



MUNICIPALITY OF
SHUNIAH INC. 1873
A Superior Living Experience

2020

BUDGET

3/24/2020

Municipality of Shuniah

2020 Budget Summary

	2019 Budget	2019 Actual	% Var.	DRAFT 2020 Budget	Budget Incr (Decr)	% Chg
Revenue						
Property Taxes	4,745,000	4,774,514	0.6%	4,967,000	222,000	4.68%
Federal Funding	-	4,675		-		
Provincial Funding	1,583,790	1,608,386	1.6%	940,300	(643,490)	-40.6%
Transfer from Reserves	1,143,269	828,800	-27.5%	922,853	(220,416)	-19.3%
Federal Gas Tax - Roads	200,000	200,000	0.0%	200,000	-	0.0%
Investment Income	100,000	228,002	128.0%	175,000	75,000	75.0%
Misc. Admin Revenues	25,250	361,276	1330.8%	25,250	-	0.0%
Policing - Programs	76,000	26,771	-64.8%	58,500	(17,500)	-23.0%
Fire Department	81,500	69,316	-14.9%	61,500	(20,000)	-24.5%
Environmental Services	54,000	122,361	126.6%	54,000	-	0.0%
Penalty and Interest	50,000	62,454		50,000	-	0.0%
Building Department	45,500	35,705	-21.5%	45,500	-	0.0%
Recreational & Programs	-	-	#DIV/0!	5,000	5,000	#DIV/0!
Planning	5,250	5,733	9.2%	5,250	-	0.0%
Committee of Adjustment	2,000	9,000	350.0%	2,000	-	0.0%
Planning & Development	2,000	6,679	233.9%	2,000	-	0.0%
MacGregor Rec	5,000	10,679	113.6%	5,000	-	0.0%
Youth Group	-	818	0.0%	-	-	
Total Revenue	8,118,559	8,355,169	2.9%	7,519,153	(599,406)	-7.4%
Expenses						
Roads	1,601,618	2,240,115	39.9%	1,588,771	(12,847)	-0.8%
Social & Family Services	874,059	874,059	0.0%	899,172	25,113	2.9%
General Government		88,151				
Administration	771,278	777,790	0.8%	783,267	11,989	1.6%
Policing	722,915	715,623	-1.0%	747,400	24,485	3.4%
Fire	530,913	485,618	-8.5%	554,289	23,376	4.4%
Ambulance Services	531,122	531,124	0.0%	551,305	20,183	3.8%
Planning	119,195	123,559	3.7%	118,701	(494)	-0.4%
Council	125,558	125,053	-0.4%	128,058	2,500	2.0%
MacGregor Landfill	111,239	133,796	20.3%	141,177	29,938	26.9%
Winter Control	102,050	109,857	7.7%	106,550	4,500	4.4%
Environmental Services	75,000	75,000	0.0%	75,000	-	0.0%
McTavish Landfill	62,684	97,715	55.9%	74,392	11,708	18.7%
Health Unit	60,163	60,163	0.0%	66,179	6,016	10.0%
Conservation Authority	47,669	47,669	0.0%	49,899	2,230	4.7%
MacGregor Rec	59,910	69,050	15.3%	62,396	2,486	4.1%
Rec & Cultural Services	18,500	20,506	10.8%	18,500	-	
Building	41,450	39,341	-5.1%	41,450	-	0.0%
Youth Group	18,450	19,739	7.0%	18,450	-	0.0%
Wild Goose Park	20,200	17,503	-13.4%	20,300	100	0.5%
Spruce River Waste Site	13,000	24,411	87.8%	25,000	12,000	92.3%
By-law Enforcement	27,874	21,921	-21.4%	26,281	(1,593)	-5.7%
Community Dev. Coord.	100,500	65,092	-35.2%	-	(100,500)	100.0%
Planning & Development	10,000	10,000	0.0%	10,000	-	0.0%
Property Standards	10,412	9,943	-4.5%	10,616	204	2.0%
McTavish Rec	5,500	4,007	-27.2%	6,000	500	9.1%
Committee of Adjustment	6,500	6,480	-0.3%	7,000	500	7.7%
Elections	-	1,572	#DIV/0!	-	-	#DIV/0!
Emergency Measures	8,000	-	-100.0%	8,000	-	0.0%
Total Operating Expense	6,075,759	6,794,854		6,138,153	62,394	1.0%
Capital - Roads Dept	753,500	811,946		693,000	(60,500)	-8.0%
Capital - Fire Dept	920,300	588,140		383,000	(537,300)	-58.4%
Capital - Administration	105,000	45,996		65,000	(40,000)	-38.1%
Capital - Economic Developm	95,000	76,567		-	-	
Capital - Wood Waste Site	60,000	16,211		60,000	-	0.0%
Capital - MacGregor Rec	89,000	14,446		160,000	71,000	79.8%
Capital - MacGregor Landfill	5,000	7,813		5,000	-	0.0%
Capital - McTavish Landfill	15,000	4,030		15,000	-	0.0%
Total Capital Expense	2,042,800	1,565,148		1,381,000	(566,800)	-27.7%
Total Expenses	8,118,559	8,360,002		7,519,153	(504,406)	-6.2%

Tax revenue in 2019 due to new construction: \$ 50,515

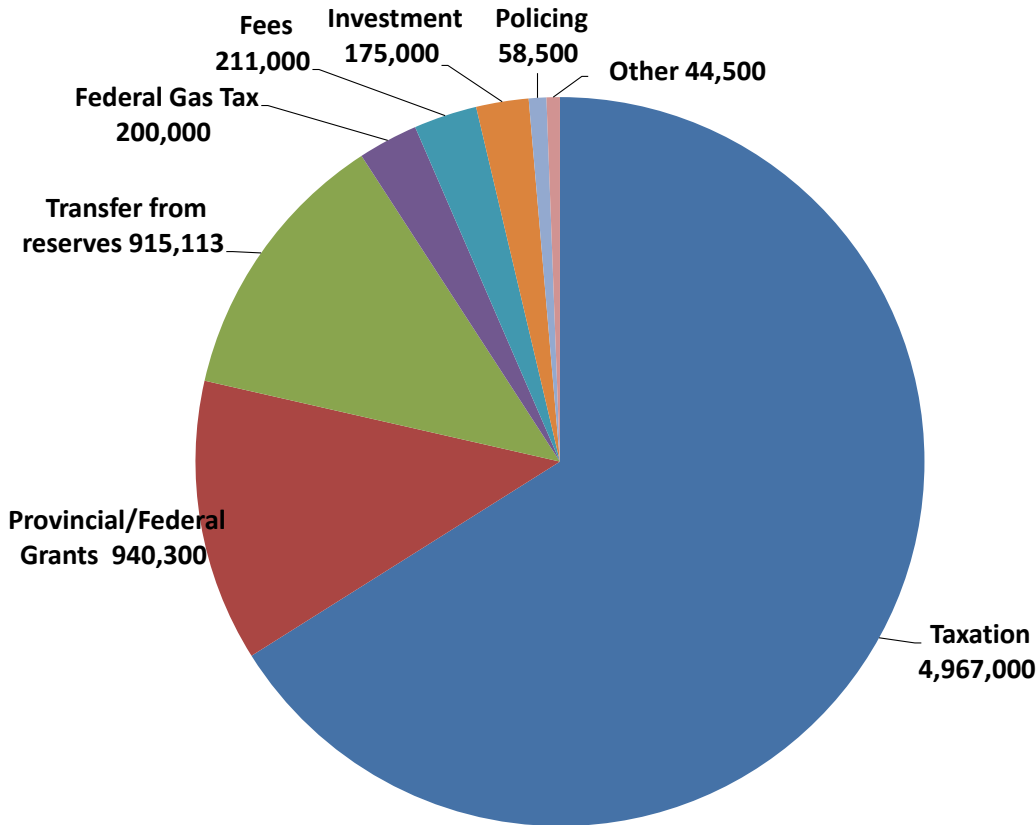
	At Jan 1, 2019	With Growth	At Jan 1, 2020	Assessment Increase:
Property Assessment	733,813,859	740,062,647	787,734,700	7.35%

The Municipal Budget for 2020 includes a property tax increase net of growth of 4.20%.

NOTE: Due to the significant increase in property assessment the municipal tax rate will actually decrease by approximately 2.65%. The combination of the 7.35% assessment increase and the tax rate decrease of 2.65% gives a net increase in taxes of 4.70%.



