



The Corporation of the Municipality of Whitestone

**Agenda of Special Council Meeting.
Wednesday, March 22, 2023 3:00 p.m.**

Join Zoom Meeting **(Video)**

<https://us02web.zoom.us/j/86989541481>

(Phone Call Only)

Dial +1 647 558 0588 then Enter Meeting ID: 869 8954 1481#

1. Call to Order and Roll Call

3:00 p.m.

National Anthem

Indigenous Land Acknowledgement Statement

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

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

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

2. Disclosure of Pecuniary Interest

3. Approval of Agenda ®

Move into Committee of the Whole ®

4. 2023 Draft Operating and Capital Budget

4.1 Staff Report FIN-2022-04
Draft 2023 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, 2023

Report No: FIN-2023-04

Subject:

Draft Operating and Capital Budget for the year 2023.

Recommendation:

THAT the Council of Municipality of Whitestone does hereby receive Report FIN-2023-04 (Draft Operating and Capital Budget for the year 2023) for information purposes.

Analysis:

REVENUES

- Preliminary tax rate increase of 6% for discussion purposes
- NORD Grant Funding for 2023 for gravel projects \$119,391
- Municipal Property Assessment Corporation, (MPAC) was scheduled to start the re-assessment four-year phase-in program in 2021. A new 4-year re-assessment may occur in the next year or two. Additional tax revenue resulting from new assessment (new buildings and renovations) for 2023 is approximately \$45,000 or 1.48% Staff is in touch with MPAC representatives to determine when the re-assessment program will be implemented
- Ontario Municipal Partnership Fund (OMPF) \$1,140,000, increase of \$151,700 from 2022.
- Active transport fund (ATF) 132,000
- Canada Community Building Fund (Gas Tax Revenue), \$ 60,628.34 increase of \$2,526.18 from 2022
- Ontario Community Infrastructure Fund, (OCIF), \$115,000 increase \$15,000 from 2022

EXPENSES

2022 annual average CPI increase for Ontario is 6.5% October 2022
CPI for January 2023 5.6 % (February is not yet available)

First draft of 2023 budget approximately 5.95% increase over 2022 operating expenses.
There are several new line items for 2023 and several expenses that have not yet been included; some are subject to further input from Council

Levy's

- MPAC Fees, \$77,802, decrease of \$443 (-0.57%)
- North Bay Parry Sound District Health Unit, \$30,961, increase of \$503 (1.65%)
- Ontario Provincial Police Levy (O.P.P.) \$415,217, decrease of \$7,550 (-1.79%)
- DSSAB, \$273,582, increase of \$9,051 (3.42%)
- Belvedere Heights Home, \$71,986, decrease of \$119 (-0.17%)
- Ambulance Levy, \$208,562, increase of \$10,057 (5.07%).
- Parry Sound Industrial Park, \$15,030, increase of \$294.72 (2.0%)
- 911 Services 1219.07, an increase of \$12.01 (1.00%)

Operating expense pressures and discussion

- Salaries increased to reflect CPI increase and CUPE Agreement
- Insurance increase is estimated to be a minimum of 10% over 2022 (to be confirmed – renewal to be finalized in May) estimate is \$12,305.13
- New to 2023, one property purchase in 2022 and on property to be purchased in 2023, have been provided with a modest budget for maintenance (\$5,000 each) and one of the properties has been provided with an estimate for hydro expenses (\$4,800). Estimated insurance costs have been added (\$2,500). Total \$17,300
- New to 2023, Councillor Electronic Device Allowance (\$6,500)
- New to 2023, Councillor Health Benefits Allowance (\$13,750)
- Public Works related commodity price increases are expected (gravel, winter sand, road salt, calcium etc.) Increases are estimated at this time; tenders will confirm.
- Other product increases are expected – paper, postage, general office supplies, janitorial products etc.
- Legal expenses and HR contingency expenses have been estimated very modestly and will need adjustment subject to further closed session discussions
- The Road Grant has been increased by 3% from the 2022 budget (\$2,329 increase) for a total of \$90,278 for 2023

- The Library Budget (based on expanded programming and other pressures including utilities and salaries) has increased by \$12,246 from the 2022 budget (11.57%). The 2023 budget line also includes insurance in the amount of \$5,414.
- ICECAP increase from 2022 budget of \$10,500 (actual \$8,000) to \$15,370

Expenses not included at this time

- Environmental Initiatives (recommendations from the Environmental Stewardship Committee) have not yet been received or accounted for.
- Expenses (as well as revenue) in regard to final recommendations of the WahWashKesh Landings Task Force have not yet been accounted for.
- Inspection costs for WahWashKesh Dam to be determined
- Group Health Benefit cost estimated increase is estimated at 45% over 2022 (to be finalized in April) estimated increase in the amount of \$15,157.15 for 8 months not included in the draft budget
- Fire Chief Whitman has requested an increase in the Forest Fire Reserve contribution by \$10,000, from \$20,000 to \$30,000

CAPITAL

Budget proposed of \$1,960,651

- General \$136,000
- Public Works Miscellaneous \$282,500
- Roads and Bridges \$589,500
- Fleet \$366,000
- Facilities \$50,500
- Recreation \$16500
- Other \$519,651 (Purchase of Property \$113,000, Nursing Stating \$156,651.39 and Pool and Wellness \$250,000)

Additional Capital projects for discussion

- Property development (new properties purchased) Consideration could be given to developing parking for cars/ trailers for the property north of the Community Centre including fence removal and general property cleanup
- Fire Chief Whitman is planning to budget for and purchase a new fire truck in the 2024. His intent is to release the RFP this year and have Council award the contract in 2023 allowing for the time needed to build the truck and deliver in 2024

POTENTIAL SOURCES OF FUNDING:

- Reserves \$723,000
- Gas Tax, OCIF, ICIP & NOHFC \$440,560
- Debt Financing \$663,872.
- Funding TBD \$ 133,220.22

RESERVES

The 2022 Ending Balance is projected to be \$1,576,213 (including year-end adjustments to Parkland Cash-In-Lieu Reserve). The proposed contributions to reserves for 2023 are \$382,526, a decrease of \$151,356 from 2022. However, it is important to note that a one-time transfer of \$163,750 from the accumulated surplus to the Asset Management Reserve was included in the 2022 Budget base amount of \$225,000. An additional amount of \$52,526 (approximately 50% of the recommended increase noted in the Asset Management Study) is included in the Draft 2023 Budget. The proposed draws from reserves are \$723,000, which would result in the 2023 year-end reserve balances at just over the traditional average of \$1,000,000.

DEBT

The 2022 Annual Debt Repayment Limit published as per regulation 403/02 is as follows:

25% of Net Revenues (limit): \$ 900,409

Net Estimated Annual Repayment Limit: \$ 628,524

(25% of Net Revenue less Committed Net Debt Charges)

2023 Estimated Debt:

| | | | |
|--|-------------------|------------------|--|
| Loans/Debentures | | | |
| Committed | | | |
| 16-441-11 Tandem Plow Loan(Freightliner) | 77,102.00 | | |
| 16-441-5 Roads Garage Debenture | 37,281.00 | | |
| 16-441-7 Bunny Trail Culvert Debenture | 19,992.00 | | |
| 16-441-9 Bunny Trail Construction Debenture | 58,030.00 | | |
| 16-442 1 Canning Road Debenture | 9,664.00 | | |
| 16-442-2 Balsam Road Debenture | 9,664.00 | | |
| 16-441-12 2022 Backhoe Loan | 66,574.20 | | |
| 16-442-3 Boakview, Whitestone, Bunny Trail DEB | 37,198.34 | | |
| 16-441-13 Land 2022 TD Loan | 42,398.08 | | |
| | 357,903.62 | | |
| Proposed | | | |
| XXX- XXX Debt Financing 2023 INT | 36,946.27 | 8 Month Interest | |
| Total commitment and Proposed | 394,849.89 | | |

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. The Optimal Investment noted in the AMP, is \$637,800 annually. The current annual investment of Gas Tax (\$60,628), OCIF Grant (\$115,000) plus transfers to reserves (\$382,526) totals \$558,154. Additional investment into capital reserves will be required, particularly as a result of increased replacement costs resulting from current inflationary levels.

Next Steps:

The overall shortfall in funding is \$242,310 (\$109,090 for Operating Budget and \$133,220 for Capital/Special Project Budget). Council to advise staff on any changes to the operating and capital budget and funding alternatives, to be discussed during the next Budget meeting.

