

**Municipality of Whitestone****2013 Draft Budget**

	2010 Actual as of Dec 31-10	2011 Actuals as of Dec 31-11	2011 Approved by Council	2012 Actuals as of Dec 31-12	2012 Approved by Council	2013 Actuals as of June 30-13	2013 Approved by Council
<b>General Government</b>							
16-090 - Council - Fees	67,067	69,043	72,960	73,390	75,148	75,900	75,900
16-091 - Council - Travel	1,158	1,655	3,000	2,029	3,000	3,000	3,000
16-092 - Council - Miscellaneous	3,532	3,591	4,500	4,505	4,000	4,000	4,000
16-100 - Admin - Salaries/Benefits	257,303	269,094	259,535	285,066	267,321	268,559	243,559
16-102 - Admin - Travel Expenses	3,333	2,410	3,000	2,930	3,000	3,000	3,000
16-103 - Admin - Membership/Subscriptions	3,887	4,083	3,700	4,174	4,100	4,100	4,100
16-104 - Admin - Training Expenses	3,361	736	5,000	3,820	5,000	5,000	5,000
16-105 - Admin - Public Relations Allowance	923	309	1,000	1,178	1,000	1,000	1,000
16-106 - Admin - Postage Expenses	8,431	7,717	7,800	6,755	7,800	7,800	7,800
16-107 - Admin - Insurance	12,901	14,326	14,000	13,531	15,000	15,000	15,000
16-108 - Admin - Advertising	510	375	2,500	1,204	1,500	1,500	1,500
16-109 - Admin - Telephone	5,894	5,401	5,500	4,833	5,500	4,500	4,500
16-110 - Admin - Office Supplies	11,470	8,427	10,000	12,424	10,000	10,000	10,000
16-111 - Mould Related Expenses		161,228		52,265	50,000		
16-113 - Admin - Office Equipment	2,219	651	5,000	181	5,000	5,000	5,000
16-115 - Admin - Computer Supplies/Support	10,507	10,894	12,000	15,674	13,000	13,000	13,000
16-116 - Admin - Tax Notices	894	826	2,000	904	2,000	1,512	1,512
16-117 - Admin - Tax Registrations	32		200	125	200	150	150
16-118 - Admin - Financial Expense	2,824	2,327	4,000	1,651	3,000	3,000	3,000
16-119 - Admin - Assessment	72,733	75,782	75,782	78,041	78,041	77,800	77,800
16-120 - Admin - Auditor/Legal Expenses	18,300	28,731	20,000	52,686	20,000	70,000	70,000
16-121 - Admin - Election	12,075	1,898		2,500			
16-122 - Admin - Donations	813	650	300	850	300	300	300
16-123 - Admin - Volunteer Appreciation	2,726	2,265	2,500	2,829	2,500	2,500	2,500
16-125 - Admin - Re-Assessment	13,054	9,229	10,000	2,908	10,000	15,000	15,000
16-126 - Admin - Communications	3,160	1,748	3,000	4,166	3,000	3,000	3,000
16-127 - Admin/Fire-Debenture Payments						120,619	120,619
16-128 - Capital Asset Management Plan			5,000		5,000	20,814	20,814
16-129 - WPSHC Recruiting Program			500		500		
16-130 - Operational Review							13,000
16-150 - Office - Heating/Hydro	4,224	4,608	5,000	3,709	5,000	5,000	5,000
16-151 - Office - Building Maintenance	1,181	1,546	1,500	1,856	1,500	1,500	1,500
16-153 - Office - Janitorial Supplies	151	106	400	572	3,400	3,400	3,400
<b>Total Administration &amp; Office</b>	<b>524,663</b>	<b>689,656</b>	<b>539,677</b>	<b>636,756</b>	<b>604,810</b>	<b>745,954</b>	<b>733,954</b>
<b>Web Site</b>							
	2010 Actual as of Dec 31-10	2011 Actuals as of Dec 31-11	2011 Approved by Council	2012 Actuals as of Dec 31-12	2012 Approved by Council	2013 Actuals as of June 30-13	2013 Approved by Council
16-161 - Web Site - Maintenance/Wages	85	1,547	1,000	907	1,000	2,000	2,000
16-162 - High Speed Internet	1,205	1,108	1,200	1,108	1,200	1,200	1,200
<b>Total Web Site</b>	<b>1,290</b>	<b>2,655</b>	<b>2,200</b>	<b>2,015</b>	<b>2,200</b>	<b>3,200</b>	<b>3,200</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>525,953</b>	<b>692,311</b>	<b>541,877</b>	<b>638,771</b>	<b>607,010</b>	<b>749,154</b>	<b>737,154</b>

