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Municipality of Magnetawan
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Account # / Description		Approved Budget			
TAXATION: NON-ASSESSABLE					
TAXATION: COMMERCIAL					
1-3-1003-2071 - COMMERCIAL: PIL GENERAL					
1-3-1003-2140 - COMMERCIAL: PIL, TAXABLE TENANT					
1-3-1003-2170 - COMMERCIAL: TAXABLE					
1-3-1003-2190 - COMMERCIAL: VACANT					
Total TAXATION: COMMERCIAL:					
TAXATION: FARMLAND					
1-3-1006-2170 - FARMLAND: TAXABLE					
Total TAXATION: FARMLAND:					
TAXATION: LANDFILL					
1-3-1008-2071 - LANDFILL: PIL GENERAL					
Total TAXATION: LANDFILL:					
TAXATION: INDUSTRIAL					
1-3-1009-2170 - INDUSTRIAL: TAXABLE					
Total TAXATION: INDUSTRIAL:					
TAXATION: MULTI-RES					
1-3-1013-2170 - MULTI-RES: TAXABLE					
Total TAXATION: MULTI-RES:					
TAXATION: RESIDENTIAL					
1-3-1018-2071 - RESIDENTIAL: PIL GENERAL					
1-3-1018-2140 - RESIDENTIAL: PIL, TAXABLE TENANT					
1-3-1018-2170 - RESIDENTIAL: TAXABLE					
Total TAXATION: RESIDENTIAL:					
TAXATION: MANAGED FORESTS					
1-3-1020-2170 - MANAGED FORESTS: TAXABLE					
Total TAXATION: MANAGED FORESTS:					
SUPPLEMENTAL TAXATION: COMMERCIAL					
1-3-1103-2170 - SUPP COMMERCIAL: TAXABLE					

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1-3-1103-2180 - SUPP COMMERCIAL: VAC./EXCESS				
Total SUPPLEMENTAL TAXATION: COMMERCIAL:				
SUPPLEMENTAL TAXATION: FARMLAND				
1-3-1106-2170 - SUPP FARMLAND: TAXABLE				
Total SUPPLEMENTAL TAXATION: FARMLAND:				
SUPPLEMENTAL TAXATION: INDUSTRIAL				
1-3-1109-2080 - SUPP INDUSTRIAL: TAXABLE, SHARED PIL				
Total SUPPLEMENTAL TAXATION: INDUSTRIAL:				
SUPPLEMENTAL TAXATION: MULTI -RES				
SUPPLEMENTAL TAXATION: RESIDENTIAL				
1-3-1118-2170 - SUPP RESIDENTIAL: TAXABLE				
Total SUPPLEMENTAL TAXATION: RESIDENTIAL:				
SUPPLEMENTAL TAXATION: MANAGED FORESTS				
1-3-1120-2170 - SUPP MANAGED FORESTS: TAXABLE				
Total SUPPLEMENTAL TAXATION: MANAGED FORESTS:				
GENERAL TAXES				
1-3-1250-3016 - GENERAL - AREA RATING TAXATION				
Total GENERAL TAXES:				
TAXES - ENGLISH PUBLIC SCHOOL				
1-3-1255-3000 - ENG. PUB; SCH. - TAX LEVY				
1-3-1255-3005 - ENG. PUB; SCH. - TAX SUPPS & OMITS				
1-3-1255-3012 - ENG. PUB; SCH. - TAX PAYMENTS IN LIEU				
Total TAXES - ENGLISH PUBLIC SCHOOL:				
TAXES - ENGLISH SEPARATE SCHOOL				
1-3-1256-3000 - ENG. SEP. SCH. - TAX LEVY				
Total TAXES - ENGLISH SEPARATE SCHOOL:				
TAXES - FRENCH PUBLIC SCHOOL				
1-3-1257-3000 - FR. PUB SCH. - TAX LEVY				
Total TAXES - FRENCH PUBLIC SCHOOL:				

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TAXES - FRENCH SEPARATE SCHOOL	
1-3-1258-3000 - FR. SEP. SCH. - TAX LEVY	
1-3-1258-3005 - FR. SEP. SCH. - TAX SUPPS & OMTS	
Total TAXES - FRENCH SEPARATE SCHOOL:	
DRAFT TAX ESTIMATES	
1-3-1260-0001 - PRIOR YEAR TAX LEVY	5,983,907
1-3-1260-0002 - ASSESSMENT GROWTH NO TAX INCREASE	74,070
1-3-1260-0004 - 5% GENERAL TAX RATE INCREASE	300,229
Total DRAFT TAX ESTIMATES:	6,358,206
INFRASTRUCTURE ONT LOAN	
1-3-1300-1310 - PROV GOVT - FIRE HALL LOAN	1,700,000
Total INFRASTRUCTURE ONT LOAN:	1,700,000
PENALTIES & INTEREST	
1-3-1400-7130 - TREAS - PENALTIES & INTEREST	90,000
Total PENALTIES & INTEREST:	90,000
UNCONDITIONAL GRANTS	
1-3-1500-5030 - TREAS - ONT. MUNICIPAL PARTNERSHIP FUND	1,356,000
Total UNCONDITIONAL GRANTS:	1,356,000
CONDITIONAL GRANTS	
1-3-1600-5013 - FED GRANT - ESDC	
1-3-1600-5015 - FEDERAL GOVT-CANADA DAY GRANT	
1-3-1600-5017 - FEDERAL GOVT-NOHFC GRANT	1,250,000
1-3-1600-5019 - FEDERAL GOVT-PARTICIPATION	
1-3-1600-5020 - PROV GOVT - EMERGENCY PREPAREDNESS GRANT	48,385
1-3-1600-5030 - PROV GOVT - FIRE PROTECTION GRANT	16,461
1-3-1600-5040 - PROV GOVT-SAFE RESTART GRANT	
1-3-1600-5046 - PROV GOVT - WAGE SUBSIDY - SEP	
1-3-1600-5047 - PROV GOVT - RURAL ECONOMIC DEVELOP #1	
1-3-1600-5049 - PROV GOVT - RURAL ECONOMIC DEVELOP #2	
1-3-1600-5051 - SENIORS COMMUNITY GRANT	
1-3-1600-5077 - PROV GOVT - OCIF	564,706
1-3-1600-5080 - PROV GOVT - NORDS FUND	249,386

