

**THE CORPORATION OF THE MUNICIPALITY OF MCDOUGALL
COMMITTEE/COUNCIL MEETING**

TO BE HELD WEDNESDAY, MARCH 2, 2022 AT 5:30 P.M.

AGENDA

1. **CALL TO ORDER**
2. **DECLARATIONS OF INTEREST**
3. **PRIORITIZATION OF AGENDA**
4. **ADOPTION OF MINUTES**
 - i) THAT the minutes of the Committee/Council Meeting held on February 16, 2022 be adopted as circulated. **Rsl.**
5. **DEPUTATIONS**

Matters Arising.
6. **PLANNING/BUILDING**

Matters Arising.
7. **BY-LAW ENFORCEMENT**
 - i) Cheryl Ward, Rotary Club of Parry Sound. **(attachment) Rsl.**
Re: June 17 & 18, 2022 Rotary Strikes Against Cancer 3 Pitch
Tournament (formerly the RACH) Noise Exemption Request.

Matters Arising.
8. **FIRE PROTECTION**

Matters Arising.
9. **EMERGENCY MANAGEMENT**

Matters Arising.
10. **RECREATION**

Matters Arising.
11. **PUBLIC WORKS**

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Matters Arising.

12. ENVIRONMENT

- i) Waste Management.

Matters Arising.

13. FINANCE

- i) Accounts Payable. **Rsl.**
- ii) Report of the Chief Financial Officer. **(attachment)**
Re: Municipality of McDougall 2022 Draft Budget.

Matters Arising.

14. ADMINISTRATION

Matters Arising.

15. REQUESTS FOR SUPPORT

- i) Norfolk County. **(attachment)**
Re: Year of the Garden Proclamation.

Matters Arising.

16. MOTIONS OF WHICH NOTICE HAS BEEN PREVIOUSLY GIVEN

17. COMMITTEE REPORTS

- i) North Bay Parry Sound District Health Unit. **(attachment)**
Re: 2022 Municipal Levy.
- ii) North Bay Parry Sound District Health Unit. **(attachment)**
Re: Public Service Announcements
 - a. Public Service Announcement - COVID-19 Vaccine Clinics This Week, By Appointment or Walk-in.
 - b. Public Service Announcement - Individuals 12 to 17 Soon Eligible for COVID-19 Booster Dose.

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AGENDA

Matters Arising.

18. **REPORT OF THE CAO**
19. **GENERAL ITEMS AND NEW BUSINESS**
20. **BY-LAWS**
21. **CLOSED SESSION**
22. **RATIFICATION OF MATTERS FROM CLOSED SESSION**
23. **CONFIRMATION BY-LAW**
 - i) By-Law No. 2022-12.
Re: To confirm the proceedings of the Committee/Council meeting held on March 2, 2022.
24. **ADJOURNMENT**

Resolution List for March 2, 2022

THAT the minutes of the Committee/Council Meeting held on February 16, 2022 be adopted as circulated.

THAT as per the February 10, 2022 letter (copy attached) from Cheryl Ward, Rotary Club of Parry Sound, requesting a Noise By-law Exemption, regarding The Rotary Strikes Against Cancer 3 Pitch Tournament, and pursuant to By-law No. 97-01, Council of The Corporation of the Municipality of McDougall does hereby grant an exemption to By-law No. 97-01, Being a By-law to prohibit or regulate unusual noises or noises likely to disturb the inhabitants of the Township of McDougall. The said exemption is for The Rotary Strikes Against Cancer 3 Pitch Tournament at the Kinsman Park located at 110 Parry Sound Drive, June 17 and 18, 2022 and the exemption is until 1:00 a.m local time.

THAT the attached lists of Accounts Payable for February __, 2022 in the amount of \$_____, and payroll for February __, 2022 in the amount of \$_____ be approved for payment.

BE IT RESOLVED that the next portion of the meeting be closed to the public at _____ p.m. in order to address a matter pertaining to:

1. the security of the property of the municipality or local board;
2. personal matters about an identifiable individual, including municipal employees or local board employees;
3. a proposed or pending acquisition or disposition of land by the municipality or local board;
4. labour relations or employee negotiations;
5. litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board;
6. the receiving of advice which is subject to solicitor/client privilege, including communications necessary for that purpose;
7. a matter in respect of which a council, board, committee or other body has authorized a meeting to be closed under another act;
8. an ongoing investigation respecting the municipality, a local board or a municipally-controlled corporation by the Ontario Ombudsman appointed under the Ombudsman Act, or a Municipal Ombudsman;
9. subject matter which relates to consideration of a request under the Municipal Freedom of Information and Protection of Privacy Act.
10. the meeting is held for the purpose of educating or training the members and no member discusses or otherwise deals with any matter in a way that materially advances the business or decision making of the Council, Board or Committee.
11. information provided in confidence by another level of government or Crown agency

12. a trade secret or scientific, technical , commercial, financial or labour relations information supplied in confidence which, if released, could significantly prejudice the competitive position of a person or organization
13. a trade secret or scientific, technical, commercial or financial information that belongs to the municipality or local board and has monetary value or potential monetary value
14. a position, plan, procedure, criteria or instruction to be applied to any negotiations carried, or to be carried, on by the municipality or local board

THAT Council reconvene in Open Session at _____ p.m.

THAT we do now adjourn at _____ p.m.

**THE CORPORATION OF THE MUNICIPALITY OF MCDOUGALL
COMMITTEE/COUNCIL MEETING**

HELD WEDNESDAY, FEBRUARY 16, 2022 AT 7:00 P.M.

MINUTES

Present Physically:

| | |
|----------------------------|---------------------------|
| Mayor | D. Robinson (Chairperson) |
| Councillor | L. Malott |
| Councillor | J. Ryman |
| Clerk | L. West |
| CAO/Director of Operations | T. Hunt |
| Chief Financial Officer | S. Brisbane |
| Chief Building Official | K. Dixon |

Present Electronically:

| | |
|-----------------------------------|---------------|
| Fire | P. Shoebottom |
| Environmental Services Supervisor | S. Goman |

Regrets:

| | |
|------------|--------------|
| Councillor | J. Constable |
|------------|--------------|

As a result of the COVID-19 pandemic, as well as the requirements for social distancing, this Committee/Council meeting was held electronically in accordance with section 238 of the Municipal Act, 2001.

PUBLIC MEETING

The regular meeting of Council was preceded by a Public Meeting to consider proposed Zoning By-law Amendment applications pursuant to Section 34 of the Planning Act;

- i) 279056 Ontario Limited (McNabb Lumber), 9 McDougall Road West.
Re: Z01-2021 Zoning By-law Amendment Application.
Morgan Planning and Development Presentation.
Staff Report prepared by Jamie Robinson, and Shayne Connors, MHBC.

Mayor Robinson noted the applicants have applied to rezone the lands from the C1 "Commercial" Zone to a site-specific C1-4 "Commercial exception four" Zone to add a 'Building Supply' use as an additional permitted use, to establish a 20-metre setback across the easterly lot line, and to permit accessory buildings with maximum heights of 12 metres.

Mayor Robinson asked the Clerk if any written correspondence had been received on this file. The Clerk noted that correspondence had been received from Dave

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Thompson, Director of Development and Protective Services, Town of Parry Sound. Mr. Thompson suggested that the Environmental Studies be completed prior to approval of the Zoning By-law Amendment in order for the Town to have an opportunity to review prior to any approvals. Council was circulated this correspondence in advance of this meeting.

Josh Morgan, Land Use & Planning Consultant joined the meeting virtually noting he is representing the property owners and gave a presentation and overview regarding the proposed by-law amendment.

Mayor Robinson asked if there was anyone else present who wished to make verbal representation either in support of, or in opposition to this zoning by-law amendment.

No one else was present.

Jamie Robinson, MHBC joined the meeting virtually and elaborated on the environmental studies requested by the Town of Parry Sound noting he is satisfied that it would be appropriate at this stage to approve the proposed zoning by-law amendment to establish the specific principal of land use and deferring the concerned piece of land to the site plan stage.

Council was in favour of proceeding with the proposed by-law amendment at this stage and deferring the concerned piece of land to the site plan stage.

Council thanked Josh Morgan and Jamie Robinson for their presentations and noted that this concludes the public meeting.

Council proceeded with the regular committee/council meeting.

1. CALL TO ORDER

Mayor Robinson called the meeting to order at 7:29 p.m.

2. DECLARATIONS OF INTEREST

Councillor Malott declared a conflict regarding one item on the accounts payable.

3. PRIORITIZATION OF AGENDA

Nil

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4. ADOPTION OF MINUTES

Resolution No. 2022-10

Gregory/Malott

THAT the minutes of the Committee/Council Meeting held on January 12, 2022 be adopted as circulated.

“Carried”

5. DEPUTATIONS

- i) David Bywater, Conservation Program Manager, Georgian Bay Biosphere.
Re: Integrated Community Energy & Climate Action Plans (ICECAP)-
McDougall's PCP Milestone 1 Corporate Energy & Emissions Report.
David Bywater joined the meeting virtually and gave a presentation of the
Municipality of McDougall's Milestone 1 Corporate Energy & Emissions Report.
Council received the presentation as information, and Mayor Robinson
requested clarification regarding landfill calculations. Mr. Bywater noted that he
would get clarification regarding the waste data.

Matters Arising.

Nil

6. PLANNING/BUILDING

- i) John Jackson, Parry Sound Area Planning Board.
Re: Consent Application B48/2021 (McD) Wilke/Stone, Haines Lake Road, 1
lot addition and Right-of-Way (ROW).

Resolution No. 2022-11

Malott/Gregory

THAT the Council for the Corporation of the Municipality of McDougall has no
objections to the approval of Consent No. B48/2021 (McD), applied for Claudia
Wilck & Graham Stone, being Part of Lot 10, Concession 2 in the Geographic
Township of McDougall, now the Municipality of McDougall, subject to the
following conditions:

1. Confirmation from the applicant's solicitor that the lots will merge on title.
2. Payment of any applicable planning fees.

“Carried”

- ii) John Jackson, Parry Sound Area Planning Board.
Re: Consent Application B49/2021 (McD) Litmola, Loch Erne Road, multiple
lot additions and 1 new lot.

Resolution No. 2022-12

Ryman/Malott

THAT the Council for the Corporation of the Municipality of McDougall has no
objections to the approval of Consent No. B49/2021 (McD), applied for by Kari
Litmola, being Part of Lot 1, Concession 4 in the Geographic Township of
Ferguson, now the Municipality of McDougall, subject to the following
conditions:

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1. That the lot additions are confirmed to merge on title with the intended benefitting lands;
2. That the portion of Loch Erne Road 10 metres from the centre line of the travelled road be conveyed to the Municipality;
3. Payment of a parkland dedication fee satisfactory to the Municipality;
4. That the outstanding taxes be paid to date.
5. That lands zoned RR be rezoned to RU.
6. That the lands zoned Residential (RR) subject to this Consent be rezoned to the Rural (RU) Zone.
7. Receiving adequate 911 addressing; and
8. Payment of any applicable planning fees.

“Carried”

- iii) John Jackson, Parry Sound Area Planning Board.
Re: Consent Application B52/2021 (McD) Murch, 2 new residential lots, Sylvan Drive.

Resolution No. 2022-13

Malott/Ryman

THAT the Council for the Corporation of the Municipality of McDougall has no objections to the approval of Consent No. B52/2021 (McD), applied for by Cameron Murch, being Parts 1,2,3 &7 Plan PSR-624, in the Geographic Township of McDougall, now the Municipality of McDougall, subject to the following conditions:

1. That the road allowance centred around Sylvan Drive to the existing turnaround be conveyed to the Municipality of McDougall;
2. That the entire roadway be surveyed, including the turn around, to the satisfaction of the Municipality prior to being transferred to the Municipality;
3. That the North Bay Mattawa Conservation Authority confirm that there are no issues respecting the septic system on proposed lot 1;
4. Payment of a parkland dedication fee satisfactory to the Municipality;
5. Receiving adequate 911 addressing for the new lots.; and
6. Payment of any applicable planning fees.

“Carried”

- iv) Jamie Robinson and Patrick Townes, MHBC
Re: Official Plan Review, First Draft of Official Plan.
Jamie Robinson gave a presentation and introduction of the first draft of the official plan which consisted of:

- Purpose of the meeting.
- Preparation of the New Official Plan.
- Key Updates

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- Next Steps & Targets

Mayor Robinson requested further discussion regarding development of backlots on private roads. Jamie Robinson noted that he will conduct some research regarding this and provide some options for Council to decide if they would like to make changes.

Council received the report for information and thanked Jamie Robinson for his presentation.

Matters Arising.

The Chief Building Official noted that there was lots of building and planning activity in 2021. He expects the same for 2022.

7. BY-LAW ENFORCEMENT

Nil

Matters Arising.

Nil

8. FIRE PROTECTION

- i) Report of the Fire Chief FC-2022-02

Re: Inspection Contract with Archipelago.

The Fire Chief gave an overview of this report. Council expressed concerns regarding the standby fee. Mayor Robinson made a friendly amendment to increase the standby amount from \$2,000 to \$10,000.

Council accepted the friendly amendment to the agreement.

By-law 2022-09 was brought forward at this time.

By-law 2022-09.

Re: Being a By-law to authorize the Mayor and Clerk to execute an Agreement between the Municipality of McDougall and the Township of The Archipelago for the Provision of Limited Fire Inspection Services.

Read a first, Second and Third Time, Passed, Signed and Sealed this 16th day of February, 2022.

Matters Arising.

Mayor Robinson noted that he had been invited by the Province earlier in the day to watch a webinar by the Fire Marshall's office and Solicitor General regarding Firefighter Accreditation. Fire Chief Shoebottom noted that he would be bringing a report forward at a future council meeting regarding this.

9. EMERGENCY MANAGEMENT

Nil

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Matters Arising.

Nil

10. RECREATION

Nil

Matters Arising.

Nil

11. PUBLIC WORKS

Nil

Matters Arising.

Nil

12. ENVIRONMENT

i) Waste Management.

Nil

ii) Report of the Environmental Service Supervisor ENV-1-2022.

Re: Nobel Distribution system Annual and Summary Reports.

The Environmental Services Supervisor gave an overview of this report.

Resolution No. 2022-14

Gregory/Ryman

WHEREAS, the Municipality of McDougall owns and operates the Nobel Drinking Water Distribution system (MOE Designation Number 260079131), which has been categorized as a “Large Municipal Residential” Drinking Water System; and

WHEREAS Ontario Regulation 170/03 (as amended – under the Safe Drinking Water Act (SDWA)) requires according to its Schedule 22 – “Summary Reports for Municipalities” that all Large Municipal Residential Drinking Water Systems have a report prepared no later than March 31st of each year addressing the items detailed in the Regulation and is given to the members of Municipal Council in the case of a drinking water system owned by a municipality; and

THEREFORE BE IT RESOLVED THAT the Council of the Municipality of McDougall hereby acknowledges receipt of the report entitled:

“Municipality of McDougall

McDougall Nobel Distribution System

Large Municipal Residential Drinking Water System

Summary Report for 2021”

Prepared January, 2022 by the Environmental Services Supervisor

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“Carried”

- iii) Report of the Environmental Service Supervisor ENV-2-2022.
Re: 2021 McDougall Combined Leachate Groundwater Treatment Facility (CLGTF) Report.
The Environmental Services Supervisor gave an overview noting he was presenting this report to council to accept as information and will be forwarding it to AMCT before the regulated deadline. Council was in favour of accepting this report.
- iv) Report of the Environmental Service Supervisor ENV-3-2022.
Re: Landfill Monitoring RFP
The Environmental Service Supervisor gave an overview of this report. It was the recommendation of staff that council accept GHD as the successful bid for the RFP-Env-2022, Landfill Monitoring and reports 2022-2024 at the amount of \$40,793.00.
Resolution No. 2022-15 **Ryman/Gregory**
THAT the Council for the Municipality of McDougall approve the Request for Proposal submitted by GHD as per “RFP-ENV-2022 Landfill Monitoring and Reports 2022-2024” in the total amount of \$36,100 plus HST.
“Carried”
- v) Report of the Environmental Service Supervisor ENV-4-2022.
Re: Tatham Engineering; Municipality of McDougall – Crawford Subdivision Septic System Evaluation Report.
The Environmental Service Supervisor gave an overview of this report. It was the recommendation of staff that council accept the report by Tatham Engineering and consider rehabilitation of the Crawford Septic bed as a priority. Council approved this recommendation.

Matters Arising.

Nil

13. FINANCE

- i) Accounts Payable.
Resolution No. 2022-16 **Gregory/Malott**
THAT the attached lists of Accounts Payable for January 20, 2022 in the amount of \$864,106.32, February 10, 2022 in the amount of \$525,450.09, and February 17, 2022 in the amount of \$152,255.82, and payroll for December 30, 2021 in the amount of \$54,571.57, and January 13, 2022 in the amount of \$46,690.24, January 27, 2022 in the amount of \$52,524.47, and February 10, 2022 in the amount of \$45,971.99 be approved for payment.

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MINUTES

“Carried”

Matters Arising.

Nil

14. ADMINISTRATION

- i) Christine Anderson.
Re: Support for Olympic Athlete Banner.
Mayor Robinson gave a brief overview. Council congratulated the Athletes on their accomplishments.
- ii) Mac Bain, Executive Director, The Federation of Northern Ontario Municipalities (FONOM).
Re: Call for Debate Questions.
Council received as information.
- iii) The Federation of Northern Ontario Municipalities (FONOM).
Re: 2022 FONOM/MMA Northeastern Ontario Municipal Conference, May 9/10/11, 2022.
Council received as information.
- iv) Mac Bain, Executive Director, The Federation of Northern Ontario Municipalities (FONOM).
Re: Interested in Applying for My Main Street?
Council received as information.
- v) Kate Manson-Smith, Deputy Minister of Municipal Affairs and Housing.
Re: Steps to Cautiously and Gradually Ease Public Health Measures While Protecting Hospital and Health Care Capacity.
Council received as information.
- vi) The Federation of Northern Ontario Municipalities (FONOM).
Re: NOMA, FONOM, and NOSDA met jointly with government at ROMA to discuss the Mental Health, Addictions, and Homelessness Crisis in the North.
Council received as information.

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- vii) Jennifer Keyes, Director, Resources Planning and Development Policy Branch, Ministry of Northern Development Mines, Natural Resources and Forestry.
Re: Proposed Regulatory Changes Under the Aggregate Resources Act.
Council received as information.

Matters Arising.

Nil

15. REQUESTS FOR SUPPORT

- i) Township of Perth South.
Re: "Catch and Release" Justice
Council reviewed with no action indicated.
- ii) Township of Adjala-Tosorontio.
Re: Funding Support for Infrastructure Projects – Bridge/Culvert Replacements in Rural Municipalities.
Council reviewed with no action indicated.
- iii) Multi-Municipal Wind Turbine Working Group.
Re: Invitation for New Membership.
Council reviewed with no action indicated.
- iv) Town of Halton Hills.
Re: Dissolve Ontario Land Tribunal.
Council reviewed with no action indicated.

Matters Arising.

Nil

16. MOTIONS OF WHICH NOTICE HAS BEEN PREVIOUSLY GIVEN

Nil

**THE CORPORATION OF THE MUNICIPALITY OF MCDOUGALL
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MINUTES

17. COMMITTEE REPORTS

- i) Integrated Community Energy & Climate Action Plans (ICECAP).
Re: Council Resolution to Join the FCM–ICLEI Partners for Climate Protection Program.
Resolution No. 2022-17 Malott/Gregory
WHEREAS The Federation of Canadian Municipalities (FCM) and ICLEI– Local Governments for Sustainability (ICLEI Canada) have established the Partners for Climate Protection (PCP) program to provide a forum for municipal governments to share their knowledge and experience with other municipal governments on how to reduce GHG emissions;
AND WHEREAS over 350 municipal governments across Canada representing more than 65 per cent of the population have already committed to reducing corporate and community GHG emissions through the PCP program since its inception in 1994;
AND WHEREAS the PCP program is based on a five-milestone framework that involves completing a GHG inventory and forecast, setting a GHG reduction target, developing a local action plan, implementing the plan, and monitoring progress and reporting results;
THEREFORE BE IT RESOLVED that the Municipality of McDougall reviewed the guidelines on PCP Member Benefits and Responsibilities and will then communicate to FCM and ICLEI Canada its participation in the PCP program and its commitment to achieving the milestones set out in the PCP five-milestone framework;
FURTHER BE IT FURTHER RESOLVED that the Municipality of McDougall appoints the following:
- a) Corporate staff person; Sheri Brisbane,
Chief Financial Officer
705-342-5252
sbrisbane@mcdougall.ca
- b) Elected official: Councillor Joe Ryman
705-342-5252
jryman@mcdougall.ca

to oversee implementation of the PCP milestones and be the points of contact for the PCP program within the municipality.

“Carried”

**THE CORPORATION OF THE MUNICIPALITY OF MCDOUGALL
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MINUTES

- ii) Integrated Community Energy & Climate Action Plans (ICECAP).
Re: ICECAP January 24, 2022 Winter Newsletter.
Council received as information.
- iii) Integrated Community Energy & Climate Action Plans (ICECAP).
Re: ICECAP February 9, 2022 ICECAP Meeting.
Council received as information.
- iv) Community Policing Advisory Committee, West Parry Sound Ontario
Provincial Police.
Re: January 20th, 2022 7:00 p.m. Meeting
Council received as information.
- v) North Bay Parry Sound District Health Unit.
Re: Media Releases and Public Service Announcements.
 - a. News Release - Help Protect Your Children, Have Them Vaccinated Against COVID-19
 - b. News Release - Moderna and Pfizer are Interchangeable, Don't Put Off Your Third Dose
 - c. Public Service Announcement - Book an Appointment or Walk in to COVID-19 Vaccine Clinics This Week
 - d. Public Service Announcement - COVID-19 Vaccine Clinics in North Bay and Sturgeon Falls Accepting Walk-ins
 - e. Public Service Announcement - COVID-19 Vaccine Clinics This Week, By Appointment or Walk-in
 - f. Public Service Announcement - COVID-19 Vaccine Clinics with Available Appointments
 - g. Public Service Announcement - Kids' COVID-19 Vaccine Clinic Coming to Woodlands Public School
 - h. Public Service Announcement - Walk-ins Welcome Today at the COVID-19 Vaccine Clinic in SundridgeCouncil received as information.

Matters Arising.

Councillor Gregory gave an update regarding the Parry Sound Library noting that CEO, Rita Orr is resigning and the library will be in search of a new CEO. Mayor Robinson noted that Council wishes Rita all the best in her future endeavors.

Mayor Robinson noted that area Mayors who attended the ROMA conference did present their deputation to the assistant of the Minister of Education.

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MINUTES

Mayor Robinson requested Councils approval on signing a letter on McDougall's behalf to be forwarded to the Minister of Education regarding growth in the area. Council approved this request.

18. REPORT OF THE CAO

The CAO noted the following:

- Update on the proposed pool RFP for a project management team. Noted five proposals were received and are being reviewed.
- CAO noted a lot of good comments have been received on the McDougall Recreation Centre this winter.
- Staff is busy working on the budget and are getting close to completion.
- The Industrial Park budget is also complete and will be coming forward at the Park Board meeting next week.
- The second funding request for the former Nobel Church was unsuccessful. Staff is looking to see if there are any other funding opportunities available.
- The landfill building tender will go out on Tuesday.
- Staff is looking at hiring part time help to assist in the building department for times when the Chief Building Official is away.

19. GENERAL ITEMS AND NEW BUSINESS

Nil

20. BY-LAWS

- i) By-law 2022-07.
Re: A By-law to amend By-law No. 2017-05 to rezone 9 McDougall Road West, Geographic Township of McDougall (McNabb Lumber).
Read a first, Second and Third Time, Passed, Signed and Sealed this 16th day of February, 2022.
- ii) By-law 2022-08.
Re: Being a By-law to appoint area Weed Inspectors for the Municipality of McDougall and to rescind By-law No. 2019-13.
Read a first, Second and Third Time, Passed, Signed and Sealed this 16th day of February, 2022.

Council thanked Jeremy Crawford from public works and Ray Gall from the water department for volunteering.

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- iii) By-law 2022-09.
Re: Being a By-law to authorize the Mayor and Clerk to execute an Agreement between the Municipality of McDougall and the Township of The Archipelago for the Provision of Limited Fire Inspection Services.
Read a first, Second and Third Time, Passed, Signed and Sealed this 16th day of February, 2022.
This By-law was forwarded following section 8.i) Fire Protection.
- iv) By-law 2022-10.
Re: A By-law to authorize the establishment of the West Parry Sound Joint Election Compliance Audit Committee and to repeal By-law 2018-10.
Read a first, Second and Third Time, Passed, Signed and Sealed this 16th day of February, 2022.

21. CLOSED SESSION

Resolution No. 2022-18

Ryman/Malott

BE IT RESOLVED that the next portion of the meeting be closed to the public at 9:15 p.m. in order to address a matter pertaining to:

- i) Personal matters about an identifiable individual, including municipal employees or local board employees.

“Carried”

Resolution No. 2022-19

Gregory/Ryman

THAT Council reconvene in Open Session at 9:23 p.m.

