



MUNICIPALITY OF  
**SHUNIAH** INC. 1873  
*A Superior Living Experience*

# **2017**

# ***BUDGET***

May 24, 2017

# 2017 Budget Summary

	2016 Budget	2016 Actual	% Var.	<i>DRAFT</i> 2017 Budget	Budget Incr (Decr)	% Chg
<b>Revenue</b>						
Property Taxes	4,293,517	4,347,109	1.2%	4,414,625	121,108	<b>2.82%</b>
Provincial Funding	1,272,000	1,286,589	1.1%	1,167,300	(104,700)	-8.2%
Transfer from Reserves	845,586	420,586	-50.3%	1,557,857	712,271	84.2%
Federal Gas Tax - Roads	250,000	251,375	0.0%	300,000	50,000	20.0%
Investment Income	77,100	95,253	23.5%	78,600	1,500	1.9%
Policing - 1,000 Officers	76,000	67,852	-10.7%	76,000	-	0.0%
Fire Department	69,500	59,475	-14.4%	81,500	12,000	17.3%
Environmental Services	58,000	65,961	13.7%	52,000	(6,000)	-10.3%
Penalty and Interest	50,000	62,484	-	50,000	-	0.0%
Building Department	45,500	50,104	10.1%	45,500	-	0.0%
Recreational & Programs	8,000	8,000	0.0%	8,000	-	0.0%
Planning	4,700	6,360	35.3%	4,700	-	0.0%
Committee of Adjustment	3,000	5,000	66.7%	3,000	-	0.0%
Planning & Development	2,000	5,000	150.0%	2,000	-	0.0%
MacGregor Rec	1,000	935	-6.5%	1,000	-	0.0%
Youth Group	-	1,116	0.0%	-	-	-
<b>Total Revenue</b>	<b>7,055,903</b>	<b>6,733,199</b>	<b>-4.6%</b>	<b>7,842,082</b>	<b>786,179</b>	<b>11.1%</b>
<b>Expenses</b>						
Roads	1,068,043	994,502	(0.07)	1,071,450	3,407	0.3%
Social & Family Services	900,000	869,267	(0.03)	880,000	(20,000)	-2.2%
Administration	747,850	698,585	-6.6%	747,046	(804)	-0.1%
Policing	740,850	744,822	0.5%	781,850	41,000	5.5%
Fire	494,860	464,434	-6.1%	505,720	10,860	2.2%
Ambulance Services	408,000	436,573	0.07	440,000	32,000	7.8%
Planning	136,709	110,910	(0.19)	120,656	(16,053)	-11.7%
Council	117,500	100,552	-14.4%	113,818	(3,682)	-3.1%
MacGregor Landfill	103,100	97,072	(0.06)	110,000	6,900	6.7%
Winter Control	91,500	98,009	0.07	99,000	7,500	8.2%
Environmental Services	75,000	75,000	-	75,000	-	0.0%
McTavish Landfill	58,200	52,429	(0.40)	58,200	-	0.0%
Health Unit	56,841	56,841	-	57,000	159	0.3%
Conservation Authority	48,000	41,636	-13.3%	48,000	-	0.0%
MacGregor Rec	47,200	34,060	(0.28)	47,400	200	0.4%
Building	45,150	21,659	-52.0%	41,150	(4,000)	-8.9%
Youth Group	27,200	29,543	0.09	33,200	6,000	22.1%
Wild Goose Park	26,850	25,047	(0.07)	20,800	(6,050)	-22.5%
Spruce River Waste Site	25,000	15,111	-	25,000	-	0.0%
By-law Enforcement	20,150	18,912	-6.1%	20,612	462	2.3%
Community Dev. Coord.	-	-	-	104,200	104,200	100.0%

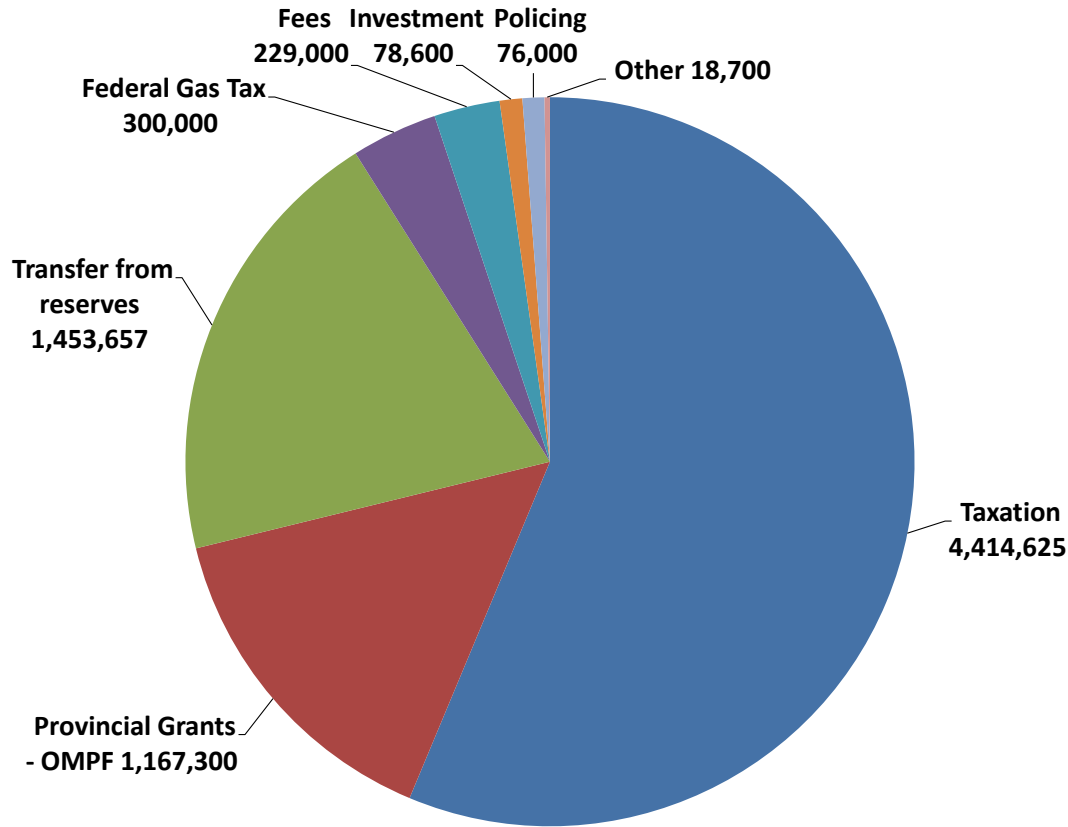
# 2017 Budget Summary

	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>% Var.</u>	<b>DRAFT 2017 Budget</b>	<u>Budget Incr (Decr)</u>	<u>% Chg</u>
Planning & Development	10,000	10,000	-	10,000	-	0.0%
Property Standards	7,500	9,299	0.24	8,481	981	13.1%
McTavish Rec	6,900	4,808	(0.30)	5,900	(1,000)	-14.5%
Committee of Adjustment	6,000	5,456	(0.09)	6,000	-	0.0%
Elections	5,000	5,018	0.4%	5,000	-	0.0%
Emergency Measures	1,500	-	-100.0%	1,500	-	0.0%
<b>Total Operating Expense</b>	<b>5,274,903</b>	<b>5,019,544</b>		<b>5,436,982</b>	<b>162,079</b>	<b>3.1%</b>
Capital - Roads Dept	941,500	977,387		1,575,500	634,000	67.3%
Capital - Fire Dept	616,500	73,727		579,500	(37,000)	-6.0%
Capital - Administration	106,000	27,664		100,100	(5,900)	-5.6%
Capital - Wood Waste Site	52,000	6,170		85,000	33,000	63.5%
Capital - MacGregor Rec	50,500	6,974		55,000	4,500	8.9%
Capital - MacGregor Landfill	10,000	-		5,000	(5,000)	-50.0%
Capital - McTavish Landfill	4,500	-		5,000	500	11.1%
<b>Total Capital Expense</b>	<b>1,781,000</b>	<b>1,091,923</b>		<b>2,405,100</b>	<b>624,100</b>	<b>35.0%</b>
<b>Total Expenses</b>	<b>7,055,903</b>	<b>6,111,466</b>		<b>7,842,082</b>	<b>786,179</b>	<b>11.1%</b>

Tax revenue in 2016 due to new construction:	\$ 53,097			
	<u>At Jan 1, 2016</u>	<u>With Growth</u>	<u>At Jan 1, 2017</u>	<u>Assessment Increase:</u>
Property Assessment	563,861,054	570,429,237	613,978,643	8.89%
<b>The Municipal Budget for 2017 includes a property tax increase of 2.94%.</b>				
<p><b>NOTE: Due to the significant increase in property assessment the municipal tax rate will actually decrease by approximately 5.82%. The combination of the 8.89% assessment increase and the tax rate decrease of 5.82% gives a net increase in taxes of 2.94%.</b></p>				