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1-3-1600-5085 - PROV GOVT - ICIP	
1-3-1600-5086 - FEDERAL GRANT - ICIP	
1-3-1600-5090 - ONTARIO STEWARDSHIP GRANTS	80,000
Total CONDITIONAL GRANTS:	2,208,938
DEBT FINANCING	
FEES & CHARGES	
1-3-1700-7100 - TREAS - LOTTERY LICENSES/FEES	30
1-3-1700-7102 - TREAS - TAX CERTIFICATES	1,500
1-3-1700-7104 - TREAS - MAPS COPIES ETC.	10
1-3-1700-7112 - TREAS - REVENUE - HISTORY BOOKS	100
1-3-1700-7120 - TREAS - OTHER GG REVENUES	3,755
1-3-1700-7132 - TREAS - LAND SALES	
1-3-1700-7140 - TREAS - INVESTMENT INCOME	100,000
1-3-1700-7150 - TREAS - DIVIDEND INCOME - LAKELAND	24,800
1-3-1700-7160 - TREAS - RENTAL - COMMUNICATION TOWER	1,327
1-3-1700-7170 - TREAS - HYDRO RE ROCKWYNN LANDING	
1-3-1700-7172 - TREAS - HYDRO RE FIRE HALL SOLAR PANELS	5,000
Total FEES & CHARGES:	136,522
FIRE DEPARTMENT REVENUES	
1-3-2000-7220 - FD - 911 REVENUE	500
1-3-2000-7221 - FD - Insurance Recovery	3,000
1-3-2000-7230 - FD - FIRE DEPARTMENT REVENUE	6,000
Total FIRE DEPARTMENT REVENUES:	9,500
BUILDING REVENUES	
1-3-2100-7200 - CBO - BUILDING PERMITS	140,000
1-3-2100-7210 - CBO - BUILDING INFORMATION REPORTS	1,000
Total BUILDING REVENUES:	141,000
BYLAW REVENUES	
1-3-2200-5300 - BLEO - POA/AMP REVENUES	2,000
1-3-2200-7210 - BLEO - DOG LICENSES	458
1-3-2200-7215 - BLEO - BYLAW ENFORCEMENT FINES	900
1-3-2200-7220 - BLEO - TRAILER LICENCES	10,000
Total BYLAW REVENUES:	13,358

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ECONOMIC DEVELOPMENT			
1-3-2300-7601 - HAWKERS & PEDDLERS FEE			250
Total ECONOMIC DEVELOPMENT:			250
ROADS REVENUE			
1-3-3000-7310 - ROADS - MISCELLANEOUS REVENUE			1,000
1-3-3000-7320 - ROADS - ENTRANCE PERMITS			10,000
1-3-3000-7330 - ROADS - AGGREGATE LICENCE FEES			11,000
Total ROADS REVENUE:			11,000
LANDFILL REVENUES			
1-3-4020-7400 - LF - LANDFILL REVENUES			20,000
1-3-4020-7404 - LF - LANDFILL CARDS			250
Total LANDFILL REVENUES:			20,250
RECYCLING REVENUES			
1-3-4030-7410 - RECY - RECYCLING REVENUE			20,000
1-3-4030-7420 - RECY - RECYCLING ELECTRONICS			5,000
Total RECYCLING REVENUES:			25,000
CEMETERY REVENUE			
1-3-5010-7500 - CEM - CEMETERY REVENUE			2,000
1-3-5010-7510 - CEM - INTEREST REVENUE			1,000
Total CEMETERY REVENUE:			3,000
SHORT TERM ACCOMODATION REVENUE			
1-3-6000-6600 - SHORT TERM ACCOMMODATIONS			20,000
Total SHORT TERM ACCOMODATION REVENUE:			20,000
RECREATION REVENUE			
1-3-7000-7745 - REC - MAGNETAWAN LOCKS REVENUE			500
Total RECREATION REVENUE:			500
RENTAL REVENUE			
PARKS REVENUE			
1-3-7200-7735 - REVENUE - PARKS			

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Total PARKS REVENUE:				
COMMUNITY CENTRE AND PAVILION REVENUE				
1-3-7300-7725 - REVENUE- MAG COM CENTRE & PAVILION			5,000	
1-3-7300-7735 - REVENUE-AHMC COMMUNITY CENTRE			1,000	
Total COMMUNITY CENTRE AND PAVILION REVENUE:			6,000	
LIBRARY REVENUE				
HERITAGE CENTRE REVENUE				
1-3-7600-7520 - HERITAGE - DONATIONS			500	
Total HERITAGE CENTRE REVENUE:			500	
PLANNING REVENUES				
1-3-8000-7800 - PLN - PLANNING REVENUE			10,000	
1-3-8000-7810 - PLN - ENCROACHMENT LICENCES			500	
Total PLANNING REVENUES:			10,500	
CAPITAL REVENUES				
1-3-9000-8001 - TRANSFER FROM ASSET MANAGEMENT RESERVE			2,313,445	
1-3-9000-8003 - TRANSFER-COMMUNITY ENHANCEMENT RESERVE			40,000	
1-3-9000-8005 - TRANSFER-OBLIGATORY RESERVE-GAS TAX			221,832	
1-3-9000-8006 - TRANSFER FROM FIRE			163,860	
1-3-9000-8007 - TRANSFER FROM LANDFILL REHAB. RESERVE			500,000	
Total CAPITAL REVENUES:			3,239,137	
Revenue Totals:			15,349,661	
LEGISLATIVE				
1-4-1000-1010 - COUNCIL - SALARIES AND BENEFITS			78,000	
1-4-1000-1011 - COUNCIL - INTEGRITY COMMISSIONER EXPENSES			3,000	
1-4-1000-1310 - COUNCIL - CONFERENCES AND SEMINARS			10,000	
1-4-1000-2010 - COUNCIL - MATERIALS AND SUPPLIES			1,500	
1-4-1000-5018 - COUNCIL - DONATIONS			20,000	
1-4-1000-7500 - COUNCIL - ROAD GRANTS			15,000	
Total LEGISLATIVE:			127,500	

