

THE CORPORATION OF THE MUNICIPALITY OF GREENSTONE

BY-LAW 23-24

Being a By-law to adopt the budget (estimates of revenues and expenditures) for tax supported purposes for the year 2023

WHEREAS the *Municipal Act, 2001*, S.O. 2001, c. 25, as amended, Section 290 requires municipalities to prepare and adopt a budget and establishes requirements under that legislation to set out the estimated revenues and expenditures for the municipality;

AND WHEREAS some Members had disclosed a conflict of interest in accordance with the *Municipal Conflict of Interest Act* and not voted, discussed or influenced specific items through the budget approval process and this by-law represents an amalgamation of a series of votes approved by Council in the absence of members who declared conflicts on those specific issues;

AND WHEREAS in accordance with Section 290 of the Municipal Act, S.O. 2001, c.25, as amended, Council has considered and approved the sums required during the year for Municipal purposes and is prepared to pass a budget for the year 2023;

AND WHEREAS Council of the Municipality of Greenstone deems it expedient and necessary to adopt the estimates of revenue and expenditures for user pay services for the Corporation of the Municipality of Greenstone.

NOW THEREFORE The Council of The Corporation of the Municipality of Greenstone **ENACTS AS FOLLOWS:**

1. **THAT** the current estimates of operating revenues and expenditures for tax supported purposes for the Municipality of Greenstone as set out in Schedule A, attached hereto and forming part of this by-law, are hereby adopted.
2. **THAT** the current estimates of operating revenues and expenditures for tax supported purposes shall be known as the 2023 Tax Supported Operating Budget.
3. **THAT** the current estimates of approved capital projects expenditures and revenues for tax supported purposes as set out in Schedule B, attached hereto and forming part of this by-law, are hereby adopted.
4. **THAT** the current estimates of capital project expenditures and revenues for user pay purposes shall be known as the 2023 Tax Supported Capital Budget.
5. **THAT** this By-law shall come into force and effect immediately upon the passing thereof.

PASSED AND ENACTED this 13th day of March 2023.




James McPherson, Mayor


Kristina Miousse, Clerk

Municipality of Greenstone By-Law 23-24

Schedule "A" 2023 Operating Budget

REVENUES	2023 Budget
Taxation	17,241,238
General Administration	2,937,172
Fire Services	120,200
Protective Services	162,900
Public Works	195,440
Airports	1,335,500
Environmental	170,200
Community Services	1,857,383
Parks & Campgrounds	254,100
Recreation Programs	62,600
Economic Development	4,000
Planning Services	7,950
TOTAL REVENUE	24,348,683
Expenses	2023 Budget
General Administration	3,832,450
Fire Services	923,330
Protective Services	344,270
Public Works	3,458,010
Airports	1,684,245
Environmental	1,484,974
Community Services	2,402,672
Recreation Facilities	1,514,310
Parks & Campgrounds	864,180
Recreation Programs	408,200
Economic Development	425,975
Planning Services	73,215
External Levies	3,721,685
TOTAL EXPENSES	21,137,516
Total Revenues	24,348,683
Total Expenses	21,137,516
Contribution to Capital	3,211,167
Levy Increase Factor	5.50%