Link to Strategic Plan:

2. Fiscal Responsibility and Accountability

Respectfully submitted by:



Maneesh Kulal
Treasurer / Tax Collector

Reviewed by:

Original to be signed

Michelle Hendry
CAO/Clerk

Attachments:

ATTACHMENT A Draft Operating and Five Year Capital Budget 2023 - 2028

ATTACHMENT B Draft Revenues Budget for the year 2023

ATTACHMENT C Draft Reserves Budget for the year 2023

ATTACHMENT D Whitestone Public Library & Tech Centre Draft Budget 2023

ATTACHMENT E – Draft 5 Year Gravel Plan

**Municipality of Whitestone
2023 Proposed Budget**

| | 2021 Actuals | 2022 Budget | Actual 2022 As of Dec 31 2022 (includes all 2022 expenses subject to Auditor review) | Budget Proposal 2023 |
|--|----------------|------------------|--|----------------------------|
| Expenses | | | | |
| General Government | | | | |
| 16-090 - Council -Fees | 107,908 | 116,753 | 113,129 | 122,324.00 |
| 16-091 - Council - Travel | | 750 | 511 | 1,000.00 |
| 16-092 - Council - Miscellaneous | 2,168 | 2,000 | 5,109 | 3,500.00 |
| 16-xxx - Council Electronic Device Allowance | | | | 6,500.00 |
| 16-xxx - Council Health Benefits | | | | 13,750.00 |
| 16-100 - Admin - Salaries & Benefits | 525,713 | 589,226 | 538,400 | 629,324.00 |
| 16-102 - Admin - Travel Expenses | 20 | 500 | 403 | 500.00 |
| 16-103 - Admin - Membership/Subscriptions | 5,852 | 7,500 | 5,785 | 5,500.00 |
| 16-104 - Admin - Training Expenses | 7,975 | 3,000 | 2,311 | 2,000.00 |
| 16-106 - Admin - Postage Expenses | 11,240 | 12,000 | 10,904 | 11,000.00 |
| 16-107 - Admin - Insurance | 26,116 | 27,422 | 28,130 | 29,000.00 |
| 16-108 - Admin - Advertising | 14,999 | 8,000 | 8,005 | 7,500.00 |
| 16-109 - Admin - Telephone | 4,358 | 4,200 | 4,091 | 4,100.00 |
| 16-110 - Admin - Office Supplies | 10,665 | 9,000 | 12,682 | 9,000.00 |
| 16-113 - Admin - Office Equipment | 5,739 | 7,500 | 13,671 | 7,500.00 |
| 16-115 - Admin - Computer Supplies/Support | 27,062 | 27,000 | 22,542 | 24,000.00 |
| 16-116 - Admin - Tax Notices \Forms | 814 | 1,000 | 827 | 1,000.00 |
| 16-117 - Admin - Tax Registrations | 153 | | | 0.00 |
| 16-118 - Admin - Financial Expense | 17,405 | 10,000 | 10,349 | 11,000.00 |
| 16-119 - Admin - MPAC Fees | 79,219 | 78,246 | 78,246 | 77,802.54 |
| 16-120 - Admin - Legal Expenses | 24,644 | 20,000 | 55,225 | 30,000.00 |
| 16-120 - 1- Admin - Auditor | 10,584 | 14,000 | 13,865 | 13,737.60 |
| 16-121 - Admin - Election | 1,234 | 25,000 | 17,368 | 0.00 |
| 16-122 - Admin - Donation | 10,490 | 7,500 | 11,050 | 7,500.00 |
| 16-123 - Admin - Volunteer Appreciation | 4,443 | 9,200 | 14,554 | 12,000.00 |
| 16-124 - Admin - Taxes Written Off | 8,486 | 5,000 | 4,320 | 5,000.00 |
| 16-126 - Admin - Communications | 3,859 | 4,000 | 8,677 | 8,000.00 |
| 16-131 - HR Contingency | (706) | 5,000 | 17,963 | 20,000.00 |
| 16-150 - Office - Heating/Hydro | 4,028 | 7,000 | 4,838 | 7,500.00 |
| 16-151 - Office - Building Maintenance | 321 | 2,500 | 2,839 | 2,500.00 |
| 16-153 - Office - Janitorial Supplies | 296 | 500 | 561 | 500.00 |
| 16-161 - Web Site - Maintenance/Wages | | 750 | 6,696 | 7,000.00 |
| 16-162 - High Speed Internet | 2,051 | 2,000 | 3,225 | 2,000.00 |
| 16-163 Asset management reserve contribution | | 343,055 | 338,750 | 277,526.00 |
| TOTAL GENERAL GOVERNMENT | 917,135 | 1,349,602 | 1,355,028 | 1,359,564 |
| Protection to Persons & Property | | | | |
| Fire | | | | |
| 16-201 - Fire - Firefighters Wages | 84,377 | 88,512 | 91,003 | 98,418.10 |
| 16-202 - Fire - Training | 2,698 | 7,000 | 5,054 | 7,000.00 |
| 16-202-1 Fire - New Recruitments | 4,172 | 20,000 | 10,265 | 20,000.00 |
| 16-203 - Fire - Advertising | | 100 | | 100.00 |
| 16-204 - Fire - Workplace Safety Ins | 7,420 | 7,500 | 1,898 | 7,500.00 |
| 16-205 - Fire - Ambulance Dispatch | 3,858 | 4,179 | 4,365 | 4,263.00 |
| 16-206 - Fire - Insurance | 29,380 | 30,849 | 31,647 | 34,811.28 |

**Municipality of Whitestone
2023 Proposed Budget**

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

**Municipality of Whitestone
2023 Proposed Budget**

| | 2021 Actuals | 2022 Budget | Actual 2022 As of Dec 31 2022 (includes all 2022 expenses subject to Auditor review) | Budget Proposal |
|---|----------------|----------------|--|--------------------|
| 16-265 - Fire Rating Signs (3) | 219 | 650 | | 650.00 |
| 16-267 - Fire Pro | 781 | 1,300 | 812 | 1,300.00 |
| 16-268 - SCBA Testing | 1,453 | 1,500 | 804 | 1,500.00 |
| 16-269 - Cell Phone | 300 | 400 | | 400.00 |
| 16-269-1 - Argo/Trailer | 153 | 400 | 244 | 400.00 |
| 16-271 Defibrillator Expense | 1,344 | 1,500 | 753 | 1,500.00 |
| 16-272-1 - Jaws Mtce/Training | - | 500 | | 500.00 |
| Total Fire | 204,564 | 297,281 | 274,924 | 317,773 |
| Other Protection | | | | |
| 16-270 - Emergency Plan | 4,852 | 3,700 | 1,573 | 2,000.00 |
| 16-272 - Biosphere Monitoring (GBB) | 3,999 | | | 0.00 |
| 16-273 - Animal Control | 560 | 750 | 310 | 300.00 |
| 16-273 - 1 - Wildlife Compensation Prog | | 750 | | 300.00 |
| 16-274 - Policing Levy | 431,763 | 422,767 | 418,413 | 415,217.00 |
| 16-275 - By-Law Enforcement | 22,468 | 23,500 | 22,447 | 24,000.00 |
| Total Other Protection | 463,643 | 451,467 | 442,743 | 441,817 |
| Building Department | | | | |
| 16-280 - Salaries | 91,407 | 110,991 | 122,041 | 118,987.00 |
| 16-279 - Building Department Truck Fuel | 1,493 | 1,700 | 1,004 | 1,000.00 |
| 16-281 Supplies | 3,106 | 2,000 | 5,293 | 2,500.00 |
| 16-283-1 Cell Phone | 465 | 450 | 378 | 450.00 |
| 16-284 - Training/Seminar | 117 | 1,000 | | 1,000.00 |
| 16-285 Memberships | 7,408 | 6,000 | 5,855 | 6,000.00 |
| 16-290 - Truck Maintenance | 2,388 | 7,500 | 7,311 | 4,000.00 |
| 16-291-1 Mileage | 32 | 0 | | 0.00 |
| | 106,416 | 129,641 | 141,882 | 133,937 |
| TOTAL PROTECTION TO PERSONS & PROPERTY | 774,623 | 878,389 | 859,548 | 893,527 |
| Transportation Services | | | | |
| Operating Expenses | | | | |
| 16-300 - Roads - Wages | 464,734 | 478,553 | 465,101 | 503,526.00 |
| 16-302 - Roads - Benefits | - | | 22,300 | |
| 16-303 - Roads - Office-Supplies/Memberships | 1,923 | 2,000 | 978 | 1,000.00 |
| 16-304 - Roads - Office-Training | 8,553 | 9,000 | 1,293 | 7,500.00 |
| 16-305 Road Misc Visa Unallocated | | | 387 | |
| 16-306 - Roads - Office-Tower/Radio Licences | 727 | 1,000 | 1,134 | 1,200.00 |
| 16-310 - Roads - GPS Maintenance | 557 | 1,000 | 1,799 | 2,800.00 |
| 16-316 - Garage - Miscellaneous | 900 | 2,500 | 405 | 1,000.00 |
| 16-320 - Garage - Mtc/Supplies/Tools | 19,466 | 13,000 | 13,635 | 13,000.00 |

