



2023
BUDGET
DRAFT

20-Dec-22

Municipality of Shuniah

2023 Budget Summary

	2022 Budget	2022 Actual	% Var.	DRAFT 2022 Budget	Budget Incr (Decr)	% Chg
Revenue						
Property Taxes	5,243,169	5,291,615	0.9%	5,421,000	177,831	3.39%
Federal Funding	80,000	52,100	-34.9%	80,000	-	0.00%
Provincial Funding	1,311,991	1,035,693	-21.1%	1,436,119	124,128	9.46%
Transfer from Reserves	926,883	-	-100.0%	670,896	(255,987)	-27.6%
Federal Gas Tax - Roads	640,000	-	0.0%	565,000	(75,000)	-11.7%
Ambulance Base Loan				2,200,000		
Investment Income	75,000	99,574	32.8%	100,000	25,000	33.3%
Misc. Admin Revenues	41,450	99,618	140.3%	760,615	719,165	1735.0%
Policing - Programs	59,000	62,308	5.6%	72,077	13,077	22.2%
Fire Department	51,500	61,016	18.5%	51,500	-	0.0%
Environmental Services	57,000	64,945	13.9%	51,000	(6,000)	-10.5%
Penalty and Interest	50,000	80,925	61.9%	50,000	-	0.0%
Building Department	45,500	75,056	65.0%	45,500	-	0.0%
Planning	5,250	32,827	525.3%	10,325	5,075	96.7%
Committee of Adjustment	2,000	14,500	625.0%	5,000	3,000	150.0%
Planning & Development	2,000	-	-100.0%	2,000	-	0.0%
MacGregor Rec	-	14,570	#DIV/0!	16,000	16,000	#DIV/0!
Youth Group	-	15	0.0%	-	-	
Total Revenue	8,590,743	6,984,763	-18.7%	11,537,032	2,946,289	34.3%
Expenses						
Roads	1,649,471	1,614,084	-2.1%	1,872,658	223,187	13.5%
Social & Family Services	926,021	926,067	0.0%	950,000	23,979	2.6%
General Government		-				
Administration	798,306	802,453	0.5%	849,093	50,787	6.4%
Policing	767,449	746,479	-2.7%	675,701	(91,748)	-12.0%
Fire	570,379	503,707	-11.7%	597,165	26,786	4.7%
Ambulance Services	650,000	509,117	-21.7%	660,000	10,000	1.5%
Council	123,710	119,988	-3.0%	128,496	4,786	3.9%
MacGregor Landfill	159,203	159,201	0.0%	169,030	9,827	6.2%
Winter Control	105,750	140,802	33.1%	111,000	5,250	5.0%
Environmental Services	75,000	75,000	0.0%	75,000	-	0.0%
McTavish Landfill	83,520	74,921	-10.3%	82,276	(1,244)	-1.5%
Health Unit	68,164	68,164	0.0%	72,059	3,895	5.7%
Conservation Authority	51,522	51,522	0.0%	52,000	478	0.9%
MacGregor Rec	99,787	59,505	-40.4%	114,247	14,460	14.5%
Building	46,550	32,539	-30.1%	46,550	-	0.0%
Youth Group	24,250	14,341	-40.9%	18,706	(5,544)	-22.9%
Wild Goose Park	25,931	17,473	-32.6%	18,303	(7,628)	-29.4%
Spruce River Waste Site	25,000	35,012	40.0%	32,000	7,000	28.0%
By-law Enforcement	23,681	25,223	6.5%	25,447	1,766	7.5%
Planning & Development	142,900	109,309	-23.5%	163,880	20,980	14.7%
Recreation & cultural services				26,797		
Property Standards	11,695	11,070	-5.3%	12,469	774	6.6%
McTavish Rec	4,390	5,719	30.3%	6,555	2,165	49.3%
Committee of Adjustment	4,500	3,264	-27.5%	7,000	2,500	55.6%
Elections	13,000	14,188	9.1%	1,600	(11,400)	-87.7%
Emergency Measures	4,000	-	-100.0%	6,000	2,000	50.0%
Total Operating Expense	6,454,179	6,119,147		6,774,032	293,056	4.5%
Capital - Roads Dept	915,000	555,812		665,500	(249,500)	-27.3%
Capital - Fire Dept	28,000	10,651		122,500	94,500	337.5%
Capital - Administration	197,000	72,417		2,347,000	2,150,000	1091.4%
Capital - Wood Waste Site	30,000	16,298		40,000	10,000	33.3%
Capital - MacGregor Rec	866,564	8,321		1,563,000	696,436	80.4%
Capital - Parks/trail	100,000					
Capital - MacGregor Landfill		11,365		-	-	#DIV/0!
Capital - McTavish Landfill		-		25,000	25,000	#DIV/0!
Total Capital Expense	2,136,564	674,865		4,763,000	2,726,436	127.6%
Total Expenses	8,590,743	6,794,012		11,537,032	3,019,492	35.1%

190,751

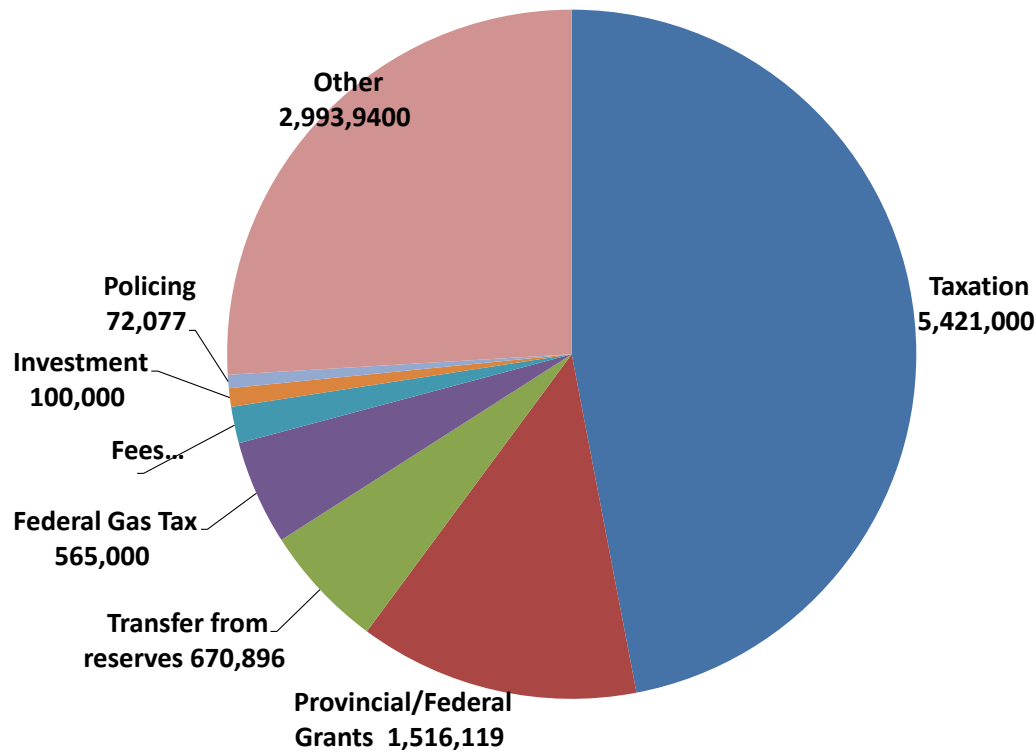
Tax revenue in 2022 due to new construction:	\$ 69,449			
	At Jan 1, 2022	With Growth	At Jan 1, 2023	Assessment Increase:
Property Assessment	797,020,000	807,704,880	807,943,100	1.37%

The Municipal Budget for 2023 includes a property tax increase net of growth of 2.91%

NOTE: Due to minimal change in property assessment the municipal tax revenue will increase by approximately 2.91%. The combination of the 1.37% assessment increase and the tax revenue increase of 2.91% gives a net increase in taxes of 3.41%.