# Revenues, Financing and Transfers for 2017 Budget

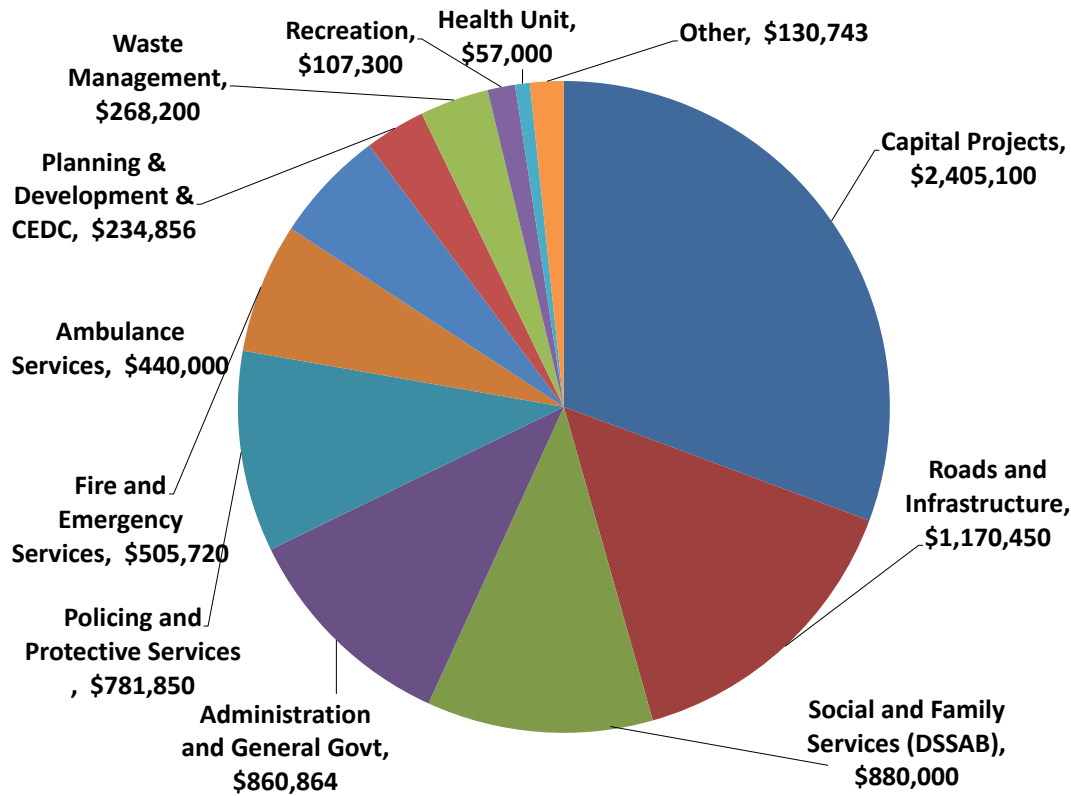


Revenues, Financing, and Transfers

a	Taxation	4,414,625	56.3%
b	Provincial Grants - OMPF	1,167,300	14.9%
c	Transfers from Reserves	1,557,857	19.9%
d	Federal Gas Tax	300,000	3.8%
e	Fees and user charges	229,000	2.9%
f	Investment Income	78,600	1.0%
g	Policing Grants	76,000	1.0%
h	Other	18,700	0.2%
		<b>\$ 7,842,082</b>	<b>100.0%</b>



# Operating and Capital Expenditures for 2017 Budget



Operating Expenditures	Total	Operating
a Capital Projects	\$ 2,405,100 30.7%	
b Roads and Infrastructure	\$ 1,170,450 14.9%	\$ 1,170,450 21.5%
c Social and Family Services (DSSAB)	\$ 880,000 11.2%	\$ 880,000 16.2%
d Administration and General Govt	\$ 860,864 11.0%	\$ 860,864 15.8%
e Policing and Protective Services	\$ 781,850 10.0%	\$ 781,850 14.4%
f Fire and Emergency Services	\$ 505,720 6.4%	\$ 505,720 9.3%
g Ambulance Services	\$ 440,000 5.6%	\$ 440,000 8.1%
h Planning & Development & CEDC	\$ 234,856 3.0%	\$ 234,856 4.3%
i Waste Management	\$ 268,200 3.4%	\$ 268,200 4.9%
j Recreation	\$ 107,300 1.4%	\$ 107,300 2.0%
k Health Unit	\$ 57,000 0.7%	\$ 57,000 1.0%
l Other	\$ 130,743 1.7%	\$ 130,743 2.4%
	<b>\$ 7,842,082 100.0%</b>	<b>\$ 5,436,982 100.0%</b>

**2017 BUDGET**

<u>Account Description</u>		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>Budget to Actual Variance</u>	<u>2017 Budget</u>	<u>Budget Incr (Decr)</u>	<u>% Chg</u>
<b>General Government Revenues</b>							
1-10-5010	Municipal Levy - Residential	3,852,839	3,887,371	34,532	3,975,847	123,008	3.19%
1-10-5020	Municipal Levy - Farmland	29	27	(2)	26	(3)	-10.47%
1-10-5030	Municipal Levy - Managed Forest	1,348	1,456	108	910	(438)	-32.50%
1-10-5040	Municipal Levy - Comm/Ind/Pipeline	338,480	329,239	(9,241)	319,356	(19,124)	-5.65%
1-10-5050	Municipal Levy - CP Railway	15,820	15,586	(234)	35,363	19,543	123.53%
1-10-5060	Municipal Levy - Supp Residential	25,375	43,344	17,969	21,000	(4,375)	
1-10-5070	Municipal Levy - Supp Commercial/Industrial	-	9,753	9,753	-	-	
1-10-5110	Pymts In Lieu - Provincial	29,414	29,667	253	32,029	2,615	8.89%
1-10-5120	Pymts In Lieu - Ontario Hydro	27,581	27,173	(408)	27,173	(408)	-1.48%
1-10-5130	Pymts In Lieu - City of Thunder Bay	2,630	3,494	864	2,921	291	11.05%
1-10-5242	Provincial - Asset Management Funding OCIF	25,000	25,000	-	50,000	25,000	
1-10-5310	OMPF (Ontario Municipal Partnership Fund)	1,197,000	1,197,000	-	1,077,300	(119,700)	
1-10-5320	Provincial - Miscellaneous		20,400				
1-10-5341	Provincial - Aggregate Revenue	25,000	16,836	(8,164)	20,000	(5,000)	
1-10-5360	Provincial Offences Revenue	25,000	27,353	2,353	20,000	(5,000)	
1-10-5410	Tax Certificate	4,000	4,800	800	4,000	-	
1-10-5510	Dog License	500	770	270	500	-	
1-10-5511	City of Thunder Bay Water Cards	100	285	185	100	-	
1-10-5560	Joshua Klukie Fund	-	827	827	-	-	
1-10-5610	Penalties on Current Taxes	50,000	62,484	12,484	50,000	-	
1-10-5710	Investment Revenue	60,000	61,624	1,624	60,000	-	
1-10-5810	General - Misc Revenues	500	11,948	11,448	2,000	1,500	
1-10-5820	NSF Charges	-	80	80	-	-	
1-10-5840	Sale of Land	2,000	3,000	1,000	2,000	-	
1-10-5870	Solar Panel Income	10,000	11,919	1,919	10,000	-	
1-10-6010	Admin - Transfer from Reserves	120,586	120,586	-	557,857	437,271	
		<b>5,813,203</b>	<b>5,912,021</b>	<b>98,818</b>	<b>6,268,382</b>	<b>455,179</b>	<b>7.8%</b>
<b>Fire Revenues</b>							
1-21-5420	Fire - MTO Calls, Misc Rev	35,000	44,233	9,233	35,000	-	
1-21-5520	Fire Rentals - Ambulance Base	11,000	11,000	-	11,000	-	
1-21-5521	Fire Rental - Helipad	3,500	3,500	-	3,500	-	
1-21-5554	Fire Pumper #51 sale	15,000	-	(15,000)	30,000	15,000	
1-21-5810	Fire - Misc Revenues	5,000	742	(4,258)	2,000	(3,000)	
1-21-5811	Fire - Donations	-	-	-	-	-	
1-21-6020	Fire - Transfer from Reserves	425,000	-	(425,000)	600,000	175,000	
		<b>494,500</b>	<b>59,475</b>	<b>(435,025)</b>	<b>681,500</b>	<b>187,000</b>	<b>37.8%</b>

