



**The Corporation of the Municipality of Whitestone**

**Agenda of Special Council Meeting  
Monday, March 29, 2021**

**Via Zoom - Meeting ID: # 849 9473 8981**

**Join Zoom Meeting**

<https://us02web.zoom.us/j/84994738981>

**Phone into Meeting:**

Dial [+1 647 558 0588](tel:+16475580588) then Enter Meeting ID: # 849 9473 8981

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1. **Call to Order and Roll Call** **5:00 p.m.**
  2. **Disclosure of Pecuniary Interest**
  3. **Closed Session ®**
    - 3.1 Personal matters about an identifiable individual, including municipal or local board employees, pursuant to *Ontario Municipal Act*, Section 239. (2) (b)
    - 3.2 A proposed or pending acquisition or disposition of land by the municipal or local board pursuant to *Ontario Municipal Act*, Section 239. (2) (c)
  4. **Reconvene into Regular Meeting ®**
- RECESS**
5. **Call to Order and Roll Call** **6:30 p.m.**
  6. **Disclosure of Pecuniary Interest**
  7. **Approval of Agenda ®**  
**Matters arising from Closed Session ®**
  8. **Pool and Wellness Centre Discussion ®**

**9. Move into Committee of the Whole**

- 9.1 Memo and presentation regarding *Draft* Operating and Capital Budget for the year 2021 – refinements from the March 15, 2021 meeting and ongoing discussion items ®
- 9.2 Memo - Gravel Resurfacing
- 9.3 Memo – Sidewalk proposal

**10. Reconvene into Regular Meeting ®**

**Matters Arising from Committee of the Whole ®**

**11. Questions from the Public**

**12. Confirming By-Law ®**

**13. Adjournment ®**



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## MEMO

**To:** Mayor and Council  
**From:** Patricia Allen / Treasurer  
**Date:** March 29, 2021  
**Re:** Draft Operating and Capital Budget for the year 2021

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The Draft Operating and Capital Budget for the year 2021 has been amended as per discussions at the March 1<sup>st</sup> 2021 Special Council Meeting and the March 15<sup>th</sup> Regular Council Meeting.

Patricia Allen  
Treasurer

**Attachments:**

ATT A - 2021 Draft Operating and Capital Budget Overview and Outstanding Items to Discuss  
ATT B - 2021 Draft Operating and Capital Budget Detail



# Municipality of Whitestone

2021 Operating and Capital Budget  
Patricia Allen, Treasurer/Tax Collector

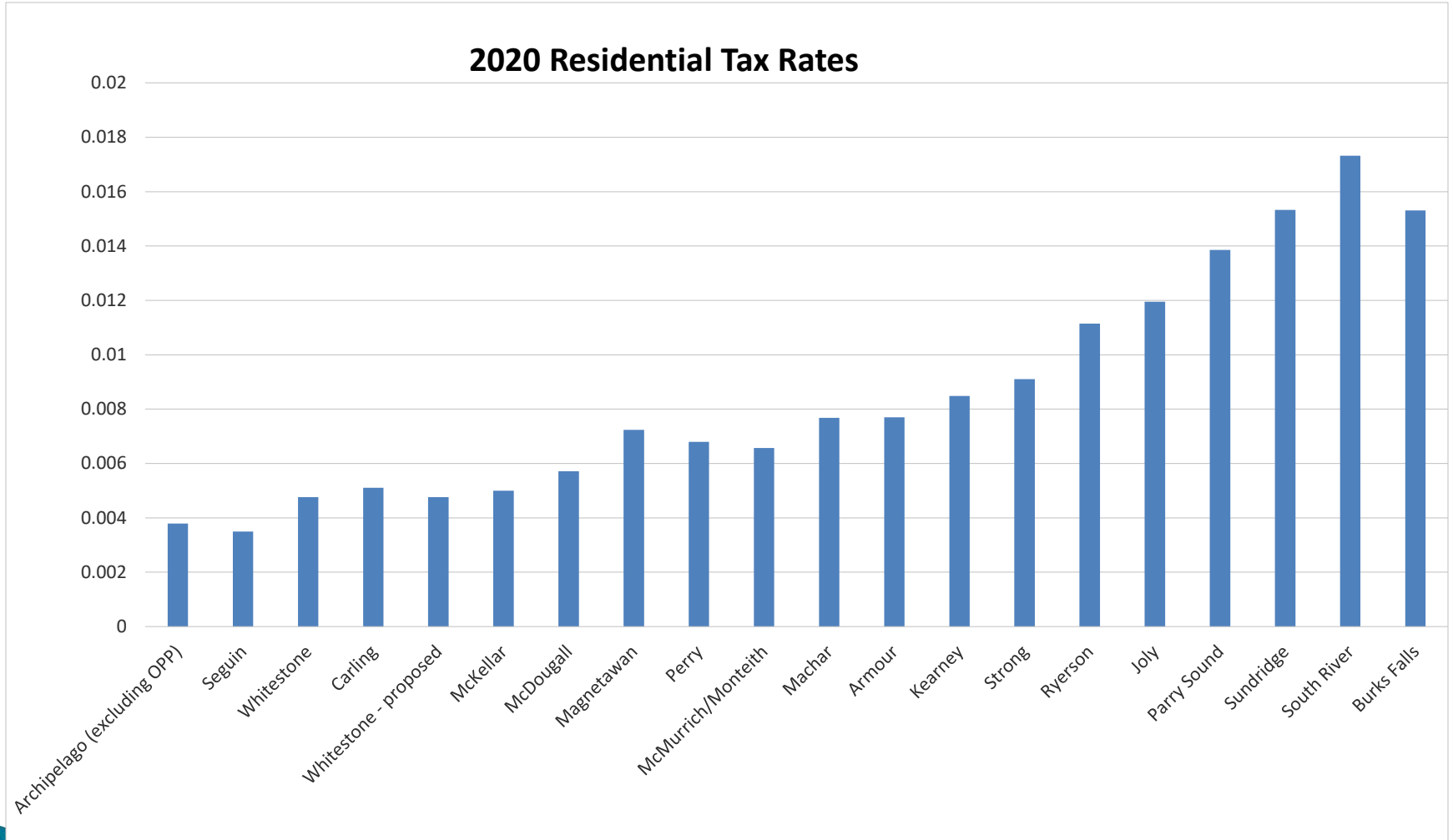
- Revenues approx. 2% under 2020 Budget due to unanticipated Revenues from Provincial Safe Restart Funding Program, \$232,320, received in 2020 vs \$78,271 received in 2021
- Expenses approx. equal to 2020 Budget. Salaries adjusted for CPI, 0.7%, levies slightly lower than 2020
- Capital approx. 7% under 2020 Budget
- Reserve balance approx. \$1 million
- Debt Annual Repayment Limit \$608,303, Debt Repayments to date, \$194,408. Future Capacity \$414,000

## Capital \$1,514,320

- General \$53,000 (New Server \$25,000, AMP \$23,000, Phone System \$5,000)
- Fire – Fleet \$4,000
- Public Works Miscellaneous \$127,000
- Roads and Bridges \$459,320
- Public Works – Fleet \$43,000
- Facilities \$68,000
- Recreation \$30,000
- Other \$730,000 (Municipal Office Renovation \$700,000, Library; pathway improv. \$5,000, water system \$25,000)

## Currently in process:

- 2020 Audit, completed by end of month.
- Asset Management Plan – Working with outside consultant, reporting deadlines moved to July 1 2022 for core assets.
- Two Property Tax Sales in process, two more later this year.
- Refund from Belvedere Heights \$42,840
- Waiting for direction from MPAC, 2020 Assessment Update postponed, assessment values will continue to be based on the current legislated valuation date of January 1, 2016.