Municipality of Greenstone
By-Law 23-24 Schedule "B" 2023 Capital Plan

	2023 Expense	Levy	Fed/Prov Grants	Reserves	Reserve Funds	Other
Special Projects						
Municipal Strategic Plan	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -
Municipal Housing Strategy	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -
Firefighter Coveralls	\$ 25,500	\$ 25,500	\$ -	\$ -	\$ -	\$ -
Landfill Surveys	\$ 20,000	\$ -	\$ -	\$ -	20,000	\$ -
Playground Equipment Deficiency Repairs	\$ 57,044	\$ -	\$ -	57,044	\$ -	\$ -
Barton Bay Playground Removal	\$ 15,000	\$ -	\$ -	15,000	\$ -	\$ -
IT Service Delivery Review	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Beautification Strategy	\$ 65,000	\$ -	\$ -	65,000	\$ -	\$ -
Facility Condition Assessment	\$ 100,000	\$ -	100,000	\$ -	\$ -	\$ -
Library Equipment	\$ 19,471	\$ 19,471	\$ -	\$ -	\$ -	\$ -
2022 Arena Structural Assessment	\$ 50,000	\$ -	\$ -	50,000	\$ -	\$ -
Winter Control Sand	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
BRD Clinic Municipal Library Roof	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Roads Needs Assessment	\$ 50,000	\$ -	\$ -	50,000	\$ -	\$ -
Sign Reflectivity Inspections and Replacement	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
GRD Landfill Closure	\$ 104,276	\$ -	\$ -	\$ -	104,276	\$ -
Community Safety and Well Being Plan	\$ 60,000	\$ -	\$ -	60,000	\$ -	\$ -
Total Special Projects	\$ 813,291	\$ 291,971	\$ 100,000	\$ 297,044	\$ 124,276	\$ -
Debt & Admin						
Debt-Hwy 584 rehab 2009	\$ 133,979	\$ 133,979	\$ -	\$ -	\$ -	\$ -
Debt-Geraldton Admin Bldg	\$ 218,312	\$ 218,312	\$ -	\$ -	\$ -	\$ -
TD Equipment Loan - 2012	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -
TD Equipment Loan - 2013	\$ 56,808	\$ 56,808	\$ -	\$ -	\$ -	\$ -
Debt 2014 & 2016	\$ 225,007	\$ 225,007	\$ -	\$ -	\$ -	\$ -
Community Garden	\$ 30,600	\$ -	30,600	\$ -	\$ -	\$ -
CS Aging atHomeVan in community	\$ 91,250	\$ -	91,250	\$ -	\$ -	\$ -
CS Rural Transportation	\$ 91,250	\$ 45,625	\$ -	\$ -	\$ -	45,625
Computer Replacement Program	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -	\$ -
Council Streaming	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Server Infrastructure Replace	\$ 170,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -
IT Stone Orchard Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phone System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ethernet Internetworking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cyber Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - Debt & Admin	\$ 1,064,406	\$ 896,931	\$ 121,850	\$ 0	\$ 0	\$ 45,625
Fire & Emergency Services						
Fire AED	\$ 500	\$ -	\$ -	500	\$ -	\$ -
Fire PPV Fans	\$ 18,000	\$ -	\$ -	\$ -	\$ -	18,000
Fire Flow Testing	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -
Fire Firefighter PPE	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
FIT Testing Machine	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -
Fire FMP CRA	\$ 30,000	\$ -	\$ -	30,000	\$ -	\$ -
Fire SCBA Replacement	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Fire Pump 302	\$ 200,000	\$ -	\$ -	200,000	\$ -	\$ -
Fire Training Facility	\$ 47,000	\$ 41,500	\$ -	6,000	\$ -	\$ -
Fire Turnout Gear Dryer	\$ 12,000	\$ -	\$ -	\$ -	\$ -	12,000
Fire Vehicle Stabilization	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Total - Fire & Emergency Services	\$ 512,500	\$ 246,500	\$ -	\$ 236,500	\$ -	\$ 30,000
Airport						
GRD Airport Vent Fuel System	\$ 48,000	\$ -	\$ -	\$ -	48,000	\$ -
GRN Airport Transfer Switch	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Total - Airport	\$ 83,000	\$ 35,000	\$ -	\$ -	\$ 48,000	\$ -
Bridges and Culverts						
Storm Water Management	\$ 175,000	\$ 75,000	\$ -	100,000	\$ -	\$ -
Hwy 584 Culvert Replacement	\$ 40,875	\$ -	\$ -	40,875	\$ -	\$ -
Total - Bridges and Culverts	\$ 215,875	\$ 75,000	\$ -	\$ 140,875	\$ -	\$ -
Corporate Facilities						
Fire Alarm System Services	\$ 72,000	\$ 40,000	\$ -	32,000	\$ -	\$ -
GRD Cemetery Gate	\$ 10,000	\$ 4,000	\$ -	6,000	\$ -	\$ -
GER Pinegrove Cemetary Expansion	\$ 16,850	\$ -	\$ -	16,850	\$ -	\$ -
LON Cemetery Drainage Investigation	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
BRD Post Office Floor	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
GRD Library Roof	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -
NKA Health Center Floor Replace	\$ 35,000	\$ 17,500	\$ -	\$ -	\$ -	17,500
NKA Ward Office Roof	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
101 Bayview House Reno	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
LON PW Garage Roof Soffit Facia	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Total - Corporate Facilities	\$ 463,850	\$ 391,500	\$ -	\$ 54,850	\$ -	\$ 17,500
Fleet						
Heavy Duty Pickup PT(HD) 2 Unit 11	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -
LON Bobcat Toolkat Unit 336	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Light Pickup PT L 2 Unit 227	\$ 51,000	\$ 51,000	\$ -	\$ -	\$ -	\$ -
Plow Combo PC 1 Unit 235	\$ 340,000	\$ 340,000	\$ -	\$ -	\$ -	\$ -
Heavy Duty Pickup Unit 313	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Unit 337 Undercarriage rebuild	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Unit 105 2022	\$ 87,000	\$ 36,450	\$ -	50,550	\$ -	\$ -
Ice Resurfacers 2022	\$ 90,000	\$ -	\$ -	90,000	\$ -	\$ -
excavator buckets 2022	\$ 12,950	\$ -	\$ -	12,950	\$ -	\$ -
Unit 530 2022	\$ 500,000	\$ -	\$ -	500,000	\$ -	\$ -
Unit 226 2022	\$ 50,000	\$ 12,815	\$ -	\$ -	37,185	\$ -
Unit 333 2022	\$ 340,000	\$ 150,000	\$ -	190,000	\$ -	\$ -
Snow Bucket 2022	\$ 12,000	\$ -	\$ -	12,000	\$ -	\$ -
Total - Fleet	\$ 1,822,950	\$ 930,265	\$ -	\$ 855,500	\$ 37,185	\$ -
Parks & Campgrounds						
HHH Kiosk Roof Soffit Facia	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Poplar Lodge Park Pier Rehab	\$ 676,616	\$ -	500,000	\$ -	176,616	\$ -
Poplar Lodge Park Washroom Repair	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Poplar Lodge Park Washroom Roof	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Total - Parks & Campgrounds	\$ 748,616	\$ 72,000	\$ 500,000	\$ -	\$ 176,616	\$ -
Recreational Facilities						