Municipality of Whitestone
2023 Proposed Budget

| | 2021 Actuals | 2022 Budget | Actual 2022 As of Dec 31 2022 (includes all 2022 expenses subject to Auditor review) | Budget Proposal |
|--|--------------|----------------|--|--------------------|
| 16-321 - Garage - High Speed Internet | 1,282 | 1,300 | 1,388 | 1,400.00 |
| 16-322 - Roads - Cell Phone | 1,647 | 1,300 | 842 | 1,200.00 |
| 16-323 - Garage - Hydro | 1,889 | 2,000 | 2,554 | 2,700.00 |
| 16-324- Garage - Telephone | 2,609 | 800 | | 720.00 |
| 16-329 - Garage - Heating | 6,306 | 8,000 | 9,999 | 10,000.00 |
| 16-331 - Garage - Insurance | 1,436 | 1,508 | 1,547 | 1,701.88 |
| 16-334 - Garage - Bldg Mtce | 4,610 | 5,000 | 4,571 | 5,000.00 |
| 16-337 - Culverts - Goods & Services | 1,018 | 12,000 | 4,132 | 6,500.00 |
| 16-343 - Road Side Brushing | 14,715 | 17,000 | 12,866 | 15,000.00 |
| 16-342 - Invasive Species | 1,900 | 2,500 | | 0.00 |
| 16-344 - Road Sweeping | 964 | 4,000 | 2,894 | 4,000.00 |
| 16-345 - Road East Townline Washout | 29,660 | | | 0.00 |
| 16-350 - Ditching - Goods & Services | 8,999 | 14,000 | 13,799 | 0.00 |
| 16-355 - Beaver Dams - Goods & Services | 100 | 500 | | 500.00 |
| 16-360 - Hardtop Patching - Goods & Services | 3,323 | 4,500 | 10,250 | 8,000.00 |
| 16-365 - Grading - Goods & Services | 2,220 | 2,500 | | 0.00 |
| 16-370 - Dust Control - Goods & Services | 40,581 | 46,000 | 45,794 | 47,000.00 |
| 16-375 - Gravel - Summer Maintenance | 142,495 | 180,000 | 179,416 | 190,000.00 |
| 16-386 - Sanding/Salting - Goods & Services | 30,019 | 38,000 | 41,184 | 43,000.00 |
| 16-389 - Road Side Grass Cutting | 5,104 | 5,400 | 5,104 | 5,500.00 |
| 16-391 - Sign/Safety - Goods & Services | 8,792 | 8,000 | 7,148 | 6,000.00 |
| 16-393 - 4 X 4 Truck - Maintenance | 18,995 | 4,000 | 5,189 | 0.00 |
| 16-394 - 4 X 4 Truck - Fuel | 6,695 | 3,500 | 4,016 | 0.00 |
| 16-394 - 1 - Dodge Ram 2018 Mtc | 1,649 | 3,000 | 900 | 2,500.00 |
| 16-394 - 2 - Dodge Ram 2018 Fuel | 2,557 | 2,500 | 3,932 | 4,000.00 |
| 16-396 - Misc - Goods & Services | - | | 9,083 | 9,100.00 |
| 16-398 - Turn Around Upgrades | 3,373 | 3,000 | 3,053 | 2,500.00 |
| 16-399 - Boat Launches | 4,410 | 3,500 | 3,801 | 3,500.00 |
| 16-400-7 CN Crossing Construction | 327 | | 653 | 0.00 |
| 16-402 - Tandem Freightliner - Maintenance | 46,282 | 24,000 | 30,932 | 28,000.00 |
| XXXX Fleet Insurance | | | | 29,044.89 |
| 16-403 - Tandem Freightliner - Fuel | 12,508 | 12,000 | 17,532 | 17,000.00 |
| 16-404 - Single Axle Freightliner - Maintenance | 19,087 | 13,500 | 18,763 | 17,000.00 |
| 16-404-1 - Single Axle Freightliner - Fuel | 11,056 | 10,000 | 14,480 | 12,000.00 |
| 16-404-2 Freightliner - Snow Plow Fuel | 18,085 | 11,000 | 18,034 | 18,000.00 |
| 16-404-3 Freightliner - Snow Plow Mtce | 984 | 10,000 | 19,896 | 14,000.00 |
| 16-407-5 Ton Maintenance | | | 47 | 0.00 |
| 16-407-1 New-1 ton Maintenance | | 1,000 | 825 | 1,500.00 |
| 16-408-5 Ton Fuel | | | 1,524 | 0.00 |
| 16-408-1New One Ton Fuel | | 3,500 | 6,931 | 6,500.00 |
| 16-405 - Harris Lake Road Association | 1,200 | 1,200 | 1,000 | 1,000.00 |
| 16-409 - Tandem International - Maintenance | 21,747 | 8,000 | 15,853 | 9,000.00 |
| 16-411 - Tandem International - Fuel | 6,531 | 6,500 | 6,662 | 7,000.00 |
| 16-412 - Float Maintenance | 987 | 1,000 | 235 | 500.00 |
| 16-414 - Bunny Trail RR X - Maintenance | 3,265 | 4,000 | 3,265 | 4,000.00 |
| 16-421 - Grader - Maintenance | 26,850 | 30,000 | 35,282 | 24,000.00 |
| 16-423 - Grader - Fuel | 12,261 | 13,000 | 17,740 | 14,000.00 |
| 16-426 - Backhoe - Maintenance | 26,605 | 13,000 | 22,602 | 4,000.00 |
| 16-426-1New Backhoe Maintenance John Deer | | 1,000 | 147 | 1,000.00 |
| 16-427 - Backhoe - Fuel Case | 7,043 | 3,000 | 7,016 | 3,000.00 |

**Municipality of Whitestone
2023 Proposed Budget**

| | 2021 Actuals | 2022 Budget | Actual 2022 As of Dec 31 2022 (includes all 2022 expenses subject to Auditor review) | Budget Proposal |
|--|------------------|------------------|--|--------------------|
| 16-427-1New Backhoe Fuel John Deer | | 4,000 | | 5,000.00 |
| 16-439 - Street Lights | 3,977 | 4,000 | 3,155 | 4,000.00 |
| 16-440-4 Roads Grant | 83,730 | 87,649 | 86,073 | 90,278.47 |
| 16-442 Road Reserve Equipment | | 25,000 | 25,000 | 25,000.00 |
| 16-443 Road Reserve Construction` | | 20,000 | 20,000 | |
| xx-xxx Hyundai Excavator Maintenance | | | | 2,000.00 |
| xx-xxx Hyundai Excavator Fuel | | | | 5,000.00 |
| Loans/Debentures | | | | |
| 16-441-11Tandem Plow Loan(Freightliner) | 77,102 | 77,102 | 77,102 | 77,102.00 |
| 16-441-5 Roads Garage Debenture | 37,281 | 37,281 | 37,281 | 37,281.00 |
| 16-441-7 Bunny Trail Culvert Debenture | 10,503 | 19,992 | 19,992 | 19,992.00 |
| 16-441-9 Bunny Trail Construction Debenture | 60,366 | 59,198 | 59,198 | 58,030.00 |
| 16-442 1 Canning Road Debenture | 4,832 | 9,664 | 9,664 | 9,664.00 |
| 16-442-2 Balsam Road Debenture | 4,832 | 9,664 | 9,664 | 9,664.00 |
| 16-441-12 2022 Backhoe Loan | | 10,030 | 7,066 | 66,574.20 |
| 16-442-3 Boakview, Whitestone,Bunny Trail DEB | | 14,120 | 1,379 | 37,198.34 |
| 16-442-4 2022 Roads Construction Loan (interest) | | 600 | | |
| Municipal Facility Construction Loan (Interest) | | 1,238 | | |
| 16-441-13 Land 2022 TD Loan | | | 22,191 | 42,398.08 |
| XXX- XXX Debt Fianncing 2023 INT | | | | 36,946.27 |
| TOTAL TRANSPORTATION SERVICES INCLUDING LOAN/DEBENTURES | 1,341,650 | 1,426,098 | 1,497,677 | 1,636,521 |
| Environmental Services | | | | |
| 16-444-2 - Landfill Wages | 116,500 | 91,958 | 96,833 | 115,616.00 |
| 16-444-1 - York Landfill - Training | 25 | 500 | 351 | 500.00 |
| 16-444 - York Landfill - Miscellaneous | 3,567 | 2,500 | 142 | 0.00 |
| 16-446 - York Landfill - Supplies | 1,442 | 2,500 | 1,056 | 1,500.00 |
| 16-446 - 1 York Landfill - Hydro | 587 | 700 | 472 | 700.00 |
| 16-447 - York Landfill -Compaction/Cover | 13,493 | 7,000 | 6,833 | 0.00 |
| 16-448 - York Landfill - Recycling | 19,901 | 20,000 | 35,067 | 38,000.00 |
| 16-452 - York Landfill - Maintenance | 1,634 | 2,000 | 1,908 | 2,500.00 |
| 16-452-2 - York Landfill - Compactors Maintenance | 4,013 | 4,000 | 4,277 | 4,000.00 |
| 16-455 - York Landfill - Hazardous Waste | 10,606 | 11,000 | 11,000 | 10,000.00 |
| 16-456 - York Landfill - Monitoring | 13,322 | 12,500 | 8,048 | 12,500.00 |
| 16-457 - York Landfill - Heating | 213 | 750 | 731 | 750.00 |
| 16-457 - 1 - York Landfill - Internet | 1,712 | 1,900 | 1,929 | 1,950.00 |
| 16-459 - York Landfill - Bulk Waste | 10,240 | 9,000 | 10,197 | 9,000.00 |
| 16-466 - Auld Landfill - Supplies | 773 | 1,000 | 776 | 800.00 |
| 16-466-1 Auld Landfill - Hydro | 854 | 1,000 | 1,077 | 1,100.00 |
| 16-467 - Auld Landfill - Compaction/Cover | 8,974 | 7,000 | 4,197 | 0.00 |
| 16-468 - Auld Landfill - Recycling | 22,374 | 17,000 | 15,615 | 16,000.00 |
| 16-471 - Auld Landfill - Bulk Waste | 10,133 | 8,000 | 9,901 | 9,000.00 |
| 16-472 - Auld Landfill - Brushgrinding | 9,016 | 9,500 | 15,814 | 12,000.00 |
| 16-473 - Auld Landfill - Maintenance | 1,609 | 2,000 | 1,268 | 1,500.00 |