“Carried”

22. RATIFICATION OF MATTERS FROM CLOSED SESSION

That as per Council’s direction, Staff are to proceed with the community plaque as discussed.

23. CONFIRMATION BY-LAW

- i) By-Law No. 2022-11.
Re: To confirm the proceedings of the Committee/Council meeting held on February 16, 2022.
Read a first, Second and Third Time, Passed, Signed and Sealed this 16th day of February, 2022.

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MINUTES

24. ADJOURNMENT

Resolution No. 2022-20

THAT we do now adjourn at 9.24 p.m.

Gregory/Malott

“Carried”

February 10th, 2022

The Corporation of the Municipality of McDougall,
5 Barager Boulevard
McDougall, Ontario
P2A 2W9

Mayor Robinson and Councillors:

**Rotary Strikes Against Cancer 3 pitch tournament (formerly the RACH)
June 17th & 18th, 2022**

The Rotary Club of Parry Sound is proud and honoured to announce that they will host the 2nd annual 3 pitch tournament formerly know as The RACH.

Building on our successes in 2019 and with the continued support of the Higgins family and the RACH founders, Rotary will continue to utilize this wonderful fund raiser to support Cancer Care in our Local Health Centre as well as Rotary Projects.

As in the previous years, we will have a community fish fry on the Friday evening, followed by live entertainment for attendees and any community members to attend. Live entertainment is also planned for Saturday evening as well. Both nights will have a cash bar. The entertainment and bar will close at midnight with a goal to have the park cleared by no later than 1am.

The Rotary Club is requesting an extension of any noise bylaws which might be impacted by our weekend event.

OPP will be hired and present on site from 9pm til 1am both nights and parking lots will be patrolled regularly.

Again, the Rotary Club is proud to take on this amazing event and respectfully request the support and assistance of The Township of McDougall with our request for an exception to any noise bylaw that might be affected.

Regards,

Cheryl Ward
Rotary Club of Parry Sound

2022

Municipality of McDougall Annual Budget



**Our budget creates the financial capacity to provide quality service to
enhance the safety, livability and prosperity of our community.**

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Budget Introduction

The 2022 Municipality of McDougall budget focuses on the commitment to providing a vast array of services and programs to build and support a prosperous, growing and sustainable community. The cost to provide our core services while maintaining our aging infrastructure is becoming increasingly difficult. This puts pressure on the property tax base. Staff are continually looking for new ways to support growth, manage and improve our existing assets, and maintain organization sustainability and levels of service.

Elements of McDougall's Budget

- **Operating budget (tax-rate)** is for ongoing programs and services that are funded primarily through a combination of property taxes, user fees, grants and reserves and can be delivered by the Municipality or by one of our service partners (i.e. roads operations, parks, Social Services and OPP).
- **Operating budget (user-rate)** is for ongoing programs and services funded primarily through reserve funds and user fees intended to make the programs and services self-sustaining or near self-sustaining. McDougall currently has three user rate based operating budgets: water, wastewater and landfill.
- **Capital budget** is for projects designed to create, enhance or rehabilitate our network of assets, including infrastructure (roads, bridges, buildings etc.), land, equipment and vehicles. The capital budget is funded from a combination of property taxes, debt issuance, grants and reserves.

Budget & Financial Overview

Tax Based Operating Budget

The following summarizes the components that must be considered when developing the operating budget:

Maintaining Existing Service Levels

- The cost to maintain existing service levels, including the impact of prior decisions
 - Maintaining existing service levels increases every year due to inflationary pressures beyond our control (hydro, diesel, materials).
 - Prior year investments (or non investments) in capital items can impact the ongoing operational costs to maintain existing service levels

- To mitigate these net costs staff look for efficiencies for improvement and focus on capital strategies to help reduce operational costs

Debt & Reserve Management

- Implementing financial practices for debt and reserve management related to financing of capital
 - The provincial limit for debt servicing costs is 25%. McDougall has maintained a limit under the 25% threshold.
 - McDougall contributes annually to various other reserves to provide funding for specific commitments and long term financial projects
 - In order to reduce the reliance on debt and build appropriate capital reserves to support renewal needs and our asset management program, there is a focus to increase the annual contribution to the capital reserve. However, this isn't always a reality every year based on capital needs and renewals.

Service Partners

- Service Partner Requests (OPP, Health Unit, Ambulance, DSSAB, Belvedere, Library, Museum, etc.)
 - These Boards and Agencies have a legislated authority to establish budgets and levy taxes through the Municipality's tax rate. The Municipality has limited ability to revise their requests.
 - These requests comprise 18% of the property tax bill.

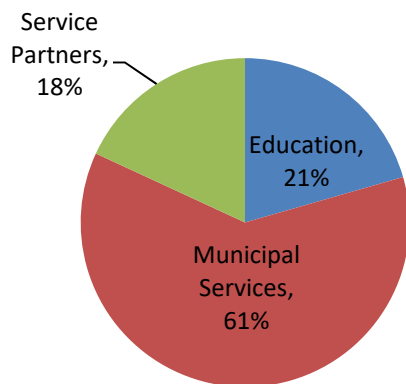
Property Tax Bill

Allocation of Property Tax Bill

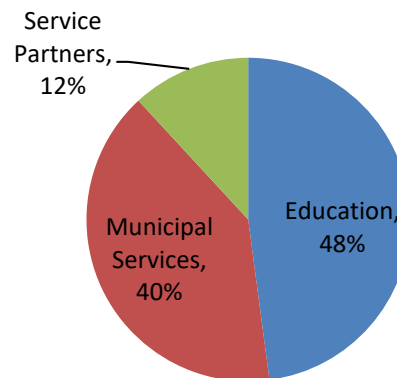
In 2022, for an average home assessed at \$271,000, the proposed residential property tax bill increase of \$55 annually to \$2,018 will fund the following programs: Municipal non-user pay services \$1,238 (61%), Service Partners \$365 (18%) and education \$415 (21%). The education portion is determined by the Province of Ontario and for 2022 this rate remained unchanged from 2021.

The average commercial property owner contributes 48% of their tax dollar to education compared to a 21% contribution from residential. Commercial properties contribute proportionately less of their total tax payment to support municipal services. An industrial property tax bill has the same breakdown as a commercial property tax bill.

Residential Property Tax Bill



Commercial Property Tax Bill



Your Property Tax Dollar

Every day the residents and businesses of McDougall use municipal services and see their tax dollars at work. In a typical day most residents will use or witness most services being provided:

- drive or walk on a municipal road
- play, swim or walk through a municipal park
- borrow a book from the library
- drop off garbage and recycling at the transfer station
- see a fire truck, a police car or an ambulance pass by them, knowing if they need these services they are available 24 hours a day, 7 days a week.
- some residents will use clean water from their taps; use wastewater services by flushing toilets or draining showers;

The Municipality of McDougall delivers many of these valued and essential services.

The municipality funds the service partners for ambulance, OPP, homes for the aged, and social services. McDougall children attend elementary and high schools funded by the education portion of the property tax bill.

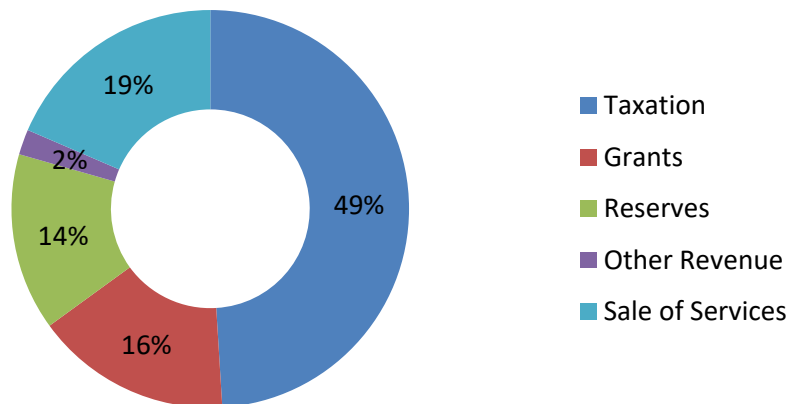
Where Your Property Taxes Go

An average home assessed at \$271,000, the proposed residential municipal property taxes (not including education) are \$1,603. Major services received and the total annual amounts paid per home for each are described on the following pages.

| | | |
|--------------------------------------|----------------|--|
| Transportation Services | \$484 | <ul style="list-style-type: none"> - Road, bridge & trail maintenance of 130 km's - Snow clearing, ditch maintenance & brushing - Fleet maintenance for vehicles and equipment - Reserve transfer to fund future road investments - Debenture payments for previous road projects |
| General Government & Administration | \$361 | <ul style="list-style-type: none"> - Mayor, Council & meeting expenses - Administration and treasury services; including Administration building, Information Technology & Asset Management planning |
| Protection Services: Fire & By-Law | \$193 | <ul style="list-style-type: none"> - The McDougall Fire department responded to 65 total calls for service, with an average dispatch time of 6.58 minutes in 2021 - With a total of 586 emergency scene person hours accumulated - Department focuses on public education and enforcement programs focused on reducing our community risk |
| Ontario Provincial Police | \$137 | <ul style="list-style-type: none"> - 24 hours a day, 7 days a week availability, 365 days a year - 259 calls responded to in 2020 - levy is set by OPP |
| Parks & Recreation | \$110 | <ul style="list-style-type: none"> - 2 community building, 1 natural surface indoor arena, 10 parks, 5 beach facilities, 5.5km recreation trail, 1 Georgian Bay wharf, contribution to capital towards the West Parry Sound Recreation and Cultural Centre |
| District of Social Services | \$91 | <ul style="list-style-type: none"> - Provides social service programming such as; Ontario Works, Children & Community Services |
| Ambulance | \$68 | <ul style="list-style-type: none"> - Local ambulance services provided to Municipality of McDougall residents |
| Waste Management | \$56 | <ul style="list-style-type: none"> - 200 tonnes of recyclables diverted from the municipal landfill through the recycling program at the transfer station - Transfer station services all municipal households in McDougall, offers recycling as well as electronics recycling & scrap metal |
| Planning & Economic Development | \$34 | <ul style="list-style-type: none"> - Supports planning department services, consultants, GIS & planning board fees - Other levies |
| Home for the aged: Belvedere Heights | \$29 | <ul style="list-style-type: none"> - Annual service levy |
| Health Unit | \$23 | <ul style="list-style-type: none"> - Annual service levy |
| Library | \$13 | <ul style="list-style-type: none"> - Annual service levy |
| Museum | \$4 | <ul style="list-style-type: none"> - Annual support |
| Total Municipal Tax | \$1,603 | |

2022 Operating & Capital Revenue

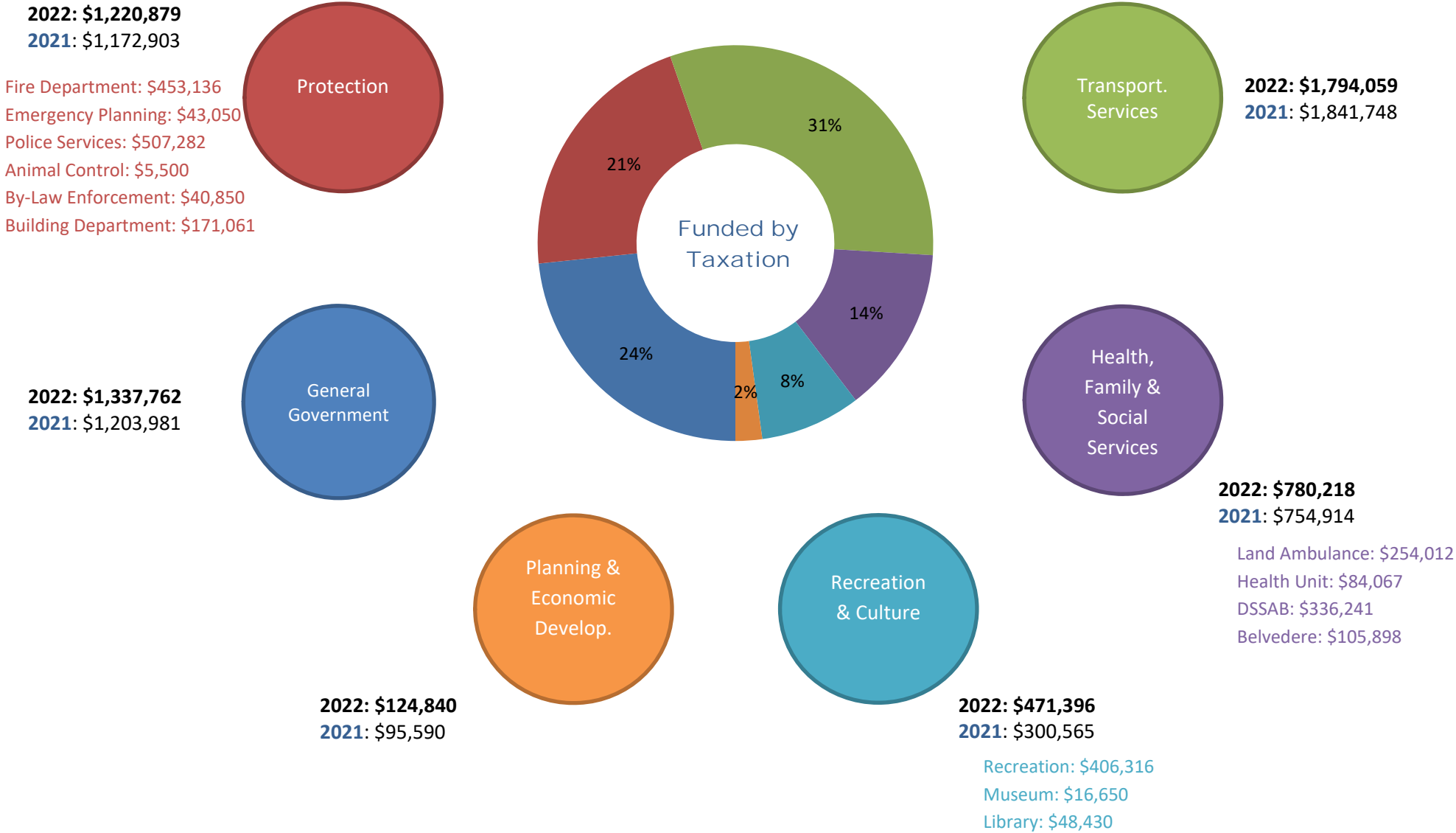
Sources of Revenue



Revenue Highlights

- Proposed 3.54% residential property tax rate increase
- OMPF funding at 2022 rate of \$781,800
- Canada Community-Building Fund (formerly Federal Gas Tax) \$171,388
- Ontario Community Infrastructure Fund \$334,659
- Henvey Inlet Community Benefit grant \$50,000
- ICIP Covid Funding \$100,000
- Northern Ontario Resource Development Support Fund \$120,617

2022 Operating Costs (tax rate)



2022 Capital Budget - Summary

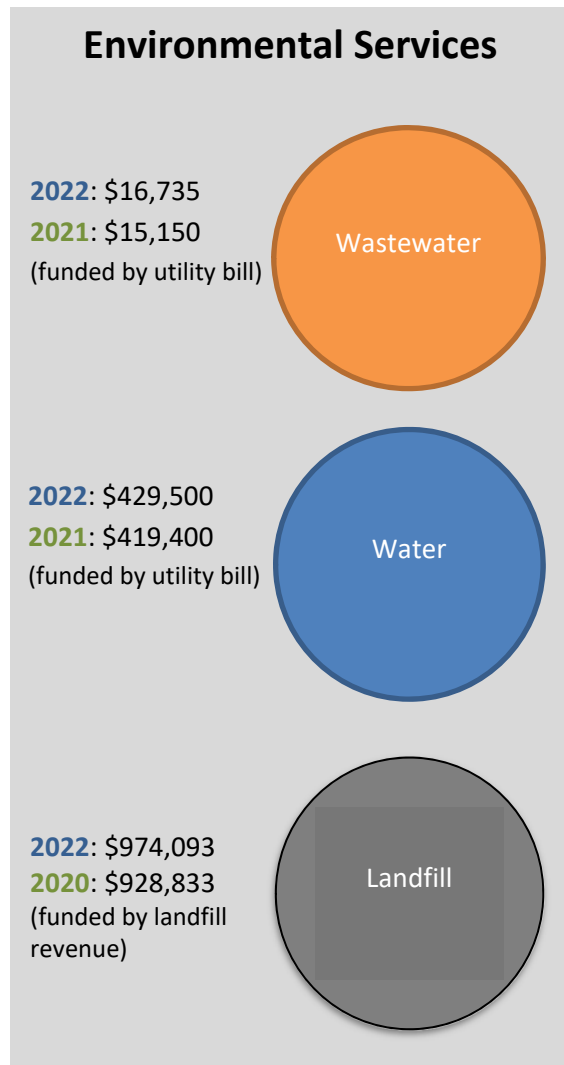
Key Infrastructure Projects

| Department | Project | Dollar Value |
|-------------------------------|--|--------------------|
| Transportation | Lorimer Lake Road – Asphalt | 550,000 |
| | Bell Lake Road - Asphalt | 175,000 |
| | McDougall Road Repair | 146,000 |
| | McDougall Rd Culvert Liner | 85,000 |
| | 2500 Truck Replacement | 65,000 |
| | Compactor Roller | 35,000 |
| | Tailgate Spreader | 30,000 |
| Parks & Recreation | Capital costs for WPS Rec & Culture Centre | 147,172 |
| | Nobel Community Hall Renovation | 100,000 |
| | Minor Capital Projects | 19,000 |
| Landfill | Landfill Shop | 700,000 |
| General Government | 150 th Anniversary Celebrations | 16,000 |
| | Office Photocopier | 8,500 |
| Crawford Septic | Septic Assessment | 25,000 |
| Fire | SCBA | 194,442 |
| | Heating upgrade for Station 1 | 25,000 |
| | Squad pickup | 25,000 |
| | Minor Capital Projects | 16,050 |
| Total Capital Projects | | \$2,362,164 |

Capital Budget Funding

| Revenue Stream | Source | Dollar Value |
|------------------------------|---|--------------------|
| Grants | OCIF (annual) | 334,659 |
| | OMPF (annual) | 421,327 |
| | Canada Community-Building Fund (annual) | 171,389 |
| | ICIP Covid Funding | 100,000 |
| | Northern Ontario Resource Development Support Fund (annual) | 120,617 |
| Reserves | Transfer to capital | 1,214,172 |
| Total Capital Revenue | | \$2,362,164 |

2022 Operating Costs (User rate)



Operating Costs Highlights

- Finance department increase due to wage increases
- Asset Management increase due to need to update plan in 2022
- Fire department increase due to wage increases and added training costs given changes in how training is administered
- Transportation Operations increases due to wage increases (including hiring of a Director of Transportation) and required vehicle repairs
- Parks department increase due to wage increases and contributions towards McDougall's share of the capital required to build the West Parry Sound Recreation and Cultural Centre
- Planning and Economic Development increase relates to cost of updating the Official Plan

Municipality of McDougall

2022 Tax Supported Operating Budget Summary

| Description | 2022 Budget | | | 2021 Budget | | | Budget Changes 2022/2021 | |
|--|--------------|-----------|-------------|--------------|-----------|-------------|-----------------------------|---------|
| | Expenditures | Revenues | Net | Expenditures | Revenues | Net | \$ | % |
| <u>General Revenue</u> | - | 5,161,278 | - 5,161,278 | - | 4,843,046 | - 4,843,046 | - 318,232 | 6.2% |
| <u>Education</u> | 1,252,065 | 1,252,065 | - | 1,215,412 | 1,152,703 | 62,709 | - 62,709 | #DIV/0! |
| <u>General Government</u> | | | | | | | | |
| Mayor and Council | 189,776 | 3,500 | 186,276 | 173,339 | 3,500 | 169,839 | 16,437 | -8.8% |
| Elections | 20,400 | 16,000 | 4,400 | 4,400 | - | 4,400 | - | 0.0% |
| Administration | 682,415 | 42,431 | 639,984 | 658,435 | 41,599 | 616,836 | 23,148 | -3.6% |
| Information Technology | 73,000 | 21,550 | 51,450 | 73,000 | 20,150 | 52,850 | - 1,400 | 2.7% |
| Finance | 319,671 | 199,500 | 120,171 | 287,307 | 195,500 | 91,807 | 28,364 | -23.6% |
| Asset Management | 52,500 | 9,000 | 43,500 | 7,500 | 9,000 | - 1,500 | 45,000 | -103.4% |
| <u>Protection: Persons and Properties</u> | | | | | | | | |
| Fire Department | 453,136 | 15,000 | 438,136 | 407,647 | 15,000 | 392,647 | 45,489 | -10.4% |
| Police Services: OPP contract | 507,282 | - | 507,282 | 520,032 | - | 520,032 | - 12,750 | 2.5% |
| By-Law Enforcement | 40,850 | 500 | 40,350 | 41,650 | 500 | 41,150 | - 800 | 2.0% |
| Emergency Planning | 43,050 | 40,000 | 3,050 | 45,550 | 40,000 | 5,550 | - 2,500 | 82.0% |
| Animal Control | 5,500 | - | 5,500 | 5,500 | - | 5,500 | - | 0.0% |
| Building Department | 171,061 | 158,500 | 12,561 | 152,524 | 95,500 | 57,024 | - 44,463 | 0.0% |
| <u>Transportation Services</u> | | | | | | | | |
| General | 559,208 | 115,300 | 443,908 | 725,259 | 245,261 | 479,998 | - 36,090 | 8.1% |
| Operations | 1,234,851 | - | 1,234,851 | 1,116,489 | - | 1,116,489 | 118,362 | -9.6% |
| <u>Environmental Services</u> | | | | | | | | |
| Water System | 429,500 | 429,500 | - | 414,900 | 419,400 | - 4,500 | 4,500 | 0.0% |
| Wastewater | 16,735 | 16,735 | - | 15,150 | 15,150 | - | - | 0.0% |
| Waste Management | 206,060 | - | 206,060 | 205,050 | - | 205,050 | 1,010 | -0.5% |
| Landfill | 974,093 | 1,104,023 | - 129,930 | 928,833 | 1,073,000 | - 144,167 | 14,237 | -11.0% |

Municipality of McDougall

2022 Tax Supported Operating Budget Summary

| Description | 2022 Budget | | | 2021 Budget | | | Budget Changes 2022/2021 | |
|---|-------------------|-------------------|----------|------------------|------------------|-----------------|-----------------------------|----------|
| | Expenditures | Revenues | Net | Expenditures | Revenues | Net | \$ | % |
| <u>Health/Social/Family Services</u> | | | | | | | | |
| Land Ambulance | 254,012 | - | 254,012 | 237,000 | - | 237,000 | 17,012 | -6.7% |
| Health Unit | 84,067 | - | 84,067 | 81,394 | - | 81,394 | 2,673 | -3.2% |
| DSSAB | 336,241 | - | 336,241 | 330,622 | - | 330,622 | 5,619 | -1.7% |
| Belvedere | 105,898 | - | 105,898 | 105,898 | - | 105,898 | - | 0.0% |
| <u>Recreation & Culture</u> | | | | | | | | |
| Parks Department | 406,316 | 1,350 | 404,966 | 240,485 | 1,350 | 239,135 | 165,831 | -40.9% |
| Culture | | | | | | | | |
| Museum | 16,650 | - | 16,650 | 11,650 | - | 11,650 | 5,000 | -30.0% |
| Library | 48,430 | 7,350 | 41,080 | 48,430 | 7,350 | 41,080 | - | 0.0% |
| <u>Planning & Economic Development</u> | 124,840 | 14,025 | 110,815 | 95,590 | 14,025 | 81,565 | 29,250 | -26.4% |
| Total Operating Budget | 8,607,607 | 8,607,607 | - | 8,149,046 | 8,192,034 | - 42,988 | - 42,988 | - |
| Total Capital Budget | 2,362,164 | 2,362,164 | - | 1,695,172 | 1,695,172 | - | - | - |
| Total Budget | 10,969,771 | 10,969,771 | - | 9,844,218 | 9,887,206 | - 42,988 | - 42,988 | - |

Budget Department by Category



From Category: 300 To Category: 8500
 Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--|--|-------------------------|-------------------------|--------------------------|----------|--------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| General Municipal Property Tax | | | | | | |
| 1-3-00300-0400 | Municipal Taxation - Residential | -4,588,420 | -4,445,803 | -4,358,054 | 142,617 | -3.21 |
| 1-3-00300-0401 | Municipal Taxation - Commercial | -57,386 | -56,243 | -54,866 | 1,143 | -2.03 |
| 1-3-00300-0402 | Municipal Taxation - Industrial | -13,911 | -19,003 | -14,730 | -5,092 | 26.80 |
| 1-3-00300-0403 | Municipal Taxation - Farmlands | -1,785 | -1,751 | -1,717 | 34 | -1.94 |
| 1-3-00300-0404 | Municipal Taxation - Managed Forests | -7,303 | -7,380 | -7,235 | -77 | 1.04 |
| 1-3-00300-0410 | Municipal Supplemental - Residential | -40,000 | -25,000 | -44,200 | 15,000 | -60.00 |
| 1-3-00300-0411 | Municipal Supplemental - Commercial | 0 | 0 | 0 | 0 | 0.00 |
| 1-3-00300-0412 | Municipal Supplemental - Industrial | 0 | 0 | 0 | 0 | 0.00 |
| 1-3-00300-0414 | Municipal Supplemental - Managed Fores | 0 | 0 | 3 | 0 | 0.00 |
| 1-3-00300-9999 | Interim Tax Billing - Clearing | 0 | 0 | 0 | 0 | 0.00 |
| Total Revenue | | -4,708,805 | -4,555,180 | -4,480,799 | -153,625 | |
| 1-4-00300-0410 | Taxes Written Off - Residential | 0 | 0 | 9,381 | 0 | 0.00 |
| 1-4-00300-0411 | Taxes Written Off - Commercial | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-00300-0412 | Taxes Written Off - Industrial | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-00300-0414 | Taxes Written Off - Managed Forests | 0 | 0 | 0 | 0 | 0.00 |
| Total Expenditure | | 0 | 0 | 9,381 | 0 | |
| General Municipal Property Tax (Surplus)/Deficit | | -4,708,805 | -4,555,180 | -4,471,418 | -153,625 | |
| Report Total --> | | -4,708,805 | -4,555,180 | -4,471,418 | -153,625 | |