**Protection to Persons & Property**

<b>Fire</b>	2010 Actual as of Dec 31-10	2011 Actuals as of Dec 31-11	2011 Approved by Council	2012 Actuals as of Dec 31-12	2012 Approved by Council	2013 Actuals as of June 30-13	2013 Approved by Council
16-201 - Fire - Firefighters Wages	43,111	47,453	52,744	53,141	54,310	55,450	55,450
16-202 - Fire - Training	4,812	4,425	9,000	1,966	9,000	9,000	9,000
16-203 - Fire - Advertising			100		100	100	100
16-204 - Fire - Workplace Safety Ins	1,232	1,104	850	1,003	850	850	850
16-205 - Fire - Ambulance Dispatch	3,600	3,600	3,600	3,600	3,600	3,600	3,600
16-206 - Fire - Insurance	16,423	16,769	17,000	16,516	17,000	15,000	17,000
16-207 - Fire - Drivers Exams	200		600	285	600	600	600
16-208 - Fire - Prevention/Education	2,032	2,194	2,160	1,436	2,160	2,160	2,160
16-209 - Fire - Memberships/Mutual Aid	951	671	545	733	545	545	545
16-210 - Fire - Miscellaneous	2,303	1,339	2,230	2,170	2,230	2,230	2,230
16-212 - Fire - Radio Tower & Air	600	600	650	654	650	650	650
16-213 - Fire - Radio Licenses	931	931	1,000	931	1,000	1,000	1,000
16-218 - Fire - Stand Pipe	309		500		500	500	500
16-219 - Fire - Air Bottle Hydrostating	309	484	700	878	700	700	700
16-220 - Forest Fire Expense (MNR)	694	350	400	671	400	400	400
16-222 - Fire - Bunker/Safety/Uniforms	6,009	3,624	5,800	3,160	5,800	5,800	5,800
16-225 - Fire - Hose Replacement			1,000	438	1,000	1,000	1,000
16-229 - Fire - Mileage			200		200	200	200
16-232 - Station 1 - Hydro	1,087	1,402	2,900	1,391	2,900	2,900	2,900
16-233 - Station 1 - Minor Purchases	3,448	2,050	3,600	3,350	3,600	3,600	3,600
16-234 - Station 1 - Fuel & Oil	3,604	4,762	2,500	3,697	2,500	7,500	5,000
16-235 - Station 1 - Boat 1	268	332	554	214	554	554	554
16-236 - Station 1 - Heating	2,338	2,737	2,500	2,428	2,500	2,500	2,500
16-237 - Station 1 - Telephone	3,458	3,795	4,700	4,426	4,700	2,700	2,700
16-238 - Station 1 - Supplies	768	532	1,065	607	1,065	1,065	1,065
16-239 - Station 1 - Building Maintenance		222	371	511	371	371	371
16-241 - Station 1 - Inspections & Repairs	246	593	750	308	750	750	750
16-242 - Station 1 - 5610 Insp/Repairs (Van)	254	1,986	2,000	265	2,000	2,000	2,000
16-243 - Station 1 - Snowmobile Inspection/Rep	15	44	200	15	200	200	200
16-245 - Station 1 - Radio Equipment/Repairs	855	746	1,500	1,331	1,500	1,500	1,500
16-248 - Station 1 - Pumper Inspection/Repairs	382	1,231	1,700	1,045	1,700	1,700	1,700
16-250 - Station 1 - Truck #10	331	3,318	2,700	1,048	2,700	2,700	2,700
16-251 - Station 2 - Hydro	1,233	1,026	1,255	1,040	1,255	1,255	1,255
16-252 - Station 2 - Minor Purchases/Hose	3,219	1,861	3,400	2,511	3,400	3,400	3,400
16-253 - Station 2 - Fuel & Oil	659	481	1,000	705	1,000	1,000	1,000
16-254 - Station 2 - 5623 Insp/Rep (Van)	388	535	2,000	1,319	2,000	2,000	2,000
16-255 - Station 2 - Boat 2	202	251	554	139	554	554	554
16-256 - Station 2 - Heating	1,627	2,970	2,000	1,800	2,000	2,000	2,000

	2010 Actual as of Dec 31-10	2011 Actuals as of Dec 31-11	2011 Approved by Council	2012 Actuals as of Dec 31-12	2012 Approved by Council	2013 Actuals as of June 30-13	2013 Approved by Council
16-257 - Station 2 - Telephone	1,106	1,089	835	939	835	835	835
16-258 - Station 2 - Supplies	709	364	800	204	800	800	800
16-259 - Station 2 - Building Maintenance		144	116		116	116	116
16-260 - Station 2 - Grasscutting/Snow	1,467	2,189	3,500	3,753	3,500	3,500	3,500
16-261 - Station 2 - Tanker Inspection/Repairs	1,226	879	1,700	773	1,700	1,700	1,700
16-263 - Station 2 - Radio Equipment/Repairs	950	1,134	1,200	1,101	1,200	1,200	1,200
16-264 - Station 2 - Snowmobile Inspection/Rep	15	15	200	15	200	200	200
16-265 - Fire Rating Signs (3)		397	650	580	650	650	650
16-271 - Defibrillator	1,402	854	1,500	330	1,500	1,500	1,500
16-272 - Satellite Phone	779	756	1,000	441	1,000		
16-267 - Fire Pro	716	625	1,300	625	1,300	1,300	1,300
16-268 - SCBA Testing	638	1,040	1,000	1,029	1,000	1,000	1,000
16-269 - Cell Phone	240	240	240	240	240	240	240
16-279 - Argo/Trailer	189	588	400	246	400	400	400
16-279-1 - Jaws Mtce/Training	175		500		500	500	500
<b>Total Fire</b>	<b>117,510</b>	<b>124,732</b>	<b>151,269</b>	<b>126,008</b>	<b>152,835</b>	<b>153,975</b>	<b>153,475</b>

<b>Other Protection</b>	2010 Actual as of Dec 31-10	2011 Actuals as of Dec 31-11	2011 Approved by Council	2012 Actuals as of Dec 31-12	2012 Approved by Council	2013 Actuals as of June 30-13	2013 Approved by Council
16-270 - Emergency Plan	2,261	4,111	5,000	92	5,000	5,000	5,000
16-273 - Animal Control	3,260	2,054	1,500	2,325	1,500	1,500	1,500
16-274 - Policing Levy	95,692	96,965	103,398	97,268	103,866	103,935	99,256
16-275 - By-Law Enforcement	19,859	17,913	21,000	21,105	21,000	21,000	21,000
<b>Total Other Protection</b>	<b>121,072</b>	<b>121,043</b>	<b>130,898</b>	<b>120,790</b>	<b>131,366</b>	<b>131,435</b>	<b>126,756</b>