## Discussion Items:

- Recommend a Tax rate increase, approx. 1% = \$27,700, in line with inflationary growth.
- Nursing Station Expansion, should there be a contribution to reserve.
- Municipal Office Renovation.
- Additional Maintenance Gravel.
- Request for Sidewalk Installation.
- Refund from Belvedere Heights levy \$43,840.

## Economic Indicators

- Bank of Canada rate 0.25%, prime rate 2.45%.
- Unemployment rate 9.4%, up 0.6 pts
- Forecasted Canadian economic growth in 2021 4.5%, but economic recovery will depend on the evolution of the pandemic.

Municipality of Whitestone  
2020 Final Budget

	2020 Approved Budget	2020 Actuals as of Dec 31 2020	Var (fav -unfav)		2021 Draft Budget	ATT B
<b>Expenses</b>						
<b>General Government</b>						
16-090 - Council -Fees	110,082	107,097	2,985		111,051	
16-091 - Council - Travel	1,538	1,652	(115)		1,500	
16-092 - Council - Miscellaneous	3,500	2,079	1,421		2,000	
16-100 - Admin - Salaries & Benefits	491,355	476,328	15,027		525,220	
16-102 - Admin - Travel Expenses	3,500	961	2,539		1,000	
16-103 - Admin - Membership/Subscriptions	7,500	7,618	(118)		7,650	
16-104 - Admin - Training Expenses	5,000	2,936	2,064		5,100	
16-105 - Admin - Public Relations Allowance	2,000	399	1,601		-	
16-106 - Admin - Postage Expenses	12,813	17,198	(4,386)		13,069	
16-107 - Admin - Insurance	17,425	16,407	1,018		18,375	
16-108 - Admin - Advertising	8,000	8,415	(415)		7,500	
16-109 - Admin - Telephone	4,500	3,975	525		4,590	
16-110 - Admin - Office Supplies	9,225	10,092	(867)		9,000	
16-113 - Admin - Office Equipment	1,538	3,837	(2,300)		1,568	
16-115 - Admin - Computer Supplies/Support	22,000	19,756	2,244		25,000	
16-116 - Admin - Tax Notices \Forms	1,230	1,531	(301)		1,500	
16-118 - Admin - Financial Expense	4,100	5,343	(1,243)		4,500	
16-119 - Admin - MPAC Fees	79,979	79,979	-		79,219	(760) -0.95%
16-120 - Admin - Legal Expenses	36,000	23,198	12,802		25,000	
16-120 - 1- Admin - Auditor	14,000	12,109	1,891		14,000	
16-121 - Admin - Election	1,942	1,668	274		1,500	
16-122 - Admin - Donation	7,400	7,516	(116)		6,840	
16-123 - Admin - Volunteer Appreciation	9,200	656	8,544 hats		9,200	
16-125 - Admin - Re-Assessment	2,563		2,563		-	
16-126 - Admin - Communications	5,125	9,072	(3,947)		9,200	
16-131 - HR Contingency	10,000	6,716	3,284		5,000	
16-150 - Office - Heating/Hydro	9,225	6,019	3,206		8,000	
16-151 - Office - Building Maintenance	4,100	2,099	2,001		3,500	
16-153 - Office - Janitorial Supplies	1,025	1,076	(51)		1,000	
16-155 - Admin/Fire-Debtenture Payments	120,619	120,619	(0)		-	
16-161 - Web Site - Maintenance/Wages	300		300		-	
16-162 - High Speed Internet	3,250	2,509	741		2,500	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,010,032</b>	<b>958,862</b>	<b>51,170</b>	<b>5.1%</b>	<b>903,583</b>	<b>106,449 10.54%</b>

Municipality of Whitestone 2020 Final Budget	2020 Approved Budget	2020 Actuals as of Dec 31 2020	Var (fav -unfav)		2021 Draft Budget	ATT B
<b>Protection to Persons &amp; Property</b>						
<b>Fire</b>						
16-201 - Fire - Firefighters Wages	85,509	81,979	3,530		83,108	
16-202 - Fire - Training	7,000	6,249	751		7,000	
16-202-1 Fire - New Recruitments	20,000	3,245	16,755		20,000	
16-203 - Fire - Advertising	100		100		100	
16-204 - Fire - Workplace Safety Ins	6,000	7,596	(1,596)		7,500	
16-205 - Fire - Ambulance Dispatch	4,179	3,858	322		4,179	
16-206 - Fire - Insurance	18,000	18,457	(457)		20,672	
16-206 - 1 Fire - Insurance Helipad Ins	1,650	1,782	(132)		2,214	
16-207 - Fire - Drivers Exams	600	327	273		600	
16-208 - Fire - Prevention/Education	2,160	982	1,178		2,160	
16-209 - Fire - Memberships/Mutual Aid	545	944	(399)		545	
16-209 - 1 - Fire - Engineering	4,000	3,282	718		4,000	
16-210 - Fire - Misc	2,230	2,874	(644)		2,230	
16-212 - Fire - Radio Tower & Air	1,896	1,300	596		1,896	
16-213 - Fire - Radio Licenses	1,000	1,428	(428)		1,400	
16-216 - Fire - Permits			-		3,000	
16-218 - Fire - Stand Pipe	500	3,214	(2,714)		500	
16-219 - Fire - Air Bottle Hydrostating	1,000	691	309		1,000	
16-220 - Forest Fire Expense (MNR)	400	664	(264)		400	
16-222 - Fire - Bunker/Safety/Uniforms	5,800	5,060	740		5,800	
16-222-1 Fire - Turnout/Repair/Cleaning	2,400	1,340	1,060		2,400	
16-223-3 Fire - CPA Fire Cost	1,085	306	780		1,086	
16-225 - Fire - Hose Replacement	1,000	1,005	(5)		1,000	
16-229 - Fire - Mileage	200		200		200	
16-230 - Fire - Helipad Snow Plowing		9,592	(9,592)		6,092	-offset \$3.5k Rev 15-527 oran
16-232 - Station 1 - Hydro	2,900	3,660	(760)		2,900	
16-233 - Station 1 - Minor Purchases	3,600	3,684	(84)		3,600	
16-234 - Station 1 - Fuel & Oil	5,000	3,550	1,450		5,000	
16-235 - Station 1 - Boat 1	554	102	452		554	
16-236 - Station 1 - Heating	2,500	2,539	(39)		2,500	
16-237 - Station 1 - Telephone	2,700	2,059	641		2,700	
16-238 - Station 1 - Supplies	1,065	1,040	25		1,065	
16-239 - Station 1 - Building Maintenance	995	739	256		995	
16-241 - Station 1 - Inspections & Repairs	750	349	401		750	
16-242 - Station 1 - 5610 Insp/Repairs (Van)	2,000	951	1,049		2,000	
16-243 - Station 1 - Snowmobile Inspection/Repairs	200		200		200	
16-245 - Station 1 - Radio Equipment/Repairs	1,500	859	641		1,500	
16-248 - Station 1 - Pumper Inspection/Repairs	1,700	1,663	37		1,700	
16-250 - Station 1 - Truck #10	2,700	338	2,362		2,700	
16-251 - Station 2 - Hydro	1,255	725	530		1,255	
16-252 - Station 2 - Minor Purchases/Hose	3,400	3,646	(246)		3,400	
16-253 - Station 2 - Fuel & Oil	1,000	1,285	(285)		1,000	
16-254 - Station 2 - 5623 Insp/Rep (Van)	2,000	1,377	623		2,000	
16-255 - Station 2 - Boat 2	554	102	452		554	
16-256 - Station 2 - Heating	2,000	1,894	106		2,000	
16-257 - Station 2 - Telephone	835	721	114		835	
16-258 - Station 2 - Supplies	800	738	62		800	
16-259 - Station 2 - Building Maintenance	316	294	22		316	
16-260 - Station 2 - Grasscutting/Snow/Helipad	3,500	200	3,300		3,500	
16-261 - Station 2 - Tanker Inspection/Repairs	1,700	1,085	615		1,700	
16-263 - Station 2 - Radio Equipment/Repairs	1,200	1,185	15		1,200	
16-264 - Station 2 - Snowmobile Inspection/Repairs	200	19	181		200	
16-265 - Fire Rating Signs (3)	650	305	345		650	
16-267 - Fire Pro	1,300	750	550		1,300	
16-268 - SCBA Testing	1,500	1,097	403		1,500	
16-269 - Cell Phone	300		300		300	
16-269-1 - Argo/Trailer	400	404	(4)		400	
16-271 Defibrillator Expense	1,500	1,580	(80)		1,500	
16-272-1 - Jaws Mtce/Training	500		500		500	
<b>Total Fire</b>	<b>220,329</b>	<b>195,134</b>	<b>25,195</b>	<b>11.4%</b>	<b>232,156</b>	<b>(11,827) -5.37%</b>