Budget Department by Category



From Category: 300 To Category: 8500
 Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|------------------------------------|------------------------------|-------------------------|-------------------------|--------------------------|-----------------|-------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Payments in Lieu | | | | | | |
| 1-3-00310-0420 | PIL - Tax Assistance Program | -16,000 | -15,000 | -16,405 | 1,000 | -6.67 |
| 1-3-00310-0421 | PIL - Ontario Hydro | -14,000 | -14,000 | -14,313 | 0 | 0.00 |
| 1-3-00310-0422 | PIL - Railway Right Of Way | -27,000 | -27,000 | -27,386 | 0 | 0.00 |
| 1-3-00310-0423 | Education PIL | 0 | 0 | -27,372 | 0 | 0.00 |
| 1-3-00310-0437 | Recovery of Expenses | 0 | 0 | 0 | 0 | 0.00 |
| Total Revenue | | -57,000 | -56,000 | -85,476 | -1,000 | |
| Payments in Lieu (Surplus)/Deficit | | -57,000 | -56,000 | -85,476 | -1,000 | |
| Report Total --> | | -4,765,805 | -4,611,180 | -4,556,894 | -154,625 | |

Budget Department by Category



From Category: 300 To Category: 8500
 Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---|--|-------------------------|-------------------------|--------------------------|-----------------|-------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| English Public Education Property Tax | | | | | | |
| 1-3-00400-0400 | English Public Education Taxation - Resi | -1,128,775 | -1,090,556 | -1,108,842 | 38,219 | -3.50 |
| 1-3-00400-0401 | English Public Education Taxation - Comr | 0 | 0 | 0 | 0 | 0.00 |
| 1-3-00400-0402 | English Public Education Taxation - Indu | 0 | 0 | 0 | 0 | 0.00 |
| 1-3-00400-0403 | English Public Education Taxation - Farm | -462 | -459 | -460 | 3 | -0.65 |
| 1-3-00400-0404 | English Public Education Taxation - Mana | -1,889 | -2,523 | -1,936 | -634 | 25.13 |
| 1-3-00400-0410 | English Public Education Taxation - Supp | 0 | 0 | -11,745 | 0 | 0.00 |
| Total Revenue | | -1,131,126 | -1,093,538 | -1,122,983 | -37,588 | |
| 1-4-00400-1192 | Taxes Written Off - English Public | 0 | 0 | 2,142 | 0 | 0.00 |
| 1-4-00400-2050 | School Board Requisitions - English Publ | 1,186,187 | 1,148,471 | 1,181,737 | -37,716 | -3.28 |
| Total Expenditure | | 1,186,187 | 1,148,471 | 1,183,879 | -37,716 | |
| English Public Education Property Tax (Surplus)/Deficit | | 55,061 | 54,933 | 60,896 | 128 | |
| Report Total --> | | -4,710,744 | -4,556,247 | -4,495,998 | -154,497 | |

Budget Department by Category



From Category: 300 To Category: 8500
 Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--|---|-------------------------|-------------------------|--------------------------|-----------------|-------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| English Seperate Education Property Tax | | | | | | |
| 1-3-00410-0400 | English Separate Education Taxation - Re | -57,704 | -59,165 | -56,253 | -1,461 | 2.47 |
| 1-3-00410-0410 | English Separate Education Taxation - Su | 0 | 0 | -109 | 0 | 0.00 |
| | Total Revenue | -57,704 | -59,165 | -56,362 | 1,461 | |
| 1-4-00410-1192 | Taxes Written Off - English Separate | 0 | 0 | 409 | 0 | 0.00 |
| 1-4-00410-2050 | School Board Requisitions - English Sepa | 65,878 | 66,941 | 64,810 | 1,063 | 1.59 |
| | Total Expenditure | 65,878 | 66,941 | 65,219 | 1,063 | |
| | English Seperate Education Property Tax (Surplus)/Deficit | 8,174 | 7,776 | 8,857 | 398 | |
| | Report Total --> | -4,702,570 | -4,548,471 | -4,487,141 | -154,099 | |



From Category: 300 To Category: 8500
Account Code: ??-?????-???? To : ??-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--|--|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| French Public Education Property Tax | | | | | | |
| 1-3-00420-0400 | French Public Education Taxation - Resid | 0 | 0 | -96 | 0 | 0.00 |
| 1-3-00420-0410 | French Public Eucation Taxation - Supp | 0 | 0 | 0 | 0 | 0.00 |
| Total Revenue | | 0 | 0 | -96 | 0 | |
| 1-4-00420-2050 | School Board Requisitions - French Publi | 0 | 0 | 96 | 0 | 0.00 |
| Total Expenditure | | 0 | 0 | 96 | 0 | |
| French Public Education Property Tax (Surplus)/Deficit | | 0 | 0 | 0 | 0 | |
| Report Total --> | | -4,702,570 | -4,548,471 | -4,487,141 | -154,099 | |

Budget Department by Category



From Category: 300 To Category: 8500
 Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---|--|-------------------------|-------------------------|--------------------------|-----------------|-------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| French Seperate Education Property Tax | | | | | | |
| 1-3-00430-0400 | French Separate Education Taxation - Re: | 0 | 0 | -1,558 | 0 | 0.00 |
| 1-3-00430-0401 | French Separate Education Taxation - Coi | 0 | 0 | 0 | 0 | 0.00 |
| 1-3-00430-0410 | French Separate Education - Supp | 0 | 0 | 0 | 0 | 0.00 |
| | Total Revenue | 0 | 0 | -1,558 | 0 | |
| 1-4-00430-2050 | School Board Requisitions - French Sepa | 0 | 0 | 1,557 | 0 | 0.00 |
| | Total Expenditure | 0 | 0 | 1,557 | 0 | |
| | French Seperate Education Property Tax (Surplus)/Deficit | 0 | 0 | -1 | 0 | |
| | Report Total --> | -4,702,570 | -4,548,471 | -4,487,142 | -154,099 | |



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---|--|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| No Support Education Property Taxes | | | | | | |
| 1-3-00440-0401 | No Support Education Taxation - Comm | -53,403 | 0 | -52,719 | 53,403 | 0.00 |
| 1-3-00440-0402 | No Support Education Taxation - Industri | -9,832 | 0 | -9,530 | 9,832 | 0.00 |
| 1-3-00440-0410 | No Support Education Taxation - Supp | 0 | 0 | 0 | 0 | 0.00 |
| Total Revenue | | -63,235 | 0 | -62,249 | -63,235 | |
| 1-4-00440-1192 | Taxes Written Off - No Support | 0 | 0 | 0 | 0 | 0.00 |
| Total Expenditure | | 0 | 0 | 0 | 0 | |
| No Support Education Property Taxes (Surplus)/Deficit | | -63,235 | 0 | -62,249 | -63,235 | |
| Report Total --> | | -4,765,805 | -4,548,471 | -4,549,391 | -217,334 | |



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--|------------------------------------|-------------------------|-------------------------|--------------------------|----------|--------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Ontario Municipal Partnership Fund | | | | | | |
| 1-3-00500-0430 | Ontario Municipal Partnership Fund | -360,473 | -231,866 | -193,437 | 128,607 | -55.47 |
| Total Revenue | | -360,473 | -231,866 | -193,437 | -128,607 | |
| | | | | | | |
| Ontario Municipal Partnership Fund (Surplus)/Deficit | | -360,473 | -231,866 | -193,437 | -128,607 | |
| | | | | | | |
| Report Total --> | | -5,126,278 | -4,780,337 | -4,742,828 | -345,941 | |

Budget Department by Category



From Category: 300 To Category: 8500
 Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--------------------------------|---|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Ontario Specific Grants | | | | | | |
| 1-3-00501-0431 | Ontario Specific Grants | -35,000 | 0 | -59,303 | 35,000 | 0.00 |
| | Total Revenue | -35,000 | 0 | -59,303 | -35,000 | |
| 1-4-00501-3000 | Transfer to Reserves | 0 | 0 | 32,823 | 0 | 0.00 |
| | Total Expenditure | 0 | 0 | 32,823 | 0 | |
| | Ontario Specific Grants (Surplus)/Deficit | -35,000 | 0 | -26,480 | -35,000 | |
| Report Total --> | | | | | | |
| | | -5,161,278 | -4,780,337 | -4,769,308 | -380,941 | |



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---|-------------------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Federal Specific Grants | | | | | | |
| 1-3-00502-0435 | Federal Gas Tax Program - AMO | 0 | 0 | 0 | 0 | 0.00 |
| Total Revenue | | 0 | 0 | 0 | 0 | |
| 1-4-00502-3000 | Transfer to Reserves | 0 | 0 | 0 | 0 | 0.00 |
| Total Expenditure | | 0 | 0 | 0 | 0 | |
| Federal Specific Grants (Surplus)/Deficit | | 0 | 0 | 0 | 0 | |
| Report Total --> | | -5,161,278 | -4,780,337 | -4,769,308 | -380,941 | |



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---|-------------------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Interest, Penalties and Commissions | | | | | | |
| 1-3-00800-0440 | Penalties & Interest on Taxes | -77,000 | -75,000 | -84,796 | 2,000 | -2.67 |
| Total Revenue | | -77,000 | -75,000 | -84,796 | -2,000 | |
| Interest, Penalties and Commissions (Surplus)/Deficit | | -77,000 | -75,000 | -84,796 | -2,000 | |
| Report Total --> | | -5,238,278 | -4,855,337 | -4,854,104 | -382,941 | |

Budget Department by Category



From Category: 300 To Category: 8500
 Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---------------------------------|--------------------------------------|-------------------------|-------------------------|--------------------------|-----------------|--------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Other Revenue | | | | | | |
| 1-3-00850-0450 | Interest Income | -38,000 | -38,000 | -34,352 | 0 | 0.00 |
| 1-3-00850-0455 | Tax Certificates | -5,000 | -5,000 | -5,796 | 0 | 0.00 |
| 1-3-00850-0456 | Lottery Licences | 0 | 0 | -44 | 0 | 0.00 |
| 1-3-00850-0457 | NSF Fees | -250 | -250 | -205 | 0 | 0.00 |
| 1-3-00850-0460 | Shore Road Allowance Admin Fee | -250 | -250 | 0 | 0 | 0.00 |
| 1-3-00850-0461 | Planning Admin Fee | -1,000 | -1,000 | -4,300 | 0 | 0.00 |
| 1-3-00850-0462 | P.O.A. Fines Recovered | -10,000 | -8,000 | -10,976 | 2,000 | -25.00 |
| 1-3-00850-0463 | Sale Of Municipal Property | -10,000 | -10,000 | -42,140 | 0 | 0.00 |
| 1-3-00850-0464 | Other Revenues | -8,000 | -8,000 | -11,006 | 0 | 0.00 |
| 1-3-00850-0466 | Henvey Community Grant | -50,000 | -50,000 | -50,000 | 0 | 0.00 |
| Total Revenue | | -122,500 | -120,500 | -158,819 | -2,000 | |
| 1-4-00850-3000 | Transfer to Reserves - Other Revenue | 50,000 | 50,000 | 50,000 | 0 | 0.00 |
| Total Expenditure | | 50,000 | 50,000 | 50,000 | 0 | |
| Other Revenue (Surplus)/Deficit | | -72,500 | -70,500 | -108,819 | -2,000 | |
| Report Total --> | | -5,310,778 | -4,925,837 | -4,962,923 | -384,941 | |

Budget Department by Category



From Category: 300 To Category: 8500
 Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|-------------------------------|---|-------------------------|-------------------------|--------------------------|-----------------|---------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Mayor & Council | | | | | | |
| 1-3-01000-0437 | Recovery of Expenses - Council | -3,500 | -3,500 | -3,560 | 0 | 0.00 |
| | Total Revenue | -3,500 | -3,500 | -3,560 | 0 | |
| 1-4-01000-1115 | Remuneration - Council | 117,687 | 115,379 | 115,474 | -2,308 | -2.00 |
| 1-4-01000-1116 | Special Meetings - Council | 2,040 | 2,000 | 0 | -40 | -2.00 |
| 1-4-01000-1120 | Payroll Overhead Burden Council | 12,420 | 10,826 | 10,839 | -1,594 | -14.72 |
| 1-4-01000-1121 | OMERS - Council | 10,592 | 8,203 | 6,712 | -2,389 | -29.12 |
| 1-4-01000-1122 | Employee Benefits - Council | 18,207 | 8,181 | 8,683 | -10,026 | -122.55 |
| 1-4-01000-1131 | Telephone - Council | 750 | 750 | 768 | 0 | 0.00 |
| 1-4-01000-1137 | Memberships/Subscriptions - Council | 2,400 | 2,400 | 2,179 | 0 | 0.00 |
| 1-4-01000-1141 | Meeting Costs - Council | 1,000 | 1,000 | 267 | 0 | 0.00 |
| 1-4-01000-1150 | Computer Operation & Supplies - Council | 2,100 | 2,100 | 2,100 | 0 | 0.00 |
| 1-4-01000-1160 | Workshops/Training Courses - Council | 2,000 | 2,000 | 0 | 0 | 0.00 |
| 1-4-01000-1161 | Conferences - Council | 6,000 | 6,000 | 0 | 0 | 0.00 |
| 1-4-01000-1162 | Mileage - Council | 1,500 | 1,500 | 1,321 | 0 | 0.00 |
| 1-4-01000-1170 | Insurance - Council | 1,580 | 1,500 | 1,502 | -80 | -5.33 |
| 1-4-01000-1175 | Professional Fees Legal - Council | 2,500 | 2,500 | 2,495 | 0 | 0.00 |
| 1-4-01000-1183 | Miscellaneous - Council | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-01000-1185 | Donations - Council | 9,000 | 9,000 | 5,000 | 0 | 0.00 |
| | Total Expenditure | 189,776 | 173,339 | 157,340 | -16,437 | |
| | Mayor & Council (Surplus)/Deficit | 186,276 | 169,839 | 153,780 | 16,437 | |
| Report Total --> | | -5,124,502 | -4,755,998 | -4,809,143 | -368,504 | |



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|-----------------------------|----------------------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Elections | | | | | | |
| 1-3-01100-0464 | Other Revenues - Elections | -16,000 | 0 | 0 | 16,000 | 0.00 |
| Total Revenue | | -16,000 | 0 | 0 | -16,000 | |
| 1-4-01100-1181 | Election Expenses | 16,000 | 0 | 0 | -16,000 | 0.00 |
| 1-4-01100-1184 | Compliance Committee | 400 | 400 | 800 | 0 | 0.00 |
| 1-4-01100-3000 | Transfer to Reserves - Elections | 4,000 | 4,000 | 4,000 | 0 | 0.00 |
| Total Expenditure | | 20,400 | 4,400 | 4,800 | -16,000 | |
| Elections (Surplus)/Deficit | | 4,400 | 4,400 | 4,800 | 0 | |
| Report Total --> | | -5,120,102 | -4,751,598 | -4,804,343 | -368,504 | |

Budget Department by Category



From Category: 300 To Category: 8500
 Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|----------------------------------|--|-------------------------|-------------------------|--------------------------|-----------------|--------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Administration | | | | | | |
| 1-3-01200-0431 | Ontario Specific Grants - Administration | 0 | 0 | 0 | 0 | 0.00 |
| 1-3-01200-0437 | Recovery of Expenses - Administration | -42,431 | -41,599 | -41,661 | 832 | -2.00 |
| Total Revenue | | -42,431 | -41,599 | -41,661 | -832 | |
| 1-4-01200-1000 | Salaries Full Time - Admin | 349,207 | 340,267 | 346,267 | -8,940 | -2.63 |
| 1-4-01200-1001 | Salaries Part Time - Admin | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-01200-1002 | Wages Overtime - Admin | 0 | 800 | 0 | 800 | 100.00 |
| 1-4-01200-1003 | Wages Vacation - Admin | 0 | 500 | 0 | 500 | 100.00 |
| 1-4-01200-1120 | Payroll Overhead Burden - Admin | 34,408 | 31,130 | 34,855 | -3,278 | -10.53 |
| 1-4-01200-1121 | OMERS - Admin | 38,185 | 37,682 | 38,112 | -503 | -1.33 |
| 1-4-01200-1122 | Employee Benefits - Admin | 30,174 | 29,582 | 30,944 | -592 | -2.00 |
| 1-4-01200-1130 | Office Supplies/Materials - Admin | 2,500 | 2,500 | 1,888 | 0 | 0.00 |
| 1-4-01200-1131 | Telephone - Admin | 8,500 | 8,500 | 8,337 | 0 | 0.00 |
| 1-4-01200-1132 | Internet Service - Admin | 1,700 | 1,700 | 1,572 | 0 | 0.00 |
| 1-4-01200-1133 | Postage/Courier - Admin | 9,000 | 9,000 | 7,717 | 0 | 0.00 |
| 1-4-01200-1134 | Printing/Photocopy Costs - Admin | 6,500 | 6,500 | 10,999 | 0 | 0.00 |
| 1-4-01200-1135 | Supplies/Services - Admin | 7,500 | 7,000 | 8,532 | -500 | -7.14 |
| 1-4-01200-1136 | Advertising - Admin | 1,000 | 1,000 | 2,312 | 0 | 0.00 |
| 1-4-01200-1137 | Memberships/Subscriptions - Admin | 2,500 | 2,500 | 1,299 | 0 | 0.00 |
| 1-4-01200-1138 | Food & Beverage - Admin | 2,000 | 2,000 | 2,531 | 0 | 0.00 |
| 1-4-01200-1145 | Office Equipment - Admin | 1,500 | 1,500 | 120 | 0 | 0.00 |
| 1-4-01200-1150 | Computer Operation & Supplies - Admin | 5,000 | 5,000 | 5,000 | 0 | 0.00 |
| 1-4-01200-1151 | Consultation Services - Admin | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-01200-1160 | Workshops/Training Courses - Admin | 5,000 | 5,000 | 1,067 | 0 | 0.00 |
| 1-4-01200-1161 | Conferences - Admin | 2,000 | 2,000 | 0 | 0 | 0.00 |
| 1-4-01200-1162 | Mileage - Admin | 500 | 500 | 133 | 0 | 0.00 |
| 1-4-01200-1163 | Health & Safety - Admin | 500 | 500 | 232 | 0 | 0.00 |
| 1-4-01200-1170 | Insurance - Admin | 23,360 | 14,500 | 22,247 | -8,860 | -61.10 |
| 1-4-01200-1175 | Professional Fees Legal - Admin | 10,000 | 10,000 | 67,006 | 0 | 0.00 |
| 1-4-01200-1176 | Professional Fees Audit - Admin | 18,825 | 16,000 | 23,288 | -2,825 | -17.66 |
| 1-4-01200-1177 | Land Sale Costs - Admin | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-01200-1180 | Staff Appreciation - Admin | 7,000 | 7,000 | 7,475 | 0 | 0.00 |
| 1-4-01200-1183 | Miscellaneous - Admin | 500 | 500 | 4,472 | 0 | 0.00 |
| 1-4-01200-1186 | Management Increase - Admin | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-01200-2040 | Annual Levy - MPAC | 83,709 | 83,974 | 83,974 | 265 | 0.32 |
| 1-4-01200-3000 | Transfer to Reserves - Admin | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-01200-5000 | Depreciation - Admin | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-01200-9999 | Penny Rounding Short/Over | 0 | 0 | -2 | 0 | 0.00 |
| Total Expenditure | | 651,068 | 627,135 | 710,377 | -23,933 | |
| Administration (Surplus)/Deficit | | 608,637 | 585,536 | 668,716 | 23,101 | |
| Report Total --> | | -4,511,465 | -4,166,062 | -4,135,627 | -345,403 | |

Budget Department by Category



From Category: 300 To Category: 8500
 Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|-----------------------------------|--|-------------------------|-------------------------|--------------------------|-----------------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Admin Buildings | | | | | | |
| 1-4-01225-2001 | Water/Wastewater - Admin Bldg | 1,047 | 1,000 | 1,020 | -47 | -4.70 |
| 1-4-01225-2002 | Hydro - Admin Bldg | 13,500 | 13,500 | 10,587 | 0 | 0.00 |
| 1-4-01225-2003 | Maintenance Supplies - Admin Bldg | 500 | 500 | 55 | 0 | 0.00 |
| 1-4-01225-2004 | Maintenance Repairs - Admin Bldg | 2,500 | 2,500 | 1,400 | 0 | 0.00 |
| 1-4-01225-2005 | Equipment & Repairs - Admin Bldg | 4,500 | 4,500 | 57 | 0 | 0.00 |
| 1-4-01225-2007 | Grounds Maintenance - Admin Bldg | 500 | 500 | 764 | 0 | 0.00 |
| 1-4-01225-2008 | Janitorial Cleaning Contracts - Admin BI | 8,800 | 8,800 | 8,920 | 0 | 0.00 |
| Total Expenditure | | 31,347 | 31,300 | 22,803 | -47 | |
| Admin Buildings (Surplus)/Deficit | | 31,347 | 31,300 | 22,803 | 47 | |
| Report Total --> | | -4,480,118 | -4,134,762 | -4,112,824 | -345,356 | |



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--|------------------------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Information Technology | | | | | | |
| 1-3-01300-0437 | Recovery of Expenses - IT | -21,550 | -20,150 | -20,150 | 1,400 | -6.95 |
| 1-3-01300-0575 | Transfer from Reserves - IT | 0 | 0 | 0 | 0 | 0.00 |
| Total Revenue | | -21,550 | -20,150 | -20,150 | -1,400 | |
| 1-4-01300-1150 | Computer Operation & Supplies - IT | 48,000 | 48,000 | 32,691 | 0 | 0.00 |
| 1-4-01300-1151 | Consultation Services - IT | 25,000 | 25,000 | 35,989 | 0 | 0.00 |
| 1-4-01300-1152 | Website - IT | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-01300-3000 | Transfer to Reserves - IT | 0 | 0 | 0 | 0 | 0.00 |
| Total Expenditure | | 73,000 | 73,000 | 68,680 | 0 | |
| Information Technology (Surplus)/Deficit | | 51,450 | 52,850 | 48,530 | -1,400 | |
| Report Total --> | | -4,428,668 | -4,081,912 | -4,064,294 | -346,756 | |

Budget Department by Category



From Category: 300 To Category: 8500
 Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|-------------------------------|---|-------------------------|-------------------------|--------------------------|-----------------|--------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Finance | | | | | | |
| 1-3-01400-0437 | Recovery of Expenses - Finance | 0 | 0 | 0 | 0 | 0.00 |
| | Total Revenue | 0 | 0 | 0 | 0 | |
| 1-4-01400-1000 | Salaries Full Time - Finance | 180,436 | 155,186 | 144,969 | -25,250 | -16.27 |
| 1-4-01400-1001 | Salaries Part Time - Finance | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-01400-1002 | Wages Overtime - Finance | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-01400-1003 | Wages Vacation - Finance | 0 | 0 | 9,281 | 0 | 0.00 |
| 1-4-01400-1120 | Payroll Overhead Burden - Finance | 18,826 | 16,394 | 20,497 | -2,432 | -14.83 |
| 1-4-01400-1121 | OMERS - Finance | 19,174 | 18,082 | 14,881 | -1,092 | -6.04 |
| 1-4-01400-1122 | Employee Benefits - Finance | 20,435 | 15,845 | 14,439 | -4,590 | -28.97 |
| 1-4-01400-1131 | Telephone - Finance | 1,000 | 1,000 | 839 | 0 | 0.00 |
| 1-4-01400-1136 | Advertising - Finance | 250 | 250 | 1,374 | 0 | 0.00 |
| 1-4-01400-1137 | Memberships/Subscriptions - Finance | 2,000 | 2,000 | 1,427 | 0 | 0.00 |
| 1-4-01400-1150 | Computer Operation & Supplies - Finance | 2,050 | 2,050 | 2,050 | 0 | 0.00 |
| 1-4-01400-1160 | Workshops/Training Courses - Finance | 3,500 | 3,500 | 751 | 0 | 0.00 |
| 1-4-01400-1161 | Conferences - Finance | 2,500 | 2,500 | 407 | 0 | 0.00 |
| 1-4-01400-1162 | Mileage - Finance | 500 | 1,500 | 0 | 1,000 | 66.67 |
| 1-4-01400-1175 | Professional Fees - Finance | 2,000 | 2,000 | 4,453 | 0 | 0.00 |
| 1-4-01400-1183 | Miscellaneous - Finance | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-01400-1191 | Service Charges - Finance | 15,000 | 15,000 | 11,185 | 0 | 0.00 |
| 1-4-01400-1192 | Taxes Written Off - Finance | 2,000 | 2,000 | 4,887 | 0 | 0.00 |
| 1-4-01400-1193 | Cashier Over/Under - Finance | 0 | 0 | 0 | 0 | 0.00 |
| | Total Expenditure | 269,671 | 237,307 | 231,440 | -32,364 | |
| | Finance (Surplus)/Deficit | 269,671 | 237,307 | 231,440 | 32,364 | |
| Report Total --> | | -4,158,997 | -3,844,605 | -3,832,854 | -314,392 | |