Revenues, Financing and Transfers for 2020 Budget

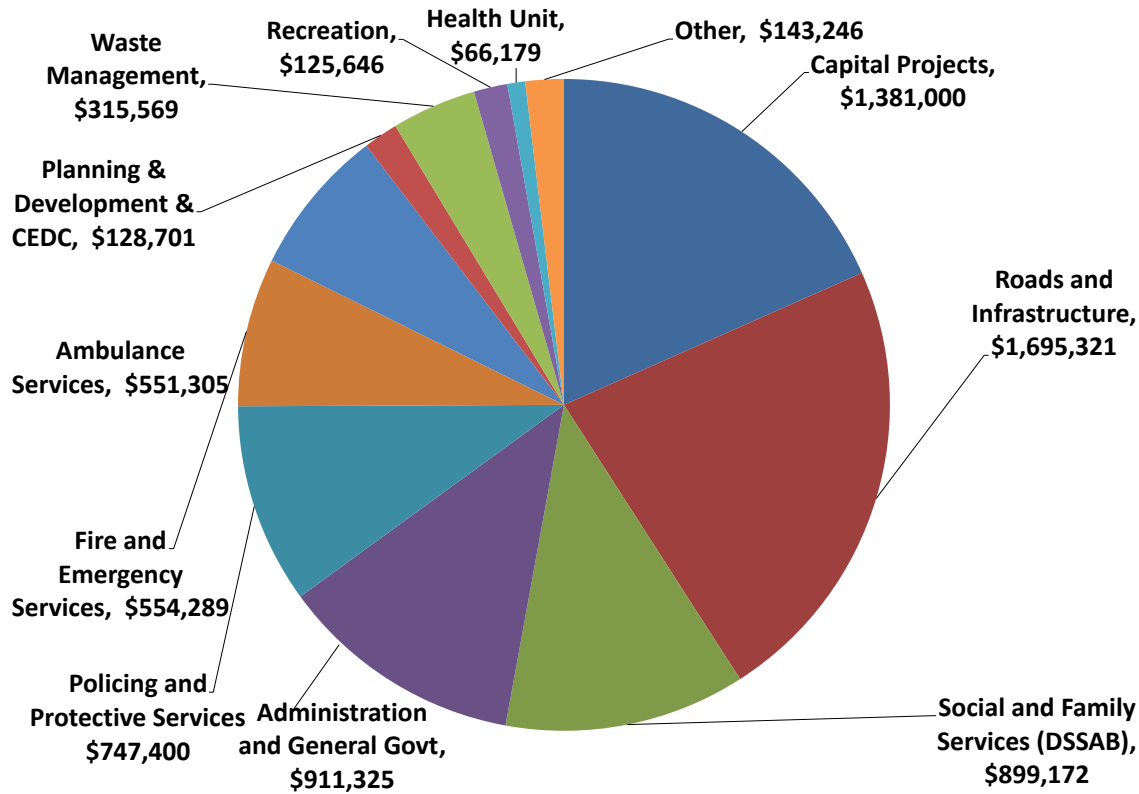


Revenues, Financing, and Transfers

a	Taxation	4,967,000	66.1%
b	Provincial/Federal Grants	940,300	12.5%
c	Transfers from Reserves	922,853	12.3%
d	Federal Gas Tax	200,000	2.7%
e	Fees and user charges	211,000	2.8%
f	Investment Income	175,000	2.3%
g	Policing Grants	58,500	0.8%
h	Other	44,500	0.6%
		\$ 7,519,153	100.0%



Operating and Capital Expenditures for 2020 Budget



Operating Expenditures	Total	Operating
a Capital Projects	\$ 1,381,000 18.4%	
b Roads and Infrastructure	\$ 1,695,321 22.5%	\$ 1,695,321 27.6%
c Social and Family Services (DSSAB)	\$ 899,172 12.0%	\$ 899,172 14.6%
d Administration and General Govt	\$ 911,325 12.1%	\$ 911,325 14.8%
e Policing and Protective Services	\$ 747,400 9.9%	\$ 747,400 12.2%
f Fire and Emergency Services	\$ 554,289 7.4%	\$ 554,289 9.0%
g Ambulance Services	\$ 551,305 7.3%	\$ 551,305 9.0%
h Planning & Development & CEDC	\$ 128,701 1.7%	\$ 128,701 2.1%
i Waste Management	\$ 315,569 4.2%	\$ 315,569 5.1%
j Recreation	\$ 125,646 1.7%	\$ 125,646 2.0%
k Health Unit	\$ 66,179 0.9%	\$ 66,179 1.1%
l Other	\$ 143,246 1.9%	\$ 143,246 2.3%
	\$ 7,519,153 100.0%	\$ 6,138,153 100.0%

Municipality of Shuniah

2020 BUDGET

As at January 27, 2020

<u>Account Description</u>	<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>Budget Incr (Decr)</u>	<u>% Chg</u>
General Government Revenues					
1-10-5010 Municipal Levy - Residential	4,299,086	4,299,086	4,514,573	215,487	5.01%
1-10-5020 Municipal Levy - Farmland	-	-	-	-	#DIV/0!
1-10-5030 Municipal Levy - Managed Forest	971	971	934	(37)	-3.83%
1-10-5040 Municipal Levy - Comm/Ind/Pipeline	304,399	304,548	313,645	9,246	3.04%
1-10-5050 Municipal Levy - CP Railway	48,624	48,624	48,624	-	0.00%
1-10-5060 Municipal Levy - Supp Residential	21,000	50,199	21,000	-	0.00%
1-10-5070 Municipal Levy - Supp Commercial/Industrial		316		-	#DIV/0!
1-10-5110 Pymts In Lieu - Provincial	38,779	38,515	35,327	(3,452)	-8.90%
1-10-5120 Pymts In Lieu - Ontario Hydro	27,173	27,173	27,173	-	0.00%
1-10-5130 Pymts In Lieu - City of Thunder Bay	4,966	5,082	5,723	757	15.24%
1-10-5210 Federal - Miscellaneous		4,675			#DIV/0!
1-10-5242 Provincial - Asset Management Funding OCIF	50,000	50,000	50,000	-	0.00%
1-10-5310 OMPF (Ontario Municipal Partnership Fund)	872,700	872,700	850,300	(22,400)	-2.57%
1-10-5320 Provincial - Miscellaneous	621,090	628,591		(621,090)	-100.00%
1-10-5341 Provincial - Aggregate Revenue	20,000	37,349	20,000	-	0.00%
1-10-5360 Provincial Offences Revenue	20,000	19,746	20,000	-	0.00%
1-10-5410 Tax Certificate	4,000	4,750	4,000	-	0.00%
1-10-5510 Dog License	500	480	500	-	0.00%
1-10-5511 City of Thunder Bay Water Cards	100	300	100	-	0.00%
1-10-5540 Lottery Licences				-	
1-10-5610 Penalties on Current Taxes	50,000	62,454	50,000	-	0.00%
1-10-5710 Investment Revenue	100,000	228,002	175,000	75,000	75.00%
1-10-5750 Cell Tower Revenue	6,650	6,650	6,650	-	0.00%
1-10-5810 General - Misc Revenues	2,000	331,394	2,000	-	0.00%
1-10-5820 NSF Charges		125		-	
1-10-5840 Sale of Land	2,000	5,350	2,000	-	0.00%
1-10-5850 Sale of Surplus Equipment				-	
1-10-5870 Solar Panel Income	10,000	12,226	10,000	-	0.00%
1-10-6010 Admin - Transfer from Reserves	162,969	23,500	124,853	(38,116)	-23.39%