<b>Building Department</b>	2010 Actual as of Dec 31-10	2011 Actuals as of Dec 31-11	2011 Approved by Council	2012 Actuals as of Dec 31-12	2012 Approved by Council	2013 Actuals as of June 30-13	2013 Approved by Council
16-280 - Building Department	75,910	82,404	81,000	82,886	83,000	84,072	84,072
16-289 - Bld Official - Truck Wages/Benefits			500		500	500	500
16-290 - Bld Official - Truck Maintenance	2,745	1,929	3,000	1,840	3,000	2,000	2,000
16-291 - Bld Official - Truck Fuel	2,935	3,825	3,500	3,797	3,800	3,800	3,800
16-292 - Bld Official - Boat/Trailer Maintenance							
<b>Total Building Department</b>	<b>81,590</b>	<b>88,158</b>	<b>88,000</b>	<b>88,523</b>	<b>90,300</b>	<b>90,372</b>	<b>90,372</b>
<b>TOTAL PROTECTION TO PERSONS &amp; PROP</b>	<b>320,172</b>	<b>333,933</b>	<b>370,167</b>	<b>335,321</b>	<b>374,501</b>	<b>375,782</b>	<b>370,603</b>

**Transportation Services**

**Operating Expenses**

	2010 Actual as of Dec 31-10	2011 Actuals as of Dec 31-11	2011 Approved by Council	2012 Actuals as of Dec 31-12	2012 Approved by Council	2013 Actuals as of June 30-13	2013 Approved by Council
16-301 - Roads - Wages	114,522	169,743	194,500	159,567	167,400	169,000	187,000
16-303 - Roads - Office-Supplies/Memberships	421	305	800	1,049	824	800	800
16-304 - Roads - Office-Training	3,879	4,714	6,000	2,865	6,180	4,000	4,000
16-306 - Roads - Office-Tower/Radio Licences	991	991	1,000	1,119	1,500	1,200	1,200
16-322 - Roads - Cell Phone	869	837	1,000	2,165	1,200	1,200	1,200
16-320 - Garage - Mtc/Supplies/Tools	8,635	15,106	5,000	9,904	10,000	10,000	10,000
16-321 - Garage - Telephone	1,333	1,048	1,500	1,035	1,200	1,200	1,200
16-323 - Garage - Hydro	3,258	3,449	3,000	2,818	3,200	3,200	3,200
16-329 - Garage - Heating	8,844	10,639	7,000	11,692	9,000	10,000	10,000
16-331 - Garage - Insurance	2,158	2,172	2,300	2,041	2,369	2,200	2,200
16-334 - Garage - Bldg Mtce	997	769	1,000	553	2,000	1,000	1,000
16-335 - Road Shoulder Patching							
16-336 - Gravel Patching							
16-337 - Bridges/Culverts - Goods & Services	18,592	24,456	20,000				
16-344 - Road Sweeping	4,684	3,826	5,000	5,182	5,000	5,000	5,000
16-355 - Beaver Dams - Goods & Services	1,664	229	2,000	1,118	2,060	500	2,060
16-360 - Hardtop Patching - Goods & Services	2,528	3,247	5,000	10,437	5,000	5,000	10,000
16-365 - Grading - Goods & Services	12,488	5,593	4,000	5,269	4,000	5,000	6,000
16-370 - Dust Control - Goods & Services	35,182	50,015	40,000	39,391	50,000	50,000	40,000
16-380 - Snow Plow - Goods & Services	-10,500	-8,774	2,500	20,529	2,500	82,845	70,845
16-386 - Sanding/Salting - Goods & Services	30,000	19,895	25,000	45,845	26,000	50,000	38,300
16-391 - Sign/Safety - Goods & Services	830	2,129	2,500	3,909	2,600	4,000	4,000
16-393 - 4 X 4 Truck - Maintenance	6,790	8,881	6,000	9,646	6,000	9,000	4,500
16-394 - 4 X 4 Truck - Fuel	8,401	11,510	8,000	10,047	10,000	10,000	10,000
16-395 - Road Side Grass Cutting							
16-396 - Misc - Goods & Services	1,111	6,411	1,500	1,217	2,700	1,500	1,500
16-401 - Equipment Maintenance/Misc							
16-402 - Tandem - Maintenance	34,538	27,999	20,000	13,461	15,000		
16-403 - Tandem - Fuel	11,329	12,528	10,500	6,269	9,000		
16-404 - 5 Tonne - Maintenance				31,160	15,000	15,000	15,000
16-405 - 5 Tonne - Fuel				9,581	6,000	7,000	10,000
16-408 - New Tandem - Maintenance							7,500
16-409 - Tandem #2 - Maintenance	27,172	18,609	20,000	21,868	15,000	15,000	20,000
16-411 - Tandem #2 - Fuel	11,329	12,528	10,500	10,217	9,000	10,000	10,000
16-413-2 - Float Maintenance	2,116	802	2,500		2,500	1,000	3,500
16-413-3 - Steam Jenny Maintenance	409	265	250		250	250	250
16-413-4 - Steam Jenny Fuel	25		100		100		
16-414 - Bunny Trail RR X - Maintenance	3,799	3,956	3,800	4,003	3,800	4,000	4,000
16-415 - Municipal Parking Lots Plowing							11,700
16-421 - Grader - Maintenance	32,572	17,970	12,000	16,278	12,000	15,000	15,000
16-423 - Grader - Fuel	12,607	13,666	12,500	9,496	8,800	9,800	12,000
16-426 - Backhoe - Maintenance	7,125	15,230	8,000	14,320	16,500	16,500	16,500
16-427 - Backhoe - Fuel	4,201	4,657	5,000	4,386	6,000	5,000	5,000
16-405 - Harris Lake Road Association	1,000	1,000	1,000	1,000	1,000	1,000	1,000
16-439 - Street Lights	2,083	2,814	2,000	3,483	3,000	3,200	3,200
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>407,982</b>	<b>469,215</b>	<b>452,750</b>	<b>492,920</b>	<b>443,683</b>	<b>529,395</b>	<b>548,655</b>