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|------------------------------------|--|-------------------------|-------------------------|--------------------------|----------|---------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Asset Management | | | | | | |
| 1-3-01500-0575 | Transfer from Reserves - Asset Mgmt | -9,000 | -9,000 | -4,232 | 0 | 0.00 |
| Total Revenue | | -9,000 | -9,000 | -4,232 | 0 | |
| 1-4-01500-1151 | Consultation Services - Asset Mgmt | 50,500 | 5,500 | 4,232 | -45,000 | -818.18 |
| 1-4-01500-1160 | Workshops/Training Courses - Asset Mgn | 2,000 | 2,000 | 0 | 0 | 0.00 |
| Total Expenditure | | 52,500 | 7,500 | 4,232 | -45,000 | |
| Asset Management (Surplus)/Deficit | | 43,500 | -1,500 | 0 | 45,000 | |
| Report Total --> | | -4,115,497 | -3,846,105 | -3,832,854 | -269,392 | |



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|----------------------------------|--|-------------------------|-------------------------|--------------------------|----------|---------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Fire - General | | | | | | |
| 1-3-02000-0431 | Ontario Specific Grants - Fire | 0 | 0 | 0 | 0 | 0.00 |
| 1-3-02000-0437 | Recovery of Expenses -Fire Marque | -5,000 | -5,000 | -35,601 | 0 | 0.00 |
| 1-3-02000-0464 | Other Revenues - Fire | -5,000 | -5,000 | -103 | 0 | 0.00 |
| 1-3-02000-0495 | Firefighting Rescue Response - MTO | -5,000 | -5,000 | 0 | 0 | 0.00 |
| Total Revenue | | -15,000 | -15,000 | -35,704 | 0 | |
| 1-4-02000-1000 | Salaries Full Time - Fire | 91,800 | 77,805 | 99,387 | -13,995 | -17.99 |
| 1-4-02000-1001 | Salaries Part Time - Fire | 124,440 | 122,000 | 122,460 | -2,440 | -2.00 |
| 1-4-02000-1002 | Wages Overtime - Fire | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-02000-1003 | Wages Vacation - Fire | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-02000-1120 | Payroll Overhead Burden - Fire | 25,698 | 22,185 | 24,998 | -3,513 | -15.84 |
| 1-4-02000-1121 | OMERS - Fire | 9,768 | 8,894 | 6,080 | -874 | -9.83 |
| 1-4-02000-1122 | Employee Benefits - Fire | 11,683 | 6,113 | 8,333 | -5,570 | -91.12 |
| 1-4-02000-1130 | Office Supplies/Materials - Fire | 300 | 300 | 235 | 0 | 0.00 |
| 1-4-02000-1131 | Telephone - Fire | 2,400 | 2,400 | 2,717 | 0 | 0.00 |
| 1-4-02000-1132 | Internet Service - Fire | 1,200 | 1,000 | 1,309 | -200 | -20.00 |
| 1-4-02000-1135 | Supplies/Services - Fire | 3,000 | 2,500 | 3,851 | -500 | -20.00 |
| 1-4-02000-1136 | Advertising - Fire | 0 | 0 | 564 | 0 | 0.00 |
| 1-4-02000-1137 | Memberships/Subscriptions - Fire | 300 | 300 | 35 | 0 | 0.00 |
| 1-4-02000-1138 | Food & Beverage - Fire | 500 | 500 | 345 | 0 | 0.00 |
| 1-4-02000-1139 | Clothing Allowance - Fire | 250 | 250 | 0 | 0 | 0.00 |
| 1-4-02000-1140 | Uniforms - Fire | 3,000 | 3,000 | 2,711 | 0 | 0.00 |
| 1-4-02000-1145 | Office Equipment - Fire | 2,000 | 200 | 184 | -1,800 | -900.00 |
| 1-4-02000-1150 | Computer Operation & Supplies - Fire | 1,500 | 1,500 | 1,500 | 0 | 0.00 |
| 1-4-02000-1160 | Workshops/Training Courses - Fire | 10,000 | 1,000 | 6,514 | -9,000 | -900.00 |
| 1-4-02000-1161 | Conferences - Fire | 800 | 800 | -198 | 0 | 0.00 |
| 1-4-02000-1162 | Mileage - Fire | 7,000 | 7,000 | 6,012 | 0 | 0.00 |
| 1-4-02000-1163 | Health & Safety - Fire | 600 | 600 | 577 | 0 | 0.00 |
| 1-4-02000-1170 | Insurance - Fire | 30,330 | 26,000 | 28,888 | -4,330 | -16.65 |
| 1-4-02000-1183 | Miscellaneous - Fire | 500 | 500 | 1,081 | 0 | 0.00 |
| 1-4-02000-2026 | Radio Maintenance - Fire | 2,000 | 2,000 | 2,183 | 0 | 0.00 |
| 1-4-02000-2027 | Radio Licences - Fire | 1,650 | 1,600 | 1,613 | -50 | -3.13 |
| 1-4-02000-2060 | Safety Equipment/Prot. Clothing - Fire | 15,000 | 13,500 | 11,524 | -1,500 | -11.11 |
| 1-4-02000-2061 | Firefighting Tools/Equipment - Fire | 14,000 | 14,000 | 9,158 | 0 | 0.00 |
| 1-4-02000-2062 | Mutual Aid Agreement - Fire | 1,500 | 1,500 | 530 | 0 | 0.00 |
| 1-4-02000-2063 | Fire Prevention - Fire | 500 | 500 | 330 | 0 | 0.00 |
| 1-4-02000-2064 | Forest Fire Management Fee - Fire | 4,720 | 4,600 | 4,554 | -120 | -2.61 |
| 1-4-02000-2065 | Expendable Supplies - Fire | 2,000 | 2,000 | 681 | 0 | 0.00 |
| 1-4-02000-2066 | Central Communications - Fire | 4,000 | 4,000 | 3,858 | 0 | 0.00 |
| 1-4-02000-3000 | Transfer to Reserves - Fire | 15,000 | 15,000 | 35,703 | 0 | 0.00 |
| 1-4-02000-5000 | Depreciation - Fire | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-02000-5050 | Gain/Loss on Disposal of Assets - Fire | 0 | 0 | 0 | 0 | 0.00 |
| Total Expenditure | | 387,439 | 343,547 | 387,717 | -43,892 | |
| Fire - General (Surplus)/Deficit | | 372,439 | 328,547 | 352,013 | 43,892 | |
| Report Total --> | | -3,743,058 | -3,517,558 | -3,480,841 | -225,500 | |

Budget Department by Category



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--|---------------------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Fire Building - #1 Nobel | | | | | | |
| 1-4-02025-2000 | Heating - #1 Nobel | 2,400 | 2,400 | 1,347 | 0 | 0.00 |
| 1-4-02025-2001 | Water/Wastewater - #1 Nobel | 1,047 | 1,000 | 1,020 | -47 | -4.70 |
| 1-4-02025-2002 | Hydro - #1 Nobel | 11,750 | 11,750 | 9,720 | 0 | 0.00 |
| 1-4-02025-2003 | Maintenance Supplies - #1 Nobel | 400 | 400 | 620 | 0 | 0.00 |
| 1-4-02025-2004 | Maintenance Repairs - #1 Nobel | 1,000 | 1,000 | 1,013 | 0 | 0.00 |
| 1-4-02025-2005 | Equipment & Repairs - #1 Nobel | 2,000 | 2,000 | 453 | 0 | 0.00 |
| Total Expenditure | | 18,597 | 18,550 | 14,173 | -47 | |
| Fire Building - #1 Nobel (Surplus)/Deficit | | 18,597 | 18,550 | 14,173 | 47 | |
| Report Total --> | | -3,724,461 | -3,499,008 | -3,466,668 | -225,453 | |



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---|------------------------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Fire Building - #2 Waubamik | | | | | | |
| 1-4-02030-2000 | Heating - #2 Waubamik | 3,100 | 3,100 | 3,336 | 0 | 0.00 |
| 1-4-02030-2002 | Hydro - #2 Waubamik | 2,000 | 2,000 | 1,543 | 0 | 0.00 |
| 1-4-02030-2003 | Maintenance Supplies - #2 Waubamik | 400 | 400 | 73 | 0 | 0.00 |
| 1-4-02030-2004 | Maintenance Repairs - #2 Waubamik | 1,500 | 1,500 | 1,884 | 0 | 0.00 |
| 1-4-02030-2005 | Equipment & Repairs - #2 Waubamik | 1,500 | 1,500 | 1,999 | 0 | 0.00 |
| Total Expenditure | | 8,500 | 8,500 | 8,835 | 0 | |
| Fire Building - #2 Waubamik (Surplus)/Deficit | | 8,500 | 8,500 | 8,835 | 0 | |
| Report Total --> | | -3,715,961 | -3,490,508 | -3,457,833 | -225,453 | |



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---------------------------------|---------------------|-------------------------|-------------------------|--------------------------|----------|--------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Fire Vehicles | | | | | | |
| 1-4-02050-2200 | Vehicles - Fire | 30,850 | 30,850 | 24,270 | 0 | 0.00 |
| 1-4-02050-2203 | Fuel - Fire | 7,750 | 6,200 | 5,658 | -1,550 | -25.00 |
| Total Expenditure | | 38,600 | 37,050 | 29,928 | -1,550 | |
| Fire Vehicles (Surplus)/Deficit | | 38,600 | 37,050 | 29,928 | 1,550 | |
| Report Total --> | | -3,677,361 | -3,453,458 | -3,427,905 | -223,903 | |



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---|---------------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Ontario Provincial Police | | | | | | |
| 1-4-02100-2040 | Ontario Provincial Police | 507,282 | 520,032 | 516,862 | 12,750 | 2.45 |
| Total Expenditure | | 507,282 | 520,032 | 516,862 | 12,750 | |
| Ontario Provincial Police (Surplus)/Deficit | | 507,282 | 520,032 | 516,862 | -12,750 | |
| Report Total --> | | -3,170,079 | -2,933,426 | -2,911,043 | -236,653 | |

Budget Department by Category



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|-------------------------------------|------------------------------------|-------------------------|-------------------------|--------------------------|----------|---------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Bylaw Enforcement | | | | | | |
| 1-3-02200-0500 | Bylaw Enforcement Fines | -500 | -500 | 0 | 0 | 0.00 |
| 1-3-02200-0575 | Transfer from Reserves - Bylaw | 0 | 0 | 0 | 0 | 0.00 |
| Total Revenue | | -500 | -500 | 0 | 0 | |
| 1-4-02200-1130 | Office Supplies/Materials - Bylaw | 350 | 350 | 329 | 0 | 0.00 |
| 1-4-02200-1160 | Workshops/Training Courses - Bylaw | 1,500 | 1,500 | 0 | 0 | 0.00 |
| 1-4-02200-1175 | Professional Fees Legal - Bylaw | 2,000 | 800 | 1,136 | -1,200 | -150.00 |
| 1-4-02200-1183 | Miscellaneous - Bylaw | 1,000 | 1,000 | 463 | 0 | 0.00 |
| 1-4-02200-2040 | Contracted Services - Bylaw | 36,000 | 38,000 | 31,651 | 2,000 | 5.26 |
| Total Expenditure | | 40,850 | 41,650 | 33,579 | 800 | |
| Bylaw Enforcement (Surplus)/Deficit | | 40,350 | 41,150 | 33,579 | -800 | |
| Report Total --> | | -3,129,729 | -2,892,276 | -2,877,464 | -237,453 | |



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--------------------------------------|---|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Emergency Planning | | | | | | |
| 1-3-02300-0575 | Transfer from Reserves - Emergency Plar | -40,000 | -40,000 | -8,176 | 0 | 0.00 |
| Total Revenue | | -40,000 | -40,000 | -8,176 | 0 | |
| 1-4-02300-1135 | Supplies/Services - Emergency Planning | 40,000 | 40,000 | 8,176 | 0 | 0.00 |
| 1-4-02300-2005 | Equipment & Repairs - Emergency Planni | 500 | 500 | 0 | 0 | 0.00 |
| 1-4-02300-2067 | Emergency Management | 2,500 | 5,000 | 0 | 2,500 | 50.00 |
| 1-4-02300-2202 | Fuel - Emergency Planning | 50 | 50 | 0 | 0 | 0.00 |
| Total Expenditure | | 43,050 | 45,550 | 8,176 | 2,500 | |
| Emergency Planning (Surplus)/Deficit | | 3,050 | 5,550 | 0 | -2,500 | |
| Report Total --> | | -3,126,679 | -2,886,726 | -2,877,464 | -239,953 | |



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|----------------------------------|--------------------------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Animal Control | | | | | | |
| 1-4-02400-2040 | Contracted Services - Animal Control | 5,500 | 5,500 | 4,691 | 0 | 0.00 |
| Total Expenditure | | 5,500 | 5,500 | 4,691 | 0 | |
| Animal Control (Surplus)/Deficit | | 5,500 | 5,500 | 4,691 | 0 | |
| Report Total --> | | -3,121,179 | -2,881,226 | -2,872,773 | -239,953 | |

Budget Department by Category



From Category: 300 To Category: 8500
 Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--------------------------------------|--|-------------------------|-------------------------|--------------------------|-----------------|---------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Building - General | | | | | | |
| 1-3-02800-0431 | Ontario Specific Grants - Building | 0 | 0 | 0 | 0 | 0.00 |
| 1-3-02800-0437 | Recovery of Expenses - Building | 0 | 0 | 0 | 0 | 0.00 |
| 1-3-02800-0464 | Compliance - Building | -500 | -500 | -975 | 0 | 0.00 |
| 1-3-02800-0510 | Building Permits | -110,000 | -95,000 | -221,116 | 15,000 | -15.79 |
| 1-3-02800-0515 | Admin Fee - Building | 0 | 0 | -8,450 | 0 | 0.00 |
| 1-3-02800-0575 | Transfer from Reserves - Building | -48,000 | 0 | 0 | 48,000 | 0.00 |
| Total Revenue | | -158,500 | -95,500 | -230,541 | -63,000 | |
| 1-4-02800-1000 | Salaries Full Time - Building | 103,680 | 101,647 | 106,443 | -2,033 | -2.00 |
| 1-4-02800-1001 | Salaries Part Time - Building | 8,000 | 0 | 0 | -8,000 | 0.00 |
| 1-4-02800-1002 | Wages Overtime - Building | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-02800-1003 | Wages Vacation - Building | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-02800-1120 | Payroll Overhead Burden - Building | 10,380 | 9,214 | 10,396 | -1,166 | -12.65 |
| 1-4-02800-1121 | OMERS - Building | 11,503 | 11,553 | 11,622 | 50 | 0.43 |
| 1-4-02800-1122 | Employee Benefits - Building | 10,758 | 5,310 | 8,215 | -5,448 | -102.60 |
| 1-4-02800-1131 | Telephone - Building | 800 | 800 | 1,547 | 0 | 0.00 |
| 1-4-02800-1137 | Memberships/Subscriptions - Building | 1,500 | 1,700 | 837 | 200 | 11.76 |
| 1-4-02800-1139 | Clothing Allowance - Building | 500 | 800 | 184 | 300 | 37.50 |
| 1-4-02800-1145 | Office Equipment - Building | 300 | 300 | 0 | 0 | 0.00 |
| 1-4-02800-1150 | Computer Operation & Supplies - Building | 6,000 | 6,000 | 4,600 | 0 | 0.00 |
| 1-4-02800-1160 | Workshops/Training Courses - Building | 4,500 | 4,500 | 0 | 0 | 0.00 |
| 1-4-02800-1161 | Conferences - Building | 1,000 | 1,000 | 0 | 0 | 0.00 |
| 1-4-02800-1162 | Mileage - Building | 8,640 | 7,200 | 7,366 | -1,440 | -20.00 |
| 1-4-02800-1170 | Insurance - Building | 250 | 0 | 243 | -250 | 0.00 |
| 1-4-02800-1175 | Professional Fees - Building | 2,000 | 2,000 | 0 | 0 | 0.00 |
| 1-4-02800-1183 | Miscellaneous - Building | 500 | 500 | 296 | 0 | 0.00 |
| 1-4-02800-3000 | Transfer to Reserves - Building | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-02800-5000 | Depreciation - Building | 0 | 0 | 0 | 0 | 0.00 |
| Total Expenditure | | 170,311 | 152,524 | 151,749 | -17,787 | |
| Building - General (Surplus)/Deficit | | 11,811 | 57,024 | -78,792 | -45,213 | |
| Report Total --> | | -3,109,368 | -2,824,202 | -2,951,565 | -285,166 | |



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---------------------------------------|---------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Building - Vehicles | | | | | | |
| 1-4-02825-2200 | Vehicles - Building | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-02825-2202 | Fuel - Building | 750 | 0 | 0 | -750 | 0.00 |
| Total Expenditure | | 750 | 0 | 0 | -750 | |
| Building - Vehicles (Surplus)/Deficit | | 750 | 0 | 0 | 750 | |
| Report Total --> | | -3,108,618 | -2,824,202 | -2,951,565 | -284,416 | |



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--|--|-------------------------|-------------------------|--------------------------|----------|--------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Transportation - General | | | | | | |
| 1-3-03000-0431 | Ontario Specific Grants - Transportation | 0 | 0 | 0 | 0 | 0.00 |
| 1-3-03000-0436 | Federal Specific Grants - Transportation | 0 | 0 | -164,761 | 0 | 0.00 |
| 1-3-03000-0437 | Recovery of Expenses - Transportation | 0 | -164,761 | 2,644 | -164,761 | 100.00 |
| 1-3-03000-0464 | Other Revenues - Transportation | -68,000 | -68,000 | -67,636 | 0 | 0.00 |
| 1-3-03000-0520 | Quarry Revenues - Transportation | -12,500 | -12,500 | -16,233 | 0 | 0.00 |
| 1-3-03000-0575 | Transfer from Reserves - Transportation | -34,800 | 0 | 0 | 34,800 | 0.00 |
| Total Revenue | | -115,300 | -245,261 | -245,986 | 129,961 | |
| 1-4-03000-1000 | Salaries Full Time - Transportation | 88,000 | 114,898 | 38,665 | 26,898 | 23.41 |
| 1-4-03000-1001 | Salaries Part Time - Transportation | 0 | 2,500 | 0 | 2,500 | 100.00 |
| 1-4-03000-1002 | Wages Overtime - Transportation | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-03000-1003 | Wages Vacation - Transportation | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-03000-1120 | Payroll Overhead Burden - Transportation | 8,403 | 9,055 | 5,829 | 652 | 7.20 |
| 1-4-03000-1121 | OMERS - Transportation | 9,940 | 9,983 | 4,637 | 43 | 0.43 |
| 1-4-03000-1122 | Employee Benefits - Transportation | 7,297 | 4,268 | 2,319 | -3,029 | -70.97 |
| 1-4-03000-1130 | Office Supplies/Materials - Transportati | 500 | 800 | 413 | 300 | 37.50 |
| 1-4-03000-1131 | Telephone - Transportation | 3,500 | 3,500 | 2,744 | 0 | 0.00 |
| 1-4-03000-1132 | Internet Service - Transportation | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-03000-1133 | Postage/Courier - Transportation | 150 | 150 | 46 | 0 | 0.00 |
| 1-4-03000-1134 | Printing/Photocopy Costs - Transportatio | 100 | 0 | 0 | -100 | 0.00 |
| 1-4-03000-1135 | Supplies/Services - Transportation | 500 | 500 | 607 | 0 | 0.00 |
| 1-4-03000-1136 | Advertising - Transportation | 500 | 500 | 2,468 | 0 | 0.00 |
| 1-4-03000-1137 | Memberships/Subscriptions - Transportati | 1,500 | 1,800 | 1,623 | 300 | 16.67 |
| 1-4-03000-1138 | Food & Beverage - Transportation | 1,200 | 1,250 | 1,713 | 50 | 4.00 |
| 1-4-03000-1139 | Clothing Allowance - Transportation | 3,500 | 4,000 | 2,455 | 500 | 12.50 |
| 1-4-03000-1150 | Computer Operation & Supplies - Transpc | 2,400 | 2,400 | 2,400 | 0 | 0.00 |
| 1-4-03000-1160 | Workshops/Training Courses - Transporta | 4,000 | 4,000 | 0 | 0 | 0.00 |
| 1-4-03000-1161 | Conferences - Transportation | 2,000 | 2,000 | 0 | 0 | 0.00 |
| 1-4-03000-1162 | Mileage - Transportation | 500 | 1,403 | 0 | 903 | 64.36 |
| 1-4-03000-1163 | Health & Safety - Transportation | 2,500 | 2,500 | 3,087 | 0 | 0.00 |
| 1-4-03000-1170 | Insurance - Transportation | 28,980 | 23,500 | 27,602 | -5,480 | -23.32 |
| 1-4-03000-1175 | Professional Fees Legal - Transportation | 500 | 500 | 0 | 0 | 0.00 |
| 1-4-03000-1183 | Miscellaneous - Transportation | 500 | 500 | 0 | 0 | 0.00 |
| 1-4-03000-1190 | Interest on Borrowing - Transportation | 29,154 | 37,300 | 37,270 | 8,146 | 21.84 |
| 1-4-03000-2255 | Loan Payments - Transportation | 268,584 | 384,700 | 0 | 116,116 | 30.18 |
| 1-4-03000-3000 | Transfer to Reserves - Transportation Op | 95,000 | 113,252 | 113,252 | 18,252 | 16.12 |
| 1-4-03000-5000 | Depreciation - Transportation | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-03000-5050 | Gain/Loss on Disposal of Assets - Transp | 0 | 0 | 0 | 0 | 0.00 |
| Total Expenditure | | 559,208 | 725,259 | 247,130 | 166,051 | |
| Transportation - General (Surplus)/Deficit | | 443,908 | 479,998 | 1,144 | -36,090 | |
| Report Total --> | | -2,664,710 | -2,344,204 | -2,950,421 | -320,506 | |

Budget Department by Category



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---|--|-------------------------|-------------------------|--------------------------|----------|--------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Transportation - Operations | | | | | | |
| 1-4-03025-1000 | Salaries Full Time - Transportation Op. | 76,706 | 61,637 | 112,478 | -15,069 | -24.45 |
| 1-4-03025-1001 | Salaries Part Time - Transportation Op. | 0 | 0 | 179 | 0 | 0.00 |
| 1-4-03025-1002 | Wages Overtime - Transportation Op. | 0 | 0 | 1,443 | 0 | 0.00 |
| 1-4-03025-1003 | Wages Vacation - Transportation Op. | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-03025-1120 | Payroll Overhead Burden - Transportation | 9,630 | 8,232 | 11,496 | -1,398 | -16.98 |
| 1-4-03025-1121 | OMERS - Transportation Op. | 7,156 | 5,421 | 7,681 | -1,735 | -32.01 |
| 1-4-03025-1122 | Employee Benefits - Transportation Op. | 8,168 | 6,887 | 6,232 | -1,281 | -18.60 |
| Total Expenditure | | 101,660 | 82,177 | 139,509 | -19,483 | |
| Transportation - Operations (Surplus)/Deficit | | 101,660 | 82,177 | 139,509 | 19,483 | |
| Report Total --> | | -2,563,050 | -2,262,027 | -2,810,912 | -301,023 | |

Budget Department by Category



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---|---|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Transportation - Building | | | | | | |
| 1-4-03050-2000 | Heating - Transportation Bldg | 10,000 | 10,000 | 7,373 | 0 | 0.00 |
| 1-4-03050-2001 | Water/Wastewater - Transportation Bldg | 1,000 | 1,000 | 1,020 | 0 | 0.00 |
| 1-4-03050-2002 | Hydro - Transportation Bldg | 8,000 | 9,500 | 5,833 | 1,500 | 15.79 |
| 1-4-03050-2003 | Maintenance Supplies - Transportation Bldg | 1,000 | 1,000 | 116 | 0 | 0.00 |
| 1-4-03050-2004 | Maintenance Repairs - Transportation Bldg | 5,000 | 5,000 | 6,427 | 0 | 0.00 |
| 1-4-03050-2005 | Equipment & Repairs - Transportation Bldg | 2,500 | 2,500 | 3,764 | 0 | 0.00 |
| 1-4-03050-2006 | Facility Management - Transportation Bldg | 3,500 | 3,500 | 1,623 | 0 | 0.00 |
| 1-4-03050-2008 | Janitorial Cleaning Contracts - Transportation Bldg | 7,000 | 7,000 | 8,813 | 0 | 0.00 |
| 1-4-03050-2020 | Workshop Supplies - Transportation Bldg | 10,000 | 10,000 | 17,408 | 0 | 0.00 |
| Total Expenditure | | 48,000 | 49,500 | 52,377 | 1,500 | |
| Transportation - Building (Surplus)/Deficit | | 48,000 | 49,500 | 52,377 | -1,500 | |
| Report Total --> | | -2,515,050 | -2,212,527 | -2,758,535 | -302,523 | |