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ELECTIONS	
1-4-1100-1010 - ELECTION - WAGES AND BENEFITS	500
1-4-1100-2010 - ELECTION - MATERIALS/SUPPLIES	150
Total ELECTIONS:	650
ADMINISTRATION	
1-4-1200-1010 - ADMIN - WAGES AND BENEFITS	310,000
1-4-1200-1310 - ADMIN - CONFERENCES/TRAINING/MEMBERSHIPS	15,000
1-4-1200-2010 - ADMIN - OFFICE & MAINTENANCE SUPPLIES	10,000
1-4-1200-2025 - ADMIN - HEALTH & SAFETY	2,000
1-4-1200-2030 - ADMIN - CGIS SERVICES	23,000
1-4-1200-2050 - ADMIN - TELEPHONE	9,000
1-4-1200-2052 - ADMIN - CELL PHONE	6,000
1-4-1200-2120 - ADMIN - INSURANCE	116,936
1-4-1200-2130 - ADMIN - COMPUTER EXPENSES	61,000
1-4-1200-2135 - ADMIN - WEBSITE EXPENSES	3,840
1-4-1200-2140 - ADMIN - COPYING EXPENSES	7,000
1-4-1200-2210 - ADMIN - LEGAL FEES-GENERAL	5,000
1-4-1200-2215 - ADMIN - LEGAL FEES-LABOUR	1,000
1-4-1200-2220 - ADMIN - UNION NEGOTIATION	10,000
1-4-1200-2225 - ADMIN - HR SERVICES	500
1-4-1200-7000 - ADMIN - AMORTIZATION EXPENSE	
1-4-1200-8000 - ADMIN - CAPITAL EXPENDITURES	30,000
Total ADMINISTRATION:	610,276
TREASURY	
1-4-1300-1010 - TREAS - WAGES AND BENEFITS	231,000
1-4-1300-1310 - TREAS - CONFERENCES/TRAINING/MEMBERSHIPS	5,000
1-4-1300-2010 - TREAS - TAXATION MATERIALS	20,000
1-4-1300-2200 - TREAS - ACCOUNTING/AUDIT	24,000
1-4-1300-2310 - TREAS - BANK CHARGES	2,000
1-4-1300-2320 - TREAS - PROPERTY ASSESSMENT	96,538
Total TREASURY:	378,538
RESERVE TRANSFERS	
1-4-1400-9001 - RESERVE - TRANSFER-ASSET MNGMT RESERVE	325,000
1-4-1400-9003 - RESERVE - TRANSFER-COM ENHANCEMENT RESER	25,296
1-4-1400-9004 - RESERVE - TRANSFER-ELECTIONS RESERVE	8,000

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1-4-1400-9006 - RESERVE - TRANSFER-LANDFILL CLOSURE RESE	30,000
1-4-1400-9007 - RESERVE - TRANSFER-LANDFILL REHABILITATI	50,000
1-4-1400-9010 - RESERVE-TRANSFER hOSPITAL	
1-4-1400-9011 - RESERVE-TRANSFER FIREHALL	
Total RESERVE TRANSFERS:	438,296
ASSET MANAGEMENT	
1-4-1500-1010 - ASSET - WAGES AND BENEFITS	25,000
1-4-1500-2010 - ASSET - MATERIALS AND SUPPLIES	2,500
Total ASSET MANAGEMENT:	27,500
FIRE DEPARTMENT	
1-4-2000-1010 - FD - WAGES & BENEFITS	260,000
1-4-2000-1310 - FD - CONFERENCES/TRAINING/MEMBERSHIPS	8,000
1-4-2000-1410 - FD - VOLUNTEER TRAINING EXPENSES	7,000
1-4-2000-1500 - FD - REGIONAL TRAINING - CONTRACT	17,500
1-4-2000-2010 - FD - MATERIALS & SUPPLIES/LICENCES/MEDIC	23,461
1-4-2000-2012 - FD- PREVENTION MATERIALS	10,000
1-4-2000-2018 - FD - PPE & FIRE SUPPLIES	20,000
1-4-2000-2053 - FD - COMMUNICATIONS TOWER	3,000
1-4-2000-2054 - FD - RADIO MAINTENANCE & LICENSING	3,500
1-4-2000-2056 - FD - RADIO UPGRADES	5,000
1-4-2000-2058 - FD - DISPATCH	2,000
1-4-2000-2120 - FD - OFFICE	4,000
1-4-2000-4020 - FD - INSURANCE	24,725
1-4-2000-7130 - FD - EQUIPMENT REPAIRS & MAINTENANCE	10,000
1-4-2000-7132 - FD - EQUIPMENT REPLACEMENT	15,000
1-4-2000-7134 - FD - EQUIPMENT TESTING	2,300
1-4-2000-7230 - FD - MNR FIRE PROTECTION	10,500
1-4-2000-8000 - FD - CAPITAL EXPENDITURES	3,218,000
Total FIRE DEPARTMENT:	3,643,986