Revenues, Financing and Transfers for 2023 Budget



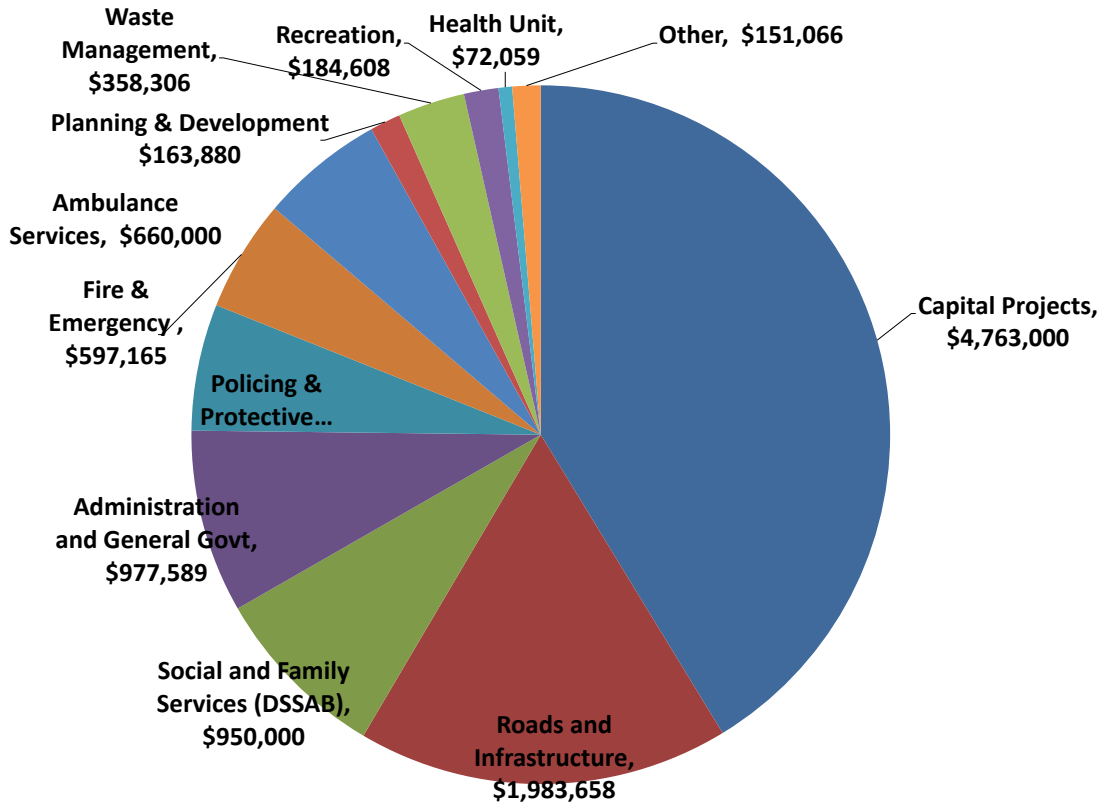
Revenues, Financing, and Transfers

a	Taxation	5,421,000	47.0%
b	Provincial/Federal Grants	1,516,119	13.1%
c	Transfers from Reserves	670,896	5.8%
d	Federal Gas Tax	565,000	4.9%
e	Fees and user charges	198,000	1.7%
f	Investment Income	100,000	0.9%
g	Policing Grants	72,077	0.6%
h	Other	*** 2,993,940	26.0%
		\$11,537,032	100.0%

*** \$2,200,000 is the loan for the ambulance base and \$700,000 for either loan or funding for pavilion



Operating and Capital Expenditures for 2023 Budget



Operating Expenditures	Total		Operating	
	Amount	Percentage	Amount	Percentage
a Capital Projects	\$ 4,763,000	41.3%		
b Roads and Infrastructure	\$ 1,983,658	17.2%	\$ 1,983,658	29.3%
c Social and Family Services (DSSAB)	\$ 950,000	8.2%	\$ 950,000	14.0%
d Administration and General Govt	\$ 977,589	8.5%	\$ 977,589	14.4%
e Policing & Protective Services	\$ 675,701	5.9%	\$ 675,701	10.0%
f Fire & Emergency	\$ 597,165	5.2%	\$ 597,165	8.8%
g Ambulance Services	\$ 660,000	5.7%	\$ 660,000	9.7%
h Planning & Development	\$ 163,880	1.4%	\$ 163,880	2.4%
i Waste Management	\$ 358,306	3.1%	\$ 358,306	5.3%
j Recreation	\$ 184,608	1.6%	\$ 184,608	2.7%
k Health Unit	\$ 72,059	0.6%	\$ 72,059	1.1%
l Other	\$ 151,066	1.3%	\$ 151,066	2.2%
	\$ 11,537,032	100.0%	\$ 6,774,032	100.0%

Municipality of Shuniah

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As at December 20, 2022

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General Government Revenues					
1-10-5010 Municipal Levy - Residential	4,784,058	4,784,056	4,954,315	170,257	3.56%
1-10-5030 Municipal Levy - Managed Forest	1,516	1,516	1,546	31	2.01%
1-10-5040 Municipal Levy - Comm/Ind/Pipeline	321,188	321,305	327,933	6,745	2.10%
1-10-5050 Municipal Levy - CP Railway	48,624	48,624	48,624	-	0.00%
1-10-5060 Municipal Levy - Supp Residential	21,000	69,449	21,000	-	0.00%
1-10-5070 Municipal Levy - Supp Commercial/Industrial				-	#DIV/0!
1-10-5110 Pymts In Lieu - Provincial	33,630	33,385	34,308	678	2.01%
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	5,979	6,107	6,099	120	2.01%
1-10-5210 Federal - Miscellaneous	80,000	52,100	80,000		0.00%
1-10-5242 Provincial - OCIF	100,000	95,000	115,729	15,729	15.73%
1-10-5310 OMPF (Ontario Municipal Partnership Fund)	858,600	858,600	877,400	18,800	2.19%
1-10-5320 Provincial - Miscellaneous	313,391	-	367,990	54,599	17.42%
1-10-5341 Provincial - Aggregate Revenue	20,000	82,093	55,000	35,000	175.00%
1-10-5360 Provincial Offences Revenue	20,000	-	20,000	-	0.00%
1-10-5410 Tax Certificate	4,000	4,250	4,000	-	0.00%
1-10-5510 Dog License	500	410	500	-	0.00%
1-10-5511 City of Thunder Bay Water Cards	100	125	100	-	0.00%
1-10-5540 Lottery Licences		-		-	
1-10-5610 Penalties on Current Taxes	50,000	80,925	50,000	-	0.00%
1-10-5635 Recoverable Tax Sale Fees		46,112			
1-10-5710 Investment Revenue	75,000	99,574	100,000	25,000	33.33%
1-10-5750 Cell Tower Revenue	16,650	1,815	1,815	(14,835)	-89.10%
1-10-5810 General - Misc Revenues	2,000	24,931	739,000	737,000	#####
1-10-5820 NSF Charges		40		-	#DIV/0!
1-10-5840 Sale of Land	200	10,720	200	-	0.00%
1-10-5850 Sale of Surplus Equipment				-	#DIV/0!
1-10-5870 Solar Panel Income	10,000	11,216	10,000	-	0.00%
1-10-5898 Tax Sale Bids		61,750			
1-10-6010 Admin - Transfer from Reserves	268,883		265,396	(3,487)	-1.30%
	7,062,493	6,721,276	8,108,130	1,045,637	14.81%

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Ambulance Base					
Amulance Base Funding			2,200,000		
Fire Revenues					
1-21-5420 Fire - MTO Calls, Misc Rev	35,000	46,316	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%
1-21-5810 Fire - Misc Revenues	2,000	200	2,000	-	0.00%
1-21-5811 Fire - Donations				-	#DIV/0!
1-21-6020 Fire - Transfer from Reserves	28,000		43,000	15,000	53.57%
	79,500	61,016	94,500	15,000	18.9%
Policing Revenues					
1-22-5415 Policing - RIDE Program	6,500		6,500	-	0.00%
1-22-5481 Policing - Community Safety & Policing Grant	52,500	62,308	65,577	13,077	24.91%
1-22-5420 Policing - Miscellaneous Revenues	-			-	
	59,000	62,308	72,077	13,077	22.2%
Building Revenues					
1-24-5530 Building Permits	45,000	75,056	45,000	-	0.00%
1-24-5535 Set Fines	500	-	500	-	0.00%
1-24-6020 Building - Transfer from Reserves/Funds	-	-	-	-	
	45,500	75,056	45,500	-	0.00%
Roads Revenues					
1-31-5238 Gas Tax - Transfer from Reserves	640,000		565,000	(75,000)	-11.72%
1-31-5860 Roads - <i>Miscellaneous</i>	8,000	4,895	5,000	(3,000)	-37.50%
1-31-6030 Roads - Transfer from Reserves	510,000		242,500	(267,500)	-52.45%
	1,158,000	4,895	812,500	(345,500)	-29.8%
Environmental Services Revenues					
1-40-5336 Provincial - Recycling	20,000	22,780	15,000	(5,000)	-25.00%
1-40-5337 Ontario Electronic Stewardship Revenue	2,000	1,190	1,000	(1,000)	-50.00%
1-40-5430 Tipping Fees	15,000	10,005	15,000	-	0.00%
1-40-5550 Landfill Permits	20,000	26,075	20,000	-	0.00%