LON Sportsplex Ice Plant Repair	\$ 14,000	\$ 2,000	\$ -	\$ 12,000	\$ -	\$ -
LON Sportsplex Electrical Upgrade	\$ 150,000	\$ 140,000	\$ -	\$ 10,000	\$ -	\$ -
LON Curling Club Compressor Replacement	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
NKA Curling Club Ice Plant Repair	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
LON Sportsplex Roof Structural Upgrades	\$ 1,262,300	\$ -	\$ 633,600	\$ 628,700	\$ -	\$ -
Total - Recreational Facilities	\$ 1,506,300	\$ 222,000	\$ 633,600	\$ 650,700	\$ -	\$ -
Roads						
First Street Rehabilitation	\$ 2,052,750	\$ -	\$ 1,652,750	\$ -	\$ -	\$ 400,000
GER Main Road Rehabilitation	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Road Maintenance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - Roads	\$ 2,132,750	\$ -	\$ 1,732,750	\$ -	\$ -	\$ 400,000
Sidewalks & Streetlights						
2022 Sidewalk Repair	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Total - Sidewalks & Streetlights	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Waste Management						
2022 New Landfill EA	\$ 566,743	\$ 50,000	\$ -	\$ 516,743	\$ -	\$ -
NKA New Monitoring Well	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Total - Waste Management	\$ 591,743	\$ 50,000	\$ -	\$ 516,743	\$ 25,000	\$ -
TOTAL CAPITAL PROGRAM	\$ 9,995,281	\$ 3,211,167	\$ 3,088,200	\$ 2,792,212	\$ 411,077	\$ 493,125