FIRE VOLUNTEERS

FIRE TRAINING

FIRE PREVENTION

FIRE NON-EMERGENCY RESPONSE

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FIRE MAG STATION	
1-4-2005-2024 - MAG STATION - HEATING FUEL	3,000
1-4-2005-2030 - MAG STATION - HYDRO	1,700
1-4-2005-7140 - MAG STATION - MAINTENANCE & REPAIRS	4,000
Total FIRE MAG STATION:	8,700
FIRE AHMIC STATION	
1-4-2006-2024 - AHMIC STATION - HEATING FUEL	2,000
1-4-2006-2030 - AHMIC STATION - HYDRO	1,500
1-4-2006-7140 - AHMIC STATION - REPAIRS & MAINTENANCE	4,000
Total FIRE AHMIC STATION:	7,500
ATV & MOBILE EQUIPMENT	
1-4-2009-2070 - ATV & MOBILE EQUIP-REPAIRS & MAINTENANCE	1,500
Total ATV & MOBILE EQUIPMENT:	1,500
FIRE TRUCK#510 - 2012 DODGE RAM 2500	
1-4-2010-2070 - TR510 - REPAIRS AND TESTING	4,000
Total FIRE TRUCK#510 - 2012 DODGE RAM 2500:	4,000
FIRE TRUCK #514 - 2021 FREIGHTLINER TANK	
1-4-2014-2070 - TR514 - REPAIRS AND TESTING	5,000
Total FIRE TRUCK #514 - 2021 FREIGHTLINER TANK:	5,000
FIRE TRUCK #517 - 2013 CHEV EXPRESS VAN	
1-4-2017-2070 - TR517 - REPAIRS AND TESTING	
1-4-2018-2070 - TR520 REPAIRS & TESTING	3,000
Total FIRE TRUCK #517 - 2013 CHEV EXPRESS VAN:	3,000
FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP	
1-4-2021-2070 - TR521 - REPAIRS AND TESTING	5,000
Total FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP:	5,000
FIRE TRUCK #531 - 2019 PUMPER TRUCK	
1-4-2031-2070 - TR531 - REPAIRS AND TESTING	5,000
Total FIRE TRUCK #531 - 2019 PUMPER TRUCK:	5,000

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BUILDING DEPARTMENT	
1-4-2100-1010 - CBO - WAGES AND BENEFITS	220,000
1-4-2100-1320 - CBO - MEMBERSHIPS	1,400
1-4-2100-1410 - CBO - TRAINING	2,500
1-4-2100-2010 - CBO - MATERIALS/SUPPLIES	2,000
1-4-2100-2030 - CBO - MILEAGE	500
1-4-2100-2210 - CBO - LEGAL FEES	25,000
Total BUILDING DEPARTMENT:	251,400
BUILDING- VEHICLE	
1-4-2110-2045 - CBO VEHICLE - GPS MONITORING AND DATA	500
1-4-2110-2070 - CBO VEHICLE - REPAIRS & MAINT/LICENCE	1,500
Total BUILDING- VEHICLE:	2,000
BYLAW ENFORCEMENT	
1-4-2200-1010 - BLEO - WAGES AND BENEFITS	60,000
1-4-2200-1410 - BLEO - TRAINING	1,000
1-4-2200-2010 - BLEO - MATERIALS/SUPPLIES	3,000
1-4-2200-2016 - BLEO - ANIMAL CONTROL EXPENSES	3,500
1-4-2200-2025 - BLEO - MILEAGE	3,000
1-4-2200-2210 - BLEO - LEGAL FEES	2,000
Total BYLAW ENFORCEMENT:	72,500
ECONOMIC DEVELOPMENT	
1-4-2300-1010 - ED - WAGES AND BENEFITS	25,000
1-4-2300-2010 - ED - MATERIALS & SUPPLIES	20,000
1-4-2300-2350 - ED - SIGNAGE	12,000
1-4-2400-1010 - CEMC - WAGES AND BENEFITS	3,311
1-4-2400-1410 - CEMC - TRAINING	3,000
1-4-2400-2010 - CEMC - MATERIALS/SUPPLIES	2,000
Total ECONOMIC DEVELOPMENT:	65,311
PROTECTION TO PERSONS & PROPERTY	
1-4-2500-2010 - PROTECT - POLICING COSTS	487,435
1-4-2500-2030 - PROTECT - 911 SIGNS	1,000
Total PROTECTION TO PERSONS & PROPERTY:	488,435
RECREATION	

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1-4-2600-1010 - REC - WAGES AND BENEFITS	55,300
1-4-2600-2010 - REC - MATERIALS/SUPPLIES	9,500
1-4-2600-2015 - REC - EVENTS	85,100
1-4-2600-2300 - REC - ADVERTISING	2,000
1-4-2600-2400 - REC - PROGRAMMING	25,000
1-4-2600-8000 - REC - CAPITAL	2,200
Total RECREATION:	179,100
BRIDGES & CULVERTS	
1-4-3011-2010 - A - MATERIALS/SUPPLIES	70,000
1-4-3011-3020 - A - RENTED EQUIPMENT-OTHER	
1-4-3011-3040 - A - CULVERT/BRIDGE-ENGINEERING	2,000
1-4-3011-4010 - A - CONTRACTS	70,000
1-4-3011-8000 - A - CULVERT/BRIDGES- CAPITAL	1,539,000
Total BRIDGES & CULVERTS:	1,681,000
GRASS MOWING	
1-4-3021-4010 - B1 - CONTRACTS	15,000
Total GRASS MOWING:	15,000
BRUSHING/TREE TRIMMING	
1-4-3022-3015 - B2 - RENTAL OF CHIPPER	
1-4-3022-3020 - B2 - REPAIRS & MAINTENANCE	1,000
1-4-3022-3030 - B2- RENTED EQUIPMENT-EXCAVATOR	
1-4-3022-8000 - BRUSHING/TREE TRIMMING/CAPITAL	
Total BRUSHING/TREE TRIMMING:	1,000
DITCHING	
1-4-3023-3015 - B3 - RENTED EQUIPMENT-EXCAVATOR	
1-4-3023-8000 - DITCHING CAPITAL	380,000
Total DITCHING:	380,000
BEAVER PROBLEMS	
DEBRIS & LITTER PICKUP	
COLD MIX PATCHING	
1-4-3031-2010 - C1 - MATERIALS/SUPPLIES	50,000