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Recreational & Cultural Services Revenues	57,000	60,050	51,000	(6,000)	-10.5%
1-70-6050 Parkland - Transfer from Reserves	100,000		100,000	-	0.0%
	100,000	-	100,000	-	100.0%
MacGregor Rec Revenues					
1-72-5340 Day Camp		13,790	15,000	15,000	100.0%
1-72-5440 MacGregor Hall Rental		780	1,000	1,000	#DIV/0!
	-	14,570	16,000	16,000	#DIV/0!
Youth Group Revenues					
1-74-5277 Youth Group - Donations	-	15	-	-	#DIV/0!
1-74-5860 Youth Group Misc. Revenue					#DIV/0!
	-	15	-	-	0.0%
Planning & Development Revenues					
1-80-5880 Parkland Cash in Lieu	2,000		2,000	-	0.0%
1-80-6060 Planning - Transfer from reserves	20,000		20,000	-	0.0%
	22,000	-	22,000	-	0.0%
Planning Revenues					
1-81-5451 Certificate of Compliance	500	300	500	-	0.00%
1-81-5452 Encroachment Agreement Fees	1,050	17,977	2,125	1,075	102.38%
1-81-5453 Zoning Fees	2,000	11,450	6,000	4,000	200.00%
1-81-5455 Application for Shoreline Allowance	1,000	3,100	1,000	-	0.00%
1-81-5456 Certificate of Cottage Conversion	200	-	200	-	0.00%
1-81-5457 Planning Expense Reimbursement	500	-	500	-	0.00%
	5,250	32,827	10,325	5,075	96.7%
Committee of Adjustment Revenues					
1-82-5454 Committee of Adjustment Fees	2,000	14,500	5,000	3,000	
	2,000	14,500	5,000	3,000	150.0%
Total Revenues:	8,590,743	7,046,513	11,537,032	746,289	34.3%

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Council Expenditures					
1-11-7010 Council - Salaries / Wages	78,460	79,304	82,400	3,940	5.02%
1-11-7015 Council - Per Diem	22,000	18,100	22,000	-	0.00%
1-11-7050 Council - Benefits	4,250	4,094	3,296	(954)	-22.45%
1-11-7110 Council - Materials/Supplies	500	33	500	-	0.00%
1-11-7310 Council - Legal	500		500	-	0.00%
1-11-7330 Council - Consulting	500		500	-	0.00%
1-11-7340 Council - Memberships	500		500	-	0.00%
1-11-7350 Council - Conferences/Training	13,500	13,389	15,000	1,500	11.11%
1-11-7360 Council - Mileage	2,500	3,297	2,800	300	12.00%
1-11-7410 Council - Miscellaneous	1,000	1,771	1,000	-	0.00%
	123,710	119,988	128,496	4,786	3.9%
Elections Expenditures					
1-12-6170 Elections - Transfers to Reserves				-	#DIV/0!
1-12-7010 Elections - Salaries/Wages	1,000	1,342	-	(1,000)	-100.0%
1-12-7110 Elections - Materials/Supplies	200	46	-	(200)	-100.0%
1-12-7140 Elections - Advertising	100		-		
1-12-7360 Elections - Mileage	100	24	-	(100)	-100.0%
1-12-7490 Elections - Services and Rent	11,600	12,976	1,600	(10,000)	-86.2%
1-12-7495 Elections - Registration		(200)		-	#DIV/0!
	13,000	14,188	1,600	(1,000)	-87.7%
Administration Expenditures					
1-13-7010 Admin - Salaries / Wages	394,807	370,183	424,131	29,324	7.43%
1-13-7050 Admin - Benefits	106,150	100,528	116,882	10,732	10.11%
1-13-7051 Admin - Current/Future Health Benefit Assist	4,000		5,000	1,000	25.00%
1-13-7110 Admin - Office Supplies	10,000	8,835	10,000	-	0.00%

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1-13-7111 Admin - Office equipment & furniture	5,000	885	5,000	-	0.00%
1-13-7120 Admin - Publications	500	742	750	250	50.00%
1-13-7130 Admin - Postage/Courier	7,800	5,880	6,500	(1,300)	-16.67%
1-13-7140 Admin - Advertising	1,500	3,062	1,500	-	0.00%
1-13-7145 - Admin - Shuniah News - 6 issues	12,000	10,187	13,000	1,000	8.33%
1-13-7146 Admin - Shuniah Calendar	5,000	4,794	5,300	300	6.00%
1-13-7147 Admin - Shuniah Website	500	224	500	-	0.00%
1-13-7150 Admin - Services & Rents	7,000	8,591	7,500	500	7.14%
1-13-7155 Admin - Water Cards - City	100		100	-	0.00%
1-13-7160 Admin - Software Licenses/Support	30,000	33,623	36,000	6,000	20.00%
1-13-7210 Admin - Building Maintenance	14,000	11,266	14,000	-	0.00%
1-13-7220 Admin - Utilities	7,000	5,456	8,500	1,500	21.43%
1-13-7230 Admin - Telephone	7,000	5,656	7,000	-	0.00%
1-13-7240 Admin - Insurance	16,220	19,154	21,070	4,850	29.90%
1-13-7250 Admin - Equipment Maintenance/Rental	2,500	1,929	2,000	(500)	-20.00%
1-13-7310 Admin - Legal	10,000	9,145	10,000	-	0.00%
1-13-7320 Admin - Audit	16,500	3,583	18,500	2,000	12.12%
1-13-7330 Admin - Consultant: HR/Accounting	6,500	12,993	7,200	700	10.77%
1-13-7340 Admin - Memberships	7,000	7,721	7,800	800	11.43%
1-13-7350 Admin - Conferences/Training	5,000	4,177	5,000	-	0.00%
1-13-7360 Admin - Mileage	2,000	223	1,500	(500)	-25.00%
1-13-7410 Admin - Miscellaneous	2,000	1,875	1,500	(500)	-25.00%
1-13-7420 Admin - Donations	2,750	1,820	1,200	(1,550)	-56.36%
1-13-7425 Admin - Covid Community Programs	5,000	8,794	-		
1-13-7430 Admin - Bank Charges	6,000	5,811	6,000	-	0.00%
1-13-7440 Admin - Tax Write Offs	10,000	14,849	12,000	2,000	20.00%
1-13-7443 Admin - Municipal Property Taxes	8,500	8,428	8,500	-	0.00%
1-13-7450 Admin - Tax Sale Costs		45,582			
1-13-7455 Tax Sale LTT & Prov		439			
1-13-7471 Bad Debt Expense		40			
1-13-7815 Admin - Assessment Services	85,979	85,979	85,160	(819)	-0.95%