Budget Department by Category



From Category: 300 To Category: 8500
 Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---|--|-------------------------|-------------------------|--------------------------|-----------------|--------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Transportation - Vehicles & Equipment | | | | | | |
| 1-4-03100-1000 | Salaries Full Time - Vehicles & Equipmen | 39,336 | 26,868 | 21,683 | -12,468 | -46.40 |
| 1-4-03100-1001 | Salaries Part Time - Vehicles & Equipmer | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-03100-1002 | Wages Overtime - Vehicles & Equipment | 0 | 0 | 2,164 | 0 | 0.00 |
| 1-4-03100-1120 | Payroll Overhead Burden - Vehicles & Eqi | 4,939 | 3,244 | 2,811 | -1,695 | -52.25 |
| 1-4-03100-1121 | OMERS - Vehicles & Equipment | 3,670 | 2,473 | 2,026 | -1,197 | -48.40 |
| 1-4-03100-1122 | Employee Benefits - Vehicles & Equipmer | 4,189 | 2,840 | 1,904 | -1,349 | -47.50 |
| 1-4-03100-1194 | Lease Payments - Vehicles & Equipment | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-03100-2200 | Vehicles & Equipment - Transportation | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-03100-2204 | Maintenance Costs/Parts - Vehicles & Eqi | 105,750 | 73,750 | 130,432 | -32,000 | -43.39 |
| 1-4-03100-2225 | Materials & Supplies - Vehicles & Equipm | 0 | 0 | 0 | 0 | 0.00 |
| Total Expenditure | | 157,884 | 109,175 | 161,020 | -48,709 | |
| Transportation - Vehicles & Equipment (Surplus)/Deficit | | 157,884 | 109,175 | 161,020 | 48,709 | |
| Report Total --> | | -2,357,166 | -2,103,352 | -2,597,515 | -253,814 | |

Budget Department by Category



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---|--|-------------------------|-------------------------|--------------------------|----------|---------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Transportation - Vehicle Overhead | | | | | | |
| 1-4-03105-2201 | Motor Oil/Grease - Transportation | 2,000 | 1,000 | 2,863 | -1,000 | -100.00 |
| 1-4-03105-2202 | Gas - Transportation | 8,000 | 8,000 | 6,769 | 0 | 0.00 |
| 1-4-03105-2203 | Diesel - Transportation | 70,000 | 70,000 | 68,309 | 0 | 0.00 |
| 1-4-03105-2204 | Maintenance Costs/Parts - Transportation | 500 | 0 | 0 | -500 | 0.00 |
| 1-4-03105-2205 | Licences & Insurance - Transportation | 22,500 | 18,000 | 21,612 | -4,500 | -25.00 |
| 1-4-03105-2225 | Materials & Supplies - Transportation | 10,000 | 10,000 | 14,974 | 0 | 0.00 |
| Total Expenditure | | 113,000 | 107,000 | 114,527 | -6,000 | |
| ----- | | | | | | |
| Transportation - Vehicle Overhead (Surplus)/Deficit | | 113,000 | 107,000 | 114,527 | 6,000 | |
| ----- | | | | | | |
| Report Total --> | | -2,244,166 | -1,996,352 | -2,482,988 | -247,814 | |

Budget Department by Category



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--------------------------------------|--|-------------------------|-------------------------|--------------------------|----------|--------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Bridges & Culverts | | | | | | |
| 1-4-03200-1000 | Salaries Full Time - Bridges & Culverts | 11,801 | 9,483 | 3,586 | -2,318 | -24.44 |
| 1-4-03200-1001 | Salaries Part Time - Bridges & Culverts | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-03200-1002 | Wages Overtime - Bridges & Culverts | 816 | 800 | 0 | -16 | -2.00 |
| 1-4-03200-1003 | Wages Vacation -Bridges & Culverts | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-03200-1120 | Payroll Overhead Burden - Bridges & Culverts | 1,482 | 1,145 | 467 | -337 | -29.43 |
| 1-4-03200-1121 | OMERS - Bridges & Culverts | 1,101 | 873 | 329 | -228 | -26.12 |
| 1-4-03200-1122 | Employee Benefits - Bridges & Culverts | 1,257 | 1,002 | 386 | -255 | -25.45 |
| 1-4-03200-2225 | Materials & Supplies - Bridges & Culvert | 35,000 | 30,000 | 28,409 | -5,000 | -16.67 |
| 1-4-03200-2250 | Contracted Services - Bridges & Culverts | 5,000 | 10,500 | 0 | 5,500 | 52.38 |
| Total Expenditure | | 56,457 | 53,803 | 33,177 | -2,654 | |
| Bridges & Culverts (Surplus)/Deficit | | 56,457 | 53,803 | 33,177 | 2,654 | |
| Report Total --> | | -2,187,709 | -1,942,549 | -2,449,811 | -245,160 | |

Budget Department by Category



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---------------------------------------|---|-------------------------|-------------------------|--------------------------|----------|--------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Drainage & Brushing | | | | | | |
| 1-4-03300-1000 | Salaries Full Time - Drainage & Brushing | 55,071 | 44,252 | 53,132 | -10,819 | -24.45 |
| 1-4-03300-1001 | Salaries Part Time - Drainage & Brushing | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-03300-1002 | Wages Overtime - Drainage & Brushing | 816 | 800 | 6,696 | -16 | -2.00 |
| 1-4-03300-1120 | Payroll Overhead Burden - Drainage & Br | 6,914 | 6,505 | 7,246 | -409 | -6.29 |
| 1-4-03300-1121 | OMERS - Drainage & Brushing | 5,138 | 4,073 | 4,815 | -1,065 | -26.15 |
| 1-4-03300-1122 | Employee Benefits - Drainage & Brushing | 5,864 | 4,678 | 5,048 | -1,186 | -25.35 |
| 1-4-03300-2225 | Materials & Supplies - Drainage & Brushir | 10,000 | 10,000 | 11,472 | 0 | 0.00 |
| 1-4-03300-2250 | Contracted Services - Drainage & Brushir | 20,000 | 20,000 | 16,803 | 0 | 0.00 |
| Total Expenditure | | 103,803 | 90,308 | 105,212 | -13,495 | |
| Drainage & Brushing (Surplus)/Deficit | | 103,803 | 90,308 | 105,212 | 13,495 | |
| Report Total --> | | -2,083,906 | -1,852,241 | -2,344,599 | -231,665 | |

Budget Department by Category



From Category: 300 To Category: 8500
 Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--|--|-------------------------|-------------------------|--------------------------|-----------------|---------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Roadside Maintenance | | | | | | |
| 1-4-03400-1000 | Salaries Full Time - Roadside Maintenance | 106,208 | 85,344 | 75,568 | -20,864 | -24.45 |
| 1-4-03400-1001 | Salaries Part Time - Roadside Maintenance | 27,488 | 18,574 | 0 | -8,914 | -47.99 |
| 1-4-03400-1002 | Wages Overtime - Roadside Maintenance | 2,040 | 2,000 | 13,619 | -40 | -2.00 |
| 1-4-03400-1120 | Payroll Overhead Burden - Roadside Maintenance | 16,810 | 6,505 | 10,255 | -10,305 | -158.42 |
| 1-4-03400-1121 | OMERS - Roadside Maintenance | 9,909 | 8,537 | 6,996 | -1,372 | -16.07 |
| 1-4-03400-1122 | Employee Benefits - Roadside Maintenance | 11,310 | 8,896 | 8,234 | -2,414 | -27.14 |
| 1-4-03400-2009 | Chemicals - Roadside Maintenance | 4,000 | 4,000 | 0 | 0 | 0.00 |
| 1-4-03400-2225 | Materials & Supplies - Roadside Maintenance | 75,000 | 95,000 | 79,477 | 20,000 | 21.05 |
| 1-4-03400-2226 | Dust Control Materials/Supplies - Roadside Maintenance | 25,000 | 25,000 | 9,791 | 0 | 0.00 |
| 1-4-03400-2250 | Contracted Services - Roadside Maintenance | 2,500 | 5,000 | 598 | 2,500 | 50.00 |
| 1-4-03400-2252 | Material Processing RAP - Roadside Maintenance | 15,000 | 10,000 | 0 | -5,000 | -50.00 |
| Total Expenditure | | 295,265 | 268,856 | 204,538 | -26,409 | |
| Roadside Maintenance (Surplus)/Deficit | | 295,265 | 268,856 | 204,538 | 26,409 | |
| Report Total --> | | -1,788,641 | -1,583,385 | -2,140,061 | -205,256 | |

Budget Department by Category



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|-----------------------------------|--|-------------------------|-------------------------|--------------------------|----------|--------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Street Lighting | | | | | | |
| 1-4-03500-1000 | Salaries Full Time - Street Lighting | 0 | 0 | 80 | 0 | 0.00 |
| 1-4-03500-1001 | Salaries Part Time - Street Lighting | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-03500-1002 | Wages Overtime - Street Lighting | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-03500-1120 | Payroll Overhead Burden - Street Lightin | 0 | 0 | 10 | 0 | 0.00 |
| 1-4-03500-1121 | OMERS - Street Lighting | 0 | 0 | 7 | 0 | 0.00 |
| 1-4-03500-1122 | Employee Benefits - Street Lighting | 0 | 0 | 5 | 0 | 0.00 |
| 1-4-03500-2002 | Hydro - Street Lighting | 10,000 | 10,000 | 9,504 | 0 | 0.00 |
| 1-4-03500-2225 | Materials & Supplies - Street Lighting | 500 | 2,500 | 0 | 2,000 | 80.00 |
| 1-4-03500-2250 | Contracted Services - Street Lighting | 3,000 | 3,000 | 2,578 | 0 | 0.00 |
| 1-4-03500-2255 | Loan Payments - Street Lighting | 0 | 22,910 | 7 | 22,910 | 100.00 |
| Total Expenditure | | 13,500 | 38,410 | 12,191 | 24,910 | |
| Street Lighting (Surplus)/Deficit | | 13,500 | 38,410 | 12,191 | -24,910 | |
| Report Total --> | | -1,775,141 | -1,544,975 | -2,127,870 | -230,166 | |



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Signals | | | | | | |
| 1-4-03510-2041 | Contracted Services - CP Rail | 23,000 | 26,000 | 21,312 | 3,000 | 11.54 |
| 1-4-03510-2042 | Contracted Services - CN Rail | 12,000 | 15,500 | 11,024 | 3,500 | 22.58 |
| Total Expenditure | | 35,000 | 41,500 | 32,336 | 6,500 | |
| Signals (Surplus)/Deficit | | 35,000 | 41,500 | 32,336 | -6,500 | |
| Report Total --> | | -1,740,141 | -1,503,475 | -2,095,534 | -236,666 | |

Budget Department by Category



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|----------------------------------|--|-------------------------|-------------------------|--------------------------|----------|--------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Signs & Safety | | | | | | |
| 1-4-03520-1000 | Salaries Full Time - Signs & Safety | 1,967 | 1,580 | 3,778 | -387 | -24.49 |
| 1-4-03520-1001 | Salaries Part Time - Signs & Safety | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-03520-1002 | Wages Overtime - Signs & Safety | 0 | 0 | 637 | 0 | 0.00 |
| 1-4-03520-1120 | Payroll Overhead Burden - Signs & Safety | 247 | 191 | 524 | -56 | -29.32 |
| 1-4-03520-1121 | OMERS - Signs & Safety | 183 | 145 | 359 | -38 | -26.21 |
| 1-4-03520-1122 | Employee Benefits - Signs & Safety | 209 | 167 | 336 | -42 | -25.15 |
| 1-4-03520-2225 | Materials & Supplies - Signs & Safety | 10,000 | 7,000 | 14,338 | -3,000 | -42.86 |
| 1-4-03520-2250 | Contracted Services - Signs & Safety | 25,000 | 20,000 | 27,865 | -5,000 | -25.00 |
| Total Expenditure | | 37,606 | 29,083 | 47,837 | -8,523 | |
| Signs & Safety (Surplus)/Deficit | | 37,606 | 29,083 | 47,837 | 8,523 | |
| Report Total --> | | -1,702,535 | -1,474,392 | -2,047,697 | -228,143 | |

Budget Department by Category



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--------------------------------------|---|-------------------------|-------------------------|--------------------------|----------|--------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Snow & Ice Removal | | | | | | |
| 1-4-03600-1000 | Salaries Full Time - Snow & Ice Removal | 102,275 | 82,183 | 76,071 | -20,092 | -24.45 |
| 1-4-03600-1001 | Salaries Part Time - Snow & Ice Removal | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-03600-1002 | Wages Overtime - Snow & Ice Removal | 37,128 | 36,400 | 39,144 | -728 | -2.00 |
| 1-4-03600-1120 | Payroll Overhead Burden - Snow & Ice R | 12,840 | 11,843 | 14,593 | -997 | -8.42 |
| 1-4-03600-1121 | OMERS - Snow & Ice Removal | 9,542 | 7,564 | 7,347 | -1,978 | -26.15 |
| 1-4-03600-1122 | Employee Benefits - Snow & Ice Removal | 10,891 | 8,687 | 8,494 | -2,204 | -25.37 |
| 1-4-03600-2225 | Materials & Supplies - Snow & Ice Remov | 100,000 | 100,000 | 84,549 | 0 | 0.00 |
| 1-4-03600-2250 | Contracted Services - Snow & Ice Remov | 0 | 0 | 0 | 0 | 0.00 |
| Total Expenditure | | 272,676 | 246,677 | 230,198 | -25,999 | |
| Snow & Ice Removal (Surplus)/Deficit | | 272,676 | 246,677 | 230,198 | 25,999 | |
| Report Total --> | | -1,429,859 | -1,227,715 | -1,817,499 | -202,144 | |



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--|---|-------------------------|-------------------------|--------------------------|----------|--------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Water System - General | | | | | | |
| 1-3-04000-0431 | Ontario Specific Grants - Water | 0 | 0 | 0 | 0 | 0.00 |
| 1-3-04000-0437 | Recovery of Expenses - Water | 0 | 0 | 0 | 0 | 0.00 |
| 1-3-04000-0464 | Other Revenues - Water | 0 | 0 | 0 | 0 | 0.00 |
| 1-3-04000-0530 | Water Billings | -305,800 | -298,000 | -298,912 | 7,800 | -2.62 |
| 1-3-04000-0531 | Water Shut-off/Connection Charges | -5,000 | -5,000 | -26,000 | 0 | 0.00 |
| 1-3-04000-0532 | Water Penalty & Interest | -1,500 | -1,500 | -2,805 | 0 | 0.00 |
| 1-3-04000-0533 | Misc. Water System Charges | 0 | 0 | 0 | 0 | 0.00 |
| 1-3-04000-0534 | Departmental Service Charge | 0 | 0 | 0 | 0 | 0.00 |
| 1-3-04000-0535 | New Water Connection Fee | 0 | 0 | 0 | 0 | 0.00 |
| 1-3-04000-0536 | Curb Stop Installation Fees | 0 | 0 | -2,000 | 0 | 0.00 |
| 1-3-04000-0537 | Ind. Park Service Fee | -117,200 | -114,900 | -114,900 | 2,300 | -2.00 |
| Total Revenue | | -429,500 | -419,400 | -444,617 | -10,100 | |
| 1-4-04000-1000 | Salaries Full Time - Water | 100,810 | 111,880 | 105,012 | 11,070 | 9.89 |
| 1-4-04000-1001 | Salaries Part Time - Water | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-04000-1002 | Wages Overtime - Water | 4,080 | 4,000 | 1,993 | -80 | -2.00 |
| 1-4-04000-1003 | Wages Vacation - Water | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-04000-1012 | Wages Industrial Park - Water | 76,452 | 74,586 | 84,235 | -1,866 | -2.50 |
| 1-4-04000-1120 | Payroll Overhead Burden - Water | 20,337 | 18,247 | 20,678 | -2,090 | -11.45 |
| 1-4-04000-1121 | OMERS - Water | 17,866 | 19,334 | 17,527 | 1,468 | 7.59 |
| 1-4-04000-1122 | Employee Benefits - Water | 14,402 | 12,070 | 16,786 | -2,332 | -19.32 |
| 1-4-04000-1130 | Office Supplies/Materials - Water | 2,000 | 2,000 | 516 | 0 | 0.00 |
| 1-4-04000-1131 | Telephone - Water | 2,500 | 2,500 | 2,054 | 0 | 0.00 |
| 1-4-04000-1135 | Supplies/Services - Water | 6,500 | 6,500 | 6,008 | 0 | 0.00 |
| 1-4-04000-1136 | Advertising - Water | 50 | 50 | 0 | 0 | 0.00 |
| 1-4-04000-1137 | Memberships/Subscriptions - Water | 100 | 100 | 0 | 0 | 0.00 |
| 1-4-04000-1145 | Office Equipment - Water | 100 | 100 | 0 | 0 | 0.00 |
| 1-4-04000-1150 | Computer Operation & Supplies - Water | 1,000 | 1,000 | 1,000 | 0 | 0.00 |
| 1-4-04000-1160 | Workshops/Training Courses - Water | 4,000 | 4,000 | 4,793 | 0 | 0.00 |
| 1-4-04000-1161 | Conferences - Water | 500 | 500 | 0 | 0 | 0.00 |
| 1-4-04000-1162 | Mileage - Water | 250 | 250 | 0 | 0 | 0.00 |
| 1-4-04000-1170 | Insurance - Water | 16,510 | 14,183 | 15,725 | -2,327 | -16.41 |
| 1-4-04000-1183 | Miscellaneous - Water | 200 | 200 | 0 | 0 | 0.00 |
| 1-4-04000-1190 | Interest on Long Term Debt OIPC - Water | 1,504 | 7,000 | 573 | 5,496 | 78.51 |
| 1-4-04000-3000 | Transfer to Reserves - Water | 23,939 | 0 | 0 | -23,939 | 0.00 |
| 1-4-04000-5000 | Depreciation - Water | 0 | 0 | 0 | 0 | 0.00 |
| Total Expenditure | | 293,100 | 278,500 | 276,900 | -14,600 | |
| Water System - General (Surplus)/Deficit | | -136,400 | -140,900 | -167,717 | 4,500 | |
| Report Total --> | | -1,566,259 | -1,368,615 | -1,985,216 | -197,644 | |

Budget Department by Category



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---|-----------------------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Water System - Building | | | | | | |
| 1-4-04025-2002 | Hydro - Water Bldg | 4,000 | 4,000 | 3,442 | 0 | 0.00 |
| 1-4-04025-2003 | Maintenance Supplies - Water Bldg | 2,500 | 2,500 | 3,261 | 0 | 0.00 |
| 1-4-04025-2004 | Maintenance Repairs - Water Bldg | 2,500 | 2,500 | 944 | 0 | 0.00 |
| 1-4-04025-2005 | Equipment & Repairs - Water Bldg | 2,500 | 2,500 | 3,003 | 0 | 0.00 |
| 1-4-04025-2069 | Chlorine/Chemicals - Water Bldg | 800 | 800 | 418 | 0 | 0.00 |
| 1-4-04025-2080 | Permits - Water Bldg | 100 | 100 | 0 | 0 | 0.00 |
| 1-4-04025-2090 | Water Purchases - P.S. | 95,000 | 95,000 | 89,786 | 0 | 0.00 |
| 1-4-04025-2126 | Monitoring Program | 6,000 | 6,000 | 5,552 | 0 | 0.00 |
| 1-4-04025-2127 | Water/Wastewater Written Off | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-04025-2250 | Contracted Services | 15,000 | 15,000 | 916 | 0 | 0.00 |
| 1-4-04025-3000 | Transfer to Reserves | 0 | 0 | 0 | 0 | 0.00 |
| Total Expenditure | | 128,400 | 128,400 | 107,322 | 0 | |
| Water System - Building (Surplus)/Deficit | | 128,400 | 128,400 | 107,322 | 0 | |
| Report Total --> | | -1,437,859 | -1,240,215 | -1,877,894 | -197,644 | |



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---|---------------------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Water System - Vehicles | | | | | | |
| 1-4-04050-2200 | Vehicles - Water | 0 | 0 | 5,053 | 0 | 0.00 |
| 1-4-04050-2201 | Motor Oil/Grease - Water | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-04050-2202 | Fuel - Water | 5,000 | 5,000 | 1,230 | 0 | 0.00 |
| 1-4-04050-2204 | Maintenance Costs/Parts - Water | 3,000 | 3,000 | 3,210 | 0 | 0.00 |
| Total Expenditure | | 8,000 | 8,000 | 9,493 | 0 | |
| Water System - Vehicles (Surplus)/Deficit | | 8,000 | 8,000 | 9,493 | 0 | |
| Report Total --> | | -1,429,859 | -1,232,215 | -1,868,401 | -197,644 | |

Budget Department by Category



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--|----------------------------------|-------------------------|-------------------------|--------------------------|----------|---------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Crawford Septic System | | | | | | |
| 1-3-04100-0540 | Sewer Surcharge on Water Bills | -15,500 | -15,150 | -15,167 | 350 | -2.31 |
| 1-3-04100-0541 | Sewer Penalty & Interest | -100 | 0 | -164 | 100 | 0.00 |
| 1-3-04100-0575 | Transfer from Reserves - Septic | -1,135 | 0 | 0 | 1,135 | 0.00 |
| Total Revenue | | -16,735 | -15,150 | -15,331 | -1,585 | |
| 1-4-04100-1000 | Salaries Full Time - Septic | 5,788 | 4,894 | 5,892 | -894 | -18.27 |
| 1-4-04100-1002 | Wages Overtime - Septic | 0 | 0 | 715 | 0 | 0.00 |
| 1-4-04100-1120 | Payroll Overhead Burden - Septic | 644 | 479 | 759 | -165 | -34.45 |
| 1-4-04100-1121 | OMERS - Septic | 583 | 507 | 601 | -76 | -14.99 |
| 1-4-04100-1122 | Employee Benefits - Septic | 470 | 316 | 627 | -154 | -48.73 |
| 1-4-04100-1131 | Telephone - Septic | 750 | 750 | 526 | 0 | 0.00 |
| 1-4-04100-2002 | Hydro - Septic | 1,000 | 1,000 | 737 | 0 | 0.00 |
| 1-4-04100-2005 | Equipment & Repairs - Septic | 1,500 | 1,000 | 1,459 | -500 | -50.00 |
| 1-4-04100-2250 | Contracted Services - Septic | 6,000 | 2,500 | 0 | -3,500 | -140.00 |
| 1-4-04100-3000 | Transfer to Reserves - Septic | 0 | 3,704 | 0 | 3,704 | 100.00 |
| 1-4-04100-5000 | Depreciation - Septic | 0 | 0 | 0 | 0 | 0.00 |
| Total Expenditure | | 16,735 | 15,150 | 11,316 | -1,585 | |
| Crawford Septic System (Surplus)/Deficit | | 0 | 0 | -4,015 | 0 | |
| Report Total --> | | -1,429,859 | -1,232,215 | -1,872,416 | -197,644 | |

Budget Department by Category



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|------------------------------------|--------------------------------------|-------------------------|-------------------------|--------------------------|----------|--------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Waste Management | | | | | | |
| 1-4-04200-1000 | Salaries Full Time - Waste Mgmt | 53,549 | 52,499 | 52,676 | -1,050 | -2.00 |
| 1-4-04200-1001 | Salaries Part Time - Waste Mgmt | 6,165 | 6,460 | 8,099 | 295 | 4.57 |
| 1-4-04200-1002 | Wages Overtime - Waste Mgmt | 3,264 | 3,200 | 2,658 | -64 | -2.00 |
| 1-4-04200-1003 | Wages Vacation - Waste Mgmt | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-04200-1120 | Payroll Overhead Burden - Waste Mgmt | 7,620 | 7,189 | 8,011 | -431 | -6.00 |
| 1-4-04200-1121 | OMERS - Waste Mgmt | 4,819 | 4,724 | 4,528 | -95 | -2.01 |
| 1-4-04200-1122 | Employee Benefits - Waste Mgmt | 8,543 | 6,878 | 6,623 | -1,665 | -24.21 |
| 1-4-04200-1131 | Telephone - Waste Mgmt | 600 | 600 | 548 | 0 | 0.00 |
| 1-4-04200-1135 | Supplies/Services - Waste Mgmt | 0 | 0 | 2,610 | 0 | 0.00 |
| 1-4-04200-1183 | Miscellaneous - Waste Mgmt | 500 | 500 | 0 | 0 | 0.00 |
| 1-4-04200-2004 | Maintenance & Repairs - Waste Mgmt | 7,000 | 7,000 | 112 | 0 | 0.00 |
| 1-4-04200-2125 | Hazardous Waste - Waste Mgmt | 25,000 | 25,000 | 29,965 | 0 | 0.00 |
| 1-4-04200-2250 | Contracted Services - Waste Mgmt | 1,000 | 1,000 | 0 | 0 | 0.00 |
| 1-4-04200-5000 | Depreciation - Waste Mgmt | 0 | 0 | 0 | 0 | 0.00 |
| Total Expenditure | | 118,060 | 115,050 | 115,830 | -3,010 | |
| Waste Management (Surplus)/Deficit | | 118,060 | 115,050 | 115,830 | 3,010 | |
| Report Total --> | | -1,311,799 | -1,117,165 | -1,756,586 | -194,634 | |