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Total COLD MIX PATCHING:		50,000
SWEEPING/CRACK SEALING		
1-4-3032-4010 - C2 - CONTRACTS		214,000
Total SWEEPING/CRACK SEALING:		214,000
WATER/FLOODING		
ROAD CONSTRUCTION/ROAD REPAIR		
1-4-3034-8000 - C4 - CAPITAL PROJECTS		827,000
Total ROAD CONSTRUCTION/ROAD REPAIR:		827,000
CATCHBASIN VACUUMING		
1-4-3035-4010 - C5 - CONTRACTS		1,500
Total CATCHBASIN VACUUMING:		1,500
DRAINAGE		
1-4-3036-4010 - C6 - CONTRACTS		3,800
Total DRAINAGE:		3,800
GRAVEL PATCHING/WASHOUTS		
1-4-3041-2010 - D1 - MATERIALS/SUPPLIES		60,000
1-4-3041-4010 - D1 - CONTRACTS		8,200
Total GRAVEL PATCHING/WASHOUTS:		68,200
GRADING		
1-4-3042-4010 - D2 - CONTRACTS		45,000
Total GRADING:		45,000
DUST CONTROL		
1-4-3043-2010 - D3 - MATERIALS/SUPPLIES		90,000
1-4-3043-4010 - D3 - CONTRACTS		60,000
Total DUST CONTROL:		150,000
PRIME/PRIMING		
GRAVEL		
1-4-3045-2010 - D5 - MATERIALS/SUPPLIES		531,914

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Account # / Description	Approved Budget
1-4-3045-3015 - D5 - EQUIPMENT RENTAL-OTHER	20,000
1-4-3045-4010 - D5 - CONTRACTS	227,963
Total GRAVEL:	779,877
SNOW PLOWING	
1-4-3051-1010 - E1 - WAGES AND BENEFITS	60,000
1-4-3051-2010 - E1 - MATERIALS/SUPPLIES	25,000
Total SNOW PLOWING:	85,000
SANDING/SALTING	
1-4-3052-1010 - E2 - WAGES AND BENEFITS	30,000
1-4-3052-2010 - E2 - MATERIALS/SUPPLIES	60,000
1-4-3052-4010 - E2 - CONTRACTS	40,000
Total SANDING/SALTING:	130,000
CULVERT THAWING	
1-4-3053-1010 - E3 - WAGES AND BENEFITS	9,000
1-4-3053-2010 - E3 - MATERIALS/SUPPLIES	500
Total CULVERT THAWING:	9,500
STANDBY	
1-4-3054-1010 - E4 - WAGES AND BENEFITS	7,000
Total STANDBY:	7,000
SAFETY DEVICES	
ROAD PATROL	
1-4-3072-1010 - RP - WAGES AND BENEFITS	10,000
Total ROAD PATROL:	10,000
PRIVATE ROADS GRANT	
OVERHEAD	
1-4-3101-1010 - J - WAGES AND BENEFITS	448,000
1-4-3101-1310 - J - CONFERENCES/LICENCING/MEMBERSHIPS	16,000
1-4-3101-2010 - J - MATERIALS/SUPPLIES	11,000
1-4-3101-2020 - J - SAFETY SUPPLIES	14,000
1-4-3101-2021 - J - PREMIUM GASOLINE INVENTORY CLEARING	40,000

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1-4-3101-2022 - J - CLEAR DIESEL INVENTORY CLEARING	90,000
1-4-3101-2023 - J - DYED DIESEL INVENTORY CLEARING	60,000
1-4-3101-2024 - J - HEATING	22,000
1-4-3101-2029 - J - Hydro - 226 15th & 16th Side Rd N	500
1-4-3101-2030 - J - HYDRO	5,800
1-4-3101-2045 - J - GPS MONITORING AND DATA	5,500
1-4-3101-2053 - J - COMMUNICATIONS EQUIPMENT AND TOWER	3,700
1-4-3101-2054 - J - RADIO LICENSE (BASE)	500
1-4-3101-2070 - 226 15/16 SIDE RD - OVERHEAD	500
1-4-3101-2080 - J - SMALL TOOLS AND SUPPLIES	7,000
1-4-3101-2090 - J - LOAN INTEREST EXPENSE- 2016 RDS PROJ	5,617
1-4-3101-2120 - J - OFFICE	3,000
1-4-3101-2150 - J - CONSULTING FEES	5,000
1-4-3101-2350 - J - SIGNAGE	21,000
1-4-3101-2400 - J - BUILDING MAINTENANCE	33,000
1-4-3101-3050 - J - LINE PAINTING	9,200
1-4-3101-4010 - J - CONTRACTS	5,000
1-4-3101-4020 - J - INSURANCE	44,595
1-4-3101-8000 - J - CAPITAL EXPENDITURES	70,000
1-4-3102-8000 - NEW FLOAT TRAILER - CAPITAL	65,000
Total OVERHEAD:	985,912
GRADER - 2012 JOHN DEERE	
1-4-3211-2070 - GR - REPAIRS & MAINTENANCE	40,000
Total GRADER - 2012 JOHN DEERE:	40,000
BACK HOE #6 - 2023 - JCB	
1-4-3212-2070 - BH6 - REPAIRS	2,000
Total BACK HOE #6 - 2023 - JCB:	2,000
COMPACTOR - 2003 CATERPILLAR	
1-4-3213-2070 - COM - REPAIRS & MAINTENANCE	3,000
1-4-3213-2072 - COM - FLOATING COSTS	4,200
Total COMPACTOR - 2003 CATERPILLAR:	7,200
DOZER - CASE 850K	
1-4-3214-2070 - DOZ - REPAIRS & MAINTENANCE	2,000
Total DOZER - CASE 850K:	2,000