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	798,306	802,453	849,093	55,787	6.4%
Fire Expenditures					
1-21-6120 Fire - Transfers to Reserves	75,000	75,000	75,000	-	0.00%
1-21-7010 Fire - Salaries / Wages	62,109	62,853	65,865	3,756	6.05%
1-21-7020 Fire - Communications Expenses	9,000	10,095	9,000	-	0.00%
1-21-7030 Fire - Volunteer Pay	105,000	74,725	105,000	-	0.00%
1-21-7035 Fire - VFIS Insurance	9,500	8,751	9,500	-	0.00%
1-21-7050 Fire - Benefits	30,000	24,100	30,000	-	0.00%
1-21-7051 Fire - IT Services and Support	5,000	6,898	6,000	1,000	20.00%
1-21-7052 Fire - Computer Maint Agreement	2,200	2,272	6,500	4,300	195.45%
1-21-7060 Fire - Loss of Wages	500	-	500	-	0.00%
1-21-7110 Fire - Office Supplies & Equipment	4,500	475	3,000	(1,500)	-33.33%
1-21-7120 Fire - Publications	300	-	200	(100)	-33.33%
1-21-7130 Fire - Courier	1,000	174	400	(600)	-60.00%
1-21-7150 Fire - Services & Rents	5,000	6,175	3,500	(1,500)	-30.00%
1-21-7170 Fire - Rehab Supplies	1,500	1,103	1,000	(500)	-33.33%
1-21-7180 Fire - Protective Clothing	8,000	4,773	5,500	(2,500)	-31.25%
1-21-7180 Fire - Snowmobile suits & boots			1,500		
1-21-7211 Fire - Hall 1 - All Expenses	13,000	14,121	15,000	2,000	15.38%
1-21-7212 Fire - Hall 2 - All Expenses	9,000	6,601	9,000	-	0.00%
1-21-7213 Fire - Hall 3 - All Expenses	9,000	4,302	6,500	(2,500)	-27.78%
1-21-7214 Fire - Repeater Shack	3,000	997	1,500	(1,500)	-50.00%
1-21-7215 Fire - Dispatch CACC	3,000	1,759	2,000	(1,000)	-33.33%
1-21-7216 Fire - Paging Service	3,500	1,358	2,000	(1,500)	-42.86%
1-21-7240 Fire - Insurance	35,570	36,019	40,000	4,430	12.45%
1-21-7250 Fire - Equipment Purchases	7,500	9,911	8,000	500	6.67%
1-21-7260 Fire - Equipment Maintenance	4,500	1,315	5,000	500	11.11%
1-21-7270 Fire - Comm. Equipment & Repairs	5,000	6,025	5,000	-	0.00%
1-21-7280 Fire - S.C.B.A. Expenses	4,500	5,825	4,500	-	0.00%
1-21-7285 Fire - Co Monitor & Bump Station	500	-	500	-	0.00%
1-21-7310 Fire - Legal	500	-	500	-	0.00%
1-21-7340 Fire - Memberships	1,000	379	1,000	-	0.00%

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1-21-7350 Fire - Conferences/Training	4,000	2,323	7,000	3,000	75.00%
1-21-7360 Fire - Mileage	500	566	500	-	0.00%
1-21-7370 Fire - Training/Materials/Fees	5,000	2,175	5,000	-	0.00%
1-21-7371 Fire - Rec Cross Service Provider	-	250	2,000	2,000	#DIV/0!
1-21-7410 Fire - Miscellaneous	1,000	1,274	1,000	-	0.00%
1-21-7430 Fire - Prevention Expenses	4,000	1,109	4,000	-	0.00%
1-21-7435 Fire - 1.75" Hose 12 Lengths	-	-	-	-	#DIV/0!
1-21-7436 Fire - 2.5" Hose 12 Lengths	9,000	9,298	14,000	5,000	55.56%
1-21-7440 Fire - MNR Agreement	39,000	41,640	42,000	3,000	7.69%
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	1,326	2,000	-	0.00%
1-21-7485 Fire - Immunization	200	-	200	-	0.00%
1-21-7550 Fire - 50 Command 2014 GMC 1500 - Fuel	4,500	7,738	6,000	1,500	33.33%
1-21-7551 Fire - 51 Pumper 2019 Internat. - Fuel	2,000	3,824	2,500	500	25.00%
1-21-7552 Fire - 52 Rapid Attack 2011 F550 - Fuel	2,500	2,656	3,000	500	20.00%
1-21-7553 Fire - 53 Rescue 2011 Benz - Fuel	1,000	367	1,000	-	0.00%
1-21-7554 Fire - 54 Pumper/Rescue 2010 Internat.- Fuel	2,500	1,965	2,500	-	0.00%
1-21-7555 Fire - 55 Tanker 2021 Internat. - Fuel	1,500	857	1,500	-	0.00%
1-21-7556 Fire - 56 Tanker 2010 Internat. - Fuel	1,500	2,259	2,000	500	33.33%
1-21-7559 Fire - 59 Inspect.Van 2013 Nissan - Fuel	1,500	1,140	1,500	-	0.00%
1-21-7560 Fire -Snowmobile & Quad - Maint	500	-	1,000	500	100.00%
1-21-7650 Fire - 50 Commander 2014 GMC - Maint.	4,000	3,098	5,000	1,000	25.00%
1-21-7651 Fire - 51 Pumper 2019 Interna - Maintenance	4,500	3,726	5,000	500	11.11%
1-21-7652 Fire - 52 Rapid Attack 2011 F550 - Maint.	4,500	2,044	4,500	-	0.00%
1-21-7653 Fire - 53 Rescue 2011 Benz - Maint.	2,000	1,074	2,000	-	0.00%
1-21-7654 Fire - 54 Pumper/Rescue 2010 Internat. - Maint	5,000	4,010	5,000	-	0.00%
1-21-7655 Fire - 55 Tanker 2021 Internat. - Maint	2,000	994	2,000	-	0.00%
1-21-7656 Fire - 56 Tanker 2010 Internat. - Maint	6,000	14,888	9,000	3,000	50.00%
1-21-7659 Fire - 59 Inspect.Van 2013 Nissan - Maint	2,500	1,545	2,500	-	0.00%
1-21-7660 Fire - Snowmobile and Quad - Fuel	500	-	500	-	0.00%
1-21-7810 Fire - 911 Agreement	9,000	10,553	9,000	-	0.00%

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1-21-7941 Fire - Firefighter Turn Out Gear	14,000		15,000	1,000	7.14%
1-21-9600 Fire - Gain/loss on Sale of Asset					
	570,379	503,707	597,165	25,286	4.7%
Policing Expenditures					
1-22-7010 Policing - Salaries / Wages	3,000	3,000	3,000	-	0.00%
1-22-7020 Policing - Stipends	3,000	3,000	3,000	-	0.00%
1-22-7340 Policing - Memberships	900	837	900	-	0.00%
1-22-7350 Policing - Conferences/Training	6,500	1,191	6,500	-	0.00%
1-22-7360 Policing - Mileage	1,100	319	1,100	-	0.00%
1-22-7410 Policing - Miscellaneous	1,000	51	1,000	-	0.00%
1-22-7415 Policing - Paid Duty	7,000		7,000	-	0.00%
1-22-7430 Policing - Community Policing Committee	1,000		1,000	-	0.00%
1-22-7805 Policing - OPP Contract/Grants	743,949	738,081	652,201	(91,748)	-12.33%
	767,449	746,479	675,701	(91,748)	-12.0%
Conservation Authority Expenditures					
1-23-7820 Lakehead Region Cons Authority	51,522	51,522	52,000	478	0.93%
	51,522	51,522	52,000	478	0.9%
Building Expenditures					
1-24-7010 Building - Contracted Services	31,000	25,805	31,000	-	0.00%
1-24-7110 Building - Office Supplies & Equipment	1,500		1,500	-	0.00%
1-24-7115 Building - Processing/Zoning Time	6,000		6,000		0.00%
1-24-7120 Building - Publications		267			
1-24-7230 Building - Telephone	500	394	500	-	0.00%
1-24-7310 Building - Legal	3,000	1,294	3,000	-	0.00%
1-24-7360 Building - Mileage	4,300	4,779	4,300	-	0.00%
1-24-7410 Building - Miscellaneous	250		250	-	0.00%
	46,550	32,539	46,550	-	0.0%
Emergency Measures Expenditures					
1-25-7825 Emergency Measures Management	4,000		6,000	2,000	50.0%
	4,000	-	6,000	2,000	50.0%