Municipality of Whitestone 2020 Final Budget	2020 Approved Budget	2020 Actuals as of Dec 31 2020	Var (fav -unfav)		2021 Draft Budget	ATT B	
<b>Other Protection</b>							
16-270 - Emergency Plan	3,000	7,655	(4,655)		6,000		
16-272 - Biosphere Monitoring (GBB)					2,500		
16-273 - Animal Control	750	1,040	(290)		750		
16-273 - 1 - Wildlife Compensation Prog		1,752	(1,752)		2,000		
16-274 - Policing Levy	439,848	438,316	1,532		433,868	5,980	1.36%
16-275 - By-Law Enforcement	22,500	20,431	2,069		22,500		
<b>Total Other Protection</b>	<b>466,098</b>	<b>469,195</b>	<b>(3,097)</b>	<b>-0.7%</b>	<b>467,618</b>	<b>(1,520)</b>	<b>-0.33%</b>
<b>Building Department</b>							
16-280 - Salaries	100,092	97,373	2,718		100,059		
16-279 - Building Department Truck Fuel	2,000	747	1,253		1,200		
16-281 - Supplies	500	617	(117)		500		
16-283-1 Cell Phone	750	385	365		450		
16-284 - Training/Seminar	1,000		1,000		1,000		
16-285 Memberships	600	581	19		600		
16-288 Planning Expenses	500	22	478		500		
16-290 - Truck Maintenance	3,570	1,589	1,981		1,780		
16-291-1 Mileage	255		255				
	<b>109,267</b>	<b>101,314</b>	<b>7,953</b>	<b>7.3%</b>	<b>106,088</b>	<b>3,178</b>	<b>2.91%</b>
<b>TOTAL PROTECTION TO PERSONS &amp; PROPERT</b>	<b>795,694</b>	<b>765,642</b>	<b>30,052</b>	<b>3.8%</b>	<b>805,862</b>	<b>(10,166)</b>	<b>-1.28%</b>
<b>Transportation Services</b>							
<b>Operating Expenses</b>							
16-301 - Roads - Wages	454,168	400,630	53,538		456,230		
16-303 - Roads - Office-Supplies/Memberships	3,000	1,422	1,578		3,000		
16-304 - Roads - Office-Training	5,000	3,012	1,988		10,000		
16-306 - Roads - Office-Tower/Radio Licences	-		-		1,600		
16-310 - Roads - Supplies(Tracking)	1,000	2,908	(1,908)		2,900		
16-316 - Garage - Miscellaneous	2,000	3,097	(1,097)		2,500		
16-320 - Garage - Mtc/Supplies/Tools	10,000	11,236	(1,236)		10,000		
16-321 - Garage - High Speed Internet	1,224	1,175	49		1,250		
16-322 - Roads - Cell Phone	1,000	744	256		1,000		
16-323 - Garage - Hydro	2,040	1,508	532		2,000		
16-324 - Garage - Telephone	1,600	1,652	(52)		1,600		
16-325 - Garage - Heating	7,500	7,767	(267)		7,500		
16-331 - Garage - Insurance	1,000	902	98		1,011		
16-334 - Garage - Bldg Mtc	4,000	4,647	(647)		4,000		
16-337 - Culverts - Goods & Services	13,000	11,496	1,504		13,000		
16-343 - Road Side Brushing	12,000	24,282	(12,282)		20,000		
16-342 - Invasive Species					5,000		
16-344 - Road Sweeping	3,000	7,178	(4,178)		3,000		
16-350 - Ditching - Goods & Services	12,000	445	11,555		14,000		
16-355 - Beaver Dams - Goods & Services	1,000		1,000		1,000		
16-360 - Hardtop Patching - Goods & Services	3,700	5,916	(2,216)		4,500		
16-365 - Grading - Goods & Services	2,040	2,035	5		2,100		
16-370 - Dust Control - Goods & Services	37,740	33,992	3,748		35,000		
16-375 - Gravel - Summer Maintenance	90,000	94,035	(4,035)		91,800		
16-380 - Snow Plow - Goods & Services	7,000	2,290	4,710		5,000		
16-386 - Sanding/Salting - Goods & Services	35,000	44,888	(9,888)		35,000		
16-389 - Road Side Grass Cutting	5,060	5,088	(28)		5,100		
16-391 - Sign/Safety - Goods & Services	5,100	8,284	(3,184)		5,100		
16-393 - 4 X 4 Truck - Maintenance	6,630	13,881	(7,251)		7,500		
16-394 - 4 X 4 Truck - Fuel	8,160	4,486	3,674		5,000		
16-394 - 1 - Dodge Ram 2018 Mtc	3,000	4,141	(1,141)		3,000		
16-394 - 2 - Dodge Ram 2018 Fuel	3,000	1,993	1,007		2,500		
16-396 - Misc - Goods & Services	5,000	2,870	2,130		10,000		
16-398 - Turn Around Upgrades	5,100	3,755	1,345		5,000		
16-399 - Boat Launches	3,060	775	2,285		1,500		
16-402 - Tandem Freightliner - Maintenance	14,280	29,127	(14,847)		16,500		
16-403 - Tandem Freightliner - Fuel	10,000	7,859	2,141		10,000		
16-404 - Single Axle Freightliner - Maintenance	9,180	10,325	(1,145)		10,500		
16-404-1 - Single Axle Freightliner - Fuel	10,000	5,708	4,292		8,000		
16-404-2 Freightliner - Snow Plow		6,515	(6,515)		10,000		
16-405 - Harris Lake Road Association	1,200	1,200	-		1,200		
16-409 - Tandem International - Maintenance	3,000	16,146	(13,146)		8,000		
16-411 - Tandem International - Fuel	2,000	7,541	(5,541)		7,500		
16-413-2 - Float Maintenance	1,020	408	612		1,000		
16-413-3 - Steam Jenny Maintenance	255		255		255		
16-413-4 - Steam Jenny Fuel	255	115	140		255		
16-414 - Bunny Trail RR X - Maintenance	4,080	3,592	488		4,000		
16-421 - Grader - Maintenance	15,400	25,550	(10,150)		16,000		
16-423 - Grader - Fuel	8,000	4,158	3,842		7,500		
16-426 - Backhoe - Maintenance	15,300	22,381	(7,081)		15,500		
16-427 - Backhoe - Fuel	6,120	4,429	1,691		6,000		
16-439 - Street Lights	3,570	3,203	367		3,570		
16-441-11Tandem Snow Plow(Freightliner)	53,000	51,402	1,598		77,102		
16-440-4 Roads Grant	81,310	79,387	1,922		83,749		
16-441-5 Roads Garage Debenture	37,281	37,281	-		37,281		
16-441-7 Bunny Trail Culvert Debenture	7,800	1,018	6,782		9,996		
16-441-9 Bunny Trail Construction & Loan Debenture	61,567	61,567	-		60,366		
Canning,Balsam, Road Surf Tr Debenture	3,700		3,700		9,664		
					-		
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>1,102,439</b>	<b>1,091,442</b>	<b>10,997</b>	<b>1.0%</b>	<b>1,182,628</b>	<b>(80,190)</b>	<b>-7.27%</b>