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|----------------------------------|--------------------------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Waste Disposal | | | | | | |
| 1-4-04225-2101 | Recycling Depot Pick-ups | 60,000 | 60,000 | 56,440 | 0 | 0.00 |
| 1-4-04225-2250 | Contracted Services - Waste Disposal | 28,000 | 30,000 | 17,564 | 2,000 | 6.67 |
| Total Expenditure | | 88,000 | 90,000 | 74,004 | 2,000 | |
| Waste Disposal (Surplus)/Deficit | | 88,000 | 90,000 | 74,004 | -2,000 | |
| Report Total --> | | -1,223,799 | -1,027,165 | -1,682,582 | -196,634 | |



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--|--|-------------------------|-------------------------|--------------------------|----------|---------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| McDougall Landfill - General | | | | | | |
| 1-3-04300-0437 | Recovery of Expenses - Landfill | 0 | 0 | 0 | 0 | 0.00 |
| 1-3-04300-0464 | Other Revenues - Landfill | 0 | 0 | -1,065 | 0 | 0.00 |
| 1-3-04300-0550 | Tipping Fees - Municipalities | -500,000 | -450,000 | -615,564 | 50,000 | -11.11 |
| 1-3-04300-0551 | Tipping Fees - Commercial Users | -425,000 | -415,000 | -513,258 | 10,000 | -2.41 |
| 1-3-04300-0552 | Tipping Fee Penalty & Interest | -500 | -500 | -936 | 0 | 0.00 |
| 1-3-04300-0553 | Tipping Fees - Ratepayers | -40,000 | -30,000 | -55,726 | 10,000 | -33.33 |
| 1-3-04300-0554 | Scrap Metal Sales | -25,000 | -25,000 | -80,889 | 0 | 0.00 |
| 1-3-04300-0555 | Waste Diversion Ontario Funding | -111,023 | -50,000 | -55,833 | 61,023 | -122.05 |
| 1-3-04300-0556 | Landfill Miscellaneous | -2,500 | -2,500 | -3,053 | 0 | 0.00 |
| 1-3-04300-0575 | Transfer from Reserves - Landfill | 0 | -100,000 | -100,000 | -100,000 | 100.00 |
| Total Revenue | | -1,104,023 | -1,073,000 | -1,426,324 | -31,023 | |
| 1-4-04300-1000 | Salaries Full Time - Landfill | 112,102 | 109,229 | 117,976 | -2,873 | -2.63 |
| 1-4-04300-1001 | Salaries Part Time - Landfill | 10,182 | 10,086 | 13,888 | -96 | -0.95 |
| 1-4-04300-1002 | Wages Overtime - Landfill | 14,280 | 14,000 | 24,090 | -280 | -2.00 |
| 1-4-04300-1003 | Wages Vacation - Landfill | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-04300-1120 | Payroll Overhead Burden - Landfill | 15,715 | 14,174 | 18,493 | -1,541 | -10.87 |
| 1-4-04300-1121 | OMERS - Landfill | 11,006 | 10,183 | 10,135 | -823 | -8.08 |
| 1-4-04300-1122 | Employee Benefits - Landfill | 16,066 | 12,768 | 14,131 | -3,298 | -25.83 |
| 1-4-04300-1130 | Office Supplies/Materials - Landfill | 1,000 | 1,000 | 555 | 0 | 0.00 |
| 1-4-04300-1131 | Telephone - Landfill | 2,600 | 2,600 | 2,411 | 0 | 0.00 |
| 1-4-04300-1132 | Internet Service - Landfill | 1,500 | 1,500 | 1,030 | 0 | 0.00 |
| 1-4-04300-1134 | Printing/Photocopy Costs - Landfill | 700 | 700 | 427 | 0 | 0.00 |
| 1-4-04300-1135 | Supplies/Services - Landfill | 15,000 | 15,000 | 16,588 | 0 | 0.00 |
| 1-4-04300-1136 | Advertising - Landfill | 0 | 0 | 109 | 0 | 0.00 |
| 1-4-04300-1137 | Memberships/Subscriptions - Landfill | 1,200 | 1,200 | 358 | 0 | 0.00 |
| 1-4-04300-1138 | Food & Beverage - Landfill | 750 | 500 | 491 | -250 | -50.00 |
| 1-4-04300-1145 | Office Equipment - Landfill | 500 | 500 | 0 | 0 | 0.00 |
| 1-4-04300-1150 | Computer Operation & Supplies - Landfill | 3,000 | 1,500 | 4,469 | -1,500 | -100.00 |
| 1-4-04300-1151 | Consultation Services - Landfill | 10,000 | 10,000 | 0 | 0 | 0.00 |
| 1-4-04300-1160 | Workshops/Training Courses - Landfill | 500 | 500 | 145 | 0 | 0.00 |
| 1-4-04300-1161 | Conferences - Landfill | 500 | 500 | 0 | 0 | 0.00 |
| 1-4-04300-1163 | Health & Safety - Landfill | 2,500 | 2,500 | 1,595 | 0 | 0.00 |
| 1-4-04300-1170 | Insurance - Landfill | 12,540 | 12,500 | 11,939 | -40 | -0.32 |
| 1-4-04300-1183 | Miscellaneous - Landfill | 750 | 500 | 534 | -250 | -50.00 |
| 1-4-04300-2002 | Hydro - Landfill | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-04300-2003 | Maintenance Supplies - Landfill | 5,000 | 3,200 | 13,719 | -1,800 | -56.25 |
| 1-4-04300-2008 | Janitorial Cleaning Contracts - Landfill | 500 | 500 | 0 | 0 | 0.00 |
| 1-4-04300-2025 | Equipment Rentals - Landfill | 500 | 500 | 7,327 | 0 | 0.00 |
| 1-4-04300-2126 | Monitoring Program - Landfill | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-04300-2127 | Accounts Written Off - Landfill | 2,000 | 2,000 | 0 | 0 | 0.00 |
| 1-4-04300-2226 | Dust Control Materials/Supplies - Landfi | 12,000 | 12,000 | 0 | 0 | 0.00 |
| 1-4-04300-2250 | Contracted Services - Landfill | 5,000 | 5,000 | 13,805 | 0 | 0.00 |
| 1-4-04300-2251 | Property Tax - Landfill | 11,250 | 11,250 | 6,380 | 0 | 0.00 |
| 1-4-04300-2252 | Material Processing RAP - Landfill | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-04300-2260 | Departmental Service Charge - Landfill | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-04300-3000 | Transfer to Reserves - Landfill | 300,000 | 300,000 | 300,000 | 0 | 0.00 |
| 1-4-04300-5000 | Depreciation - Landfill | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-04300-5050 | Gain/Loss on Disposal - Landfill | 0 | 0 | 0 | 0 | 0.00 |
| Total Expenditure | | 568,641 | 555,890 | 580,595 | -12,751 | |
| McDougall Landfill - General (Surplus)/Deficit | | -535,382 | -517,110 | -845,729 | -18,272 | |



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|------------------|---------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| Report Total --> | | -1,759,181 | -1,544,275 | -2,528,311 | -214,906 | |



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---|------------------------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| McDougall Landfill - Vehicles & Equip | | | | | | |
| 1-4-04325-1000 | Salaries Full Time - Landfill | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-04325-1194 | Lease Payments - Landfill | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-04325-2200 | Vehicles - Landfill | 3,000 | 3,000 | 3,378 | 0 | 0.00 |
| 1-4-04325-2201 | Motor Oil/Grease - Landfill | 1,800 | 1,800 | 1,522 | 0 | 0.00 |
| 1-4-04325-2204 | Maintenance Costs/Parts - Vehicles | 123,250 | 122,413 | 169,554 | -837 | -0.68 |
| Total Expenditure | | 128,050 | 127,213 | 174,454 | -837 | |
| McDougall Landfill - Vehicles & Equip (Surplus)/Deficit | | 128,050 | 127,213 | 174,454 | 837 | |
| Report Total --> | | -1,631,131 | -1,417,062 | -2,353,857 | -214,069 | |



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---|-----------------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| McDougall Landfill - Vehicle Overhead | | | | | | |
| 1-4-04330-2201 | Motor Oil/Grease - Landfill | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-04330-2202 | Gas - Landfill | 5,000 | 5,000 | 374 | 0 | 0.00 |
| 1-4-04330-2203 | Diesel - Landfill | 15,000 | 15,000 | 22,128 | 0 | 0.00 |
| Total Expenditure | | 20,000 | 20,000 | 22,502 | 0 | |
| McDougall Landfill - Vehicle Overhead (Surplus)/Deficit | | 20,000 | 20,000 | 22,502 | 0 | |
| Report Total --> | | -1,611,131 | -1,397,062 | -2,331,355 | -214,069 | |



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--|----------------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Commercial Recycling | | | | | | |
| 1-4-04350-2128 | Wood Grinding - Landfill | 30,000 | 30,000 | 30,335 | 0 | 0.00 |
| 1-4-04350-2129 | Shingle Removal - Landfill | 15,000 | 15,000 | 23,178 | 0 | 0.00 |
| 1-4-04350-2130 | Drywall Removal - Landfill | 10,000 | 10,000 | 7,993 | 0 | 0.00 |
| Total Expenditure | | 55,000 | 55,000 | 61,506 | 0 | |
| Commercial Recycling (Surplus)/Deficit | | 55,000 | 55,000 | 61,506 | 0 | |
| Report Total --> | | -1,556,131 | -1,342,062 | -2,269,849 | -214,069 | |

Budget Department by Category



From Category: 300 To Category: 8500
 Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---------------------------------------|-----------------------------------|-------------------------|-------------------------|--------------------------|-----------------|---------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Leachate Collection | | | | | | |
| 1-4-04375-1000 | Salaries Full Time - Lechate | 58,123 | 41,722 | 57,765 | -16,401 | -39.31 |
| 1-4-04375-1002 | Wages Overtime - Lechate | 1,530 | 1,500 | 1,380 | -30 | -2.00 |
| 1-4-04375-1120 | Payroll Overhead Burden - Lechate | 6,668 | 4,782 | 6,643 | -1,886 | -39.44 |
| 1-4-04375-1121 | OMERS - Lechate | 5,858 | 4,326 | 5,890 | -1,532 | -35.41 |
| 1-4-04375-1122 | Employee Benefits - Lechate | 4,723 | 2,700 | 5,597 | -2,023 | -74.93 |
| 1-4-04375-1135 | Supplies/Services - Lechate | 3,000 | 2,700 | 3,519 | -300 | -11.11 |
| 1-4-04375-1138 | Food & Beverage - Lechate | 500 | 0 | 0 | -500 | 0.00 |
| 1-4-04375-1183 | Miscellaneous - Lechate | 500 | 500 | 0 | 0 | 0.00 |
| 1-4-04375-2002 | Hydro - Lechate | 35,000 | 35,000 | 33,498 | 0 | 0.00 |
| 1-4-04375-2004 | Maintenance Repairs - Lechate | 7,000 | 7,000 | 6,187 | 0 | 0.00 |
| 1-4-04375-2005 | Equipment & Repairs - Lechate | 7,000 | 3,000 | 10,905 | -4,000 | -133.33 |
| 1-4-04375-2009 | Chemicals - Lechate | 15,000 | 10,000 | 12,162 | -5,000 | -50.00 |
| 1-4-04375-2126 | Monitoring Program - Lechate | 42,000 | 42,000 | 42,338 | 0 | 0.00 |
| 1-4-04375-2204 | Maintenance Costs/Parts - Lechate | 8,500 | 8,500 | 427 | 0 | 0.00 |
| 1-4-04375-2250 | Contracted Services - Lechate | 7,000 | 7,000 | 483 | 0 | 0.00 |
| Total Expenditure | | 202,402 | 170,730 | 186,794 | -31,672 | |
| Leachate Collection (Surplus)/Deficit | | 202,402 | 170,730 | 186,794 | 31,672 | |
| Report Total --> | | -1,353,729 | -1,171,332 | -2,083,055 | -182,397 | |



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|-----------------------------|---------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Ambulance | | | | | | |
| 1-4-05000-2040 | Ambulance | 254,012 | 237,000 | 237,630 | -17,012 | -7.18 |
| Total Expenditure | | 254,012 | 237,000 | 237,630 | -17,012 | |
| Ambulance (Surplus)/Deficit | | 254,012 | 237,000 | 237,630 | 17,012 | |
| Report Total --> | | -1,099,717 | -934,332 | -1,845,425 | -165,385 | |



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|-------------------------------|---------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Health Unit | | | | | | |
| 1-4-05100-2040 | Health Unit | 84,067 | 81,394 | 79,043 | -2,673 | -3.28 |
| Total Expenditure | | 84,067 | 81,394 | 79,043 | -2,673 | |
| Health Unit (Surplus)/Deficit | | 84,067 | 81,394 | 79,043 | 2,673 | |
| Report Total --> | | -1,015,650 | -852,938 | -1,766,382 | -162,712 | |



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--------------------------|--|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| District Social Services | | | | | | |
| 1-4-06000-2040 | District Social Services | 336,241 | 330,622 | 330,622 | -5,619 | -1.70 |
| | Total Expenditure | 336,241 | 330,622 | 330,622 | -5,619 | |
| ----- | | | | | | |
| | District Social Services (Surplus)/Deficit | 336,241 | 330,622 | 330,622 | 5,619 | |
| ----- | | | | | | |
| | Report Total --> | -679,409 | -522,316 | -1,435,760 | -157,093 | |



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|-----------------------------------|--------------------------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Seniors Housing | | | | | | |
| 1-4-06100-2040 | Seniors Housing | 90,965 | 105,898 | 51,591 | 14,933 | 14.10 |
| 1-4-06100-3000 | Transfer to Reserve - Senior Housing | 14,933 | 0 | 0 | -14,933 | 0.00 |
| Total Expenditure | | 105,898 | 105,898 | 51,591 | 0 | |
| Seniors Housing (Surplus)/Deficit | | 105,898 | 105,898 | 51,591 | 0 | |
| Report Total --> | | -573,511 | -416,418 | -1,384,169 | -157,093 | |

Budget Department by Category



From Category: 300 To Category: 8500
 Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--|--|-------------------------|-------------------------|--------------------------|-----------------|--------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Parks, Rec & Culture-General | | | | | | |
| 1-3-07000-0437 | Recovery of Expenses - Parks & Rec | 0 | 0 | 0 | 0 | 0.00 |
| 1-3-07000-0450 | Interest Income - Parks & Recreation | 0 | 0 | -877 | 0 | 0.00 |
| 1-3-07000-0464 | Other Revenues - Parks & Rec | 0 | 0 | 0 | 0 | 0.00 |
| 1-3-07000-0587 | Parkland Dedication Fees - Parks & Rec | 0 | 0 | -28,000 | 0 | 0.00 |
| Total Revenue | | 0 | 0 | -28,877 | 0 | |
| 1-4-07000-1000 | Salaries Full Time - Parks & Rec | 80,932 | 80,000 | 70,695 | -932 | -1.17 |
| 1-4-07000-1001 | Salaries Part Time - Parks & Rec | 9,627 | 12,000 | 4,969 | 2,373 | 19.78 |
| 1-4-07000-1002 | Wages Overtime - Parks & Rec | 2,550 | 2,500 | 3,213 | -50 | -2.00 |
| 1-4-07000-1003 | Wages Vacation - Parks & Rec | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-07000-1120 | Payroll Overhead Burden - Parks & Rec | 12,107 | 10,017 | 9,662 | -2,090 | -20.86 |
| 1-4-07000-1121 | OMERS - Parks & Rec | 9,318 | 7,689 | 7,551 | -1,629 | -21.19 |
| 1-4-07000-1122 | Employee Benefits - Parks & Rec | 12,191 | 8,915 | 7,606 | -3,276 | -36.75 |
| 1-4-07000-1130 | Office Supplies/Materials - Parks & Rec | 250 | 250 | 366 | 0 | 0.00 |
| 1-4-07000-1131 | Telephone - Parks & Rec | 175 | 175 | 157 | 0 | 0.00 |
| 1-4-07000-1134 | Printing/Photocopy Costs - Parks & Rec | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-07000-1136 | Advertising - Parks & Rec | 500 | 500 | 0 | 0 | 0.00 |
| 1-4-07000-1137 | Memberships/Subscriptions - Parks & Rec | 750 | 750 | 0 | 0 | 0.00 |
| 1-4-07000-1145 | Office Equipment - Parks & Rec | 50 | 50 | 0 | 0 | 0.00 |
| 1-4-07000-1160 | Workshops/Training Courses - Parks & Rec | 1,500 | 1,500 | 465 | 0 | 0.00 |
| 1-4-07000-1161 | Conferences - Parks & Rec | 150 | 150 | 0 | 0 | 0.00 |
| 1-4-07000-1170 | Insurance - Parks & Rec | 14,330 | 12,750 | 13,649 | -1,580 | -12.39 |
| 1-4-07000-1183 | Miscellaneous - Parks & Rec | 500 | 500 | 406 | 0 | 0.00 |
| 1-4-07000-1187 | Cemetery | 7,000 | 7,000 | 0 | 0 | 0.00 |
| 1-4-07000-2140 | Fireworks Display - Parks & Rec | 8,500 | 0 | 0 | -8,500 | 0.00 |
| 1-4-07000-3000 | Transfer to Def Revenue - Parks & Rec | 0 | 0 | 28,877 | 0 | 0.00 |
| 1-4-07000-5000 | Depreciation - Parks & Recreation | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-07000-5050 | Gain/Loss on Disposal of Asset - Parks | 0 | 0 | 0 | 0 | 0.00 |
| Total Expenditure | | 160,430 | 144,746 | 147,616 | -15,684 | |
| Parks, Rec & Culture-General (Surplus)/Deficit | | 160,430 | 144,746 | 118,739 | 15,684 | |
| Report Total --> | | -413,081 | -271,672 | -1,265,430 | -141,409 | |

Budget Department by Category



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--|---------------------------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Parks, Rec & -Vehicles & Equipment | | | | | | |
| 1-4-07025-2200 | Vehicles & Equipment - Parks & Rec | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-07025-2201 | Motor Oil/Grease - Parks & Rec | 50 | 50 | 161 | 0 | 0.00 |
| 1-4-07025-2202 | Fuel - Parks & Recreation | 5,000 | 5,000 | 6,433 | 0 | 0.00 |
| 1-4-07025-2204 | Maintenance Costs/Parts - Parks & Rec | 6,750 | 12,250 | 7,334 | 5,500 | 44.90 |
| 1-4-07025-2225 | Materials & Supplies - Parks & Rec | 0 | 0 | 0 | 0 | 0.00 |
| Total Expenditure | | 11,800 | 17,300 | 13,928 | 5,500 | |
| Parks, Rec & -Vehicles & Equipment (Surplus)/Deficit | | 11,800 | 17,300 | 13,928 | -5,500 | |
| Report Total --> | | -401,281 | -254,372 | -1,251,502 | -146,909 | |

Budget Department by Category



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|-----------------------------------|--|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Parks & Beaches | | | | | | |
| 1-4-07100-1131 | Telephone - Parks & Beaches | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-07100-1135 | Supplies/Services - Parks & Beaches | 4,100 | 4,100 | 4,579 | 0 | 0.00 |
| 1-4-07100-1136 | Advertising - Parks & Beaches | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-07100-1170 | Insurance - Parks & Beaches | 4,230 | 3,900 | 4,033 | -330 | -8.46 |
| 1-4-07100-2002 | Hydro - Parks & Beaches | 1,000 | 1,000 | 550 | 0 | 0.00 |
| 1-4-07100-2003 | Maintenance Supplies - Parks & Beaches | 2,700 | 2,700 | 1,164 | 0 | 0.00 |
| 1-4-07100-2004 | Maintenance Repairs - Parks & Beaches | 2,500 | 2,500 | 1,309 | 0 | 0.00 |
| 1-4-07100-2007 | Grounds Maintenance - Parks & Beaches | 2,000 | 2,000 | 576 | 0 | 0.00 |
| Total Expenditure | | 16,530 | 16,200 | 12,211 | -330 | |
| Parks & Beaches (Surplus)/Deficit | | 16,530 | 16,200 | 12,211 | 330 | |
| Report Total --> | | -384,751 | -238,172 | -1,239,291 | -146,579 | |

Budget Department by Category



From Category: 300 To Category: 8500
 Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--------------------------------|--|-------------------------|-------------------------|--------------------------|-----------------|-------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Swim Program | | | | | | |
| 1-3-07200-0431 | Ontario Specific Grants - Parks & Rec Sw | 0 | 0 | 0 | 0 | 0.00 |
| 1-3-07200-0565 | Swim Program Registration Fees | 0 | 0 | 0 | 0 | 0.00 |
| Total Revenue | | 0 | 0 | 0 | 0 | |
| 1-4-07200-1000 | Salaries Full Time - Swim | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-07200-1001 | Salaries Part Time - Swim | 0 | 0 | 63 | 0 | 0.00 |
| 1-4-07200-1002 | Wages Overtime - Swim | 0 | 0 | 3 | 0 | 0.00 |
| 1-4-07200-1003 | Wages Vacation - Swim | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-07200-1120 | Payroll Overhead Burden - Swim | 0 | 0 | 8 | 0 | 0.00 |
| 1-4-07200-1122 | Employee Benefits - Swim | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-07200-1135 | Supplies/Services - Swim | 0 | 0 | 102 | 0 | 0.00 |
| 1-4-07200-1136 | Advertising - Swim | 0 | 0 | 0 | 0 | 0.00 |
| Total Expenditure | | 0 | 0 | 176 | 0 | |
| Swim Program (Surplus)/Deficit | | 0 | 0 | 176 | 0 | |
| Report Total --> | | -384,751 | -238,172 | -1,239,115 | -146,579 | |

Budget Department by Category



From Category: 300 To Category: 8500
 Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--------------------------------|---|-------------------------|-------------------------|--------------------------|-----------------|-------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Waubamik Community Hall | | | | | | |
| 1-3-07300-0570 | Waubamik Hall Rental | -1,000 | -1,000 | -450 | 0 | 0.00 |
| | Total Revenue | -1,000 | -1,000 | -450 | 0 | |
| 1-4-07300-1131 | Telephone - Waubamik Hall | 575 | 575 | 516 | 0 | 0.00 |
| 1-4-07300-1135 | Supplies/Services - Waubamik Hall | 150 | 150 | 0 | 0 | 0.00 |
| 1-4-07300-2000 | Heating - Waubamik Hall | 2,400 | 2,400 | 2,041 | 0 | 0.00 |
| 1-4-07300-2001 | Water/Wastewater - Waubamik Hall | 3,000 | 3,000 | 6,681 | 0 | 0.00 |
| 1-4-07300-2002 | Hydro - Waubamik Hall | 1,800 | 1,800 | 1,360 | 0 | 0.00 |
| 1-4-07300-2003 | Maintenance & Supplies - Waubamik Hall | 1,000 | 1,000 | 56 | 0 | 0.00 |
| 1-4-07300-2004 | Maintenance Repairs - Waubamik Hall | 1,000 | 1,000 | 789 | 0 | 0.00 |
| | Total Expenditure | 9,925 | 9,925 | 11,443 | 0 | |
| | Waubamik Community Hall (Surplus)/Deficit | 8,925 | 8,925 | 10,993 | 0 | |
| Report Total --> | | -375,826 | -229,247 | -1,228,122 | -146,579 | |

Budget Department by Category



From Category: 300 To Category: 8500
 Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|-------------------------------------|-------------------------------------|-------------------------|-------------------------|--------------------------|-----------------|-------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Nobel Hall Rental | | | | | | |
| Total Revenue | | 0 | 0 | 0 | 0 | |
| 1-4-07325-1131 | Telephone - Nobel Hall | 1,500 | 1,500 | 0 | 0 | 0.00 |
| 1-4-07325-1135 | Supplies/Services - Nobel Hall | 500 | 500 | 0 | 0 | 0.00 |
| 1-4-07325-1187 | Cemetery - Nobel Hall | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-07325-2000 | Heating - Nobel Hall | 2,500 | 2,500 | 0 | 0 | 0.00 |
| 1-4-07325-2001 | Water/Wastewater - Nobel Hall | 850 | 850 | 954 | 0 | 0.00 |
| 1-4-07325-2002 | Hydro - Nobel Hall | 1,800 | 1,800 | 2,725 | 0 | 0.00 |
| 1-4-07325-2003 | Maintenance & Supplies - Nobel Hall | 500 | 500 | 30 | 0 | 0.00 |
| 1-4-07325-2004 | Maintenance Repairs - Nobel Hall | 1,500 | 1,500 | 29 | 0 | 0.00 |
| Total Expenditure | | 9,150 | 9,150 | 3,738 | 0 | |
| Nobel Hall Rental (Surplus)/Deficit | | 9,150 | 9,150 | 3,738 | 0 | |
| Report Total --> | | -366,676 | -220,097 | -1,224,384 | -146,579 | |