Municipality of Shuniah  
**2017 BUDGET**

<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>Budget to Actual Variance</u>	<u>2017 Budget</u>	<u>Budget Incr (Decr)</u>	<u>% Chg</u>
<b>Policing Revenues</b>						
1-22-5415 Policing - MADD - RIDE Program	6,000	6,676	676	6,000	-	
1-22-5416 Policing- 1,000 Officers Program	70,000	61,026	(8,974)	70,000	-	
1-22-5420 Policing - Miscellaneous Revenues	-	150	150	-	-	
	<b>76,000</b>	<b>67,852</b>	<b>(8,148)</b>	<b>76,000</b>	-	<b>0.0%</b>
<b>Building Revenues</b>						
1-24-5530 Building Permits	45,000	50,104	5,104	45,000	-	
1-24-5535 Set Fines	500	-	(500)	500	-	
1-24-6020 Building - Transfer from Reserves/Funds	-	-	-	-	-	
	<b>45,500</b>	<b>50,104</b>	<b>4,604</b>	<b>45,500</b>	-	<b>0.0%</b>
<b>Roads Revenues</b>						
1-31-5238 Gas Tax - Transfer from Reserves	250,000	250,000	-	300,000	50,000	
1-31-5860 Roads - <i>Miscellaneous</i>	-	1,375	1,375	-	-	
1-31-6030 Roads - Transfer from Reserves	300,000	300,000	-	400,000	100,000	
	<b>550,000</b>	<b>551,375</b>	<b>1,375</b>	<b>700,000</b>	<b>150,000</b>	<b>27.3%</b>
<b>Environmental Services Revenues</b>						
1-40-5336 Provincial - Recycling	20,000	32,721	12,721	20,000	-	
1-40-5430 Tipping Fees	20,000	11,090	(8,910)	12,000	(8,000)	
1-40-5550 Landfill Permits	18,000	22,150	4,150	20,000	2,000	
	<b>58,000</b>	<b>65,961</b>	<b>7,961</b>	<b>52,000</b>	<b>(6,000)</b>	<b>-10.3%</b>
<b>Recreational &amp; Cultural Services Revenues</b>						
1-70-6050 Parkland - Transfer from Reserves	8,000	8,000	-	8,000	-	
	<b>8,000</b>	<b>8,000</b>	-	<b>8,000</b>	-	<b>0.0%</b>
<b>MacGregor Rec Revenues</b>						
1-72-5440 MacGregor Hall Rental	1,000	935	(65)	1,000	-	
	<b>1,000</b>	<b>935</b>	<b>(65)</b>	<b>1,000</b>	-	<b>0.0%</b>
<b>Youth Group Revenues</b>						
1-74-5277 Youth Group - Donations	-	1,116	1,116	-	-	
	-	<b>1,116</b>	<b>1,116</b>	-	-	<b>0.0%</b>
<b>Planning &amp; Development Revenues</b>						
1-80-5880 Parkland Cash in Lieu	2,000	5,000	3,000	2,000	-	
	<b>2,000</b>	<b>5,000</b>	<b>3,000</b>	<b>2,000</b>	-	<b>0.0%</b>

**2017 BUDGET**

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<b>Planning Revenues</b>						
1-81-5451 Certificate of Compliance	500	1,000	500	500	-	
1-81-5452 Encroachment Agreement Fees	500	1,200	700	500	-	
1-81-5453 Zoning Fees	2,000	3,500	1,500	2,000	-	
1-81-5455 Application for Shoreline Allowance	1,000	600	(400)	1,000	-	
1-81-5456 Certificate of Cottage Conversion	200	-	(200)	200	-	
1-81-5457 Planning Expense Receivable	500	60	(440)	500	-	
	<u>4,700</u>	<u>6,360</u>	<u>1,660</u>	<u>4,700</u>	-	<b>0.0%</b>
<b>Committee of Adjustment Revenues</b>						
1-82-5454 Committee of Adjustment Fees	3,000	5,000	2,000	3,000	-	
	<u>3,000</u>	<u>5,000</u>	<u>2,000</u>	<u>3,000</u>	-	<b>0.0%</b>
<b>Total Revenues:</b>	<b><u>7,055,903</u></b>	<b><u>6,733,199</u></b>	<b><u>(322,704)</u></b>	<b><u>7,842,082</u></b>	<b><u>786,179</u></b>	<b>11.1%</b>



**2017 BUDGET**

<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>Budget to Actual Variance</u>	<u>2017 Budget</u>	<u>Budget Incr (Decr)</u>	<u>% Chg</u>
<b>Council Expenditures</b>						
1-11-7010 Council - Salaries / Wages	65,000	65,680	(680)	66,994	1,994	
1-11-7015 Council - Per Diem	15,000	12,848	2,152	15,000	-	
1-11-7050 Council - Benefits	2,500	2,769	(269)	2,824	324	
1-11-7110 Council - Materials/Supplies	500	-	500	500	-	
1-11-7310 Council - Legal	500	-	500	500	-	
1-11-7311 Legal/Services - O'Connor Point	5,000	-	5,000	3,000	(2,000)	
1-11-7330 Council - Consulting	1,000	-	1,000	1,000	-	
1-11-7340 Council - Memberships	2,000	-	2,000	1,000	(1,000)	
1-11-7350 Council - Conferences/Training	13,000	14,198	(1,198)	14,000	1,000	
1-11-7360 Council - Mileage	8,000	4,111	3,889	5,000	(3,000)	
1-11-7410 Council - Miscellaneous	5,000	947	4,053	4,000	(1,000)	
	<b>117,500</b>	<b>100,552</b>	<b>16,948</b>	<b>113,818</b>	<b>(3,682)</b>	<b>-3.1%</b>
<b>Elections Expenditures</b>						
1-12-6170 Elections - Transfers to Reserves	4,000	4,000	-	4,000	-	
1-12-7490 Elections - Services and Rent	1,000	1,018	(18)	1,000	-	
	<b>5,000</b>	<b>5,018</b>	<b>(18)</b>	<b>5,000</b>	<b>-</b>	<b>0.0%</b>
<b>Administration Expenditures</b>						
1-13-7010 Admin - Salaries / Wages	350,000	349,359	641	356,346	6,346	
1-13-7015 Admin - Salaries/Wages Temporary	5,000	5,000	-	5,000	-	
1-13-7050 Admin - Benefits	110,000	67,292	42,708	110,000	-	
1-13-7051 Admin - Current/Future Health Benefit Assist	8,200	4,525	3,675	8,200	-	
1-13-7110 Admin - Office Supplies & Equipment	15,000	16,061	(1,061)	15,000	-	
1-13-7120 Admin - Publications	1,000	-	1,000	500	(500)	
1-13-7130 Admin - Postage/Courier	8,500	7,463	1,037	8,000	(500)	
1-13-7140 Admin - Advertising	4,500	3,999	501	4,500	-	
New Account - Admin - Shuniah News - 6 issues	10,500	11,735		12,000	1,500	
1-13-7150 Admin - Services & Rents	8,000	6,180	1,820	8,000	-	
1-13-7155 Admin - Water Cards - City	100	-	100	100	-	
1-13-7160 Admin - Software/Technical Support	13,500	6,323	7,177	10,000	(3,500)	
1-13-7210 Admin - Building Maintenance	14,000	10,904	3,096	14,000	-	
1-13-7220 Admin - Utilities	8,000	7,906	94	8,000	-	
1-13-7230 Admin - Telephone	8,000	7,381	619	8,000	-	
1-13-7240 Admin - Insurance	12,000	11,220	780	12,000	-	
1-13-7250 Admin - Equipment Maintenance/Rental	5,000	5,374	(374)	5,000	-	
1-13-7310 Admin - Legal	15,000	9,677	5,323	12,000	(3,000)	

**2017 BUDGET**

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1-13-7311 Admin - Legal-Quash Road Weight	5,000	1,930	3,070	4,000	(1,000)	
1-13-7320 Admin - Audit	25,000	21,515	3,485	23,000	(2,000)	
1-13-7330 Admin - Consultant: accounting	2,000	1,813	188	2,000	-	
1-13-7340 Admin - Memberships	6,400	5,889	511	6,400	-	
1-13-7350 Admin - Conferences/Training	10,000	9,729	271	10,000	-	
1-13-7360 Admin - Mileage	2,500	847	1,653	2,000	(500)	
1-13-7410 Admin - Miscellaneous	5,000	18,236	(13,236)	5,000	-	
1-13-7420 Admin - Donations	1,000	-	1,000	1,000	-	
1-13-7430 Admin - Bank Charges	5,000	6,200	(1,200)	6,000	1,000	
1-13-7440 Admin - Tax Write Offs	10,000	21,616	(11,616)	10,000	-	
1-13-7815 Admin - Assessment Services	79,650	80,412	(762)	81,000	1,350	
	<b>747,850</b>	<b>698,585</b>	<b>49,265</b>	<b>747,046</b>	<b>(804)</b>	<b>-0.1%</b>
<b>Fire Expenditures</b>						
1-21-6120 Fire - Transfers to Reserves	75,000	75,000	-	75,000	-	
1-21-7010 Fire - Salaries / Wages	54,060	56,686	(2,626)	57,820	3,760	
1-21-7020 Fire - Communications Expenses	9,000	7,335	1,665	9,000	-	
1-21-7030 Fire - Volunteer Pay	85,000	86,178	(1,178)	95,000	10,000	
1-21-7035 Fire - VFIS Insurance	7,700	6,941	759	7,700	-	
1-21-7050 Fire - Benefits	23,000	30,293	(7,293)	23,000	-	
1-21-7051 Fire IT Services and Support	2,000	2,712	(712)	2,000	-	
1-21-7052 Fire - Computer Maint Agreement	2,000	-	2,000	2,000	-	
1-21-7060 Fire - Loss of Wages	500	-	500	500	-	
1-21-7110 Fire - Office Supplies & Equipment	4,500	4,434	66	4,500	-	
1-21-7120 Fire - Publications	300	-	300	300	-	
1-21-7130 Fire - Courier	400	518	(118)	500	100	
1-21-7150 Fire - Services & Rents	5,000	6,029	(1,029)	5,000	-	
1-21-7170 Fire - Rehab Supplies	1,500	942	558	1,500	-	
1-21-7180 Fire - Protective Clothing	10,000	5,875	4,125	10,000	-	
1-21-7211 Fire - Hall 1 - All Expenses	19,000	19,182	(182)	19,000	-	
1-21-7212 Fire - Hall 2 - All Expenses	9,000	8,514	486	9,000	-	
1-21-7213 Fire - Hall 3 - All Expenses	9,000	10,782	(1,782)	9,000	-	
1-21-7214 Fire - Repeater Shack	2,000	1,466	534	2,000	-	
1-21-7215 Fire - Dispatch CACC	3,500	1,969	1,532	3,000	(500)	
1-21-7216 Fire - Paging Service	3,500	1,107	2,393	3,500	-	
1-21-7240 Fire - Insurance	24,000	22,441	1,559	24,000	-	
1-21-7250 Fire - Equipment Purchases	4,500	5,582	(1,082)	4,500	-	