<b>Environmental Services</b>	2010 Actual as of Dec 31-10	2011 Actuals as of Dec 31-11	2011 Approved by Council	2012 Actuals as of Dec 31-12	2012 Approved by Council	2013 Actuals as of June 30-13	2013 Approved by Council
16-444-2 - Landfill Wages	74,444	79,892	75,000	80,355	77,250	78,022	78,022
16-444-1 - York Landfill - Training	1,877	112	500	211	500	500	500
16-444 - York Landfill - Miscellaneous	1,568	1,503	3,000	2,334	3,000	3,000	3,000
16-446 - York Landfill - Supplies	4,063	5,443	3,000	3,948	3,000	3,500	3,500
16-447 - York Landfill -Compaction/Cover	10,255	7,845	10,000	13,608	10,000	12,000	12,000
16-448 - York Landfill - Recycling	40,388	18,422	20,000	22,770	18,000	22,000	22,000
16-449 - York Landfill - Site Upgrade		191					
16-452 - York Landfill - Maintenance		177	2,500	290	1,000	1,000	1,000
16-453 - York Landfill - Snow Removal	2,100	1,650	2,500	3,450	2,500	2,500	2,500
16-455 - York Landfill - Hazardous Waste	1,762	1,838	1,700	6,035	2,000	2,000	2,000
16-456 - York Landfill - Water Testing	11,141	7,941	12,100	10,776	10,000	10,000	10,000
16-457 - York Landfill - Heating	598	554	700	425	700	1,700	1,700
16-458 - York Landfill - Compactors Maintenance		2,000	2,000	1,100	2,000	4,500	4,500
16-458 - Parry Sound Industrial Park	13,000	13,260	13,260	13,260	13,260	13,260	13,260
16-469 - York Landfill - Bulk Waste	10,593	4,818	15,000	3,499	7,500	6,000	6,000
16-466 - Auld Landfill - Supplies	2,079	3,714	2,000	2,299	2,000	2,500	2,500
16-467 - Auld Landfill - Compaction/Cover	4,848	5,632	6,000	6,501	7,000	7,000	7,000
16-468 - Auld Landfill - Recycling	18,704	6,044	10,000	8,720	8,000	9,000	9,000
16-469 - Auld Landfill - Site Upgrade	1,035	203	2,000		2,000	2,000	2,000
16-471 - Auld Landfill - Bulk Waste	9,511	1,367	11,000	522	3,000	1,000	1,000
16-473 - Auld Landfill - Maintenance	65		200		200	200	200
16-474 - Auld Landfill - Snow Removal	2,140	1,800	2,500	3,450	2,500	2,500	2,500
16-476 - Auld Landfill - Miscellaneous/Training	971	814	700	895	1,000	1,000	1,000
16-477 - Auld Landfill - Hazardous Waste	1,677	1,757	1,700	5,995	2,000	2,000	2,000
16-478 - Auld Landfill - Water Testing			3,000		1,500	1,500	1,500
16-479 - Auld Landfill - Heating	460	696	800	621	800	1,800	1,800
16-480 - Auld Landfill - Compactors Maintenance		2,000	2,000	584	2,000	4,500	4,500
16-483 - WahWashKesh Dam			800		800	800	800
16-488 - Harris Lake Depot	1,260	1,638	2,000	1,771	2,000	2,000	2,000
<b>TOTAL ENVIRONMENTAL SERVICES</b>	<b>214,539</b>	<b>171,311</b>	<b>205,960</b>	<b>193,419</b>	<b>185,510</b>	<b>197,782</b>	<b>197,782</b>

<b>Health Services</b>	2010 Actual as of Dec 31-10	2011 Actuals as of Dec 31-11	2011 Approved by Council	2012 Actuals as of Dec 31-12	2012 Approved by Council	2013 Actuals as of June 30-13	2013 Approved by Council
16-549 - Health Unit Operating (Levy)	23,318	24,378	25,048	25,098	26,019	26,386	26,386
16-550 - Ambulance Levy	109,927	120,967	120,967	132,570	132,570	136,000	138,477
<b>Health Services</b>	<b>133,245</b>	<b>145,345</b>	<b>146,015</b>	<b>157,668</b>	<b>158,589</b>	<b>162,386</b>	<b>164,863</b>