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SKIDSTEER - CASE 445CT				
BACK HOE #3 - 2005 CASE 580 4WD				
1-4-3216-2070 - BH3 - REPAIRS & MAINTENANCE				
Total BACK HOE #3 - 2005 CASE 580 4WD:				
BACK HOE #4 - 2012 JOHN DEERE 410J				
1-4-3217-2070 - BH4 - REPAIRS & MAINTENANCE			10,000	
Total BACK HOE #4 - 2012 JOHN DEERE 410J:			10,000	
BACK HOE #5 - 2014 CASE 590				
1-4-3218-2070 - BH5 - REPAIRS & MAINTENANCE			4,000	
1-4-3218-8000 - BH5 - CAPITAL EXPENDITURES				
Total BACK HOE #5 - 2014 CASE 590:			4,000	
WHEEL LOADER - 2016 CASE				
1-4-3219-2070 - LOADER - REPAIRS & MAINTENANCE			15,000	
Total WHEEL LOADER - 2016 CASE:			15,000	
TRUCK #20 - 2017 CHEVROLET SILVERADO 150				
1-4-3220-2070 - TR20 - REPAIRS & MAINTENANCE/LICENCES			3,500	
Total TRUCK #20 - 2017 CHEVROLET SILVERADO 150:			3,500	
TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP				
TRUCK #22 - 2016 FREIGHTLINER TANDEM				
1-4-3222-2070 - TR22 - REPAIRS & MAINTENANCE/LICENCES			15,000	
Total TRUCK #22 - 2016 FREIGHTLINER TANDEM:			15,000	
TRUCK #23 - 2022 DODGE RAM 2500 CREW CAB				
1-4-3223-2070 - TR23 - REPAIRS & MAINTENANCE/LICENCES			2,000	
Total TRUCK #23 - 2022 DODGE RAM 2500 CREW CAB:			2,000	
TRUCK #24 - 2012 INTERNATIONAL TANDEM				
TRUCK #25 - 2012 INTERNATIONAL TANDEM				

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TRUCK #26 - 2022 FREIGHTLINER TANDEM	
1-4-3226-2070 - TR26 - REPAIRS & MAINTENANCE/LICENCES	10,000
Total TRUCK #26 - 2022 FREIGHTLINER TANDEM:	10,000
TRUCK #27 - 2014 FREIGHTLINER TANDEM	
1-4-3227-2070 - TR27 - REPAIRS & MAINTENANCE/LICENCES	20,000
Total TRUCK #27 - 2014 FREIGHTLINER TANDEM:	20,000
TRUCK #28 - 2018 WESTERN STAR	
1-4-3228-2070 - TR28 - REPAIRS & MAINTENANCE/LICENCES	10,000
Total TRUCK #28 - 2018 WESTERN STAR:	10,000
TRUCK #29 - 2019 WESTERN STAR	
1-4-3229-2070 - TR29 - REPAIRS & MAINTENANCE/LICENCES	20,000
Total TRUCK #29 - 2019 WESTERN STAR:	20,000
TRUCK #30 - 2022 DODGE 1500 4X4 TRUCK	
1-4-3230-2070 - TR30 - REPAIRS & MAINTENANCE	2,200
Total TRUCK #30 - 2022 DODGE 1500 4X4 TRUCK:	2,200
TRUCK #31 DODGE RAM 1500	
1-4-3231-2070 - TR 31-2023 REPAIR AND MAINTENANCE	2,000
Total TRUCK #31 DODGE RAM 1500:	2,000
STEAM JENNY	
WATER TANK	
BROOM	
1-4-3236-2070 - BROOM - REPAIRS AND MAINTENANCE	5,000
Total BROOM:	5,000
FLOAT	
1-4-3240-2070 - FL - REPAIRS & MAINTENANCE	
Total FLOAT:	
PARKING LOT	
1-4-3700-2010 - PARKING - MATERIALS AND SUPPLIES	1,000

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Account # / Description	Approved Budget
Total PARKING LOT:	1,000
STREETLIGHTS	
1-4-3800-5012 - STREET - MAGNETAWAN STREET LIGHTS	20,000
1-4-3800-5014 - STREET - AHMIC HARBOUR STREET LIGHT	1,000
1-4-3800-5016 - STREET - ROCKWYNN LANDING LIGHT	500
Total STREETLIGHTS:	21,500
SIDEWALKS	
GARBAGE COLLECTION	
1-4-4010-4010 - GARBAGE - CONTRACTS	25,000
Total GARBAGE COLLECTION:	25,000
LANDFILL	
1-4-4020-1010 - LF - WAGES AND BENEFITS	167,500
1-4-4020-1410 - LF - TRAINING	500
1-4-4020-2010 - LF - MATERIALS/SUPPLIES	10,000
1-4-4020-2020 - LF - LATRINE RENTALS/CLEANING	2,200
1-4-4020-2024 - LF - PROPANE HEAT	2,300
1-4-4020-2080 - LF - SMALL TOOLS	3,000
1-4-4020-2120 - LF - OFFICE	2,000
1-4-4020-2400 - LF - REPAIRS & MAINTENANCE	2,000
1-4-4020-2420 - LF - LANDFILL SURVEILLANCE	2,000
1-4-4020-3040 - LF - ENGINEERING FEES	10,000
1-4-4020-4020 - LF - INSURANCE	5,965
1-4-4020-4022 - LF - RUBBISH/MISC ITEM DISPOSAL BIN	95,000
1-4-4020-5020 - LF - MONITORING WELL COSTS-CROFT	16,100
1-4-4020-5025 - LF - MONITORING WELL COSTS-CHAPMAN	18,440
1-4-4020-5030 - LF - CLOSURE COSTS - CROFT	
1-4-4020-5035 - LF - CLOSURE COSTS - CHAPMAN	
1-4-4020-7000 - LF - AMORTIZATION EXPENSE	
1-4-4020-8000 - LF - CAPITAL EXPENDITURES	510,000
Total LANDFILL:	847,005
RECYCLING	
1-4-4030-1010 - RECY - WAGES AND BENEFITS	99,000
1-4-4030-1410 - RECY - TRAINING	500