**2017 BUDGET**

<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>Budget to Actual Variance</u>	<u>2017 Budget</u>	<u>Budget Incr (Decr)</u>	<u>% Chg</u>
1-21-7260 Fire - Equipment Maintenance	4,500	2,493	2,007	4,500	-	
1-21-7270 Fire - Comm. Equipment & Repairs	2,000	1,637	363	2,000	-	
1-21-7280 Fire - S.C.B.A. Expenses	4,500	2,713	1,787	3,500	(1,000)	
1-21-7310 Fire - Legal	500	-	500	500	-	
1-21-7340 Fire - Memberships	1,000	449	551	1,000	-	
1-21-7350 Fire - Conferences/Training	6,000	4,670	1,330	6,000	-	
1-21-7360 Fire - Mileage	500	-	500	500	-	
1-21-7370 Fire - Training/Materials/Fees	9,000	5,325	3,675	9,000	-	
1-21-7371 Fire - Rec Cross Service Provider	2,000	2,233	(233)	2,000	-	
1-21-7372 Fire Red Cross PDA and MOU	1,500	-	1,500	1,500	-	
1-21-7410 Fire - Miscellaneous	1,000	636	364	1,000	-	
1-21-7430 Fire - Prevention Expenses	6,000	2,157	3,843	6,000	-	
1-21-7440 Fire - MNR Agreement	35,500	35,189	311	35,500	-	
1-21-7445 Fire - Pass Lake Fire Dept	15,000	15,000	-	15,000	-	
1-21-7475 Fire - EMO Supplies & Equipment	1,000	267	733	1,000	-	
1-21-7480 Fire - Health & Safety Committee	1,000	1,887	(887)	2,000	1,000	
1-21-7485 Fire - Immunization	200	-	200	200	-	
1-21-7550 Fire - 50 Command 2009 GMC 1500 - Fuel	5,000	3,720	1,280	4,000	(1,000)	
1-21-7551 Fire - 51 Pumper 1995 Volvo - Fuel	2,500	1,397	1,103	2,000	(500)	
1-21-7552 Fire - 52 Rapid Attack 2011 F550 - Fuel	3,000	1,285	1,715	2,500	(500)	
1-21-7553 Fire - 53 Rescue 2011 Benz - Fuel	1,500	421	1,079	1,000	(500)	
1-21-7554 Fire - 54 Pumper/Rescue 2010 Internat.- Fuel	3,000	1,295	1,705	2,500	(500)	
1-21-7555 Fire - 55 Tanker 2004 Internat. - Fuel	1,500	1,243	257	1,500	-	
1-21-7556 Fire - 56 Tanker 2010 Internat. - Fuel	1,500	980	520	1,500	-	
1-21-7559 Fire - 59 Inspect.Van 2013 Nissan - Fuel	1,000	1,032	(32)	1,500	500	
1-21-7560 Fire - Snowmobile and Quad - Fuel	250	-	250	250	-	
1-21-7650 Fire - 50 Commander 2009 GMC - Maint.	2,500	190	2,310	2,500	-	
1-21-7651 Fire - 51 Pumper 1995 Volvo - Maintenance	3,000	3,390	(390)	3,000	-	
1-21-7652 Fire - 52 Rapid Attack 2011 F550 - Maint.	2,500	1,188	1,312	2,500	-	
1-21-7653 Fire - 53 Rescue 2011 Benz - Maint.	2,500	659	1,841	2,500	-	
1-21-7654 Fire - 54 Pumper/Rescue 2010 Internat. - Maint	3,500	5,831	(2,331)	3,500	-	
1-21-7655 Fire - 55 Tanker 2004 Internat. - Maint	2,700	2,130	570	2,700	-	
1-21-7656 Fire - 56 Tanker 2010 Internat. - Maint	2,700	2,697	3	2,700	-	
1-21-7659 Fire - 59 Inspect.Van 2013 Nissan - Maint	1,500	82	1,418	1,500	-	
1-21-7660 Fire - Snowmobile and Quad - Fuel	250	40	210	250	-	
1-21-7810 Fire - 911 Agreement	8,800	8,211	589	8,800	-	
	<b>494,860</b>	<b>464,434</b>	<b>30,426</b>	<b>505,720</b>	<b>10,860</b>	<b>2.2%</b>

**2017 BUDGET**

<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>Budget to Actual Variance</u>	<u>2017 Budget</u>	<u>Budget Incr (Decr)</u>	<u>% Chg</u>
<b>Policing Expenditures</b>						
1-22-7020 Policing - Stipends	3,000	3,500	(500)	6,000	3,000	
1-22-7230 Policing - Telephone	1,800	1,272	528	1,800	-	
1-22-7340 Policing - Memberships	800	754	46	800	-	
1-22-7350 Policing - Conferences/Training	6,500	4,888	1,612	6,500	-	
1-22-7410 Policing - Miscellaneous	750	140	610	750	-	
1-22-7415 Policing - Paid Duty	7,000	6,578	422	7,000	-	
1-22-7430 Policing - Community Policing Committee	1,000	-	1,000	1,000	-	
1-22-7805 Policing - OPP Contract/Grants	720,000	727,690	(7,690)	758,000	38,000	
	<b>740,850</b>	<b>744,822</b>	<b>(3,972)</b>	<b>781,850</b>	<b>41,000</b>	<b>5.5%</b>
<b>Conservation Authority Expenditures</b>						
1-23-7820 Lakehead Region Cons Authority	48,000	41,636	6,364	48,000	-	
	<b>48,000</b>	<b>41,636</b>	<b>6,364</b>	<b>48,000</b>	<b>-</b>	<b>0.0%</b>
<b>Building Expenditures</b>						
1-24-7010 Building - Contracted Services	30,000	18,376	11,624	27,000	(3,000)	
1-24-7050 Building - Benefits	1,000	-	1,000	-	(1,000)	
1-24-7110 Building - Office Supplies & Equipment	500	-	500	500	-	
1-24-7120 Building - Publications	200	-	200	200	-	
1-24-7150 Building - CBO Module - GIS/Database	3,600	-	3,600	3,600	-	
1-24-7230 Building - Telephone	200	-	200	200	-	
1-24-7310 Building - Legal	5,000	331	4,669	5,000	-	
1-24-7340 Building - Memberships	300	-	300	300	-	
1-24-7350 Building - Conferences/Training	500	-	500	500	-	
1-24-7360 Building - Mileage	3,600	2,952	648	3,600	-	
1-24-7410 Building - Miscellaneous	250	-	250	250	-	
	<b>45,150</b>	<b>21,659</b>	<b>23,491</b>	<b>41,150</b>	<b>(4,000)</b>	<b>-8.9%</b>
<b>Emergency Measures Expenditures</b>						
1-25-7825 Emergency Measures Organization	1,500	-	1,500	1,500	-	
	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>0.0%</b>
<b>By-law Enforcement Expenditures</b>						
1-26-7010 By-law Enforcement - Salaries / Wages	15,500	15,649	(149)	15,962	462	
1-26-7050 By-law Enforcement - Benefits	3,500	3,166	334	3,500	-	
1-26-7350 By-law Enforcement - Conferences/Training	500	313	187	500	-	
1-26-7550 50 - Fuel By-Law Enforcement	400	(216)	616	400	-	
1-26-7750 By-Law Enforcement - Signs	250	-	250	250	-	
	<b>20,150</b>	<b>18,912</b>	<b>1,238</b>	<b>20,612</b>	<b>462</b>	<b>2.3%</b>