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	6,667,009	7,062,807	6,282,403	(384,606)	-5.77%
Fire Revenues					
1-21-5420 Fire - MTO Calls, Misc Rev	35,000	54,816	35,000	-	0.00%
1-21-5520 Fire Rentals - Ambulance Base	11,000	11,000	11,000	-	0.00%
1-21-5521 Fire Rental - Helipad	3,500	3,500	3,500	-	0.00%
1-21-5554 Fire Pumper #51 sale	30,000	-	10,000	(20,000)	-66.67%
1-21-5810 Fire - Misc Revenues	2,000		2,000	-	0.00%
1-21-5811 Fire - Donations				-	
1-21-6020 Fire - Transfer from Reserves	780,300	575,300	394,000	(386,300)	-49.51%
	861,800	644,616	455,500	(406,300)	-47.1%
Policing Revenues					
1-22-5415 Policing - RIDE Program	6,000	6,503	6,000	-	0.00%
1-22-5416 Policing- 1,000 Officers Program	70,000	20,218		(70,000)	-100.00%
1-22-5481 Policing - Community Safety & Policing Grant		-	52,500	52,500	
1-22-5420 Policing - Miscellaneous Revenues	-	50	-	-	
	76,000	26,771	58,500	(17,500)	-23.0%
Building Revenues					
1-24-5530 Building Permits	45,000	35,705	45,000	-	0.00%
1-24-5535 Set Fines	500	-	500	-	0.00%
1-24-6020 Building - Transfer from Reserves/Funds	-	-	-	-	
	45,500	35,705	45,500	-	0.00%
Roads Revenues					
1-31-5238 Gas Tax - Transfer from Reserves	200,000	200,000	200,000	-	0.00%
1-31-5860 Roads - <i>Miscellaneous</i>		51,975		-	
1-31-6030 Roads - Transfer from Reserves	200,000	200,000	272,000	72,000	36.00%
	400,000	451,975	472,000	72,000	18.0%
Environmental Services Revenues					
1-40-5336 Provincial - Recycling	20,000	22,821	20,000	-	0.00%
1-40-5337 Ontario Electronic Stewardship Revenue	2,000	5,820	2,000	-	0.00%
1-40-5430 Tipping Fees	12,000	16,220	12,000	-	0.00%
1-40-5550 Landfill Permits	20,000	25,525	20,000	-	0.00%
	54,000	70,387	54,000	-	0.0%

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Recreational & Cultural Services Revenues					
1-70-6050 Parkland - Transfer from Reserves		-	120,000	120,000	
	-	-	120,000	120,000	100.0%
MacGregor Rec Revenues					
1-72-5277 Day Camp		7,285	5,000	5,000	
1-72-5440 MacGregor Hall Rental	5,000	3,394	5,000	-	0.00%
	5,000	10,679	10,000	5,000	100.0%
Youth Group Revenues					
1-74-5277 Youth Group - Donations	-	543	-	-	
1-74-5860 Youth Group Misc. Revenue		275			
	-	818	-	-	0.0%
Planning & Development Revenues					
1-80-5880 Parkland Cash in Lieu	2,000	6,679	2,000	-	
1-80-6060 Planning - Transfer from reserves		30,000	12,000	12,000	
	2,000	36,679	14,000	12,000	600.0%
Planning Revenues					
1-81-5451 Certificate of Compliance	500	450	500	-	0.00%
1-81-5452 Encroachment Agreement Fees	1,050	1,050	1,050	-	0.00%
1-81-5453 Zoning Fees	2,000	1,750	2,000	-	0.00%
1-81-5455 Application for Shoreline Allowance	1,000	1,750	1,000	-	0.00%
1-81-5456 Certificate of Cottage Conversion	200	-	200	-	0.00%
1-81-5457 Planning Expense Reimbursement	500	733	500	-	0.00%
	5,250	5,733	5,250	-	0.0%
Committee of Adjustment Revenues					
1-82-5454 Committee of Adjustment Fees	2,000	9,000	2,000	-	
	2,000	9,000	2,000	-	0.0%
Total Revenues:	8,118,559	8,355,169	7,519,153	(599,406)	-7.4%

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General Government Expenditures					
1-10-6110 Admin - Transfer to Reserve Funds		85,105			
1-10-9600 Gain/Loss On Sale of Asset		3,046			
		88,151			
Council Expenditures					
1-11-7010 Council - Salaries / Wages	76,000	75,630	76,000	-	0.00%
1-11-7015 Council - Per Diem	15,000	19,200	17,500	2,500	16.67%
1-11-7050 Council - Benefits	4,058	3,938	4,058	-	0.00%
1-11-7110 Council - Materials/Supplies	500	615	500	-	0.00%
1-11-7310 Council - Legal	1,000	-	1,000	-	0.00%
1-11-7330 Council - Consulting	1,000	-	1,000	-	0.00%
1-11-7340 Council - Memberships	1,000	-	1,000	-	0.00%
1-11-7350 Council - Conferences/Training	18,000	19,231	18,000	-	0.00%
1-11-7360 Council - Mileage	5,000	4,961	5,000	-	0.00%
1-11-7410 Council - Miscellaneous	4,000	1,476	4,000	-	0.00%
	125,558	125,053	128,058	2,500	2.0%
Elections Expenditures					
1-12-6170 Elections - Transfers to Reserves		-		-	
1-12-7010 Elections - Salaries/Wages		0		-	
1-12-7110 Elections - Materials/Supplies		-		-	
1-12-7360 Elections - Mileage		-		-	
1-12-7490 Elections - Services and Rent		1,272		-	
1-12-7495 Elections - Registration		300		-	
	-	1,572	-	-	#DIV/0!
Administration Expenditures					
1-13-7010 Admin - Salaries / Wages	364,157	383,159	369,782	5,625	1.54%
1-13-7015 Admin - Salaries/Wages Temporary		200			#DIV/0!
1-13-7050 Admin - Benefits	90,301	94,171	91,864	1,563	1.73%
1-13-7051 Admin - Current/Future Health Benefit Assist	8,200	8,125	8,200	-	0.00%
1-13-7110 Admin - Office Supplies	15,000	11,305	15,000	-	0.00%

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1-13-7111 Admin - Office equipment & furniture	4,000	-	4,000	-	0.00%
1-13-7120 Admin - Publications	500	524	500	-	0.00%
1-13-7130 Admin - Postage/Courier	8,000	8,383	8,000	-	0.00%
1-13-7140 Admin - Advertising	4,500	4,347	4,500	-	0.00%
1-13-7145 - Admin - Shuniah News - 6 issues	12,000	11,885	12,000	-	0.00%
1-13-7146 Admin - Shuniah Calendar	5,000	4,160	5,000	-	0.00%
1-13-7147 Admin - Shuniah Website		559			
1-13-7150 Admin - Services & Rents	8,000	8,483	8,000	-	0.00%
1-13-7155 Admin - Water Cards - City	100	496	100	-	0.00%
1-13-7160 Admin - Software/Technical Support	20,000	24,564	25,000	5,000	25.00%
1-13-7210 Admin - Building Maintenance	14,000	10,260	14,000	-	0.00%
1-13-7220 Admin - Utilities	9,500	7,642	9,500	-	0.00%
1-13-7230 Admin - Telephone	8,000	6,685	8,000	-	0.00%
1-13-7240 Admin - Insurance	12,000	11,727	13,000	1,000	8.33%
1-13-7250 Admin - Equipment Maintenance/Rental	5,000	2,120	5,000	-	0.00%
1-13-7310 Admin - Legal	20,000	6,483	20,000	-	0.00%
1-13-7311 Admin - Legal-Quash Road Weight		7,448		-	#DIV/0!
1-13-7320 Admin - Audit	13,500	14,552	14,000	500	3.70%
1-13-7330 Admin - Consultant: HR/Accounting	10,000	14,492	10,000	-	0.00%
1-13-7340 Admin - Memberships	7,000	6,160	7,000	-	0.00%
1-13-7350 Admin - Conferences/Training	14,000	5,626	10,000	(4,000)	-28.57%
1-13-7360 Admin - Mileage	2,000	774	2,000	-	0.00%
1-13-7410 Admin - Miscellaneous	5,000	5,832	5,000	-	0.00%
1-13-7420 Admin - Donations	2,700	2,815	2,700	-	0.00%
1-13-7430 Admin - Bank Charges	6,000	5,667	6,000	-	0.00%
1-13-7440 Admin - Tax Write Offs	10,000	15,392	10,000	-	0.00%
1-13-7443 Admin - Municipal PT	6,200	7,136	7,400	1,200	19.35%
1-13-7815 Admin - Assessment Services	86,620	86,620	87,721	1,101	1.27%
	771,278	777,790	783,267	11,989	1.6%