Budget Department by Category



From Category: 300 To Category: 8500
 Account Code: ??-?????-???? To : ??-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|-------------------------------------|--|-------------------------|-------------------------|--------------------------|-----------------|---------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| McDougall Recreation Complex | | | | | | |
| 1-3-07400-0464 | MRC - Other Revenues | -100 | -100 | 0 | 0 | 0.00 |
| 1-3-07400-0465 | MRC Rental Income | -250 | -250 | 0 | 0 | 0.00 |
| | Total Revenue | -350 | -350 | 0 | 0 | |
| 1-4-07400-1000 | Salaries Full Time - Rec. Complex | 13,387 | 13,124 | 9,785 | -263 | -2.00 |
| 1-4-07400-1001 | Salaries Part Time - Rec. Complex | 9,230 | 4,500 | 939 | -4,730 | -105.11 |
| 1-4-07400-1002 | Wages Overtime - Rec. Complex | 1,020 | 1,000 | 1,437 | -20 | -2.00 |
| 1-4-07400-1003 | Wages Vacation - Rec. Complex | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-07400-1120 | Payroll Overhead Burden - Rec. Complex | 2,775 | 1,615 | 1,592 | -1,160 | -71.83 |
| 1-4-07400-1121 | OMERS - Rec. Complex | 2,036 | 1,181 | 949 | -855 | -72.40 |
| 1-4-07400-1122 | Employee Benefits - Rec. Complex | 2,136 | 1,719 | 1,407 | -417 | -24.26 |
| 1-4-07400-1131 | Telephone - Rec. Complex | 1,100 | 1,100 | 1,044 | 0 | 0.00 |
| 1-4-07400-1170 | Insurance - Rec. Complex | 5,350 | 5,000 | 5,097 | -350 | -7.00 |
| 1-4-07400-1183 | Miscellaneous - Rec. Complex | 400 | 400 | 30 | 0 | 0.00 |
| 1-4-07400-2001 | Water/Wastewater - Rec. Complex | 875 | 875 | 2,858 | 0 | 0.00 |
| 1-4-07400-2002 | Hydro - Rec. Complex | 8,000 | 8,000 | 5,916 | 0 | 0.00 |
| 1-4-07400-2003 | Maintenance Supplies - Rec. Complex | 1,000 | 1,000 | 1,351 | 0 | 0.00 |
| 1-4-07400-2004 | Maintenance Repairs - Rec. Complex | 2,500 | 2,500 | 329 | 0 | 0.00 |
| 1-4-07400-2005 | Equipment & Repairs - Rec. Complex | 1,500 | 1,500 | 86 | 0 | 0.00 |
| | Total Expenditure | 51,309 | 43,514 | 32,820 | -7,795 | |
| | McDougall Recreation Complex (Surplus)/Deficit | 50,959 | 43,164 | 32,820 | 7,795 | |
| | Report Total --> | -315,717 | -176,933 | -1,191,564 | -138,784 | |



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--------------------------|---------------------|-------------------------|-------------------------|--------------------------|----------|--------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Museum | | | | | | |
| 1-4-07500-2040 | Museum | 16,650 | 11,650 | 11,650 | -5,000 | -42.92 |
| Total Expenditure | | 16,650 | 11,650 | 11,650 | -5,000 | |
| Museum (Surplus)/Deficit | | 16,650 | 11,650 | 11,650 | 5,000 | |
| Report Total --> | | -299,067 | -165,283 | -1,179,914 | -133,784 | |



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|------------------------------------|-----------------------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Library Services | | | | | | |
| 1-3-07600-0431 | Ontario Specific Grants - Library | -7,350 | -7,350 | -7,349 | 0 | 0.00 |
| Total Revenue | | -7,350 | -7,350 | -7,349 | 0 | |
| 1-4-07600-2040 | Library Services | 48,430 | 48,430 | 48,430 | 0 | 0.00 |
| Total Expenditure | | 48,430 | 48,430 | 48,430 | 0 | |
| Library Services (Surplus)/Deficit | | 41,080 | 41,080 | 41,081 | 0 | |
| Report Total --> | | -257,987 | -124,203 | -1,138,833 | -133,784 | |



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---|-----------------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| West Parry Sound Rec & Cultural Ctr | | | | | | |
| 1-4-07700-3000 | Transfer to Reserves - Pool | 147,172 | 0 | 0 | -147,172 | 0.00 |
| Total Expenditure | | 147,172 | 0 | 0 | -147,172 | |
| West Parry Sound Rec & Cultural Ctr (Surplus)/Deficit | | 147,172 | 0 | 0 | 147,172 | |
| Report Total --> | | -110,815 | -124,203 | -1,138,833 | 13,388 | |

Budget Department by Category



From Category: 300 To Category: 8500
 Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|-------------------------------|---------------------------------------|-------------------------|-------------------------|--------------------------|---------------|--------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Planning Department | | | | | | |
| 1-3-08000-0575 | Transfer from Reserves - Planning | -14,025 | -14,025 | 0 | 0 | 0.00 |
| | Total Revenue | -14,025 | -14,025 | 0 | 0 | |
| 1-4-08000-1175 | Professional Fees Legal - Planning | 10,000 | 10,000 | 689 | 0 | 0.00 |
| 1-4-08000-2127 | Accounts Written Off - Planning | 0 | 0 | 0 | 0 | 0.00 |
| 1-4-08000-2250 | Contracted Services - Planning | 59,750 | 36,000 | 34,275 | -23,750 | -65.97 |
| 1-4-08000-3000 | Transfer to Reserves - Planning | 0 | 0 | 0 | 0 | 0.00 |
| | Total Expenditure | 69,750 | 46,000 | 34,964 | -23,750 | |
| | Planning Department (Surplus)/Deficit | 55,725 | 31,975 | 34,964 | 23,750 | |
| Report Total --> | | -55,090 | -92,228 | -1,103,869 | 37,138 | |



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--|------------------------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| West Parry Sound Geography Network | | | | | | |
| 1-4-08050-2040 | West Parry Sound Geography Network | 12,500 | 12,500 | 12,150 | 0 | 0.00 |
| Total Expenditure | | 12,500 | 12,500 | 12,150 | 0 | |
| ----- | | | | | | |
| West Parry Sound Geography Network (Surplus)/Deficit | | 12,500 | 12,500 | 12,150 | 0 | |
| ----- | | | | | | |
| Report Total --> | | -42,590 | -79,728 | -1,091,719 | 37,138 | |



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---|-------------------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Committee of Adj/Property Standards | | | | | | |
| 1-4-08100-1116 | Special Meetings - Committees | 1,000 | 1,000 | 634 | 0 | 0.00 |
| Total Expenditure | | 1,000 | 1,000 | 634 | 0 | |
| ----- | | | | | | |
| Committee of Adj/Property Standards (Surplus)/Deficit | | 1,000 | 1,000 | 634 | 0 | |
| ----- | | | | | | |
| Report Total --> | | -41,590 | -78,728 | -1,091,085 | 37,138 | |



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---|-----------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Industrial Park Board | | | | | | |
| 1-4-08200-2040 | Industrial Park Board | 14,590 | 14,590 | 14,590 | 0 | 0.00 |
| Total Expenditure | | 14,590 | 14,590 | 14,590 | 0 | |
| Industrial Park Board (Surplus)/Deficit | | 14,590 | 14,590 | 14,590 | 0 | |
| Report Total --> | | -27,000 | -64,138 | -1,076,495 | 37,138 | |



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|----------------------------------|---------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Planning Board | | | | | | |
| 1-4-08250-2040 | Planning Board | 7,000 | 7,000 | 5,000 | 0 | 0.00 |
| Total Expenditure | | 7,000 | 7,000 | 5,000 | 0 | |
| Planning Board (Surplus)/Deficit | | 7,000 | 7,000 | 5,000 | 0 | |
| Report Total --> | | -20,000 | -57,138 | -1,071,495 | 37,138 | |



From Category: 300 To Category: 8500
Account Code: ??-?-?????-???? To : ??-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--|-----------------------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Revenue | | | | | | |
| Economic Development | | | | | | |
| 1-3-08300-0575 | Transfer From Reserves - Planning | 0 | 0 | 0 | 0 | 0.00 |
| Total Revenue | | 0 | 0 | 0 | 0 | |
| 1-4-08300-2040 | Economic Development | 9,000 | 9,000 | 5,500 | 0 | 0.00 |
| Total Expenditure | | 9,000 | 9,000 | 5,500 | 0 | |
| Economic Development (Surplus)/Deficit | | 9,000 | 9,000 | 5,500 | 0 | |
| Report Total --> | | -11,000 | -48,138 | -1,065,995 | 37,138 | |



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|--|------------------------------------|-------------------------|-------------------------|--------------------------|----------|---------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Energy & Climate Change Initiative | | | | | | |
| 1-4-08400-1011 | Energy & Climate Change Initiative | 8,000 | 2,500 | 2,500 | -5,500 | -220.00 |
| Total Expenditure | | 8,000 | 2,500 | 2,500 | -5,500 | |
| ----- | | | | | | |
| Energy & Climate Change Initiative (Surplus)/Deficit | | 8,000 | 2,500 | 2,500 | 5,500 | |
| ----- | | | | | | |
| Report Total --> | | -3,000 | -45,638 | -1,063,495 | 42,638 | |



From Category: 300 To Category: 8500
Account Code: ?-?-?????-???? To : ?-?-?????-????

| Account Code | Account Description | 2022 DRAFT BUDGET | 2021 FINAL BUDGET | 2021 ACTUAL VALUES | Variance | Var % |
|---|-----------------------------|-------------------------|-------------------------|--------------------------|----------|-------|
| General Operating Fund | | | | | | |
| Expenditure | | | | | | |
| Business Development Centre | | | | | | |
| 1-4-08500-2040 | Business Development Centre | 3,000 | 3,000 | 3,000 | 0 | 0.00 |
| Total Expenditure | | 3,000 | 3,000 | 3,000 | 0 | |
| ----- | | | | | | |
| Business Development Centre (Surplus)/Deficit | | 3,000 | 3,000 | 3,000 | 0 | |
| ----- | | | | | | |
| Report Total --> | | 0 | -42,638 | -1,060,495 | 42,638 | |

2022 Capital Project Details

Lorimer Lake Road Rehabilitation

Asset Class: Roads Infrastructure

Procurement Policy: Tender

Department: Transportation

Project Type: Recommended

Summary: 3 km of Lorimer Lake Road scheduled for rehabilitation. The project involves improvement of sight lines, blasting rock to improve drainage, culvert replacement, pulverization of the existing surface, regrading roadways and driveways with new granular material and placement of a new asphalt surface.

| Funding Source | Amount |
|--|------------------|
| Ontario Specific Grants - OCIF | \$334,659 |
| Ontario Specific Grants - OMPF | 43,952 |
| Federal Specific Grants - CCBF (Gas Tax) | 171,389 |
| TOTAL | \$550,000 |

| Operating Impact of Capital Project | |
|-------------------------------------|-----|
| Maintenance Costs | \$0 |

2022 Capital Project Details

Bell Lake Road Rehabilitation

Asset Class: Roads Infrastructure

Procurement Policy: Tender

Department: Transportation

Project Type: Recommended

Summary: 1 km of Bell Lake Road scheduled for rehabilitation. The project involves improvement of sight lines, blasting rock to improve drainage, culvert replacement, pulverization of the existing surface, regrading roadways and driveways with new granular material and placement of a new asphalt surface.

| Funding Source | Amount |
|--------------------------------|------------------|
| Ontario Specific Grants - OMPF | \$175,000 |
| TOTAL | \$175,000 |

| Operating Impact of Capital Project | |
|-------------------------------------|-----|
| Maintenance Costs | \$0 |

2022 Capital Project Details

McDougall Road Repairs

Asset Class: Roads Infrastructure

Procurement Policy: Tender

Department: Transportation

Project Type: Recommended

Summary: A 1 km portion of McDougall Road sustained damage due to flooding. The project involves improvement of sight lines, improvements to drainage, culvert replacement, pulverization of the existing surface, regrading roadways and driveways with new granular material and placement of a new asphalt surface.

| Funding Source | Amount |
|---------------------------------|------------------|
| Ontario Specific Grants - NORDS | \$120,618 |
| Ontario Specific Grants - OMPF | 25,382 |
| TOTAL | \$146,000 |

| Operating Impact of Capital Project | |
|-------------------------------------|-----|
| Maintenance Costs | \$0 |

2022 Capital Project Details

McDougall Road Culvert Liner

Asset Class: Bridges & Culverts

Procurement Policy: Tender

Department: Transportation

Project Type: Previously Approved

Summary: Installation of a three-foot culvert liner to extend the life of the asset.

| Funding Source | Amount |
|------------------------|-----------------|
| Transfer from Reserves | \$85,000 |
| TOTAL | \$85,000 |

| Operating Impact of Capital Project | |
|-------------------------------------|-----|
| Maintenance Costs | \$0 |

2022 Capital Project Details

2500 Truck Replacement

Asset Class: Fleet

Procurement Policy: Tender

Department: Transportation

Project Type: Previously Approved

Summary: To replace the existing 2012 3500 GMC Sierra. Repairs are becoming more frequent and the asset has surpassed its original estimated useful life. Recommend replacement with a newer model.

| Funding Source | Amount |
|------------------------|-----------------|
| Transfer from Reserves | \$65,000 |
| TOTAL | \$65,000 |

| Operating Impact of Capital Project | |
|-------------------------------------|-----|
| Maintenance Costs | \$0 |

2022 Capital Project Details

Compactor Roller

Asset Class: Fleet

Procurement Policy: Tender

Department: Transportation

Project Type: Recommended

Summary: The cost associated with asphalt cuts is increasing and currently is in the range of approximately \$6,000 per job. Having the equipment available in-house will allow work to be completed at a lower cost and means that the municipality doesn't have to work around others' schedules to have this work done.

| Funding Source | Amount |
|------------------------|-----------------|
| Transfer from Reserves | \$35,000 |
| TOTAL | \$35,000 |

| Operating Impact of Capital Project | |
|-------------------------------------|-----|
| Maintenance Costs | \$0 |

2022 Capital Project Details

Tailgate Spreader

Asset Class: Fleet

Procurement Policy: Tender

Department: Transportation

Project Type: Recommended

Summary: This unit will allow staff to keep the pavement edge from breaking off and narrowing the lane. This unit will reduce the amount of material required to fill the pavement edge drop off.

| Funding Source | Amount |
|--------------------------------|-----------------|
| Ontario Specific Grants - OMPF | \$30,000 |
| TOTAL | \$30,000 |

| Operating Impact of Capital Project | |
|-------------------------------------|-----|
| Maintenance Costs | \$0 |

2022 Capital Project Details

Capital contribution towards West Parry Sound Recreation and Culture Centre

Asset Class: Facilities

Procurement Policy: Usual Supplier

Department: Parks & Recreation

Project Type: Recommended

Summary: The Municipality of McDougall has committed to a contribution of \$1,475,241.67 towards the \$32 million estimated construction cost of the West Parry Sound Recreation and Cultural Centre. As the long-term debt for street lighting and past roads projects mature, the costs associated with the previous debt payments have been reallocated in the budget to fund the Recreation and Culture Centre. The contribution in 2023 from this source can be even higher as there are still seven monthly debt payments on the five-year roads debt included in the 2022 budget.

| Funding Source | Amount |
|--------------------|------------------|
| Municipal taxation | \$147,172 |
| TOTAL | \$147,172 |

| Operating Impact of Capital Project | |
|-------------------------------------|-----|
| Maintenance Costs | \$0 |

2022 Capital Project Details

Nobel Community Hall Renovations

Asset Class: Facilities

Department: Parks & Recreation

Procurement Policy: Tender, Sub trades Documented Quotes

Project Type: Previously Approved

Summary: The scope of the project includes:

- replacing all access doors to meet accessibility standards including access panels
- redesign washrooms and build to accessibility standards
- renovate kitchen with new appliances, fixtures and counters to meet accessibility standards
- replace original windows with energy efficient windows
- upgrade heating system to energy efficient system
- sewer system will be assessed and upgraded to meet provincial standard

| Funding Source | Amount |
|--|------------------|
| Ontario Specific Grants – Covid-19 Infrastructure Stream | \$100,000 |
| TOTAL | \$100,000 |

| Operating Impact of Capital Project | |
|-------------------------------------|-----|
| Maintenance Costs | \$0 |

2022 Capital Project Details

Accessible Picnic Tables

Asset Class: Equipment

Department: Parks & Recreation

Procurement Policy: Documented Quotes

Project Type: Previously Approved

Summary: Accessible picnic tables were budgeted for in 2020 but due to covid-19 manufacturer shutdowns, we could not get product. This project is important to better serve our visitors at our beach parks. The amount should provide us with five tables.

| Funding Source | Amount |
|-----------------------|----------------|
| Transfer from Reserve | \$6,500 |
| TOTAL | \$6,500 |

| Operating Impact of Capital Project | |
|-------------------------------------|-----|
| Maintenance Costs | \$0 |

2022 Capital Project Details

McDougall Recreation Centre Security System

Asset Class: Equipment

Procurement Policy: Documented Quotes

Department: Parks & Recreation

Project Type: Previously Approved

Summary: MRC security camera system involves the replacement of the existing security system which is obsolete and not functioning as expected. Parts are generally not available, or very hard to source. The new security system will be updated with current technology and will provide security and safety to more areas of the facility.

| Funding Source | Amount |
|-----------------------|----------------|
| Transfer from Reserve | \$5,200 |
| TOTAL | \$5,200 |

| Operating Impact of Capital Project | |
|-------------------------------------|-------|
| Maintenance Costs | \$100 |

2022 Capital Project Details

Facility Welcome Signs

Asset Class: Facilities

Procurement Policy: Usual Supplier

Department: Parks & Recreation

Project Type: Previously Approved

Summary: Facility welcome signs final step in our program. In 2020 we purchased all of the sign frames at the end of the year (only became available in December). This purchase will be for the sign faces message boards for the signs and will complete our park identification signage.

| Funding Source | Amount |
|-----------------------|----------------|
| Transfer from Reserve | \$3,200 |
| TOTAL | \$3,200 |

| Operating Impact of Capital Project | |
|-------------------------------------|-----|
| Maintenance Costs | \$0 |

2022 Capital Project Details

McDougall Recreation Centre Board Cleaning

Asset Class: Facilities

Procurement Policy: Usual Supplier

Department: Parks & Recreation

Project Type: Previously Approved

Summary: Board cleaning project consists of hiring a specialized arena company to bring their board cleaning machine to the MRC and scrub the dasher boards to remove the puck marks. The MRC has been in operation for over a decade now, meaning thousands of pucks shot at our board system. Cleaning our boards will improve the look of our facility immensely.

| Funding Source | Amount |
|-----------------------|----------------|
| Transfer from Reserve | \$2,500 |
| TOTAL | \$2,500 |

| Operating Impact of Capital Project | |
|-------------------------------------|-----|
| Maintenance Costs | \$0 |

2022 Capital Project Details

George Hunt Security System

Asset Class: Equipment

Procurement Policy: Documented Quotes

Department: Parks & Recreation

Project Type: Recommended

Summary: The new security system will provide security and safety to the boat launch and parking lot. The hope is that the system will help prevent use of the lot by those without a valid municipal sticker.

| Funding Source | Amount |
|--------------------------------|----------------|
| Ontario Specific Grants - OMPF | \$1,600 |
| TOTAL | \$1,600 |

| Operating Impact of Capital Project | |
|-------------------------------------|-------|
| Maintenance Costs | \$100 |

2022 Capital Project Details

Landfill Shop

Asset Class: Facilities

Department: Environmental

Procurement Policy: Tender & Documented Quotes (subtrades) Project Type: Previously Approved

Summary: Steel structure landfill shop to house tools and equipment.

| Funding Source | Amount |
|-----------------------|------------------|
| Transfer from Reserve | \$700,000 |
| TOTAL | \$700,000 |

| Operating Impact of Capital Project | |
|-------------------------------------|----------|
| Maintenance Costs | \$35,000 |

2022 Capital Project Details

150th Anniversary Celebrations

Asset Class: one time event

Department: General Government

Procurement Policy: Documented Quotes

Project Type: Recommended

Summary: The municipality turns 150 years old this year. This is a significant milestone that should be commemorated with a local celebration to bring together the community. Hopefully health restrictions will be lifted before the summer, but any public health/safety measures that are in place at the time of the celebration will be strictly adhered to.

| Funding Source | Amount |
|--------------------------------|-----------------|
| Ontario Specific Grants - OMPF | \$16,000 |
| TOTAL | \$16,000 |

| Operating Impact of Capital Project | |
|-------------------------------------|-----|
| Maintenance Costs | \$0 |

2022 Capital Project Details

Office Photocopier/Scanner

Asset Class: Equipment

Procurement Policy: Documented Quotes

Department: General Government

Project Type: Recommended

Summary: The office photocopier is over seven years old and scanning quality has been deteriorating as of late. Ongoing maintenance has not resolved the issues with scanning and purchasing an updated model is recommended.

| Funding Source | Amount |
|--------------------------------|----------------|
| Ontario Specific Grants - OMPF | \$8,500 |
| TOTAL | \$8,500 |

| Operating Impact of Capital Project | |
|-------------------------------------|-----|
| Maintenance Costs | \$0 |

2022 Capital Project Details

Crawford Septic Assessment

Asset Class: Wastewater

Procurement Policy: Documented Quotes

Department: Environmental

Project Type: Recommended

Summary: An initial Engineering assessment of the Septic Bed has indicated that it should be replaced sooner than later. A more detailed assessment will provide proposals as how to best manage the replacement giving various options including cost estimates to implement. This study will give us a framework to maintain a safe and effective system.

| Funding Source | Amount |
|-----------------------|-----------------|
| Transfer from Reserve | \$25,000 |
| TOTAL | \$25,000 |

| Operating Impact of Capital Project | |
|-------------------------------------|-----|
| Maintenance Costs | \$0 |

2022 Capital Project Details

SCBA Replacement

Asset Class: Equipment

Procurement Policy: Tender (completed)

Department: Fire

Project Type: Previously Approved

Summary: SCBA replacement is a 3-year project to be completed in 2022. In both 2020 and 2021, \$50,000 was placed in reserves. Request in 2022 is the remainder of the tendered cost. On January 12, 2022 Council awarded the contract to M&L Supply and the SCBA has been ordered.

| Funding Source | Amount |
|---|------------------|
| Ontario Specific Grants - OMPF | \$58,842 |
| Transfer from Reserve – 2021 Fire Marque revenue | 35,600 |
| Transfer from Reserve – 2020 and 2021 capital contributions | \$100,000 |
| TOTAL | \$194,442 |

| Operating Impact of Capital Project | |
|-------------------------------------|-----|
| Maintenance Costs | \$0 |

2022 Capital Project Details

Heating Upgrade for Station 1

Asset Class: Equipment

Procurement Policy: Documented Quotes

Department: Fire

Project Type: Recommended

Summary: Hydro for Station 1 costs over \$10,000 each year. This project would entail reconfiguring existing oil furnace to heat office spaces as well upstairs training areas and replacing the four electric blast heaters in the truck bay with appropriate sized propane furnaces. This project is expected to reduce operating costs going forward.

| Funding Source | Amount |
|--------------------------------|-----------------|
| Ontario Specific Grants - OMPF | \$25,000 |
| TOTAL | \$25,000 |

| Operating Impact of Capital Project | |
|-------------------------------------|--------------------------|
| Maintenance Costs | Savings to be determined |

2022 Capital Project Details

Pick-up Truck Replacement

Asset Class: Fleet

Procurement Policy: Tender

Department: Fire

Project Type: Recommended

Summary: Recommend putting \$25,000 into reserves in 2022 for the replacement of the existing 2007 Squad 4 pickup truck. The Fire Chief suggests that we replace this truck with a new 3/4 ton crew cab truck. Going to a heavier truck would benefit the township if we needed an extra vehicle in roads or parks.

| Funding Source | Amount |
|--------------------------------|-----------------|
| Ontario Specific Grants - OMPF | \$25,000 |
| TOTAL | \$25,000 |

| Operating Impact of Capital Project | |
|-------------------------------------|-----|
| Maintenance Costs | \$0 |

2022 Capital Project Details

Digital Radio Replacement

Asset Class: Equipment

Procurement Policy: Usual Supplier

Department: Fire

Project Type: Recommended

Summary: Digital radio replacement is an ongoing program to upgrade all fire department radios to digital signal capability. The radio repeater and some portable radios are completed. 2022 funding would allow all trucks to be moved to digital. This will allow us to operate on one frequency with two separate channels so roads and fire will not have to be talking over each other.

| Funding Source | Amount |
|---|-----------------|
| Ontario Specific Grants - OMPF | \$12,050 |
| Transfer from Reserves – Storage Container funding from 2021 capital budget | 4,000 |
| TOTAL | \$16,050 |

| Operating Impact of Capital Project | |
|-------------------------------------|------|
| Maintenance Costs | \$50 |