**Municipality of Whitestone
2023 Proposed Budget**

| | 2021 Actuals | 2022 Budget | Actual 2022 As of Dec 31 2022 (includes all 2022 expenses subject to Auditor review) | Budget Proposal |
|---|----------------|----------------|--|--------------------|
| 16-473-1 - Auld Landfill - Compactors Maintenance | (272) | 2,000 | | 1,500.00 |
| 16-476 - Auld Landfill - Miscellaneous/Training | 223 | 500 | | 500.00 |
| 16-477 - Auld Landfill - Hazardous Waste | | | 2,053 | 0.00 |
| 16-478 - Auld Landfill - Monitoring | 5,317 | 7,500 | 5,556 | 10,000.00 |
| 16-479 - Auld Landfill - Heating | 384 | 500 | 859 | 900.00 |
| 16-479 - 1 - Auld Landfill - Internet | 944 | 1,000 | 605 | 1,000.00 |
| 16-480 Reserve Landfill Sites | | 10,000 | 10,000 | 10,000.00 |
| 16-483 - WahWashKesh Dam | | 2,500 | | 2,500.00 |
| 16-486 Wah-Wash-Kesh Land Use | 93 | 200 | 187 | 0.00 |
| 16-485 - Harris Lake Depot | 7,632 | 2,500 | 2,748 | 2,800.00 |
| 16-458 - Parry Sound Industrial Park | 14,590 | 14,590 | 14,736 | 15,030.96 |
| 16-484-1Benthic Monitoring | | 5,700 | 5,635 | 6,200.00 |
| 16-484 - ICECAP | | 10,500 | 8,000 | 15,370.00 |
| 16-484-2 Lake Planning | | 5,000 | 0 | |
| 16-484-3 Misc. Initiatives | | 3,000 | 1,746 | |
| TOTAL ENVIRONMENTAL SERVICES | 279,901 | 277,298 | 279,618 | 303,217 |
| Health Services | | | | |
| 16-549 - Health Unit Operating (Levy) | 29,490 | 30,459 | 30,459 | 30,961.48 |
| 16-550 - Ambulance Levy | 187,304 | 198,506 | 198,506 | 208,562.71 |
| Total Health Services | 216,794 | 228,965 | 228,964 | 239,524 |
| Cemetery | | | | |
| 16-501 - Cemetery - Audit | | | | |
| 16-501 - 1 Cemetery - Staking Fees | 1,573 | 1,500 | 1,550 | 1,500.00 |
| 16-502 - Cemetery - Memberships | 243 | 340 | 342 | 400.00 |
| 16-502 - 1 - Cemetery - Travel Expenses/Training | 427 | | | 0.00 |
| 16-502 - 2 - Cemetery - Software | | 750 | 448 | 500.00 |
| 16-505 - Fairholme Cemetery - Grasscutting | 1,420 | 2,700 | 2,515 | 3,000.00 |
| 16-506 - Fairholme Cemetery - Materials/Misc | 37 | 1,750 | 204 | 5,350.00 |
| 16-513 - Maple Is Cemetery - Materials/Misc | | 500 | 522 | 1,000.00 |
| 16-515 - Maple Is Cemetery - Grasscutting | 1,420 | 2,700 | 1,500 | 2,200.00 |
| 16-522 - Whitestone Cemetery - Materials | | 500 | 509 | 500.00 |
| 16-524 - Whitestone Cemetery - Grasscutting | 1,420 | 2,700 | 750 | 1,300.00 |
| Total Cemetery | 6,540 | 13,440 | 8,340 | 15,750 |
| TOTAL HEALTH SERVICES | 223,334 | 242,405 | 237,304 | 255,274 |

**Municipality of Whitestone
2023 Proposed Budget**

| | 2021 Actuals | 2022 Budget | Actual 2022 As of Dec 31 2022 (includes all 2022 expenses subject to Auditor review) | Budget Proposal |
|--|----------------|----------------|--|--------------------|
| Social & Family Services | | | | |
| 16-618 - Dist Soc Services (DSSAB) Levy | 262,259 | 264,531 | 264,531 | 273,582.00 |
| 16-628 - Belvedere Home - Operating (Levy) | 40,706 | 72,105 | 72,106 | 71,986.00 |
| TOTAL SOCIAL & FAMILY SERVICES | 302,965 | 336,636 | 336,637 | 345,568 |
| Recreation & Culture | | | | |
| Facilities | | | | |
| 16-699 - Facilities - Wages | 82,855 | 87,910 | 93,686 | 91,419.00 |
| 16-702 - Dunchurch Hall - Supplies | 1,417 | 1,300 | 1,738 | 1,500.00 |
| 16-703 - Dunchurch Hall - Building Maintenance | 3,892 | 2,500 | 10,090 | 3,000.00 |
| 16-704 - Dunchurch Hall - Heating | 3,619 | 4,000 | 4,753 | 5,000.00 |
| 16-705 - Dunchurch Hall - Hydro | 1,999 | 3,000 | 3,292 | 3,500.00 |
| 16-706 - Dunchurch Hall - Telephone | 585 | 600 | 647 | 600.00 |
| 16-707 - Dunchurch Hall - Insurance | 5,223 | 5,484 | 5,626 | 6,188.67 |
| 16-707-1 - Facilities - Training | 25 | 1,000 | | 500.00 |
| 16-707-2 Bolger lake Landing | | | 3,969 | 0.00 |
| 16-710 - Dunchurch Hall - High Speed Internet | 1,282 | 1,300 | 3,306 | 4,000.00 |
| 16-716 - Maple Is Hall - Supplies | | 300 | | 300.00 |
| 16-718 - Maple Is Hall - Building Maintenance | | 1,000 | 1,454 | 500.00 |
| 16-719 - Maple Is Hall - Hydro | 2,263 | 2,300 | 2,442 | 2,400.00 |
| 16-720 - Maple Is Hall - Telephone/Internet | 1,931 | 2,000 | 2,007 | 2,000.00 |
| 16-725 - Maple Is Hall - Insurance | 1,306 | 1,371 | 1,407 | 1,547.16 |
| 16-731-1 2125 HWY 124 Property Maintnance | | | 2,060 | 5,000.00 |
| 16-731-3 2125 HWY 124 -Hydro | | | | 4,800.00 |
| xxx 2125 HWY 124-Insurance | | | | 2,500.00 |
| xxx 2211 HWY 124 Property Maintnance | | | | 5,000.00 |
| xxx 2211 HWY 124-Insurance | | | | 0.00 |
| 16-741 - Pavilion - Supplies | 99 | 1,200 | 219 | 700.00 |
| 16-741-1 - Pavilion Heating | 1,051 | 1,200 | 1,234 | 1,300.00 |
| 16-742 - Pavilion - Building Maintenance | 8,156 | 3,000 | 2,869 | 2,500.00 |
| 16-743 - Pavilion - Hydro | 975 | 1,000 | 1,221 | 1,300.00 |
| 16-745 - Pavilion - Insurance | 3,264 | 3,428 | 3,516 | 3,867.92 |
| 16-762 - Maple Is Park - Building Maintenance | 87 | 150 | 854 | 1,000.00 |
| 16-767 - Municipal Flowers | 1,192 | 1,300 | 909 | 1,000.00 |
| 16-768 - Storage Garage - Hydro | | 3,500 | | 0.00 |
| 16-769 - Facilities / Parks Maintenance | 3,526 | 500 | 3,378 | 3,000.00 |
| 16-774 Facility Reserve- Vehicle | | 10,000 | 10,000 | 10,000.00 |
| 16-395 - Used Truck- Fuel | 3,815 | | | 0.00 |
| 16-395-1 - Used Truck- Maintenance | 1,101 | | | 0.00 |
| xxx - New2023 Truck- Fuel | | | | 3,000.00 |
| XXX New 2023 - Truck- Maintenance | | | | 1,000.00 |
| 16-775 - Facilities Truck - Maintenance | 2,269 | 2,000 | 3,365 | 2,000.00 |
| 16-776 - Facilities Truck - Fuel | 415 | 4,000 | 4,768 | 800.00 |
| 16-777 - Municipal Building Mtce | 2,918 | 2,500 | 992 | 2,500.00 |
| 16-778 - Water Maintenance | 2,172 | 3,500 | 6,807 | 3,500.00 |