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Fire Expenditures					
1-21-6120 Fire - Transfers to Reserves	75,000	75,000	75,000	-	0.00%
1-21-7010 Fire - Salaries / Wages	59,763	60,384	60,539	776	1.30%
1-21-7020 Fire - Communications Expenses	9,000	8,247	9,000	-	0.00%
1-21-7030 Fire - Volunteer Pay	95,000	85,458	95,000	-	0.00%
1-21-7035 Fire - VFIS Insurance	9,500	8,409	9,500	-	0.00%
1-21-7050 Fire - Benefits	25,000	27,889	25,000	-	0.00%
1-21-7051 Fire IT Services and Support	2,000	727	2,000	-	0.00%
1-21-7052 Fire - Computer Maint Agreement	2,000	2,122	2,000	-	0.00%
1-21-7060 Fire - Loss of Wages	500	-	500	-	0.00%
1-21-7110 Fire - Office Supplies & Equipment	4,500	5,823	4,500	-	0.00%
1-21-7120 Fire - Publications	300	-	300	-	0.00%
1-21-7130 Fire - Courier	500	20	500	-	0.00%
1-21-7150 Fire - Services & Rents	5,000	2,663	5,000	-	0.00%
1-21-7170 Fire - Rehab Supplies	1,500	686	1,500	-	0.00%
1-21-7180 Fire - Protective Clothing	10,000	4,460	8,000	(2,000)	-20.00%
1-21-7211 Fire - Hall 1 - All Expenses	19,000	13,965	19,000	-	0.00%
1-21-7212 Fire - Hall 2 - All Expenses	9,000	8,157	9,000	-	0.00%
1-21-7213 Fire - Hall 3 - All Expenses	9,000	2,893	9,000	-	0.00%
1-21-7214 Fire - Repeater Shack	5,000	3,204	5,000	-	0.00%
1-21-7215 Fire - Dispatch CACC	3,000	2,309	3,000	-	0.00%
1-21-7216 Fire - Paging Service	3,500	453	3,500	-	0.00%
1-21-7240 Fire - Insurance	24,000	24,787	27,500	3,500	14.58%
1-21-7250 Fire - Equipment Purchases	5,500	8,119	5,500	-	0.00%
1-21-7260 Fire - Equipment Maintenance	4,500	303	4,500	-	0.00%
1-21-7270 Fire - Comm. Equipment & Repairs	4,000	4,205	9,000	5,000	125.00%
1-21-7280 Fire - S.C.B.A. Expenses	3,500	5,752	3,500	-	0.00%
1-21-7285 Fire - Co Monitor & Bump Station			5,500	5,500	#DIV/0!
1-21-7310 Fire - Legal	500	-	500	-	0.00%
1-21-7340 Fire - Memberships	1,000	668	1,000	-	0.00%
1-21-7350 Fire - Conferences/Training	8,000	5,098	8,000	-	0.00%
1-21-7360 Fire - Mileage	500	27	500	-	0.00%
1-21-7370 Fire - Training/Materials/Fees	9,000	6,351	9,000	-	0.00%

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1-21-7371 Fire - Rec Cross Service Provider	2,000	1,408	2,000	-	0.00%
1-21-7372 Fire Red Cross PDA and MOU	1,500	-		(1,500)	-100.00%
1-21-7410 Fire - Miscellaneous	1,000	1,645	1,000	-	0.00%
1-21-7430 Fire - Prevention Expenses	6,000	1,754	6,000	-	0.00%
1-21-7435 Fire - 1.75" Hose 12 Lengths			5,000	5,000	#DIV/0!
1-21-7440 Fire - MNR Agreement	38,000	39,294	39,000	1,000	2.63%
1-21-7445 Fire - Pass Lake Fire Dept	15,000	15,000	15,000	-	0.00%
1-21-7475 Fire - EMO Supplies & Equipment	1,000	-	1,000	-	0.00%
1-21-7480 Fire - Health & Safety Committee	2,000	1,083	2,000	-	0.00%
1-21-7485 Fire - Immunization	200	-	200	-	0.00%
1-21-7550 Fire - 50 Command 2009 GMC 1500 - Fuel	4,000	4,977	4,000	-	0.00%
1-21-7551 Fire - 51 Pumper 1995 Volvo - Fuel	200	2,406	2,000	1,800	900.00%
1-21-7552 Fire - 52 Rapid Attack 2011 F550 - Fuel	2,500	2,364	2,500	-	0.00%
1-21-7553 Fire - 53 Rescue 2011 Benz - Fuel	1,000	531	1,000	-	0.00%
1-21-7554 Fire - 54 Pumper/Rescue 2010 Internat.- Fuel	2,500	1,651	2,500	-	0.00%
1-21-7555 Fire - 55 Tanker 2004 Internat. - Fuel	1,500	1,666	1,500	-	0.00%
1-21-7556 Fire - 56 Tanker 2010 Internat. - Fuel	1,500	1,982	1,500	-	0.00%
1-21-7559 Fire - 59 Inspect.Van 2013 Nissan - Fuel	1,500	938	1,500	-	0.00%
1-21-7560 Fire -Quad - Maint	250	-	250	-	0.00%
1-21-7601 fire - 52 - Maintenance		15			
1-21-7650 Fire - 50 Commander 2009 GMC - Maint.	2,500	3,277	3,000	500	20.00%
1-21-7651 Fire - 51 Pumper 1995 Volvo - Maintenance	3,000	4,831	2,000	(1,000)	-33.33%
1-21-7652 Fire - 52 Rapid Attack 2011 F550 - Maint.	2,500	1,712	3,000	500	20.00%
1-21-7653 Fire - 53 Rescue 2011 Benz - Maint.	2,500	661	2,500	-	0.00%
1-21-7654 Fire - 54 Pumper/Rescue 2010 Internat. - Maint	3,500	4,354	3,500	-	0.00%
1-21-7655 Fire - 55 Tanker 2004 Internat. - Maint	2,700	5,371	5,000	2,300	85.19%
1-21-7656 Fire - 56 Tanker 2010 Internat. - Maint	2,700	5,101	2,700	-	0.00%
1-21-7659 Fire - 59 Inspect.Van 2013 Nissan - Maint	1,500	4,717	1,500	-	0.00%
1-21-7660 Fire - Snowmobile and Quad - Fuel	-	209.31	500	500	
1-21-7810 Fire - 911 Agreement	8,800	-	8,800	-	0.00%
1-21-7941 Fire - Firefighter Turn Out Gear	11,000	10,493	12,500	1,500	13.64%
	530,913	485,618	554,289	23,376	4.4%

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Policing Expenditures					
1-22-7010 Policing - Salaries / Wages	3,000	3,031	3,000	-	0.00%
1-22-7020 Policing - Stipends	3,000	3,000	3,000	-	0.00%
1-22-7230 Policing - Telephone		86			
1-22-7340 Policing - Memberships	900	734	900	-	0.00%
1-22-7350 Policing - Conferences/Training	6,500	6,388	6,500	-	0.00%
1-22-7410 Policing - Miscellaneous	750	358	1,000	250	33.33%
1-22-7415 Policing - Paid Duty	7,000	5,515	7,000	-	0.00%
1-22-7430 Policing - Community Policing Committee	1,000	965	1,000	-	0.00%
1-22-7805 Policing - OPP Contract/Grants	700,765	695,547	725,000	24,235	3.46%
	722,915	715,623	747,400	24,485	3.4%
Conservation Authority Expenditures					
1-23-7820 Lakehead Region Cons Authority	47,669	47,669	49,899	2,230	4.68%
	47,669	47,669	49,899	2,230	4.7%
Building Expenditures					
1-24-7010 Building - Contracted Services	27,000	27,998	27,000	-	0.00%
1-24-7110 Building - Office Supplies & Equipment	1,500	2,185	1,500	-	0.00%
1-24-7115 Building - Processing/Zoning Time	6,000	5,940	6,000		0.00%
1-24-7120 Building - Publications	200	-	200	-	0.00%
1-24-7230 Building - Telephone	200	295	200	-	0.00%
1-24-7310 Building - Legal	3,000	-	3,000	-	0.00%
1-24-7340 Building - Memberships	300	-	300	-	0.00%
1-24-7350 Building - Conferences/Training	500	-	500	-	0.00%
1-24-7360 Building - Mileage	2,500	2,923	2,500	-	0.00%
1-24-7410 Building - Miscellaneous	250	-	250	-	0.00%
	41,450	39,341	41,450	-	0.0%
Emergency Measures Expenditures					
1-25-7825 Emergency Measures Organization	8,000	-	8,000	-	0.0%
	8,000	-	8,000	-	0.0%