<b>Cemetery</b>	2010 Actual as of Dec 31-10	2011 Actuals as of Dec 31-11	2011 Approved by Council	2012 Actuals as of Dec 31-12	2012 Approved by Council	2013 Actuals as of June 30-13	2013 Approved by Council
16-501 - Cemetery - Audit	150	153	150	153	155	155	155
16-502 - Cemetery - Memberships	97	117	100	122	125	125	125
16-504 - Cemetery - Petty Cash			100		100	100	100
16-538 - Cemetery - Secretary/Treasurer	437	598	660	623	660	660	660
16-505 - Fairholme Cemetery - Wages/Grasscu	2,109	1,299	1,000	1,655	1,100	1,800	1,800
16-506 - Fairholme Cemetery - Materials/Misc	394	290	500	197	500	300	300
16-512 - Maple Is Cemetery - Wages	148	179	200		200	200	200
16-513 - Maple Is Cemetery - Materials/Misc	158	157	200	142	200	200	200
16-515 - Maple Is Cemetery - Grasscutting	1,000	800	1,100	1,244	1,100	1,400	1,400
16-519 - Whitestone Cemetery - Wages	198	210	250		250	250	250
16-522 - Whitestone Cemetery - Materials	158	409	400	588	400	600	600
16-524 - Whitestone Cemetery - Grasscutting	890	636	1,100	1,015	1,100	1,100	1,100
<b>Total Cemetery</b>	<b>5,739</b>	<b>4,848</b>	<b>5,760</b>	<b>5,739</b>	<b>5,890</b>	<b>6,890</b>	<b>6,890</b>
<b>TOTAL HEALTH SERVICES</b>	<b>138,984</b>	<b>150,193</b>	<b>151,775</b>	<b>163,407</b>	<b>164,479</b>	<b>169,276</b>	<b>171,753</b>

<b>Social &amp; Family Services</b>	2010 Actual as of Dec 31-10	2011 Actuals as of Dec 31-11	2011 Approved by Council	2012 Actuals as of Dec 31-12	2012 Approved by Council	2013 Actuals as of June 30-13	2013 Approved by Council
16-618 - Dist Soc Services (DSSAB) Levy	265,145	242,390	242,390	242,295	242,295	238,000	241,832
16-628 - Belvedere Home - Operating (Levy)	47,578	57,744	57,743	53,809	53,809	53,809	59,322
16-629 - Belvedere Heights - Loan Principal	45,652	31,857	31,856				
16-630 - Belvedere Heights - Loan Interest	3,121	579	660				
<b>TOTAL SOCIAL &amp; FAMILY SERVICES</b>	<b>361,496</b>	<b>332,570</b>	<b>332,649</b>	<b>296,104</b>	<b>296,104</b>	<b>291,809</b>	<b>301,154</b>

**Recreation & Culture**

<b>Facilities</b>	2010 Actual as of Dec 31-10	2011 Actuals as of Dec 31-11	2011 Approved by Council	2012 Actuals as of Dec 31-12	2012 Approved by Council	2013 Actuals as of June 30-13	2013 Approved by Council
16-699 - Facilities - Wages	25,739	39,980	41,400	46,226	42,600	43,026	43,026
16-702 - Dunchurch Hall - Supplies	2,059	9,314	7,000	3,246	5,000	5,000	5,000
16-703 - Dunchurch Hall - Building Maintenance	3,856	5,766	3,800	1,066	3,800	3,800	3,800
16-704 - Dunchurch Hall - Heating	4,026	5,455	5,000	1,997	5,000	4,000	4,000
16-705 - Dunchurch Hall - Hydro	2,620	3,939	3,000	3,966	4,000	4,000	4,000
16-706 - Dunchurch Hall - Telephone	893	994	900	833	1,000	1,000	1,000
16-707 - Dunchurch Hall - Insurance	3,520	3,292	4,000	3,369	4,000	4,000	4,000
16-709 - Dunchurch Hall - Grasscutting/Snow	2,788	1,650	3,000	3,450	3,000	3,000	3,000
16-716 - Maple Is Hall - Supplies	30	39	150	30	150	150	150
16-718 - Maple Is Hall - Building Maintenance	401	696	750	455	750	750	750
16-720 - Maple Is Hall - Telephone	856	846	900	899	900	900	900
16-721 - Maple Is Hall - Hydro				1,826	2,200	1,800	1,800
16-725 - Maple Is Hall - Insurance	672	688	700	647	700	700	700
16-741 - Pavilion - Supplies	1,688	1,103	1,000	1,653	1,000	1,000	1,000
16-742 - Pavilion - Building Maintenance	106	418	800	1,963	800	800	800
16-743 - Pavilion - Hydro	1,750	2,030	2,000	1,713	2,200	2,000	2,000
16-745 - Pavilion - Insurance	1,681	1,719	1,700	1,616	1,800	1,800	1,800
16-751 - Ball Park - Supplies			300	90	300	300	300
16-752 - Ball Park - Building Maintenance			50	12	50	50	300
16-761 - Maple Is Park - Supplies	146	732	1,000		1,000	1,000	1,000
16-762 - Maple Is Park - Building Maintenance	80	81	100		100	100	300
16-771 - Grange - Building Maintenance	389		500		500		
16-772 - Grange - Grasscutting/Snow			100		100		
16-775 - Facilities Truck - Maintenance	1,484	1,712	1,500	2,399	2,000	2,000	2,000
16-776 - Facilities Truck - Fuel	2,455	3,005	2,600	3,783	3,200	3,500	3,500
16-777 - Municipal Building Mtce (Lot)	4,750	2,425	4,000	3,856	4,000	4,000	4,000
16-778 - Water Maintenance	3,457	2,864	5,000	918	4,500	2,500	2,500
16-779 - Water Testing	7,647	1,631	5,000	1,479	3,000	1,800	1,800
16-780 - Dunchurch Dock - Wages			1,000				
16-781 - Dunchurch Dock - Beach Maintenance	2,542	99	2,000	889	1,000	3,500	3,500
16-783 - Cell Phone	1,324	838	1,000	417	1,000	500	500
16-784 - Mower Expense	3,186	913	1,200	419	1,200	1,200	1,200
16-785 - Beautification		322	1,000				
<b>Total Facilities</b>	<b>80,145</b>	<b>92,551</b>	<b>102,450</b>	<b>89,217</b>	<b>100,850</b>	<b>98,176</b>	<b>98,626</b>