**2017 BUDGET**

<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>Budget to Actual Variance</u>	<u>2017 Budget</u>	<u>Budget Incr (Decr)</u>	<u>% Chg</u>
<b>Property Standards Expenditures</b>						
1-27-7010 Salaries / Wages	7,000	7,824	(824)	7,981	981	
1-27-7050 Benefits	500	1,583	(1,083)	500	-	
1-27-7550 Property Standards - Fuel	-	(108)	108	-	-	
	<b>7,500</b>	<b>9,299</b>	<b>(1,799)</b>	<b>8,481</b>	<b>981</b>	<b>13.1%</b>
<b>Roads Expenditures</b>						
1-31-6130 Roads - Transfers to Reserves	200,000	200,000	-	200,000	-	
1-31-7010 Roads - Salaries / Wages	413,183	382,444	30,739	415,000	1,817	
1-31-7050 Roads - Benefits	110,160	104,294	5,866	112,000	1,840	
1-31-7110 Roads - Materials/Supplies	25,000	25,201	(201)	25,000	-	
1-31-7140 Roads - Advertising	1,500	458	1,042	1,500	-	
1-31-7190 Roads - Aggregate Licences & Fees	1,200	-	1,200	1,200	-	
1-31-7210 Roads - Building Maintenance	4,000	3,849	151	4,000	-	
1-31-7220 Roads - Utilities	16,000	18,764	(2,764)	18,500	2,500	
1-31-7222 Hydro usage - Solar Panels	100	354	(254)	350	250	
1-31-7230 Roads - Telephone/Communications	5,000	3,998	1,002	4,500	(500)	
1-31-7240 Roads - Insurance	41,000	43,869	(2,869)	44,000	3,000	
1-31-7250 Roads - Equip Maintenance/Rental	5,000	6,876	(1,876)	5,000	-	
1-31-7310 Roads - Legal	8,000	-	8,000	8,000	-	
1-31-7340 Roads - Memberships	1,000	721	279	1,000	-	
1-31-7350 Roads - Conferences/Training	1,500	-	1,500	1,500	-	
1-31-7360 Roads - Mileage	300	-	300	300	-	
1-31-7410 Roads - Miscellaneous	2,000	2,337	(337)	2,000	-	
1-31-7500 Roads - Fuel Tank	50,000	40,717	9,283	50,000	-	
1-31-7516 Roads - S16 - Chainsaw - Fuel	300	70	230	300	-	
1-31-7524 Roads - S24 - 2011 GMC - Fuel	5,500	5,342	158	5,500	-	
1-31-7525 Roads - S25 - 2012 Chevy 3/4 ton - Fuel	5,500	3,938	1,562	4,500	(1,000)	
1-31-7544 Roads - S44 - Power washer - Fuel	400	61	339	400	-	
1-31-7611 Utility Dump Trailer	1,000	366	634	1,000	-	
1-31-7613 Roads - S13 Trailer (16' Tandem Trailer) R&M	500	59	441	500	-	
1-31-7614 Roads - S14 - Float - Repairs & Maintenance	1,500	1,267	233	1,500	-	
1-31-7616 S16 - Chainsaw - Repairs & Maintenance	500	66	434	500	-	
1-31-7623 S23 - 2003 Dodge - Repairs & Maintenance	-	305	(305)	-	-	
1-31-7624 S24 - 2011 GMC - Repairs and Maintenance	-	305	(305)	-	-	
1-31-7625 S25 - 2012 Chevy 3/4 ton - Repairs & Maint	2,000	410	1,590	2,000	-	
1-31-7626 S26 - 2014 Ford F550 Repairs & Maint	2,000	2,184	(184)	2,000	-	

**2017 BUDGET**

<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>Budget to Actual Variance</u>	<u>2017 Budget</u>	<u>Budget Incr (Decr)</u>	<u>% Chg</u>
1-31-7633 S33 - 2014 Western plow - Repairs & Maintenance	6,000	3,449	2,551	5,000	(1,000)	
1-31-7634 S34 - 2015 Western Star - Repairs & Maintenance	4,000	2,869	1,131	5,000	1,000	
1-31-7635 S35 - 2001 International - Repairs & Maintenance	4,000	4,955	(955)	4,000	-	
1-31-7636 S36 -2007 International Truck -Maintenance	8,000	13,612	(5,612)	8,000	-	
1-31-7637 S37 - Repairs & Maintenance	8,000	8,886	(886)	8,000	-	
1-31-7641 S41 - Backhoe - Repairs & Maintenance	3,000	1,898	1,102	3,000	-	
1-31-7642 S42 - Loader - Repairs & Maintenance	3,000	-	3,000	3,000	-	
1-31-7644 S44 - Power Washer - Repairs & Maintenance	1,000	3,172	(2,172)	1,500	500	
1-31-7645 S45 - 2012 Grader - Repairs & Maintenance	3,000	1,709	1,291	3,000	-	
1-31-7646 S46 - Bulldozer - Repairs & Maintenance	4,000	180	3,820	4,000	-	
1-31-7647 S47 - Speed Monitor Trailer	200	-	200	200	-	
1-31-7705 Roads - Bridges & Culverts	5,000	7,333	(2,333)	5,000	-	
1-31-7710 Roads - Grass Mowing	4,000	3,663	337	4,000	-	
1-31-7715 Roads - Brushing, Tree Removal	10,000	9,667	333	10,000	-	
1-31-7720 Roads - Ditching	5,000	5,000	-	5,000	-	
1-31-7725 Roads - Beaver Control	1,500	500	1,000	1,500	-	
1-31-7730 Roads - Hardtop Maintenance	5,000	2,192	2,808	5,000	-	
1-31-7735 Roads - Gravel Road Maintenance	10,000	12,674	(2,674)	10,000	-	
1-31-7740 Roads - Dust Control	43,000	32,409	10,591	38,000	(5,000)	
1-31-7745 Roads - Safety Devices/Railways	32,000	22,788	9,212	32,000	-	
1-31-7750 Roads - Road Signs	3,000	2,397	603	3,000	-	
1-31-7751 Roads - Rail Signals-Hydro Only	500	406	94	500	-	
1-31-7755 Roads - School Bus Warning Signs	500	271	229	500	-	
1-31-7756 Signs - Hwy 11/17 Business Signs	200	600	(400)			
1-31-9600 PUBLIC WORKS - Gain/Loss on Sale of Asset	-	5,614	(5,614)	200	200	
	<b>1,068,043</b>	<b>994,502</b>	<b>73,541</b>	<b>1,071,450</b>	<b>3,607</b>	<b>0.3%</b>
<b>Winter Control Expenditures</b>						
1-32-7250 Winter Control - Equip Maintenance/rental	500	-	500	500	-	
1-32-7770 Winter Control - Snowplowing & Removal	500	-	500	500	-	
1-32-7780 Winter Control - Sanding with salt mix	47,500	56,516	(9,016)	55,000	7,500	
1-32-7781 Winter Control - Salt	42,500	41,494	1,006	42,500	-	
1-32-7790 Winter Control - Snow Fence, Culvert Thawing	500	-	500	500	-	
	<b>91,500</b>	<b>98,009</b>	<b>(6,509)</b>	<b>99,000</b>	<b>7,500</b>	<b>8.2%</b>
<b>Environmental Services Expenditures</b>						
1-40-6140 Landfill - Transfers to Reserves	75,000	75,000	-	75,000	-	
	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>0.0%</b>

**2017 BUDGET**

<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>Budget to Actual Variance</u>	<u>2017 Budget</u>	<u>Budget Incr (Decr)</u>	<u>% Chg</u>
<b>MacGregor Landfill Expenditures</b>						
1-41-7010 MacGregor Landfill - Salaries / Wages	44,000	42,367	1,633	44,000	-	
1-41-7050 MacGregor Landfill - Benefits	3,100	2,877	223	3,500	400	
1-41-7250 MacGregor Landfill - Machine Rental	5,000	-	5,000	5,000	-	
1-41-7330 MacGregor Landfill - Consulting	25,000	19,446	5,554	25,000	-	
1-41-7335 MacGregor Landfill - Recycle	16,000	12,745	3,255	16,000	-	
New Account - Household Hazardous Waste Day	6,000	14,426		12,500	6,500	
1-41-7410 MacGregor Landfill - Miscellaneous	4,000	5,211	(1,211)	4,000	-	
	<b>103,100</b>	<b>97,072</b>	<b>6,028</b>	<b>110,000</b>	<b>6,900</b>	<b>6.7%</b>
<b>McTavish Landfill Expenditures</b>						
1-42-7010 McTavish Landfill - Salaries / Wages	26,000	24,790	1,210	26,000	-	
1-42-7050 McTavish Landfill - Benefits	2,600	2,895	(295)	2,600	-	
1-42-7250 McTavish Landfill - Machine Rental	1,000	-	1,000	1,000	-	
1-42-7330 McTavish Landfill - Consulting	19,600	15,887	3,713	19,600	-	
1-42-7335 McTavish Landfill - Recycle Bins	5,000	5,347	(347)	5,000	-	
1-42-7410 McTavish Landfill - Miscellaneous	4,000	3,508	492	4,000	-	
	<b>58,200</b>	<b>52,429</b>	<b>5,771</b>	<b>58,200</b>		
<b>Hwy 527 Landfill</b>						
1-43-7331 Consulting	25,000	15,111	9,889	25,000	-	
1-43-4332 Easement MNR	-	-	-			
	<b>25,000</b>	<b>15,111</b>	<b>9,889</b>	<b>25,000</b>	<b>-</b>	<b>0.0%</b>
<b>Health Unit Expenditures</b>						
1-51-7830 TB District Health Unit	56,841	56,841	-	57,000	159	
	<b>56,841</b>	<b>56,841</b>	<b>-</b>	<b>57,000</b>	<b>159</b>	<b>0.3%</b>
<b>Ambulance Services Expenditures</b>						
1-52-7840 Ambulance Services	408,000	436,573	(28,573)	440,000	32,000	
	<b>408,000</b>	<b>436,573</b>	<b>(28,573)</b>	<b>440,000</b>	<b>32,000</b>	<b>7.8%</b>
<b>Social &amp; Family Services Expenditures</b>						
1-61-7835 TB DSSAB	900,000	869,267	30,733	880,000	(20,000)	
	<b>900,000</b>	<b>869,267</b>	<b>30,733</b>	<b>880,000</b>	<b>(20,000)</b>	<b>-2.2%</b>