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By-law Enforcement Expenditures					
1-26-7010 By-law Enforcement - Salaries / Wages	16,162	16,665	16,482	320	1.98%
1-26-7050 By-law Enforcement - Benefits	4,462	3,436	4,549	87	1.95%
1-26-7310 By-Law Enforcement - Legal	5,000	88	5,000		0.00%
1-26-7350 By-law Enforcement - Conferences/Training	2,000	1,948		(2,000)	-100.00%
1-26-7550 50 - Fuel By-Law Enforcement		(216)		-	#DIV/0!
1-26-7750 By-Law Enforcement - Signs	250	-	250	-	0.00%
	27,874	21,921	26,281	(1,593)	-5.7%
Property Standards Expenditures					
1-27-7010 Salaries / Wages	8,081	8,333	8,241	160	101.98%
1-27-7050 Benefits	2,231	1,718	2,275	44	101.97%
1-27-7310 Legal	100	-	100		100.00%
1-27-7550 Property Standards - Fuel	-	(108)	-	-	
	10,412	9,943	10,616	204	2.0%
Roads Expenditures					
1-31-6130 Roads - Transfers to Reserves	400,000	400,000	400,000	-	0.00%
1-31-7010 Roads - Salaries / Wages	433,496	438,400	444,442	10,946	2.53%
1-31-7050 Roads - Benefits	104,422	109,900	106,629	2,207	2.11%
1-31-7110 Roads - Materials/Supplies	25,000	27,171	25,000	-	0.00%
1-31-7111 Roads - GPS Fleet		1,612	5,000		
1-31-7140 Roads - Advertising	1,500	1,218	1,500	-	0.00%
1-31-7190 Roads - Aggregate Licences & Fees	1,200	1,376	1,200	-	0.00%
1-31-7210 Roads - Building Maintenance	4,000	3,062	4,000	-	0.00%
1-31-7220 Roads - Utilities	18,500	16,486	18,500	-	0.00%
1-31-7222 Hydro usage - Solar Panels	500	344	500	-	0.00%
1-31-7230 Roads - Telephone/Communications	4,500	5,596	4,500	-	0.00%
1-31-7240 Roads - Insurance	52,000	50,816	54,500	2,500	4.81%
1-31-7250 Roads - Equip Maintenance/Rental	10,000	8,077	10,000	-	0.00%
1-31-7310 Roads - Legal	6,000	-	6,000	-	0.00%
1-31-7340 Roads - Memberships	1,000	874	1,000	-	0.00%
1-31-7350 Roads - Conferences/Training	2,000	1,727	2,000	-	0.00%
1-31-7360 Roads - Mileage	300	27	300	-	0.00%
1-31-7410 Roads - Miscellaneous	2,000	3,463	3,000	1,000	50.00%

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1-31-7500 Roads - Fuel Tank	50,000	61,341	50,000	-	0.00%
1-31-7516 Roads - S16 - Chainsaw - Fuel	300	28	300	-	0.00%
1-31-7524 Roads - S24 - Fuel	500	4,641	5,000	4,500	900.00%
1-31-7525 Roads - S25 - 2012 Chevy 3/4 ton - Fuel	4,500	6,090	4,500	-	0.00%
1-31-7533 Roads - S33 - 2014 Western Plow -Fuel	500	134	500	-	0.00%
1-31-7534 Roads - S34 - 2015 Western Star - Fuel	500	-	500	-	0.00%
1-31-7535 Roads - S35 - 2001 International - Fuel	500	244	500	-	0.00%
1-31-7536 Roads - S36 - 2007 International Truck - Fuel	500	-	500	-	0.00%
1-31-7537 Roads - S37 - 2010 International - Fuel	500	641	500	-	0.00%
1-31-7541 Roads - S41 - Backhoe - Fuel	500	-	500	-	0.00%
1-31-7542 Roads - S42 - Loader - Fuel		205			
1-31-7543 Roads - S43 - Grader - Fuel		430	500		
1-31-7544 Roads - S44 - Power washer - Fuel	400	286	400	-	0.00%
1-31-7611 S11 - 2010 Tandem Axle Dump Trailer - R&M	1,000	-	1,000	-	0.00%
1-31-7614 Roads - S14 - Float - Repairs & Maintenance	2,500	2,332	2,500	-	0.00%
1-31-7615 RDS - Steamer Enclosed Trailer	500	163	500	-	0.00%
1-31-7616 S16 - Chainsaw - Repairs & Maintenance	500	372	500	-	0.00%
1-31-7617 RDS - Polaris sidy by side	500	13	500	-	100.00%
1-31-7625 S25 - 2012 Chevy 3/4 ton - Repairs & Maint	2,500	3,409	2,500	-	0.00%
1-31-7626 S26 - 2014 Ford F550 Repairs & Maint	2,500	2,237	2,500	-	0.00%
1-31-7633 S33 - 2014 Western plow - Repairs & Maintenance	6,000	2,927	6,000	-	0.00%
1-31-7634 S34 - 2015 Western Star - Repairs & Maintenance	6,000	3,485	6,000	-	0.00%
1-31-7635 S35 - 2001 International - Repairs & Maintenance	2,500	2,146	2,500	-	0.00%
1-31-7636 S36 -2018 International Truck -Maintenance	5,000	3,262	5,000	-	0.00%
1-31-7637 S37 - 2011 International Repairs & Maintenance	15,000	45,949	15,000	-	0.00%
1-31-7641 S41 - 2004 Volvo Backhoe - Repairs & Maintenance	3,000	550	3,000	-	0.00%
1-31-7642 S42 - JD Loader - Repairs & Maintenance	3,000	178	3,000	-	0.00%
1-31-7643 S43 - 2012 Grader - Repairs & Maint	5,000	15,907	10,000	5,000	100.00%
1-31-7644 S44 - Power Washer - Repairs & Maintenance	1,500	635	1,500	-	0.00%

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1-31-7646 S46 - 2011 CAT Bulldozer - Repairs & Maintenance	4,000	155	4,000	-	0.00%
1-31-7647 S47 - 2012 Speed Monitor Trailer	200	-	200	-	0.00%
1-31-7705 Roads - Culverts Maintenance & Repair	10,000	4,338	35,000	25,000	250.00%
1-31-7706 Roads - Bi-annual bridge inspections	6,000	4,401	6,000	-	0.00%
1-31-7707 Roads - Bridge maintenance & repair	10,000	-	10,000	-	0.00%
1-31-7710 Roads - Roadside Grass Mowing	4,000	6,716	4,000	-	0.00%
1-31-7715 Roads - Brushing, Tree Removal	10,000	5,057	10,000	-	0.00%
1-31-7720 Roads - Ditching	5,000	-	5,000	-	0.00%
1-31-7725 Roads - Beaver Control	1,500	700	1,500	-	0.00%
1-31-7730 Roads - Hardtop Maintenance	5,000	4,324	5,000	-	0.00%
1-31-7731 Roads - Pavement crack sealing	30,000	29,793	50,000	20,000	66.67%
1-31-7732 Roads - Traffic line painting	35,000	30,167	50,000	15,000	42.86%
1-31-7735 Roads - Gravel Road Maintenance	10,000	13,105	10,000	-	0.00%
1-31-7736 Roads - Granular resurfacing & ditching program	85,000	84,402	100,000	15,000	17.65%
1-31-7740 Roads - Dust Control	40,000	43,895	45,000	5,000	12.50%
1-31-7745 Roads - Safety Devices/Railways	32,000	21,465	32,000	-	0.00%
1-31-7746 Roads - Railway crossing upgrades	125,000	78,673		(125,000)	-100.00%
1-31-7750 Roads - Road Signs	4,000	1,030	4,000	-	0.00%
1-31-7751 Roads - Street Lights & School Warning Lights	1,000	668	1,500	500	50.00%
1-31-7756 Signs - Hwy 11/17 Business Signs	1,800	600	1,800	-	100.00%
1-31-9600 PUBLIC WORKS - Gain/Loss on Sale of Asset		682,869		-	#DIV/0!
	1,601,618	2,240,115	1,588,771	(18,347)	-0.8%