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By-law Enforcement Expenditures					
1-26-7010 By-law Enforcement - Salaries / Wages	17,745	16,865	18,819	1,074	6.05%
1-26-7050 By-law Enforcement - Benefits	5,436	4,943	6,128	692	12.73%
1-26-7310 By-Law Enforcement - Legal	500	3,623	500		0.00%
1-26-7350 By-law Enforcement - Conferences/Training				-	#DIV/0!
1-26-7550 50 - Fuel By-Law Enforcement		(208)		-	#DIV/0!
1-26-7750 By-Law Enforcement - Signs		-		-	#DIV/0!
	23,681	25,223	25,447	1,766	7.5%
Property Standards Expenditures					
1-27-7010 Salaries / Wages	8,875	8,433	9,409	534	6.02%
1-27-7050 Benefits	2,720	2,741	2,960	240	8.82%
1-27-7310 Legal	100		100		100.00%
1-27-7550 Property Standards - Fuel	-	(104)		-	
	11,695	11,070	12,469	774	6.6%
Roads Expenditures					
1-31-6130 Roads - Transfers to Reserves	400,000	400,000	400,000	-	0.00%
1-31-7010 Roads - Salaries / Wages	481,876	453,709	511,195	29,319	6.08%
1-31-7050 Roads - Benefits	120,295	120,075	130,212	9,917	8.24%
1-31-7110 Roads - Materials/Supplies	25,000	43,419	32,000	7,000	28.00%
1-31-7111 Roads - GPS Fleet	5,000	1,425	1,500	(3,500)	-70.00%
1-31-7140 Roads - Advertising	1,500	1,833	1,500	-	0.00%
1-31-7180 Roads - Vehicle Licencing		15,053	9,000		
1-31-7190 Roads - Aggregate Licences & Fees	1,200	2,876	3,000	1,800	150.00%
1-31-7210 Roads - Building Maintenance	4,000	4,072	4,000	-	0.00%
1-31-7220 Roads - Utilities	18,500	14,473	16,000	(2,500)	-13.51%
1-31-7222 Hydro usage - Solar Panels	500	441	500	-	0.00%
1-31-7230 Roads - Telephone/Communications	4,000	3,035	3,000	(1,000)	-25.00%
1-31-7240 Roads - Insurance	71,850	79,365	87,301	15,451	21.50%
1-31-7250 Roads - Equip Maintenance/Rental	4,000	3,501	4,000	-	0.00%
1-31-7310 Roads - Legal	5,000	6,203	3,500	(1,500)	-30.00%
1-31-7340 Roads - Memberships	1,000		1,000	-	0.00%
1-31-7350 Roads - Conferences/Training	1,500	1,170	2,000	500	33.33%

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1-31-7360 Roads - Mileage	300	20	300	-	0.00%
1-31-7410 Roads - Miscellaneous	3,000	2,847	3,000	-	0.00%
1-31-7500 Roads - Fuel Tank	50,000	87,035	80,000	30,000	60.00%
1-31-7516 Roads - S16 - Chainsaw - Fuel	300	-	300	-	0.00%
1-31-7523 Roads - S23 - 2021 GMC 3/4 Ton - Fuel	3,500	4,097	4,500	1,000	28.57%
1-31-7524 Roads - S24 - Fuel	500	808	500	-	0.00%
1-31-7525 Roads - S25 - 2012 Chevy 3/4 ton - Fuel	3,000	1,218	1,500	(1,500)	-50.00%
1-31-7526 Roads - S26 - 2014 Ford F550	400	-		(400)	-100.00%
1-31-7527 Roads - Outside Fuel Purchases			1,000	1,000	#DIV/0!
1-31-7533 Roads - S33 - 2014 Western Plow -Fuel	250			(250)	-100.00%
1-31-7534 Roads - S34 - 2016 Western Star - Fuel	250			(250)	-100.00%
1-31-7535 Roads - S35 - 2001 International - Fuel	250			(250)	-100.00%
1-31-7536 Roads - S36 - 2018 International Truck - Fuel	250			(250)	-100.00%
1-31-7537 Roads - S37 - 2010 International - Fuel	250			(250)	-100.00%
1-31-7541 Roads - S41 - Backhoe - Fuel	500			(500)	-100.00%
1-31-7543 Roads - S43 - Grader - Fuel	500			(500)	-100.00%
1-31-7544 Roads - S44 - Power washer - Fuel	250	181		(250)	-100.00%
1-31-7546 Roads - S46 - Bulldozer -Fuel	500			(500)	-100.00%
1-31-7611 S11 - 2010 Tandem Axle Dump Trailer - R&M	1,000	1,082	1,000	-	0.00%
1-31-7614 Roads - S14 - Float - Repairs & Maintenance	1,500	2,728	3,000	1,500	100.00%
1-31-7615 RDS - Steamer Enclosed Trailer	500		500	-	0.00%
1-31-7616 S16 - Chainsaw - Repairs & Maintenance	500	213	500	-	0.00%
1-31-7617 RDS - Polaris sidy by side	250	231	250	-	100.00%
1-31-7623 S23 - 2021 GMC 3/4 Ton - Repairs & Maint	1,500	1,415	1,500	-	
1-31-7625 S25 - 2012 Chevy 3/4 ton - Repairs & Maint	2,000	1,808	1,500	(500)	-25.00%
1-31-7626 S26 - 2014 Ford F550 Repairs & Maint	3,000	1,456	3,000	-	0.00%
1-31-7632 S32 - 2022 International - Repairs & Maint		2,604	4,500		
1-31-7633 S33 - 2014 Western plow - Repairs & Maintenance	20,000	22,528	10,000	(10,000)	-50.00%
1-31-7634 S34 - 2015 Western Star - Repairs & Maintenance	8,000	5,671	15,000	7,000	87.50%
1-31-7636 S36 -2018 International Truck -Maintenance	5,000	2,757	10,000	5,000	100.00%
1-31-7637 S37 - 2011 International Repairs & Maintenance	8,000	8,020	7,500	(500)	-6.25%
1-31-7641 S41 - 2022 Volvo Backhoe - Repairs & Maintenance	3,000	757	2,000	(1,000)	-33.33%

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1-31-7642 S42 - 2015 JD Loader - Repairs & Maintenance	12,500	13,124	5,000	(7,500)	-60.00%
1-31-7643 S43 - 2012 Grader - Repairs & Maint	7,000	8,667	9,000	2,000	28.57%
1-31-7644 S44 - Power Washer - Repairs & Maintenance	1,500	716	1,000	(500)	-33.33%
1-31-7645 S45 - 2019 Excavator Repairs & Maintenance	5,000	5,803	7,000	2,000	40.00%
1-31-7646 S46 - 2011 CAT Bulldozer - Repairs & Maintenance	4,000	5,155	10,000	6,000	150.00%
1-31-7647 S47 - 2012 Speed Monitor Trailer	200		200	-	0.00%
1-31-7705 Roads - Culverts Maintenance & Repair	35,000	20,210	35,000	-	0.00%
1-31-7706 Roads - Bi-annual bridge inspections	6,000	2,307	7,000	1,000	16.67%
1-31-7707 Roads - Bridge maintenance & repair	10,000	-	5,000	(5,000)	-50.00%
1-31-7710 Roads - Roadside Grass Mowing	9,000	6,716	9,000	-	0.00%
1-31-7715 Roads - Brushing, Tree Removal	15,000	1,064	7,000	(8,000)	-53.33%
1-31-7720 Roads - Ditching	3,000	1,280	3,000	-	0.00%
1-31-7725 Roads - Beaver Control	1,500	800	1,500	-	0.00%
1-31-7730 Roads - Hardtop Maintenance	5,000	1,701	5,000	-	0.00%
1-31-7731 Roads - Pavement crack sealing	40,000	39,769	50,000	10,000	25.00%
1-31-7732 Roads - Traffic line painting	40,000	31,978	45,000	5,000	12.50%
1-31-7735 Roads - Gravel Road Maintenance	7,000	10,075	15,000	8,000	114.29%
1-31-7736 Roads - Granular resurfacing & ditching program	100,000	93,974	125,000	25,000	25.00%
1-31-7740 Roads - Dust Control	45,000	47,685	52,000	7,000	15.56%
1-31-7745 Roads - Safety Devices/Railways	32,000	19,615	32,000	-	0.00%
1-31-7746 Roads - Railway crossing upgrades- 2 crossings			80,000	80,000	#DIV/0!
1-31-7750 Roads - Road Signs	3,000	2,470	3,000	-	0.00%
1-31-7751 Roads - Street Lights & School Warning Lights	1,500	2,849	1,600	100	6.67%
1-31-7756 Signs - Hwy 11/17 Business Signs	1,800		1,800	-	100.00%
1-31-7792 West Loon Dock Maintenance	1,000		1,500	500	100.00%
	1,649,471	1,614,084	1,872,658	209,687	13.5%