**Municipality of Whitestone
2023 Proposed Budget**

| | 2021 Actuals | 2022 Budget | Actual 2022 As of Dec 31 2022 (includes all 2022 expenses subject to Auditor review) | Budget Proposal |
|--|----------------|----------------|--|--------------------|
| 16-779 - Water Testing | 1,488 | 1,500 | 1,387 | 1,500.00 |
| 16-781 - Dunchurch Dock - Beach Maintenance | 687 | 2,000 | 2,685 | 2,000.00 |
| 16-782- Infrastructure Reserve | | 30,000 | 30,000 | |
| 16-783 - Cell Phone | | | | 0.00 |
| 16-784 - Mower Expense (small equipment) | 1,395 | 1,000 | 816 | 1,200.00 |
| Total Facilities | 141,008 | 185,843 | 211,498 | 181,923 |
| Recreation | | | | |
| 16-787 - Recreation - Public Pay Telephone | 611 | 600 | 611 | 600.00 |
| 16-790 - Recreation - Committee Programs | 7,164 | 22,000 | 12,376 | 20,000.00 |
| 16-790-2 Recreation-Capital-Playground Equip | 47 | | | 0.00 |
| 16-791-2 Recreation Equip & Education/Training | | | | 500.00 |
| 16-790-4 Swim Program | | 5,000 | 984 | 5,000.00 |
| Total Recreation | 7,821 | 27,600 | 13,970 | 26,100 |
| After School Program | | | | |
| 16-798 - After School Program | 10,523 | 14,200 | 12,521 | 13,500.00 |
| 16-798-1 After School Program-Supplies | 546 | 600 | | 400.00 |
| | 11,069 | 14,800 | 12,521 | 13,900 |
| Total Recreation & After School Program | 18,890 | 42,400 | 26,491 | 40,000 |
| Thrift Shop | | | | |
| 16-793 - Recreation - Thrift Shop Donations | | 13,000 | 16,250 | 14,000.00 |
| 16-794 - Recreation - Thrift Shop Expenses | | 250 | | 250.00 |
| Total Thrift Shop | - | 13,250 | 16,250 | 14,250 |
| Library | | | | |
| 16-803 - Library - Expenses | 89,507 | 93,636 | 98,324 | 111,295.77 |
| 16-806 - Library - Building Maintenance | 2,663 | 3,000 | 5,790 | 3,000.00 |
| Total Library | 92,170 | 96,636 | 104,115 | 114,296 |
| TOTAL RECREATION & CULTURE | 252,068 | 338,129 | 358,353 | 350,469 |
| Planning & Development | | | | |
| 16-811 - Nursing Station Expenses | 1,759 | 1,500 | 1,469 | 1,500.00 |
| 16-818 - 911 Expenses | 214 | 500 | 1,125 | 500.00 |
| 16-819 - 911 Levy | 2,400 | 2,400 | 1,207 | 1,219.07 |
| 16-841 - Parry Sound Planning Board | 5,000 | 5,000 | 5,000 | 5,000.00 |

**Municipality of Whitestone
2023 Proposed Budget**

| | 2021 Actuals | 2022 Budget | Actual 2022 As of Dec 31 2022 (includes all 2022 expenses subject to Auditor review) | Budget Proposal |
|--|------------------|------------------|--|--------------------|
| 16-843 - Planning & Development | 47,623 | 40,000 | 66,598 | 40,000.00 |
| 16-844 - Planning-Capital-Official Plan/Zoning | 651 | 0 | | |
| 16-844-1 Parkland Reserve Contribution | | | 40,131.51 | |
| Toal Planning & Development | 57,647 | 49,400 | 115,530 | 48,219 |
| Community Economic & Development | | | | |
| 16-845 - Tourisium Orientation Destination Signs | 4,983 | 5,000 | 2,422 | 2,500.00 |
| 16-845-1 - Walking Trails - Maintenance/Land Use | 137 | 500 | 392 | 500.00 |
| 16-845-2 - CIINO | 11,750 | 6,041 | 6,250 | 6,250.00 |
| Total Community & Development | 16,871 | 11,541 | 9,064 | 9,250 |
| TOTAL PLANNING & DEVELOPMENT | 74,517 | 60,941 | 124,594 | 57,469 |
| TOTAL OPERATING EXPENSES | 4,166,193 | 4,909,498 | 5,048,759 | 5,201,609 |
| TOTAL CAPITAL EXPENSES | 761,400 | 2,734,079 | 2,270,723 | 1,960,651 |
| TOTAL MUNICIPAL EXPENSES | 5,166,217 | 7,643,578 | 7,319,482 | 7,162,261 |
| School Boards | 981,154 | 968,336 | 987,657 | |
| TOTAL EXPENSES MUNICIPAL & SCHOOL | 6,147,371 | 8,611,914 | 8,307,139 | 7,162,261 |
| REVENUES | 6,222,684 | 8,365,767 | 8,109,890 | 6,919,951 |
| | 75,313 | -246,146 | -197,249 | -242,310 |

| ATTACHMENT A | | | | Five Year Forecast | | | | | | |
|--|--|--|--------|----------------------------|-------------------|----------------------------------|---------------|----------------|------------|------------|
| 2023 Proposed Capital Budget & Special Projects & Five Year Forecast | | | | 2022 Approved Budget | Actual 2022 | 2023 Draft/Budget Proposal | 2024 Draft | 2025 Draft | 2026 Draft | 2027 Draft |
| DEPARTMENT | PROJECT | | | | as of December 31 | | | | | |
| General Government | | | | | | | | | | |
| | Computer Upgrades for Office | | 19-100 | 18,400 | 11,647 | 10,000 | | | | |
| | Community Centre Communications | | 19-110 | 40,000 | 6,125 | 32,000 | | | | |
| | AMP Consultant - Phase 2 | | | | | | 30,000 | | | |
| | AMP Facilities Assessment | | 19-111 | 45,000 | | 35,000 | | | | |
| | Consultant - HR Policy Handbook | | 19-112 | 9,000 | 9,315 | | | | | |
| | Scanner/Printer for Building Drawings | | 19-113 | 25,000 | 16,792 | | | | | |
| Carry Over | Health & Safety Policy Update | | 19-114 | 6,000 | | 7,500 | | | | |
| New | Pay Equity Review | | 0 | | | 6,500 | | | | |
| New | Official Plan - Consultants | | | | | 45,000 | | | | |
| | | | | | | | | | | |
| | Sub-total | | | 143,400 | | 136,000 | 30,000 | 0 | | |
| Fire Department | | | | | | | | | | |
| | Helipad Improvements | | 19-205 | 14,000 | 10,571 | 0 | | | | |
| | Tanker 2 Replacement Tires | | 19-206 | 2,500 | 2,703 | | | | | |
| | Replace Fire Truck | | | | | | | 450,000 | | |
| | Sub-total | | | 16,500 | | 0 | 0 | 450,000 | | |
| Public Works Misc | | | | | | | | | | |
| | Bridge and Structure Inpsections | | 19-327 | | | 9,500 | | 9,500 | | |
| | Structure Maintenance | | 19-308 | 60,000 | 23,239 | 20,000 | 30,000 | 30,000 | | |
| | Digital Radar Sign | | 19-344 | 5,000 | 4,089 | | 20,000 | 20,000 | | |
| Carry Over | Sidewalks (from Moore Dr to Marina Dr. Hwy 124 North Side) | | 19-328 | 8,000 | | 225,000 | | | | |