Municipality of Whitestone 2020 Final Budget	2020 Approved Budget	2020 Actuals as of Dec 31 2020	Var (fav -unfav)		2021 Draft Budget	ATT B	
<b>Environmental Services</b>							
16-444-2 - Landfill Wages	133,415	110,767	22,648		134,039		
16-444-1 - York Landfill - Training	1,500		1,500		1,500		
16-444 - York Landfill - Miscellaneous	2,500	2,139	361		2,500		
16-445 - York Landfill - Wages/Benefits	-		-		8,500		
16-446 - York Landfill - Supplies	4,500	1,571	2,930		3,500		
16-446 - 1 York Landfill - Hydro	816	655	161		850		
16-447 - York Landfill - Compaction/Cover	17,340	23,885	(6,545)		17,887		
16-448 - York Landfill - Recycling	30,000	41,635	(11,635)		35,000		
16-449 - York Landfill - Site Upgrade	-		-		1,500		
16-452 - York Landfill - Maintenance	3,000	1,065	1,935		3,000		
16-452-2 - York Landfill - Compactors Maintenance	2,040		2,040		2,000		
16-455 - York Landfill - Hazardous Waste	12,000	6,855	5,145		10,000		
16-456 - York Landfill - Monitoring	12,240	5,533	6,707		10,000		
16-457 - York Landfill - Heating	510	896	(386)		750		
16-457 - 1 - York Landfill - Internet		839			1,929		
16-459 - York Landfill - Bulk Waste	10,000	5,677	4,323		10,000		
16-466 - Auld Landfill - Supplies	1,530	1,223	307		1,500		
16-466-1 Auld Landfill - Hydro	1,020	813	207		1,000		
16-467 - Auld Landfill - Compaction/Cover	9,180	1,685	7,495		7,500		
16-468 - Auld Landfill - Recycling	16,000	16,203	(203)		16,000		
16-469 - Auld Landfill - Site Upgrade	-		-		1,500		
16-471 - Auld Landfill - Bulk Waste	2,500	2,866	(366)		2,500		
16-473 - Auld Landfill - Maintenance	204	2,433	(2,229)		500		
16-473-1 - Auld Landfill - Compactors Maintenance	2,040		2,040		2,000		
16-476 - Auld Landfill - Miscellaneous/Training	1,500	1,590	(90)		1,500		
16-478 - Auld Landfill - Monitoring	5,100	3,335	1,765		5,000		
16-479 - Auld Landfill - Heating	510	446	64		520		
16-479 - 1 - Auld Landfill - Internet		214			855		
16-483 - WahWashKesh Dam	816		816		816		
16-486 Wah-Wash-Kesh Land Use	104	187	(83)		187		
16-488 - Harris Lake Depot	510	888	(378)		510		
16-458 - Parry Sound Industrial Park	14,534	14,446	88		14,590		
<b>TOTAL ENVIRONMENTAL SERVICES</b>	<b>285,409</b>	<b>247,844</b>	<b>38,618</b>	<b>13.5%</b>	<b>299,233</b>	<b>(13,824)</b>	<b>-4.84%</b>
<b>Health Services</b>							
16-549 - Health Unit Operating (Levy)	32,073	29,490	2,583		29,490		
16-550 - Ambulance Levy	179,807	199,350	(19,543)		137,304		
<b>Total Health Services</b>	<b>211,880</b>	<b>228,840</b>	<b>(16,960)</b>	<b>-8.0%</b>	<b>216,794</b>	<b>(4,913)</b>	<b>-2.32%</b>
<b>Cemetery</b>							
16-501 - Cemetery - Audit	150		150				
16-501 - 1 Cemetery - Staking Fees	400	740	(340)		400		
16-502 - Cemetery - Memberships	340	195	145		340		
16-502 - 2 - Cemetery - Software	6,787	440	6,347		1,500		
16-538 - Cemetery - Secretary/Treasurer	677		677				
16-505 - Fairholme Cemetery - Grasscutting	2,500	1,136	1,364		2,500		
16-506 - Fairholme Cemetery - Materials/Misc	1,750	259	1,491		1,750		
16-513 - Maple Is Cemetery - Materials/Misc	500		500		500		
16-515 - Maple Is Cemetery - Grasscutting	2,000	1,136	864		2,000		
16-522 - Whitestone Cemetery - Materials	500	81	419		500		
16-524 - Whitestone Cemetery - Grasscutting	2,000	1,136	864		2,000		
<b>Total Cemetery</b>	<b>17,604</b>	<b>5,124</b>	<b>12,480</b>	<b>70.9%</b>	<b>11,490</b>	<b>6,114</b>	<b>34.73%</b>
<b>TOTAL HEALTH SERVICES</b>	<b>229,484</b>	<b>233,964</b>	<b>(4,480)</b>	<b>-2.0%</b>	<b>228,284</b>	<b>1,200</b>	<b>0.52%</b>
<b>Social &amp; Family Services</b>							
16-618 - Dist Soc Services (DSSAB) Levy	262,573	262,573	0		262,259	314	0.12%
16-628 - Belvedere Home - Operating (Levy)	92,220	92,220	-		83,557	8,663	9.39%
<b>TOTAL SOCIAL &amp; FAMILY SERVICES</b>	<b>354,793</b>	<b>354,793</b>	<b>0</b>	<b>0.0%</b>	<b>345,816</b>	<b>8,977</b>	<b>2.53%</b>