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Winter Control Expenditures					
1-32-7250 Winter Control - Equip Maintenance/rental	750	-	1,000	250	33.3%
1-32-7780 Winter Control - Sanding with salt mix	60,000	67,684	60,000	-	0.0%
1-32-7781 Winter Control - Salt	45,000	73,118	50,000	5,000	11.1%
1-32-7790 Winter Control - Snow Fence, Culvert Thawing				-	#DIV/0!
	105,750	140,802	111,000	5,250	5.0%
Environmental Services Expenditures					
1-40-6140 Landfill - Transfers to Reserves	75,000	75,000	75,000	-	0.0%
	75,000	75,000	75,000	-	0.0%
MacGregor Landfill Expenditures					
1-41-7010 MacGregor Landfill - Salaries / Wages	50,404	51,663	53,523	3,119	6.2%
1-41-7050 MacGregor Landfill - Benefits	8,799	6,005	9,507	708	8.0%
1-41-7250 MacGregor Landfill - Machine Rental	4,000			(4,000)	-100.0%
1-41-7330 MacGregor Landfill - Monitoring	25,000	36,063	30,000	5,000	20.0%
1-41-7335 MacGregor Landfill - Recycle	37,000	45,731	42,000	5,000	13.5%
1-41-7336 MacGregor Landfill -Household Hazardous Waste	30,000	8,815	30,000	-	0.0%
1-41-7410 MacGregor Landfill - Miscellaneous	4,000	10,924	4,000	-	0.0%
	159,203	159,201	169,030	9,827	6.2%
McTavish Landfill Expenditures					
1-42-7010 McTavish Landfill - Salaries / Wages	34,154	31,002	36,227	2,073	6.1%
1-42-7050 McTavish Landfill - Benefits	4,186	2,329	4,549	363	8.7%
1-42-7250 McTavish Landfill - Machine Rental	1,000		1,000	-	0.0%
1-42-7330 McTavish Landfill - Monitoring	25,000	25,087	25,000	-	0.0%
1-42-7335 McTavish Landfill - Recycle Bins	9,680	10,109	10,000	320	3.3%
1-42-7410 McTavish Landfill - Miscellaneous	4,500	2,425	3,500	(1,000)	-22.2%
1-42-7965 McTavish - Disposal Area Improvements	5,000	3,969	2,000	(3,000)	-60.0%
	83,520	74,921	82,276		-1.5%
Hwy 527 Landfill					
1-43-7330 Hwy 527 Monitoring	25,000	35,012	32,000	7,000	28.0%
1-43-7410 Spruce River Wast Site - Easment MN					
	25,000	35,012	32,000	1,756	28.0%

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Health Unit Expenditures					
1-51-7830 TB District Health Unit	68,164	68,164	72,059	3,895	5.7%
	68,164	68,164	72,059	3,895	5.7%
Ambulance Services Expenditures					
1-52-7840 Ambulance Services	650,000	509,117	660,000	10,000	1.5%
	650,000	509,117	660,000	10,000	1.5%
Social & Family Services Expenditures					
1-61-7835 TB DSSAB	926,021	926,067	950,000	23,979	2.6%
	926,021	926,067	950,000	23,979	2.6%
Recreational & Cultural Services Expenditures					
1-70-7010 Day Camp - Salaries & Wages		20,032	19,831		#DIV/0!
1-70-7050 Day Camp - Benefits		2,467	2,166		
1-70-7115 Day Camp - Supplies/Outings		5,872	4,500		#DIV/0!
1-70-7150 O'Connor Point - Materials		246	300		
	-	28,617	26,797		#DIV/0!
Wild Goose Park Expenditures					
1-71-7010 Wild Goose Park - Salaries / Wages	14,400	5,408	4,950	(9,450)	-65.6%
1-71-7050 Wild Goose Park - Benefits	1,681	616	453		-73.1%
1-71-7110 Wild Goose Park - Materials/Supplies	500	2,348	1,500	1,000	200.0%
1-71-7240 Wild Goose Park - Insurance	7,350	8,680	9,550	2,200	29.9%
1-71-7410 Wild Goose Park - Miscellaneous	1,000	-	1,000	-	0.0%
1-71-7510 Wild Goose Park - Lawnmower - Fuel	500	196	350	(150)	-30.0%
1-71-7610 Wild Goose Park - Lawnmower - Repair/maint	500	225	500	-	0.0%
	25,931	17,473	18,303	(6,400)	-29.4%

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MacGregor Rec Expenditures					
1-72-7010 MacGregor Rec - Salaries / Wages	41,036	20,074	52,762	11,726	28.6%
1-72-7025 MacGregor Rec Committee - Honorariums	1,200		500		-58.3%
1-72-7050 MacGregor Rec - Benefits	5,161	2,420	19,870	14,709	285.0%
1-72-7110 MacGregor Rec - Materials/Supplies	3,300	1,190	3,500	200	6.1%
1-72-7115 MacGregor Rec - Community Programming	3,000	124	1,500	(1,500)	-50.0%
1-72-7116 MacGregor Rec - Janitorial	15,000	6,521	7,500	(7,500)	-50.0%
1-72-7210 MacGregor Rec - Building Maintenance	8,000	10,639	8,000	-	0.0%
1-72-7218 MacGregor Rec - Sign Repair	1,000		1,000	-	0.0%
1-72-7220 MacGregor Rec - Utilities	7,000	7,471	7,000	-	0.0%
1-72-7240 MacGregor Rec - Insurance	8,940	10,557	11,615	2,675	29.9%
1-72-7290 MacGregor Rec - Rink Expenses	1,000	509	1,000	-	0.0%
1-72-7360 MacGregor Rec Committee - Mileage	150	-		(150)	-100.0%
1-72-7365 MacGregor Rec - Trail Development		-			#DIV/0!
1-72-7992 Signage	-	-		-	#DIV/0!
	94,787	59,505	114,247	20,160	20.5%
McTavish Rec Expenditures					
1-73-7222 McTavish Rink - Utilities	1,000	2,306	2,300		130.0%
1-73-7240 McTavish Rec - Insurance	2,890	3,413	3,755	865	29.9%
1-73-7290 McTavish Rink Expenses	500		500	-	0.0%
	4,390	5,719	6,555	865	49.3%
Youth Group Expenditures					
1-74-7010 Youth Group - Salaries / Wages	18,800	11,799	13,863	(4,937)	-26.3%
1-74-7050 Youth Group - Benefits	2,250	710	1,643	(607)	-27.0%
1-74-7110 Youth Group -Materials/Supplies	2,000	484	2,000	-	0.0%
1-74-7230 Youth Group - Telephone	1,200	1,148	1,200	-	0.0%
1-74-7410 Youth Group - Miscellaneous		200			
	24,250	14,341	18,706	(5,544)	-22.9%

Municipality of Shuniah

2023 BUDGET

As at December 20, 2022

<u>Account Description</u>	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>Budget Incr (Decr)</u>	<u>% Chg</u>
Planning & Development Expenditures					
1-80-6160 Planning - Transfers to Reserves				-	#DIV/0!
	-	-	-	-	#DIV/0!
Planning Expenditures					
1-81-7010 Planning - Salaries / Wages	53,520	56,120	58,972	5,452	10.2%
1-81-7050 Planning - Benefits	24,130	12,140	16,658	(7,472)	-31.0%
1-81-7110 Planning - Materials/Supplies	500	313	500	-	0.0%
1-81-7120 Planning - Publications	500	131	500	-	0.0%
1-81-7140 Planning - Advertising (Billable)	500		500	-	0.0%
1-81-7150 Planning - Services/Advertising	2,000		1,000	(1,000)	-50.0%
1-81-7200 Planning - Sale of Land	1,000		1,000	-	0.0%
1-81-7230 Planning - Telephone	250	240	250	-	0.0%
1-81-7310 Planning - Legal	5,000	4,793	5,000	-	0.0%
1-81-7330 Planning - Consulting - Applications	20,000	39,016	20,000	-	0.0%
1-81-7335 Planning - Consulting - Policy			20,000		
1-81-7350 Planning - Conf/Training	2,000	1,481	2,000	-	0.0%
1-81-7360 Planning - Mileage	500		500	-	0.0%
1-81-7390 Planning - Zoning By-law Expenses	5,000		5,000	-	0.0%
1-81-7915 Planning - New Comprehensive Zoning Bylaw	20,000		20,000		0.0%
1-81-7999 Planning - GIS/Database	8,000	7,573	12,000	4,000	50.0%
	142,900	121,807	163,880	980	14.7%