**2017 BUDGET**

<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>Budget to Actual Variance</u>	<u>2017 Budget</u>	<u>Budget Incr (Decr)</u>	<u>% Chg</u>
<b>Wild Goose Park Expenditures</b>						
1-71-7010 Wild Goose Park - Salaries / Wages	6,000	5,886	114	6,000	-	
1-71-7110 Wild Goose Park - Materials/Supplies	500	480	20	500	-	
1-71-7240 Wild Goose Park - Insurance	5,500	5,143	357	5,500	-	
1-71-7360 O'Connor Point Security	14,050	13,114	936	8,000	(6,050)	
1-71-7510 Wild Goose Park - Lawnmower - Fuel	400	324	76	400	-	
1-71-7610 Wild Goose Park - Lawnmower - Repair/maint	400	99	301	400	-	
	<b>26,850</b>	<b>25,047</b>	<b>1,804</b>	<b>20,800</b>	<b>(6,050)</b>	<b>-22.5%</b>
<b>MacGregor Rec Expenditures</b>						
1-72-7010 MacGregor Rec - Salaries / Wages	8,000	7,754	246	8,200	200	
1-72-7050 MacGregor Rec - Benefits	1,000	672	328	1,000	-	
1-72-7110 MacGregor Rec - Materials/Supplies	500	636		500	-	
1-72-7115 MacGregor Rec - Community Programming	15,000	5,850	9,150	15,000	-	
1-72-7210 MacGregor Rec - Building Maintenance	7,000	3,953	3,047	7,000	-	
1-72-7220 MacGregor Rec - Utilities	8,200	9,933	(1,733)	8,200	-	
1-72-7240 MacGregor Rec - Insurance	5,500	5,143	357	5,500	-	
1-72-7290 MacGregor Rec - Rink Expenses	1,000	118	882	1,000	-	
1-72-7992 Signage	1,000	-	1,000	1,000	-	
	<b>47,200</b>	<b>34,060</b>	<b>13,140</b>	<b>47,400</b>	<b>200</b>	<b>0.4%</b>
<b>McTavish Rec Expenditures</b>						
1-73-7220 McTavish Rec - Utilities	2,500	1,319	1,181	1,500	(1,000)	
1-73-7221 McTavish Rec Centre	500	-	500	500	-	
1-73-7222 McTavish Rink - Utilities	500	-	500	500	-	
1-73-7240 McTavish Rec - Insurance	1,900	1,777	123	1,900	-	
1-73-7290 McTavish Rink Expenses	1,500	1,712	(212)	1,500	-	
	<b>6,900</b>	<b>4,808</b>	<b>2,092</b>	<b>5,900</b>	<b>(1,000)</b>	<b>-14.5%</b>
<b>Youth Group Expenditures</b>						
1-74-7010 Youth Group - Salaries / Wages	24,000	27,031	(3,031)	30,000	6,000	
1-74-7050 Youth Group - Benefits	1,000	1,048	(48)	1,000	-	
1-74-7110 Youth Group -Materials/Supplies	1,000	1,023	(23)	1,000	-	
1-74-7115 Youth Group-Contract Work	-	-	-	-	-	
1-74-7230 Youth Group - Telephone	1,200	441	759	1,200	-	
	<b>27,200</b>	<b>29,543</b>	<b>(2,343)</b>	<b>33,200</b>	<b>6,000</b>	<b>22.1%</b>



**2017 BUDGET**

<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>Budget to Actual Variance</u>	<u>2017 Budget</u>	<u>Budget Incr (Decr)</u>	<u>% Chg</u>
<b>Community Economic Development Coordinator</b>						
1-76-7010 CEDO - Salaries / Wages	-	-	-	65,000	65,000	
1-76-7050 CEDO - Benefits	-	-	-	19,500	19,500	
1-76-7110 CEDO - Materials/Supplies	-	-	-	5,000	5,000	
1-76-7120 CEDO - Publications	-	-	-	2,000	2,000	
1-76-7330 CEDO - Consulting	-	-	-	5,000	5,000	
1-76-7350 CEDO - Conf/Training	-	-	-	1,000	1,000	
1-76-7360 CEDO - Mileage	-	-	-	500	500	
1-76-7455 CEDO - Student	-	-	-	5,000	5,000	
1-76-7410 CEDO - Miscellaneous	-	-	-	1,200	1,200	
	-	-	-	<b>104,200</b>	<b>104,200</b>	n/a
<b>Planning &amp; Development Expenditures</b>						
1-80-6160 Planning - Transfers to Reserves	10,000	10,000	-	10,000	-	
	<b>10,000</b>	<b>10,000</b>	-	<b>10,000</b>	-	0.0%
<b>Planning Expenditures</b>						
1-81-7010 Planning - Salaries / Wages	39,500	47,738	(8,238)	40,290	790	
1-81-7050 Planning - Benefits	7,859	9,058	(1,199)	8,016	157	
1-81-7110 Planning - Materials/Supplies	500	98	402	500	-	
1-81-7120 Planning - Publications	500	186	314	500	-	
1-81-7140 Planning - Advertising (Billable)	500	985	(485)	500	-	
1-81-7150 Planning - Services/Advertising	2,000	348	1,652	2,000	-	
1-81-7200 Planning - Sale of Land	1,000	-	1,000	1,000	-	
1-81-7230 Planning - Telephone	250	240	10	250	-	
1-81-7310 Planning - Legal	5,000	6,808	(1,808)	5,000	-	
1-81-7330 Planning - Consulting	5,000	6,564	(1,564)	8,000	3,000	
1-81-7350 Planning - Conf/Training	2,000	2,561	(561)	2,000	-	
1-81-7360 Planning - Mileage	100	49	51	100	-	
1-81-7385 Planning - Water and Wastewater Servicing Plan	50,000	18,094	31,906	30,000	-	
1-81-7390 Planning - Zoning By-law Expenses	5,000	-	5,000	5,000	-	
1-81-7455 Planning - Student	10,000	8,971	1,029	10,000	-	
1-81-7999 Planning - GIS/Database	7,500	9,211	(1,711)	7,500	-	
	<b>136,709</b>	<b>110,910</b>	<b>25,799</b>	<b>120,656</b>	<b>3,947</b>	-11.7%

**2017 BUDGET**

<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>Budget to Actual Variance</u>	<u>2017 Budget</u>	<u>Budget Incr (Decr)</u>	<u>% Chg</u>	
<b>Committee of Adjustment Expenditures</b>							
1-82-7110 Comm of Adjust - Materials/Supplies	500	-	500	500	-		
1-82-7310 Comm of Adjust - Legal	1,000	-	1,000	1,000	-		
1-82-7350 Comm of Adjust - Conferences/Training	2,500	4,072	(1,572)	2,500	-		
1-82-7360 Comm of Adjust - Mileage	2,000	1,384	616	2,000	-		
	<b>6,000</b>	<b>5,456</b>	<b>544</b>	<b>6,000</b>	<b>-</b>	<b>0.0%</b>	
<b>Capital-Admin Expenditures</b>							
Site Plan - parking lot	60,000		60,000	50,000			
Strategic Plan	12,000	19,339	(7,339)	-			
Kitchen cupboards	10,000		10,000	2,500			
Organizational Review	10,000		10,000	8,500			
iCompass Software	5,000	3,562	1,438	3,600			
Office Equipment/Furniture	5,000	4,764	236	4,000			
Basement rehabilitation - lighting	4,000		4,000	4,000			
2018 Shuniah Calendar				2,500			
Industrial Park Feasibility Study				25,000			
	<b>Total</b>	<b>106,000</b>	<b>27,664</b>	<b>78,336</b>	<b>100,100</b>	<b>-</b>	<b>-5.6%</b>
<b>Capital-Fire Expenditures</b>							
Pumper #51	540,000		540,000	540,000			
SCBA Units (4+4) plus Comp bottles	70,500	66,160	4,340				
Firefighter Jackets	6,000	1,892	4,108	6,000			
Fire 4" high volume pump		5,675					
Fire Hall #1 Kitchen Countertop				2,000			
Fire Hall #1 Septic				18,000			
Life Jackets & Harnesses				5,000			
Snowmobile Trailer				4,500			
Air Compressor Filter Tower				4,000			
	<b>Total</b>	<b>616,500</b>	<b>73,727</b>	<b>548,448</b>	<b>579,500</b>	<b>-</b>	<b>-6.0%</b>