<b>Recreation</b>	2010 Actual as of Dec 31-10	2011 Actuals as of Dec 31-11	2011 Approved by Council	2012 Actuals as of Dec 31-12	2012 Approved by Council	2013 Actuals as of June 30-13	2013 Approved by Council
16-787 - Recreation - Public Pay Telephone	629	560	700	671	700	700	700
16-790 - Recreation - Committee Programs	4,530	10,965	8,800	9,793	15,500	12,000	12,000
16-790-1 Recreation-Hall Rentals		2,275		2,455		3,500	3,500
16-790-2 Recreation Equip & Education/Training						2,000	2,000
16-791 - Recreation - Committee Donations	100						
16-795 - Recreation - Change Room Rental	783						
16-798 - After School Program	2,575	14,223	10,000	10,982	10,000	10,000	10,000
16-798-1 After School Program-Supplies	331	302	500		500	500	500
<b>Total Recreation</b>	<b>8,948</b>	<b>28,325</b>	<b>20,000</b>	<b>23,901</b>	<b>26,700</b>	<b>28,700</b>	<b>28,700</b>
<b>Thrift Shop</b>	2010 Actual as of Dec 31-10	2011 Actuals as of Dec 31-11	2011 Approved by Council	2012 Actuals as of Dec 31-12	2012 Approved by Council	2013 Actuals as of June 30-13	2013 Approved by Council
16-793 - Recreation - Thrift Shop Donations	1,000	7,100	1,500	9,000	9,000	10,000	10,000
16-794 - Recreation - Thrift Shop Expenses		197	7,000	485	1,000	6,500	6,500
16-797 - MI Hall - Heat/Hydro	1,653	2,028	1,500				
<b>Total Thrift Shop</b>	<b>2,653</b>	<b>9,325</b>	<b>10,000</b>	<b>9,485</b>	<b>10,000</b>	<b>16,500</b>	<b>16,500</b>
<b>Senior's Christmas</b>							
16-795-1 - Recreation - Seniors Xmas Expenses		354	500	326	500	500	500
<b>Total Senior's Christmas</b>		<b>354</b>	<b>500</b>	<b>326</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Beautification</b>	2010 Actual as of Dec 31-10	2011 Actuals as of Dec 31-11	2011 Approved by Council	2012 Actuals as of Dec 31-12	2012 Approved by Council	2013 Actuals as of June 30-13	2013 Approved by Council
16-796 - Beautification Committee	2,000			1,000	1,000	1,200	1,200
<b>Total Beautification</b>	<b>2,000</b>			<b>1,000</b>	<b>1,000</b>	<b>1,200</b>	<b>1,200</b>
<b>Library</b>	2010 Actual as of Dec 31-10	2011 Actuals as of Dec 31-11	2011 Approved by Council	2012 Actuals as of Dec 31-12	2012 Approved by Council	2013 Actuals as of June 30-13	2013 Approved by Council
16-803 - Library - Expenses	53,035	58,430	57,430	61,430	61,430	67,370	67,370
16-806 - Library - Building Maintenance	3,017	2,283	3,000	4,520	3,000	3,000	3,000
<b>Total Library</b>	<b>56,052</b>	<b>60,713</b>	<b>60,430</b>	<b>65,950</b>	<b>64,430</b>	<b>70,370</b>	<b>70,370</b>
	2010 Actual as of Dec 31-10	2011 Actuals as of Dec 31-11	2011 Approved by Council	2012 Actuals as of Dec 31-12	2012 Approved by Council	2013 Actuals as of June 30-13	2013 Approved by Council
16-810 - Museum	1,500			500	500		



<b>TOTAL RECREATION &amp; CULTURE</b>	<b>151,298</b>	<b>191,268</b>	<b>193,380</b>	<b>190,379</b>	<b>203,980</b>	<b>215,446</b>	<b>215,896</b>
---------------------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

<b>Planning &amp; Development</b>	2010 Actual as of Dec 31-10	2011 Actuals as of Dec 31-11	2011 Approved by Council	2012 Actuals as of Dec 31-12	2012 Approved by Council	2013 Actuals as of June 30-13	2013 Approved by Council
16-818 - 911 Expenses	650	1,141	1,000	700	1,000	1,000	1,000
16-819 - 911 Levy	1,056	1,027	1,027	1,029	1,027	1,027	1,029
16-838 - CBDC	1,100	1,100	1,100	550	550	550	550
16-839 - Georgian Bay Country				550	550	550	550
16-840 - Chamber of Commerce	600	600	600	600	600	600	600
16-841 - Parry Sound Planning Board	4,000	5,000	5,000	5,000	5,000	6,000	6,000
16-843 - Planning & Development	61,467	64,294	61,000	63,068	61,000	61,000	61,000
16-845 - Community Development Committee	1,573	4,771	2,265	4,670	4,255	8,410	8,410
16-845-2 - Walking Trails - Maintenance				1,500	2,000	3,600	3,600
16-846 - CDC - Post Office	4,925	3,078	3,465	3,671	3,465	289	289
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>75,371</b>	<b>81,011</b>	<b>75,457</b>	<b>81,338</b>	<b>79,447</b>	<b>83,026</b>	<b>83,028</b>
<b>TOTAL CAPITAL AND RESERVES</b>	<b>1,738,951</b>	<b>903,740</b>	<b>1,142,701</b>	<b>1,751,555</b>	<b>1,958,479</b>	<b>1,379,846</b>	<b>1,183,417</b>
<b>School Boards</b>	2010 Actual as of Dec 31-10	2011 Actuals as of Dec 31-11	2011 Approved by Council	2012 Actuals as of Dec 31-12	2012 Approved by Council	2013 Actuals as of June 30-13	2013 Approved by Council
18-911 - English Public School Board	993,897	1,013,771	1,007,883	1,033,938	1,029,840	1,069,022	1,026,314
18-912 - English Separate School Board							
18-974 - French Public School Board	3,461	3,489		3,461			
<b>Total School Boards</b>	<b>997,358</b>	<b>1,017,260</b>	<b>1,007,883</b>	<b>1,037,399</b>	<b>1,029,840</b>	<b>1,069,022</b>	<b>1,026,314</b>
<b>TOTAL 2013 BUDGET</b>	<b>4,932,014</b>	<b>4,342,812</b>	<b>4,474,599</b>	<b>5,180,613</b>	<b>5,343,033</b>	<b>5,060,538</b>	<b>4,835,756</b>