Municipality of Shuniah

2023 BUDGET

As at December 20, 2022

<u>Account Description</u>	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>Budget Incr (Decr)</u>	<u>% Chg</u>
Committee of Adjustment Expenditures					
1-82-7025 Comm of Adjust - Honourariums	500	1,720	500	-	0.0%
1-82-7110 Comm of Adjust - Materials/Supplies	500	549	500	-	0.0%
1-82-7310 Comm of Adjust - Legal	500		500	-	0.0%
1-82-7350 Comm of Adjust - Conferences/Training	2,500		5,000	2,500	100.0%
1-82-7360 Comm of Adjust - Mileage	500	995	500	-	0.0%
	4,500	3,264	7,000	2,500	55.6%
Capital-Admin Expenditures					
1-91-7932 CN Legal/Planning	40,000		40,000		
1-91-7933 150TH Celebration			12,000		
1-91-7935 Community Safety & Well-Being Plan	15,000		15,000		
1-91-7936 Aging in Place Feasibility Plan	35,000		35,000		
1-91-7951 Asset Management Plan	62,000	63,676			
1-91-7652 CN Appraisal: Trails & Assoc. Dev.	45,000	2,935	45,000		
1-91-9431 Ambulance Base Facility		5,806	2,200,000		
Total	197,000	72,417	2,347,000	-	1091.4%
Capital-Fire Expenditures					
1-92-7938 Fire - Tanker #55		10,651			
1-92-7939 Fire Hall #3 Roof	9,000		9,000		
1-92-7941 Fire Hall #3 - Parking Lot			15,000		
1-92-7946 Life Jackets & Harnesses					
1-92-7947 Fire Hall #1 - Repair Parking Lot	15,000		15,000		
1-92-7956 Fire - Fire Hall #2 Floor Drain Repair	4,000		4,000		
1-92-8000 Community Risk Assessment & Master Fire Plan			75,000		
1-92-8001 50th Anniversary Celebration			4,500		
Total	28,000	10,651	122,500		337.5%

Municipality of Shuniah

2023 BUDGET

As at December 20, 2022

<u>Account Description</u>	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>Budget Incr (Decr)</u>	<u>% Chg</u>
Capital-Roads Expenditures					
1-93-7946 Mount Baldy Rd, 0.5 km Asphalt Paving	95,000	85,953			
1-93-7949 Lakeshore Dri Engineering Design & Tender Prep			45,000		
1-93-7951 West Loon Wharf Dredging	15,000		10,000		
1-93-7954 PW Plow Sander Truck	270,000	264,372			
1-93-7959 PW-Salt Shed New shingle & fascia repairs			12,500		
1-93-6061 Haugen Rd 0.5 km rehab & pave			115,000		
1-93-7961 Lakeshore Drive, Gravel Shouldering	25,000				
1-93-7964 Culvert Steamer Replacement	10,000				
1-93-7971 PW-Garage Door Replacement			12,000		
1-93-7974 Rubber Tire Backhoe Loader Replacement	185,000	191,309			
1-93-7979 Sunrise Beach Dr Municipal Drain	65,000	10,332	65,000		
1-93-7982 West Loon Drive 2.2 km Culvert & ditchline improv.					
1-93-7983 West Shuniah Entrance Sign Beautification	10,000	2,219	3,000		
1-93-7999 PW - Demolisiton of McTavish Rec. Building			25,000		
1-93-8002 West Loon Drive 2.5 km Asphalt Paving	240,000	1,628	375,000		
1-93-8005 Silver Harbour Rd Allowance Cedar Trees			3,000		
Total	915,000	555,812	665,500	-	-27.3%
Capital - MacGregor Landfill Expense					
1-94-7941 MacGregor Landfill Trenching & building	5,000	11,365			
Total	5,000	11,365	-		
Capital - McTavish Landfill Expense					
1-95-7963 Capacity Expansion			25,000		
Total	-	-	25,000		#DIV/0!

Municipality of Shuniah

2023 BUDGET

As at December 20, 2022

<u>Account Description</u>	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>Budget Incr (Decr)</u>	<u>% Chg</u>
Capital - Hwy 527 Landfill (Wood waste) Expense					
1-96-7982 Surface Water Drainage Improvements					
1-96-7984 ECA Amendment plus engineering/consultation	30,000	16,298	40,000		
Total	30,000	16,298	40,000	-	33.3%
Capital - MacGregor Rec Expense					
1-97-7929 Wild Goose Multi-Use Lighting Trail	100,000	-	100,000		
1-97-7982 Design Multi Purpose Pavillion	40,000	20,103			
1-97-7983 Construction Multi Purpose Pavilion	650,000	-	1,400,000		
1-97-7987 MacGregor rink building shingles siding			25,000		
1-97-7984 Wild Goose Parking lot Paving	50,000	78,068			
1-97-7985 MacGregor Rec Parking lot Paving	45,000	55,368			
1-97-7992 MacGregor Rec HVAC System	76,564	7,037	38,000		
1-97-7997 MacGregor Back-up Generator	5,000	8,321			
Total	966,564	168,896	1,563,000	-	61.7%
Total Expenses	8,590,743	6,995,703	11,537,032	2,946,289	34.3%
	0	50,810	-		
Capital	2,136,564		4,763,000		122.93%
Operating	6,454,179		6,774,032		4.96%

CALCULATION OF TAXATION for the 2023 TAXATION YEAR

\$ 5,400,000 Total Property Taxes

	<u>Acreage</u>	<u>Municipal Rate</u>	<u>Municipal Levy</u>
Ontario Hydro	222.46	122.15	27,173
Railways - Canadian Pacific	442.04	110.00	48,624
	664.50		<u>75,798</u>
Taxation net of rights of way			<u>5,324,202</u>

<u>Class</u>	<u>Tax Ratio</u>	<u>Assessment for Class</u>	<u>Factored Assessment</u>	<u>Municipal Tax Rate</u>	<u>Municipal Levy</u>
Residential/ Farm English Public	1.00000	636,661,196	636,661,196	0.00649975	4,138,137.32
Residential/ Farm English Separate	1.00000	117,580,483	117,580,483	0.00649975	764,243.51
Residential/Farm French Public	1.00000	689,323	689,323	0.00649975	4,480.43
Residential/ Farm French Separate	1.00000	7,255,998	7,255,998	0.00649975	47,162.16
Residential/Farm No Support	1.00000	44,900	44,900	0.00649975	291.84
Commercial -occupied	1.71180	6,458,200	11,055,147	0.01112627	71,855.67
Commercial - excess land	1.19826	591,700	709,010	0.00778839	4,608.39
Commercial - vacant land	1.19826	679,000	813,619	0.00778839	5,288.32
New construction Commercial Full	1.71180	-	-	0.01112627	-
Landfill (HF)	1.07196	18,800	20,153	0.00696747	130.99
Exempt	0.00000	11,642,400	-	0.00000000	-
Industrial - occupied	2.63000	740,900	1,948,567	0.01709434	12,665.19
Industrial - excess land (IK)	1.70950	94,300	161,206	0.01111132	1,047.80
Industrial-Shared -full (IH)	2.63000	342,700	901,301	0.01709434	5,858.23
Industrial-Shared -excess land	1.70950	73,500	125,648	0.01111132	816.68
Pipeline	1.80300	19,256,000	34,718,568	0.01171905	225,661.94
Farmlands English Public	0.25000	-	-	0.00162494	-
Farmlands English Separate	0.25000	-	-	0.00162494	-
Managed Forests- English public	0.25000	914,413	228,603	0.00162494	1,485.86
Managed Forests- English separate	0.25000	34,396	8,599	0.00162494	55.89
Managed Forests- French public	0.25000	363	91	0.00162494	0.59
Managed Forests- French separate	0.25000	2,528	632	0.00162494	4.11
Large Industrial	-	-	-	0.00000000	-
Totals -residential / commercial levy		803,081,100	812,923,044		<u>5,283,795</u>

PAYMENT IN LIEU

Residential/ Farm PIL full-tenant	1.00000	42,000	42,000	0.00649975	273
Commercial-PIL-full-tenant of Prov	1.71180	145,800	249,580	0.01112627	1,622
Com-PIL-full vacant land (CY)	1.19826	307,000	367,866	0.00778839	2,391
Com-PIL-full vacant land-tenant of Prov	1.19826	26,400	31,634	0.00778839	206
Com - PIL - general vacant land NS	1.19826	5,700	6,830	0.00778839	44
Total - Shared Provincial PIL		526,900	697,910		<u>4,536</u>

TOTAL TAXABLE (PER OPTA)

803,608,000 813,620,954 5,288,331

Res/Farm PIL gen English Pub	1.00000	2,672,100	2,672,100	0.00649975	17,368
Res/Farm PIL gen English Separate	1.00000	-	-	0.00649975	-
Res/Farm PIL gen French Separate	1.00000	-	-	0.00649975	-
Commercial -PIL-full - Thunder Bay (CF)	1.71180	548,200	938,409	0.01112627	6,099
Commercial -PIL-full - Shuniah	1.71180	-	-	0.01112627	-
Commercial-PIL-general	1.71180	1,114,800	1,908,315	0.01112627	12,404
Total PIL		4,335,100	5,518,823		<u>35,871</u>
Sub-total of current 2022 Assessment:		807,943,100	819,139,777		<u>5,324,202</u>