Municipality of Shuniah  
**2017 BUDGET**

<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>Budget to Actual Variance</u>	<u>2017 Budget</u>	<u>Budget Incr (Decr)</u>	<u>% Chg</u>
<b>Capital-Roads Expenditures</b>						
1-93-7961 Bi-annual bridge inspections	6,000	4,266	1,734	6,000		
1-93-7964 Granular resurfacing and ditching program	30,000	32,008	(2,008)	50,000		
1-93-7973 Pavement and Crack Sealing	25,000	47,861	(22,861)	25,000		
1-93-7976 Traffic Line Painting	30,000	28,869	1,131	35,000		
Mount Baldy Bridge - 1.6M culvert replacement	20,000	-	20,000	20,000		
Bridge Maintenance and Repair Program	5,000		5,000	8,000		
East Loon Road Asphalt and Surface Treatment	285,000	327,492	(42,492)			
Front-end Loader	240,000	183,152	56,848			
Amethyst Harbour Road 0.9 kms	150,000	119,522	30,478			
Superior Shores Road ditching and gravel	40,000	34,246	5,754			
Scott Drive Bridge - pre-engineering and design	30,000	4,136	25,864			
Salt Dome Shingle Replacement	30,000	39,064	(9,064)			
Road No.5 South Bridge - 1.0M culvert replacement	20,000	33,836	(13,836)			
Lakeshore Drive Patch #1010 to 1013	12,000	34,785	(22,785)			
Enclosed Utility Trailer	8,500	7,937	563			
Garage Door Replacement - PW Garage	5,000		5,000			
Riding Lawnmower	5,000	6,066	(1,066)			
W.Loon Wharf Rehabilitation - budgeted in reserves		44,925				
Spruce River flood washout repairs - unbudgeted		22,855				
Scott Drive Box Culvert Replacement				570,000		
Coral Bay Road/Drive 3.0km rehab and asphalt paving				325,000		
Plow Sander Truck				240,000		
Railway Crossing Upgrades				200,000		
E.Loan Bridge Deck Repair		6,368		45,000		
Sign at Entrance to Shuniah on Lakeshore				25,000		
Public Works Building Back-up Generator				13,500		
Snow plow attachment for 2 ton pickup				9,000		
Street Lighting Program				4,000		
<b>Total</b>	<b>941,500</b>	<b>977,387</b>	<b>38,261</b>	<b>1,575,500</b>	-	67.3%
<b>Capital - MacGregor Landfill Expense</b>						
Road building and waste deposit relocation improvements	10,000		10,000	5,000		
<b>Total</b>	<b>10,000</b>	-	<b>10,000</b>	<b>5,000</b>	-	-50.0%

Municipality of Shuniah  
**2017 BUDGET**

<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>Budget to Actual Variance</u>	<u>2017 Budget</u>	<u>Budget Incr (Decr)</u>	<u>% Chg</u>
<b>Capital - McTavish Landfill Expense</b>						
Waste capacity test pitting and evaluation	4,500		4,500	-		
In-situ Capacity Determination				5,000		
<b>Total</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>5,000</b>	<b>-</b>	<b>11.1%</b>
<b>Capital - Hwy 527 Landfill (Wood waste) Expense</b>						
MNR Land Purchase and Easement	2,000	2,035	(35)			
ECA Amendment plus engineering/consultation	50,000	4,135	45,865	85,000		
<b>Total</b>	<b>52,000</b>	<b>6,170</b>	<b>45,830</b>	<b>85,000</b>	<b>-</b>	<b>63.5%</b>
<b>Capital - MacGregor Rec Expense</b>						
MacGregor Rec - Interior Paint	8,000	4,375	3,625			
Community Gardens Project Expansion	2,500	1,215	1,285			
Wildgoose Park - parking lot expansion	40,000	1,384	38,616			
Upper Entrance & Washroom Flooring Replacement				5,000		
Electronic Sign at Rec Centre				50,000		
<b>Total</b>	<b>50,500</b>	<b>6,974</b>	<b>43,526</b>	<b>55,000</b>	<b>-</b>	<b>8.9%</b>
<b>Total Expenses</b>	<b>7,055,903</b>	<b>6,111,466</b>	<b>1,019,760</b>	<b>7,842,082</b>	<b>786,179</b>	<b>11.1%</b>

**CALCULATION OF TAXATION for the 2017 TAXATION YEAR**

**\$ 4,393,625 Total Property Taxes**

	<b>Acreage</b>	<b>Municipal Rate</b>	<b>Municipal Levy</b>
Ontario Hydro	222.46	122.15	27,173
Railways - Canadian Pacific	442.04	80.00	35,363
	664.50		<u>62,537</u>
<b>Taxation net of rights of way</b>			<b>4,331,088</b>

<b>Class</b>	<b>Tax Ratio</b>	<b>Assessment for Class</b>	<b>Factored Assessment</b>	<b>Municipal Tax Rate</b>	<b>Municipal Levy</b>
Residential/ Farm English Public	1.00000	472,265,508	472,265,508	0.00692195	3,269,001
Residential/ Farm English Separate	1.00000	97,234,822	97,234,822	0.00692195	673,054
Residential/Farm French Public	1.00000	402,814	402,814	0.00692195	2,788
Residential/ Farm French Separate	1.00000	4,447,704	4,447,704	0.00692195	30,787
Residential/Farm No Support	1.00000	31,100	31,100	0.00692195	215
Commercial -occupied	1.71180	5,719,097	9,789,950	0.01184899	67,768
Commercial - excess land	1.19826	460,828	552,192	0.00829429	3,822
Commercial - vacant land	1.19826	757,725	907,952	0.00829429	6,285
New construction Commercial Full	1.71180	104,500	178,883	0.01184899	1,238
Landfill	1.37959	16,150	22,280	0.00954945	154
Exempt	0.00000	9,171,342	-	0.00000000	-
Industrial - occupied	2.63000	592,943	1,559,440	0.01820472	10,796
Industrial - excess land	1.70950	103,250	176,506	0.01183307	1,222
Industrial-Shared -full	2.63000	370,500	974,415	0.01820472	6,745
Industrial-Shared -excess land	1.70950	73,500	125,648	0.01183307	870
Pipeline	1.80300	17,665,000	31,849,995	0.01248027	220,464
Farmlands English Public	0.25000	-	-	0.00173049	-
Farmlands English Separate	0.25000	15,250	3,813	0.00173049	26
Managed Forests- English public	0.25000	499,963	124,991	0.00173049	865
Managed Forests- English separate	0.25000	24,014	6,004	0.00173049	42
Managed Forests- French separate	0.25000	1,423	356	0.00173049	2
Managed Forests- No Support	0.25000	200	50	0.00173049	0
Large Industrial	2.63000	-	-	0.01820472	-
<b>Totals -residential / commercial levy</b>		<u>609,957,633</u>	<u>620,654,422</u>		<u>4,296,146</u>

**PAYMENT IN LIEU**

Residential/ Farm PIL full-tenant	1.00000	50,225	50,225	0.00692195	348
Commercial-PIL-full-tenant of Prov	1.71180	209,952	359,396	0.01184899	2,488
Com-PIL-full excess land-tenant of Prov	1.19826	67,208	80,533	0.00829429	557
Com-PIL-full vacant land-tenant of Prov	1.19826	368,550	441,619	0.00829429	3,057
<b>Total - Shared Provincial PIL</b>		<u>695,935</u>	<u>931,772</u>		<u>6,450</u>

**TOTAL TAXABLE (PER OPTA)** 610,653,568 621,586,194 4,302,596

Res/Farm PIL gen English Pub	1.00000	2,211,875	2,211,875	0.00692195	15,310
Res/Farm PIL gen English Separate	1.00000	-	-	0.00692195	-
Res/Farm PIL gen French Separate	1.00000	-	-	0.00692195	-
Commercial -PIL-full - Thunder Bay	1.71180	246,525	422,001	0.01184899	2,921
Commercial -PIL-full - Shuniah	1.71180	-	-	0.01184899	-
Commercial-PIL-general	1.71180	866,675	1,483,574	0.01184899	10,269
<b>Total PIL</b>		<u>3,325,075</u>	<u>4,117,451</u>		<u>28,501</u>
<b>Sub-total of current 2017 Assessment:</b>		<u>613,978,643</u>	<u>625,703,645</u>		<u>4,331,096</u>
<b>Per MPAC</b>		<u>613,978,643</u>			<u>62,537</u>