Municipality of Whitestone 2020 Final Budget	2020 Approved Budget	2020 Actuals as of Dec 31 2020	Var (fav -unfav)		2021 Draft Budget	ATT B	
<b>Recreation &amp; Culture</b>							
<b>Facilities</b>							
16-699 - Facilities - Wages	60,056	65,710	(5,653)		84,306		
16-702 - Dunchurch Hall - Supplies	6,500	1,345	5,155		5,000		
16-703 - Dunchurch Hall - Building Maintenance	6,150	10,938	(4,788)		7,500		
16-704 - Dunchurch Hall - Heating	3,500	3,149	351		3,500		
16-705 - Dunchurch Hall - Hydro	3,500	2,866	634		3,500		
16-706 - Dunchurch Hall - Telephone	1,200	556	644		1,200		
16-707 - Dunchurch Hall - Insurance	3,588	3,281	306		3,675		
16-707-1 - Facilities - Training	1,500		1,500		1,500		
16-708 - Dunchurch Hall - Cleaning Services	3,588	126	3,461		3,500		
16-710 - Dunchurch Hall - High Speed Internet	1,333	3,607	(2,274) -WiFi \$2.4k		1,300		
16-716 - Maple Is Hall - Supplies	154		154		150		
16-718 - Maple Is Hall - Building Maintenance	1,000	308	692		1,000		
16-719 - Maple Is Hall - Hydro	1,500	2,219	(719)		2,000		
16-720 - Maple Is Hall - Telephone/Internet	1,250	1,815	(565)		2,000		
16-725 - Maple Is Hall - Insurance	820	820	(0)		1,000		
16-741 - Pavilion - Supplies	1,200	1,436	(236)		1,200		
16-741-1 - Pavilion Heating	1,230	1,105	125		1,200		
16-742 - Pavilion - Building Maintenance	2,050	1,641	409		2,000		
16-743 - Pavilion - Hydro	1,100	1,085	15		1,100		
16-745 - Pavilion - Insurance	2,050	2,051	(1)		2,500		
16-767 - Municipal Flowers	1,025	1,147	(122)		1,200		
16-768 - Storage Garage - Hydro	410		410		410		
16-769 - Facilities / Parks Maintenance	3,000	3,685	(685)		3,000		
16-771 - Grange - Building Maintenance	1,025		787		1,000		
16-395 - Used Truck- Fuel	-	3,029	(3,029)		2,500		
16-395-1 - Used Truck- Maintenance	-	3,420	(3,420)		3,500		
16-775 - Facilities Truck - Maintenance	2,000	684	1,316				
16-776 - Facilities Truck - Fuel	1,500	1,109	391				
16-777 - Municipal Building Mtce	1,500	51	1,449		1,000		
16-778 - Water Maintenance	13,000	10,859	2,141		12,000		
16-779 - Water Testing	1,500	1,433	67		1,500		
16-781 - Dunchurch Dock - Beach Maintenance	1,500	245	1,255		1,000		
16-784 - Mower Expense	1,000	345	655		1,000		
16-784-4 - Capital-Library Renovations	-		-				
<b>Total Facilities</b>	<b>130,727</b>	<b>130,303</b>	<b>424</b>	<b>0.3%</b>	<b>157,241</b>	<b>(26,514)</b>	<b>-20.28%</b>
<b>Recreation</b>							
16-787 - Recreation - Public Pay Telephone	700	560	140		700		
16-790 - Recreation - Committee Programs	20,500	1,554	18,946		10,000		
<b>Total Recreation</b>	<b>21,200</b>	<b>2,114</b>	<b>19,086</b>	<b>90.0%</b>	<b>10,700</b>	<b>10,500</b>	<b>49.53%</b>
<b>After School Program</b>							
16-798 - After School Program	13,337	8,301	5,037		13,600		
16-798-1 After School Program-Supplies	500	1,221	(721)		1,000		
<b>Total Recreation &amp; After School Program</b>	<b>35,037</b>	<b>11,635</b>	<b>23,402</b>	<b>66.8%</b>	<b>25,300</b>	<b>9,737</b>	<b>27.79%</b>
<b>Thrift Shop</b>							
16-793 - Recreation - Thrift Shop Donations	12,000		12,000		13,000	-offset by Rev 15-571	
16-794 - Recreation - Thrift Shop Expenses	250	105	145		250		
<b>Total Thrift Shop</b>	<b>12,250</b>	<b>105</b>	<b>12,145</b>	<b>99.1%</b>	<b>13,250</b>	<b>(1,000)</b>	<b>-8.16%</b>
<b>Senior's Christmas</b>							
16-795-1 - Recreation - Diners Club	500		500				
<b>Total Senior's Christmas</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>100.0%</b>	<b>-</b>		
<b>Library</b>							
16-802 - Library - Heating	1,000	1,937	(937)				
16-803 - Library - Expenses	79,840	82,575	(2,735)		88,150		
16-806 - Library - Building Maintenance	3,000	3,170	(170)		3,000		
<b>Total Library</b>	<b>83,840</b>	<b>87,682</b>	<b>(3,842)</b>	<b>-4.6%</b>	<b>91,150</b>	<b>(7,310)</b>	<b>-8.72%</b>
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>262,354</b>	<b>229,724</b>	<b>32,630</b>	<b>12.4%</b>	<b>286,941</b>	<b>(24,587)</b>	<b>-9.37%</b>
<b>Planning &amp; Development</b>							
16-811 - Nursing Station Expenses	1,538	1,957	(419)		1,568		
16-818 - 911 Expenses	1,640	1,416	224		1,673		
16-819 - 911 Levy	1,128		1,128		2,394		
16-841 - Parry Sound Planning Board	7,000	7,000	-		5,000		
16-843 - Planning & Development	43,656	35,615	8,041		44,529		
16-844 - Planning-Capital-Official Plan/Zoning	8,500		8,500				
<b>Toal Planning &amp; Development</b>	<b>63,461</b>	<b>45,987</b>	<b>17,474</b>	<b>27.5%</b>	<b>55,165</b>	<b>8,296</b>	<b>13.07%</b>

Municipality of Whitestons 2020 Final Budget	2020 Approved Budget	2020 Actuals as of Dec 31 2020	Var (fav -unfav)		2021 Draft Budget	ATT B	
<b>Community Economic &amp; Development</b>							
16-845 - Tourism Orientation Destination Signs	3,000	2,422	578		2,422		
16-845-1 - Walking Trails - Maintenance/Land Use	500	93	407		500		
16-845-2 - CIINO	7,500	-	7,500		5,000		
<b>Total Community &amp; Development</b>	<b>11,000</b>	<b>2,515</b>	<b>8,485</b>	<b>77.1%</b>	<b>7,922</b>	<b>3,078</b>	<b>27.98%</b>
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>74,461</b>	<b>48,503</b>	<b>25,958</b>	<b>34.9%</b>	<b>63,087</b>	<b>11,374</b>	<b>15.28%</b>
	<b>4,114,666</b>	<b>3,930,773</b>	<b>184,945</b>	<b>4.5%</b>	<b>4,115,434</b>	<b>(768)</b>	<b>0%</b>
<b>TOTAL CAPITAL</b>	<b>1,624,272</b>	<b>1,580,541</b>	<b>43,731</b>	<b>2.7%</b>	<b>1,514,320</b>	<b>109,952</b>	<b>7%</b>
<b>TOTAL RESERVES</b>	<b>300,000</b>	<b>320,386</b>	<b>(20,386)</b>	<b>-6.8%</b>	<b>155,000</b>	<b>145,000</b>	<b>48.33%</b>
<b>TOTAL MUNICIPAL EXPENSES</b>	<b>6,038,937</b>	<b>5,831,700</b>	<b>208,290</b>	<b>3.4%</b>	<b>5,784,754</b>	<b>254,184</b>	<b>4.21%</b>
<b>School Boards</b>	<b>952,307</b>	<b>965,694</b>	<b>(13,387)</b>	<b>-1.4%</b>	<b>965,694</b>		
<b>TOTAL EXPENSES MUNICIPAL &amp; SCHOOL</b>	<b>6,991,244</b>	<b>6,797,394</b>	<b>193,850</b>	<b>2.8%</b>	<b>6,750,448</b>	<b>(13,387)</b>	<b>-1.41%</b>
<b>REVENUES</b>	<b>6,850,718</b>	<b>7,026,217</b>	<b>(175,499)</b>	<b>-2.6%</b>	<b>6,703,879</b>	<b>(146,839)</b>	<b>-2%</b>
	<b>(140,526)</b>	<b>228,823</b>			<b>(46,569)</b>		
	<b>140,526</b>		<b>2019 Surplus</b>				