| 2023 Proposed Capital Budget & Special Projects & Five Year Forecast | | | | 2022 Approved Budget | Actual 2022 | 2023 Draft/Budget Proposal | 2024 Draft | 2025 Draft | 2026 Draft | 2027 Draft |
|--|---|---|----------|----------------------------|-------------------|----------------------------------|------------|------------|------------|------------|
| DEPARTMENT | PROJECT | | | | as of December 31 | | | | | |
| Carry Over | Fuel Pumps - Public Works Garage | | 19-330 | 11,000 | | 16,000 | | | | |
| New | Public Works Garage lighting (internal) | | | | | 12,000 | | | | |
| Sub-total | | | | 84,000 | | 282,500 | 50,000 | 59,500 | 0 | 0 |
| Roads and Bridges | | | | | | | | | | |
| | Farleys Road, Hwy 124 to Dobson Rd | Ditching and Culverts | 19-351-1 | 20,000 | 25,574 | | | | | |
| | Canning Rd, Karbehuwe Ln to End | Slurry Seal | 19-351.2 | 40,000 | 45,538 | | | | | |
| | Whitestone Lake Road, Hwy 520 to Whitestone Lake Resort | Slurry Seal | 19-351-3 | 48,600 | 45,538 | | | | | |
| | Maple Island Rd, Hwy 520 to Shady Maple Trail | Ditching and Culverts, Pulverize, gravel | 19-351-4 | 120,000 | 74,993 | | | | | |
| | York St, Hwy 124 to Landfill | Crack Seal 2022 Slurry Seal 2023 | 19-351-5 | 8,000 | | 15,000 | | | | |
| | Maple Island Rd, Hwy 520 to Shady Maple Trail | Surface Treatment | | | | 105,000 | | | | |
| | Bunny Trail, Railway Crossing to Boakview | Crack Sealing, Slurry Seal | | | | 220,500 | | | | |
| | Shakell Rd, Grey Owl Rd to East End | Ditching and Culverts, Pulverize, gravel | | | | 84,000 | | | | |
| | Grey Owl Rd, Grey Owl Rd to East End SS | Slurry Seal | | | | | | | | |
| | Maple Island CSP 0.31 kms N Hwy 520 | Guide Rail Repairs | | | | 15,000 | | | | |
| | Aulds Road Bridge | Replace retaining wall, deck, curb guide rail | | | | 150,000 | | | | |
| | 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 | | | |

| 2023 Proposed Capital Budget & Special Projects & Five Year Forecast | | | | 2022 Approved Budget | Actual 2022 | 2023 Draft/Budget Proposal | 2024 Draft | 2025 Draft | 2026 Draft | 2027 Draft |
|--|--|---|--------|----------------------------|-------------------|----------------------------------|------------|------------|------------|------------|
| DEPARTMENT | PROJECT | | | | as of December 31 | | | | | |
| | 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 | | | | | | | | |
| | Sub-total | | | 236,600 | | 589,500 | 502,000 | 205,000 | 0 | 0 |
| Fleet | | | | | | | | | | |
| | Grader | | | | | | | | | 480,000 |
| | Tandem Plow | | | | | | | | 329,000 | |
| | Heavy Duty Pick Up with Plow net of trade | | 19-343 | 73,000 | 78,926 | | | | | |
| | Pickup Truck | | | | | | | 42,500 | | |
| | Backhoe | | 19-345 | 185,000 | 187,677 | | | | | |
| | Power Broom | | | | | | | | | 22,000 |
| | Plate Packer | | 19-346 | 15,000 | 9,667 | | | | | |
| | | | | | | | | | | |
| Carry Over | Water Tank for Tandem Truck | | 19-347 | 22,000 | | 42,000 | | | | |
| New | Facilities Truck with tailgate lift | | | | | 55,000 | | | | |
| New | Excavator Hyundai | | | | | 238,000 | | | | |
| New | Thumb for Backhoe | | | | | 13,000 | | | | |
| New | Reversible Plow | | | | | 18,000 | | | | |
| | Sub-total | | | 295,000 | | 366,000 | 0 | 42,500 | 329,000 | 502,000 |
| Landfill | | | | | | | | | | |
| | Landfill capital Auld Landfill shed | | 19-812 | | 4,554 | | | | | |
| | Sub-total | | | | | 0 | 0 | 0 | | |
| Facilities | | | | | | | | | | |

| 2023 Proposed Capital Budget & Special Projects & Five Year Forecast | | | | 2022 Approved Budget | Actual 2022 | 2023 Draft/Budget Proposal | 2024 Draft | 2025 Draft | 2026 Draft | 2027 Draft |
|--|--|--|--------|----------------------------|-------------------|----------------------------------|------------|------------|------------|------------|
| DEPARTMENT | PROJECT | | | | as of December 31 | | | | | |
| | Electronic Notice Sign at CC | | 19-714 | 20,000 | 21,203 | | | | | |
| New | AODA - automatic door openers (Dundome and CC two washrooms) | | | | | 8,500 | | | | |
| New | Concrete work Community Centre and Library | | | | | 10,000 | | | | |
| New | Parking Lot extention - Nursing Station | | | | | 12,000 | | | | |
| New | Community Centre Chairs (50) | | | | | 6,000 | | | | |
| New | Community Centre Siding | | | | | 14,000 | | | | |
| | | | | | | | | | | |
| Library | | | | | | | | | | |
| | Electronic Sign at Library | | 19-553 | 25,000 | 25,000 | | | | | |
| | Sub-total | | | 45,000 | | 50,500 | 0 | 0 | | |
| | | | | | | | | | | |
| Recreation | | | | | | | | | | |
| | | | | | | | | | | |
| | Installation of Sunshades | | 19-808 | 3,000 | 1,539 | 0 | | | | |
| | Gate for Ball Park | | 19-810 | 3,000 | 244 | 0 | | | | |
| | Gooseneck Lake Dock | | 19-811 | 15,000 | 15,499 | 0 | | | | |
| | Pick Up Truck | | | | | 0 | | 43,000 | | |
| New | Sun shade | | | | | 5,500 | | | | |
| New | Farleys Road Boat Launch + signage | | | | | 11,000 | | | | |
| | | | | | | | | | | |
| | Sub-total | | | 21,000 | | 16,500 | 0 | 43,000 | 0 | 0 |
| Other | | | | | | | | | | |
| Carry Over | Municipality Facility Renovation | | 19-601 | 165,000 | 155,192 | | | | | |
| | Nursing Station | | 19-701 | 917,079 | 761,343 | 156,651 | | | | |
| | Purchase of Property (Frankland) | | | 115,500 | 10,180 | 113,000 | | | | |

| 2023 Proposed Capital Budget & Special Projects & Five Year Forecast | | | | 2022 Approved Budget | Actual 2022 | 2023 Draft/Budget Proposal | 2024 Draft | 2025 Draft | 2026 Draft | 2027 Draft |
|---|---------------------------|--|--------|-------------------------------------|--------------------|---|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT | PROJECT | | | | as of December 31 | | | | | |
| | Land Purchase (the twist) | | 19-809 | 695,000 | 723,575 | | | | | |
| | Pool & Wellness | | | 0 | 0 | 250,000 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | Sub-total | | | 1,892,579 | | 519,651 | 0 | 0 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | TOTAL | | | 2,734,079 | 2,270,723 | 1,960,651 | 582,000 | 800,000 | 329,000 | 502,000 |