**Right of ways** 62,537

**GRAND TOTAL** **\$ 4,393,633**

574,381,948.00	Residential	3,975,846.18
7,042,150.00	Commercial	79,112.79
1,140,193	Industrial	19,633
17,665,000	Pipeline	220,464
3,774,485	PIL - Prov	32,029
	PIL - Hydro	27,173
246,525	PIL - City	2,921
15,250	Farm	26
525,600	Forest	910
	Railway	35,363
16,150	Landfill	154
<u>604,807,301.00</u>		<u>4,393,633.00</u>
613,978,643		
<b>EXEMPT</b> 9,171,342.00		

# Property Tax Revenue and Rates - 2013 to 2017

As at March 24, 2017

**DRAFT**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>Municipal Rates</b>					
Residential/Farm class	0.00869440	0.00830025	0.00783755	0.00738435	<b>0.00692195</b>
Commercial	0.01488307	0.01420837	0.01341631	0.01264053	<b>0.01184899</b>
Commercial - excess or vacant land	0.01041815	0.00994586	0.00939142	0.00884837	<b>0.00829429</b>
Landfill					<b>0.00954945</b>
Industrial	0.02286626	0.02182966	0.02061275	0.01942083	<b>0.01820472</b>
Industrial - excess land	0.01486307	0.01418928	0.01339829	0.01262354	<b>0.01183307</b>
Pipeline class	0.01567600	0.01496535	0.01413110	0.01331398	<b>0.01248027</b>
Farmlands	0.00217360	0.00207506	0.00195939	0.00184609	<b>0.00173049</b>
Managed forest class	0.00217360	0.00207506	0.00195939	0.00184609	<b>0.00173049</b>

## Municipal Tax Rate Changes

Residential/Farm class	-6.11%	-4.53%	-5.57%	-5.78%	<b>-6.26%</b>
Commercial	-6.12%	-4.53%	-5.57%	-5.78%	<b>-6.26%</b>
Commercial - excess or vacant land	-6.12%	-4.53%	-5.57%	-5.78%	<b>-6.26%</b>
Landfill					<b>#DIV/0!</b>
Industrial	-6.12%	-4.53%	-5.57%	-5.78%	<b>-6.26%</b>
Industrial - excess land	-6.12%	-4.53%	-5.57%	-5.78%	<b>-6.26%</b>
Pipeline class	-6.12%	-4.53%	-5.57%	-5.78%	<b>-6.26%</b>
Farmlands	-6.12%	-4.53%	-5.57%	-5.78%	<b>-6.26%</b>
Managed forest class	-6.12%	-4.53%	-5.57%	-5.78%	<b>-6.26%</b>

## Education Levy Rates

Residential/Farm class	0.00212000	0.00203000	0.00195000	0.00188000	<b>0.00180856</b>
Commercial	0.01260000	0.01220000	0.01190000	0.01180000	<b>0.01135160</b>
Commercial - excess or vacant land	0.00882000	0.00854000	0.00833000	0.00826000	<b>0.00794612</b>
Landfill					<b>0.00000000</b>
Industrial	0.00882000	0.01220000	0.01190000	0.01180000	<b>0.01135160</b>
Industrial - excess land	0.01260000	0.00793000	0.00773500	0.00767000	<b>0.00737854</b>
Pipeline class	0.01260000	0.01220000	0.01190000	0.01180000	<b>0.01135160</b>
Farmlands	0.00053000	0.00050750	0.00048750	0.00047000	<b>0.00045214</b>
Managed forest class	0.00053000	0.00050750	0.00048750	0.00047000	<b>0.00045214</b>

## Education Levy Rate Changes:

Residential/Farm class	-4.07%	-4.25%	-3.94%	-3.59%	<b>-3.80%</b>
Commercial	0.00%	-3.17%	-2.46%	-0.84%	<b>-3.80%</b>
Commercial - excess or vacant land	0.00%	-3.17%	-2.46%	-0.84%	<b>-3.80%</b>
Industrial	-30.00%	38.32%	-2.46%	-0.84%	<b>-3.80%</b>
Industrial - excess land	53.85%	-37.06%	-2.46%	-0.84%	<b>-3.80%</b>
Pipeline class	0.00%	-3.17%	-2.46%	-0.84%	<b>-3.80%</b>
Farmlands	-4.16%	-4.25%	-3.94%	-3.59%	<b>-3.80%</b>
Managed forest class	-4.16%	-4.25%	-3.94%	-3.59%	<b>-3.80%</b>

<b>Combined Rate:</b>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Residential/Farm class	0.01081440	0.01033025	0.00978755	0.00926435	<b>0.00873051</b>
Commercial	0.02748307	0.02640837	0.02531631	0.02444053	<b>0.02320059</b>
Commercial - excess or vacant land	0.01923815	0.01848586	0.01772142	0.01710837	<b>0.01624041</b>
Landfill					<b>0.00954945</b>
Industrial	0.03168626	0.03402966	0.03251275	0.03122083	<b>0.02955632</b>
Industrial - excess land	0.02746307	0.02211928	0.02113329	0.02029354	<b>0.01921161</b>
Pipeline class	0.02827600	0.02716535	0.02603110	0.02511398	<b>0.02383187</b>
Farmlands	0.00270360	0.00258256	0.00244689	0.00231609	<b>0.00218263</b>
Managed forest class	0.00270360	0.00258256	0.00244689	0.00231609	<b>0.00218263</b>

**Combined Tax Rate Change:**

Residential/Farm class	-5.72%	-4.48%	-5.25%	-5.35%	<b>-5.76%</b>
Commercial	-3.41%	-3.91%	-4.14%	-3.46%	<b>-5.07%</b>
Commercial - excess or vacant land	-3.41%	-3.91%	-4.14%	-3.46%	<b>-5.07%</b>
Industrial	-14.26%	7.40%	-4.46%	-3.97%	<b>-5.33%</b>
Industrial - excess land	14.32%	-19.46%	-4.46%	-3.97%	<b>-5.33%</b>
Pipeline class	-3.49%	-3.93%	-4.18%	-3.52%	<b>-5.11%</b>
Farmlands	-5.75%	-4.48%	-5.25%	-5.35%	<b>-5.76%</b>
Managed forest class	-5.75%	-4.48%	-5.25%	-5.35%	<b>-5.76%</b>

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

Residential/Farm class	\$ 1,081	\$ 1,033	\$ 979	\$ 926	\$ <b>873</b>
Commercial	\$ 2,748	\$ 2,641	\$ 2,532	\$ 2,444	\$ <b>2,320</b>
Commercial - excess or vacant land	\$ 1,924	\$ 1,849	\$ 1,772	\$ 1,711	\$ <b>1,624</b>
Industrial	\$ 3,169	\$ 3,403	\$ 3,251	\$ 3,122	\$ <b>2,956</b>
Industrial - excess land	\$ 2,746	\$ 2,212	\$ 2,113	\$ 2,029	\$ <b>1,921</b>
Pipeline class	\$ 2,828	\$ 2,717	\$ 2,603	\$ 2,511	\$ <b>2,383</b>
Farmlands	\$ 270	\$ 258	\$ 245	\$ 232	\$ <b>218</b>
Managed forest class	\$ 270	\$ 258	\$ 245	\$ 232	\$ <b>218</b>

**Property Assessments:**

						<b>% of Total</b>
Residential/Farm class	\$ 410,414,559	\$ 446,906,969	\$ 486,225,341	\$ 528,465,782	\$ 574,432,173	<b>93.23%</b>
Commercial	5,636,269	5,667,533	5,909,861	6,807,586	7,146,749	<b>1.18%</b>
Commercial - excess or vacant land	1,269,362	1,325,034	1,317,998	1,302,343	6,615,683	<b>0.28%</b>
Landfill				16,150		<b>0.00%</b>
Industrial	903,450	562,900	588,350	630,768	592,943	<b>0.12%</b>
Industrial - excess land	172,750	540,500	542,250	544,000	547,250	<b>0.11%</b>
Pipeline class	15,958,750	16,347,500	16,731,656	17,140,000	17,665,000	<b>3.41%</b>
Farmlands	14,600	14,600	14,600	14,600	15,250	<b>0.00%</b>
Managed forest class	441,750	549,450	677,858	788,600	525,600	<b>0.11%</b>
Exempt Property	6,887,512	7,423,506	8,167,375	8,167,375	9,171,342	<b>1.55%</b>
<b>Total Assessment</b>	<b>\$ 441,699,002</b>	<b>\$ 479,337,992</b>	<b>\$ 520,175,289</b>	<b>\$ 563,877,204</b>	<b>\$ 613,978,643</b>	

<b>Increase in Taxable Assessment:</b>	8.62%	8.53%	8.50%	8.40%	<b>8.89%</b>
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**Increase in Municipal Tax Revenues:**

<b>Municipal Tax Revenue</b>	\$ 3,919,052	\$ 4,086,206	\$ 4,230,066	\$ 4,268,142	\$ <b>4,393,633</b>	<b>Average</b>
<b>Tax Municipal Revenue Increase:</b>	1.16%	4.27%	3.52%	0.90%	<b>2.94%</b>	<b>2.56%</b>