Municipality of Whitestone 2020 Final Budget Report	2020 Approved Budget	2020 Actuals as of Dec 31 2020	Var (fav -unfav)		2021 Draft Budget	ATT B
<b>Revenue</b>						
14-110 - Taxation Revenue: General Levy	2,902,801	2,894,917	(7,884)		2,923,121	
14-210 - English Public School Taxes	952,307	953,194	887		952,307	
14-310 - French Public School Taxes		2,241	2,241			
14-430 - In Lieu of Taxes		8,451	8,451		8,451	
14-431 - Supplemental Taxes	22,500	22,807	307		22,500	
14-432 - Supplemental Taxes - English Public	7,500	7,973	473		7,900	
15-100 - Interest Earned from Bank Balance	15,000	7,225	(7,775)		7,000	
15-110 - LCBO Rent	11,933	10,903	(1,030)		10,560	
15-310 - Miscellaneous Office Revenue	9,500	8,055	(1,445)		5,000	
15-310-1 Insurance Claim-Dunchurch Hall			-			
15-330 - Roads Revenue	3,500	4,790	1,290		3,500	
15-330-1 - Cemetery Fees (Fairholme)	340		(340)			
15-346 - Garbage Tipping Fees	16,000	30,571	14,571		35,000	
15-360 - Dunchurch Hall Misc. Revenue	100		(100)			
15-370 - Recreation Revenue	2,500	1,406	(1,094)		1,550	-Fireworks 800 approved
15-370-1 Recreation Donations	500		(500)			
15-370-2 Recreation-Walk Fit-Reserve	1,875		(1,875)			
15-371 - Hall Rental Revenue	2,750		(2,750)			
15-373 - After School Program	13,250	3,988	(9,262)		14,000	
15-380 - Planning & Zoning Revenue	10,000	17,124	7,124		22,000	
15-383 - Unrecorded Revenue	1,000		(1,000)			
15-384 - Farleys Parking Permits	920	970	50		1,000	
15-385 - Rental Units	2,500	2,400	(100)		2,500	
15-390 - Dog Tags	750	340	(410)		750	
15-395 - Community Development Revenue	50		(50)			
15-396 - 9-1-1 Revenue	350	280	(70)		350	
15-502 - Railway ROW	27,250	27,192	(58)		27,244	
15-503 - Grant-Waste Diversion Ontario	22,250	27,193	4,943		17,500	
15-503-1 - Ontario Electronic Stewardship	2,500	880	(1,620)		-	program ends
15-504 - Ontario Municipal Partners Fund	966,300	966,300	-		988,100	
15-504-2 -Safe Restart Program		232,300	232,300		78,273	
15-507-3 - OCIF - Capacity Program	50,000	50,000	-		50,000	
15-507-5 - Summer Student	8,960		(8,960) - did not qualify		8,960	submitted
15-507-8 - Invasive Species			-		1,000	-Invasive Species Grant
15-508 - Federal Gas Tax Revenue	55,576	55,576	-		58,102	
15-509-1 - Trillium Grant Revenue-Library Exp	135,000	135,000	-		15,000	-\$52k applied for F&F safe rest
15-509-3 - FedNor Funding - Library Expansion		112,670	112,670		37,330	
15-510 - Aggregate Resource Lic Fee	4,000	4,695	695		5,600	
15-510 - 5 - Provincial Offences Revenue	5,250	801	(4,449)		750	
15-511 - Court Security Program	2,836	2,836	-		2,800	
15-522 - Fire Revenue(MTO on site)	4,000	11,324	7,324		7,250	
15-525 - Fire - Smoke Alarms/Carbon Monoxide		578	578		500	
15-527 - Fire-Helipad Maintenance	3,500	3,500	-		3,500	
15-571 - Recreation Revenue - Thrift Shop	13,000		(13,000)		13,000	
15-720 - Licences/Permits	84,000	83,851	(150)		84,000	
15-721 - Tax Certificates	2,000	2,135	135		2,100	
15-750 - Penalty/Interest	60,000	49,687	(10,313)		50,000	
15-751 - Shore Road Allowance Revenue	15,000	6,273	(8,727)		5,000	
15-752 - Concession Road Allowance Revenue	10,000		(10,000)			
15-753 - Parkland in Lieu Payments		18,850	18,850			
15-754 - Parkland Interest Income		1,536	1,536			
15-773 - Nursing Station Maintenance Revenue	1,200	1,200	-		1,062	
15-790 - Transfer Between Funds -Capital	327,000	389,384	62,384		194,000	
15-816 - Tandem Snow Plow	295,000	291,453	(3,547)			
15-796 Canning Road Reconstruction	155,000	127,611	(27,389)			
15-793 - Bunny Trail Culvert Financing	250,000	249,504	(496)			
15-797-Library Financing-Donations	158,171	95,000	(63,171)		5,000	
15-799 Balsam Rd Surface Treatment	215,000	115,000	(100,000)			
Municipal Office Renovation					700,000	
Boakview Bridge Repairs					85,000	
Whitestone Lake Road					162,420	
Bunny Trail					82,900	
<b>Total Revenue</b>	<b>6,850,718</b>	<b>7,026,217</b>	<b>175,499</b>	<b>3%</b>	<b>6,703,879</b>	<b>-146,839 -2%</b>