Municipality of McDougall
2021 Capital Expenditures

| Expenditures | | YTD 12/31/2021 | 2021 Budget | Variance Q4/Budget | Percentage Spent |
|--|----------------------------------|-------------------|------------------|-----------------------|---------------------|
| <u>General Government</u> | Municipal Office Upgrades | 21,905 | 25,000 | 3,095 | 88% |
| | Office Security System | 1,788 | 2,000 | 212 | 89% |
| | Asset Management Software | 56,222 | 56,522 | 300 | 99% |
| <u>Protection</u> | SCBA Reserve | 50,000 | 50,000 | - | 100% |
| | Digital Radio | - | 4,000 | 4,000 | 0% |
| | Storage Container | - | 4,000 | 4,000 | 0% |
| | Radio Tower Antennae | 10,983 | 13,750 | 2,767 | 80% |
| | Generator | 24,267 | 23,000 | - 1,267 | 106% |
| | Training Door | 8,700 | - | - 8,700 | |
| | Security System Fire Halls | 3,577 | 4,000 | 423 | 89% |
| <u>Recreation & Culture</u> | Facility Welcome Signs | - | 3,200 | 3,200 | 0% |
| | Accessible Picnic Tables | - | 6,500 | 6,500 | 0% |
| | Floating Swim Barrier | 1,006 | 4,500 | 3,494 | 22% |
| | Nobel Community Hall Renovations | 2,801 | 100,000 | 97,199 | 3% |
| | MRC Security System | - | 5,200 | 5,200 | 0% |
| | MRC Board Cleaning | - | 2,500 | 2,500 | 0% |
| | Animal Proof Garbage Containers | - | 5,000 | 5,000 | 0% |
| <u>Transportation Services</u> | McDougall Rd Culvert | - | 85,000 | 85,000 | 0% |
| | 550 Truck Replacement | 103,855 | 105,000 | 1,145 | 99% |
| | Road Needs Study | 10,689 | 12,000 | 1,311 | 89% |
| | Lake Forest Dr Rehabilitation | 488,034 | 440,000 | - 48,034 | 111% |
| | 2500 Truck Replacement | - | 65,000 | 65,000 | 0% |
| | Henvey Road Damage | - | 110,000 | 110,000 | 0% |
| | Public Works Security System | 3,577 | 4,000 | 423 | 89% |
| <u>Environmental Services</u> | Crawford Septic Assessment | 7,449 | 15,000 | 7,551 | 50% |
| | Landfill Shop | 93,296 | 550,000 | 456,704 | 17% |
| Total Capital Expenditures | | 888,149 | 1,695,172 | 807,023 | 52% |



Municipality of McDougall Projected Reserve Activity 2022 Budget

| Account | Reserve Description | 2020 Ending Balance | 2022 Opening Balance * | Projected Transfers In | Projected Transfers Out | 2022 Forecasted Ending balance |
|----------------|----------------------------------|---------------------|------------------------|------------------------|-------------------------|--------------------------------|
| 1-2-00260-0300 | Working Capital Reserve | 1,276,290.46 | 1,276,290.46 | | | 1,276,290.46 |
| 1-2-00260-0305 | General Government Reserve | 178,576.74 | 157,591.68 | | 9,000.00 | 148,591.68 |
| 1-2-00260-0306 | Election Reserve | 12,236.07 | 16,236.07 | 4,000.00 | 16,000.00 | 4,236.07 |
| 1-2-00260-0307 | Legal Reserve | 38,677.52 | 38,677.52 | | | 38,677.52 |
| 1-2-00260-0308 | Henvey Community Reserve | 66,059.57 | 116,059.57 | 50,000.00 | | 166,059.57 |
| 1-2-00260-0310 | Fire Equipment Reserve | 82,418.46 | 168,121.59 | 15,000.00 | 139,600.00 | 43,521.59 |
| 1-2-00260-0311 | Building Dept Reserve | 45,553.84 | 118,853.84 | | 48,000.00 | 70,853.84 |
| 1-2-00260-0312 | Government Funding Reserve | 124,336.54 | 168,970.70 | | 40,000.00 | 128,970.70 |
| 1-2-00260-0313 | Planning Department Reserve | 14,025.00 | 14,025.00 | | 14,025.00 | - |
| 1-2-00260-0314 | Transportation Winter Reserve | 25,000.00 | 25,000.00 | | | 25,000.00 |
| 1-2-00260-0315 | Transportation Equipment Reserve | 170,000.00 | 243,252.00 | 95,000.00 | 134,800.00 | 203,452.00 |
| 1-2-00260-0316 | Transportation Roads Reserve | 606,844.30 | 594,844.30 | | 85,000.00 | 509,844.30 |
| 1-2-00260-0317 | Bridge Reserve | 65,000.29 | 65,000.29 | | | 65,000.29 |
| 1-2-00260-0320 | Parks & Recreation Reserve | (25,939.39) | (8,539.39) | | 17,400.00 | (25,939.39) |
| 1-2-00260-0321 | Waubamik Hall Reserve | 16,253.07 | 16,253.07 | | | 16,253.07 |
| TBD | Senior Housing Reserve | - | - | 14,933.00 | | 14,933.00 |
| TBD | Pool Reserve | - | - | 147,172.00 | 147,172.00 | - |
| 1-2-00260-0330 | Water Reserve | 699,651.32 | 699,651.32 | 23,939.00 | | 723,590.32 |
| 1-2-00260-0331 | Sewer Reserve | 70,715.04 | 66,970.24 | | 33,686.20 | 33,284.04 |
| 1-2-00260-0332 | Landfill Closure Reserve | 1,803,450.94 | 2,460,154.96 | 300,000.00 | 700,000.00 | 2,060,154.96 |
| | | 5,269,149.77 | 6,237,413.22 | 650,044.00 | 1,384,683.20 | 5,502,774.02 |

* Opening balance does not yet include 2021 yearend deficit or surplus



Municipality of McDougall Community Grants 2022 Budget

| Payor/Vendor | 2022 Budget | 2021 Budget | 2020 Budget |
|---------------------------------|------------------------|------------------------|------------------------|
| The Rach Fund | 300.00 | 300.00 | 300.00 |
| Royal Canadian Legion - Wreaths | 225.00 | 225.00 | 225.00 |
| WPSHC - Doctor Recruitment | 5,000.00 | 5,000.00 | 5,000.00 |
| Festival of the Sound | 1,450.00 | 1,450.00 | 1,450.00 |
| Nobel School Breakfast Club | 500.00 | 500.00 | 500.00 |
| McDougall School Breakfast Club | - | - | 500.00 |
| Miscellaneous | 1,525.00 | 1,525.00 | 1,025.00 |
| Total Community Grants | 9,000.00 | 9,000.00 | 9,000.00 |



Clerks and Bylaw

February 18, 2022

SENT VIA E-MAIL TO:

Joanne Vanderheyden
President of the Federation of Canadian Municipalities
info@fcm.ca

Dear President Vanderheyden,

Re: Year of the Garden Proclamation

On behalf of the Council of the Corporation of Norfolk County, please be advised that upon the recommendation of the Tourism and Economic Development Advisory Board, Council passed the following resolution at the February 15, 2021 Council meeting:

Resolution No. 13

Moved By: Councillor Martin

Seconded By: Councillor Huffman

WHEREAS Norfolk County is known as Ontario's Garden and has a rich agricultural and horticulture industry;

AND WHEREAS Communities in Bloom and "Fleurons du Québec" in collaboration with the Canadian Garden Council, invite all municipalities to celebrate the Year of the Garden 2022;

AND WHEREAS the Year of the Garden 2022 celebrates the Centennial of Canada's horticulture sector;

AND WHEREAS gardens and gardening contribute to the quality of life of our municipality, our climate action goals and create safe and healthy places where people can come together in the spirit of inclusivity and reconciliation;

AND WHEREAS the Year of the Garden 2022 will highlight and celebrate the important contribution of gardeners, our local gardening organizations, horticultural professionals and local horticultural businesses which contribute to garden culture and experience of our municipality;

AND WHEREAS gardens and gardening have helped us face the challenges of the COVID pandemic;

THEREFORE BE IT RESOLVED,

THAT Norfolk County hereby proclaim 2022 as the Year of the Garden in celebration of the contribution of gardens and gardening to the development of our country, our municipality and the lives of our citizens in terms of health, quality of life and environmental challenges;

AND THAT the Saturday before Father's Day, National Garden Day, June 18 in 2022, be recognize as Garden Day in Norfolk County as a legacy of Canada's Year of the Garden 2022;

AND THAT Norfolk County is committed to be a Garden Friendly County supporting the development of its garden culture and is proud to have history, heritage and diversity of gardens;

AND FURTHER THAT all municipalities across Canada be invited proclaim 2022 to be the Year of the Garden in their respective municipalities, and that a copy of this resolution be provided to the Federation of Canadian Municipalities, and for that purpose.

Further information regarding the Year of the Garden Proclamation can be found on the [Year of the Garden Website](#). If any municipality would like to partner with Norfolk County in proclaiming 2022 as the Year of the Garden a draft resolution is attached below.

Should you have any questions regarding this matter or should you require additional information, please contact Kevin Klingenberg, Deputy Clerk at 519-426-5870 x. 1261, or email: Clerks@norfolkcounty.ca

Sincerely,

Kevin Klingenberg
Deputy Clerk
Norfolk County

CC:

- Federation of Canadian Municipalities
- All Ontario municipalities
- Tourism and Economic Development Advisory Board

Presented on Municipal letterhead

Year of the Garden 2022 PROCLAMATION

- WHEREAS** the ***Year of the Garden 2022*** celebrates the Centennial of Canada's horticulture sector;
- WHEREAS** gardens and gardening contribute to the quality of life of our municipality and create safe and healthy places where people can come together;
- WHEREAS** the ***Year of the Garden 2022*** will highlight and celebrate the important contribution of gardeners, our local gardening organizations, horticultural professionals and local horticultural businesses which contribute to garden culture and the experience garden of our municipality;
- WHEREAS** gardens and gardening have helped us face the challenges of the COVID pandemic;
- WHEREAS** Communities in Bloom in collaboration with the Canadian Garden Council, invites all municipalities to celebrate the Year of the Garden;

NOW THEREFORE BE IT RESOLVED

- THAT** (add name of municipality) **HEREBY PROCLAIMS 2022 as the *Year of the Garden*** in celebration of the contribution of gardens and gardening to the development of our country, our municipality and the lives of our citizens in terms of health, quality of life and environmental challenges; and
- THAT** **the Saturday before Father's Day**, June 18 in 2022, be recognize as Garden Day in (add name of municipality) as a legacy of Canada's Year of the Garden 2022; and
- THAT** (insert name of Municipality) is committed to be a **Garden Friendly City** supporting the development of its garden culture and is proud to have:
- (name at least two city initiatives that support the garden culture of your city and the spirit of the Year of the Garden); and*
- THAT** all municipalities across Canada BE INVITED to proclaim 2022 to be the ***Year of the Garden*** in their respective municipalities, and that a copy of this resolution be provided to the FCM, and for that purpose.

DATED AT CITY HALL, (the xx day of (add month), 2021 or 2022

(insert Mayor's name), Mayor

February 08, 2022

SENT ELECTRONICALLY

Ms. Sheri Brisbane
Treasurer / Chief Financial Officer
Township of McDougall
5 Barager Boulevard
McDougall, ON P2A 2W9

Dear Ms. Brisbane:

Re: 2022 Municipal Levy

Your **2022 Municipal Levy Information Package** is attached. The 2022 cost-shared budget was prepared based on the 2021 provincially approved funding including provincial mitigation funding for 2021, with an increase of 3.28% in the levy.

The mitigation funding from the Province covers the additional municipal cost due to the change in the cost-sharing formula to 30 municipal / 70 provincial. This change would have resulted in a 42% increase in the levy. The Province provided this transition funding to eliminate the 2022 increase for municipalities. It also covers the reduction to the base funding of \$369,710 that was also introduced at that time.

There is no indication at this time that there will be further transitional funding in 2023, so it would be prudent for municipalities to plan for an approximate 50% increase in 2023 on a similar shareable base of \$17,056,938.

The years 2020 and 2021 were extraordinary ones for public health, and uncertainty persists in 2022, as the fight against COVID-19 continues. Understandably, the pandemic has interrupted discussions with the Province about public health modernization, so no new information is available on this topic.

It is more important than ever for the Health Unit to stay focused on our mission “to foster healthy living within our communities by preventing illness, promoting healthy choices, and providing trusted support and information”. This year’s budget allows this important work to continue at the current level. In 2021, the Health Unit received approximately \$4.3 Million in COVID funding by the province. In 2022, a similar request will be made for 100% provincial funding to cover the costs of COVID-19 that cannot be funded through cost-shared mandatory funding.

In accordance with the Board of Health Municipal Reserve policy, B-F-007, municipalities will be updated on

.../2

the 2021 year-end status of the municipal reserve following the audit process in April. The reserve balance at November 30, 2021, was \$1,792,020.

To learn more about your public health unit, COVID-19, and other public health activities and reports, refer to the North Bay Parry Sound District Health Unit website at www.myhealthunit.ca. The website is completely searchable and contains information on a wide range of health topics.

The following information is attached:

- Appendix A 2022 Levy Payment Schedule
- Appendix B 2022 Board of Health Approved Budget Summary Sheet
- Appendix C Municipal Levy & Population Comparison for 2021/2022

Please do not hesitate to contact Isabel Churcher, Executive Director, Finance, at (705) 499-6016, if you have any questions.

Yours truly,



Nancy Jacko
Chairperson, Board of Health

Enclosures (3)

Copy to: Isabel Churcher, Executive Director, Finance
Dr. Jim Chirico, Medical Officer of Health/Executive Officer
Board of Health

February 10, 2022

Township of McDougall
 5 Barager Boulevard
 McDougall, ON P2A 2W9

2022 LEVY
PAYMENT SCHEDULE

2022 Annual Levy

\$84,066.96

| Monthly Payment Schedule effective January 1, 2022 | Amount |
|---|--------------------|
| January 1 | 6,782.83 |
| February 1 | 6,782.83 |
| March 1 | 7,050.13 |
| April 1 | 7,050.13 |
| May 1 | 7,050.13 |
| June 1 | 7,050.13 |
| July 1 | 7,050.13 |
| August 1 | 7,050.13 |
| September 1 | 7,050.13 |
| October 1 | 7,050.13 |
| November 1 | 7,050.13 |
| December 1 | 7,050.13 |
| Total | \$84,066.96 |

Levy based on population of: 2,266

Per Capita Rate: \$37.10

Due Date: The first day of every month

Interest is charged at 1.25% per month on outstanding balances.

Please remit to: North Bay Parry Sound District Health Unit
Attention: Finance Department
345 Oak St W
North Bay, ON P1B 2T2
Or Direct Deposit to: Account # 03442 003 1287499

2022 Board of Health Public Health Budget

Table I Budget Summary Sheet

Appendix B
Approved BOH January 26, 2022

| Budget Summary | Reconciled Budget 2021 | Forecast 2021 | Budget 2022 | Notes |
|---|---------------------------|-------------------|-------------------|----------|
| Total Expenses* | 21,515,201 | 25,659,465 | 22,309,044 | 1 |
| Less Program Revenues* | 412,325 | 434,569 | 359,800 | 2 |
| Net Expenses | 21,102,876 | 25,224,896 | 21,949,244 | |
| Less: 100% Funding and One-Time Funding and Grants* | 4,434,309 | 8,556,329 | 4,892,306 | 3 |
| Total Shareable Base (see breakdown below) | 16,668,567 | 16,668,567 | 17,056,938 | |
| Mitigation Funding for Base Reduction | 369,710 | 369,710 | 369,710 | |
| Net Shareable Base | 16,298,857 | 16,298,857 | 16,687,228 | |
| Ministry of Health (70% as of 2020) | 11,409,200 | 11,409,200 | 11,681,060 | |
| Municipal Share (30% as of 2020) | 4,889,657 | 4,889,657 | 5,006,168 | |
| Less: One Time Funding - Public Health Mitigation | -1,422,690 | -1,422,690 | -1,422,690 | |
| Plus: 100% Municipal - Adult Dental | 80,780 | 80,780 | 80,780 | |
| Net Municipal Levy | 3,547,747 | 3,547,747 | 3,664,258 | |
| Per Capita Municipal Population | 98,769 | 98,769 | 98,769 | 4 |
| Per Capita Rate | 35.92 | 35.92 | 37.10 | 5 |

| Notes for Budget Summary | |
|--------------------------|--|
| 1 | Total expenses includes the cost of all Health Unit programs and services. |
| 2 | Program revenues are generated through payments from the public or the government on a fee-for-service basis. |
| 3 | The forecast for 2021 includes all usual 100% funded programs from multiple sources. This year is much higher as it includes all COVID-19 general and vaccination funding from the Ministry of Health. |
| 4 | As per the <i>Health Protection and Promotion Act</i> , R.S.O. 1990, c. H.7, O. Reg. 489-97 Allocation of Board of Health Expenses, populations are based on current (2018) Municipal Property Assessment Corporation (MPAC) enumeration data. |
| 5 | The per capita rate is based on the shareable base less mitigation funding. The budget rate is based on a 2.33% increase in the budget and assumes matching provincial funding. |

North Bay Parry Sound District Health Unit

Municipal Levy and Population Comparison 2021-2022

Appendix C
Approved BOH January 26, 2022

| Municipality | 2021 Revised Levy | | | 2022 Levy | | | Difference |
|---------------------------|-------------------|--------|--------------|-----------------|--------|--------------|------------|
| | *MPAC | | Total \$ | *MPAC | | Total \$ | |
| | Population 2018 | | | Population 2018 | | | |
| | % | # | | % | # | | |
| Armour | 1.14 | 1,126 | \$ 40,445 | 1.14 | 1,126 | \$ 41,774 | 1,329 |
| Bonfield | 1.85 | 1,832 | \$ 65,804 | 1.85 | 1,832 | \$ 67,966 | 2,162 |
| Burk's Falls | 0.72 | 708 | \$ 25,431 | 0.72 | 708 | \$ 26,266 | 835 |
| Callander | 3.49 | 3,444 | \$ 123,707 | 3.49 | 3,444 | \$ 127,770 | 4,063 |
| Calvin | 0.48 | 477 | \$ 17,134 | 0.48 | 477 | \$ 17,696 | 562 |
| Carling | 1.24 | 1,220 | \$ 43,821 | 1.24 | 1,220 | \$ 45,261 | 1,440 |
| Chisholm | 1.18 | 1,161 | \$ 41,702 | 1.18 | 1,161 | \$ 43,072 | 1,370 |
| East Ferris | 4.27 | 4,219 | \$ 151,545 | 4.27 | 4,219 | \$ 156,522 | 4,977 |
| Joly | 0.23 | 223 | \$ 8,010 | 0.23 | 223 | \$ 8,273 | 263 |
| Kearney | 0.70 | 694 | \$ 24,928 | 0.70 | 694 | \$ 25,747 | 819 |
| Machar | 0.77 | 761 | \$ 27,334 | 0.77 | 761 | \$ 28,233 | 899 |
| Magnetawan | 1.18 | 1,167 | \$ 41,918 | 1.18 | 1,167 | \$ 43,295 | 1,377 |
| Mattawa | 1.83 | 1,808 | \$ 64,943 | 1.83 | 1,808 | \$ 67,075 | 2,132 |
| Mattawan | 0.14 | 142 | \$ 5,100 | 0.14 | 142 | \$ 5,267 | 167 |
| McDougall | 2.29 | 2,266 | \$ 81,394 | 2.29 | 2,266 | \$ 84,067 | 2,673 |
| McKellar | 1.08 | 1,066 | \$ 38,290 | 1.08 | 1,066 | \$ 39,548 | 1,258 |
| McMurrich/Monteith | 0.65 | 641 | \$ 23,025 | 0.65 | 641 | \$ 23,781 | 756 |
| Nipissing | 1.55 | 1,527 | \$ 54,849 | 1.55 | 1,527 | \$ 56,651 | 1,802 |
| North Bay | 44.37 | 43,828 | \$ 1,574,289 | 44.37 | 43,828 | \$ 1,625,987 | 51,698 |
| Papineau-Cameron | 0.82 | 810 | \$ 29,095 | 0.82 | 810 | \$ 30,050 | 955 |
| Parry Sound | 5.02 | 4,958 | \$ 178,090 | 5.02 | 4,958 | \$ 183,938 | 5,848 |
| Perry | 1.83 | 1,805 | \$ 64,834 | 1.83 | 1,805 | \$ 66,964 | 2,130 |
| Powassan | 3.01 | 2,975 | \$ 106,861 | 3.01 | 2,975 | \$ 110,370 | 3,509 |
| Ryerson | 0.56 | 550 | \$ 19,756 | 0.56 | 550 | \$ 20,405 | 649 |
| Seguin | 3.31 | 3,272 | \$ 117,529 | 3.31 | 3,272 | \$ 121,389 | 3,860 |
| South River | 0.90 | 892 | \$ 32,040 | 0.90 | 892 | \$ 33,093 | 1,053 |
| Strong | 1.24 | 1,222 | \$ 43,894 | 1.24 | 1,222 | \$ 45,335 | 1,441 |
| Sundridge | 0.82 | 808 | \$ 29,023 | 0.82 | 808 | \$ 29,976 | 953 |
| The Archipelago | 0.72 | 711 | \$ 25,539 | 0.72 | 711 | \$ 26,378 | 839 |
| West Nipissing | 11.78 | 11,635 | \$ 417,926 | 11.78 | 11,635 | \$ 431,650 | 13,724 |
| Whitestone | 0.83 | 821 | \$ 29,491 | 0.83 | 821 | \$ 30,459 | 968 |
| Totals | 100.00 | 98,769 | \$ 3,547,747 | 100.00 | 98,769 | \$ 3,664,258 | 116,511 |
| Municipal Share of Budget | | | \$3,547,747 | | | \$3,664,258 | |
| Per Capita | | | \$35.92 | | | \$37.10 | |

* Municipal Property Assessment Corporation Municipal Reserve Balance at November 30, 2021 \$1,792,020.31

PUBLIC SERVICE ANNOUNCEMENT

For immediate release: Feb. 22, 2022

COVID-19 Vaccine Clinics This Week, By Appointment or Walk-in

NIPISSING & PARRY SOUND, ON – COVID-19 vaccine appointments are available at clinics taking place throughout the Nipissing and Parry Sound districts this week. Individuals can book an appointment at Ontario.ca/BookVaccine, or by calling the Health Unit call centre at [1-844-478-1400](tel:1-844-478-1400). Walk-ins are welcome at all clinics.

Individuals should bring a health card or another form of identification, if possible.

Walk in or book an appointment for the following clinics this week:

Callander

- Thursday, Feb. 24, Children's clinic for five to 11-year-olds at St. Theresa Catholic Elementary School (1475 Main St. N, Callander) from 4 p.m. to 7 p.m.

Emsdale

- Wednesday, Feb. 23, Children's clinic for five to 11-year-olds at Evergreen Heights Education Centre (2510 Hwy 592 N, Emsdale) from 4 p.m. to 7 p.m.

Mattawa

- Tuesday, Feb. 22, clinic for all ages five and older at Mattawa Golden Age Club (476 Poplar St., Mattawa) from 3 p.m. to 6 p.m.

North Bay

- Wednesday, Feb. 23, Children's clinic for five to 11-year-olds at École élémentaire publique Héritage (2345 Connaught Ave., North Bay), from 4 p.m. to 7 p.m.

Parry Sound

- Saturday, Feb. 26, clinic for all ages five and older at Parry Sound Mall (70 Joseph St., Parry Sound) from noon to 3 p.m.

Sturgeon Falls

- Thursday, Feb. 24, clinic for all ages five and older at Marcel Noel Hall (219 O'Hara St., Sturgeon Falls) from 3 p.m. to 6 p.m.

Sundridge

- Tuesday, Feb. 22, clinic for all ages five and older at SSJ Arena (14 Albert St. N, Sundridge) from 3 p.m. to 6 p.m.

Children must be at least five years of age to receive a COVID-19 vaccine.

For more information, visit myhealthunit.ca/GetVaccinated or contact the Health Unit call centre.

-30-

Media Inquiries:

Alex McDermid, Public Relations Specialist

P: [705-474-1400](tel:705-474-1400), ext. 5221 or [1-800-563-2808](tel:1-800-563-2808)

E: communications@healthunit.ca

PUBLIC SERVICE ANNOUNCEMENT

For immediate release: Feb. 17, 2022

Individuals 12 to 17 Soon Eligible for COVID-19 Booster Dose

NIPISSING & PARRY SOUND, ON – As of 8 a.m. tomorrow – Friday Feb. 18, 2022 – individuals 12 to 17 years of age will be eligible to book an appointment for their booster dose of the COVID-19 vaccine. Individuals who would like to have their booster dose are encouraged to book an appointment or walk into a Health Unit vaccine clinic. Clinic appointments can be booked online at Ontario.ca/[BookVaccine](#), or by calling the North Bay Parry Sound District Health Unit's call centre at [1-844-478-1400](tel:1-844-478-1400). Appointments can also be booked at select pharmacies.

Booster dose appointments for 12 to 17-year-olds can be booked if 168 days have passed since their second dose. Individuals must be at least 12 years of age at the time of vaccination.

Walk-ins are welcome at all Health Unit clinics. For a list of upcoming clinics, visit myhealthunit.ca/GetVaccinated, or contact the Health Unit call centre.

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