Municipality of Whitestone
2023 Proposed Budget Report

| | 2021 Actuals | 2022 Budget | Actual 2022 Dec 31 2022 | Budget Propos 2023 |
|--|--------------|-------------|-------------------------|--------------------|
| Revenue | | | | |
| 14-110 - Taxation Revenue: General Levy | 2,944,247 | 3,071,087 | 3,070,863 | 3,303,555 |
| 14-210 - English Public School Taxes | 963,792 | 968,336 | 969,075 | |
| 14-310 - French Public School Taxes | 2,451 | | 2,451 | |
| 14-315 - English Separate School Taxes | | | | 0.00 |
| 14-430 - In Lieu of Taxes | 8,916 | 7,317 | 9,970 | 7,844.18 |
| 14-431 - Supplemental Taxes | 46,330 | 32,000 | 63,427 | 65,000.00 |
| 14-432 - Supplemental Taxes - English Public | 14,911 | | 19,861 | |
| 15-100 - Interest Earned from Bank Balance | 3,926 | 4,000 | 26,623 | 17,000.00 |
| 15-110 - LCBO Rent | 10,560 | 10,560 | 10,560 | 10,780.00 |
| 15-121 - Nomination Fees | | | 1,000 | 0.00 |
| 15-310 - Miscellaneous Office Revenue | 9,163 | 8,000 | 3,847 | 5,000.00 |
| 15-311 Sale of land/ Property / Vehical | | | 23,119 | 0.00 |
| 15-329 Roads Damage Deposit | - | | | 0.00 |
| 15-330 - Roads Revenue | 2,350 | 2,500 | 10,500 | 4,500.00 |
| 15-335 Miscellaneus Revenue | | | 1,820 | 0.00 |
| 15-346 - Garbage Tipping Fees | 24,444 | 20,000 | 1,203 | |
| 15-346-1LandFillYork POS | | | 4,050 | 15,000.00 |
| 15-346-2LandFill AULD POS | | | 11,210 | |
| 15-346-5 Landfill revenue -York Bag tags | | | 50 | 50.00 |
| 15-346-5 - Scrap Metal | 39,475 | 25,000 | 29,190 | 25,000.00 |
| 15-370 - Recreation Revenue | 482 | 500 | 795 | 800.00 |
| 15-371 - Hall Rental Revenue | 560 | 1,000 | 759 | 800.00 |
| 15-373 - After School Program | 11,888 | 15,000 | 11,681 | 12,000.00 |
| 15-380 - Planning & Zoning Revenue | 37,389 | 22,000 | 37,101 | 25,000.00 |
| 15-381 - Consents-Road Upgrades | | | | 0.00 |
| 15-382 - Road Closing Revenue | | | | 0.00 |
| 15-383 - Unrecorded Revenue | | | | 0.00 |
| 15-384 - Farleys Parking Permits | 1,190 | 1,200 | 805 | 800.00 |
| 15-385 - Rental Units | 4,000 | 4,000 | 3,800 | 4,000.00 |
| 15-390 - Dog Tags | 640 | 1,000 | 2,010 | 2,000.00 |
| 15-391 - Kennel License | 75 | 75 | | 75.00 |
| 15-395 - Community Development Revenue | | | 851 | 0.00 |
| 15-396 - 9-1-1 Revenue | 640 | 350 | 670 | 500.00 |
| 15-401 - Grants-Provincial (Cannabis) | 5,000 | | | 0.00 |
| 15-502 - Railway ROW | 27,244 | 27,244 | 27,244 | 27,244.00 |
| 15-503 - Grant-Waste Diversion Ontario | 38,078 | 20,000 | 35,067 | 38,500.00 |
| 15-503-1 - Ontario Electronic Stewardship | 211 | | 260 | 0.00 |
| 15-504 - Ontario Municipal Partners Fund | 988,100 | 988,300 | 988,300 | 1,140,000.00 |
| 15-504-2 -Safe Restart Program | 78,273 | | | 0.00 |
| 15-504-3 - Modernization Grant | 15,881 | | 14,098 | 6,000.00 |
| 15-507-3 - OCIF - Capacity Program | 50,000 | 100,000 | 100,000 | 115,000.00 |
| 15-505-2NOHFC - Nursing Station | | 500,000 | 293,570 | 92,826.17 |
| 15-505-5NORDS - Gravel | | 238,798 | 238,783 | 119,391.40 |
| 15-505-6 ICIP COVID - Nursing Station | | 100,000 | 59,895 | 40,105.00 |
| 15-507-8 - Invasive Species | 1,000 | | 2,085 | 0.00 |
| 15-508 - Federal Gas Tax Revenue | 113,957 | 58,102 | 58,102 | 60,628.34 |
| 15-510 - Aggregate Resource Lic Fee | 6,503 | 6,500 | 5,604 | 6,000.00 |
| 15-510 - 5 - Provincial Offences Revenue | 7,901 | 5,500 | 2,648 | 3,000.00 |
| 15-511 - Court Security Program | 195 | | | 0.00 |
| 15-522 - Fire Revenue(MTO on site) | 7,969 | | 3,132 | 4,500.00 |
| 15-525 - Fire - Smoke Alarms/Carbon Monoxide | 322 | 500 | 78 | 100.00 |
| 15-527 - Fire-Helipad Maintenance | 3,500 | 3,500 | 3,500 | 3,500.00 |
| 15-570 Grant Recreation | | | 1,160 | 0.00 |
| 15-571 - Recreation Revenue - Thrift Shop | | 13,000 | 16,323 | 14,000.00 |
| 15-571-2-Seniors Xmas Revenue | | | | 0.00 |
| 15-720 - Licences/Permits | 188,368 | 100,000 | 145,626 | 135,000.00 |
| 15-721 - Tax Certificates | 3,025 | 3,000 | 2,114 | 2,000.00 |
| 15-722 - Trailer Licence Fees | | | | |
| 15-723 CBO Shared Services | | | 209 | 500.00 |

| Municipality of Whitestone 2023 Proposed Budget Report | 2021 Actuals | 2022 Budget | Actual 2022 Dec 31 2022 | Budget Propos 2023 |
|---|---------------------|------------------------|------------------------------------|-------------------------------|
| 15-750 - Penalty/Interest | 57,974 | 58,000 | 59,324 | 58,000.00 |
| 15-751 - Shore Road Allowance Revenue | 9,960 | 10,000 | 2,000 | 3,000.00 |
| 15-753 - Parkland in Lieu Payments | 28,950 | | 35,725 | |
| 15-754 - Parkland Interest Income | 674 | | 4,407 | 0.00 |
| 15-770 - Sales (Land) | 120,000 | 4,000 | | 0.00 |
| 15-773 - Nursing Station Maintenance Revenue | 1,200 | | 1,062 | 1,062.00 |
| 15-790 - Transfer Between Funds -Capital | 93,359 | 510,400 | 217,987 | 723,000.00 |
| 15-790 - Transfer Between Funds - Operating | | | | 0.00 |
| 15-842 - Rezoning Revenue | | | | 0.00 |
| 15-816 - Tandem Snow Plow | | | | 0.00 |
| 15-796 Canning Road Reconstruction | 127,611 | | | 0.00 |
| 15-793 - Bunny Trail Culvert Financing | | | | 0.00 |
| 15-797-Library Financing-Donations | 5,000 | | | 0.00 |
| 15-xxx - Active Transporation Fund | | | | 132,000.00 |
| 15-798 Nursing Station Expansion Donations | | 253,769 | 294,537 | 1,018.00 |
| 15-798 Nursing Station Transfer from Deferred Revenue | | 47,731 | | |
| xx-xxx Nursing Station - donation, WPSHC Foundation | | | | 30,000.00 |
| 15-799 Balsam Rd Surface Treatment Financing | 115,000 | | | 0.00 |
| 15-822 Boakview Bridge Repairs Financing | | | 85,891 | |
| 15-823 Whites stone lake Road repair Financing | | | 166,125 | |
| 15-824- Bunny Trail Financing | | | 49,627 | |
| 15-825-2022 Financing for facility | | 165,000 | | 0.00 |
| 15-826-2022Bank Financing for Backhoe | | 185,000 | 183,115 | 0.00 |
| 15-827 2022 Financing for Roads Debt | | 78,498 | | 0.00 |
| 15-828 2022 Financing Land Purchase | | 695,000 | 695,000 | 0.00 |
| XXX XXXFinancing 2023 | | | | 663,872.00 |
| Total Revenue | 6,222,684 | 8,365,767 | 8,109,890 | 6,919,951 |

2023 Dec 31 2022 Reserves

| Reserve | 2020 Budgeted Closing Balance | 2021 Actual Transfers In | 2021 Actual Transfers Out | 2021 Actual Closing Balance | 2022 Budgeted Transfers In | 2022 Budgeted Transfers Out | 2022 Budgeted Closing Balance | 2023 Budgeted Transfers In | 2023 Budgeted Transfers Out | 2023 Budgeted Closing Balance |
|----------------------------|--|-----------------------------|------------------------------|-----------------------------------|----------------------------------|-----------------------------------|--|----------------------------------|-----------------------------------|--|
| Parkland | 140,016 | 29,624 | | 169,641 | 40,132 | - 21,871 | 187,901 | - | 129,500 | 58,401 |
| Fire Pumper | 111,118 | 30,000 | | 141,118 | 30,000 | | 171,118 | 30,000 | | 201,118 |
| Fire Vehicle/Equipment | 34,000 | 10,000 | | 44,000 | 10,000 | - 2,500 | 51,500 | 10,000 | | 61,500 |
| Forest Fire Reserve | 110,533 | 20,000 | | 130,533 | 20,000 | | 150,533 | 20,000 | | 170,533 |
| Roads Equipment Reserve | 163,226 | 25,000 | - 19,390 | 168,836 | 25,000 | - 88,593 | 105,243 | 25,000 | - 110,000 | 20,243 |
| Asset Management | | | | 383,129 | 388,750 | - 63,231 | 708,648 | 277,526 | - 483,500 | 502,674 |
| Reserve Thrift Shop | 24,290 | | | 24,290 | | | 24,290 | | | 24,290 |
| Landfill Reserve | 8,718 | 10,000 | | 18,718 | 10,000 | | 28,718 | 10,000 | | 38,718 |
| Cemetery Reserve | 2,478 | | | 2,478 | | | 2,478 | | | 2,478 |
| Cemetery Capital | 13,721 | | | 13,721 | | | 13,721 | | | 13,721 |
| Gas Tax | - | | | - | | | - | | | - |
| Kashe Dam | 12,000 | | | 12,000 | | | 12,000 | | | 12,000 |
| Building Reserve | | 54,000 | | 54,000 | - | 16,792 | 37,208 | | | 37,208 |
| Building Vehicle Reserve | 43,000 | | | 43,000 | | | 43,000 | | | 43,000 |
| Facilities Vehicle Reserve | 19,854 | 10,000 | | 29,854 | 10,000 | | 39,854 | 10,000 | | 49,854 |
| Library (Expansion/Sign) | 25,000 | | | 25,000 | - | 25,000 | 0 | | - | 0 |
| Total | 707,955 | 188,624 | -19,390 | 1,260,318 | 533,882 | -217,987 | 1,576,213 | 382,526 | - 723,000 | 1,235,739 |