## 2020 Final Capital Budget

DEPARTMENT	PROJECT	2020 Actuals		2020		Var	
		as of Dec 31 2020		Final Cap Bud		Fav (Unfav)	ATT B
<b>General Government</b>							
	Computer Upgrades	3,884.02	19-100	3,500		(384)	
	Tablets/Notebooks for Council		19-102			-	
	Office Equipment		19-101			-	
	Safety Improvements at front desk		19-103			-	
	Cyber security audit and upgrades		19-104	10,000		10,000	
	Web site revamping and improvements	20,325.03	19-105	10,000		(10,325)	
	Communications consultant	11,262.00	19-106	11,000		(262)	
	Consultant to Develop AMP	4,108.57	19-107	7,000		2,891	
	Records Management					-	
	Postage Machine					-	
	<b>Sub-total</b>	<b>39,579.62</b>		<b>41,500</b>		<b>1,920</b>	
<b>Fire Department</b>							
	Pumper Truck #1 new tires and brakes		19-202				
	Dispatch Centre						
	Replace Repeater	13,792.58	19-203	16,000		2,207	
	<b>Sub-total</b>	<b>13,792.58</b>		<b>16,000</b>		<b>2,207</b>	
<b>Roads Department</b>							
	Public Works Radios						
	Roads Needs Study	20,352.04	19-302	20,000		(352)	
	Municipal Structure Inspection		19-307			-	
	Structure Maintenance	3,229.82	19-308	30,000		26,770	
	Slurry Seal, Bunny Trail		19-300			-	
	Culvert Bunny Trail		19-301			-	
	Culvert, Shawanaga Lake Road					-	
	Canning Rd, Hard Top Replac	127,610.77	19-319	155,000		27,389	
	Guiderail Boundary Spur Road		19-309	15,000		15,000	
	Three cable guiderail repair and replacement		19-310	20,000		20,000	
	Tandem Snow Plow Combo Unit	294,504.43	19-303	295,000		496	
	Grader tires		19-311			-	
	Back Hoe tires		19-306	5,000		5,000	
	Roads Depot Gates and Cameras	1,144.32	19-320	22,000		20,856	
	Hazard Tree Removal	3,968.65	19-312	18,000		14,031	
	Regulatory and Warning signs					-	
	Balsam Road Surface Treatment	120,900.90	19-314	115,000		(5,901)	
	Gravel Pit Perimeter Survey	176.07	19-313	5,000		4,824	
	Garage Renovations(Cameras)					-	
	Lake Wah-Wash-Kesh Task Force	32,735.90	19-315	37,500		4,764	
	Pave Intersections					-	
	Grader - repair articulation	10,070.86	19-321	6,000		(4,071)	
	Storage Shed at Yard - 5mx12m			0		-	
	Float	36,644.58	19-317	35,000		(1,645)	
	Salt Shed - Rehabilitation	26,282.92	19-316	40,000		13,717	
	Hoist Alarms		19-318	10,000		10,000	
	Foleys Road - Grave & Ditching					-	
	Balsam Road - Gravel & Ditching					-	
	Grey Owl Road					-	
	Lorimer Lake Road - Ditching, Gravel					-	
	Maple Island Rd-Surface Treatment					-	
	Shawanaga Lake Road-Ditching Gravel					-	
	Chur Lee Road					-	
	Whitestone Lake Rd-Surfac Treatment	35,322.48	19-322	100,000		64,678	
	Slurry Seal					-	
	Replace Grader					-	
	<b>Sub-total</b>	<b>712,943.74</b>		<b>928,500</b>		<b>215,556</b>	
<b>Landfill</b>							
	Cameras	9,195.31	19-401	10,000		805	
	2 bins 2019 1 bin 2020	8,349.83	19-403	10,000		1,650	
	Retaining wall	31,311.63	19-404	25,000		(6,312)	
	Shed (storage)		19-405			-	
	Gates and Fence repair; improved signage		19-406			-	
	Grade sites and add Granular A	4,212.54	19-407	6,000		1,787	
	Education and Promotion program	2,536.89	19-408	3,500		963	
	School cans/bottle program	8,542.75	19-409	10,000		1,457	
	<b>Sub-total</b>	<b>64,148.95</b>		<b>64,500</b>		<b>351</b>	
<b>Facilities</b>							
	Paint Admin/Fire Complex						
	Outside water tap at Community Centre		19-704				
	Nursing Station Roof		19-705				
	Nursing Station Feasibility Study	7,499.72	19-701	7,500		0	
	Dunchurch Hall-Replace Tables/Trolleys		19-706			-	
	Water System Upgrads-Dunchurch Hall including cartridge filters		19-707			-	
	Audio Improvements for Community Centre	34,840.18	19-708	34,500		(340)	
	Structural Assessment Thrift Shop		19-709			-	
	Dock Improvements on Church Street	22,785.94	19-713	16,000		(6,786)	
	Picnic Tables	880.00	19-713			(880)	
	Concrete Ramp Improvements	4,924.38	19-710	18,000		13,076	

## 2020 Final Capital Budget

	2020 Actuals	2020	Var
Canopy over Generator			-
Pavillon-Sandblast Beams/Paint			-
Commercial Mower			-
Generator Concrete Pad Fix		19-800	-
The Grange	5,355.14	19-711	5,000 (355)
Electronic Notice Sign at CC		19-714	40,000 40,000
Sub-total	<b>76,285</b>	<b>121,000</b>	<b>44,715</b>
<b>Recreation</b>			
Fence (geese protection)		19-807	
Park sign and shrubs (adjacent to new fence)	2,168	19-801	7,000 4,832
Boulder - Whitestone Logo Beach	1,730		(1,730)
Sun Shade for Beach area		19-808	2,500 2,500
Accessibility Path		19-800	20,000 20,000
Sub-total	<b>3,898</b>	<b>29,500</b>	<b>25,602</b>
<b>Other</b>			
CBO Truck		19-500	
Library Expansion	665,059.24	19-550	358,272 (306,788)
Pool and Wellness Centre		19-600	-
Municipality Facility Renovation	4,833.61	19-601	65,000 60,166
Sub-total	<b>669,893</b>	<b>423,272</b>	<b>(246,621)</b>
<b>TOTAL</b>	<b>1,580,541</b>	<b>1,624,272</b>	<b>43,731</b>

2021 Draft Budget									
DEPARTMENT	PROJECT		2021 Draft Cap Budget	2022	2023	2024	2025	ATT B	
<b>General Government</b>									
	New Server		25,000						
	Consultant to Develop AMP		23,000		30,000				
	Facilities Assessment			25,000					
	Office Phone System		5,000						
	Sub-total		53,000	25,000	30,000	0	0		
<b>Fire Department</b>									
	New Rescue #1 from EMS		4,000						
	New Fire Truck							325,000	
	Sub-total		4,000	0	0	0		325,000	
<b>Public Works Misc</b>									
	Public Works Radios		16,000						
	Bridge and Structure Inspections		8,000		8,500			9,000	
	Structure Maintenance		30,000	30,000	30,000	30,000		30,000	
	Guiderail Boundary Spur Road		18,000						
	Guiderail - General	Nelson Clelland Rd, Balsam Rd, Ladds Bridge. Future TBD	32,000	20,000	20,000	20,000		20,000	
	Public Works Pave in Front of Sand Shed		7,000						
	Lake Wah-Wash-Kesh Task Force	Finish Parking Area	5,000						
	Fuel Pumps	Public Works Garage	11,000						
	Sub-total		127,000	50,000	58,500	50,000		59,000	
<b>Roads and Bridges</b>									
	Boakview Bridge Repairs	Replace with two 2 meter epoxy coated-in house project	85,000						
	Whitestone Lk Rd	Gravel/dig outs and Dble ST	162,420						
	Canning Road Karbehuwe to End	Digouts and Dble ST	45,000						
	Balsam Road, Hwy 124 to Canning Rd	Slurry Seal	32,000						
	Canning Road , Balsam Rd to Karbehuwe Ln	Slurry Seal	45,000						
	Bunny Trail	Crack Seal/Slurry Seal	82,900						
	York Street	Crack Seal	7,000						