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1-4-4030-2010 - RECY - MATERIALS/SUPPLIES/COMPOSTING	9,200
1-4-4030-2015 - RECY - LATRINE RENTALS/CLEANING	2,200
1-4-4030-2024 - RECY - PROPANE HEAT	4,500
1-4-4030-2080 - RECY - SMALL TOOLS	200
1-4-4030-2120 - RECY - OFFICE	1,000
1-4-4030-2400 - RECY - REPAIRS & MAINTENANCE	3,000
1-4-4030-2420 - RECY - LANDFILL SURVEILLANCE	800
1-4-4030-4012 - RECY - RECYCLING CURBSIDE	30,000
1-4-4030-4014 - RECY - RECYCLING DEPOT	70,000
1-4-4030-4018 - RECY - HOUSEHOLD HAZARDOUS WASTE DEPOT	15,000
1-4-4030-4020 - RECY - INSURANCE	5,965
1-4-4030-8000 - RECY - CAPITAL EXPENDITURES	
Total RECYCLING:	241,365
WATER SYSTEMS	
1-4-4300-1010 - W-SYS - WAGES AND BENEFITS	6,500
1-4-4300-2010 - W-SYS - MATERIALS/SUPPLIES	7,000
Total WATER SYSTEMS:	13,500
CEMETERY	
1-4-5010-1010 - CEM - WAGES AND BENEFITS	25,000
1-4-5010-2010 - CEM - MATERIALS/SUPPLIES	4,000
1-4-5010-2400 - CEM - REPAIRS & MAINTENANCE	6,000
1-4-5010-4020 - CEM - INSURANCE	975
1-4-5010-8000 - CEM - CAPITAL EXPENDITURES	12,000
1-4-5011-8000 - CEM - CENOTAPH - CAPITAL	40,000
Total CEMETERY:	87,975
HOMES FOR THE AGED	
1-4-6010-2010 - HOME - EASTHOLME	267,296
Total HOMES FOR THE AGED:	267,296
SOCIAL/FAMILY SERVICES	
1-4-6200-2710 - SOCIAL - DSSAB	340,421
1-4-6200-5020 - SOCIAL -FRIENDSHIP CLUB	3,800
Total SOCIAL/FAMILY SERVICES:	344,221
FRIENDSHIP CLUB	

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1-4-6250-1010 - FRIENDSHIP CLUB - WAGES AND BENEFITS	2,900
1-4-6250-2010 - FRIENDSHIP CLUB-MATERIALS/SUPPLIES	1,500
1-4-6250-2024 - FRIENDSHIP CLUB - HEATING FUEL	2,500
1-4-6250-2030 - FRIENDSHIP CLUB-HYDRO	2,500
1-4-6250-2050 - FRIENDSHIP CLUB - TELEPHONE	900
1-4-6250-2400 - FRIENDSHIP CLUB-REPAIRS & MAINTENANCE	3,000
1-4-6250-4020 - FRIENDSHIP CLUB - INSURANCE	2,000
1-4-6250-8000 - FRIENDSHIP CLUB-CAPITAL EXPENDITURES	42,500
Total FRIENDSHIP CLUB:	57,800
PROPERTY - HWY 520	
1-4-6350-4030 - PROPERTY - PLANNING	10,000
1-4-6350-8000 - PROPERTY - CAPITAL EXPENDITURES	100,000
Total PROPERTY - HWY 520:	110,000
HEALTH SERVICES	
1-4-6400-2010 - HEALTH - HEALTH UNIT	47,388
1-4-6400-2020 - HEALTH - LAND AMBULANCE	256,773
Total HEALTH SERVICES:	304,161
RECREATION	
SWIM PROGRAM	
WHARFS	
1-4-7100-2020 - WHARFS - DOCKS-ROCKWYNN LANDING	800
1-4-7100-2400 - WHARFS - REPAIRS & MAINTENANCE	4,000
1-4-7100-8000 - WHARFS - CAPITAL EXPENDITURES	
Total WHARFS:	4,800
PARKS	
1-4-7200-1010 - PARKS - WAGES AND BENEFITS	235,000
1-4-7200-1410 - PARKS - TRAINING	1,500
1-4-7200-2010 - PARKS - MATERIALS/SUPPLIES	5,000
1-4-7200-2012 - PARKS - FLOWERS	3,000
1-4-7200-2020 - PARKS - SAFETY & HEALTH	2,500
1-4-7200-2024 - PARKS - HEATING	7,000
1-4-7200-2030 - PARKS - HYDRO	5,000