| INCOME | Budget 2022 | Actuals 2022 | Budget Proposa |
|----------------------------------|----------------------|----------------------|-----------------------|
| Municipal Grant | \$ 93,636.00 | \$ 93,636.00 | \$ 105,882.00 |
| Provincial Grant | \$ 4,696.00 | \$ 4,696.00 | \$ 4,696.00 |
| Pay equity | \$ 979.00 | \$ 979.00 | \$ 979.00 |
| Photocopies & Fax | \$ 1,000.00 | \$ 1,441.39 | \$ 1,000.00 |
| Donations | \$ 500.00 | \$ 632.50 | \$ 1,500.00 |
| Interest | \$ 200.00 | \$ 783.38 | \$ 800.00 |
| Miscellaneous | \$ 1,570.00 | \$ 1,934.96 | \$ 5,350.00 |
| Transfer (Contingency Fu | \$ 12,960.00 | \$ 6,508.09 | \$ 1,000.00 |
| Student Grant | \$ 10,532.00 | \$ 4,281.00 | \$ 4,281.00 |
| G.S.T. rebate | \$ 2,406.00 | \$ 2,418.17 | \$ 4,837.00 |
| Connectivity | \$ 1,233.00 | \$ 1,233.40 | \$ 1,800.00 |
| Postage from OLSN | \$ 124.00 | \$ 124.00 | \$ 170.00 |
| Fundraising | \$ 7,000.00 | \$ 4,674.65 | \$ 5,500.00 |
| Leaf Grant | \$ 20,530.00 | \$ 20,530.00 | |
| TOTAL | \$ 157,366.00 | \$ 143,872.54 | \$ 137,795.00 |
| Miscellaneous Breakdown | | | |
| Library Cards/Out of Tow | \$ 150.00 | \$ 250.00 | \$ 300.00 |
| Laminating | \$ 20.00 | \$ 6.00 | |
| Thrift Shop Donation | | | \$ 5,000.00 |
| IDA Mini Grant | | \$ 500.00 | |
| GBB Programming | \$ 1,400.00 | \$ 1,180.96 | |
| Fines | \$ 50.00 | | \$ 50.00 |
| Miscellaneous Total | \$ 1,620.00 | \$ 1,936.96 | \$ 5,350.00 |
| Fundraising Breakdown | | | |
| Bottle Shed | \$ 3,000.00 | \$ 1,500.00 | \$ 1,500.00 |
| In-library fundraising | \$ 1,500.00 | \$ 1,365.95 | \$ 1,500.00 |
| Book Sale | \$ 2,500.00 | \$ 1,219.80 | \$ 1,500.00 |
| Events (Strawberry Social, etc.) | | \$ 568.90 | \$ 1,000.00 |
| Fundraising Total | \$ 7,000.00 | \$ 4,654.65 | \$ 5,500.00 |

| EXPENSES | Budget 2022 | Actuals 2022 | Budget Proposal 2023 |
|--------------------------|----------------------|----------------------|-----------------------------|
| Salaries | \$ 84,000.00 | \$ 82,604.23 | \$ 91,000.00 |
| CRA Remittance | \$ 16,200.00 | \$ 16,878.95 | \$ 18,480.00 |
| WSIB/ EHT | \$ 1,200.00 | \$ 829.78 | \$ 1,200.00 |
| 5% HST | \$ 3,692.00 | \$ 2,245.65 | \$ 2,500.00 |
| 8% HST | \$ 5,387.00 | \$ 3,323.03 | \$ 4,000.00 |
| Hydro | \$ 1,600.00 | \$ 2,328.33 | \$ 3,200.00 |
| Bell/telephone | \$ 700.00 | \$ 721.59 | \$ 700.00 |
| Propane | \$ 3,825.00 | \$ 4,266.72 | \$ 5,000.00 |
| Connectivity | \$ 1,800.00 | \$ 1,837.40 | \$ 2,115.00 |
| Materials | \$ 8,000.00 | \$ 7,432.68 | \$ 9,700.00 |
| Supplies | \$ 650.00 | \$ 765.50 | \$ 1,000.00 |
| Mileage/Meetings | \$ 250.00 | | \$ 250.00 |
| Misc. | | \$ 633.02 | |
| Postage | \$ 300.00 | \$ 189.85 | \$ 300.00 |
| Programming | \$ 1,400.00 | \$ 1,289.37 | \$ 2,000.00 |
| Fundraising | \$ 400.00 | \$ 248.41 | \$ 400.00 |
| Advertising | \$ 100.00 | \$ 21.25 | \$ 100.00 |
| Security | \$ 307.00 | \$ 323.40 | \$ 350.00 |
| Technology upgrades | \$ 500.00 | \$ 377.07 | \$ 1,000.00 |
| Memberships | \$ 305.00 | \$ 250.00 | \$ 350.00 |
| Equip/Furniture | \$ 2,960.00 | \$ 658.89 | \$ 3,000.00 |
| Copy License/Maint | \$ 1,050.00 | \$ 906.72 | \$ 1,050.00 |
| Staff/Board Training/App | \$ 1,000.00 | \$ 1,000.89 | \$ 1,000.00 |
| Bookkeeper - Payroll | \$ 1,000.00 | \$ 1,020.00 | \$ 1,000.00 |
| Partnerships & Outreach | \$ 750.00 | | \$ 750.00 |
| Payroll Deductions | \$ (11,800.00) | | \$ (12,650.00) |
| EI | | \$ (1,337.43) | |
| CPP | | \$ (3,695.68) | |
| FIT | | \$ (4,084.60) | |
| PIT | | \$ (2,375.21) | |
| | | | |
| Tech Support | \$ 610.00 | \$ 624.13 | |
| Sign | \$ 5,000.00 | \$ 3,516.20 | |
| Grand Reopening | \$ 750.00 | \$ 387.42 | |
| Building Maintenance | \$ 5,000.00 | \$ 2,702.95 | |
| LEAF Grant | \$ 20,530.00 | \$ 20,504.02 | |
| | | | |
| Total | \$ 157,466.00 | \$ 146,394.53 | \$ 137,795.00 |

| 5 Year Gravel Plan | | | | | | |
|--------------------|---------------------------|------|--------|-----------|----------------|---------------|
| 2022 | Farleys Road | 4.5 | Gravel | \$139,000 | Dobson Road | Turn Around |
| | 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 |
| | Quinn Road | 0.4 | Gravel | \$13,000 | East Townline | Cooper Lane |
| | Crown Retreats | 1.65 | Gravel | \$32,000 | Hwy 124 | Turn Around |
| | Annual Maintenance Gravel | | | \$25,000 | | |
| | Total | | | \$190,000 | | |
| 2024 | Wahwahkesh | 5.1 | Gravel | \$165,000 | Hwy 520 | Red Gate Ln |
| | Annual Maintenance Gravel | | Gravel | \$25,000 | | |
| | Total | | | \$190,000 | | |
| 2025 | Wahwahkesh | 1.4 | Gravel | \$47,000 | Red Gate Ln | Eli Lane |
| | Wahwahkesh | 0.56 | Gravel | \$29,000 | 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 | | | \$190,000 | | |

| | | | | | | |
|------|---------------------------|------|--------|-----------|---------|-----------|
| 2026 | Edgewood | 1.49 | Gravel | \$35,000 | Hwy 520 | Nona Lane |
| | Balsam Road | 3.85 | Gravel | \$130,000 | Canning | Irwin |
| | Annual Maintenance Gravel | | Gravel | \$25,000 | | |
| | Total | | | \$190,000 | | |

| | | | | | | |
|------|---------------------------|------|--------|-----------|--------------|--------------|
| 2027 | Balsam Road | 3.5 | Gravel | \$130,000 | 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 | | | \$190,000 | | |

| | | | | | | |
|------|---------------------------|------|--------|-----------|----------------|------------------------|
| | Clear Lake | 3.9 | Gravel | \$150,000 | End of Hwy 520 | Start Of Seasonal Road |
| 2028 | Haywards Road | 0.25 | Gravel | \$9,000 | Hwy 520 | Turn Around |
| | McDonal Drive | 0.15 | Gravel | \$6,000 | Hwy 520 | Turn Around |
| | Annual Maintenance Gravel | | Gravel | \$25,000 | | |
| | Total | | | \$190,000 | | |