2021 Draft Budget			2021	2022	2023	2024	2025	ATT B
DEPARTMENT	PROJECT		Draft Cap Budget					
	Farleys Road, Hwy 124 to Dobson Rd	Ditching and Culverts, Slurry Seal		102,000				
	Canning Rd, Karbehuwe Ln to End	Slurry Seal		43,000				
	Whitestone Lake Road, Hwy 520 to Whitestibe Lake Resort	Slurry Seal		48,600				
	Maple Island Rd, Hwy 520 to Shady Maple Trail	Ditching and Culverts, Pulverize, gravel and Dble ST		234,000				
	York St, Hwy 124 to Landfill	Slurry Seal		14,400				
	Maple Island Rd, Hwy 520 to Shady Maple Trail	Slurry Seal			35,100			
	Bunny Trail, Railway Crossing to Boakview	Crack Sealing, Slurry Seal			200,500			
	Shakell Rd, Grey Owl Rd to East End	PGDHF			144,000			
	Grey Owl Rd, Grey Owl Rd to East End SS	Slurry Seal			2,700			
	Maple Island CSP 0.31 kms N Hwy 520	Guide Rail Repairs			80,000			
	Aulds Road Bridge	Replace retaining wall, deck, curb guide rail			225,000			
	Maple Island Bridge Seasonal Road	Replace ballast wall, cribs, guide rail, railing				237,000		
	Ladd Road Bridge	Replace ballast wall, deck, paint steel girders, install guide rail				265,000		
	Crown Retreats DC, Gravel	Hwy 124 to Turn Around					82,000	
	Shawanaga Rd CPS 4.5km W of Lorimer Lake Road	Guide Rail Install					103,000	
	Bunny Trail CSP, 0.11 km S of Stiblers Rd	Retaining Wall Repairs					20,000	
	Proposed Dobson Rd Class A Quarry License (Pit Plan)	Subject to Business Case and further discussion		117,000				
	Sub-total		459,320	559,000	687,300	502,000	205,000	
<b>Fleet</b>								
	Grader				498,000			
	Tandem Plow Truck						325,000	
	Heavy Duty Pick Up with Plow			80,000				
	Pickup Truck						42,500	
	Pickup Truck				40,000			
	New Utility Trailer 6x10		3,600					
	Power Broom						22,000	

<b>2021 Draft Budget</b>									
				<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>ATT B</b>
<b>DEPARTMENT</b>	<b>PROJECT</b>			<b>Draft Cap Budget</b>					
	Snow Blower						4,000		
	Riding Mower			6,900					
	Generator					7,000			
	Excavator Proposed	Business Case Under Development							
	Sander for Pickup Truck			8,500					
	Steam Genie			17,500					
	Pressure Washer Hot Water			6,500					
	Sub-total			43,000	80,000	545,000	4,000	389,500	
<b>Landfill</b>									
	Sub-total			0	0	0	0	0	
<b>Facilities</b>									
	Electronic Notice Sign at CC			49,000					
	DunDome 2" Water Line and Pump to Flood			4,000					
	Dock Installation Church Street Ramp Anchors/Hardware/Access Path			12,000					
	The Grange new door and shelving clean			3,000					
	Sub-total			68,000	0	0	0	0	
<b>Recreation</b>									
	Sun Shade for Beach area			10,000					
	Accessibility Path to play area			20,000					
	Sub-total			30,000	0	0	0	0	
<b>Other</b>									
	Municipality Facility Renovation	Safe Restart \$147.3k		700,000					
	Nursing Station	Safe Restart \$105k			700,000				
	Library Pathway Improvements			5,000					
	Library Water System			25,000					
	Sub-total			730,000	700,000	0	0	0	
<b>TOTAL</b>				<b>1,514,320</b>	<b>1,414,000</b>	<b>1,320,800</b>	<b>556,000</b>	<b>978,500</b>	



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## MEMORANDUM

**To:** Mayor and Council  
**From:** David Creasor, Manager of Public Works  
**Date:** March 29, 2021  
**Re:** Enhanced gravel program for 2021

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In 2020 the Municipality of Whitestone commissioned a Road Needs Study (RNS) for the purpose of updating the last RNS completed in 2009 and to assist in compliance with Asset Management Planning protocols.

The purpose of a Road Needs Study is to provide an overview of the overall condition of the road system and to provide Staff and Council with a working tool when budgeting and determining what transportation related work needs to be done and when. The RNS addresses various road maintenance, improvement and management issues in the Municipality.

Of note, the RNS recommendations suggest a gravel maintenance program be developed to address gravel road conditions. The reference to approximately \$11.225 M of gravel / earth road condition needs in the RNS includes not only gravel, but it also includes an estimate of costs for rock removal, drainage improvements, signage and excavation of problem road sections.

For 2021, the gravel road program is intended to only address the application of gravel. This is typically first and foremost the most important element of gravel road maintenance, followed closely by drainage considerations. Future years will address additional elements in various line items in the operating or capital budget.

Lorimar Lake Road and Parker Bay Road are scheduled for gravel application in 2021. These roads are 4.0 km and 1.4 km in length respectively. The initial gravel maintenance budget generally aligned with previous year's budgets (\$91,800). The amount initially budgeted however would create limitations with 'end to end' gravel application on these roads (i.e., gravel would have been applied to only the problem areas).

For that reason, I am recommending an addition of **\$80,000** to the gravel resurfacing budget to enhance the program for 2021 (in respect of Lorimar Lake Road and Parker Bay Road).



## MEMORANDUM

**To:** Mayor and Council  
**From:** David Creasor, Manager of Public Works  
**Date:** March 25, 2021  
**Re:** Proposed Additional Sidewalks to Hwy 124 – preliminary costs

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The Municipality received a request for constructing sidewalk to one or both sides of Hwy 124 going west from the Community Centre, extending to the Duck Rock store.

There are existing paved sided walks travelling east from the Community Centre. The north side of Hwy 124 has a paved shoulder with a curb and concrete sidewalk going east from the Community Centre. The south side of Hwy 124 has a paved shoulder curb and a narrow asphalt side walk travelling east to the bridge.

I have completed initial measurements with elevations of the existing shoulders and ditches of Hwy 124 in this area. These numbers do not include moving culverts, reinforcing slopes if required or safety railings. These would be final design components. I have also contacted the contractor who constructed the existing sidewalks on Hwy 124 in Dunchurch.

I have assumed 150mm (6") thickness due to heavy trucks travelling Hwy 124 and a sidewalk width of 1,500 mm (5').

North side of Hwy 124 from the Library travelling west to the Grange would require roughly 137 linear meters (450') of side walk. The rough estimate would be \$57,800 (\$423 per linear meter cost to construct). There is an existing 2 meter (8' 6") paved shoulder on this portion of Hwy 124.

South side of Hwy 124 from the Community Centre to the Duck Rock would require roughly 253 linear meters (830') of sidewalk. The rough estimate would be \$118,000 (\$467.50 per linear meter cost to construct). There is a roughly 1.9 meter (8'4") paved shoulder on this portion of Hwy 124.

The north side of Hwy 124 has a wider unpaved shoulder than the south side; this is reflected in the per meter cost

MTO approvals and permits would be required for this project.