**Municipality of Whitestone**

**2013 Draft Budget**

	2010 Actual as of Dec 31-10	2011 Actuals as of Dec 31-11	2011 Approved by Council	2012 Actuals as of Dec 31-12	2012 Approved by Council	2013 Actuals as of June 30-13	2013 Approved by Council
<b>Revenue</b>							
14-110 - Taxation Revenue: General Levy	1,977,570	1,954,629	1,949,403	1,970,148	1,968,295	991,834	2,045,152
14-210 - English Public School Taxes	993,897	1,013,771	1,007,883	1,033,938	1,029,840	500,926	1,026,314
14-310 - French Public School Taxes	3,461	3,490		3,461			
14-315 - English Separate School Taxes	0						
14-430 - In Lieu of Taxes	5,329	5,323		5,063		97	
14-431 - Supplemental Taxes							20,000
15-100 - Interest Earned from Bank Balanc	2,303	3,487	10,000	3,867	5,000	868	5,000
15-110 - LCBO Rent	7,287	8,258	7,427	9,008	9,008	4,129	11,000
15-310 - Miscellaneous Office Revenue	7,658	18,631	25,000	15,008	25,000	10,661	32,000
15-330 - Roads Revenue	716	1,854	3,000	928	3,000	2,562	3,000
15-345 - MNR-Aulds Landfill	14,628						
15-346 - Garbage Pick Up Fees	19,128	17,912	20,000	12,994	20,000	4,388	20,000
15-347 - Composting Packages	60		2,000			397	
15-370 - Recreation Revenue	726	7,765	2,000	3,870	5,000		5,000
15-371 - Hall Rental Revenue	1,519	3,565	4,500	3,226	4,500	551	5,000
15-372 - Fireworks Revenue			250		250		250
15-373 - After School Program	10,096	6,829	10,500	10,946	10,500	3,208	10,500
15-380 - Planning & Zoning Revenue	8,023	12,372	4,000	11,008	8,000	2,461	15,000
15-381 - Consents-Road Upgrades	5,000		2,000		2,000		5,000
15-382 - Road Closing Revenue	5,521		1,000	1,550	3,000	1,543	5,000
15-384 - Farleys Parking Permits	730	720	800	730	800	670	800
15-390 - Dog Tags	695	605	1,200	845	1,200	665	1,200
15-395 - Community Development Revenue	1,440	3,845	2,000	1,685	2,000	600	2,000
15-395-1 CDC-Post Office Revenue	3,176	3,106	3,465	3,754	3,465		289
15-395-2 - Post Office Donations							
15-396 - 9-1-1 Revenue	1,900	1,450	2,400	1,400	2,400		2,400
15-400 - Queens Diamond Jubilee				1,325			
15-500 - Conditional Grants-Prov		3,130					
15-502 - Railway ROW	9,632	9,632	9,600	9,632	9,600		9,600
15-503 - Grant-Waste Diversion Ontario	34,572	21,014	30,000	30,035	30,000	1,068	35,000
15-503-1 - Ontario Electronic Stewardship	1,011	871	1,500	875	1,500		1,500
15-504 - Ontario Municipal Partners Fund	687,400	664,700	664,700	693,000	693,000	343,400	686,800
15-504-1 OMPF-2009 Reconciliation			7,600				
15-507 - Building Canada Grant	295,658						
15-507-1 - RinC Grant-Hall/Pavilion	64,412	22,411	22,411	9,010			
15-507-2 - RinC Grant-Change Room Trail	11,000						
15-507-3 - RinC Grant-Walking Trails	7,063	27,127	28,737				
15-507-5 - Summer Student	850	880	880	796	2,240		880
15-507-6 - CIF Grant	162,687						
15-507-7 - CIF-Waste Recycling Plan	2,250						