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Winter Control Expenditures					
1-32-7250 Winter Control - Equip Maintenance/rental	750	-	750	-	
1-32-7770 Winter Control - Snowplowing & Removal	500			(500)	
1-32-7780 Winter Control - Sanding with salt mix	55,000	57,194	60,000	5,000	
1-32-7781 Winter Control - Salt	45,000	52,663	45,000	-	
1-32-7790 Winter Control - Snow Fence, Culvert Thawing	800	-	800	-	
	102,050	109,857	106,550	4,500	4.4%
Environmental Services Expenditures					
1-40-6140 Landfill - Transfers to Reserves	75,000	75,000	75,000	-	
	75,000	75,000	75,000	-	0.0%
MacGregor Landfill Expenditures					
1-41-7010 MacGregor Landfill - Salaries / Wages	45,946	51,865	48,440	2,494	
1-41-7050 MacGregor Landfill - Benefits	7,293	5,123	7,737	444	
1-41-7250 MacGregor Landfill - Machine Rental	5,000	-	5,000	-	
1-41-7330 MacGregor Landfill - Monitoring	16,000	23,484	25,000	9,000	
1-41-7335 MacGregor Landfill - Recycle	16,000	16,792	25,000	9,000	
1-41-7336 MacGregor Landfill -Household Hazardous Waste Day	16,000	34,028	25,000	9,000	
1-41-7410 MacGregor Landfill - Miscellaneous	5,000	2,504	5,000	-	
	111,239	133,796	141,177	29,938	26.9%
McTavish Landfill Expenditures					
1-42-7010 McTavish Landfill - Salaries / Wages	32,188	31,980	32,823	635	
1-42-7050 McTavish Landfill - Benefits	3,496	2,637	3,569	73	
1-42-7250 McTavish Landfill - Machine Rental	1,000	-	1,000	-	
1-42-7330 McTavish Landfill - Monitoring	14,000	54,638	25,000	11,000	
1-42-7335 McTavish Landfill - Recycle Bins	8,000	5,922	8,000	-	
1-42-7410 McTavish Landfill - Miscellaneous	4,000	2,538	4,000	-	
	62,684	97,715	74,392		
Hwy 527 Landfill					
1-43-7330 Hwy 527 Annual Monitoring	13,000	24,411	25,000	12,000	
1-43-4332 Easement MNR	-	-			
	13,000	24,411	25,000	11,708	92.3%

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Health Unit Expenditures					
1-51-7830 TB District Health Unit	60,163	60,163	66,179	6,016	
	60,163	60,163	66,179	6,016	10.0%
Ambulance Services Expenditures					
1-52-7840 Ambulance Services	531,122	531,124	551,305	20,183	
	531,122	531,124	551,305	20,183	3.8%
Social & Family Services Expenditures					
1-61-7835 TB DSSAB	874,059	874,059	899,172	25,113	
	874,059	874,059	899,172	25,113	2.9%
Recreational & Cultural Services Expenditures					
1-70-7010 Salaries & Wages - Day Camp	12,500	16,131	12,500		
1-70-7110 Tent Expenses		50			
1-70-7115 Community Programs- Day Camp	6,000	4,325	6,000		
	18,500	20,506	18,500		
Wild Goose Park Expenditures					
1-71-7010 Wild Goose Park - Salaries / Wages	8,000	7,577	8,000	-	
1-71-7050 Wild Goose Park - Benefits		376			
1-71-7110 Wild Goose Park - Materials/Supplies	500	-	500	-	
1-71-7240 Wild Goose Park - Insurance	5,500	5,375	5,600	100	
1-71-7360 O'Connor Point Monitoring	4,000	3,875	4,000	-	
1-71-7410 Wild Goose Park - Miscellaneous	1,000	-	1,000	-	
1-71-7510 Wild Goose Park - Lawnmower - Fuel	700	198	700	-	
1-71-7610 Wild Goose Park - Lawnmower - Repair/maint	500	102	500	-	
	20,200	17,503	20,300	100	0.5%
MacGregor Rec Expenditures					
1-72-7010 MacGregor Rec - Salaries / Wages	20,300	18,570	20,646	346	
1-72-7050 MacGregor Rec - Benefits	2,400	2,000	2,400	-	
1-72-7025 MacGregor Rec Committee - Honorariums	2,560	2,130	1,200		

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1-72-7110 MacGregor Rec - Materials/Supplies	500	2,133	1,500	1,000	
1-72-7115 MacGregor Rec - Community Programming	5,000	3,793	5,000	-	
1-72-7116 MacGregor Rec - Janitorial	8,000	9,197	8,000		
1-72-7210 MacGregor Rec - Building Maintenance	7,000	7,880	8,000	1,000	
1-72-7218 MacGregor Rec - Sign Repair		534			
1-72-7220 MacGregor Rec - Utilities	7,000	8,659	7,000	-	
1-72-7240 MacGregor Rec - Insurance	6,000	6,841	7,500	1,500	0
1-72-7290 MacGregor Rec - Rink Expenses	1,000	459	1,000	-	
1-72-7360 MacGregor Rec Committee - Mileage	150	181	150	-	
1-72-7365 MacGregor Rec - Trail Development		6,675			
1-72-7992 Signage			-	-	
	59,910	69,050	62,396	3,846	4.1%
McTavish Rec Expenditures					
1-73-7222 McTavish Rink - Utilities	1,500	1,060	1,500		
1-73-7240 McTavish Rec - Insurance	2,000	1,954	2,500	500	
1-73-7290 McTavish Rink Expenses	2,000	992	2,000	-	
	5,500	4,007	6,000	500	9.1%
Youth Group Expenditures					
1-74-7010 Youth Group - Salaries / Wages	13,700	15,632	13,700	-	
1-74-7050 Youth Group - Benefits	1,550	1,237	1,550	-	
1-74-7110 Youth Group -Materials/Supplies	2,000	1,753	2,000	-	
1-74-7230 Youth Group - Telephone	1,200	1,117	1,200	-	
	18,450	19,739	18,450	-	0.0%

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Community Economic Development Coordinator					
1-76-7010 CEDO - Salaries / Wages	65,000	48,531		(65,000)	
1-76-7050 CEDO - Benefits	19,500	10,106		(19,500)	
1-76-7110 CEDO - Materials/Supplies	1,000	-		(1,000)	
1-76-7120 CEDO - Publications	3,000	2,136		(3,000)	
1-76-7230 CEDO - Telephone	500	320		(500)	
1-76-7330 CEDO - Consulting	2,000	-		(2,000)	
1-76-7340 CEDO - Memberships	1,500	-		(1,500)	
1-76-7350 CEDO - Conf/Training	5,000	2,800		(5,000)	
1-76-7360 CEDO - Mileage	1,500	1,082		(1,500)	
1-76-7410 CEDO - Miscellaneous	1,500	116		(1,500)	
1-76-7455 CEDO - Student		-		-	
	100,500	65,092	-	(100,500)	n/a
Planning & Development Expenditures					
1-80-6160 Planning - Transfers to Reserves	10,000	10,000	10,000	-	
	10,000	10,000	10,000	-	0.0%
Planning Expenditures					
1-81-7010 Planning - Salaries / Wages	41,842	41,817	42,679	837	
1-81-7050 Planning - Benefits	10,503	8,638	10,672	169	
1-81-7110 Planning - Materials/Supplies	500	90	500	-	
1-81-7120 Planning - Publications	500	468	500	-	
1-81-7140 Planning - Advertising (Billable)	500	661	500	-	
1-81-7150 Planning - Services/Advertising	2,000	109	2,000	-	
1-81-7200 Planning - Sale of Land	1,000	-	1,000	-	
1-81-7230 Planning - Telephone	250	160	250	-	
1-81-7310 Planning - Legal	5,000	10,285	5,000	-	
1-81-7330 Planning - Consulting	8,000	15,038	15,000	7,000	
1-81-7350 Planning - Conf/Training	2,000	-	2,000	-	

Municipality of Shuniah

2020 BUDGET

As at January 27, 2020

<u>Account Description</u>	<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>Budget Incr (Decr)</u>	<u>% Chg</u>
1-81-7360 Planning - Mileage	100	90	100	-	
1-81-7385 Planning - Water and Wastewater Servicing Plan	2,500	-	-	(2,500)	
1-81-7390 Planning - Zoning Review	5,000	-	15,000	10,000	
1-81-7455 Planning - Student	3,500	-	3,500	-	
1-81-7910 Planning - Official Plan	30,000	37,928	12,000	(18,000)	
1-81-7999 Planning - GIS/Database	6,000	8,278	8,000	2,000	
	119,195	123,559	118,701	(494)	-0.4%
Committee of Adjustment Expenditures					
1-82-7025 Comm of Adjust - Honourariums			500	500	
1-82-7110 Comm of Adjust - Materials/Supplies	500	1,040	500	-	
1-82-7310 Comm of Adjust - Legal	500	-	500	-	
1-82-7350 Comm of Adjust - Conferences/Training	5,000	4,928	5,000	-	
1-82-7360 Comm of Adjust - Mileage	500	512	500	-	
	6,500	6,480	7,000	500	7.7%
Capital-Admin Expenditures					
1-91-7911 Basement rehabilitation	4,000				
1-91-7914 Kitchen cupboards	6,000	6,309			
1-91-7954 Pay Equity Review			8,000		
1-91-7931 Organizational & Compensation Review	50,000	38,822	12,000		
1-91-7652 CN Appraisal: Trails & Assoc. Dev.	45,000	865	45,000		
Total	105,000	45,996	65,000	-	-38.1%
Capital-Economic Development					
1-91-7918 Implementation of Tourism Strategy	45,000	24,407			
1-91-7963 Recreational Master Plan	50,000	52,159			
Total	95,000	76,567	-		