Right of ways

Per MPAC

75,798

GRAND TOTAL

\$ 5,400,000

	762,231,900.00	Residential	4,954,315.25
	7,728,900.00	Commercial	81,752.37
	1,251,400	Industrial	20,388
	19,256,000	Pipeline	225,662
	4,313,800	PIL - Prov	34,308
Hydro	22,246	PIL - Hydro	27,173
	548,200	PIL - City	6,099
	-	Farm	-
	951,700	Forest	1,546
Rail	44,204	Railway	48,624
	18,800	Landfill	131
	796,367,150.00		<u>5,400,000.00</u>
	807,943,100.00		
	11,575,950.00		
EXEMPT	11,642,400.00		

Property Tax Revenue and Rates - 2019 to 2023

As at December 20, 2022

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Municipal Rates					
Residential/Farm class	0.00623391	0.00609499	0.00624227	0.00637137	0.00649975
Commercial	0.01067121	0.01043341	0.01068552	0.01090652	0.01112627
Commercial - excess or vacant land	0.00746985	0.00730338	0.00747986	0.00763456	0.00778839
Landfill	0.00722344	0.00653359	0.00669146	0.00682986	0.00696747
Industrial	0.01639518	0.01602983	0.01641717	0.01675671	0.01709434
Industrial - excess land	0.01065687	0.01041939	0.01067116	0.01089186	0.01111132
Pipeline class	0.01123974	0.01098927	0.01125481	0.01148758	0.01171905
Farmlands	0.00155848	0.00152375	0.00156057	0.00159284	0.00162494
Managed forest class	0.00155848	0.00152375	0.00156057	0.00159284	0.00162494

Municipal Tax Rate Changes

Residential/Farm class	-3.59%	-2.23%	2.42%	2.07%	4.12%
Commercial	-3.59%	-2.23%	2.42%	2.07%	4.12%
Commercial - excess or vacant land	-3.59%	-2.23%	2.42%	2.07%	4.12%
Landfill	-19.02%	-9.55%	2.42%	2.07%	4.12%
Industrial	-3.59%	-2.23%	2.42%	2.07%	4.12%
Industrial - excess land	-3.59%	-2.23%	2.42%	2.07%	4.12%
Pipeline class	-3.59%	-2.23%	2.42%	2.07%	4.12%
Farmlands	-3.59%	-2.23%	2.42%	2.07%	4.12%
Managed forest class	-3.59%	-2.23%	2.42%	2.07%	4.12%

Education Levy Rates

Residential/Farm class	0.00161000	0.00153000	0.00153000	0.00153000	0.00153000
Commercial	0.01030000	0.00980000	0.00980000	0.00980000	0.00980000
Commercial - excess or vacant land	0.00875500	0.00980000	0.00980000	0.00980000	0.00980000
Landfill	0.01030000	0.00980000	0.00980000	0.00980000	0.00980000
Industrial	0.01030000	0.00980000	0.00980000	0.00980000	0.00980000
Industrial - excess land	0.00849750	0.00980000	0.00980000	0.00980000	0.00980000
Pipeline class	0.01030000	0.00980000	0.00980000	0.00980000	0.00980000
Farmlands	0.00040250	0.00038250	0.00038250	0.00038250	0.00038250
Managed forest class	0.00040250	0.00038250	0.00038250	0.00038250	0.00038250

Education Levy Rate Changes:

Residential/Farm class	-5.29%	-4.97%	0.00%	0.00%	0.00%
Commercial	-5.50%	-4.85%	0.00%	0.00%	0.00%
Commercial - excess or vacant land	14.74%	11.94%	0.00%	0.00%	0.00%
Industrial	-5.50%	-4.85%	0.00%	0.00%	0.00%
Industrial - excess land	19.94%	-4.85%	0.00%	0.00%	0.00%
Pipeline class	-5.50%	15.33%	0.00%	0.00%	0.00%
Farmlands	-5.29%	-4.85%	0.00%	0.00%	0.00%
Managed forest class	-5.29%	-4.97%	0.00%	0.00%	0.00%

Combined Rate:	2019	2020	2021	2022	2023
Residential/Farm class	0.00784391	0.00762499	0.00777227	0.00790137	0.00802975
Commercial	0.02097121	0.02023341	0.02048552	0.02070652	0.02092627
Commercial - excess or vacant land	0.01622485	0.01710338	0.01727986	0.01743456	0.01758839
Landfill	0.01752344	0.01633359	0.01649146	0.01662986	0.01676747
Industrial	0.02669518	0.02582983	0.02621717	0.02655671	0.02689434
Industrial - excess land	0.01915437	0.02021939	0.02047116	0.02069186	0.02091132
Pipeline class	0.02153974	0.02078927	0.02105481	0.02128758	0.02151905
Farmlands	0.00196098	0.00190625	0.00194307	0.00197534	0.00200744
Managed forest class	0.00196098	0.00190625	0.00194307	0.00197534	0.00200744

Combined Tax Rate Change:

Residential/Farm class	-3.94%	-2.79%	1.93%	1.66%	3.31%
Commercial	-4.54%	-3.52%	1.25%	1.08%	2.15%
Commercial - excess or vacant land	5.51%	5.41%	1.03%	0.90%	1.79%
Industrial	-4.34%	-6.79%	0.97%	1.30%	2.58%
Industrial - excess land	5.60%	-3.24%	1.50%	1.08%	2.15%
Pipeline class	-4.51%	5.56%	1.25%	1.11%	2.20%
Farmlands	-3.94%	-3.48%	1.28%	1.66%	3.31%
Managed forest class	-3.94%	-2.79%	1.93%	1.66%	3.31%

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

Residential/Farm class	\$ 784	\$ 762	\$ 777	\$ 790	\$ 803
Commercial	\$ 2,097	\$ 2,023	\$ 2,049	\$ 2,071	\$ 2,093
Commercial - excess or vacant land	\$ 1,622	\$ 1,710	\$ 1,728	\$ 1,743	\$ 1,759
Industrial	\$ 2,670	\$ 2,583	\$ 2,649	\$ 2,656	\$ 2,677
Industrial - excess land	\$ 1,915	\$ 2,022	\$ 2,622	\$ 2,069	\$ 2,689
Pipeline class	\$ 2,154	\$ 2,079	\$ 2,047	\$ 2,129	\$ 2,091
Farmlands	\$ 196	\$ 191	\$ 2,105	\$ 198	\$ 2,152
Managed forest class	\$ 196	\$ 191	\$ 194	\$ 198	\$ 201

Property Assessments:

						% of Total
Residential/Farm class	\$ 692,364,145	\$ 743,701,800	\$ 747,188,100	753,581,800	764,946,000	94.5%
Commercial	8,369,995	9,008,400	8,782,500	8,294,900	8,267,000	1.0%
Commercial - excess or vacant land	1,747,706	1,732,500	1,720,300	1,545,800	1,609,800	0.2%
Landfill	16,025	18,500	18,800	18,800	18,800	0.0%
Industrial	1,002,456	1,017,700	1,131,100	1,078,600	1,083,600	0.1%
Industrial - excess land	179,250	180,500	180,500	167,800	167,800	0.0%
Pipeline class	18,706,848	19,242,000	19,245,000	19,256,000	19,256,000	2.4%
Farmlands	-	-	-	-	-	0.0%
Managed forest class	623,325	613,100	662,000	951,700	951,700	0.1%
Exempt Property	10,804,109	12,220,200	12,151,100	12,124,600	11,642,400	1.5%
Total Assessment	\$ 733,813,859	\$ 787,734,700	\$ 791,079,400	\$ 797,020,000	\$ 807,943,100	

Increase in Taxable Assessment:	9.09%	7.35%	0.42%	0.75%	1.37%
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Increase in Municipal Tax Revenues:

Municipal Tax Revenue	\$ 4,724,000	\$ 4,946,000	\$ 5,085,000	\$ 5,222,169	\$ 5,400,000	Average
Tax Municipal Revenue Increase:	4.98%	4.70%	2.81%	2.70%	3.41%	3.72%