	2010 Actual as of Dec 31-10	2011 Actuals as of Dec 31-11	2011 Approved by Council	2012 Actuals as of Dec 31-12	2012 Approved by Council	2013 Actuals as of June 30-13	2013 Approved by Council
<b>Revenue</b>							
15-508 - Federal Gas Tax Revenue	75,000	63,191	63,191	97,709	63,191		63,191
15-510 - Unconditional Grant	2,206	2,055	2,200	2,748	2,200		2,200
15-510-5 Provincial Offences Revenue	27,967	22,607	30,000	18,787	30,000	3,828	30,000
15-511 - Court Security Program				842	842	421	1,684
15-512 - MIII Asset Mgmt Program						20,814	20,814
15-520 - Prov - MNR - Fire	14	13	50		50		50
15-522 - Fire Revenue	13,100	15,830	8,000	13,140	8,000	1,226	10,000
15-524 - Fire - Donations		255					
15-525 - Fire - Smoke Alarms	141	214	100	228	100	78	250
15-527 - Fire-Helipad Maintenance	3,500	3,500	3,500	3,500	3,500		3,500
15-540 - Grants-Provincial				668			
15-570 - Grant - Recreation	1,600	1,600	1,600	2,000	1,600	2,000	2,500
15-571 - Recreation Reserve - Thrift Shop	5,000	5,500	5,500	5,500	5,500	2,093	5,500
15-571-2-Seniors Xmas Reserve	100	100	100	203	100		
15-600 - Gain/Loss of Disposal of Assets	-62,223						
15-720 - Licences/Permits	43,875	62,476	50,000	42,967	50,000	21,253	55,000
15-721 - Tax Certificates	1,525	1,325	2,500	1,075	2,500	643	2,500
15-722 - Trailer Licence Fees	2,460	2,200	2,400	1,980	2,400		2,400
15-750 - Penalty/Interest	51,999	54,605	55,000	62,119	55,000	30,258	70,000
15-751 - Shore Road Allowance Revenue	1,771		500		500		2,000
15-752 - Concession Road Allowance Revenue							
15-770 - Sales	460			1,752			10,000
16-773 - Nursing Station Maintenance Revenue	2,400	2,400	1,200	1,200	1,200		1,200
15-790 - Transfer Between Funds	147,153	52,764	71,096	258,752	263,394	150,850	150,850
15-818 - Zoning By-Law Revenue							
15-820 - Infrastructure Reserve	6,882	15,000	15,000	15,000	15,000	15,000	15,000
15-842 - Rezoning Revenue	2,000		2,000		2,000	3,000	20,000
Admin/Fire Complex Financing				869,643	865,007		
Tandem Financing	194,000						230,000
4X4 Financing							
Surplus	302,483	294,420	294,420	9,476	9,476	76,064	76,064
Unexpended After School Program Revenue					2,698		
Unexpended Gas Tax Revenue	67,617	55,986	55,986	119,177	119,177	112,368	112,368
<b>Total Revenue</b>	<b>5,238,428</b>	<b>4,473,418</b>	<b>4,488,599</b>	<b>5,366,568</b>	<b>5,343,033</b>	<b>2,309,924</b>	<b>4,835,756</b>

\*\*\*Transfer from Reserves (\$150,850) includes:  
 General Government \$55,000, Parkland \$25,000, Planning \$2,850,  
 Thrift \$16,500, Landfill \$20,000, Seniors \$500, Road Upgrade \$16,000

**Municipality of Whitestone****General Levy - 2013 Assessment**

	Assessment	Tax Ratio	Weighted Assessment	Tax Rate	Tax Amount
Residential	470,447,250	1.0000	470,447,250	0.00429357	2,019,898.20
Commercial	3,532,925	1.0000	3,532,925	0.00429357	15,168.86
Commercial Excess	23,300	0.7000	16,310	0.00300550	70.03
Commercial Vacant	132,500	0.7000	92,750	0.00300550	398.23
Commercial New Construction	75,050	1.0000	75,050	0.00429357	322.23
Farmland	881,375	0.2500	220,344	0.00107339	946.06
Industrial	197,275	1.0000	197,275	0.00429357	847.01
Managed Forest	1,317,625	0.2500	329,406	0.00107339	1,414.33
<b>Sub Total</b>	<b>476,607,300</b>		<b>474,911,310</b>		<b>2,039,064.95</b>
Commercial PIL	177,000	1.0000	177,000	0.00429357	759.96
Residential PIL - General	90,500	1.0000	90,500	0.00429357	388.57
Residential Shared PIL	54,525	1.0000	54,525	0.00429357	234.11
Residential Tenant of Prov PIL	974,800	1.0000	974,800	0.00429357	4,185.37
LCBO Pil	121,000	1.0000	121,000	0.00429357	519.52
<b>Total</b>	<b>478,025,125</b>		<b>476,329,135</b>		<b>2,045,152.48</b>

**School Board - 2013 Assessment**

	Assessment	Tax Ratio	Weighted Assessment	Tax Rate	Tax Amount
Residential	470,447,250	1.0000	470,447,250	0.00212000	997,348.17
Commercial	3,532,925	1.0000	3,532,925	0.00590401	20,858.42
Commercial Excess	23,300	0.7000	16,310	0.00413281	96.29
Commercial Vacant	132,500	0.7000	92,750	0.00413281	547.60
Commercial New Construction	75,050	1.0000	75,050	0.00590401	443.10
Farmland	881,375	0.2500	220,344	0.00053000	467.13
Industrial	197,275	1.0000	197,275	0.00872441	1,721.11
Managed Forest	1,317,625	0.2500	329,406	0.00053000	698.34
<b>Sub Total</b>	<b>476,607,300</b>		<b>474,911,310</b>		<b>1,022,180.16</b>
Commercial PIL	177,000	1.0000	177,000	0.00590401	1,045.01
Residential PIL - General	90,500	1.0000	90,500	0.00212000	191.86
Residential Shared PIL	54,525	1.0000	54,525	0.00212000	115.59
Residential Tenant of Prov PIL	974,800	1.0000	974,800	0.00212000	2,066.58
LCBO Pil	121,000	1.0000	121,000	0.00590401	714.39
<b>Total</b>	<b>478,025,125</b>		<b>476,329,135</b>		<b>1,026,313.58</b>