Municipality of Shuniah

2020 BUDGET

As at January 27, 2020

<u>Account Description</u>	<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>Budget Incr (Decr)</u>	<u>% Chg</u>
Capital-Fire Expenditures					
1-92-7932 Fire Hall #1 Kitchen Cabinets	6,800	9,515			
1-92-7933 Pumper #51	568,500	578,626			
1-92-7937 Fire Hall #1 Septic					
1-92-7938 Tanker #55	340,000		369,000		
1-92-7939 Fire Hall #3 Roof			9,000		
1-92-7944 Portable Fire Pumps					
1-92-7945 Positive Pressure Fan					
1-92-7946 Life Jackets & Harnesses	5,000		5,000		
1-92-7949 Snowmobile Trailer					
1-92-7952 Thermal Imager					
Total	920,300	588,140	383,000		-58.4%
Capital-Roads Expenditures					
1-93-7940 PW-East Loon Asphalt & surface treatment					
1-93-7946 Lakeshore Drive - Culvert Replacement & Asphalt patch	60,000	54,972			
1-93-7947 Hampton Drive, 1.0 km Rehab and Asphalt Paving	210,000	249,352			
1-93-7948 Copenhagen Road, 3.5 km Ashphalt patch & Single Surface Treatment	80,000	124,350			
1-93-7954 PW Plow Sander Truck					
1-93-7956 PW Scott Drive Box Culvert Replacement		366			
1-93-7961 Lakehshore Drive, Gravel Shouldering			50,000		
1-93-7965 Blind Creek Drive, Asphalt patch at culvert replacement			10,000		
1-93-7966 Street Lighting Program		10,012	8,000		
1-93-7971 PW-Garage Door Replacement	5,000		5,000		
1-93-7972 PW-Garage Furnace	10,000	5,388			
1-93-7973 PW - 3/4 ton pickup			50,000		
1-93-7976 No. 5 Road North, Asphalt approaches to rail crossing			20,000		
1-93-7980 West Loon Road, 1.1 km Rehab & asphalt pave			235,000		
1-93-7982 West Loon Drive 2.2 km Culvert & ditchline improv.			150,000		
1-93-7993 Walkinshaw Creek Bridge Repairs	35,000	5,562	5,000		
1-93-7994 40' Storage Container	8,500	8,094			
1-93-7995 Crystal Beach Road .3km Rehab & pave			110,000		
1-93-7996 Amethyst Harbour-Right of Way Widening			50,000		

Municipality of Shuniah

2020 BUDGET

As at January 27, 2020

<u>Account Description</u>	<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>Budget Incr (Decr)</u>	<u>% Chg</u>
1-93-8002 West Loon Dr. Engineering Feasibility study for paving	35,000	36,634			
1-93-8003 Birch/Eldorado Beach Rd, 1.8 km Rehab & Asphalt Paving	275,000	317,216			
1-93-8004 Crystal Beach Dr. 1.8m Culvert Replace & Ashphalt Patch	35,000				

Municipality of Shuniah

2020 BUDGET

As at January 27, 2020

<u>Account Description</u>	<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>Budget Incr (Decr)</u>	<u>% Chg</u>
Total	753,500	811,946	693,000	-	-8.0%
Capital - MacGregor Landfill Expense					
1-94-7225 MacGregor Landfill - Road & waste deposit relocation		2,188			
1-94-7941 MacGregor Landfill Trenching & building	5,000	5,625	5,000		
Total	5,000	7,813	5,000	-	0.0%
Capital - McTavish Landfill Expense					
1-95-7962 Waste capacity test pitting and evaluation	-		-		
1-95-7963 In-situ Capacity Determination	15,000	4,030	15,000		
Total	15,000	4,030	15,000		0.0%
Capital - Hwy 527 Landfill (Wood waste) Expense					
1-96-7982 Surface Water Drainage Improvements	15,000	8,136	15,000		
1-96-7984 ECA Amendment plus engineering/consultation	45,000	8,076	45,000		
Total	60,000	16,211	60,000	-	0.0%
Capital - MacGregor Rec Expense					
1-91-7819 MacGregor Trail Development					
1-97-7821 Wild Goose Playground	65,000		120,000		
1-97-7986 MacGregor Rec - Electronic sign at Rec					
1-97-7993 MacGregor Hall Kitchen Floor	5,000				
1-97-7994 Main Hall Lighting Upgrade	12,500	8,628			
1-97-7995 MacGregor Main Hall Hardwood Floor Replace			20,000		
1-97-7996 MacGregor Main Hall Bar/serving area replace			10,000		
1-97-7997 MacGregor Back-up Generator			10,000		
1-97-7998 MacGregor Rec - Lower level flooring replacement	6,500	5,818			
Total	89,000	14,446	160,000	-	79.8%
Total Expenses	8,118,559	8,360,002	7,519,153	(599,406)	-7.4%
		(4,832)	0		
Capital	2,042,800		1,381,000	(661,800)	-32.40%
Operating	6,075,759		6,138,153	62,394	1.03%

CALCULATION OF TAXATION for the 2020 TAXATION YEAR

\$ 4,946,000 Total Property Taxes

	Acreeage	Municipal Rate	Municipal Levy
Ontario Hydro	222.46	122.15	27,173
Railways - Canadian Pacific	442.04	110.00	48,624
	664.50		75,798
Taxation net of rights of way			4,870,202

Class	Tax Ratio	Assessment for Class	Factored Assessment	Municipal Tax Rate	Municipal Levy
Residential/ Farm English Public	1.00000	613,198,486	613,198,486	0.00609499	3,737,439
Residential/ Farm English Separate	1.00000	119,228,182	119,228,182	0.00609499	726,695
Residential/Farm French Public	1.00000	950,138	950,138	0.00609499	5,791
Residential/ Farm French Separate	1.00000	7,280,494	7,280,494	0.00609499	44,375
Residential/Farm No Support	1.00000	44,900	44,900	0.00609499	274
Commercial -occupied	1.71180	7,090,700	12,137,860	0.01043341	73,980
Commercial - excess land	1.19826	527,700	632,322	0.00730338	3,854
Commercial - vacant land	1.19826	679,000	813,619	0.00730338	4,959
New construction Commercial Full	1.71180	103,600	177,342	0.01043341	1,081
Landfill	1.07196	18,500	19,831	0.00653359	121
Exempt	0.00000	12,220,200	-	0.00000000	-
Industrial - occupied	2.63000	619,700	1,629,811	0.01602983	9,934
Industrial - excess land	1.70950	107,000	182,917	0.01041939	1,115
Industrial-Shared -full	2.63000	398,000	1,046,740	0.01602983	6,380
Industrial-Shared -excess land	1.70950	73,500	125,648	0.01041939	766
Pipeline	1.80300	19,242,000	34,693,326	0.01098927	211,456
Farmlands English Public	0.25000	-	-	0.00152375	-
Farmlands English Separate	0.25000	-	-	0.00152375	-
Managed Forests- English public	0.25000	575,543	143,886	0.00152375	877
Managed Forests- English separate	0.25000	34,873	8,718	0.00152375	53
Managed Forests- French public	0.25000	329	82	0.00152375	1
Managed Forests- French separate	0.25000	2,355	589	0.00152375	4
Large Industrial	2.63000	-	-	0.01602983	-
Totals -residential / commercial levy		782,395,200	792,314,891		4,829,152

PAYMENT IN LIEU

Residential/ Farm PIL -full-tenant	1.00000	42,000	42,000	0.00609499	256
Commercial-PIL-full-tenant of Prov	1.71180	157,600	269,780	0.01043341	1,644
Com-PIL-full excess land-tenant of Prov	1.19826	140,200	167,996	0.00730338	1,024
Com-PIL-full vacant land-tenant of Prov	1.19826	385,600	462,049	0.00730338	2,816
Total - Shared Provincial PIL		725,400	941,825		5,740

TOTAL TAXABLE (PER OPTA)