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1-4-7200-2045 - PARKS - GPS MONITORING AND DATA	1,500
1-4-7200-2400 - PARKS - REPAIRS & MAINTENANCE	15,000
1-4-7200-3030 - PARKS - GENERATOR EXPENSES	1,200
1-4-7200-4020 - PARKS - INSURANCE	20,070
1-4-7200-8000 - PARKS - CAPITAL EXPENDITURES	77,500
Total PARKS:	374,270
PARKS TRUCK #10 - 2010 DODGE 1500	
1-4-7210-2070 - TR10 - REPAIRS	5,000
Total PARKS TRUCK #10 - 2010 DODGE 1500:	5,000
PARKS TRACTOR #1 - JOHN DEERE 4110	
PARKS TRACTOR #2 - JOHN DEERE 2720	
1-4-7213-2070 - TRACTOR 2 - REPAIRS	2,500
1-4-7213-2075 - TRACTOR 2 - SNOWBLOWER REPAIRS	500
Total PARKS TRACTOR #2 - JOHN DEERE 2720:	3,000
PARKS TRACTOR #3 - KUBOTA 2610	
1-4-7214-2070 - TRACTOR 3 - REPAIRS	3,000
Total PARKS TRACTOR #3 - KUBOTA 2610:	3,000
PARKS CHIPPER SHREDDER	
PARKS TRUCK #12- 2018 DODGE 5500	
1-4-7218-2070 - TR12 - REPAIRS	6,000
Total PARKS TRUCK #12- 2018 DODGE 5500:	6,000
PARKS TRUCK #13 - 2020 GMC SIERRA 1500	
1-4-7219-2070 - TR13 - REPAIRS	6,000
1-4-7221-2070 - TR #21 - REPAIRS/MAINTENANCE	5,000
Total PARKS TRUCK #13 - 2020 GMC SIERRA 1500:	11,000
PARKS TRAILERS	
1-4-7225-2070 - PARKS TRAILERS - REPAIRS	500
Total PARKS TRAILERS:	500
COMMUNITY CENTRE AND PAVILION	

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1-4-7300-1010 - HALL - WAGES AND BENEFITS	98,900		
1-4-7300-2010 - HALL - MATERIALS/SUPPLIES	9,000		
1-4-7300-2024 - HALL - HEATING FUEL	18,000		
1-4-7300-2030 - HALL - HYDRO/STOVE PROPANE	15,000		
1-4-7300-2400 - HALL - REPAIRS & MAINTENANCE	22,000		
1-4-7300-3020 - HALL - ZAMBONI EXPENSES	500		
1-4-7300-3030 - HALL - GENERATOR EXPENSES	4,000		
1-4-7300-4020 - HALL - INSURANCE	17,440		
1-4-7300-8000 - HALL - CAPITAL EXPENDITURES	31,500		
Total COMMUNITY CENTRE AND PAVILION:	216,340		
LIBRARY			
1-4-7400-5012 - LIBRARY	82,072		
Total LIBRARY:	82,072		
LOCKS			
1-4-7500-1010 - LOCKS - WAGES AND BENEFITS	32,480		
1-4-7500-2010 - LOCKS - MATERIALS AND SUPPLIES	2,000		
1-4-7500-2400 - LOCKS - REPAIRS & MAINTENANCE	1,000		
Total LOCKS:	35,480		
HERITAGE CENTRE			
1-4-7600-1010 - HERITAGE - WAGES AND BENEFITS	32,700		
1-4-7600-2010 - HERITAGE - REPAIRS AND SUPPLIES	2,000		
1-4-7600-2030 - HERITAGE - HYDRO	1,275		
1-4-7600-4020 - HERITAGE - INSURANCE	2,115		
1-4-7600-8000 - HERITAGE - CAPITAL	2,000		
Total HERITAGE CENTRE:	40,090		
AHMIC COMMUNITY CENTRE			
1-4-7700-1010 - AHMIC - WAGES AND BENEFITS	2,500		
1-4-7700-2010 - AHMIC - MATERIALS/SUPPLIES	1,500		
1-4-7700-2024 - AHMIC - HEATING FUEL	4,000		
1-4-7700-2030 - AHMIC - HYDRO	2,000		
1-4-7700-2400 - AHMIC - REPAIRS & MAINTENANCE	3,000		
1-4-7700-4020 - AHMIC - INSURANCE	2,905		
1-4-7700-8000 - AHMIC - CAPITAL EXPENDITURES	16,500		
Total AHMIC COMMUNITY CENTRE:	32,405		

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PLANNING & DEVELOPMENT				
1-4-8010-1010 - PLN - WAGES AND BENEFITS			57,000	
1-4-8010-2210 - PLN - LEGAL / ONLAND			15,000	
1-4-8010-5012 - PLN - OFFICIAL PLAN/ZONING BYLAW/2ND DWE			31,000	
1-4-8010-5014 - PLN - GENERAL			3,000	
Total PLANNING & DEVELOPMENT:			106,000	
SHORT TERM ACCOMODATIONS				
1-4-8015-1010 - SHORT TERM ACCOM - WAGES & BENEFITS			20,000	
1-4-8015-2210 - SHORT TERM ACCOM - LEGAL			5,000	
1-4-8015-4010 - SHORT TERM ACCOM - CONTRACTS			15,000	
Total SHORT TERM ACCOMODATIONS:			40,000	
REQUISITIONS				
1-4-8300-6100 - EP SCHOOL REQUISTION				
1-4-8300-6110 - FP SCHOOL REQUISTION				
1-4-8300-6120 - ES SCHOOL REQUISTION				
1-4-8300-6130 - FS SCHOOL REQUISTION				
Total REQUISITIONS:				
TO BE RECOVERED				
1-4-8400-8020 - 2B RECOV-(I/S) DEBT- ROADS			130,000	
Total TO BE RECOVERED:			130,000	
Expense Totals:			15,349,661	
Net Surplus (Deficit):				

Accounts Printed: 390