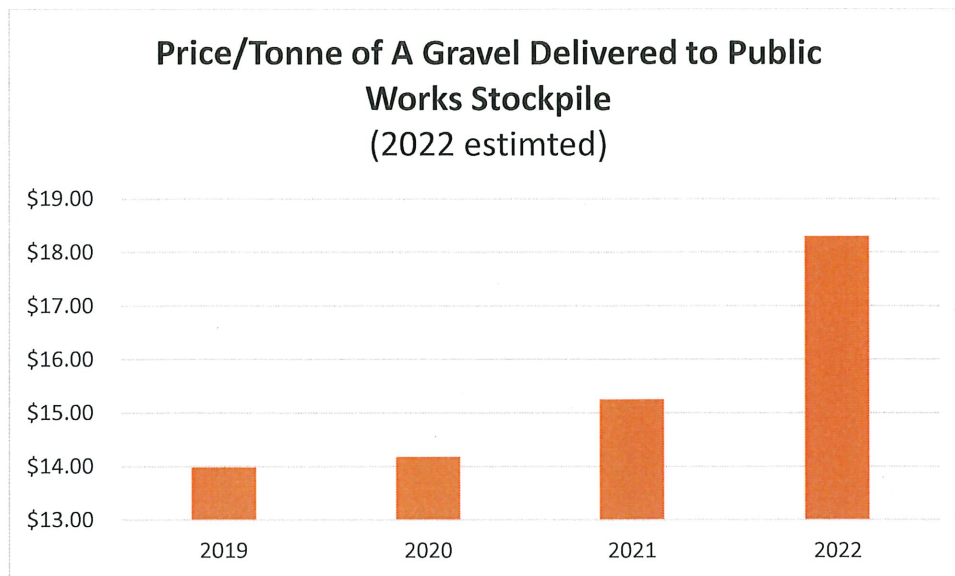
MEMORANDUM

To: Mayor and Council
From: David Creasor, Manager of Public Works
Date: March 22, 2022
Re: Operating Budget Gravel

The following information provides an overview of:

- Whitestone Annual Operating Budget Gravel Purchases 2019 through 2022.
- Annual gravel placement from operating budget including:
 - Gravel summer maintenance gravel
 - Snow plow turn around maintenance
 - Boat launch maintenance

Year	Quantity of Operating Gravel Purchased	Price of A Gravel Picked up by Owned Trucks Units =Tonnes	Price of A Gravel Delivered to Public Works Yard Units= Tonnes	Average Price of Gravel on Roads Units=Tonnes
2019	6,420	\$12.70	\$13.98	\$13.50
2020	6,964	\$13.70	\$14.18	\$14.20
2021	8,086	\$11.00	\$15.25	\$15.46
2021	2,264 Budget	East Townline Washout not budgeted included in Operating		
2022	9,500 Estimate		\$18.30 estimated (%20 increase in cost)	



Future Gravel Options

A business plan is being created for the development of the Municipal Gravel Pit located on Dobson Road. This will increase the current 'B' Gravel Pit license on the 88 acre gravel pit to a licensed 'A' quarry.

The difference between an A license and B license is:

B license: Maximum 20,000 tonnes leaving the licensed area annually.

A license: When applying for license, request for greater than 20,000 tonnes up to unlimited annual tonnes leaving the licensed area.

The difference between our gravel pit license and a quarry license is:

- Gravel pit: Open pit with sand clay and boulder may be extracted
- Quarry: Open pit with sand clay, boulders with the addition of blasted rock to produce crushed granular material or shaped stone.

Having an A licensed quarry owned by the municipality will in future years provide for significant gravel resources for municipal projects, at significantly increase efficiency when hauling gravel from a local source and lower unit costs.

The estimate of costs for the licensing work which involves:

Natural Environment Report:

- Maximum Predicted Water Table
- Cultural Heritage Evaluation
- Traffic Impact Study
- Archaeological Assessment

- Blast Design Report
- Noise Impact Assessment and,
- Site Plans

The budget cost for this work is roughly \$120,000. The current five year Northern Ontario Resource Development Support Fund (NORDS) grant may be an option for funding a large portion of this in 2023. This grant provides \$119,000 per year for five years (2021 to 2025 inclusive)

We have completed test holes in roughly two thirds of the licensed pit. It is estimated there is approximately 800,000 to 1,000,000 tonnes of quarried gravel available in this pit for extraction, should an A License Quarry been obtained.

Through this process and with discussions with Ministry of Northern Development and Mines and Natural Resources and Forestry (MNDMRF), it is recognized that there is a risk involved. depending on the results of the studies.

ATTACHMENT E

Municipality of Whitestone						
5 Year Gravel Plan						
	Total			\$180,000		
2022	Farleys Road	4.5	Gravel	\$125,000	Dobson Road	Turn Around
	Quinn Road	0.4	Gravel	\$14,000	East Townline	Cooper Lane
	Gibson Bay	0.5	Gravel	\$16,000	Hwy 520	Nickel Cove
	Annual Maintenance Gravel		Gravel	\$25,000		
	Total			\$180,000		
2023	Chur Lee	2.2	Gravel	\$65,000	Hwy 520	2.2km West
	Aulds	1.82	Gravel	\$55,000	Hwy 520	Bear Hug Lane
	Crown Retreats	1.65	Gravel	\$35,000	Hwy 124	Turn Around
	Annual Maintenance Gravel			\$25,000		
	Total			\$180,000		
2024	Wahwahkesh	5.1	Gravel	\$155,000	Hwy 520	Red Gate Ln
	Annual Maintenance Gravel		Gravel	\$25,000		
	Total			\$180,000		
2025	Wahwahkesh	1.4	Gravel	\$42,000	Red Gate Ln	Eli Lane
	Wahwahkesh	0.56	Gravel	\$24,000	140 Wahwahkesh	Landing
	Chambers	0.45	Gravel	\$10,000	Wahwashkesh	450m
	Gorham	0.12	Gravel	\$4,000	Wahwashkesh	Turn Around
	East Townline	2.86	Gravel	\$75,000	Hwy 124	Win Bur Lane
	Annual Maintenance Gravel		Gravel	\$25,000		
	Total			\$180,000		
	Edgewood	1.49	Gravel	\$35,000	Hwy 520	Nona Lane
2026	Balsam Road	3.85	Gravel	\$120,000	Canning	Irwin
	Annual Maintenance Gravel		Gravel	\$25,000		
	Total			\$180,000		

2027	Balsam Road	3.5	Gravel	\$120,000	Irwin	Laucks
	Laucks	0.15	Gravel	\$5,000	Balsam	End
	Bears Paw	0.63	Gravel	\$16,000	Canning Road	Canning Road
	Swords Road	0.6	Gravel	\$15,000	Hwy 520	Turn Around
	Dobson Road	1	Gravel	\$20,000	Farleys	Turn Around
	Pugsley	0.22	Gravel	\$4,000	Hwy 124	End
	Annual Maintenance Gravel		Gravel	\$25,000		
	Total			\$180,000		