783,120,600 793,256,716 4,834,893

Res/Farm PIL qen English Pub	1.00000	2,957,600	2,957,600	0.00609499	18,027
Res/Farm PIL qen English Separate	1.00000	-	-	0.00609499	-
Res/Farm PIL qen French Separate	1.00000	-	-	0.00609499	-
Commercial -PIL-full - Thunder Bay	1.71180	548,500	938,922	0.01043341	5,723
Commercial -PIL-full - Shuniah	1.71180	-	-	0.01043341	-
Commercial-PIL-general	1.71180	1,108,000	1,896,674	0.01043341	11,560
Total PIL		4,614,100	5,793,197		35,309
Sub-total of current 2018 Assessment:		787,734,700	799,049,913		4,870,202

Per MPAC

Right of ways 75,798

GRAND TOTAL

\$ 4,946,000

740,702,200.00	Residential	4,514,573.32
8,401,000.00	Commercial	83,874.04
1,198,200	Industrial	18,194
19,242,000	Pipeline	211,456
4,791,000	PIL - Prov	35,327
22,246	PIL - Hydro	27,173
548,500	PIL - City	5,723
-	Farm	-
613,100	Forest	934
44,204	Railway	48,624
18,500	Landfill	121
775,580,950.00		
787,734,700.00		
12,153,750.00		
EXEMPT 12,220,200.00		

Property Tax Revenue and Rates - 2016 to 2020

As at

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Municipal Rates					
Residential/Farm class	0.00738435	0.00692195	0.00646579	0.00623391	0.00609499
Commercial	0.01264053	0.01184899	0.01106815	0.01067121	0.01043341
Commercial - excess or vacant land	0.00884837	0.00829429	0.00774770	0.00746985	0.00730338
Landfill		0.00954945	0.00892014	0.00722344	0.00653359
Industrial	0.01942083	0.01820472	0.01700504	0.01639518	0.01602983
Industrial - excess land	0.01262354	0.01183307	0.01105327	0.01065687	0.01041939
Pipeline class	0.01331398	0.01248027	0.01165783	0.01123974	0.01098927
Farmlands	0.00184609	0.00173049	0.00161645	0.00155848	0.00152375
Managed forest class	0.00184609	0.00173049	0.00161645	0.00155848	0.00152375

Municipal Tax Rate Changes

Residential/Farm class	-5.78%	-6.26%	-6.59%	-3.59%	-2.23%
Commercial	-5.78%	-6.26%	-6.59%	-3.59%	-2.23%
Commercial - excess or vacant land	-5.78%	-6.26%	-6.59%	-3.59%	-2.23%
Landfill					
Industrial	-5.78%	-6.26%	-6.59%	-3.59%	-2.23%
Industrial - excess land	-5.78%	-6.26%	-6.59%	-3.59%	-2.23%
Pipeline class	-5.78%	-6.26%	-6.59%	-3.59%	-2.23%
Farmlands	-5.78%	-6.26%	-6.59%	-3.59%	-2.23%
Managed forest class	-5.78%	-6.26%	-6.59%	-3.59%	-2.23%

Education Levy Rates

Residential/Farm class	0.00188000	0.00180856	0.00170000	0.00161000	0.00153000
Commercial	0.01180000	0.01135160	0.01090000	0.01030000	0.00980000
Commercial - excess or vacant land	0.00826000	0.00794612	0.00763000	0.00875500	0.00980000
Landfill		0.00000000	0.01090000	0.01030000	0.00980000
Industrial	0.01180000	0.01135160	0.01090000	0.01030000	0.00980000
Industrial - excess land	0.00767000	0.00737854	0.00708500	0.00849750	0.00980000
Pipeline class	0.01180000	0.01135160	0.01090000	0.01030000	0.00980000
Farmlands	0.00047000	0.00045214	0.00042500	0.00040250	0.00038250
Managed forest class	0.00047000	0.00045214	0.00042500	0.00040250	0.00038250

Education Levy Rate Changes:

Residential/Farm class	-3.59%	-3.80%	-6.00%	-5.29%	-4.97%
Commercial	-0.84%	-3.80%	-3.98%	-5.50%	-4.85%
Commercial - excess or vacant land	-0.84%	-3.80%	-3.98%	14.74%	11.94%
Industrial	-0.84%	-3.80%	-3.98%	-5.50%	-4.85%
Industrial - excess land	-0.84%	-3.80%	-3.98%	19.94%	-4.85%
Pipeline class	-0.84%	-3.80%	-3.98%	-5.50%	15.33%
Farmlands	-3.59%	-3.80%	-6.00%	-5.29%	-4.85%
Managed forest class	-3.59%	-3.80%	-6.00%	-5.29%	-4.97%

Combined Rate:	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Residential/Farm class	0.00926435	0.00873051	0.00816579	0.00784391	0.00762499
Commercial	0.02444053	0.02320059	0.02196815	0.02097121	0.02023341
Commercial - excess or vacant land	0.01710837	0.01624041	0.01537770	0.01622485	0.01710338
Landfill		0.00954945	0.01982014	0.01752344	0.01633359
Industrial	0.03122083	0.02955632	0.02790504	0.02669518	0.02582983
Industrial - excess land	0.02029354	0.01921161	0.01813827	0.01915437	0.02021939
Pipeline class	0.02511398	0.02383187	0.02255783	0.02153974	0.02078927
Farmlands	0.00231609	0.00218263	0.00204145	0.00196098	0.00190625
Managed forest class	0.00231609	0.00218263	0.00204145	0.00196098	0.00190625

Combined Tax Rate Change:

Residential/Farm class	-5.35%	-5.76%	-6.47%	-3.94%	-2.79%
Commercial	-3.46%	-5.07%	-5.31%	-4.54%	-3.52%
Commercial - excess or vacant land	-3.46%	-5.07%	-5.31%	5.51%	5.41%
Industrial	-3.97%	-5.33%	-5.59%	-4.34%	-6.79%
Industrial - excess land	-3.97%	-5.33%	-5.59%	5.60%	-3.24%
Pipeline class	-3.52%	-5.11%	-5.35%	-4.51%	5.56%
Farmlands	-5.35%	-5.76%	-6.47%	-3.94%	-3.48%
Managed forest class	-5.35%	-5.76%	-6.47%	-3.94%	-2.79%

Example of Taxes on Property with Assessment Value of \$100,000:

Residential/Farm class	\$ 926	\$ 873	\$ 817	\$ 784	\$ 762
Commercial	\$ 2,444	\$ 2,320	\$ 2,197	\$ 2,097	\$ 2,023
Commercial - excess or vacant land	\$ 1,711	\$ 1,624	\$ 1,538	\$ 1,622	\$ 1,710
Industrial	\$ 3,122	\$ 2,956	\$ 2,791	\$ 2,670	\$ 2,583
Industrial - excess land	\$ 2,029	\$ 1,921	\$ 1,814	\$ 1,915	\$ 2,022
Pipeline class	\$ 2,511	\$ 2,383	\$ 2,256	\$ 2,154	\$ 2,079
Farmlands	\$ 232	\$ 218	\$ 204	\$ 196	\$ 191
Managed forest class	\$ 232	\$ 218	\$ 204	\$ 196	\$ 191

Property Assessments:

						% of Total
Residential/Farm class	\$ 528,465,782	\$ 576,644,048	\$ 633,432,609	\$ 692,364,145	\$ 743,701,800	94.41%
Commercial	6,807,586	7,146,749	7,641,448	8,369,995	9,008,400	1.14%
Commercial - excess or vacant land	1,302,343	1,654,311	1,602,785	1,747,706	1,732,500	0.22%
Landfill	16,150	16,150	13,550	16,025	18,500	0.00%
Industrial	630,768	592,943	970,329	1,002,456	1,017,700	0.13%
Industrial - excess land	544,000	547,250	178,000	179,250	180,500	0.02%
Pipeline class	17,140,000	17,665,000	18,187,797	18,706,848	19,242,000	2.44%
Farmlands	14,600	15,250	17,300	-	-	0.00%
Managed forest class	788,600	525,600	566,650	623,325	613,100	0.08%
Exempt Property	8,167,375	9,171,342	10,031,052	10,804,109	12,220,200	1.55%
Total Assessment	\$ 563,877,204	\$ 613,978,643	\$ 672,641,520	\$ 733,813,859	\$ 787,734,700	

Increase in Taxable Assessment:	8.40%	8.89%	9.55%	9.09%	7.35%
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Increase in Municipal Tax Revenues:

Municipal Tax Revenue	\$ 4,268,142	\$ 4,393,633	\$ 4,500,000	\$ 4,724,000	\$ 4,946,000	Average
Tax Municipal Revenue Increase:	0.90%	2.94%	2.42%	4.98%	4.70%	3.19%